Special Darien Board of Education

Finance Committee Meeting

Wednesday, January 22, 2020

8:00 a.m.

Darien Public Schools' Administrative Offices 35 Leroy Avenue

Board of Education Meeting Room

AGENDA

- Review November and December 2019 Financial Report (memo, November and December 2019 Accounting Adjustments/Recs. FY20, 2019-20 financial detail – November and December 2019; November and December 2019 Power Point Presentation)
- 2. Budget Transfers for 2019-20
- 3. Public Comment*
- 4. Adjournment

^{*} Public Comments are limited to three minutes per individual and are designed to allow community members to inform the 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 special public meeting, given that by law the Board of Education may only discuss matters that are set forth on its agenda.



Memorandum

DATE: December 13, 2019

TO: Dr. Alan Addley, Superintendent of Schools

FROM: Richard Rudl, Director of Finance & Operations

SUBJECT: FY 2020 Financial Report Through November 2019

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through November 2019.

2. List of accounting adjustments for November 2019 within Broad Categories

3. PowerPoint Presentation of the financial report.

Highlights of the financial report through November 2019:

The financial report currently shows a year-end forecast of \$310,419 or 0.31%. The General Education RC's forecast a current surplus of \$459,221 with the Special Education RC's forecasting a negative \$(148,802).

The highlights of that surplus include:

RC 1 (Darien High School):

 Salary savings due to an FMLA leave of absence of \$14,406. Depending on the return of the employee this amount could increase. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.

RC 2 (Fitch Academy):

• Salary savings of \$2,357. Adjustments were made to the account location of teachers between DHS and Fitch.

RC 3 (Middlesex Middle School):

- Salary savings due to FMLA leave of absences of \$104,124. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Salary savings of \$4,481 due to staff turnover.

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RC7 (Holmes):

Salary savings of \$5,062 due to staff turnover.

RC 9 (Royle)

Salary savings of \$6,862 due to staff turnover.

RC 10 (Tokeneke):

• Salary savings of \$4,288 due to staff turnover.

RC12 (Maintenance):

Consultant Services is forecasted at a negative variance of \$(27,500). This is due
to a projected cost for an architectural study for the removal of portables and the
library reimagined project as discussed at the November 14, 2019 Facilities
Committee meeting.

RC 18 (Personnel):

- Certified Column changes has an available forecast of \$57,250.
- Budget Control remains untouched at \$263,360

RC 23 (Continuing Education/DSS):

- Adult Education Contracted Services has a negative forecast of \$(8,000). This is the amount the district pays Stamford Public Schools for running its Adult Education program. We expect to bring a transfer forward at a future Finance Committee meeting.
- Consultant Services has a positive forecast of \$166

RC 24 (Special Education):

- The forecast for teacher substitutes is a negative \$(20,000).
- The forecast for teacher salary savings is \$63,126.
- The forecast for contracted speech line shows a negative variance of \$(100,000) due to student needs.
- The forecast for SESS Facilitators shows a salary savings of \$21,969 due to staff turnover.
- The forecast for Secretary line item shows a salary savings of \$40,300 due to staff turnover.
- The forecast for teacher aides shows a positive forecast of \$34,641 due to staff turnover.
- Legal fees are forecasted at \$290,000 or a negative variance of \$(30,000).
- The forecast for In District Transportation shows a favorable forecast of \$10,444.
- The forecast for Out of District Transportation shows a favorable forecast of \$19.507.
- Tuition Non Public Schools is forecasted to show a negative balance of \$(14,577). However, it is important to note there are several possible placements being monitored, which could increase the anticipated expenditure and some of those could potentially reach excess cost levels should they materialize.

• Excess Cost is currently forecasted at \$2,676,886, which is \$(174,212) less than budget. This amount is based on the December 1st anticipated filing. The second filing occurs March 1st. This means the district has the ability to adjust its filing for student changes between December 1st and March 1st, which could ultimately change the anticipated reimbursement. It is important to note that from the FY 19 reimbursement of \$3,427,518 to the FY 20 forecast of \$2,676,886 there were nine students who aged out of the district, which were excess cost eligible students, totaling approximately \$1 million in reimbursement. These nine students represent the majority of the difference between \$3.4 million reimbursement last year and the anticipated \$2.6 million reimbursement this year. The district's threshold for reimbursement is \$98,683 and we are anticipating an entitlement cap of 73.56%, which was the entitlement cap last fiscal year. The entitlement cap has not yet been set by the State of Connecticut but typically ranges between 72.5% and 74.5%. Should any of the potential expenditures referenced in the Tuition Non Public account materialize this could increase our forecast for excess costs.

RC 25 (Fixed):

- The forecast for transportation is a negative \$(16,500). A late bus was added on a trial basis as concerns for the high school walk radius were raised by parents.
 This will be a recommended transfer for a future report.
- The forecast for fuel oil/natural gas is a positive \$1,648. This will continue to be refined as the year progresses through the heating season. We do have a fixed price of \$2.358 per gallon. However, DHS, Middlesex and Hindley have switched to natural gas, so we will continue to monitor these accounts as the year progresses.
- Water is currently a small negative forecast of \$(6,105).
- Electricity is currently a positive forecast of \$33,149.
- Workers compensation has a positive forecast of \$8,121.
- Unemployment has a positive forecast of \$10,660.
- Medicaid reimbursement revenue has been received in the amount of \$1.384.

RC	Fiscal Year	Fiscal Year 2020	Forecasted Balance
	Adjusted Budget	Forecast	
RC 1 Darien High School	\$13,438,372	\$13,423,967	\$14,406
RC 2 Fitch Academy	\$490,123	\$487,766	\$2,357
RC 3 Middlesex	\$10,535,337	\$10,426,732	\$108,605
RC 5 Hindley	\$3,649,698	\$3,649,698	\$0
RC 7 Holmes	\$3,484,602	\$3,479,540	\$5,062
RC 8 Ox Ridge	\$3,603,713	\$3,603,713	\$0
RC 9 Royle	\$3,176,012	\$3,169,150	\$6,862
RC 10 Tokeneke	\$3,390,168	\$3,385,880	\$4,288
RC 11 Athletics	\$1,830,775	\$1,830,775	\$0
RC 12 Maintenance	\$3,287,476	\$3,314,976	\$(27,500)
RC 13 Music	\$277,661	\$277,661	\$0

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RC 14 Art	\$113,002	\$113,002	\$0
RC 15 Technology	\$2,839,450	\$2,839,450	\$0
RC 16 Administration	\$959,210	\$959,210	\$0
RC 17 Health	\$850,509	\$850,509	\$0
RC 18 Personnel	\$1,320,256	\$999,646	\$320,610
RC 19 Curriculum	\$2,349,568	\$2,349,568	\$0
RC 20 Finance	\$592,036	\$592,028	\$8
RC 21 Library/Media	\$185,958	\$185,958	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(60,471)	\$(52,637)	\$(7,834)
RC 24 Special Education	\$23,273,161	\$23,421,963	\$(148,802)
RC 25 Fixed Expenditures	\$19,296,089	\$19,263,732	\$32,357
RC 26 ELP	\$1,185,727	\$1,185,727	\$0
Total	\$100,118,409	\$99,807,990	\$310,419

RR/kcb

Darien Public Schools Monthly Financial Report 2019-20

	ACCT#		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	
	44040	RC - 1 DARIEN HIGH SCHOOL	07.004		****						- 1			$\overline{}$	
ı	11013	BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(2,699)	108,795	47,510	61,284	0	108,795	1,50		1
2	21101	PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	96,039	112,046	(0)	208,085	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	232,162	287,318	0	519,481	3.00	· ·	3
4	21203	DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205	-	157,205	72,556	84,649	0	157,205	1.00		4
5	21220	CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	196,323	411,883	2,613	610,819	4.40		5
7	110112	ART TEACHERS	416,895	415,024	403,199	417,867	24,808	442,676	137,009	305,666	0	442,676	5.60	-	7
8	110114	BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	25,230	56,769	(0)	81,999	1.00		8
9	110116	COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	15,824	27,693	(0)	43,517	0.40	•	9
10	110118	ENGLISH TEACHERS	1,569,758	1,607,149	1,655,301	1,707,470	(54,831)	1,652,639	533,223	1,114,042	5,374	1,647,266	19.16	5,374	10
11	110124	FOR, LANG, TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	369,578	806,206	-	1,175,783	13,40	0	11
12	110130	MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	435,844	854,351	0	1,290,195	15.60	-	12
13	110132	MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	75,633	170,174	63	245,871	2.50	-	13
14	110134	PHYSICAL ED. TEACHERS	532,300	564,869	\$84,906	606,061		606,061	192,567	413,494	0	606,061	6.00		14
15	110136	READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	35,900	80,776	(0)	116,676	1.00	-	15
16	110138	SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(5,148)	1,682,373	557,120	1,104,720	20,532	1,673,341	18.45	9,032	16
17	110142	SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(37,984)	1,528,806	490,986	1,037,820	-	1,528,806	18.44		17
18	110144	TECH ED. TEACHERS	232,059	246,833	258,989	270,037		270,037	83,088	186,948	0	270,037	2.80		18
20	21306	TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	3,675	10,467	0	14,141	0.22	-	20
21	21302	SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	25,335	-	67,228	92,563		-	21
22	21317	STUDENT INTERNS	29,194	30,000	30,600	31,200	-	31,200	22,800	-	8,400	31,200		-	22
23	21401	LIBRARIANS	158,501	165,842	173,268	180,225		180,225	59,644	120,581	0	180,225	1.80	-	23
24	21402	GUIDANCE	537,249	597,325	625,464	657,023	-	657,023	215,101	432,291	9,631	657,023	8.00	-	24
26	21501	PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	325	225,300	89,232	136,068	- 1	225,300	4.00	(0)	26
27	21502	GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288		122,288	51,446	70,842	0	122,288	2.00	-	27
28	21503	LIBRARY SECRETARY	-	-	-		-	-	-	-	-	-		-	28
29	21603	TEACHER AIDES	358,270	329,868	343,109	350,761	1,250	352,010	128,128	223,882	-	352,010	9.00		29
30	21604	LIBRARY MEDIA ASSISTANTS		-	-	-					-	-	-	-	30
31	61001	CUSTODIANS	518,546	519,955	501,114	533,919	11,374	545,293	251,082	294,211	-	545,293	7.00		31
32	101003	CLUBS AND COUNCILS	203,772	197,533	226,343	220,589	8,540	229,129	78,836	150,292	0	229,129			32
33		TOTAL PERSONNEL	11,761,381	12,378,407	12,608,428	13,248,657	(58,467)	13,190,190	4,521,874	8,554,472	113,844	13,175,784	147,27	14,406	33

34 35		OPERATING	ACTUAL 2016 - 2017	ACTUAL 2017 • 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR	YR. END EST.
36	22002	TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	7D3,	27,124	27,062	REQUES:	62	27,124	341	
37	22003	TEXTBOOKS-REPEACEMENTS TEXTBOOKS-CONSUMABLES	10,850	4,106	8,653	8,200		8,200	2,492	532	5,177	8,200		23
38	23002	CLASSROOM REFERENCE	501	4,100	-	0,200		0,200			2,411	0,200		
39	23003	PERIODICALS	255	1,422	1,049	935	- 0	935	246		689	935		¥5
40	23004	RESOURCE MATERIALS	3,407	2,095	1,897	2,750	- 2	2.750	423	-	2,327	2,750		×.
41	23010	AUDIO VISUAL CONSUMABLES	5,823	3,352	3,250	3,250	1.0	3,250	500	1,210	1,540	3,250		E/
42	24009	SCIENCE TEACHING SUPPLIES	30,812	29,616	32,219	35,750	12	35,750	31,843	1,401	2,506	35,750		23
43	24011	GENERAL TEACHING SUPPLIES	17,042	10,634	15,860	17,000	14	17,000	16,871	5	124	17,000		
44	25001	MISC, OFFICE SUPPLIES	19,732	21,823	21,955	22,000	2.5	22,000	7,709	1,141	13,150	22,000		
45	25002	PROFESSIONAL LIBRARY PURCHASE		- 1	294	350	্	350	350	-	0	350		*
46	25003	PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	÷.	8,331	2,147	-	6,184	8,331		*3
47	25007	GRADUATION EXPENSES	23,203	23,603	22,661	25,725	/*	25,725	2,103	16,575	7,047	25,725		Ψ.
48	25008	GUIDANCE MATERIALS	2,344	2,327	2,104	2,600	Ş	2,600	1,495	1,022	83	2,600		
49	25013	TEMPORARY HOURLY SERVICES	20,254	19,846	26,625	27,720	2.5	27,720	16,194		11,526	27,720		*:
50	25014	HANDBOOK PRINTING	11,488	6,805	8,938	12,000	5	12,000	2,597	195	9,208	12,000		- 1
51	25019	COMPUTER INSTRUCTION SUPPLIES		43		9	9	- 1		-	-			X
53	25026	DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785	3.9	14,785	11,381	100	3,304	14,785		40
54	25030	COMPUTER SOFTWARE & SUPPLIES	₽ <i>h</i>	*		2	82	20		-	-			2
55	35000	POLICE AND FIRE SERVICES	16,204	49,568	29,366	21,712	59	21,712	8,765		12,947	21,712		*:
56	72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,469	8,440	8,500	8,500	: **	8,500	2,830	35	5,635	8,500		*
57	72038	EDP EQUIPMENT REPAIRS	20	40	-	¥ 1	12	24	-	-	<u> </u>	-		43
58	72041	MICROSCOPE REPAIRS	535	481	678	1,200	7.4	1,200	729	•	471	1,200		(4.5)
59	72044	REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	2,250		2,250	455	134	1,795	2,250		*
60	83003	RENTAL/LEASE OF EQUIPMENT					(i)		-	39				
61	102003	OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000	38	17,000	8,278	1,440	7,282	17,000		(*)
62		TOTAL OPERATING	242,100	249,484	251,307	259,183	95	259,183	144,471	23,655	91,057	259,183		
63														
64		EQUIPMENT												
65	123001	NEW FURNITURE/EQUIP	10,514		18,924	5	107	*		-		- 1		¥)
	123020	NEW CLASSROOM FURNITURE	4.7	20		2	144			-	.	-		4
67	123012	NEW MATHEMATICS EQUIPMENT	2,488	- 5	3,070	-	79	*		-	.	-		46
71		TOTAL EQUIPMENT	13,002	•	21,994	-	100		.*	0.50	•	•		70
72														
73		TOTAL DARIEN HIGH SCHOOL	12,016,483	12,627,891	12,881,729	13,507,839	(58,467)	13,449,372	4,666,345	8,578,127	204,900	13,434,967	147.27	14,406
74														Surplus/
75		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
76														
77	102007	REV STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	240	(11,000)	(11,000)		(11,000)	(11,000)		-
78 79	NET DAR	HEN HIGH SCHOOL BUDGET	12,006,483	12,616,891	12,870,729	13,496,839	(58,467)	13,438,372	4,655,345	8,578,127	193,900	13,423,967	147.27	14,406

80 81 82 83	RC - 2 FITCH ACADEMY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ,	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	80 81 82 83
84	21301 ALTERNATIVE SCHOOL	-	240,668	360,675	350,233	40,209	390,442	125,297	261,027	4,118	388,085	4,60	2,357	8-4
85	21603 TEACHER AIDES	-	•	•	•	•	- (· -				85
86	TOTAL PERSONNEL	•	240,668	360,675	350,233	40,209	390,442	125,297	261,027	4,118,36	388,085	4.60	2,357	86
87														87
	25019 COMPUTER SUPPLIES/SOFTWARE	-	•	-	5,000	-	5,000	436	15	4,564	5,000		4.0	
	25001 GENERAL TEACHING SUPPLIES	•		4,998	5,000	-	5,000	1,664		3,336	5,000		24	
	13015 LOCAL TRAVEL EXPENSE	-	•	20	500		500	-	74	500	500		8.5	
88	102012 LEASES PROPERTY	•	24,000	80,392	89,181	-	89,181	37,035	52,022	123	89,181		¥3	88
89	TOTAL OPERATING		24,000	85,410	99,681	•	99,681	39,136	52,022	8,523	99,681		2.0	89
90														90
91	TOTAL FITCH ACADEMY	-	264,668	446,085	449,914	40,209	490,123	164,433	313,049	12,642	487,766	4.60	2,357	91

92															92
93	DC 1 1	HADI PERY BUDGLE COURSE	ACTUAL	ACTUAL	ACTUAL.	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END	93
94		HDDLESEX MIDDLE SCHOOL	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD,	EXP	REQUES.	BUD.	CAST	STF	EST.	94
95	21101	PRINCIPAL	160,808	186,045	190,231	194,511	•	194,511	89,774	104,737	0	194,511	1.00	0	95
96	21102	ASSISTANT PRINCIPAL	303,295	292,017	317,942	333,546	(23,679)	309,867	144,233	165,634	(0)	309,867	2.00	(0)	96
97	21220	CURRICULUM SUPERVISION	116,116	200,301	207,803	241,610		241,610	76,357	165,226	26	241,610	1,40	-	97
98	310312	ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	164,032	53,235	110,797	-	164,032	3.00	•	98
99	310316	COMPUTER TEACHERS	165,306	158,679	162,064	166,136		166,136	57,164	108,972	(0)	166,136	2,00	(0)	99
100	310320	ENGLISH TEACHERS	1,483,859	1,503,899	1,401,887	1,454,233	(42,758)	1,411,475	441,039	970,436	0	1,411,475	16.44	0	100
101	310322	HEALTHY LIVING	111,974	115,602	120,876	126,162	-	126,162	24,080	58,229	43,853	82,309	2.00	43,853	101
102	310324	FOR, LANG, TEACHERS	956,767	927,682	998,164	1,026,579	(34,154)	992,424	289,097	643,056	60,271	932,153	12.22	60,271	102
103	310330	MATH TEACHERS	1,237,729	1,228,907	1,287,842	1,321,237	12,223	1,333,460	434,102	899,358	0	1,333,460	13.83	0	103
104	310332	MUSIC TEACHERS	636,068	626,865	580,853	596,358	•	596,358	197,936	398,422	0	596,35B	6.90	0	104
105	310334	PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097		557,097	176,793	380,304	-	557,097	6.00		105
106	310338	SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	1,078,148	342,253	731,414	4,481	1,073,667	12.33	4,481	106
107	310342	SOCIAL STUDIES TEACHERS	1,101,430	1,059,569	1,073,228	1,112,374	16,289	1,128,663	359,666	768,997	0	1,128,663	12.33	0	107
108	310344	TECH ED. TEACHERS	211,428	213,712	216,425	219,412	(3,298)	216,114	72,542	143,572	-	216,114	2.00	-	108
109	21302	SUBSTITUTE TEACHERS	72,132	89,530	69,600	85,329	-	85,329	21,270	-	64,059	85,329		-	109
110	21306	TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	•	108,057	39,293	68,764	0	108,057	0.99	0	011
111	21317	STUDENT INTERNS	29,775	30,600	30,300	31,200	•	31,200	22,800	-	8,400	31,200			111
113	21401	LIBRARIANS	191,550	197,168	202,185	207,490	-	207,490	70,073	137,417	0	207,490	2.00	0	113
114	21402	GUIDANCE	368,027	415,440	361,885	463,507	-	463,507	149,485	305,256	8,766	463,507	6.00	-	114
115	21501	PRINCIPAL/DIRECTOR SECRETARY	204,292	220,144	230,161	231,290	-	231,290	96,866	134,423	0	231,289	4.00	0	115
116	21502	GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	71,273	32,895	38,378	- 1	71,273	1,00		116
117	21503	LIBRARY SECRETARY			-	•		-	-	-	- 1				117
118	21603	TEACHER AIDES	161,013	85,435	83,770	75,542	-	75,542	27,470	48,073	(0)	75,543	2.00	(0)	118
119	21604	LIBRARY MEDIA ASSISTANTS				- 1			-	-	-	-		-	119
120	61001	CUSTODIANS	499,421	502,572	513,252	513,677	10,862	524,539	241,426	283,113	- 1	524,539	7,00		120
121	101003	CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	(124)	117,778	47,999	70,959	(1,181)	117,777		0	121
122		TOTAL PERSONNEL	10,059,590	10,093,325	10,132,028	10,545,752	(113,692)	10,432,060	3,507,849	6,735,535	188,676	10,323,455	116,44	108,605	122
123						. ,	,,								123

124		OPERATING				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	124 125
125	22001	TENTROOPE NEW	ı			APPRO	ADJ.	BUD.	EXP	REQUES.	1	CASI	311		125
126	22001	TEXTBOOKS-NEW	- 1216	2 602	3.040	* no#	-	5,000	*		•	5,009		22	120
127	22002	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,949	4,895	114	5,009	5,009						
128	22003	TEXTBOOKS-CONSUMABLES	295	321	*	1,300	(19)	1,282	-	1,282	* 103	1,282		**	128 129
129	23002	CLASSROOM REFERENCE	994	- 4 202	508	5,450	•	5,450	24	1,234	4,192	5,450 6,000		#0 20	
130	23003	PERIODICALS	1,200	4,257	3,387	6,000	-	6,000	[89]	132	5,679			**:	130
131	23004	RESOURCE MATERIALS	7,866	2,340	3,472	4,728	(96)	4,632	-	2,412	2,220	4,632			131
132	23010	MEDIA CONSUMABLES	3,175	2,285	1,247	3,750	-	3,750	623	•	3,127	3,750		<u> </u>	132
133	24008	HEALTHY LIVING TEACHING SUPP.	757	1,303	1,572	1,700	-	1,700	-	1.501	1,700	1,700		-	133
134	24009	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	17,160	•	17,160	7,235	1,794	8,131	17,160		-	134
135	24011	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	34,360	•	34,360	15,684	3,963	14,713	34,360		-	135
136	25001	MISC. OFFICE SUPPLIES	10,211	6,488	4,942	7,250		7,250	1,192	124	5,934	7,250		-	136
137	25003	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	6,690	•	6,690	937	895	4,858	6,690			137
138	25008	GUIDANCE MATERIALS	•	7.67		500	•	500	286	-	214	500			138
140	25019	COMPUTER INSTRUCTION SUPPLIES	•	(4)	190			-		•	-	-		-	140
141	25026	DUES AND MEMBERSHIPS	1,153	1,651	2,644	3,321	-	3,321	2,090	٠	1,231	3,321			141
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-		•	•	-	-	-	٠	-			142
143	35000	POLICE AND FIRE SERVICES	6,064	5,125	6,511	5,673	•	5,673	2,729	-	2,945	5,673		-	143
144	72035	DUPLICATORS AND COPIERS	-	0.50	3753		-			-		•			144
145	72044	REPAIRS AND SERVICE CONTRACT	-	850	464	500		500	_	-	500	500		-	145
146		TOTAL OPERATING	89,688	89,497	85,575	103,277	(0)	103,277	35,999	11,836	55,442	103,277		-	146
147															147
148		EQUIPMENT													148
150	73001	REPLACEMENT FURN/ EQUIPMENT	-		4,275	W			-	-	-	•		-	150
152	123020	NEW CLASSROOM FURNITURE	659	990	10,099	V	•	•			-	•		-	152
153															153
154		TOTAL EQUIPMENT	659	990	14,374		-	-	-	-	•			-	154
155															155
156	TOTAL	AIDDLESEX MIDDLE SCHOOL	10,149,937	10,183,813	10,231,978	10,649,029	(113,692)	10,535,337	3,543,848	6,747,371	244,118	10,426,732	116.44	108,605	156

RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END
	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
_21101 PRINCIPAL	172,615	180,042	180,404	188,235	-	188,235	86,878	101,357	(0)	188,235	1,00	
21102 ASSISTANT PRINCIPAL	119,104	129,919	135,539	135,831	•	135,831	41,794	94,037	(0)	135,831	1,00	**
21220 CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	•	18,798	5,919	11,839	1,040	18,798		
510597 KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	81,385	166,993	0	248,378	3 00	
510501 GRADE I TEACHERS	268,861	358,678	337,611	348,656	-	348,656	107,279	241,377	(0)	348,656	4.00	7
510502 GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	100,844	207,253	•	308,098	3.00	0
510503 GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	109,643	246,697	0	356,340	4 00	10
510504 GRADE 4 TEACHERS	271,562	284,329	303,301	267,298	48,913	316,211	105,991	210,220	(0)	316,211	4 00	20
510505 GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	-	345,690	110,050	235,641	(0)	345,690	4 00	10
510524 FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	- 1	68,720	21,145	47,575	(0)	68,720	1.00	
510534 PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	- 1	106,618	32,805	73,812	(0)	106,618	1.50	- 2
21302 SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000		17,000	4,694	-	12,306	17,000		14
21306 TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	14,776	33,245	0	48,021	0 44	
21313 MUSIC TEACHERS	171,974	167,006	173,085	181,944	- 1	181,944	64,348	117,596	0	181,944	2.10	- 9)
21314 ART TEACHERS	103,586	105,250	106,586	108,057		108,057	33,248	74,809	(0)	108,057	1 00	×1
21317 STUDENT INTERNS	15,000	31,200	30,300	31,200		31,200	22,800		8,400	31,200		- 8
21401 LIBRARIANS	104,125	105,250	106,586	108,057		108,057	33,248	74,809	(0)	108,057	1.00	2.0
21403 PSYCHOLOGISTS			11-	70,905	8,856	79,761	26,469	53,292	(0)	79,761	1.00	30
21501 PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	46,278	64,813	0	111.092	2 00	20
21603 TEACHER AIDES	242,697	214,443	220,265	228,762		228,762	82,728	144,773	1,261	228,762	6 00	77
61001 CUSTODIANS	215,072	215,900	210,535	220,771	3,869	224,640	103,008	120,299	1,333	224,640	3 00	
101003 CLUBS AND COUNCILS	5,644	5.885	4,314	6,600	3,007	6,600	1,980	4,620		6,600		-
TOTAL PERSONNEL	3,234,917	3,345,693	3,546,513	3,647,155	(60,448)	3,586,707	1,237,311	2,325,057	24,339	3,586,707	43.04	-
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	- 1	3,503	669		2,834	3,503		-
22003 TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302		28,302	25,083	32	3,187	28,302		*2
23002 CLASSROOM REFERENCE	2,509	988	1,071	1,051		1,051	941		110	1,051		- 2
23003 PERIODICALS	2,231	67	295	350		350		-	350	350		**
23010 AUDIO VISUAL CONSUMABLES		308	216	350		350	101		250	350		w.,
24009 SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	5,954		5,954	2,606		3,348	5,954		-
24011 GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812		16,812	13,269		3,543	16,812	1	¥.
25001 MISC OFFICE SUPPLIES	1,572	929	843	1.000		1,000	174		826	1,000		- 2
25002 PROFESSIONAL LIBRARY PURCHASE	329	274	494	500		500	174		500	500		23
25003 PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625		1,625	222		1,403	1,625		U.
25026 DUES AND MEMBERSHIPS	197	1,180	59	400	-	400		59	341	400		-
35000 POLICE AND FIRE SERVICES	645	1,444	2,552	1,144		1,144	509		635	1.144		22
	043	1,444	2,552	1,144 1	-	1,144	309		633	1,144		.*.:
					•				17,325	(0.001		
TOTAL OPERATING	60,888	58,733	57,929	60,991	•	60,991	43,574	91	1/225	60,991		
EQUIPMENT												
73020 REP. CLASSROOM FURNITURE		1,020	-	2,000	•	2,000		•	2,000	2,000		*

204 205	RC-7 H	OLMES ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ,	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	204 205
206	21101	PRINCIPAL	176,080	180,042	184,093	188,235		188,235	86,878	101,357	(0)	188,235	1.00		206
207	21102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	135,831	-	135,831	41,794	94,037	(0)	135,831	1.00	•	207
208	21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798		18,798	6,061	12,272	465	18,798			208
209	710797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	339,486	9,166	348,652	114,210	234,442	(0)	348,652	4 00		209
210	710701	GRADE I TEACHERS	202,702	227,064	257,202	230,355	(9,166)	221,189	68,058	153,131	(0)	221,189	3.00	-	210
211	710702	GRADE 2 TEACHERS	291,959	242,557	312,626	322,915		322,915	99,358	223,557	(0)	322,915	4 00		211
212	710703	GRADE 3 TEACHERS	291,466	298,839	240,180	296,484	9,166	305,650	103,525	202,125	0	305,650	4 00		212
213	710704	GRADE 4 TEACHERS	248,524	236,644	264,576	227,047	(23,767)	203,280	66,392	136,888	(0)	203,280	3.00	-	213
214	710705	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	22,698	367,354	123,279	239,014	5,062	362,292	4 00	5,062	214
215	710724	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096	-	62,096	19,106	42,990	(0)	62,096	1.00	•	215
216	710734	PHYSICAL ED. TEACHERS	83,874	94,189	92,280	96,467	2,259	98,725	31,940	66,785	0	98,725	1.40		216
217	21302	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	•	37,203	13,094		24,109	37,203			217
218	21306	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199		43,199	15,709	27,490	0	43,199	0.40	•	218
219	21313	MUSIC TEACHERS	179,892	195,403	195,834	206,646		206,646	70,581	136,064	0	206,646	2 20	•	219
220	21314	ART TEACHERS	71,846	77,997	81,555	85,122	5,684	90,806	26,346	64,461	(0)	90,806	1_20	•	220
221	21317	STUDENT INTERNS	30,030	30,900	30,600	31,200		31,200	15,600	<u>.</u>	15,600	31,200		<u>.</u>	221
222	21401	LIBRARIANS	19,979	•	51,395	54,004		54,004	16,617	37,387	(0)	54,004	1.00	<u> </u>	222
223	21403	PSYCHOLOGISTS	•	•	-	70,905	34,491	105,396	35,247	70,149	(0)	105,396	1 00	-	223
224	21501	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	112,395	-	112,395	46,880	65,515	0	112,395	2.00		224
225	21603	TEACHER AIDES	235,794	211,628	224,053	228,700	-	228,700	83,121	145,462	117	228,700	6 00	-	225
226	61001	CUSTODIANS	212,222	216,296	220,742	220,733	11,308	232,041	106,948	125,093	•	232,041	3 00	0	226
227	101003	CLUBS AND COUNCIES	2,210	3,393	6,390	5,667	75	5,742	1,775	3,967	•	5,742	+	•	227
228		TOTAL PERSONNEL	3,007,324	3,032,547	3,159,280	3,358,143	61,913	3,420,056	1,192,521	2,182,184	45,351	3,414,995	43.20	5,062	228
229															229
230		OPERATING													230
231	22002	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398		3,398	305	333	2,760	3,398			231
232	22003	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	-	27,265	23,753	220	3,292	27,265		-	232
233	23002	CLASSROOM REFERENCE	450	1,297	-	1,019	-	1,019	970	-	49	1,019		•	233
234	23003	PERIODICALS	3,141	3,220	2,387	340	•	340	265	•	76	340		•	234
235	23010	AUDIO VISUAL CONSUMABLES			-	340		340	4 400	-	1,788	340 3,776			235 236
236	24009	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	(2,000)	3,776	1,498	490		18,308		-	236
237	24011	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	16,308	2,000	18,308	13,221	1,067	4,021	1,000			238
238	25001	MISC. OFFICE SUPPLIES	1,839	2,767	1,012	000,1	•	1,000	957 480		20	500			239
239	25002	PROFESSIONAL LIBRARY PURCHASE	547	293	391	500			1,383	-	242	1,625			240
240	25003	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	-	1,625		-	280	400			241
241	25026	DUES AND MEMBERSHIPS	100	89	399	400	•	400	120	-	1,963	4,575			242
242	35000	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	-	4,575	2,612			4,373			243
243	72035	DUPLICATORS AND COPIERS				•	•	· ·	<u> </u>	*	-				244
244	72044	REPAIRS AND SERVICE CONTRACT		-	-	•	•	*			- 1	62,546		*	4
245		TOTAL OPERATING	62,341	68,820	68,610	62,546	•	62,546	45,562	2,111	14,872	62,546		•	245
246															246 247
247		EQUIPMENT	, I									a can I	ï		4
248	73020	REPLACEMENT CLASSROOM FURN	901	1,001	1,000	2,000	-	2,000	1,335	•	665	2,000			248
249 250	TOTAL	IOLMES SCHOOL	3,070,566	3,102,368	3,228,891	3,422,689	61,913	3,484,602	1,239,418	2,184,295	60,889	3,479,540	43.20	5,062	249 250

251 252	RC-8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ,	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	251 252
253	21101 PRINCIPAL	176,080	181,042	185,093	189,235		189,235	87,241	101,994	0	189,235	1.00		253
254	21102 ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831		135,831	41,794	94,037	(0)	135,831	1.00		254
255	21220 CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798		18,798	6,006	12,012	780	18,798			255
256	810897 KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	99,637	224,184	(0)	323,821	4 00		256
257	810801 GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	126,444	266,056	0	392,500	4 00		257
258	810802 GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	82,154	184,847	0	267,001	3 00		258
259	810803 GRADE 3 TEACHERS	252,450	231,524	336,456	353,783		353,783	108,856	244,927	0	353,783	4 00		259
260	810804 GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	76,370	160,845	(0)	237,215	3 00		260
261	810805 GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	86,632	168,737	0	255,369	3 00	•	261
262	810824 FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	23,281	52,381	(0)	75,662	1.00		262
263	810834 PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	39,134	82,969	(0)	122,103	1 40		263
264	21302 SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000		20,000	5,250		14,750	20,000		•	264
265	21306 TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	20,905	42,125	(0)	63,030	0.58	•	265
266	21313 MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	72,967	153,636	0	226,603	2 40	•	266
267	21314 ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	39,293	68,764	0	108,057	1.00	7.4	267
268	21317 STUDENT INTERNS	30,000	31,200	31,200	31,200		31,200	22,800	-	8,400	31,200		30	268
269	21401 LIBRARIANS	65,121	95,766	107,311	108,792		108,792	33,474	75,318	(0)	108,792	1 00		269
270	21403 PSYCHOLOGISTS	-	-		70,905	(2,466)	68,439	23,011	45,428	(0)	68,439	100	176	270
271	21501 PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610		112,610	46,979	65,630	0	112,610	2 00		271
272	21603 TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	76,190	133,707	206	210,103	5 50	56	27:
273	61001 CUSTODIANS	214,643	216,107	220,753	220,418	4,416	224,833	103,772	121,061	0	224,833	3 00	0	273
274	101003 CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	1,958	4,295	-	6,253			27-
275	TOTAL PERSONNEL	3,187,483	3,337,821	3,384,522	3,584,922	(33,685)	3,551,237	1,224,150	2,302,950	24,137	3,551,237	41.88	0	275
276														270
277	OPERATING									,				27
278	22002 TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	•	2,895	•		2,895	2,895			278
279	22003 TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313	-	23,313	23,119	13	181	23,313			27
280	23002 CLASSROOM REFERENCE	975	988	972	B69		869	859	-	10	869			28
281	23003 PERIODICALS	2,193	329	227	290	-	290	267	-	23	290		- 05	281
282	23010 CONSUMABLES		241	278	290	•	290	173	-	117	290			283
283	24009 SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	2,915	96	1,912	4,922		- 4	28.
284	24011 GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,600	100	196	13,896		1.5	28
285	25001 MISC OFFICE SUPPLIES	995	977	905	1,000		1,000	607	-	393	1,000			28:
286	25002 PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	231	•	269	500			28
287	25003 PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	597	-	898	1,495			28
288	25026 DUES AND MEMBERSHIPS	293	59	400	400	•	400	168	-	232	400		~	28
289	35000 POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561		45	606			28
290	72035 DUPLICATORS AND COPIERS	-		•	-	-	•	•	-		•			29
291	72044 REPAIRS AND SERVICE CONTRACT	•	•	•	-	•	•	•	-	•	-			29
292	TOTAL OPERATING	57,852	51,072	51,087	50,476	•	50,476	43,097	210	7,169	50,476		•	29
293 294	EQUIPMENT													29. 29.
295	73001 REPL CLASSROOM FURNITURE									I		1		1 29:
296	73020 REPL CLASSROOM FURNITURE	922	889	898	2,000		2,000	1,578	405	17	2,000			290
297	TOOL MELD, CEROSMONIA TOTALITORE	70.46	B89	070	*,000	-	2,000	1,370	-03		2,500		127	293
	TOTAL OX RIDGE SCHOOL	3,246,257	3,389,782	3,436,506	3,637,398	(33,685)	3,603,713	1,268,825	2,303,565	31,323	3,603,713	41.88	0	298

299 300	RC+9 R	OYLE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR, END EST,	299 300
301	21101	PRINCIPAL	176,080	180.042	184,093	188,235	9,936	198,171	96,177	101,994		198,171	1.00	(0)	301
302	21102	ASSISTANT PRINCIPAL	122,545	129,919	132.842	135,831	9,930	135,831	41,794	94,037	(0)	135,831	1.00		302
303	21220	CURRICULUM SUPERVISION	16,136	17,322	17,412	18,798		18,798	5,833	11,665	1,300	18,798	7.00		303
304	910997	KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	74,672	157,024	0	231,697	3.00		304
305	910901	GRADE I TEACHERS	369,160	298,654	305,737	312,727	(10,712)	312,727	96,224	216,503	0	312,727	3 00		305
306	910902	GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	70,772	147,767	(0)	218,539	3 00		306
307	910903	GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	74,181	166,908	0	241,089	3 00		307
308	910904	GRADE 4 TEACHERS	218,028	226,692	219.398	280,889	(206)	280,683	92,039	188,644	(0)	280,683	4 00	-	308
309	910905	GRADE 5 TEACHERS	266,361	274,453	282,568	291,610	(40,072)	251,538	82,662	168,876	(0)	251,538	3 00	_	309
310	910924	FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	-	59,516	21,642	37,874	0	59,516	1 00		310
311	910934	PHYSICAL ED. TEACHERS	82,298	84,917	89,813	93,519	- 1	93,519	28,775	64,744	0	93,519	1 10	-	311
312	21302	SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738		17,738	3,500		14,238	17,738		-	312
313	21306	TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899		72,899	26,509	46,391	0	72,899	0 66	-	313
314	21313	MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	62,668	126,795	0	189,463	2 20		314
315	21314	ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	20,731	41,463		62,194	0 80	-	315
316	21317	STUDENT INTERNS	22,275	30,300	31,200	31,200		31,200	15,600		15,600	31,200			316
317	21401	LIBRARIANS	63,458	69,690	72,680	75,662		75,662	23,281	52,381	(0)	75,662	1.00		317
318	21403	PSYCHOLOGISTS				70,905	2,599	73,504	22,617	50,887	0	73,504	1.00		318
319	21501	PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414		134,414	62,037	72,377		134,414	2 00	-	319
320	21603	TEACHER AIDES	199,960	196,448	185,245	189,580	7,551	197,131	69,627	120,642	6,862	190,269	5 00	6,862	320
321	61001	CUSTODIANS	209,839	200,959	205,443	220,189	4,364	224,553	103,339	121,214	(0)	224,554	3 00	(0)	321
322	101003	CLUBS AND COUNCILS	3,592	3,930	4,314	4,400	-	4,400	1,320	3,080	-	4,400		-	322
323		TOTAL PERSONNEL	2,863,596	2,902,904	2,995,571	3,223,449	(98,184)	3,125,265	1,096,000	1,991,265	38,600	3,118,404	38.76	6,862	323
324			•												324
325		OPERATING													325
326	22002	TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790		2,790	297	-	2,493	2,790		-	326
327	22003	TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,425		22,425	20,259		2,166	22,425		-	327
328	23002	CLASSROOM REFERENCE		-	99	837	-	B37	380		458	837			328
329	23010	AUDIO VISUAL CONSUMABLES		-	-	279	-	279			279	279			329
330	23003	PERIODICALS	2,358	879	55	279	-	279	55		224	279		-	330
331	24009	SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	-	4,298	4,743		-	331
332	24011	GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392		13,392	11,098	359	1,935	13,392		-	332
333	25001	MISC OFFICE SUPPLIES	768	689	919	1,000		1,000	351		649	1,000			333
334	25002	PROFESSIONAL LIBRARY PURCHASE			•	500		500	-	-	500	500			334
335	25003	PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495		1,495	25		1,470	1,495			335
336	25026	DUES AND MEMBERSHIPS				400		400	-		400	400			336
337	35000	POLICE AND FIRE SERVICES	120	991	572	606		606	417	- [189	606		-	337
338	72035	DUPLICATORS AND COPIERS		-	-	- 1	-		-	-	- [•		- 1	338
339		TOTAL OPERATING	50,047	47,826	42,292	48,746	-	48,746	33,325	359	15,062	48,746		•	339
340															340
341		EQUIPMENT													341
342	73020	REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000			2,000	2,000			342
343															343
344	TOTAL R	OYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(98,184)	3,176,012	1,129,326	1,991,624	55,062	3,169,150	38.76	6,862	344

345 346	RC - 10 TOKENEK	E ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR, END EST.	345 346
347	21101 PRINCIPA	AL .	176,080	180,042	184,093	188,235		188,235	86,878	101,357	(0)	188,235	1.00		347
348	21102 ASSISTAT	NT PRINCIPAŁ	122,545	129,919	132,842	135,831		135,831	41,794	94,037	(0)	135,831	1.00		348
349	21220 CURRICU	JLUM SUPERVISION	16,248	17,572	18,432	18,798	-	18,798	5,919	11,839	1,040	18,798		-	349
350	1011097 KINDERO	GARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	62,587	140,820	(0)	203,407	3.00	•	350
351	1011001 GRADE I	TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	81,221	169,135	0	250,356	3.00		351
352	1011002 GRADE 2	TEACHERS	274,733	310,293	313,911	330,556	(51,361)	279,195	85,906	193,289	-	279,195	3,00	•	352
353	1011003 GRADE 3	TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	100,794	226,786	.	327,579	4,00	-	353
354	1011004 GRADE 4	TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	123,787	278,521	(0)	402,308	4.00	•	35-
355	1011005 GRADE 5	TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	107,219	225,084	0	332,303	4.00		35
356	1011024 FOREIGN	LANGUAGE TEACHER	62,364	64,595	69,815	72,680		72,680	22,363	50,317	0	72,680	1.00	-	35
357	1011034 PHYSICA	L ED TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	30,296	68,166	(0)	98,462	1.40		35
358	21302 SUBSTIT	UTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	4,650	-	22,738	27,388			35
359	21306 TEACHE	RS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	7,391	16,630	(0)	24,021	0.22		35
360	21313 MUSIC T	EACHERS	171,824	156,973	162,786	169,787		169,787	58,673	111,114	0	169,787	2,00		36
361	21314 ART TEA	CHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	18,596	41,842	-	60,438	1.00		36
362	21317 STUĐEN	T INTERNS	29,100	30,600	30,000	31,200	•	31,200	15,600	•	15,600	31,200			36
363	21401 LIBRARIA	ANS	107,303	108,462	109,839	111,355		111,355	40,493	70,862	0	111,355	1.00		36
364	21403 PSYCHOL	LOGISTS	•			31,766	(3,238)	28,528	8,778	19,750	(0)	28,528	0.35		36
365	21501 PRINCIPA	AL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575		114,575	47,647	66,902	26	114,575	2.00		36
366	21603 TEACHE	R AIDES	193,654	195,960	222,638	227,656		227,656	79,298	144,069	4,288	223,368	6.00	4,288	36
367	61001 CUSTOD	IANS	215,396	196,576	217,729	217,714	4,368	222,082	102,405	119,582	94	222,082	3.00		36
368	101003 CLUBS A	ND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	1,768	4,126	-	5,895			36
369	TOTALI	PERSONNEL	3,111,491	3,204,562	3,363,687	3,488,143	(156,064)	3,332,079	1,134,063	2,154,230	43,787	3,327,791	40.97	4,288	36
370															31
371	OPERAT	ING													31
372	22002 TEXTBO	OKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	3,248		-	37
373	22003 TEXTBO	OKS-CONSUMABLES	26,653	22,530	24,816	25,912		25,912	15,009	1,083	9,820	25,912		•	37
374	23002 CLASSRO	OOM REFERENCE	853	906	889	974		974	106	-	868	974		-	37
375	23003 PERIODIC	CALS	2,999	207	-	325	-	325		-	325	325			37
376	23010 AUDIO V	ISUAL CONSUMABLES	-	-	365	325	-	325	-		325	325			31
377	24009 SCIENCE	TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	5,521		•	3
378	24011 GENERA	L TEACHING SUPPLIES	17,018	14,624	15,826	15,588	•	15,588	11,944	37	3,607	15,588		•	31
379	25001 MISC. OF	FICE SUPPLIES	981	1,035	1,035	1,000	•	1,000	333		667	1,000		-	3.
380	25002 PROFESS	SIONAL LIBRARY PURCHASI		182		500	-	500	-	- "	500	500			31
381	25003 PROFESS	IONAL DEVELOPMENT	767	522	338	1,690		1,690	•	•	1,690	1,690		•	34
382	25026 DUES AN	ID MEMBERSHIPS	-	•	-	400	-	400	90	•	310	400			31
383	35000 POLICE /	AND FIRE SERVICES	348	1,451	423	606	-	606	561	-	45	606			31
384	72035 DUPLICA	TORS AND COPIERS	-		-		-	•	•	-	-	-		-	38
385	72044 REPAIRS	AND SERVICE CONTRACT	-	-	-	-	-			-	- 1	-		-	38
386	TOTAL	DPERATING	58,414	49,982	50,605	56,089	-	56,089	28,569	1,120	26,400	56,089			38
387											•	,			38
388	73020 NEW CL	ASSROOM FURNITURE	882	666	929	2,000		2,000	1,959	-	41	2,000			31
389		ASSROOM FURNITURE		-	,,,,	2,000	-	2,200		·					38
390	Jacob Harrich		882	666	929	2,000	-	2,000	1,959	_	41	2.000	_		3
391			002	000	223	2,000	-	2,000	1,737	-	41	۵,000	-	-	39
	TOTAL TOKENEK	E SCHOOL	3,170,787	3,255,211	3,415,221	3,546,232	(156,06-1)	3,390,168	1,164,590	2,155,350	70,228	3,385,880	40.97	4,288	39
374	TOTAL TORESTER	BUTTOU	3,170,707	3,600,611	214127241	252404532	(120,004)	1901, ער שיב	* + 1 6 4 t 2 3 C	الاتباليواتات و وه	/4/440	A1001000	40.7/	447 (1)(1)	

	RC • 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE- CAST	CURR	YR. END EST.	393 394
394			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	180,006	1.00		395
395	21201	DIRECTOR	168,382	172,171	221,045	180,006	- 1.760	180,006 46,350	83,080 16,855	96,926 29,495	(0)	46,350	1 00		396
396	21204	ASSISTANT DIRECTOR	-	(0.404	71.00	45,000	1,350	72,819	33,609	39,210	0	72,819	1.00		397
397	21501	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	71,086	72,819		12,819	33,009	39,210		12,017	100		398
398	21220	CURRICULUM SUPERVISION	42,433	102.551	114.007		5,960	108.622	41,822	66,800		108,622	2.00		399
399	41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	5,000	31,500	3.961	4	27,539	31,500	2.00		400
400	61004	FACILITIES-CUSTODIAL	26,484	7,652	32,400 8.066	26,500 15,300	(3,250)	12,050	1,350		10,700	12,050			401
401	101001	WEIGHT ROOM DARIEN HS	15,452		580,435	588,233	(3,30)	588,233	198,443		389,790	588.233			402
402	101002	INTERSCHOLASTICS DARIEN HS	560,827	585,240	42,843	42,050		42,050	12,599	-	29,451	42,050			403
403	101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631 1,551	2,255	10.329		10,329	(±,377		10,329	10,329			404
404	101008	INTRAMURALS-ELEMENTARY	10,023 3,119	1,531	2,253	4,000		4.000	-		4,000	4,000			405
405	101,009	INTRAMURALS-DARIEN HS				1,086,899	9,060	1,095,959	391.717	232,432	471,810	1,095,959	5.00		406
406		TOTAL PERSONNEL	1,007,683	1,014,667	1,072,217	1,000,077	7,000	1,075,557	371,/1/	204,402	4114010	1,075,777	,,,00		407
407		OPPRINC													408
408	18007	OPERATING	1,200	1,600	1,383	1,000		1,000	984		16	1,000			409
409	12001	CONSULTANT SERVICES	1,200	1,600	1,021	1,000		1,000	704	-	- (0	1,000			416
410	22001	TEXTBOOKS-NEW	1,650	1,645	1,468	-	-	-	-			-		_	411
411	23004	RESOURCE MATERIALS	1,006	1,643	1,406	1,600		1,600	1,582		18	1,600			412
412	23010	CONSUMABLES	10,336	13,051	12,441	14,023		14,023	8,241	3,833	1,949	14,023			413
413	24004	PHYS ED TEACHING SUPPLIES	5,183	6,157	5,999	11,500	-	11,500	9,180	809	1,510	11,500			414
414	24006	ATHLETIC TRAINING SUPPLIES	550	500	428	500		500	500	-		500			41:
415	25002 25003	PROFESSIONAL LIBRARY PURCHASE PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	-	2,000	1,337	663		2.000		-	410
416 417	25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	-	3,000	2,860	-	140	3,000			411
417	52008	INTERSCHOLASTIC TRANS DHS	283,769	314,395	256,959	291,384	-	291,384	61,897		229,487	291,384			41
419	72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	-	5,000	2,618	-	2,382	5,000			41
420	102001	INTERSCHOLASTICS/DARIEN HS	259,379	249,321	247,983	271,815		271,815	162,336	51,248	58,231	271,815		-	42
421	102001	INTRAMURALS-MIDDLESEX	4,299	2,470	=47,743	2,500		2,500			2,500	2,500		-	42
422	102004	INTERSCHOLASTIC-OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	61,263	379	95,852	157,494		-	42
423	102005	STUDENT ACTIVITY FUND							-	14,113	(14,113)	-		-	42
424	121000		2,000	2,065	924	2,000		2,000	1,820	136	44	2,000			42
425	121000	TOTAL OPERATING	722,366	786,756	700,466	763,816		763,816	314,616,68	71,182,31	378,017	763,816			42
44U		TOTAL OF ERATING	728,000	100,110	700,100	7 400 (17 11 0					•				44
427		EQUIPMENT									,				42
428	73013	REPL. PHYS ED EQUIPMENT	3,000	5,005	793	5,000		5,000	3,986		1,014	5,000	ļ		42
429	123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000		1,000	509	-	491	1,000	<u> </u>		42
430		TOTAL EQUIPMENT	3,969	6,168	1,642	6,000		6,000	4,496	-	1,504	6,000		•	43
431										***	201.12		5.00	-	43 43
432		TOTAL PHYSICAL EDUCATION	1,734,017	1,807,591	1,774,324	1,856,715	9,060	1,865,775	710,829	303,615	851,331	1,865,775	00,0	•	
433															43.
434														Cumulant	43- 43:
435														Surplus/	
436		REVENUE			-	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	1		Rev. Forecast	ī	(Shortfall)	43
437	102006	REV SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)		(35,000)			(35,000)	(35,000)	L	<u> </u>	437
438	NET CO	ET BUVEICAL EDUCATION	1,699,017	1,772,591	1,739,324	1,821,715		1,830,775	710,829	303,615	816,331	1,830,775	5.00		438 439
437	MELCU	ST PHYSICAL EDUCATION	1,077,017	111149331	2 y 1 w 7 y 1 & 4	1917 F 1 4 / 8 G		Educad, 14,							

440 441	RC - 12	MAINTENANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	440 441
442	11031	FACILITIES MANAGER	144,937	148,198	151,533	151,533	3,788	155,321	71,687	83,634		155,321	1.00	20	442
443	11032	SECRETARY	68,727	57,665	69,707	71,273		71,273	32,895	38,378	0	71,273	1.00		443
444	61003	CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(11,925)	79,853	36,682	42,795	376	79,853	1.00	•	444
445	61005	CUSTODIAL O/T SCH. EMERGENCY	52,027	107,423	88,229	47,000	28,385	75,385	49,233	•	26,152	75,385			445
446	71001	GROUNDSKEEPERS	379,206	375,981	383,160	383,510	7,675	391,186	180,547	210,638		391,186	5.00	0	446
447	71002	GROUNDS OVERTIME	7,549	7,820	5,840	12,000		12,000	6,873	- [5,127	12,000		-	447
448	71003	MAINTENANCE	747,014	753,648	769,993	769,059	17,440	786,499	361,961	422,287	2,251	786,499	8.00	-	448
449	71004	MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000		25,000	12,673	- 1	12,327	25,000		-	449
450	71005	SPRING/SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000		92,000	64,808	-]	27,192	92,000		-	450
451		TOTAL PERSONNEL	1,619,271	1,673,810	1,688,088	1,643,153	45,363	1,688,516	817,358	797,733	73,425	1,688,516	16.00	-	451
452															452
453		OPERATING													453
454	12001	CONSULTANT SERVICES	23,214	11,411	28,855	16,000	-	16,000	8,999	1,541	5,460	43,500		(27,500)	454
455	13017	PROF. MEETINGS & TRAINING	3,936	6,581	6,852	7,910	-	7,910	1,334	•	6,576	7,910			455
456	62001	REFUSE COLLECTION	89,036	89,598	104,493	105,000	30	105,030	42,766	62,264	•	105,030		-	456
457	62003	SNOW REMOVAL	54,595	59,554	55,330	58,000		\$8,000	621	-	57,379	\$8,000		-	457
458	62004	CARE OF TREES	42,450	21,675	23,600	24,000	1,810	25,810	18,135	7,675	-	25,810			458
459	65001	CUSTODIAL SUPPLIES	[67,661	205,933	162,849	160,000	-	160,000	52,170	58,682	49,148	160,000			459
460	65002	OPERATION OF VEHICLES	66,008	58,734	44,022	60,000	(2,000)	58,000	17,067	4,766	36,168	58,000		-	460
461	65003	CARE OF GROUNDS	249,459	250,010	230,136	210,000	-	210,000	113,428	60,686	35,886	210,000		•	461
462	65005	UNIFORMS	16,722	22,520	28,229	17,000	-	17,000	13,357	- 1	3,643	17,000		•	462

RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
72001	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000		290,000	92,915	172,919	24,166	290,000		-
72012	ELECTRICAL	- 1	0.60	96,414	-	-	-	-	•	•			-
72013	INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(018,1)	8,190	-	-	8,190	8,190		-
72014	PLUMBING	28,694	25,687	22,665	36,000		36,000	21,263	9,722	5,015	36,000		<u> </u>
72015	ROOFS		•		•				-	-	-		-
72016	CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	-	104,000	38,894	21,928	43,177	104,000		-
72017	HEATING SUPPLIES	-	-	-	20	-	-	-	-	-			
72019	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(30)	59,970	17,720	9,337	32,913	59,970		
72021	SECURITY	283,332	481,328	154,302	80,000	-	80,000	45,715	2,734	31,551	80,000		-
72022	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	-	58,000	19,285	4,430	34,285	58,000		
72023	NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000		50,000	20,620	-	29,380	50,000		
72048	HVAC/AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000		114,000	77,130	24,316	12,554	114,000		<u> </u>
74011	GLASS	6,104	9,775	7,015	10,500	•	10,500	6,570	2,244	1,686	10,500		<u> </u>
74012	LUMBER	18,000	25,154	32,076	27,000	-	27,000	20,693	2,976	3,331	27,000		<u> </u>
74013	HARDWARE	14,354	13,105	19,092	16,500	-	16,500	8,953	2,047	5,500	16,500		<u> </u>
74014	PAINT	8,300	8,707	6,572	14,000	-	14,000	4,000	-	10,000	14,000		<u> </u>
74015	OTHER BUILDING MATERIALS	1,677	I ₊ 140	3,455	6,000		6,000	-	-	6,000	6,000		
74016	ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000		70,000	17,140	27,423	25,437	70,000		
74030	RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	2,000	42,000	18,248	28,486	(4,734)	42,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	-	7,000	1,284	966	4,750	7,000		-
111001	SUPPLIES/FEES COMM, ACTIVITIES	3-1		-	-		-	-	•	•	•		-
121000	IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	. [40,000	7,800	1,856	31,144	40,000		_
122000	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	- [55,000	31,875	•	23,125	55,000		-
	TOTAL OPERATING	2,060,239	2,189,650	2,088,684	1,745,910	-	1,745,910	717,183	506,998	521,729	1,773,410		(27,500)
	EQUIPMENT												
73001	REPLACEMENT OFFICE FURNITUER		+			5,532	5,532	3,852	1,680	1	5,532		1
73010	REPLACEMENT MAINTENANCE EQ	107,819	22,067	44,528	19,850	- 1	19,850	3,090	13,875	2,885	19,850		
73020	REPL CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(5,532)	39,468	5,502	14,351	19,614	39,468		-
123010	NEW EQUIPMENT	16,653		44,829	W.	-	-	-			-		-
123001	NEW OFFICE FURNITURE	2,334	5.45	-	-	-	-	-			-		-
	TOTAL EQUIPMENT	229,950	157,474	164,589	64,850		64,850	12,444	29,906	22,499	64,850		
			******				,	+>	- •	,			
	TOTAL MAINTENANCE	3,909,459	4,020,934	3,941,360	3,453,913	45,363	3,499,276	1,546,985	1,334,637	617,654	3,526,776	16.00	(27,500)
					-4 1004-10		-,,-		.,,	-4-4			,,,
													Surplus/
	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
102008	REVENUE - BUILDING RENTAL	(109,090)	(95.423)	(89,267)	(91,800)	Aujusti	(91,800)	(25,371)		(91,800)	(91,800)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
102008	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)		(120,000)	(39,166)	534	(120,000)	(120,000)		
102009	TOTAL REVENUE		1, 1, 1	(232,464)			(211,800)	(64,537)	534	(211,800)	(211,800)		
		(232,677)	(239,578)	(404,404)	(211,800)	•	(211,800)	(04,237)	2,54	(211,800)	(211,600)		-
	TOTAL REVERVE	•											
	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45.363	3,287,476	1,482,448	1,335,171	405,854	3,314,976	16.00	(27,500)

508		RC - 13 MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	508
509			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	509
510	21201	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	58,156	67,848	(0)	126,004	0,70	(0)	510
511	21313	ELEMENTARY MUSIC-SYSTEMWIDE	•		•	(#)	-	-	-	•	-			•	511
512	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	•	26,434	9,612	16,821	0	26,434	0.50	0	512
513	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	-	41,305	11,595	26,742	2,968	41,305		-	513
514		TOTAL PERSONNEL	175,355	182,339	193,213	193,743	-	193,743	79,363	111,412	2,968	193,743	1,20	(0)	514
515															515
516		OPERATING													516
517	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	75	•	710		-	517
518	22001	TEXTBOOKS-NEW	474	27	27277	12			-	•	-	•		-	518
519	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,030			519
520	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	-	18,380	7,717	1,399	9,264	18,380		•	520
521	23004	RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	5,106	529	0	5,635		-	521
522	23010	CONSUMABLES	51	-	-			-	-	-		-		-	522
523	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	1,241	888	112	2,241		-	523
524	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	362	-	388	750		-	524
525	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(85)	1,415	530	884	1	1,415		-	525
526	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	177	-	1,323	1,500		-	526
527	25013	TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	L,300	-	1,300	300	•	1,000	1,300		•	527
528	25014	CATALOG/HANDBOOK PRINTING	- 1	•	7.41		1,125	1,125	648	•	477	1,125			528
529	25020	PIANO MOVING	220	285	344	370		370	300	-	70	370		-	529
530	25026	DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-	-	212		-	530
531	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	-	8,850	8,435	-	415	8,850		-	531
532	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	2,351	4,998	4,351	11,700		-	532
533	72035	DUPLICATORS AND COPIERS	-	<u>. </u>	+0		-	-	-	•	-	-		•	533
534	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677		3,677	2,020	1,657		3,677		-	534
535	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	2,723	2,477	-	5,200		•	535
536	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500		9,500	-	-	9,500	9,500		•	536
537		TOTAL OPERATING	56,263	67,821	61,844	72,712	883	73,595	33,774	12,907	26,915	73,595		-	537
538															538
539		EQUIPMENT													539
540	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	-	3,685	3,575		110	3,685			540
541	123001	NEW OFFICE FURNITURE/EQ.	-	-	-		•	-	-	•	-	•			541
542	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	•	6,638	6,365		273	6,638		•	542
543		TOTAL EQUIPMENT	12,188	11,549	14,038	10,323	•	10,323	9,940	•	383	10,323		-	543
544															544
545		TOTAL MUSIC	243,807	261,709	269,094	276,778	883	277,661	123,077	124,319	30,265	277,661	1.20	(0)	545
546															546

547 548	RC - 14	ART	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	547 548
549	21314	ELEMENTARY ART-SYSTEMWIDE	.		427	-	·	. (-	- 1		÷	2	₩.	549
550		TOTAL PERSONNEL	-		(2)		-		-	-	-	-		*:	550
551															551
552		OPERATING													552
553	23002	CLASSROOM REFERENCE	5,449	5,584	5,293	5,600	(102)	5,498	615		4,883	5,498		•	553
554	23003	PERIODICALS	364	376	268	270	-	270	- 1	-	270	270			554
555	24001	ART TEACHING SUPPLIES	83,337	90,840	90,266	94,400	-	94,400	37,745	12,307	44,348	94,400		-	555
556	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	285	-	515	800		-	556
557	25007	MISC INSTRUCTIONAL EXPENSES	-	-	٠	•	-		•	-				-	557
558	25018	GRAPHIC ARTS/PHOTOGRAPHY	6,022		-			-	*	•	•	- 1		-	558
559	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776	2,000	102	2,102	2,102		-	2,102			559
560	72035	DUPLICATORS AND COPIERS		•	-	-	-					-		<u>. </u>	560
561	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800		3,800	1,350	•	2,450	3,800			561
562		TOTAL OPERATING	99,885	102,889	103,105	106,870	•	106,870	42,097	12,307	52,466	106,870		•	562
563															563
564		EQUIPMENT													564
565	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306	4,032	(150)	3,882	3,612		270	3,882			565
566	123002	NEW ART EQUIPMENT	- [3,080	5,816	2,100	150	2,250	2,250	-	(0)	2,250		(0)	566
567		TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	5,862	-	270	6,132		(0)	567
568															568
569		TOTAL ART	108,271	112,822	109,228	113,002	-	113,002	47,959	12,307	52,736	113,002	-	(0)	569
570															570

571	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL.	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	571
572			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	572
573	11044	TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,350	833,927	384,889	449,038	•	833,927	9.00	-	573
574	21201	DIRECTOR OF INST. TECH	165,080	172,171	66,168	172,171	7,835	180,006	83,080	96,926	-	180,006	1.00	-	574
575	21501	PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520	-	23,520	10,855	12,665	0	23,520	0.33	0	575
576	21603	TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	5,975	81,485	32,274	48,051	1,159	81,485	2.00	•	576
577		TOTAL OPERATING	900,747	1,040,728	988,196	1,086,777	32,160	1,118,938	511,099	606,680	1,159	1,118,938	12.33	0	577
578															578
579		OPERATING													579
580	12001	CONSULTANT SERVICES	231,123	152,735	141,897	140,000	-	140,000	68,394	32,538	39,069	140,000		-	580
581	13015	LOCAL TRAVEL	1,026	2,511	2,546	3,500	-	3,500	838	-	2,662	3,500		-	581
582	13035	SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,645	7,107	757,752	757,752	-		757,752		-	582
583	24011	GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665		31,665	22,693	2,751	6,221	31,665		-	583
584	25013	TEMPORARY HOURLY SERVICES	18,228	9,884	14,119	15,000	-	15,000	3,645	-	11,355	15,000			584
585	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	42,000	(7,107)	34,893	14,378	719	19,797	34,893		-	585
586	25029	STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	-	23,000	1,925	-	21,075	23,000		-	586
587	64005	CELL PHONE	22,890	14,109	28,980	28,000		28,000	14,600	13,400		28,000		-	587
588	64006	WIDE AREA NETWORK	29,571	130,827	49,351	48,000	-	48,000	21,120	19,380	7,500	48,000		-	588
589	72035	RENTAL/DUPLICATORS AND COPIER	255,806	287,769	270,816	271,248	17,094	288,342	130,114	158,228	-	288,342		<u> </u>	589
590	72044	REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	(22)	59,978	32,588	84	27,306	59,978		-	590
591		TOTAL OPERATING	1,335,257	1,472,206	1,392,462	1,413,058	17,072	1,430,130	1,068,046	227,099	134,985	1,430,130	-	•	591
592															592
593		EQUIPMENT													593
594	123021	NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	503,025	- 1	503,025	500,063	2,697	265	503,025		-	594
595															595
596		SUBTOTAL COMPUTER TECHNOL	2,989,758	3,268,252	3,112,152	3,002,860	49,232	3,052,093	2,079,208	836,476	136,409	3,052,093		0	596
597															597
598		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	598
599	102010	REV. FROM TOWN-FOR IT SERVICE	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	-		(212,643)	(212,643)		•	599
600														•	600
601		TOTAL COMPUTER TECHNOLOGY	2,798,973	3,066,929	2,909,081	2,790,217	49,232	2,839,450	2,079,208	836,476	(76,234)	2,839,450		0	601
602															602
603															603

604	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END	604
605			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	605
606	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	132,610	167,390	20,000	320,000	1.00	-	606
607	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	44,534	51,957	•	96,491	1 00	-	607
608	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	20,236	23,608	-	43,844	0 60	-	608
609	11016	PUBLIC INFORMATION	1,796	•	-	•	-	•	-		-	-			609
610		TOTAL PERSONNEL	405,698	412,412	273,393	416,212	44,123	460,335	197,380	242,955	20,000	460,335	2,60	•	610
611															611
612		OPERATING													612
613	12001	CONSULTANT SERVICES	27,516	32,154	24,759	10,000	77,000	87,000	12,000	75,000		87,000			613
614	12004	LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	52,219	206,782	3,000	262,000		-	61-4
615	13001	BOARD OF EDUCATION DUES	-	•	-	850	-	850	-	•	850	850		•	615
616	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	(1,031)	23,969	4,431	-	19,537	23,969		•	616
617	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	14,449	15,044	507	30,000		· ·	617
618	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000		30,000	6,445	15,686	7,869	30,000			618
619	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	(8)	11,792	5,885		5,908	11,792	-		619
620	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	· ·	23,193	18,612	-	4,581	23,193			620
621	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	1,630	•	1,370	3,000			621
622	13020	PUBLIC INFORMATION	-				-		-		-			•	622 623
623	13025	ADA/504 SUPPORT		-	-	2,500	1,531	4,031	-	4,031		4,031		•	624
624	13040	PRINTING/PUBLICATION SUPPLIES		-	-	* :	(500)	•	-	-		•		-	625
625	25002	PROF, LIBRARY PURCHASE	-	43	-	500	(500)	-	2014	-		3,914		-	626
626	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,914 3,753	-	15,372	19,125		-	627
627	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	(875)	19,125	-	•	13,374	19,123			629
629	83003	RENTAL/LEASE OF EQUIPMENT		-	-	* _		400.032	123,339	316,542	58,994	498,875			630
630		TOTAL OPERATING	509,747	464,451	421,557	421,843	77,031	498,875	123,339	310,542	964754	470,013		•	631
631			1				<u> </u>		1						632
632	73001	EQUIPMENT	-	-			*		<u> </u>	-				-	633
633						****		050 ***	120 = 10	660 10 3	78,994	959,210	2,60		634
634		TOTAL ADMINISTRATION	915,445	876,863	694,950	838,055	121,154	959,210	320,719	559,497	19,994	959,210	2,00	-	635
635															033

636	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL.	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	ÝR. END	636
637			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	637
638	41001	DIRECTOR - NURSES	90,293	97,138	101,023	101,023	2,273	103,296	47,675	55,621		103,296	1.00	-	638
639	41002	NURSES	\$88,350	592,105	611,224	626,205	-	626,205	227,703	398,494	7	626,205	9.00	•	639
640	41004	SUBSTITUTE NURSES	69,736	27,371	70,423	45,000	-	45,000	22,236	-	22,764	45,000		-	640
641	41005	SECRETARY	28,737	25,142	24,897	26,434	-	26,434	9,612	16,821	(0)	26,434	0.50	(0)	641
642		TOTAL HEALTH	777,116	741,756	807,567	798,662	2,273	800,935	307,227	470,936	22,771	800,935	10.50	(0)	642
643															643
644		OPERATING													644
645	23003	PERIODICALS	455	427	452	500	-	500	187	-	313	500		-	645
646	25001	MISC. OFFICE SUPPLIES	1,499	1,513	1,458	1,500	320	1,820	1,227	110	483	1,820			646
647	25002	PROF. LIBRARY PURCHASE	309	610	-	500	-	500	305	-	195	500			647
648	25003	PROFESSIONAL DEVELOPMENT	3,961	3,968	1,419	3,974		3,974	2,204	-	1,770	3,974		•	648
649	42001	HEALTH SUPPLIES	30,759	31,199	30,954	31,000	(320)	30,680	19,718	3,964	6,997	30,680			649
650	42002	HEALTH LOCAL TRAVEL	359	338	320	500		500	-		500	500		-	650
651	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,431	10,000		10,000	-		10,000	10,000		•	651
652	72031	AUDIOMETER REPAIRS	•	625	490	600	-	600	480	-	120	600			652
653	72044	REPAIRS AND SERVICE CONTRACT	998	2,086	1,636	1,000	-	1,000	811	189	-	1,000		-	653
654		TOTAL OPERATING	48,339	50,766	47,160	49,574	•	49,574	24,932	4,264	29,378	49,574		-	654
655															655
656		EQUIPMENT													656
657	73007	REPLACEMENT HEALTH EQ.	-			-	•	-	-	•	-			-	657
658	123007	NEW HEALTH EQUIPMENT	-	-			•	-			-			-	658
659		TOTAL EQUIPMENT	-		•	-	•	-	-	-	-	•		-	659
660															660
661		TOTAL HEALTH	825,455	792,521	854,727	848,236	2,273	850,509	332,160	475,200	43,149	850,509	10,50	(0)	661
662															662

663 664	RC 18	PERSONNEL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ,	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	664 663
665	11013	BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	147,331	171,886	(0)	319,218	2.34	(0)	665
666	11020	BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	16,734	19,523	-	36,256	0.50	0	666
667	11024	TURNOVER-REGULAR	-	-		(400,000)	400,000		•	-	-	-		-	667
668	11027	CONTRACT SUPPORT	- 1	-		90,914	(90,914)	-	٠	•	•	-		-	668
669	11028	CERT. STAFF COLUMN CHANGE	-	•		74,991	-	74,991	-		74,991	17,741		57,250	669
670	21202	ASSISTANT SUPERINTENDENT					-	-	-	-		•		-	670
671	21300	LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	-	475,000	171,653	96,980	206,367	475,000			67 l
672	21302	SUBSTITUTES-PROFESSIONAL DEV.	33,700	54,772	45,205	\$0,000		50,000	16,693	-	33,307	50,000			672
673	21316	SABBATICALS	-		-				•	-					673
674	31000	BUDGET CONTROL		•	•	263,360	-	263,360	-	-	263,360			263,360	674
675		TOTAL PERSONNEL	1,165,930	813,145	1,130,714	900,092	318,733	1,218,825	352,411	288,389	578,025	898,215	2.84	320,610	675
676															676
677		OPERATING													677
678	13013	DUES AND MEMBERSHIPS	635	6,850	250	1,140	-	1,140	250		890	1,140		-	678
679	13014	RECRUITMENT	19,759	19,154	17,406	25,000	(2,000)	23,000	9,081	-	13,919	23,000		-	679
680	13015	LOCAL TRAVEL	640	139	340	2,300	•	2,300	947	-	1,353	2,300		•	680
681	25029	STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	-	74,991	31,391	3,048	40,552	74,991		•	681
682		TOTAL OPERATING	60,624	127,419	96,780	103,431	(2,000)	101,431	41,669	3,048	56,714	101,431		-	682
683															683
684		TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	394,079	291,437	634,740	999,646	2.84	320,610	684
685															685
686															686

Rest 21202 ASSISTANT SUPERINTENDENT 198,500 202,966 207,533 207,533 7,264 214,797 99,137 115,660 - 214,797 1.00	0 689 - 690 - 691 - 692 - 693 - 694 - 695 - 696 - 697
Control Cont	- 691 - 692 - 693 - 694 - 695
Fig.	- 692 - 693 - 694 - 695 - 696
693 1912056 TECHNOLOGY SPECIALIST	- 693 - 694 - 695 - 696
694 1912058 PROGRAM COORDINATORS 262,514 264,074 285,353 291,774 6,000 297,774 90,177 207,597 (0) 297,774 2.00 695 1912062 MATH COORDINATOR	- 694 - 695 - 696
695 1912062 MATH COORDINATOR	- 695 - 696
696 1912060 LANG.ARTS SPECIALIST	. 696
697 1912009 INSTRUCTION SUPP. SPECIALISTS 1.105,204 1.149,668 1.217,293 1.270,752 (71,709) 1.199,043 389,439 806,702 2.902 1.199,043 13.50 698 21312 CURRICULUM DEVELOPMENT 63,059 76,594 119,745 104,290 - 104,290 20,149 - 84,141 104,290	_
698 21312 CURRICULUM DEVELOPMENT 63,059 76,594 119,745 104,290 - 104,290 20,149 - 84,141 104,290	- 697
STOTE CONTROLLED TO THE STOTE	
699 21405 ESL INSTRUCTION 17,849 7,238 4,482 24,000 (19,428) 4,572 1,524 3,048 - 4,572 1	- 698
	- 699
700 21501 PRINCIPAL/DIRECTOR SECRETARY 68,668 70,385 71,792 71,792 1,777 73,569 32,106 - 41,463 73,569 1.00	- 700
701 TOTAL PERSONNEL 1,729,766 1,770,926 1,906,198 1,970,141 (76,095) 1,894,045 632,532 1,133,008 128,506 1,894,045 17.50	- 701
702	702
703 OPERATING	703
704 12001 CONSULTANT SERVICES 52.402 37.679 30,000 45,000 - 45,000 - 14.400 30,600 45,000	- 704
705 13013 DUES AND MEMBERSHIPS 894 1.626 1.640 4.127 - 4.127 2.535 - 1.592 4.127	- 705
706 13015 LOCAL TRAVEL 870 2.057 5.868 10.000 - 10.000 59 161 9,780 10,000	- 706
707 22001 TEXTBOOKS-NEW 282,390 280,081 244,252 191,721 - 191,721 68,142 43,621 79,958 191,721	- 707
708 23004 RESOURCE MATERIALS - 4,346 7,054 8,000 - 8,000 4,309 - 3,691 8,000	- 708
709 23006 ESL RESOURCES 19.428 19.428 675 6.897 11.855 19.428	709
710 24012 STANDARDIZED TESTING 40,164 32,086 24,301 29,477 - 29,477 8,768 147 20,562 29,477 -	- 710
711 25002 PROF LIBRARY PURCHASE	- 711
712 25003 PROFESSIONAL DEVELOPMENT 135,270 123,899 119,166 113,850 - 113,850 68,961 6,885 38,004 113,850	- 712
713 52004 FIELD TRIPS - 8,973 5,509 7,500 - 7,500 - 7,100 7,500	- 713
714 25005 CURRICULUM RESEARCH & DEV. 184,295 156,649 25,952 26,420 - 26,420 486 523 25,411 26,420	- 714
715 TOTAL OPERATING 696,284 647,396 463,741 436,095 19,428 455,523 154,335 72,635 228,553 455,523	- 715
716	716
717 TOTAL CURRICULUM 2,426,050 2,418,322 2,369,939 2,406,236 (56,667) 2,349,568 786,867 1,205,643 357,089 2,349,568 17.50	
718	- 717

719	RC - 20	FINANCE	ACTUAL.	ACTUAL	ACTUAL.	ORIG	TRFRS	REV.	\ TD	ENCUM.	AVAIL	FORE-	CURR	YR. END	719
720	300	_	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	720
721	11034	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(16,973)	175,923	65,288	108,769	1,866	175,923	100		721
722	11021	PAYROLL / BENEFITS COORDINATO	33,965	34,678	35,753	35,459	798	36,256	16,734	19,523	-	36,256	0.50	0	722
723	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	58,296	57,278	-	115, <u>574</u>	1.00		723
724	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	36,191	42,222	•	78,413	1 00		724
725	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	•	73,073	33,726	39,347	(0)	73,074	1.00	(0)	725
726	11044	TECHNOLOGY SUPPORT		-			-		-		-	•			726
727	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	33,775	39,404	8	73,179	1 00	8	727
728		TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(1,291)	552,427	244,009	306,544	1,874	552,419	5.50	8	728
729															729
730		OPERATING													730
731	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229		22,229		4959	22,229	22,229		-	731
732	12007	ACTUARIAL SERVICES	250	•		-		-	74	•	w."			-	732
733	13015	LOCAL TRAVEL	684	-	93	500	- 1	500	196	-	500	500		9.	733
734	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	900	179	215	1,294		*	734
735	13030	EDP SUPPLIES & SERVICES	-	-	-	•	-	•	(¥	•		- 5		*	735
736	13035	SOFTWARE MAINTENANCE	510		-							/*		- 3	736
737	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(914)	586		-	586	586			737
738	25013	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	•	15,000	3,004	9,410	2,58G	15,000		7.0	738
739	25021	INSTRUCTIONAL TECHNOLOGY SER	•	-	- 1	-	-	-		•	*0	-		1.7	739
740	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	•		-		-	27	-			740
741		TOTAL OPERATING	49,955	33,465	37,140	40,523	(914)	39,609	3,904	9,589	26,116	39,609			741
742															742
743		EQUIPMENT													743
744	73021	REPLACEMENT COMPUTER EQ.	-			.7 _	-	-	-		8.			39	744
745	123021	NEW COMPUTER EQ.	-		-		-	-	-	•	51			770	745
746		TOTAL EQUIPMENT	-			•	-	-	-	•	20	•		्	746
747															747
748		TOTAL FINANCE	575,232	586,022	589,547	594,241	(2,205)	592,036	247,913	316,133	27,990	592,028	5.50	8	748
749				•	·		, , ,								749
750														Surplus/	750
751		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	751
752	102010	REV. FROM TOWN-FOR IT SERVICE							1/4		22			74	752
753	102010	THE PROPERTY OF THE PARTY OF TH					\				· · · · · · · · · · · · · · · · · · ·				753
754		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(2,205)	592,036	247,913	316,133	27,990	592,028	5.50	8	754
7214		HET FRANCE DUDGET	313,636	200/075	4112.78 J. d. l.	574641	(21203)	578,000		2,0,120	2.,,,,				

755	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	755
756			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	756
757	21220	CURRICULUM SUPERVISION	2,463	2,512		-	2,613	2,613	871	1,742	-	2,613		-	757
758	21503	LIBRARY SECRETARY	154				-	-	•		-	-			758
759		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	871	1,742	-	2,613		•	759
760															760
761		OPERATING													761
762	23001	ACCESSIONS	91,882	93,990	97,576	103,015		103,015	35,526	15,305	52,184	103,015			762
763	23003	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	6,350	-	2,540	8,890			763
764	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	-	17,700	6,434	1,857	9,408	17,700			764
765	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	-	36,905	34,979		1,926	36,905		-	765
766	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200		8,200	3,465	237	4,498	8,200		-	766
767	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	434	85	1,352	1,872		-	767
768	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575		3,575	2,088	-	1,487	3,575		-	768
769	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	•_	1,000	157	-	843	1,000		•	769
770	72042	EQUIPMENT REPAIR		•			-			_	-	-			770
771	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189			1,189		-	771
772	83003	RENTAL/LEASE OF EQUIPMENT	*		•	7	-	-]	•_	-	-	-			772
773		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	90,622	17,484	74,239	182,345		•	773
774															774
775		EQUIPMENT													775
776	73009	REPLACEMENT LIBRARY EQ.	8,00,8	3,513	6,193	1,000		1,000	-	-	1,000	1,000		_	776
777		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000		-	1,000	1,000		•	777
778															778
779		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	91,493	19,226	75,239	185,958	-	-	779
780															780

781 R 782	C - 22	TECHNOLOGY EDUCATION	ACTUAL 2016 - 2017	ACTUA1, 2017 - 2018	ACTUAL, 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	781 782
783	22001	TEXTBOOKS -NEW	2,900	*:			-	-		-	-	-			783
784	23002	CLASSROOM REFERENCE	303	447	89	400	-	400		-	400	400			784
785	23003	PERIODICALS	55	**	12	285	-	285	120	-	165	285			785
786	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800		35,800	16,670	1,313	17,817	35,800			786
787	25001	MISC. OFFICE SUPPLIES	- 20	266	706	778	•	778	-	•	778	778		-	787
788	25003	PROFESSIONAL DEVELOPMENT	- 0	140	1,200	1,400	-	1,400	1,190	•	210	1,400		-	788
789	25019	COMPUTER INSTRUCTION SUPPLIES	*			- 2	-		-	•	-	-		-	789
790	25030	COMPUTER SOFTWARE & SUPPLIES	**	2	5.40		-		-	-				_	790
791	72033	TECH ED EQUIPMENT REPAIRS	989	*:	582	2,500	-	2,500	1,822	•	678	2,500		-	791
792		TOTAL OPERATING	34,324	40,552	35,922	41,163	•	41,163	19,802	1,313	20,048	41,163	-	-	792
793															793
794		EQUIPMENT													794
795	73008	REPL. TECH ED EQUIPMENT		20	1,877	1,274	7,500	8,774	8,688	_	86	8,774			795
796	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	•	-	40	40			796
797		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814		8,814	8,688	-	126	8,814		-	797
798															798
799		TOTAL TECH, EDUCATION	44,779	47,799	40,358	49,977	-	49,977	28,490	1,313	20,174	49,977	•	-	799
800															800

801	RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END	801
802			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	802
803	21201	DIRECTOR	11,750	21,483	26,738	20,000		20,000	9,481	-	10,519	20,000		•	803
804	21501	PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	•	29,229	13,491	15,739	(0)	29,229	0.40	(0)	804
805		PERSONNEL	39,136	49,412	55,539	49,229	-	49,229	22,972	15,739	10,519	49,229	0,40	(0)	805
806	•	Stipend Employee													806
807		OPERATING													807
808	12001	CONSULTANT SERVICES	483,878	415,092	381,499	425,000	7,000	432,000	420,854	10,980	166	431,834		166	808
809	12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	٠		_	809
810	13011	MAILING EXPENSES	374	355	250	500		500	400	-	100	500		•	810
811	13012	OFFICE SUPPLIES	4,516	4,516	2,556	11,000		11,000	3,090	1,030	6,880	11,000			811
812	24003	SUMMER SCHOOL TEACHING SUPP.	60,043	73,843	36,953	61,800	(7,000)	54,800	8,451	-	46,349	54,800		-	812
813	24010	ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	-	12,000		•	12,000	20,000		(000,8)	813
814	25014	CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	5,000	•	5,000	948		4,052	5,000		-	814
815		TOTAL OPERATING	562,540	507,259	445,659	515,300	•	515,300	433,743	12,010	69,547	523,134		(7,834)	815
816															816
817		TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	564,529	-	564,529	456,715	27,749	80,065	572,363	0.40	(7,834)	817
818															818
819														Surplus/	819
820		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	820
821	31006	REVENUE - CONTINUING EDUCATE	-		-	-	-		-					-	821
822	31005	REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)	.	(625,000)	(193,615)	•	(625,000)	(625,000)		-	822
823		TOTAL REVENUE	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(193,615)		(625,000)	(625,000)		-	823
824															824
825		NET EXPENSE SUM&CONT. ED	(56,298)	(39,649)	(120,235)	(60,471)	-	(60,471)	263,100	27,749	(544,935)	(52,637)		(7,834)	825

826 827	RC - 24	SPECIAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	826 827
828	11013	ASSISTANT PRINCIPAL	-		-		-		•		- [-			828
829	21102	PROGRAM DIR, EARLY CHILDHOOD	-	-	-				-	-	-	-		•	829
830	21201	DIRECTOR	-	-	-		-	-		+	-	-			830
831	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	99,137	115,660		214,797	1.00	0	831
832	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	153,846	179,700	(0)	333,546	2.00	(0)	832
833	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	22,273	243,147	81,311	161,835	(0)	243,147	1,60	(0)	833
834	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	-	105,000	36,808	-	68,192	125,000		(20,000)	834
835	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	(335,888)	4,968,432	1,580,368	3,324,938	63,126	4,905,305 66	58.40	63,126	835
836	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	37,407	1,160	159,433	198,000	-	•	836
837	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	-	521,664	199,542	301,145	20,976	621,664		(100,000)	837
838	21306	TEACHERS OF THE GIFTED		•			-	-	-			-		-	838
839	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	25,433	1,703,979	549,381	1,153,407	1,191	1,703,979	17.50	-	839
840	21308	SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	51,325	831,325	670,817	-	160,508	831,325		-	840
841	21309	CONT. OCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	•	752,000	226,560	524,378	1,063	752,000			841
842	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	-	236,000	70,443	165,375	183	236,000		٠	842
843	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(114,097)	975,058	317,547	590,377	67,134	975,058	11.60	•	843
844	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	70,163	157,868	0	228,031	2.00		844
845	21407	SCHOOL-BASED SESS FACILITATORS	429,258	424,945	473,260	490,831	(22,573)	468,258	134,853	311,436	21,969	446,289	5.00	21,969	845
846	21409	BEHAVIORAL ANALYST	-	-	-	-	138,678	138,678	33,283	105,396	•	138,678	2.00	-	846
847	21410	PHYSICAL THERAPIST	-	-	-	-	103,090	103,090	22,411	80,679	•	103,090	1.00	•	847
848	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	•	421,602	181,900	193,038	46,664	381,302	6.33	40,300	848
849	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	196,540	3,045,833	1,053,042	1,882,272	110,519	3,011,192	80.50	34,641	849
850	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,921	90,646	42,497	48,149		90,646	2.00	-	850
851	41002	NURSES	291,965	313,265	270,753	258,939	4,340	263,279	95,738	167,541	0	263,279	3,80	0	851
852	41004	SUBSTITUTE NURSES		•	•	•	15,000	15,000	12,260	•	2,740	15,000	-	-	852
853															853
854		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	94,306	15,857,364	5,669,314	9,464,353	723,697	15,817,328	194,73	40,036	854

855		OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	855
856			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ,	BUD,	EXP	REQUES.	BUD.	CAST	STF	EST.	856
857	12001	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000	0.60	1,200,000	400,872	570,857	228,271	1,200,000		-	857
858	12004	LEGAL SERVICES	244,364	289,431	299,040	260,000		260,000	42,955	217,046	-	290,000		(30,000)	858
859	22001	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	323	5,500	4,802	692	6	5,500			859
860	22003	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120	2,622	5,120	648	100	4,472	5,120			860
861	23003	PERIODICALS		126		. 1	323	-	2			•		4	861
862	24011	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000	(4)	52,000	35,522	5,512	10,966	52,000		96	862
863	24013	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350	0.50	53,350	33,107	1,835	18,408	53,350		175	863
864	25003	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	0.200	100,000	65,137	34,290	573	000,001			864
865	25004	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	100	1,500	1,234	61	206	1,500		(9)	865
866	25011	PUPIL EVALUATION	167,790	330,245	325,986	200,000		200,000	33,912	9,050	157,038	200,000			866
867	25013	TEMPORARY HOURLY SERVICES	1,432	¥.	-	-				-				-	867
868	25026	DUES AND MEMBERSHIPS	260	860	1,460	1,000		1,000	800		200	1,000			868
869	25030	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500	-	27,500	13,459	1,880	12,161	27,500		_	869
870	52002	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	(75,344)	824,656	265,709	514,835	44,112	814,212		10,444	870
871	52003	0-0-D SPECIAL ED TRANSPORTATION	486,757	459,047	466,889	543,000	(62,760)	480,240	139,736	301,185	39,319	460,733		19,507	871
872	72044	REPAIRS AND SERVICE CONTRACT	20	2	<u> </u>	500		500		-	500	500			872
873	141001	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	138,104	303,104	127,308	113,037	62,760	303,104		-	873
874	143001	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425		6,722,425	2,176,491	3,460,506	1,085,428	6,737,002		(14,577)	874
875		TOTAL OPERATING	9,423,067	10,120,785	10,895,983	10,236,895	•	10,236,895	3,341,692	5,230,785	1,664,419	10,251,521		(14,626)	875
876															876
877		EQUIPMENT	1												877
878	73020	REPL: CLASSROOM FURNITURE	*	30			-		-	•				•	878
879	123001	NEW OFFICE FURNITURE/EQUIP	- 8		-		-		-	-	-			·	879
880	123019	NEW ASSISTIVE TECHNOLOGY EQ:	42,891	39,934	30,318	30,000	•	30,000	14,157	1,627	14,216	30,000			880
881	123020	NEW CLASSROOM FURNITURE	.*:		•	÷.	٠		-		-			•	881
882		TOTAL EQUIPMENT	42,891	39,934	30,318	30,000	-	30,000	14,157	1,627	14,216	30,000		-	882
884		GRAND TOTAL SPECIAL EDUCATIO	24,640,511	26,011,682	26,642,764	26,029,954	94,306	26,124,259	9,025,163	14,696,765	2,402,332	26,098,849	194,73	25,410	884
885															885
886														Surplus/	886
887		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	887
888	143003	EARLY LEARNING PROGRAM TUITIO		100	.	7.0				-					888
889	143002	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)				(2.676.886)		(174,212)	889
890	1.0200	REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)		(2,851,098)		•		(2,676,886)		(174,212)	890
891															891
892		NET SPECIAL EDUCATION EXPENSI	21,779,065	22,598,741	23,215,246	23,178,856	94,306	23,273,161	9,025,162.93	14,696,765	2,402,332	23,421,963		(148,802)	892

893	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	893
894			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	894
895	52001	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	697,822	1,535,140	0	2,249,463		(16,500)	895
896															896
897		TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	697,822	1,535,140	0	2,249,463		(16,500)	897
898															898
899	_	HEATING FUEL													899
900	63001	FUEL OIL - RC25	105,330	32,498	19,053	425,700		425,700	2,500	8,250	414,950	10,750		414,950	900
901	63001	FUEL OIL - DHS	142,331	147,118	214,350	-	-	-	15,776	139,224	(155,000)	155,000		(155,000)	901
902	63001	FUEL OIL - MIDDLESEX	81,939	88,893	108,362		-		21,584	43,416	(65,000)	65,000		(65,000)	902
903	63002	FUEL OIL - MIDDLESEX	-	-	-		-	-	-	3.*	5,0=0,5	25		20	903
904	63001	FUEL NATURAL GAS - HINDLEY	33,697	16,193	31,358	-	-		9,432	20,568	(30,000)	30,000		(30,000)	904
905	63001	FUEL OIL - HOLMES	14,187	26,071	29,563		•		23,302	30,000	(53,302)	53,302		(53,302)	905
906	63001	FUEL OIL - OX RIDGE	46,018	41,902	56,445	•				47,000	(47,000)	47,000		(47,000)	906
907	63001	FUEL OIL - ROYLE	26,245	30,794	31,987		-	-	10,377	17,623	(28,000)	28,000		(28,000)	907
908	63001	FUEL OIL - TOKENEKE	21,638	28,974	39,871	•		•	7,167	27,833	(35,000)	35,000		(35,000)	908
909		TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	•	425,700	90,138	333,914	1,648	424,052		1,648	909
910															910
911		UTILITIES													911
912	64001	WATER - RC25	8,910	2,515	17,023	92,000	-	92,000	4,898	17,607	69,495	22,505		69,495	912
913	64001	WATER - DHS	27,092	22,382	25,488	-	-	-	16,379	B,621	(25,000)	25,000		(25,000)	913
914	64001	WATER - MIDDLESEX	14,382	15,876	15,677	•	-		7,513	7,487	(15,000)	15,000		(15,000)	914
915	64001	WATER - HINDLEY	4,863	4,772	5,854				2,171	3,329	(5,500)	5,500		(5,500)	915
916	64001	WATER - HOLMES	7,193	7,866	8,134	-	- 1	-	3,277	4,723	(8,000)	8,000		(8,000)	916
917	64001	WATER - OX RIDGE	5,234	3,900	5,076		-	-	1,795	3,605	(5,400)	5,400		(5,400)	917
918	64001	WATER - ROYLE	6,746	6,117	6,942	-	-	_	3,377	3,823	(7,200)	7,200		(7,200)	918
919	64001	WATER - TOKENEKE	9,718	9,671	9,404	-	-	-	4,720	4,780	(9,500)	9,500		(9,500)	919
920		TOTAL WATER	84,138	73,098	93,598	92,000	-	92,000	44,130	53,975	(6,195)	98,105		(6,105)	920
921	64002	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	20,575	18,303	1,082,324	38,878		1,082,324	921
922	64002	ELECTRICITY -GEN & SOLAR DHS	439,897	461,523	499,364	.		- (219,039	188,962	(408,001)	483,001		(483,001)	922
923	64002	ELECTRICITY - MIDDLESEX	206,999	186,970	216,859				59,656	133,298	(192,954)	207,954		(207,954)	923
924	64002	ELECTRICITY - HINDLEY	46,063	66,117	59,325		-	-	21,563	38,437	(60,000)	60,000		(60,000)	924
925	64002	ELECTRICITY - HOLMES	46,345	37,655	52,923		•		15,662	35,558	(51,220)	51,220		(51,220)	925
926	64002	ELECTRICITY - GEN & SOLAR OX RID	69,877	72,501	80,988				47,042	27,958	(75,000)	75,000		(75,000)	926
927	64002	ELECTRICITY • ROYLE	46,452	44,868	43,166		-		17,834	23,166	(41,000)	41,000		(41,000)	927
928	64002	ELECTRICITY - TOKENEKE	128,004	115,128	133,261				65,601	65,399	(131,000)	131,000		(131,000)	928
929	_, _,	TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	.	1,121,202	466,971	531,081	123,149	1,088,053		33,149	929

930 931						ORIG APPRO	TRFRS ADJ,	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	VR, END EST.
932	64003	TELEPHONE - RC25	69,223	40,568	64,510	75,000	183	75,000	27,474	37,120	10,406	75,000		
933	64003	TELEPHONE - DHS	•		-		0.90		135	11.82	-	0.9		1.5.
934	64003	TELEPHONE - MIDDLESEX			-		145		13	200	-	े		©
935	64003	TELEPHONE - HINDLEY				-			594	+3	-	19		
936	64003	TELEPHONE - HOLMES			-		1.50	-	525	193		- 12		
937	64003	TELEPHONE - OX RIDGE			-		193	-	14	4.0	-	- 0		1
938	64003	TELEPHONE - ROYLE				-	7363		. Oh	*0		0.4		(*)
939	64003	TELEPHONE - TOKENEKE		-	- 1	-	(0.)	-31.3	- 3	F6		34		- 5
940		TOTAL TELEPHONE	69,223	40,568	64,510	75,000	*	75,000	27,474	37,120	10,406	75,000		
41	64004	SEWER SERVICE - RC25	50,387	43,085	36,253	39,000	11,722	50,722	46,799	=25	3,923	50,722		(*)
42	64004	SEWER SERVICE - DHS			-				19		1	7%		¥.
43	64004	SEWER SERVICE - MIDDLESEX	,	-	-	•	990	-	- 32	12	*	1/4		(4)
44	64004	SEWER SERVICE - HINDLEY			.		0.00		1,00	*33	771	2.0		,=,
45	64004	SEWER SERVICE - HOLMES				-	-	-			•			- 2
46	64004	SEWER SERVICE - OX RIDGE		-	-			-			•			(26)
47	64004	SEWER SERVICE - ROYLE			-			-						-
48	64004	SEWER SERVICE - TOKENEKE			- 1	•		+						50
49		TOTAL SEWER SERVICE	50,387	43,085	36,253	39,000	11,722	50,722	46,799		3,923	50,722		95
50 51 52 53		TOTAL UTILITIES INSURANCE	1,252,962	1,265,527	1,370,936	1,327,202	11,722	1,338,924	585,375	622,176	131,373	1,311,880		27,044
154	82001	PROPERTY INSURANCE	183,242	185,349	194,654	190,349	(7,477)	182,872	47,348		135,524	182,872		521
55	82002	WORKERS COMPENSATION	348,113	327,119	317,182	366,107	(68,072)	298,035	211,972	77,941	8,122	289,914		8,121
56	82003	HEALTH INSURANCE	10,839,538	10,612,261	10,940,600	11,608,610	(00,074)	11,608,610	5,861,151	5,364,770	382,689	11,608,610		0,101
57	82004	GENERAL LIABILITY INSURANCE	14,527	19,204	15,750	25,500	(11,723)	13,777	13,777	3(201)110	0	13,777		0
58	82006	STUDENT/ATHLETIC INSURANCE	78,730	101,000	129,960	140,356	(16,522)	123,834	123,834			123,834		
59	82007	UNEMPLOYMENT COMPENSATION	43,783	67,362	40,522	60,000		60,000	7,038	31,302	21,660	49,340		10,660
60 50		TOTAL INSURANCE	11,507,934	11,312,295	11,638,668	12,390,922	(103,794)	12,287,128	6,265,119	5,474,014	547,995	12,268,347		18,781
51			14007,000	1140114271	11,000,000	1000,01700	(100,754)	1919071120	0,805(11)	514,41014	547,775	13420047		10(10)
62		RETIREMENT												
53 I	84001	RETIREMENT	759,920	747,421	1,033,478	1,010,789		1,010,789	1,010,789			1,010,789		7.0
54	84002	FICA/MEDICARE	1,801,899	1,808,916	1,858,074	1,916,125		1,916,125	770,185		1,145,940	1,916,125		
65	84004	OTHER POST EMPLOYMENT BENEFIT	413,669	434,160	389,291	422,131		422,131	422,131		1,143,940	422,131		
66 66	84004	TOTAL RETIREMENT	2,975,488											-
57		TOTAL RETIREMENT	2,7/3,400	2,990,497	3,280,843	3,349,045	-	3,349,045	2,203,105	•	1,145,940	3,349,845		•
58 59		TOTAL FIXED COSTS	18,058,168	17,810,946	18,588,707	19,725,832	(92,072)	19,633,760	9,841,560	7,965,244	1,826,956	19,602,787		30,973 Surplus/
70		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
71	84005	REVENUE - OPEB DISTRIBUTION	(271,800)	(319,300)	(328,205)	(337,671)		(337,671)			(337,671)	(337,671)		
72	84006	MEDICAID REIMBURSEMENT	(071,555)	(577,550)	(6,295)	-		(337,371)	(1,384)		(337,071)	(1,384)		1,384
73	- 0.000			*	(0,277)				(1,304)			(1,504)	··	1,504
74		NET FIXED COSTS	17,786,368	17,491,646	18,554,207	19,388,161	(92,072)	19,296,089	9,840,176	7,965,244	1,489,285	19,263,732		32,357

975															
976	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.					975
977			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	AVAIL BUD.	FORE-	CURR	YR, END	976
978	21102	ASSISTANT PRINCIPAL	147,054	150,363	153,746	157,205		157,205	72,556	84,649	(0)	CAST	STF	EST.	977
979	21302	SUBSTITUTE TEACHERS	6,350	9,150	12,350	10,000		10,000	4,800	84,049	5,200	157,205	1.00	(0)	978
980	21303	SPECIAL CLASS TEACHERS	648,627	647,314	692,359	753,542		753,542	238,917	514,625		10,000		•	979
981	21603	TEACHER AIDS	561,237	570,545	625,513	640,996	(72,254)	568,742	193,923	347,086	27,733	753,542 568,742	8,80	(0)	980
982	<u></u>	TOTAL PERSONNEL	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	510,196	946,360	32,932		17,00	*	981
983							(13,00,1)	114031403	510,170	340500	32,932	1,489,490	26.80	(0)	982
984	22003	TEXTBOOKS-CONSUMABLES	5,016	5,700	811	5.500		5,500	3,108		2,392	F 500			983
985	24011	GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	6,000		6,000	1,472	88	4,440	5,500		-	984
986	24013	SPECIAL EDUCATION TESTING	596	459	484	500	-	500	1,472			6,000		-	985
987	25003	PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	5,500		5,500	625	798	4.077	500			986
988	25026	DUES AND MEMBERSHIPS		200		•		5,500	023	778	4,077	5,500			987
989		TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	5,205	886	11,409	17,500			988
990								11,000	3,543	000	11,407	17,500	•		989
991	123020	NEW CLASSROOM FURNITURE	-	1,239	- 1	1,332		1,332	1,231		101	1 222			990
992	73020	NEW CLASSROOM FURNITURE	-	952	792			1,552	1,251			1,332	-		991
993		TOTAL EQUIPMENT	-	2,191	792	1,332	_	1,332	1,231	-	101	1 222			992
994								- 1,000	1,251		101	1,332	<u> </u>	•	993
995		TOTAL EARLY LEARNING PROGRA	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	516,633	947,246	44,442	1,508,321	07.50		994
996		· ·					(1-10-1)	14004021	310,003	747,240	44,442	1,508,521	26.80	(0)	995
997															996
998	143003	ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)		(322,594)	(322,594)	T T	403	997
999		TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)		(322,594)	(171,741)	-	(322,594)		-	(0)	998
1000					-	(0.00(0.1))		(Seemself)	(1/11/41)		(322,394)	(322,594)	<u> </u>	(0)	999
1001															1000
1002		TOTAL EARLY LEARNING PROGRA	1,096,483	1,094,188	1,166,365	1,257,981	(72,254)	1,185,727	344,891	947,246	(370 163)	1 105 520	****		1001
1003		-		· · · · · · · · · · · · · · · · · · ·			(.=,=.,4)	1,100,127	244071	74 f 3 6 4 th	(278,152)	1,185,727	26.80	(1)	1002
1004															1003

1004

Darien Public Schools Budget Projection for 2019-20

****													(OU)
EXPENSES Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig, Bud	Aultunt	Rev. Bud.	r	Community	A 17	F F	CURR STF	Surplus/	1008
					Adjust.		Exp	Encumber	Avail. Bud	Exp. Forecast		(Shortfall)	
Personne	62,112,197	64,018,526	65,418,666	67,469,883	(19,428)	67,450,455	23,775,513	41,125,004	2,549,937	66,948,221	771.56	502,234	1010
													1011
Operating	16,439,509	17,439,291	17,677,966	16,888,025	111,500	16,999,525	6,828,693	6,590,452	3,580,379	17,049,485	-	(49,960)	1013
	4.0												1013
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	(92,072)	19,633,760	9,841,560	7,965,244	1,826,956	19,602,787		30,973	101-
													1013
Equipment	1,086,817	998,839	1,002,157	641,476	· ·	641,476	561,752	34,635	45,088	641,475	•	0	101
													101.
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	41,007,519	55,715,336	8,002,361	104,241,968	771.56	483,247	1018
													1019
												Rev. Surplus/	102
REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	102
RC-1 Student Parking Fees	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)		(11,000)	(11,000)		-	1023
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	•	(35,000)	(35,000)		-	1023
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)		(91,800)	(25,371)		(91,800)	(91,800)		-	102
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	.	(120,000)	(39,166)	534	(120,000)	(120,000)		-	102
RC-15 Revenue for IT Services	(190,785)	(201,323)	(203,071)	(212,643)	.	(212,643)	-		(212,643)	(212,643)			102
RC-20 Revenue for IT Services		59	-			-							102
RC-23 Continuing Education	.7.0	1,00	-01	2000	-							-	102
RC-23 Summer School	(657,975)	(596,321)	(621,433)	(625,000)		(625,000)	(193,615)		(625,000)	(625,000)		-	102
RC-24 Excess Cost Grant*	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	- 1	(2,851,098)	-			(2,676,886)		(174,212)	103
RC-24 ELP Turtion	34	olly de		***	- 1	-	-	-	-			-	103
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	- 1	(337,671)	(1,384)	-	(337,671)	(339,055)		1,384	103
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)		(322,594)		-	(322,594)	(322,594)		(0)	103
GRAND TOTAL REVENUE	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)		(4,606,806)		534	(1,755,708)	(4,433,978)	-	(172,828)	103
		,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,4,32,231	-	(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1100011)	55.7	(14.00(104)	(1,000(1,10))		(1.72(050)	1035
NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,409	(0)	100,118,409	40,565,241	55,715,870	6,246,653	99,807,990	771.56	310,419	1036
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1045 1046		RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	1045 1046
1047	RC-I	DIIS	12,016,483	12,627,891	12,881,729	13,507,839	(58,467)	13,449,372	4,666,345	8,578,127	204,900	13,434,967	<u> </u>	14,406	1047
1048	RC-2	FITSCH ACADEMY			446,085	449,914	40,209	490,123	164,433	313,049	12,642	487,766	<u> </u>	2,357	1048
	RC-3	MMS	10,149,937	10,183,813	10,231,978	10,649,029	(113,692)	10,535,337	3,543,848	6,747,371	244,118	10,426,732		108,605	1049
	RC-5	Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(60,448)	3,649,698	1,280,885	2,325,148	43,665	3,649,698			1050
1051	RC-7	Holmes	3,070,566	3,102,368	3,228,891	3,422,689	61,913	3,484,602	1,239,418	2,184,295	60,889	3,479,540		5,062	1051
	RC-8	Ox Ridge	3,246,257	3,389,782	3,436,506	3,637,398	(33,685)	3,603,713	1,268,825	2,303,565	31,323	3,603,713		0	1052
1053	RC-9	Royle	2,914,491	2,951,676	3,041,202	3,274,195	(98,184)	3,176,012	1,129,326	1,991,624	55,062	3,169,150		6,862	1053
	RC-10	Tokeneke	3,170,787	3,255,211	3,415,221	3,546,232	(156,064)	3,390,168	1.164,590	2,155,350	70,228	3,385,880		4,288	1054
1055	RC-11	Ath. Health & P.E.	1,734,017	1,807,591	1,774,324	1,856,715	9,060	1,865,775	710,829	303,615	851,331	1,865,775		·	1055
	RC 12	Maintenance	3,909,459	4,020,934	3,941,360	3,453,913	45,363	3,499,276	1,546,985	1,334,637	617,654	3,526,776		(27,500)	1056
	RC-13	Music	243,807	261,709	269,094	276,778	883	277,661	123,077	124,319	30,265	277,661		(0)	1057
1058	RC-14	Art	108,271	112,822	109,228	I 13,002	-	113,002	47,959	12,307	52,736	113,002		(0)	1058
1059		Tech Plan	2,989,758	3,268,252	3,112,152	3,002,860	49,232	3,052,093	2,079,208	836,476	136,409	3,052,093		0	1059
1060	RC-16	Admin	915,445	876,863	694,950	838,055	121,154	959,210	320,719	559,497	78,994	959,210		-	1060
1061	RC-17	Health	825,455	792,521	854,727	848,236	2,273	850,509	332,160	475,200	43,149	850,509		(0)	1061
1062	RC-18	Personnel	1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	394,079	291,437	634,740	999,646		320,610	1062
1063	RC-19	Curriculum	2,426,050	2,418,322	2,369,939	2,406.236	(56,667)	2,349,568	786,867	1,205,643	357,059	2,349,568			1063
1064	RC-20	Finance	575,232	586,022	589,547	594,241	(2,205)	592.036	247,913	316,133	27,990	592,028		8	1064
1065	RC-21	Library/Media	155,497	173,267	182,616	183,345	2,613	185,958	91,493	19,226	75,239	185,958		-	1065
	RC-22	Tech Ed	44,779	47,799	40,358	49,977		49,977	28,490	1,313	20,174	49,977			1066
	RC-23	Cont Ed	601,677	556,671	501,198	564,529	-	564,529	456,715	27,749	80,065	572,363		(7,834)	1067
1068	RC-24	SPED	24,640,511	26,011,682	26,642,764	26,029,954	94,306	26,124,259	9,025,163	14,696,765	2,402,332	26,098,849		25,410	1068
	RC-25	Fixed Expenses	18,058,168	17,810,946	18,888,707	19,725,832	(92,072)	19,633,760	9,841,560	7,965,244	1,B26,956	19,602,787		30,973	1069
	RC-26	Early Learning Program	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	516,633	947,246	44,442	1,508,321		(0)	1070
1071		TOTAL ACTUAL	97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	41,007,519	55,715,336	8,002,361	104,241,968		483,247	1071
1072		53 60	ACTUAL	ACTUAL "	ACTUAL.	ORIG "	TRFRS	REV.	YTD "	ENCUM.	AVAIL "	FORE-	- CURR	YR. END	1071 1072
1072 1073	RC	PERSONNEL SUMMARY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	STF	YR. END EST.	1071 1072 1073
1072 1073 1074	RC-1	PERSONNEL SUMMARY Darien High School	ACTUAL	ACTUAL "	ACTUAL 2018 - 2019 12,608,428	ORIG APPRO 13,248,657	TRFRS ADJ. (58,467)	REV. BUD. 13,190,190	YTD EXP 4,521,874	ENCUM. REQUES. 8,554,472	AVAIL BUD. 113,844	FORE- CAST 13,175,784	STF 147 27	YR. END EST. 14,406	1071 1072 1073 1074
1072 1073 1074 1075	RC-1 RC-2	PERSONNEL SUMMARY Darren High School Frich Academy	ACTUAL 2016 - 2017 11,761,381	ACTUAL 2017 - 2018 12,378,407	ACTUAL 2018 - 2019 12,608,428 360,675	ORIG APPRO 13.248,657 350,233	TRFRS ADJ. (58,467) 40,209	REV. BUD. 13,190,190 390,442	YTD ENP 4,521,874 125,297	ENCUM. REQUES. 8,554,472 261,027	AVAIL BUD. 113,844 4,118	FORE- CAST 13,175,784 388,085	STF 147 27 4 60	YR. END EST. 14,406 2,357	1071 1072 1073 1074 1075
1072 1073 1074 1075 1076	RC-1 RC-2 RC-3	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School	ACTUAL. 2016 - 2017 11,761,381	ACTUAL 2017 - 2018 12,378,407	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028	ORIG APPRO 13,248,657 350,233 10,545,752	TRFRS ADJ. (58,467) 40,209 (113,692)	REV. BUD. 13,190,190 390,442 10,432,060	YTD ENP 4,521,874 125,297 3,507,849	ENCUM. REQUES. 8,554,472 261,027 6,735,535	AVAIL BUD. 113,844 4,118 188,676	FORE- CAST 13,175,784 388,085 10,323,455	STF 147 27 4 60 116 44	YR. END EST. 14,406	1071 1072 1073 1074 1075 1076
1072 1073 1074 1075 1076 1077	RC-1 RC-2 RC-3 RC-5	PERSONNEL SUBBIARY Darien High School Fitch Academy Middlesex Middle School Hindley School	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513	ORIG APPRO 13,248,657 350,233 10,545,752 3,647,155	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448)	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707	YTD ENP 4,521,874 125,297 3,507,849 1,237,311	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057	AVAIL BUD. 113,844 4,118 188,676 24,339	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707	STF 147 27 4 60 116 44 43.04	YR. END EST. 14,406 2,357 108,605	1071 1072 1073 1074 1075 1076
1072 1073 1074 1075 1076 1077 1078	RC-1 RC-2 RC-3 RC-5 RC-7	PERSONNEL SUMMARY Datren High School Fitch Academy Middlesex Middle School Hindley School Bolmes School	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280	ORIG APPRO 13.248,657 350,233 10,545,752 3,647,155 3,358,143	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995	STF 147 27, 4 60 116 44 43.04 43 20	YR. END EST. 14,406 2,357 108,605	1071 1072 1073 1074 1075 1076 1077
1072 1073 1074 1075 1076 1077 1078 1079	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8	PERSONNEL SUMMARY Datren High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3,007,324 3,187,483	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821	ACTUAL 2018 - 2019 12,608,42B 360,675 10,132,028 3,546,513 3,159,280 3,384,522	ORIG APPRO 13.248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685)	REV, BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237	STF 147 27 4 60 116 44 43 04 43 20 41 88	YR. END EST. 14,406 2,357 108,605 	1071 1072 1073 1074 1075 1076 1077 1078 1079
1072 1073 1074 1075 1076 1077 1078 1079	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9	PERSONNEL SUMMARY Datten High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3,007,324 3,187,483 2,863,596	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571	ORIG APPRO 13.248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184)	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265	YTD ENP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080
1072 1073 1074 1075 1076 1077 1078 1079 1080	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10	PERSONNEL SUBBLARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3,007,324 3,187,483 2,863,596 3,111,491	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687	ORIG APPRO 13.248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143	TRFRS ADJ, (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064)	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079	YTD ENP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791	STF 147 27 4 60 116 44 43.04 43 20 41 88 38 76 40.97	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080
1072 1073 1074 1075 1076 1077 1078 1079 1080 1081	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217	ORIG APPRO 13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060	REV. BUD. 13,190,190 J 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,3332,079 1,095,959	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082
1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11	PERSONNEL SUMMARY Datien High School Fitch Academy Middlesex Middle School Hindley School Bolmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 1,072,217 1,688,088	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00	VR. END EST. 14,406 2,357 108,605 	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083
1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC 12 RC-13	PERSONNEL SUMMARY Datien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Maintenance Music	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217	ORIG APPRO 13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,644) 9,060 45,363	REV. BUD. 13,190,190 J 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,3332,079 1,095,959	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC 12 RC-13 RC-14	PERSONNEL SUBMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3.007,324 3.187,483 2,863,596 3.111,491 1,007,683 1,619,271 175,355	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	ORIG APPRO 13.248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743	YTD EXP 4,521,874 125,297 3,597,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968	FORE- CAST 13.175,784 388.085 10.323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - - (0)	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15	PERSONNEL SUBMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Tokeneke School Physical Education Maintenance Music Ari Technology	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3.007,324 3,187,483 2,863,596 3.111,491 1,007,683 1,619,271 175,355 - 900,747	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	ORIG APPRO 13.248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 -1,118,938	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20 1 23	VR. END EST. 14,406 2,357 108,605 	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC 12 RC-13 RC-13 RC-14 RC-15 RC-16	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 900,747 405,698	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	ORIG APPRO 13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123	REV. BUD. 13,190,190 J 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,331,2079 1,095,959 1,688,516 193,743 1,118,938 460,335	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 1,118,938 460,335	STF 147 27 4 60 116 44 43 .04 43 20 41 88 38 76 40 97 5.00 16.00 1 20 12 33 2 60	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) . 0	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086 1087	RC-1 RC-2 RC-3 RC-5 RC-7 RC-7 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17	PERSONNEL SUMMARY Datren High School Fitch Academy Middless Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 900,747 405,698 777,116	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 1,688,088 193,213 - 988,196 273,393 807,567	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 2,273	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,51,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 - 511,099 197,380 307,227	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955 470,936	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20 - 12 33 2 60 10 50	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) - (0) - (0)	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086
1072 1073 1074 1075 1076 1077 1079 1080 1081 1082 1083 1084 1085 1086 1087	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-17 RC-18	PERSONNEL SUMMARY Datien High School Fitch Academy Middlesex Middle School Hindley School Bolmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Maintenance Music Art Technology Administration Health Personnel	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116 1,165,930	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 734,756 813,145	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,038 193,213 988,196 273,393 807,567 1,130,714	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 2,273 318,733	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 1,218,825	YTD EXP 4.521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 - 511,099 197,380 307,227 352,411	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955 470,936 288,389	AVAIL BUD. 113,844 4,118 188,676 24,339 45,251 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771 578,025	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 898,215	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20 - 12 33 2 60 10 50 2 84	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) - (0) - (0) 320,610	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088
1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-13 RC-14 RC-15 RC-15 RC-17 RC-17 RC-18	PERSONNEL SUBMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Ox Ridge School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3.007,324 3.187,483 2.863,596 3.111,491 1.007,683 1,619,271 175,355 900,747 405,698 777,116 1,165,930 1,729,766	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145 1,770,926	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,038 193,213 988,196 273,393 807,567 1,130,714 1,906,198	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092 1,970,141	TRFRS ADJ, (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 2,273 318,733 (76,095)	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 -1,118,938 460,335 800,935 800,935 1,218,825 1,894,045 1,894,045	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 - 511,099 197,380 307,227 352,411 632,532	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955 470,936 288,389 1,133,008	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771 578,025 128,506	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 -1,118,938 460,335 800,935 809,935	STF 147 27 4 60 116 44 43 .04 43 .20 41 88 38 76 40 97 5.00 16.00 1 20 12 .33 2.60 10.50 2.84 17 50	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) - (0) - (0) 320,610	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-16 RC-17 RC-18 RC-18 RC-19 RC-19 RC-20	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Tokeneke School Physical Education Maintenance Music Ari Technology Administration Health Personnel Curriculum Finance	ACTUAL 2016 - 2017 11,761,381 10,059,590 3.234,917 3.007,324 3,187,483 2,863,596 3.111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116 1,165,930 1,729,766 525,277	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145 1,770,926 552,557	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 988,196 273,393 807,567 1,130,714 1,906,198	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 2,273 318,733 (76,095) (1,291)	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 511,099 197,380 307,227 352,411 632,532 244,009	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 - 606,680 242,955 470,936 288,389 1,133,008 306,544	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771 578,025 128,506 1,874	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20 12 33 2 60 10 50 2 84 17 50 5 50	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) - (0) - (0) 320,610 - 8	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1088
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-19 RC-19 RC-19 RC-10 R	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum Finance Library/Media	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116 1,165,930 1,729,766 525,277 2,617	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145 1,770,926 552,557 2,512	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 988,196 273,393 807,567 1,130,714 1,996,198	ORIG APPRO 13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092 1,970,141 553,718	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 2,273 318,733 (76,095) (1,291) 2,613	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 1,118,938 460,335 800,935 1,218,825 1,894,045 552,427 2,613	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 - 511,099 197,380 307,227 352,411 632,532 244,009 871	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955 470,936 288,389 1,133,008 306,544 1,742	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771 578,025 128,506 1,874	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 898,215 1,894,045 552,419 2,613	STF 147 27 4 60 116 44 43 .04 43 20 41 88 38 76 5.00 16.00 1 20 - 12 33 2 60 10.50 2 84 17 50 5.50 - -	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) . (0) . (0) 320,610 - 8	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-19 RC-20 RC-20 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-22 RC-22 RC-22 RC-23	PERSONNEL SUMMARY Datren High School Fitch Academy Middless Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum Finance Library/Media Continuing Education	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 900,747 405,698 777,116 1,165,930 1,729,766 525,277 2,617 39,136	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,994 3,204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756 813,145 1,770,926 552,557 2,512 49,412	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092 1,970,141 553,718 49,229	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 2,273 318,733 (76,095) (1,291) 2,613	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,51,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 1,118,938 460,335 800,935 1,218,825 1,894,045 552,427 2,613 49,229	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 - 511,099 197,380 307,227 352,411 632,532 244,009 871 22,972	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955 470,936 288,389 1,133,008 1,133,008 1,742 15,739	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771 578,025 128,506 1,874	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 898,215 1,894,045 552,419 2,613 49,229	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20 - 12 33 2 60 10 50 2 84 17 50 5 50 - 0 40	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) - (0) 320,610 - 8 - (0)	1071 1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090
1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086 1087 1089 1090 1091	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-19 RC-20 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-22 RC-23 RC-24	PERSONNEL SUBMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum Finance Library/Media Continuing Education Special Education Special Education	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145 1,770,926 552,557 2,512 49,412 15,850,962	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 - 988,196 273,393 807,567 1,130,714 1,906,198 552,407 - 55,539 15,716,462	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092 1,970,141 553,718 49,229 15,763,059	TRFRS ADJ, (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 318,733 (76,095) (1,291) 2,613 - 94,306	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,551,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 1,218,825 1,894,045 552,427 2,613 49,229 15,857,364	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 - 511,099 197,380 307,227 352,411 632,532 244,009 871 22,972 5,669,314	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955 470,936 288,389 1,133,008 306,544 1,742 15,739 9,464,353	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771 578,025 128,506 1,874 10,519 723,697	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - - 1,118,938 460,335 800,935 808,215 1,894,045 552,419 2,613 49,229 15,817,328	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20 12 33 2 60 10 50 2 84 17 50 5 50 0 40 194 73	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) - (0) - (0) 320,610 - 8 - (0) 40,036	1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092
1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1093 1093	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-19 RC-20 RC-20 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-21 RC-22 RC-22 RC-22 RC-23	PERSONNEL SUMMARY Datren High School Fitch Academy Middless Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum Finance Library/Media Continuing Education	ACTUAL 2016 - 2017 11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 900,747 405,698 777,116 1,165,930 1,729,766 525,277 2,617 39,136	ACTUAL 2017 - 2018 12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,994 3,204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756 813,145 1,770,926 552,557 2,512 49,412	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	ORIG APPRO 13.248,657 350,233 10.545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092 1,970,141 553,718 49,229	TRFRS ADJ. (58,467) 40,209 (113,692) (60,448) 61,913 (33,685) (98,184) (156,064) 9,060 45,363 32,160 44,123 2,273 318,733 (76,095) (1,291) 2,613	REV. BUD. 13,190,190 390,442 10,432,060 3,586,707 3,420,056 3,51,237 3,125,265 3,332,079 1,095,959 1,688,516 193,743 1,118,938 460,335 800,935 1,218,825 1,894,045 552,427 2,613 49,229	YTD EXP 4,521,874 125,297 3,507,849 1,237,311 1,192,521 1,224,150 1,096,000 1,134,063 391,717 817,358 79,363 - 511,099 197,380 307,227 352,411 632,532 244,009 871 22,972	ENCUM. REQUES. 8,554,472 261,027 6,735,535 2,325,057 2,182,184 2,302,950 1,991,265 2,154,230 232,432 797,733 111,412 606,680 242,955 470,936 288,389 1,133,008 1,133,008 1,742 15,739	AVAIL BUD. 113,844 4,118 188,676 24,339 45,351 24,137 38,000 43,787 471,810 73,425 2,968 1,159 20,000 22,771 578,025 128,506 1,874	FORE- CAST 13,175,784 388,085 10,323,455 3,586,707 3,414,995 3,551,237 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 898,215 1,894,045 552,419 2,613 49,229	STF 147 27 4 60 116 44 43 04 43 20 41 88 38 76 40 97 5 00 16 00 1 20 - 12 33 2 60 10 50 2 84 17 50 5 50 - 0 40	VR. END EST. 14,406 2,357 108,605 - 5,062 0 6,862 4,288 - (0) - (0) 320,610 - 8 - (0)	1071 1072 1073 1074 1075 1076 1077 1078 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090

1097		OPERATING SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1097
1098	_	RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1098
1099	RC-I	Darren High School	242,100	249,484	251,307	259,183	-	259,183	144,471	23,655	91,057	259,183			1099
1100	RC-2	Fitch Academy			85,410	99,681	-:	99,681	39,136	52,022	8,523	99,681		-	1100
	RC-3	Middlesex Middle School	89,688	89,497	85,575	103,277	(0)	103,277	35,999	11,836	55,442	103,277			1101
1102	RC-5	Hindley School	60,888	58,733	57,929	60,991	-	60,991	43,574	91	17,325	60,991			1102
	RC-7	Holmes School	62,341	68,820	68,610	62,546		62,546	45,562	2,111	14,872	62,546			1103
1104	RC-8	Ox Ridge School	57,852	51,072	51,087	50,476		50,476	43,097	210	7,169	50,476			1104
1105	RC-9	Royle School	50,047	47,826	42,292	48,746		48,746	33,325	359	15,062	48,746	-		1105
	RC-10	Tokeneke School	58,414	49,982	50,605	56,089		56,089	28,569	1,120	26,400	56,089			1106
	RC-11	Physical Education	722,366	786,756	700,466	763,816		763,816	314,617	71,182	378,017	763,816			1107
1108	RC 12	Maintenance	2,060,239	2,189,650	2,088,684	1,745,910		1,745,910	717,183	506,998	521,729	1,773,410		(27,500)	1108
1109	RC-13	Music	56,263	67,821	61,844	72,712	883	73,595	33,774	12,907	26,915	73,595			1109
	RC-14	Art	99,885	102,889	103,105	106,870		106,870	42,097	12,307	52,466	106,870	-		1110
	RC+15	Technology Plan	1,335,257	1,472,206	1,392,462	1,413,058	17,072	1,430,130	1,068,046	227,099	134,985	1,430,130			1111
	RC-16	Administration	509,747	464,451	421,557	421,843	77,031	498,875	123,339	316,542	58,994	498,875	٠		1112
1113	RC-17	licalth	48,339	50,766	47,160	49,574		49,574	24,932	4,264	20,378	49,574			1113
	RC-1B	Personnel	60,624	127,419	96,780	103,431	(2,000)	101,431	41,669	3,048	56,714	[0],43]			1114
	RC-19	Curriculum	696,284	647,396	463,741	436,095	19,428	455,523	154,335	72,635	228,553	455,523			1115
1116	RC-20	Finance	49,955	33,465	37,140	40,523	(914)	39,609	3,904	9,589	26,116	39,609			1116
1117	RC-21	Library/Media	144,872	167,242	176,423	182,345		182,345	90,622	17,484	74,239	182,345			1117
	RC-22	Technology Education	34,324	40,552	35,922	41,163		41,163	19,802	1,313	20,048	41,163			1118
	RC-23	Continuing Education	562,540	507,259	445,659	\$15,300		515,300	433,743	12,010	69,547	523,134		(7,834)	1119
1120	RC-24	Special Education	9,423,067	10,120,785	10,895,983	10,236,895		10,236,895	3,341,692	5,230,785	1,664,419	10,251,521		(14,626)	1120
1121	RC-26	Early Learning Program	14,416	21,218	18,225	17,500		17,500	5,205	886	11,409	17,500	•		1121
1122		TOTAL OPERATING	16,439,509	17,415,291	17,677,966	16,888,025	111,500	16,999,525	6,828,693	6,590,452	3,580,379	17,049,485	•	(49,960)	1122
1123															1123
1124		EQUIPMENT SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1124
1125		RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1125
									201 01	4400000		41101			
1126	RC-I	Darien High School	13,002		21,994			- 1	<u> </u>						1126
1126 1127		Darien High School Middlesex Middle School	13,002 659	990	21,994 14,374						, ,				
1127									•	· ·		-			1126
1127	RC-3	Middlesex Middle School	659	990			•	-	•		•	-			1126 1127
1127 1128 1129	RC-3 RC-5	Middlesex Middle School Hindley School	659	990 1,020	14,374	2,000	•	2,000			2,000	2,000		•	1126 1127 1128
1127 1128 1129 1130	RC-3 RC-5 RC-7 RC-8 RC-9	Middlesex Middle School Hindley School Holmes School	659	990 1,020 1,001	14,374 1,000 898 3,339	2,000 2,000 2,000 2,000 2,000	•	2.000 2.000 2.000 2.000 2.000	1,335 1,578	A P	2,000 665	2,000 2,000 2,000 2,000 2,000		•	1126 1127 1128 1129
1127 1128 1129 1130	RC-3 RC-5 RC-7 RC-8	Middlesex Middle School Hindley School Holmes School Ox Ridge School	659 - 901 922	1,020 1,001 889	14,374 + 1,000 898	2,000 2,000 2,000	•	2,000 2,000 2,000	- - 1,335 1,578	- - - - 405	2,000 665 17	2,000 2,000 2,000	•	•	1126 1127 1128 1129 1130
1127 1128 1129 1130 1131	RC-3 RC-5 RC-7 RC-8 RC-9	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School	659 - 901 922	990 1,020 1,001 889 946	14,374 1,000 898 3,339	2,000 2,000 2,000 2,000 2,000	•	2.000 2.000 2.000 2.000 2.000	1,335 1,578	- - - 405	2,000 665 17 2,000	2,000 2,000 2,000 2,000 2,000		-	1126 1127 1128 1129 1130
1127 1128 1129 1130 1131 1132 1133	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School	659 - 901 922 848 - 3,969 229,980	990 1,020 1,001 889 946 666 6,168	14,374 	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850	•	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850	- - 1,335 1,578 - 1,959	405	2,000 665 17 2,000 41	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850		-	1126 1127 1128 1129 1130 1131 1132 1133
1127 1128 1129 1130 1131 1132 1133	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education	659 - 901 922 848 - 3,969	990 1,020 1,001 889 946 666 6,168	14,374 - 1,000 898 3,339 929 1,642	2,000 2,000 2,000 2,000 2,000 2,000 6,000		2,000 2,000 2,000 2,000 2,000 2,000 6,000	1,335 1,578 - 1,959 4,496	405	2,000 665 17 2,000 41 1,504	2,000 2,000 2,000 2,000 2,000 2,000 6,000		-	1126 1127 1128 1129 1130 1131 1132 1133
1127 1128 1129 1130 1131 1132 1133 1134 1135	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC 12 RC-13 RC-14	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance	659 - 901 922 848 - 3,969 229,950 12,188 8,386	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850		2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850	1,335 1,578 1,959 4,496	- - - - 405 - - - 29,906	2,000 665 17 2,000 41 1,504 22,499	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850		-	1126 1127 1128 1129 1130 1131 1132 1133
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC 12 RC-13 RC-14 RC-15	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music	659 - 901 922 848 - 3,969 229,950 12,188	990 1,020 1,001 889 946 666 6,168 157,474	14,374 1,000 898 3,339 929 1,642 164,589 14,038	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323	-	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323	1,335 1,578 1,578 1,959 4,496 12,444 9,940	405	2,000 665 17 2,000 41 1,504 22,499 383	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC 12 RC-13 RC-14 RC-15 RC-16	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration	659 - 901 922 848 - 3,969 229,950 12,188 8,386	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132		2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132	1,335 1,578 - 1,959 4,496 12,444 9,940 5,862	- - - 405 - - - 29,906	2,000 665 17 2,000 41 1,504 22,499 383 270	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754	990 1,020 1,001 889 946 666 6,168 157,474 111,549 9,932 755,318	14,374 - 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	- 2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	-	2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	- - 1,335 1,578 - 1,959 4,496 12,444 9,940 5,862 500,063		2,000 665 17 2,000 41 1,504 22,499 383 270 265	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-14 RC-15 RC-16 RC-17 RC-17	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	14,374 - 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 1,959 4,496 12,444 9,940 5,862 500,063		2,000 665 17 2,000 41 1,504 22,499 383 270 265	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health	659 - 901 922 848 3,969 229,950 12,188 8,386 753,754	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	14,374 	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 1,578 1,959 4,496 12,444 9,940 5,862 500,063		2,000 665 17 2,000 41 1,504 22,499 383 270 265	2,000 2,000 2,000 2,000 2,000 2,000 6,000 6,4,850 10,323 6,132 503,025			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-14 RC-15 RC-16 RC-17 RC-17	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	14,374 - 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 1,959 4,496 12,444 9,940 5,862 500,063	29,906	2,000 665 17 2,000 41 1,504 22,499 383 270 265	2,000 2,000 2,000 2,000 2,000 2,000 6,000 6,4,850 10,323 6,132 503,025			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1140 1141	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-19 RC-19	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance	659 - 901 922 848 3,969 229,950 12,188 8,386 753,754	990 1,020 1,001 889 946 666 6,168 157,474 111,549 9,932 755,318	14,374 	- 2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		2,000 2,000 2,000 2,000 2,000 6,000 10,323 6,132 503,025	1,335 1,578 - 1,959 4,496 12,444 9,940 5,862 500,063	29,906 2,697	2,000 665 17 2,000 41 1,504 22,499 383 270 265	2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1141 1142 1143 1144	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754 8,008 10,455	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 1,959 4,496 12,444 9,940 5,862 500,063	29,906	2,000 665 17 2,000 41 1,504 22,499 383 270 265 - - - 1,000	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814			1126 1127 1128 1129 1130 1131 1132 1134 1135 1136 1137 1138 1139 1140
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1141 1142 1143 1144	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education	659 901 922 848 - 3,969 229,950 12,188 8,386 753,754 8,008 10,455	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 	14,374 - 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494 - - - - - - - - - - - - -	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 - 1,959 4,496 12,444 9,940 5,862 500,063 - - - - - 8,688	29.906	2,000 665 17 2,000 41 1,504 22,499 383 270 265 	2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025			1126 1127 1128 1129 1130 1131 1132 1134 1135 1136 1137 1138 1139 1140 1141
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1141 1142 1143 1144	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754 8,008 10,455	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 		2.000 2.000 2.000 2.000 2.000 6.000 64.850 10.323 6,132 503,025	1,335 1,578 1,959 4,496 12,444 9,940 5,862 500,063	29,906	2,000 665 17 2,000 41 1,504 22,499 383 270 265 - - - 1,000	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1140 1141 1142 1143	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Special Education	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754 8,008 10,455 - 42,891	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 - 30,318	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 		2,000 2,000 2,000 2,000 2,000 6,000 10,323 6,132 503,025 - - - 1,000 8,814 -	1,335 1,578 - 1,959 4,496 12,444 9,940 5,862 500,063 - - - - - 8,688 - 14,157	29,906	2,000 665 17 2,000 41 1,504 22,499 383 270 265 - - - 1,000 126 - 14,216	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1140 1141 1142 1143 1144
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1140 1141 1142 1143 1144	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Special Education	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754 8,008 10,455 - 42,891	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 - 30,318	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 		2,000 2,000 2,000 2,000 2,000 6,000 10,323 6,132 503,025 - - 1,000 8,814 - 30,000 1,332	1,335 1,578 - 1,959 4,496 12,444 9,940 5,862 500,063 - - - - - - 8,688 - - 14,157 1,231	29,906 - 2,697 	2,000 665 17 2,000 41 1,504 22,499 383 270 265 - - - 1,000 126 - 14,216	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332			1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144
1127 1128 1129 1130 1131 1132 1134 1135 1136 1137 1140 1141 1142 1143 1144 1145 1146 1146	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Special Education	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754 8,008 10,455 - 42,891	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 - 30,318	- 2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 30,000 1,332 ORIG APPRO		2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD.	1,335 1,578 1,578 1,959 4,496 12,444 9,940 5,862 500,063 - - - - 8,688 - 14,157 1,231	29,906 29,906 1,627 - ENCUM. REQUES.	2,000 665 17 2,000 41 1,504 22,499 383 270 265 - - - 1,000 126 - 14,216	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE-	CURR		1126 1127 1128 1129 1130 1131 1132 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1147
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1148 1142 1143 1144 1145 1146 1147	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Early Learning Program	659 901 922 848 3,969 229,950 12,188 8,386 753,754 8,008 10,455 42,891	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 3,513 7,247 39,934 2,191	14,374	- 2,000 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 30,000 1,332 ORIG		2,000 2,000 2,000 2,000 2,000 6,000 10,323 6,132 503,025 - - - 1,000 8,814 - 30,000 1,332 REV.		29.906 29.906 2.697	2,000 665 17 2,000 41 1,504 22,499 383 270 265 1,000 126 - 1,4,216 101 Rev. Expected	- 2,000 2,000 2,000 2,000 2,000 6,000 6,100 6,132 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE-	CURR		1126 1127 1128 1129 1130 1131 1132 1133 1135 1136 1137 1140 1141 1142 1143 1144 1145 1146 1147
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1149 1141 1142 1143 1144 1144 1145 1146 1147 1148	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Early Learning Program	659 - 901 922 848 - 3,969 229,950 12,188 8,386 753,754 8,008 10,455 - 42,891	990 1,020 1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247 - 39,934 2,191	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 - 30,318 792	- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 1,300 1,332 ORIG APPRO		2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD. 641,476	1,335 1,578 1,959 4,496 12,444 9,940 5,862 500,063 - - - - 8,688 - 14,157 1,231 VTD EXP	29,906 2,697 2,697 1,627 ENCUM. REQUES. 34,635	2,000 665 17 2,000 41 1,504 22,499 383 270 265 1,000 126 - 1,4,216 101 Rev. Expected	- 2,000 2,000 2,000 2,000 2,000 6,000 61,850 10,323 6,132 503,025 1,000 8,814 - 130,000 1,332 FORE- CAST 641,475	CURR		1126 1127 1128 1129 1130 1131 1132 1133 1135 1136 1137 1139 1140 1141 1142 1143 1144 1145 1146 1147
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1144 1144 1147 1148 1149 1141 1141 1141 1141 1141 1141	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Early Learning Program TOTAL EQUIPMENT RC-25 FIXED EXPENSES	659 901 922 848 3,969 222,950 12,188 8,386 753,754 8,008 10,455 - 42,891 1,085,934	990 1,020 1,001 889 946 666 6,168 157,474 111,549 9,932 755,318 - - - 3,513 7,247 - - 39,934 2,191	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494 30,318 792 1,002,157	- 2,000 2,000 2,000 2,000 2,000 2,000 6,000 6,1850 10,323 6,132 503,025 1,000 8,814 30,000 1,332 ORIG APPRO 641,476		2,000 2,000 2,000 2,000 2,000 6,000 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD. 641,476	- 1,335 1,578 - 1,959 4,496 12,444 9,940 5,862 500,063 	29,906 2,697 2,697 1,627 ENCUM. REQUES.		- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 30,000 1,332 FORE- CAST 641,475	CURR		1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1149
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1141 1142 1143 1144 1145 1146 1147 1148 1149 1151	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Afedia Technology Education Continuing Education Special Education Early Learning Program TOTAL EQUIPMENT RC-25 FINED EXPENSES Budget Total	659	990 1,020 1,001 889 946 666 6,168 157,474 111,549 9,932 755,318 3,513 7,247 - 39,934 2,191 998,839 17,810,946 100,001,981	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	- 2,000 2,000 2,000 2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG APPRO 641,476		2,000 2,000 2,000 2,000 2,000 6,000 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD. 641,476				- 2,000 2,000 2,000 2,000 2,000 6,000 61,850 10,323 6,132 503,025 1,000 8,814 30,000 1,332 FORE- CAST 641,475	CURR		1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1148 1149 1148 1149 1151
1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1144 1144 1147 1148 1147 1148 1149	RC-3 RC-5 RC-7 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-22 RC-23 RC-24	Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Early Learning Program TOTAL EQUIPMENT RC-25 FIXED EXPENSES	659 901 922 848 3,969 222,950 12,188 8,386 753,754 8,008 10,455 - 42,891 1,085,934	990 1,020 1,001 889 946 666 6,168 157,474 111,549 9,932 755,318 - - - 3,513 7,247 - - 39,934 2,191	14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494 30,318 792 1,002,157	- 2,000 2,000 2,000 2,000 2,000 2,000 6,000 6,1850 10,323 6,132 503,025 1,000 8,814 30,000 1,332 ORIG APPRO 641,476		2,000 2,000 2,000 2,000 2,000 6,000 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD. 641,476	- 1,335 1,578 - 1,959 4,496 12,444 9,940 5,862 500,063 	29,906 2,697 2,697 1,627 ENCUM. REQUES.		- 2,000 2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 30,000 1,332 FORE- CAST 641,475	CURR		1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1140 1141 1142 1143 1144 1145 1146 1147 1148

Darien Public Schools FY 20 November Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

		0.0	ORG	OBJECT	TO	FROM	Description
Broad Category	<u>Description</u>	RC			_	- Linearita	Video Recording Services
ialaries	Clubs and Councils	1	00110108	101003	\$ 8,540.00		
alaries	Classroom Teachers	1	00110118	021301		\$ 8,540.0	O Video Recording Services
alaries	Overtime	12	01212009	061005	\$ 28,385.00		Overtime
alaries	Classroom Teachers	3	00310324	021301		\$ 28,385.0	0 Overtime
alaries	curriculum supervisior	24	02412009	021220	\$ 22,272.92		reclass SESS stipend to cur superivsion
alaries	sess fac	24	02412009	021407		\$ 22,272.	reclass SESS stipend to cur superivsion
alaries	Transportation/driver	24	02412009	021605	\$ 801.00		OOD transportation during holiday
alaries	special class teacher	24	02412009	021303		\$ 801.	00 OOD transportation during holiday
alaries	Principal/Director Secr	19	01912009	021501	\$ 162.26		Extra hours
alaries	Classroom Teachers	3	00310324	021301			26 Extra hours
Total Calaries					\$ 60,161.18	\$ 60,161.	18

Total Salaries

Monthly Financial Report Through November 2019 Darien Board of Education

Highlights of Monthly Financial Report Through November 2019

- The financial report currently shows a year-end positive forecast of \$310,419 or 0.31%.
- The General Education RC's forecast a current surplus of \$459,221.
- Special Education RC's (24 & 26) forecast a negative \$(148,802).

Monthly Financial Report – November 2019 <u>Falaries</u>: The positive variance within salaries is largely attributed to the following

Salary Savings: \$241,624

Column Change: \$57,250

Budget Control: \$263,360

Contracted Services (Special Education): \$(100,000)

Total Salary Forecast: \$502,234

Monthly Financial Report – November 2019 Operating: The negative variance within operating is largely attributed to the following

Consultant Services: \$(27,334)

Contracted Services: \$(8,000)

Special Education Legal Fees: \$(30,000)

Special Education Transportation: \$29,951

Tuition Non Public Schools: \$(14,577)

Total Operating Forecast: \$(49,960)

Monthly Financial Report – November 2019 <u>Fixed</u>: The positive variance within operating is largely attributed to the following

Utilities: \$28,692

Workers Compensation: \$8,121

Transportation: \$(16,500)

Unemployment Insurance: \$10,660

Total Fixed Forecast: \$30,973

Monthly Financial Report – November 2019 Revenue: The negative variance within operating is largely attributed to the following

Excess Cost: \$(174,212)

Medicaid Reimbursement: \$1,384

Total Revenue Forecast: \$(172,828)

Transfers for the Board of Education Approval

There are no transfers for Board of Education approval for the month of November



Memorandum

DATE: January 10, 2020

TO: Dr. Alan Addley, Superintendent of Schools

FROM: Richard Rudl, Director of Finance & Operations

SUBJECT: FY 2020 Financial Report Through December 2019

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through December 2019.

- 2. List of accounting adjustments for December 2019 within Broad Categories
- 3. List of Transfers for the Board of Education's consideration and approval.
- 4. PowerPoint Presentation of the financial report.

Highlights of the first financial report through December 2019:

The financial report currently shows a year-end forecast of \$335,669 or 0.34%. The General Education RC's forecast a current surplus of \$490,680 with the Special Education RC's forecasting a negative forecast of \$(155,011).

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$14,302. Depending on the return of the employee this amount could increase. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Salary savings due to a retirement in a secretarial position of \$30,484. This
 position is not intended to be filled as it is recommended in the FY21 budget as a
 budget reduction.

RC 2 (Fitch Academy):

 Salary savings of \$2,357. Adjustments were made to the account location of teachers between DHS and Fitch.

RC 3 (Middlesex Middle School):

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- Salary savings due to FMLA leave of absences of \$104,124. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Salary savings of \$4,481 due to staff turnover.

RC7 (Holmes):

• Salary savings of \$5,062 due to staff turnover.

RC 9 (Royle)

Salary savings of \$6,862 due to staff turnover.

RC 10 (Tokeneke):

Salary savings of \$4,288 due to staff turnover.

RC12 (Maintenance):

Consultant Services is forecasted at a negative variance of \$(27,500). This is due
to a projected cost for an architectural study for the removal of portables and the
library reimagined project as discussed at the November 14, 2019 Facilities
Committee meeting.

RC 18 (Personnel):

- Certified Column changes has an available forecast of \$57,250.
- Budget Control remains untouched at \$263,360

RC 23 (Continuing Education/Summer School)

- Adult Education Contracted Services has a negative forecast of \$(8,000). This is the amount the district pays Stamford Public Schools for running its Adult Education program. We expect to bring a transfer forward at a future Finance Committee meeting.
- Consultant Services has a positive forecast of \$166

RC 24 (Special Education):

- The forecast for teacher salary savings is \$43,126.
- The forecast for contracted speech line shows a negative variance of \$(112,400) due to student needs. This is a recommended transfer for BOE approval.
- The forecast for Speech Therapist salary savings is \$1,191.
- The forecast for SESS Facilitators shows a salary savings of \$21,969 due to staff turnover.
- The forecast for Secretary line item shows a salary savings of \$40,300 due to staff turnover.
- The forecast for teacher aides shows a positive forecast of \$39,641 due to staff turnover.
- Legal fees are forecasted at \$290,000 or a negative variance of \$(30,000).
- The forecast for In District Transportation shows a favorable forecast of \$10,444.

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- The forecast for Out of District Transportation shows a favorable forecast of \$19,507.
- Tuition Non Public Schools is forecasted to show a negative balance of \$(14,577). However, it is important to note there are several possible placements being monitored, which could increase the anticipated expenditure and some of those could potentially reach excess cost levels should they materialize.
- Excess Cost is currently forecasted at \$2,676,886, which is \$(174,212) less than budget. This amount is based on the December 1st anticipated filing. The second filing occurs March 1st. This means the district has the ability to adjust its filing for student changes between December 1st and March 1st, which could ultimately change the anticipated reimbursement. It is important to note that from the FY 19 reimbursement of \$3,427,518 to the FY 20 forecast of \$2,676,886 there were nine students who aged out of the district, which were excess cost eligible students, totaling approximately \$1 million in reimbursement. These nine students represent the majority of the difference between \$3.4 million reimbursement last year and the anticipated \$2.6 million reimbursement this year. The district's threshold for reimbursement is \$98,683 and we are anticipating an entitlement cap of 73.56%, which was the entitlement cap last fiscal year. The entitlement cap has not yet been set by the State of Connecticut but typically ranges between 72.5% and 74.5%. Should any of the potential expenditures referenced in the Tuition Non Public account materialize this could increase our forecast for excess costs.

RC 25 (Fixed):

- The forecast for transportation is a negative \$(16,500). A late bus was added on a trial basis as concerns for the high school walk radius were raised by parents.
 This will be a recommended transfer for a future report.
- The forecast for fuel oil/natural gas is a positive \$1,648. This will continue to be refined as the year progresses through the heating season. We do have a fixed price of \$2.358 per gallon. However, DHS, Middlesex and Hindley have switched to natural gas, so we will continue to monitor these accounts as the year progresses.
- Water is currently a small negative forecast of \$(6,105).
- Electricity is currently a positive forecast of \$33,149.
- Workers compensation has a positive forecast of \$8,669.
- Unemployment has a positive forecast of \$10,660.
- Medicaid reimbursement revenue has been received in the amount of \$1,925.

RC	Fiscal Year	Fiscal Year 2020	Forecasted Balance
	Adjusted Budget	Forecast	
RC 1 Darien High School	\$13,438,372	\$13,393,586	\$44,786
RC 2 Fitch Academy	\$490,123	\$487,766	\$2,357
RC 3 Middlesex	\$10,535,337	\$10,426,732	\$108,605
RC 5 Hindley	\$3,649,558	\$3,649,558	\$0

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RC 7 Holmes	\$3,484,602	\$3,479,540	\$5,062
RC 8 Ox Ridge	\$3,603,853	\$3,603,853	\$0
RC 9 Royle	\$3,176,012	\$3,169,150	\$6,862
RC 10 Tokeneke	\$3,390,168	\$3,385,880	\$4,288
RC 11 Athletics	\$1,830,775	\$1830,775	\$0
RC 12 Maintenance	\$3,287,476	\$3,314,976	\$(27,500)
RC 13 Music	\$277,661	\$277,661	\$0
RC 14 Art	\$113,002	\$113,002	\$0
RC 15 Technology	\$2,839,450	\$2,839,450	\$0
RC 16 Administration	\$959,210	\$959,210	\$0
RC 17 Health	\$850,509	\$850,509	\$0
RC 18 Personnel	\$1,320,256	\$999,646	\$320,610
RC 19 Curriculum	\$2,349,568	\$2,349,568	\$0
RC 20 Finance	\$592,036	\$592,036	\$0
RC 21 Library/Media	\$185,958	\$185,958	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(60,471)	\$(52,637)	\$(7,834)
RC 24 Special Education	\$23,273,165	\$23,428,176	\$(155,011)
RC 25 Fixed Expenditures	\$19,296,089	\$19,262,643	\$33,446
RC 26 ELP	\$1,185,727	\$1,185,727	\$0
Total	\$100,118,409	\$99,782,740	\$335,669

Transfer for Board of Education Consideration:

There are two transfers for BOE consideration and approval. That transfer is as follows:

Transfer 1:

Broad Category	Description	RC	То	From	Reason
Purchased Services	Contracted Speech	24	\$112,400		Additional Contracted Speech Services (Special Education)
Salaries	Principal/Directory Secretary	24		\$40,000	Additional Contracted Speech Services (Special Education)
Salaries	Teacher Aides	24		\$35,000	Additional Contracted Speech Services (Special Education)

Salaries	SESS Facilitator	24	\$	\$20,000	Additional Contracted Speech Services (Special Education)
Salaries	Column Change	18	9	\$17,400	Additional Contracted Speech Services (Special Education)

Transfer 2:

Broad	Description	RC	То	From	Reason
Category					
Other	Regular	25	\$16,500		Late Bus
Purchased	Transportation				
Services					
Benefits	Unemployment	25		\$10,660	Late Bus
	Insurance				
Benefits	Workers	25		\$5,840	Late Bus
	Compensation				

RR/kcb

Darien Public Schools Monthly Financial Report 2019-20

	ACCT#	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(2,699)	108,795	51,888	56,907	0	108,795	1.50	0	E
2	21101	PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	104,043	104,043	(0)	208,085	1.00	(0)	2
3	21102	ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	252,685	266,795	0	519,480	3.00	D	3
4	21203	DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205		157,205	78,603	78,603	0	157,205	1.00	0	4
5	21220	CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	220,988	387,218	2,613	610,819	4.40		5
7	110112	ART TEACHERS	416,895	415,024	403,199	417,867	24,808	442,676	154,578	288,098	0	442,676	5.60	-	7
8	110114	BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	28,384	53,615	(0)	81,999	1.00	-	8
9	110116	COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	17,802	25,715	(0)	43,517	0.40	-	9
10	110118	ENGLISH TEACHERS	1,569,758	1,607,149	1,655,301	1,707,470	(54,891)	1,652,579	599,883	1,047,382	5,314	1,647,266	19.16	5,314	10
- 11	110124	FOR, LANG, TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	416,224	759,560	-	1,175,783	13.40	0	11
12	110130	MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	490,561	799,634	0	1,290,195	15.60	-	12
13	110132	MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	85,087	160,720	63	245,871	2.50	-	13
14	110134	PHYSICAL ED. TEACHERS	532,300	564,869	584,906	606,061	-	606,061	216,637	389,424	0	606,061	6.00	-	14
15	110136	READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	40,388	76,288	(0)	116,676	1.00	-	15
16	110138	SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(14,050)	1,673,470	626,760	1,037,723	8,987	1,664,483	18.45	8,987	16
17	110142	SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(37,984)	1,528,806	552,359	976,447	-	1,528,806	18.44	0	17
18	110144	TECH ED. TEACHERS	232,059	246,833	258,989	270,037	-	270,037	93,474	176,562	0	270,037	2.80	-	18
20	21306	TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	4,256	9,885	0	14,141	0.22	-	20
21	21302	SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	29,875		62,688	92,563		-	21
22	21317	STUDENT INTERNS	29,194	30,000	30,600	31,200		31,200	22,800	-	8,400	31,200]		22
23	21401	LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	67,100	113,125	0	180,225	1.80	-	23
24	21402	GUIDANCE	537,249	597,325	625,464	657,023		657,023	242,757	406,390	7,876	657,023	8.00	-	24
26	21501	PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	325	225,300	98,755	126,348	196	194,816	4.00	30,484	26
27	21502	GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	•	122,288	56,506	65,781	0	122,287	2.00	0	27
28	21503	LIBRARY SECRETARY	-	-	-		-	-	-	•	•	•		-	28
29	21603	TEACHER AIDES	358,270	329,868	343,109	350,761	1,250	352,010	144,120	207,891	-	352,010	9.00		29
30	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	•				-	-	-	30
31	61001	CUSTODIANS	518,546	519,955	501,114	533,919	11,374	545,293	272,021	273,272	-	545,293	7,00	•	31
32	101003	CLUBS AND COUNCILS	203,772	197,533	226,343	220,589	17,502	238,091	97,829	140,262	-	238,091		(0)	32
33		TOTAL PERSONNEL	11,761,381	12,378,407	12,608,428	13,248,657	(58,467)	13,190,190	5,066,363	8,027,687	96,140	13,145,404	147.27	44,786	33

34		OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
35			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
36	22002	TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	· ·	27,124	27,062		62	27,124		
37	22003	TEXTBOOKS-CONSUMABLES	10,850	4,106	8,653	8,200	•	8,200	2,492	532	5,177	8,200		*
38	23002	CLASSROOM REFERENCE	501_		•	•		•	-		•			*
39	23003	PERIODICALS	255	1,422	1,049	935	•	935	246		689	935		
40	23004	RESOURCE MATERIALS	3,407	2,095	1,897	2,750	-	2,750	423		2,327	2,750		
41	23010	AUDIO VISUAL CONSUMABLES	5,823	3,352	3,250	3,250		3,250	710	1,210	1,330	3,250		99
42	24009	SCIENCE TEACHING SUPPLIES	30,812	29,616	32,219	35,750		35,750	32,053	1,370	2,327	35,750	-	-
43	24011	GENERAL TEACHING SUPPLIES	17,042	10,634	15,860	17,000	-	17,000	16,871	5	124	17,000		-
44	25001	MISC. OFFICE SUPPLIES	19,732	21,823	21,955	22,000	٠.	22,000	8,671	163	13,166	22,000		.*
45	25002	PROFESSIONAL LIBRARY PURCHASE		-	294	35 <u>0</u>		350	350	-	0	350		7
46	25003	PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	- 1	8,331	2,668		5,664	8,331		141
47	25007	GRADUATION EXPENSES	23,203	23,603	22,661	25,725		25,725	2,103	16,575	7,047	25,725		
48	25008	GUIDANCE MATERIALS	2,344	2,327	2,104	2,600	-	2,600	2,481		119	2,600		•
49	25013	TEMPORARY HOURLY SERVICES	20,254	19,846	26,625	27,720	-	27,720	17,763	-	9,957	27,720		•
50	25014	HANDBOOK PRINTING	11,488	6,805	8,938	12,000	-	12,000	2,597	195	9,208	12,000		
51	25019	COMPUTER INSTRUCTION SUPPLIES		-				-			-	-		-
53	25026	DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785		14,785	11,481	•	3,304	14,785		
54	25030	COMPUTER SOFTWARE & SUPPLIES			-		•	-	-		·	-		-
55	35000	POLICE AND FIRE SERVICES	16,204	49,568	29,366	21,712		21,712	9,631	•	12,082	21,712		-
56	72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,469	8,440	8,500	8,500	-	8,500	3,934	158_	4,408	8,500		-
57	7203B	EDP EQUIPMENT REPAIRS	-	-								•		
58	72041	MICROSCOPE REPAIRS	535	481	678	1,200	-	1,200	729		471	1,200		-
59	72044	REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	2,250		2,250	455	•	1,795	2,250		·
60	83003	RENTAL/LEASE OF EQUIPMENT			-	- 1						-		
61	102003	OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000		17,000	8,278	1,440	7,282	17,000		
62		TOTAL OPERATING	242,100	249,484	251,307	259,183		259,183	150,997	21,647	86,539	259,183	-	-
63														
64		EQUIPMENT										_		
65	123001	NEW FURNITURE/EQUIP	10,514		18,924	.			-	-				
0.0	123020	NEW CLASSROOM FURNITURE	1,0,011						-	_	-			
67	123012	NEW MATHEMATICS EQUIPMENT	2,488		3,070					-	-			
71	123012	TOTAL EQUIPMENT	13,002		21,994			-				-		-
		TOTAL EQUIPMENT	13,002	•	414774									
72		TOTAL BABIES MORECUSOR	13.014.193	12,627,891	12,881,729	13,507,839	(58,467)	13,449,372	5,217,360	8,049,334	182,678	13,404,586	147.27	44,786
73		TOTAL DARIEN HIGH SCHOOL	12,016,483	12,027,071	12,001,727	10,007,009	(50407)	101445	54847455	0,01>201	1-2,0:11	***************************************		Surplus/
74						01.0.1	A .17	n B.ul	Day Baselinal		Rev. Expected	Day Corness		(Shortfall)
75		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		tees exhibition	acti i Dictan		America series
76			1						(11.000)		(11,000)	(11,000)		
77	102007	REV STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	<u> </u>	(11,000)	(11,000)[
78 79	NET DA	RIEN HIGH SCHOOL BUDGET	12,006,483	12,616,891	12,876,729	13,496,839	(58,467)	13,438,372	5,206,360	8,049,334	171,678	13,393,586	147.27	44,786

80 81	RC - 2 FITCH ACADEMY	ACTUAL 2016 - 2017	ACTUAL, 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	80 81 82
83	RC - 2 PH CB ACADEMI	2010 - 2017	2017 - 2018	2010 - 2013	ATTRO	CL IPPL	170 371			477,67				83
84	21301 ALTERNATIVE SCHOOL	-	240,668	360,675	350,233	40,209	390,442	141,950	246,135	2,357	388,085	4 60	2,357	84
85	21603 TEACHER AIDES	Ŧ	-	*6	•	-	-	•			-	<u> </u>		85
86	TOTAL PERSONNEL	•	240,668	360,675	350,233	40,209	390,442	141,950	246,135	2,356,76	388,085	4.60	2,357	86
87	_								<u>-</u>					87
				7										
	25019 COMPUTER SUPPLIES/SOFTWARE	-	-	•	5,000	-	5,000	436		4,564	5,000			
	25019 COMPUTER SUPPLIES/SOFTWARE 25001 GENERAL TEACHING SUPPLIES	-		4,998	5,000 5,000	-	5,000	436 2,414	1 - 1	4,564 2,586	5,000		- 1	
			· •	4,998		-			-					
88	25001 GENERAL TEACHING SUPPLIES	•			5,000	•	5,000	2,414	52,022	2,586	5,000		-	88
88 89	25001 GENERAL TEACHING SUPPLIES 13015 LOCAL TRAVEL EXPENSE			20	5,000 500		5,000 500	2,414	52,022 52,022	2,586 500	5,000 500	7.7		88 89
	25001 GENERAL TEACHING SUPPLIES 13015 LOCAL TRAVEL EXPENSE 102012 LEASES PROPERTY		24,000	20 80,392	5,000 500 89,181	-	5,000 500 89,181	2,414 - 37,035		2,586 500 123	5,000 500 89,181	Ž.	-	

92														92
93 94	RC - 3 MIDDLESEX MIDDLE SCHOOL	ACTUAL 2016 - 2017	ACTUAL, 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	93 94
95	21101 PRINCIPAL	160,808	186,045	190,231	194,511	-	194,511	97,255	97,255	0	194,511	1.00	0	95
96	21102 ASSISTANT PRINCIPAL	303,295	292,017	317,942	333,546	(23,679)	309,867	156,064	153,803	(0)	309,867	2.00	(0)	96
97	21220 CURRICULUM SUPERVISION	116,116	200,301	207,803	241,610		241,610	86,285	155,298	26	241,610	1.40	-	97
98	310312 ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	164,032	59,890	104,142	-	164,032	3.00	-	98
99	310316 COMPUTER TEACHERS	165,306	158,679	162,064	166,136	-	166,136	64,309	101,827	(0)	166,136	2.00	(0)	99
100	310320 ENGLISH TEACHERS	1,483,859	1,503,899	1,401,887	1,454,233	(42,758)	1,411,475	496,168	915,307	0	1,411,475	16.44	0	100
101	310322 HEALTHY LIVING	111,974	115,602	120,876	126,162		126,162	26,506	55,802	43,853	82,309	2.00	43,853	101
102	310324 FOR, LANG, TEACHERS	956,767	927,682	998,164	1,026,579	(34,154)	992,424	327,690	604,463	60,271	932,153	12.22	60,271	102
103	310330 MATH TEACHERS	1,237,729	1,228,907	1,287,842	1,321,237	12,223	1,333,460	488,364	845,095	0 \	1,333,460	13.83	0	103
104	310332 MUSIC TEACHERS	636,068	626,865	580,853	596,358	-	596,358	222,678	373,680	0	596,358	6.90	0	104
105	310334 PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097	- 1	557,097	198,892	358,205	-	557,097	6.00	-	105
106	310338 SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	1,078,148	385,595	688,073	4,481	1,073,667	12.33	4,481	106
107	310342 SOCIAL STUDIES TEACHERS	1,101,430	1,059,569	1,073,228	1,112,374	16,289	1,128,663	404,625	724,039	0	1,128,663	12.33	0	107
108	310344 TECH ED. TEACHERS	211,428	213,712	216,425	219,412	(3,298)	216,114	81,609	134,505	-	216,114	2.00	•	108
109	21302 SUBSTITUTE TEACHERS	72,132	89,530	69,600	85,329		85,329	24,800	-	60,529	85,329			109
110	21306 TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	·	108,057	44,205	63,852	0	108,057	0.99	-	110
111	21317 STUDENT INTERNS	29,775	30,600	30,300	31,200	-	31,200	22,800	-	8,400	31,200		-	111
113	21401 LIBRARIANS	191,550	197,168	202,185	207,490	-	207,490	78,832	128,658	0	207,490	2.00	-	113
114	21402 GUIDANCE	368,027	415,440	361,885	463,507	-	463,507	167,010	287,731	8,766	463,507	6.00	•	114
115	21501 PRINCIPAL/DIRECTOR SECRETARY	204,292	220,144	230,161	231,290		231,290	106,468	124,822	0	231,290	4.00		115
116	21502 GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	71,273	35,636	35,636	•	71,273	1.00	-	116
117	21503 LIBRARY SECRETARY	-	•		-	-			-			•	-	117
118	21603 TEACHER AIDES	161,013	85,435	83,770	75,542	-	75,542	30,904	44,639	(0)	75,542	2.00	•	118
119	21604 LIBRARY MEDIA ASSISTANTS	•		-	-	-	-	-	-	-		-	•	119
120	61001 CUSTODIANS	499,421	502,572	513,252	513,677	10,862	524,539	261,578	262,962	•	524,539	7.00	-	120
121	101003 CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	(124)	117,778	51,560	65,882	336	117,778		-	121
122	TOTAL PERSONNEL	10,059,590	10,093,325	10,132,028	10,545,752	(113,692)	10,432,060	3,919,723	6,325,674	186,662	10,323,455	116.44	108,605	122
123														123

124		OPERATING				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	124
125						APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	125
126	22001	TEXTBOOKS-NEW		•	-	•	_	-	-	-	-	-		25	126
127	22002	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,949	4,895	114	5,009	5,009	-	-	5,009		F.1	127
128	22003	TEXTBOOKS-CONSUMABLES	295	321	-	1,300	(19)	1,282		1,282		1,282		£.;	128
129	23002	CLASSROOM REFERENCE	994		508	5,450	-	5,450	24	1,234	4,192	5,450		- 20	129
130	23003	PERIODICALS	1,200	4,257	3,387	6,000	-	6,000	189	132	5,679	6,000		400	130
131	23004	RESOURCE MATERIALS	7,BG6	2,340	3,472	4,728	(96)	4,632	-	2,412	2,220	4,632			131
132	23010	MEDIA CONSUMABLES	3,175	2,285	1,247	3,750	•	3,750	623	-	3,127	3,750	<u> </u>	•	132
133	24008	HEALTHY LIVING TEACHING SUPP.	757	1,303	1,572	1,700	-	1,700			1,700	1,700		-	133
134	24009	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	17,160	-	17,160	7,235	2,128	7,797	17,160		-	134
135	24011	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	34,360	-	34,360	16,168	3,474	14,718	34,360		-	135
136	25001	MISC, OFFICE SUPPLIES	10,211	6,488	4,942	7,250	-	7,250	1,215	141	5,894	7,250		-	136
137	25003	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	6,690		6,690	937	895	4,858	6,690			137
138	25008	GUIDANCE MATERIALS		•	•	500	<u> </u>	500	286	-	214	500			138
140	25019	COMPUTER INSTRUCTION SUPPLIES		•	<u> </u>	<u> </u>				-	-	-			140
141	25026	DUES AND MEMBERSHIPS	1,153	1,651	2,644	3,321	-	3,321	2,090	-	1,231	3,321		-	141
142	25030	COMPUTER SOFTWARE & SUPPLIES	•	-	•		-	-	-			-		-	142
143	35000	POLICE AND FIRE SERVICES	6,064	5,125	6,511	5,673	-	5,673	3,209	*	2,465	5,673		-	143
144	72035	DUPLICATORS AND COPIERS	-		•		•	-	-	-	-				144
145	72044	REPAIRS AND SERVICE CONTRACT	-	850	464	500	-	500		-	500	500		_	145
146		TOTAL OPERATING	89,688	89,497	85,575	103,277	(0)	103,277	36,985	11,698	54,593	103,277		-	146
147															147
148		EQUIPMENT													148
150	73001	REPLACEMENT FURN/ EQUIPMENT	-		4,275	-		-	-		•			-	150
152	123020	NEW CLASSROOM FURNITURE	659	990	10,099	-	-	-	-	-		•		-	152
153															153
154		TOTAL EQUIPMENT	659	990	14,374	-	-	-	•	•	-	-		•	154
155															155
156	TOTAL N	HIDDLESEX MIDDLE SCHOOL	10,149,937	10,183,513	10,231,978	10,649,029	(113,692)	10,535,337	3,956,709	6,337,373	241,256	10,426,732	116.44	108,605	156

KC-5 III	INDLEY ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REOUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.
21101	PRINCIPAL	172,615	180,042	180,404	188,235		188,235	94,118	94,118	(0)	188,235	1.00	1,500
21102	ASSISTANT PRINCIPAL	119,104	129,919	135,539	135,831		135,831	47,018	88,813	(0)	135,831	1.00	
21220	CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	- 1	18,798	6.765	10.993	1,040	18,798		-
510597	KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	91,559	156,819	0	248,378	3 00	
510501	GRADE I TEACHERS	268,861	358,678	337,611	348,656	(107,737)	348,656	120,689	227,967	(0)	348,656	4 00	
510502	GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	113,450	194,648		308,098	3.00	
510502	GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	123,348	232,991	0	356,340	4 00	-
510504		271,562	284,329	303,301	267,298	48,913	316,211	119,240	196,971	(0)	316,211	4 00	
510504	GRADE 4 TEACHERS	271,302	313,132	337,411	345,690	48,713	345,690	123,806	221,884	(0)	345,690	4 00	
	GRADE 5 TEACHERS			65,840	68,720		68,720	23,788	44,932	(0)	68,720	1.00	
510524	FOREIGN LANGUAGE TEACHER	60,611	62,968				106,618	36,906	69,711	(0)	106,618	1,50	
510534	PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618		17,000	5,769	09,7[]	11,231	17,000	1,50	
21302	SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	- 176			31 300	11,631	48,021	0 44	
21306	TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	16,622	31,398			2.10	
21313	MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	72,391	109,552	0	181,944	1.00	
21314	ART TEACHERS	103,586	105,250	106,586	108,057	•	108,057	37,404	70,653	(0)	108,057	1,00	
21317	STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	22,800	-	8,400	31,200	1.00	-
21401	LIBRARIANS	104,125	105,250	106,586	108,057		108,057	37,404	70,653	(0)	108,057	1.00	
21403	PSYCHOLOGISTS	•	•		70,905	9,070	79,975	33,478	46,498	•	79,975	1 00	
21501	PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	•	111,092	50,908	60,183	0	111,092	2 00	•
21603	TEACHER AIDES	242,697	214,443	220,265	228,762	(214)	228,547	93,069	134,432	1,046	228,547	6 00	
61001	CUSTODIANS	215,072	215,900	210,535	220,771	3,729	224,500	111.641	111,706	1,153	224,500	3.00	
101003	CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	7.	6,600	2,310	4,290	-	6,600		
	TOTAL PERSONNEL	3,234,917	3,345,693	3,546,513	3,647,155	(60,58%)	3,586,567	1,384,482	2,179,214	22,870	3,586,567	43.04	
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503		3,503	669	1 227	2,834	3,503		
22003	TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	25,083	32	3,187	28,302		
23002	CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	956		95	1,051		
23003	PERIODICALS	2,231	67	295	350		350	-	-	350	350		-
23010	AUDIO VISUAL CONSUMABLES		308	216	350		350	101	-	250	350		
24009	SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	5,954		5,954	2,606	-	3,348	5,954		
24011	GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812		16,812	13,298		3,514	16,812		
25001	MISC OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	174	-	826	1,000		
25002	PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	•	-	500	500		
25003	PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625		1,625	222		1,403	1,625		- 1
25026	DUES AND MEMBERSHIPS	197		59	400		400	-	59	341	400		
35000	POLICE AND FIRE SERVICES	645	1,444	2,552	1,144		1,144	509	-	635	1,144		
72035	DUPLICATORS AND COPIERS	.			- 0		- 1				- 4		- 5
	TOTAL OPERATING	60,888	58,733	57,929	60,991	-	60,991	43,618	91	17,281	60,991		
			,										
	EQUIPMENT												
73020	REP, CLASSROOM FURNITURE		1,020	-	2,000	-	2,000	-	-	2,000	2,000		

204 205	RC-7 H	OLMES ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	204 205
206	21101	PRINCIPAL	176,080	180,042	184,093	188,235	74194	188,235	94,118	94,118	(0)	188,235	1.00	(0)	206
207	21102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	135,831	-	135,831	47,018	88,813	(0)	135,831	1.00	(0)	207
208	21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798		18,798	6,938	11,395	465	18,798	1.00		208
209	710797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	339,486	9,166	348,652	128,486	220,166	(0)	348,652	4 00		209
210		GRADE I TEACHERS	202,702	227,064	257,202	230,355	(9,166)	221,189	76,565	144,624	(0)	221,189	3 00		210
211		GRADE 2 TEACHERS	291,959	242,557	312,626	322,915	4	322,915	111,778	211,137	(0)	322,915	4 00		211
212		GRADE 3 TEACHERS	291,466	298,839	240,180	296,484	9,166	305,650	116,466	189,184	0	305,650	4 00		212
213	710704	GRADE 4 TEACHERS	248,524	236,644	264,576	227,047	(23,767)	203,280	74,691	128,589	(0)	203,280	3 00		213
214	710705	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	22,698	367,354	138,578	223,714	5,062	362,292	4 00	5,062	214
215	710724	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096		62,096	21,495	40,601	(0)	62,096	1.00	-	215
216	710734	PHYSICAL ED. TEACHERS	83,874	94,189	92,280	96,467	2,259	98,725	35,651	63,074	0	98,725	1.40		216
217	21302	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	-	37,203	14,194	-	23,009	37,203			217
218	21306	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199	-	43,199	17,672	25,527	0	43,199	040		218
219	21313	MUSIC TEACHERS	179,892	195,403	195,834	206,646	-	206,646	79,404	127,242	-	206,646	2 20		219
220	21314	ART TEACHERS	71,846	77,997	81,555	85,122	5,684	90,806	29,927	60,879	(0)	90,806	1.20		220
221	21317	STUDENT INTERNS	30,030	30,900	30,600	31,200	٠	31,200	15,600	-	15,600	31,200		-	221
222	21401	LIBRARIANS	19,979		51,395	\$4,004	-	54,004	18,694	35,310	(0)	54,004	1.00		222
223	21403	PSYCHOLOGISTS		•	-	70,905	34,491	105,396	39,653	65,743	(0)	105,396	1.00		223
224	21501	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	112,395	-	112,395	51,560	60,835	0	112,395	2 00	-	224
225	21603	TEACHER AIDES	235,794	211,628	224,053	228,700	-	228,700	93,511	135,072	117	228,700	6 00		225
226	61001	CUSTODIANS	212,222	216,296	220,742	220,733	11,308	232,041	115,883	116,15B	.	232,041	3 00	0	226
227	101003	CLUBS AND COUNCILS	2,210	3,393	6,390	5,667	75	5,742	2,058	3,684	-	5,742		0	227
228		TOTAL PERSONNEL	3,007,324	3,032,547	3,159,280	3,358,143	61,913	3,420,056	1,329,941	2,045,864	44,251	3,414,995	43.20	5,062	228
229															229
230		OPERATING													230
231	22002	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398	-	3,398	627		2,771	3,398		-	231
232	22003	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	-	27,265	23,753	2,316	1,196	27,265		-	232
233	23002	CLASSROOM REFERENCE	450	1,297	-	1,019		1,019	970	-	49	1,019			233
234	23003	PERIODICALS	3,141	3,220	2,387	340		340	265	•	76	340		-	234
235	23010	AUDIO VISUAL CONSUMABLES	- 1	•	-	340	-	340	-	-	340	340			235
236	24009	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	(2,000)	3,776	1,498	490	1,788	3,776		-	236
237	24011	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	16,308	2,000	18,308	14,204	1,853	2,250	18,308			237
238	25001	MISC, OFFICE SUPPLIES	1,839	2,767	1,012	1,000		1,000	957		43	1,000		•	238
239	25002	PROFESSIONAL LIBRARY PURCHASE	547	293	391	500	-	500	480		20	500		-	239
240	25003	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	•	1,625	1,383	-	242	1,625		-	240
241	25026	DUES AND MEMBERSHIPS	100	89	399	400		400	120		280	400		•	241
242	35000	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	-	4,575	2,612	1,213	750	4,575		-	242
243	72035	DUPLICATORS AND COPIERS		-	-	•	•	-		- 1		-		-	243
244	72044	REPAIRS AND SERVICE CONTRACT		•	-	•	•	-				-		•	244
245		TOTAL OPERATING	62,341	68,820	68,610	62,546	•	62,546	46,869	5,872	9,805	62,546		•	245
246															246
247		EQUIPMENT													247
248	73020	REPLACEMENT CLASSROOM FURN	901	1,001	1,000	2,000	•	2,000	1,335		665	2,000		•	248
249															249
250	TOTAL HO	OLMES SCHOOL	3,070,566	3,102,368	3,228,891	3,422,689	61,913	3,484,602	1,378,145	2,051,737	54,721	3,479,540	43.20	5,062	250

251 252	RC-8 O	X RIDGE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	251 252
253	21101	PRINCIPAL	176,080	181,042	185,093	189,235		189,235	94,527	94,708	0	189,235	1.00	0	253
254	21102	ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	47,018	88,813	(0)	135,831	1.00	(0)	254
255	21220	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	- 1	18,798	6,864	11,154	780	18,798		-	255
256	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	112,092	211,729	(0)	323,821	4 00	•	256
257	810801	GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	142,250	250,250	0	392,500	4 00	-	257
258	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	92,423	174,577	0	267,001	3 00		258
259	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783		353,783	122,463	231,320	0	353,783	4 00	-	259
260	810804	GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	85,917	151,298	(0)	237,215	3 00	•	260
261	810805	GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	97,461	157,908	0	255,369	3 00		261
262	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662		75,662	26,191	49,471	(0)	75,662	1.00		262
263	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	43,743	78,360	(0)	122,103	1.40		263
264	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000		20,000	6,600		13,400	20,000		•	264
265	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	23,518	39,512	(0)	63,030	0.58		265
266	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603		226,603	82,088	144,515	0	226,603	2 40	•	266
267	21314	ART TEACHERS	87,137	96,613	100,839	108,057		108,057	44,205	63,852	0	108,057	1_00	- a	267
268	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200		31,200	22,800		8,400	31,200		25	268
269	21401	LIBRARIANS	65,121	95,766	107,311	108,792		108,792	37,659	71,133	(0)	108,792	1.00	¥	269
270	21403	PSYCHOLOGISTS		•	-	70,905	(2,466)	68,439	25,888	42,552	(0)	68,439	1.00	×.	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610		112,610	\$1,667	60,942	0	112,610	2 00		271
272	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	85,740	124,156	206	210,103	5 50	-	272
273	61001	CUSTODIANS	214,643	216,107	220,753	220,418	4,555	224,973	112,559	112,414	.	224,973	3 00	0	273
274	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	2,264	3,988	-	6,253		3	274
275		TOTAL PERSONNEL	3,187,483	3,337,821	3,384,522	3,584,922	(33,545)	3,551,377	1,365,937	2,162,653	22,787	3,551,377	41,88	0	275
276															276
277		OPERATING													277
278	22002	TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895		2,895			2,895	2,895			278
279	22003	TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313		23,313	23,119	13	181	23,313		*	279
280	23002	CLASSROOM REFERENCE	975	988	972	869	<u> </u>	869	859		10	869		2	280
281	23003	PERIODICALS	2,193	329	227	290		290	267	-	23	290		<u> </u>	281
282	23010	CONSUMABLES		241	278	290		290	173	-	117	290		(2)	282
283	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922		4,922	2,915	96	1,912	4,922		2	283
284	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,600	100	196	13,896		12.1	284
285	25001	MISC, OFFICE SUPPLIES	995	977	905	1,000		1,000	607	23	370	1,000			285
286	25002	PROFESSIONAL LIBRARY PURCHASE	455	435	499	500		500	231	- [269	500		7	286
287	25003	PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495		1,495	597		898	1,495		,	287
288	25026	DUES AND MEMBERSHIPS	293	59	400	400		400	168		232	400			288
289	35000	POLICE AND FIRE SERVICES	440	1,346	713	606		606	561		45	606		Ç	289
290	72035	DUPLICATORS AND COPIERS	.	•					-			55		- 2:	290
291	72044	REPAIRS AND SERVICE CONTRACT	- 1	•	-	-	-	-		-	-	0.4		9	291
292		TOTAL OPERATING	57,852	51,072	51,087	50,476	-	50,476	43,097	233	7,146	50,476		-	292
293															293
294		EQUIPMENT													294
295	73001	REPL CLASSROOM FURNITURE		-											295
= /-			_	_											296
296	73020	REPL: CLASSROOM FURNITURE	922	889	898	2,000	-	2,000	1,578	405	17	2,000		×.	230
	73020	REPL CLASSROOM FURNITURE	922	889 889	898	2,000	•	2,000	1,578	405	17 [2,000		X	297

299 300	RC-9 [ROYLE ELEMENTARY SCHOOL	ACTUAL, 2016 - 2017	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END EST.	299 300
301	21101	BHINICIDAL		2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD,	CAST	STF		301
302	21102	PRINCIPAL ASSISTANT PRINCIPAL	176,080	180,042	184,093 132,842	188,235	9,936	198,171	103,462 47,018	94,708 88,813	. (0)	198,171	1.00	(0)	302
303	21220	CURRICULUM SUPERVISION	16,136	17,322	17,412	135,831		135,831	6,666	10,832	1,300	135,831	1,00	(0)	303
304	910997	KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	84,007	147,690	0	231.697	3.00		304
305	910901	GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	(40,713))	312,727	108,252	204,475	0	312,727	3.00		305
306	910902	GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	79,618	138,921	(0)	218,539	3 00	 -	306
307	910903	GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	83,454	157,635	0	241,089	3 00		307
308	910904	GRADE 4 TEACHERS	218,028	226,692	219,398	280,889	(206)	280,683	103,544	177,139	(0)	280,683	4 00		308
309	910905	GRADE 5 TEACHERS	266,361	274,453	282,568	291,610	(40,072)	251,538	92,995	158,543	(0)	251,538	3.00		309
310	910924	FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	(40,072)	59,516	24,347	35,169	0	59,516	1.00		310
311	910934	PHYSICAL ED TEACHERS	82,298	84,917	89,813	93,519	-	93,519	32,372	61,147	0	93,519	1 10		311
312	21302	SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	4,200	•	13,538	17.738	175		312
313	21306	TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899		72,899	29,822	43,077	0	72,899	0 66		313
314	21313	MUSIC TEACHERS	173,849	179,020	183,950	189,463		189,463	70,501	118,962	0	189,463	2 20		314
315	21314	ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	23,035	39,159		62,194	0.80	(0)	315
316	21317	STUDENT INTERNS	22,275	30,300	31,200	31,200		31,200	15,600		15,600	31,200			316
317	21401	LIBRARIANS	63,458	69,690	72,680	75,662	.	75,662	26,191	49,471	(0)	75,662	1 00	-	317
318	21403	PSYCHOLOGISTS		-	-	70,905	2,599	73,501	25,444	48,060	. 1	73,504	1.00		318
319	21501	PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414		134,414	67,207	67,207		134,414	2 00		319
320	21603	TEACHER AIDES	199,960	196,448	185,245	189,580	7,551	197,131	78,244	112,024	6,862	190,269	5 00	6,862	320
321	61001	CUSTODIANS	209,839	200,959	205,443	220,189	4,364	224,553	111,978	112,575	(0)	224,554	3 00	(0)	321
322	101003	CLUBS AND COUNCILS	3,592	3,930	4,314	4,400		4,400	1,540	2,860	-	4,400		-	322
323		TOTAL PERSONNEL	2,863,596	2,902,904	2,995,571	3,223,449	(98,184)	3,125,265	1,219,498	1,868,468	37,300	3,118,404	38.76	6,862	323
324															324
325		OPERATING													325
326	22002	TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790		2,790	297		2,493	2,790		-	326
327	22003	TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,425		22,425	20,259	-	2,166	22,425		-	327
328	23002	CLASSROOM REFERENCE		•	99	837	-	837	380	-	458	837		-	328
329	23010	AUDIO VISUAL CONSUMABLES		•	-	279	-	279	-		279	279			329
330	23003	PERIODICALS	2,358	879	55	279		279	55	-	224	279		-	330
331	24009	SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743		4,743	445	-	4,298	4,743		-	331
332	24011	GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392		13,392	11,144	740	1,508	13,392		-	332
333	25001	MISC OFFICE SUPPLIES	768	689	919	1,000	- 1	1,000	351		649	1,000			333
334	25002	PROFESSIONAL LIBRARY PURCHASE		•	•	500	.	500			500	500		-	334
335	25003	PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495		1,495	25		1,470	1,495		-	335
336	25026	DUES AND MEMBERSHIPS		•	-	400	-	400	-	-	400	400			336
337	35000	POLICE AND FIRE SERVICES	120	991	572	606		606	417	-	189	606		-	337
338	72035	DUPLICATORS AND COPIERS		•	-		-			-		-		-	338
339		TOTAL OPERATING	50,047	47,826	42,292	48,746	-	48,746	33,371	740	14,635	48,746		-	339
340															340
341		EQUIPMENT									. <u> </u>				341
342	73020	REPL. CLASSROOM FURNITURE	848	946	3,339	2,000		2,000			2,000	2,000			342
343															343
344	TOTAL F	ROYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(98,184)	3,176,012	1,252,869	1,869,208	53,935	3,169,150	38.76	6,862	344

345 346	RC - 10 1	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	345 346
347	21101	PRINCIPAL	176,080	180,042	184,093	188,235	- (188,235	94,118	94,118	(0)	188,235	1.00	(0)	347
348	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	- 1	135,831	47,018	88,813	(0)	135,831	1.00	(0)	348
349	21220	CURRICULUM SUPERVISION	16,248	17,572	18,432	18,798		18,798	6,765	10,993	1,040	18,798		-	349
350	1011097	KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	70,410	132,997	(0)	203,407	3.00		350
351	1011001	GRADE I TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	91,373	158,983	0	250,356	3,00	-	351
352	1011002	GRADE 2 TEACHERS	274,733	310,293	313,911	330,556	(51,361)	279,195	96,644	182,551	-	279,195	3.00	•	352
353	1011003	GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	113,393	214,186	-	327,579	4.00	-	353
354	1011004	GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	139,261	263,048	(0)	402,308	4.00	-	354
355	1011005	GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	120,621	211,682	0	332,303	4.00	-	355
356	1011024	FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680		72,680	25,158	47,521	0	72,680	1.00		356
357	1011034	PHYSICAL ED. TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	34,083	64,379	(0)	98,462	1.40	-	357
358	21302	SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	6,150		21,238	27,388		-	358
359	21306	TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	8,315	15,706	(0)	24,021	0.22	•	359
360	21313	MUSIC TEACHERS	171,824	156,973	162,786	169,787		169,787	66,007	103,780	0	169,787	2.00	•	360
361	21314	ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	20,921	39,517	-	60,438	1.00	-	361
362	21317	STUDENT INTERNS	29,100	30,600	30,000	31,200		31,200	15,600		15,600	31,200		-	362
363	21401	LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	45,554	65,801	0	111,355	1.00	-	363
364	21403	PSYCHOLOGISTS	-		-	31,766	(3,238)	28,528	9,875	18,653	(0)	28,528	0.35	-	364
365	21501	PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	52,425	62,124	26	114,575	2.00		365
366	21603	TEACHER AIDES	193,654	195,960	222,638	227,656	- 1	227,656	89,589	133,779	4,288	223,368	6.00	4,288	366
367	61001	CUSTODIANS	215,396	196,576	217,729	217,714	4,368	222,082	110,966	111,041	74	222,082	3.00	-	367
368	101003	CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	2,063	3,831		5,895			368
369		TOTAL PERSONNEL	3,111,491	3,204,562	3,363,687	3,488,143	(156,064)	3,332,079	1,266,311	2,023,502	42,267	3,327,791	40,97	4,288	369
370				• •		• •			, ,	. ,	,				370
371		OPERATING													371
372	22002	TEXTBOOKS-REPLACEMENTS	3,965	2.806	2,164	3,248	. 1	3,248	126		3,122	3,248		-	372
373	22003	TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912		25,912	15,009	1,083	9,820	25,912		-	373
374	23002	CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	974	ĺ		374
375	23003	PERIODICALS	2,999	207		325		325	-		325	325			375
376	23010	AUDIO VISUAL CONSUMABLES	-	-	365	325		325		-	325	325		-	376
377	24009	SCIENCE TEACHING SUPPLIES	4,830	5.720	4,749	5.521	-	5,521	400		5,121	5,521		-	377
378	24011	GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588		15,588	11,985	45	3,558	15,588			378
379	25001	MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000		1,000	333	-	667	1,000			379
380	25002	PROFESSIONAL LIBRARY PURCHASE	5.63	182	3.45	500		500			500	500		-	380
381	25003	PROFESSIONAL DEVELOPMENT	767	522	338	1,690		1,690	-	-	1.690	1,690		_	381
382	25026	DUES AND MEMBERSHIPS		-		400		400	90		310	400			382
383	35000	POLICE AND FIRE SERVICES	348	1,451	423	606		606	561		45	606		-	383
384	72035	DUPLICATORS AND COPIERS		*	-		_							-	384
385	72044	REPAIRS AND SERVICE CONTRACT		•			_		-						385
386		TOTAL OPERATING	58,414	49,982	50,605	56,089		56,089	28,610	1,128	26,351	56,089	'		386
387		TOTAL OF ERATING	20414	45,502	50,005	50,007	-	50,007	20,010	1,120	20,001	30,007			387
388	73020	NEW CLASSROOM FURNITURE	882	666	929	2,000	. 1	2,000	1,959		41	2,000	····		388
										-		2,000		-	389
389	123020	NEW CLASSROOM FURNITURE	-			-	- 1	* ***	1.050		- 1		ļ	•	
390			882	666	929	2,000	•	2,000	1,959	-	41	2,000	•	•	390
391							****	* ***				2 205 050	45.55	4.000	391
392	TOTALT	OKENEKE SCHOOL	3,170,787	3,255,211	3,415,221	3,546,232	(156,064)	3,390,168	1,296,880	2,024,629	68,659	3,385,880	40,97	4,288	392

393 394	RC+11	PHYSICAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR, END EST.	393 394
395	21201	DIRECTOR	168,382	172,171	221,045	180,006	- 1	180,006	90,003	90,003	(0)	180,006	1.00	(0)	395
396	21204	ASSISTANT DIRECTOR	-	-	-	45,000	1,350	46,350	18,961	27,389		46,350	1.00	-	396
397	21501	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	71,086	72,819		72,819	36,409	36,409	0	72,819	1.00	0	397
398	21220	CURRICULUM SUPERVISION	42,433			*		-	-	-		.			398
399	41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	6,160	108,822	46,793	62,029	-	108,822	2 00		399
400	61004	FACILITIES-CUSTODIAL	26,484	31,247	32,400	26,500	5,000	31,500	8,664		22,836	31,500		•	400
401	101001	WEIGHT ROOM DARIEN HS	15,452	7,652	8,066	15,300	(3,450)	11,850	1,600	-	10,250	11,850			401
402	101002	INTERSCHOLASTICS DARIEN HS	560,827	585,240	580,435	588,233		588,233	220,025	111,541	256,667	588,233			402
403	101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	42,843	42,050	-	42,050	12,949	-	29,101	42,050		-	403
404	101008	INTRAMURALS-ELEMENTARY	10,023	1,551	2,255	10,329	-	10,329	-	-	10,329	10,329		-	404
405	101,009	INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	4,000	-		4,000	4,000		-	405
406		TOTAL PERSONNEL	1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	435,405	327,371	333,183	1,095,959	5.00	(0)	406
407															407
408		OPERATING													408
409	12001	CONSULTANT SERVICES	1,200	1,600	1,383	1,000	23	1,000	984	•	16	1,000		82	409
410	22001	TEXTBOOKS-NEW	1,000	1,000	1,021		¥0.	.94	-	•	-	-		141	410
411	23004	RESOURCE MATERIALS	1,650	1,645	1,468	-	4	92		•	•	-		- 3	411
412	23010	CONSUMABLES	1,006	1,610	1,614	1,600	20	1,600	1,582	15	3	1,600		- 2	412
413	24004	PHYS ED TEACHING SUPPLIES	10,336	13,051	12,441	14,023	*:	14,023	8,241	3,833	1,949	14,023		7.0	413
414	24006	ATHLETIC TRAINING SUPPLIES	5,183	6,157	5,999	11,500	+	11,500	10,086		1,414	11,500			414
415	25002	PROFESSIONAL LIBRARY PURCHASE	550	\$00	428	500		500	500	-	-	500		>00	415
416	25003	PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	*:	2,000	1,537	663	(200)	2,000		170	416
417	25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	21	3,000	2,935	+	65	3,000		12	417
418	52008	INTERSCHOLASTIC TRANS. DHS	283,769	314,395	256,959	291,384	•	291,384	83,957	-	207,427	291,384			418
419	72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	5	5,000	2,618	-	2,382	5,000		(9	419
420	102001	INTERSCHOLASTICS/DARIEN HS	259,379	249,321	247,983	271,815	•	271,815	169,916	48,423	53,476	271,815		3.2	420
421	102002	INTRAMURALS-MIDDLESEX	4,299	2,470	160 700	2,500	•	2,500	(0.001		2,500	2,500			421
422	102004	INTERSCHOLASTIC-OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	69,201	9,772	88,293 (9,992)	157,494		10*	422 423
423	102005	STUDENT ACTIVITY FUND	* 000	2000		2 000	•	2,000		9,772	29	2,000		1,*	424
424	121000	IMPROVEMENT OF SITES	2,000	2,065	924	2,000	- 1		1,944		347,363	763,816		-	425
425		TOTAL OPERATING	722,366	786,756	700,466	763,816	•	763,816	353,719.95	62,732.85	347,363	763,516			440 440
427		EQUIPMENT													427
428	73013	REPL. PHYS ED EQUIPMENT	3,000	5,005	793	5,000	50	5,000	3,986		1,014	5,000		re-	428
429	123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000	25	1,000	509	-	491	000,1		82	429
430		TOTAL EQUIPMENT	3,969	6,168	1,642	6,000		6,000	4,496	-	1,504	6,000		•	430
431														1.5	431
432		TOTAL PHYSICAL EDUCATION	1,734,017	1,807,591	1,774,324	1,856,715	9,060	1,865,775	793,621	390,104	682,050	1,865,775	5.00	(0)	432
433															433
434															434
435														Surplus/	435
436		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	436
437	102006	REV SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)		(35,000)	- 1	-	(35,000)	(35,000)		53	437
438															438
439	NET COS	T PHYSICAL EDUCATION	1,699,017	1,772,591	1,739,324	1,821,715		1,830,775	793,621	390,104	647,050	1,830,775	5.00	(0)	439

440	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	440
441			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	441
442	11031	FACILITIES MANAGER	144,937	148,198	151,533	151,533	3,788	155,321	77,660	77,660	-	155,321	1,00		442
443	11032	SECRETARY	68,727	57,665	69,707	71,273		71,273	35,636	35,636	0	71,273	1,00	0	443
444	61003	CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(11,925)	79,853	39,738	39,738	376	79,853	1.00	-	444
445	61005	CUSTODIAL O/T SCH, EMERGENCY	52,027	107,423	88,229	47,000	28,385	75,385	51,601	-	23,784	75,385		-	445
446	71001	GROUNDSKEEPERS	379,206	375,981	383,160	383,510	7,675	391,186	195,593	195,593	-	391,186	5.00	0	446
447	71002	GROUNDS OVERTIME	7,549	7,820	5,840	12,000	-	12,000	6,873	-	5,127	12,000			447
448	71003	MAINTENANCE	747,014	753,648	769,993	769,059	17,440	786,499	392,124	392,124	2,251	786,499	8,00	•	448
449	71004	MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000		25,000	12,673		12,327	25,000			449
450	71005	SPRING/SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000		92,000	67,263	_	24,737	92,000			450
451		TOTAL PERSONNEL.	1,619,271	1,673,810	1,688,088	1,643,153	45,363	1,688,516	879,162	740,752	68,602	1,688,516	16,00	0	451
452															452
453		OPERATING													453
454	12001	CONSULTANT SERVICES	23,214	11,411	28,855	16,000		16,000	8,999	3,621	3,380	43,500		(27,500)	454
455	13017	PROF MEETINGS & TRAINING	3,936	6,581	6,852	7,910	-	7,910	1,334	-	6,576	7,910		-	455
456	62001	REFUSE COLLECTION	89,036	89,598	104,493	105,000	30	105,030	42,766	62,264	- 1	105,030		_	456
457	62003	SNOW REMOVAL	54,595	59,554	55,330	58,000	-	58,000	2,253	1,076	54,671	58,000		•	457
458	62004	CARE OF TREES	42,450	21,675	23,600	24,000	1,810	25,810	18,135	7,675		25,810		-	458
459	65001	CUSTODIAL SUPPLIES	[67,66]	205,933	162,849	160,000		160,000	63,031	51,821	45,148	160,000		-	459
460	65002	OPERATION OF VEHICLES	66,008	58,734	44,022	60,000	(2,000)	58,000	16,886	4,658	36,456	\$8,000		-	460
461	65003	CARE OF GROUNDS	249,459	250,010	230,136	210,000	-	210,000	124,913	49,771	35,316	210,000			461
462	65005	UNIFORMS	16,722	22,520	28,229	17,000	-	17,000	13,357	3,642	1	17,000		•	462
			•												

	- 12 MAINT	ENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END
			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ,	BUD,	EXP	REQUES.	BUD.	CAST	STF	EST.
	_	ACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	-	290,000	111,967	153,867	24,166	290,000		*
-	012 ELECTI		*		96,414	48.000	-		•	-	7 170	0.100		- 2
_		COMMS AND CLOCKS	2,806	12,840	8,574	000,01	(018,1)	8,190	17.		8,190	8,190		-
	014 PLUMB		28,694	25,687	22,665	36,000	•	36,000	21,263	12,711	2,026	36,000		- 2
	015 ROOFS		-	•		•	•	-	-	•	80	-		-
		ROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	•	104,000	41,182	23,140	39,677	104,000		
		NG SUPPLIES	-	-	-	•	•	•	-	-	-	*		- 2
_		LLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(30)	59,970	17,898	9,160	32,913	59,970		9
-	1021 SECURI		283,332	481,328	154,302	80,000	-	80,000	49,881	2,702	27,417	80,000		- 4
-		LARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	-	58,000	19,285	5,360	33,355	58,000		4
		ECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	(100)	50,000	20,620		29,380	50,000		546
72		AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	(a))	114,000	86,153	18,293	9,554	114,000		-
74	011 GLASS		6,104	9,775	7,015	10,500	(40)	10,500	6,570	2,244	1,686	10,500		120
	1012 LUMBE		18,000	25,154	32,076	27,000		27,000	20,693	2,976	3,331	27,000		-
74	1013 HARĐV	VARE	14,354	13,105	19,092	16,500	121	16,500	10,679	1,321	4,500	16,500		22
74	1014 PAINT		8,300	8,707	6,572	14,000	*	14,000	4,000		10,000	14,000		
74	015 OTHER	BUILDING MATERIALS	1,677	1,140	3,455	6,000	10.00	6,000		-2,458	3,542	6,000		
74	016 ELECTI	RICAL MATERIALS	63,467	79,409	66,142	70,000	-	70,000	18,195	28,833	22,972	70,000		
74	030 RESER	VE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	2,000	42,000	18,248	28,486	(4,734)	42,000		+
83	006 RENTA	IL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	-	7,000	1,284	966	4,750	7,000		97)
111	1001 SUPPLI	IES/FEES COMM. ACTIVITIES	-	-	-			-		-	-	- 64		÷:
121	1000 IMPRO	VEMENT OF SITES	113,316	43,926	106,542	40,000		40,000	7,000	1,856	31,144	40,000		
123	2000 IMPRO	VEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	-	55,000	33,100	3,775	18,125	55,000		9
	TOTAL	OPERATING	2,060,239	2,189,650	2,088,684	1,745,910	-	1,745,910	779,694	482,676	483,540	1,773,410		(27,500)
	EQUIP	MENT												
73	001 REPLAC	CEMENT OFFICE FURNITUER	-	-	•		5,532	5,532	3,852	1,680		5,532		
73	010 REPLA	CEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850		19,850	7,700	9,276	2,874	19,850		(4)
73	020 REPL. C	CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(5,532)	39,468	9,930	9,924	19,614	39,468		
123	3010 NEW E	QUIPMENT	16,653	-	44,829		540	-	- 0	-	- 1	1		- 2
123	3001 NEW O	FFICE FURNITURE	2,334	-	-	- 1	5.45	-	1-		-	7.4		
-	TOTAL	. EQUIPMENT	229,950	157,474	164,589	64,850	5.75	64,850	21,482	20,880	22,488	64,850		100
,		-				,		•	,					
	TOTAL	L MAINTENANCE	3,909,459	4,020,934	3,941,360	3,453,913	45,363	3,499,276	1,680,338	1,244,308	574,630	3,526,776	16,00	(27,500)
ļ					-44-4-		12-42-04							(,)
														Surplus/
1		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
	2008 REVEN	NUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	Aujust	(91,800)			(90,000)	(91,800)		(50001180)
	_	NUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)		(120,000)	(41,701)	534	(41,701)	(120,000)		-
10.	TOOL BEELEVA	<u>\</u>		(239,578)	(232,464)	(211,800)				534				
							-	(211,800)	(67,023)	3.54	(131,701)	(211,800)		
_		TOTAL REVENUE	(232,677)	(237,376)	(232,404)	(=11,000)		(======)	(0,,000)		(101,101)	(=,		
		AINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	(27,500)

508		RC - 13 MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END EST.	508 509
509		1	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF		
510		DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	63,002	63,002	(0)	126,004	0.70	(0)	510
511		ELEMENTARY MUSIC-SYSTEMWIDE	•		-	-	•	-			*		0.50		511
512	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	10,814	15,620	0	26,434	0.50	0	512
513	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	-	41,305	13,507	24,830	2,968	41,305	1	•	513
514		TOTAL PERSONNEL	175,355	182,339	193,213	193,743	-	193,743	87,323	103,452	2,968	193,743	1.20	(0)	514
515															515
516		OPERATING													516
517	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	75	-	710		•	517
518	22001	TEXTBOOKS-NEW	474	-		•	-	•	•	-	-	-		• -	518
519	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14 }	1,030			519
520	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380		18,380	7,717	1,399	9,264	18,380		-	520
521	23004	RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	5,301	319	L5	5,635		-	521
522	23010	CONSUMABLES	51	•		-	-		-			-		-	522
523	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	1,491	388	362	2,241		-	523
524	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	409	48	292	750		<u>-</u>	524
525	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(85)	1,415	530	884	1	1,415			525
526	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500		1,500	177	_	1,323	1,500		-	526
527	25013	TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	•	1,300	400	•	900	L,300		-	527
528	25014	CATALOG/HANDBOOK PRINTING	-		-	-	1,125	1,125	648		477	1,125		-	528
529	25020	PIANO MOVING	220	285	344	370	-	370	300		70	370			529
530	25026	DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-		212			530
531	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	-	8,850	8,435	-	415	8,850			531
532	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700		11,700	2,734	4,615	4,351	11,700		-	532
533	72035	DUPLICATORS AND COPIERS	-		-	-		-	-	•	-	•		-	533
534	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	-[]	3,677	2,604	1,073		3,677			534
535	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	2,723	2,477	-	5,200			535
536	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500	-	9,500	-	-	9,500	9,500			536
537		TOTAL OPERATING	56,263	67,821	61,844	72,712	883	73,595	35,332	11,279	26,984	73,595		-	537
538															538
539		EQUIPMENT													539
540	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	-	3,685	3,575	-	110	3,685			540
541	123001	NEW OFFICE FURNITURE/EQ.		•		-		-			-			-	541
542	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638		6,638	6,365		273	6,638		-	542
543		TOTAL EQUIPMENT	12,188	11,549	14,038	10,323	•	10,323	9,940		383	10,323			543
544			,:00	2 - 427 4 7	7 -438-0										544
545		TOTAL MUSIC	243.807	261,709	269,094	276,778	883	277,661	132,595	114,731	30,335	277,661	1,20	(0)	545
546		e we econe ITEC SIES.	and control	201,707	207,074	214,114	560	,501	102,000			,		(-,	546
240															

547 F 548 549	21314	ART ELEMENTARY ART-SYSTEMWIDE	ACTUAL, 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	547 548 549
550		TOTAL PERSONNEL					- '						-		550
551															551
552		OPERATING													552
553	23002	CLASSROOM REFERENCE	5,449	5,584	5,293	5,600	(102)	5,498	615	*	4,883	5,498		-	553
554	23003	PERIODICALS	364	376	268	270	-	270		•	270	270		_	554
555	24001	ART TEACHING SUPPLIES	83,337	90,840	90,266	94,400	-	94,400	44,518	7,696	42,186	94,400		_	555
556	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	285	-	515	800			556
557	25007	MISC INSTRUCTIONAL EXPENSES	0.60	€:	3.		- [- 1	-	-	-				557
558	25018	GRAPHIC ARTS/PHOTOGRAPHY	6,022	F.,	0.70	-		-	-	-	-			-	558
559	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776	2,000	102	2,102	2,102	-	-	2,102		-	559
560	72035	DUPLICATORS AND COPIERS		-	•	25-55	-	٠	•	•				-	560
561	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	3,800		-	561
562		TOTAL OPERATING	99,885	102,889	103,105	106,870	•	106,870	48,870	7,696	50,304	106,870		-	562
563															563
564		EQUIPMENT													564
565	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306	4,032	(150)	3,882	3,612	-	270	3,882		-	565
566	123002	NEW ART EQUIPMENT	76	3,080	5,816	2,100	150	2,250	2,250	-	(0)	2,250		(0)	566
567		TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	5,862	-	270	6,132	•	(0)	567
568															568
569		TOTAL ART	108,271	112,822	109,228	113,002	-	113,002	54,732	7,696	50,574	113,002	-	(0)	569
570															570

571	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	571
572	NC - 10		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	572
573	11044	TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,350	833,927	416,963	416,963	-	833,927	9.00	•	573
574	21201	DIRECTOR OF INST. TECH	165,080	172,171	66,168	172,171	7,835	180,006	90,003	90,003	-	180,006	1.00		574
575	21501	PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520		23,520	11,760	11,760	0	23,520	0.33	0	575
576	21603	TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	5,975	81,485	35,865	44,619	1,000	81,485	2.00		576
577		TOTAL OPERATING	900,747	1,040,728	988,196	1,086,777	32,160	1,118,938	554,592	563,346	1,000	1,118,938	12.33	0	577
578															578
579		OPERATING													579
580	12001	CONSULTANT SERVICES	231,123	152,735	141,897	140,000	- 1	140,000	68,394	32,538	39,069	140,000		-	580
581	13015	LOCAL TRAVEL	1,026	2,511	2,546	3,500		3,500	838	-	2,662	3,500			581
582	13035	SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,645	7,107	757,752	757,752	•		757,752			582
583	24011	GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665	-	31,665	22,693	2,751	6,221	31,665		•	583
584	25013	TEMPORARY HOURLY SERVICES	18,228	9,884	14,119	15,000	-	15,000	3,645	•	11,355	15,000		•	584
585	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	42,000	(7,107)	34,893	15,731	•	19,162	34,893		•	585
586	25029	STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	-	23,000	1,925	-	21,075	23,000		-	586
587	64005	CELL PHONE	22,890	14,109	28,980	28,000	-]	28,000	17,068	10,932	-	28,000			587
588	64006	WIDE AREA NETWORK	29,571	130,827	49,351	48,000	-	48,000	21,120	19,380	7,500	48,000		•	588
589	72035	RENTAL/DUPLICATORS AND COPIER	255,806	287,769	270,816	271,248	17,094	288,342	152,718	135,624	-	288,342		•	589
590	72044	REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	(22)	59,978	29,337	475	30,167	59,978		•	590
591		TOTAL OPERATING	1,335,257	1,472,206	1,392,462	1,413,058	17,072	1,430,130	1,091,220	201,699	137,211	1,430,130	-	-	591
592															592
593		EQUIPMENT													593
594	123021	NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	503,025		503,025	500,063	2,697	265	503,025		-	594
595															595
596		SUBTOTAL COMPUTER TECHNOLI	2,989,758	3,268,252	3,112,152	3,002,860	49,232	3,052,093	2,145,874	767,742	138,477	3,052,093		0	596
597															597
598		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	598
599	102010	REV. FROM TOWN-FOR IT SERVICE	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)		-	(212,643)	(212,643)		• _	599
600							-								600
601		TOTAL COMPUTER TECHNOLOGY	2,798,973	3,066,929	2,909,081	2,790,217	49,232	2,839,450	2,145,874	767,742	(74,166)	2,839,450		0	601
602						-,	,								602
603															603

604	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	CURR	YR, END	604
605			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	AÐJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	605
606	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	144,643	155,357	20,000	320,000	1.00	74.	606
607	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	48,245	48,245		96,491	1.00	•	607
608	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	21,922	21,922	-	43,844	0.60		608
609	L1016	PUBLIC INFORMATION	1,796		-	-	-	-	-	-	-	-		•	609
610		TOTAL PERSONNEL	405,698	412,412	273,393	416,212	44,123	460,335	214,810	225,525	20,000	460,335	2,60	(8)	610
611															611
612		OPERATING													612
613	12001	CONSULTANT SERVICES	27,516	32,154	24,759	10,000	77,000	87,000	12,000	75,000		87,000		-	613
614	E2004	LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	79,494	179,507	3,000	262,000		•	614
615	13001	BOARD OF EDUCATION DUES		-	-	850	-	850	-	-	850	850			615
616	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	(1,031)	23,969	4,431	20	19,517	23,969			616
617	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	14,708	14,736	557	30,000		-	617
618	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000		30,000	6,445	16,342	7,212	30,000		-	618
619	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	•	11,800	5,885		5,916	11,800		-	619
620	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	(8)	23,185	18,612	60	4,513	23,185		-	620
621	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	1,842	-	1,158	3,000		•	621
622	13020	PUBLIC INFORMATION	-	•	- 1	-	-	-	-	-	-	-		•	622
623	13025	ADA/504 SUPPORT	-	-	-	2,500	1,531	4,031	-	4,031	-	4,031		-	623
624	13040	PRINTING/PUBLICATION SUPPLIES	-	*	•		•	•			-	-		-	624
625	25002	PROF. LIBRARY PURCHASE	•	43		500	(500)			•	•			-	625
626	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,914	-		3,914		•	626
627	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	(875)	19,125	3,753	-	15,372	19,125		•	627
629	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	- 1	٠			629
630		TOTAL OPERATING	509,747	464,451	421,557	421,843	77,031	498,875	151,084	289,695	58,095	498,875		-	630
631															631
632	73001	EQUIPMENT	•	•			- [-		•	-				632
633															633
634		TOTAL ADMINISTRATION	915,445	876,863	694,950	838,055	121,154	959,210	365,894	515,220	78,095	959,210	2.60	-	634
635															635

41001 DIRECTOR - NURSES 90,293 97,138 101,023 101,023 2,273 103,296 51,648 51,648 - 103,296 1.00 41002 NURSES 588,350 592,105 611,224 626,205 - 626,205 256,167 370,030 7 626,205 9,00 41004 SUBSTITUTE NURSES 69,736 27,371 70,423 45,000 - 45,000 27,469 - 17,531 45,000 41005 SECRETARY 228,737 25,142 24,897 26,434 - 26,434 10,814 15,620 (0) 226,434 0.50 41005 SECRETARY 228,737 25,142 24,897 26,434 - 26,434 10,814 15,620 (0) 226,434 0.50 41006 SUBSTITUTE NURSES 42,711 41,756 807,567 798,662 2,273 800,935 346,098 437,298 17,538 800,935 10.50 41007 SECRETARY 452 500 - 500 187 - 313 500 40,900 4	638 639 640 (0) 641 (0) 642 643 644 645 646
4104 41004 5UBSTITUTE NURSES 69,736 27,371 70,423 45,000 - 45,000 27,469 - 17,531 45,000 - 41,000	640 (0) 641 (0) 642 643 644 645 646
641 41005 SECRETARY 28,737 25,142 24,897 26,434 - 26,434 10,814 15,620 (D) 26,434 0.50 642 TOTAL HEALTH 777,116 774,756 807,567 798,662 2,273 800,935 346,098 437,298 17,538 800,935 10.50 643 644 OPERATING 645 23003 PRIODICALS 455 427 452 500 - 500 187 - 313 500 646 25001 MISC. OFFICE SUPPLIES 1,499 1,513 1,458 1,500 320 1,820 1,337 - 483 1,820 647 25002 PROF. LIBRARY PURCHASE 309 610 - 500 - 500 305 - 195 500 648 25003 PROFESSIONAL DEVELOPMENT 3,961 3,968 1,419 3,974 - 3,974 2,204 - 1,770 3,974 649 42001 HEALTH SUPPLIES 30,759 31,199 30,954 31,000 (320) 30,680 21,450 3,126 6,104 30,680 650 42002 HEALTH LOCAL TRAVEL 359 338 320 500 - 500 500 651 42003 SCHOOL PHYSICIANS SERVICES 10,000 10,000 10,031 10,000 - 10,000 - 10,000 - 10,000 - 10,000 10,000 652 72031 AUDIOMETER REPAIRS - 625 490 600 - 600 480 - 124 - 1,000 600 600 653 72044 REPAIRS AND SERVICE CONTRACT 998 2,086 1,636 1,000 - 1,000 876 124 - 1,000 600	(0) 641 (0) 642 643 644 645 646
TOTAL HEALTH TOTA	(0) 642 643 644 645 646
644 OPERATING 645 23003 PERIODICALS	643 644 645 646
644 OPERATING 645 23003 PERIODICALS 455 427 452 500 - 500 187 - 313 500	644 645 646
Column C	645 646
Column C	646
647 25002 PROF. LIBRARY PURCHASE 309 610 - 500 - 500 305 - 195 500 648 25003 PROFESSIONAL DEVELOPMENT 3,961 3,968 1,419 3,974 - 3,974 2,204 - 1,770 3,974 649 42001 HEALTH SUPPLIES 30,759 31,199 30,954 31,000 (320) 30,680 21,450 3,126 6,104 30,680 650 42002 HEALTH LOCAL TRAVEL 359 338 320 500 - 500 - 500 500 651 42003 SCHOOL PHYSICIANS SERVICES 10,000 10,000 10,431 10,000 - 10,000 - 10,000 10,000 652 72031 AUDIOMETER REPAIRS - 625 490 600 - 600 480 - 120 600 653 72044 REPAIRS AND SERVICE CONTRACT 998 2,086 1,636 1,000 - 1,000 876 124 - 1,000	_
648 25003 PROFESSIONAL DEVELOPMENT 3,961 3,968 1,419 3,974 - 3,974 2,204 - 1,770 3,974 649 42001 HEALTH SUPPLIES 30,759 31,199 30,954 31,000 (320) 30,680 21,450 3,126 6,104 30,680 650 42002 HEALTH LOCAL TRAVEL 359 338 320 500 - 500 - 500 500 651 42003 SCHOOL PHYSICIANS SERVICES 10,000 10,000 10,431 10,000 - 10,000 - 10,000 - 10,000 10,000 652 72031 AUDIOMETER REPAIRS - 625 490 600 - 600 480 - 120 600 653 72044 REPAIRS AND SERVICE CONTRACT 998 2,086 1,636 1,000 - 1,000 876 124 - 1,000 600 600 600 600 600 600 600 600 600	647
649 42001 HEALTH SUPPLIES 30,759 31,199 30,954 31,000 (320) 30,680 21,450 3,126 6,104 30,680 650 42002 HEALTH LOCAL TRAVEL 339 338 320 500 - 500 - 500 500 651 42003 SCHOOL PHYSICIANS SERVICES 10,000 10,000 10,431 10,000 - 10,000 - 10,000 10,000 10,000 652 72031 AUDIOMETER REPAIRS - 625 490 600 - 600 480 - 120 600 653 72044 REPAIRS AND SERVICE CONTRACT 998 2,086 1,636 1,000 - 1,000 876 124 - 1,000 600 600 600 600 600 600 600 600 600	_
650 42002 HEALTH LOCAL TRAVEL 359 338 320 500 - - - 500 500 - 651 42003 SCHOOL PHYSICIANS SERVICES 10,000 10,000 10,431 10,000 - 10,000 - - 10,000 10,000 - 652 72031 AUDIOMETER REPAIRS - 625 490 600 - 600 480 - 120 600 - 653 72044 REPAIRS AND SERVICE CONTRACT 998 2,086 1,636 1,000 - 1,000 876 124 - 1,000	648
651 42003 SCHOOL PHYSICIANS SERVICES 10,000 10,000 10,431 10,000 - 10,000 - 10,000 10,000 652 72031 AUDIOMETER REPAIRS - 625 490 600 - 600 480 - 120 600 653 72044 REPAIRS AND SERVICE CONTRACT 998 2,086 1,636 1,000 - 1,000 876 124 - 1,000	649
652 72031 AUDIOMETER REPAIRS - 625 490 600 - 600 480 - 120 600 600 653 72044 REPAIRS AND SERVICE CONTRACT 998 2,086 1,636 1,000 - 1,000 876 124 - 1,000	650
653 72044 REPAIRS AND SERVICE CONTRACT 998 2.086 1.636 1.000 - 1.000 876 124 - 1.000	651
The Allie Her William Her Christian	652
654 TOTAL OPERATING 48,339 50,766 47,160 49,574 - 49,574 26,839 3,250 19,485 49,574	653
	654
655	655
656 EQUIPMENT	656
657 73007 REPLACEMENT HEALTH EQ	657
658 123007 NEW HEALTH EQUIPMENT	658
659 TOTAL EQUIPMENT	659
660	660
661 TOTAL HEALTH 825,455 792,521 854,727 848,236 2,273 850,509 372,938 440,548 37,023 850,509 10.50	(0) 661
662	662

663 664	RC 18	PERSONNEL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL, 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	663 664
665	11013	BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	159,609	159,609	(0)	319,218	2.34	(0)	665
666	11020	BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	18,128	18,128		36,256	0.50		666
667	11024	TURNOVER-REGULAR	_			(400,000)	400,000	-	-	-		•		•	667
668	11027	CONTRACT SUPPORT	•	-	-	90,914	(90,914)		•	•		•			668
669	11028	CERT, STAFF COLUMN CHANGE			-	74,991		74,991	-	•	74,991	17,741		57,250	669
670	21202	ASSISTANT SUPERINTENDENT	-		-		•	•	-	-	- [-		-	670
671	21300	LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	-	475,000	188,418	91,544	195,038	475,000		-	671
672	21302	SUBSTITUTES-PROFESSIONAL DEV.	33,700	54,772	45,205	50,000	-	50,000	17,693	-	32,307	50,000		-	672
673	21316	SABBATICALS	_	•	-		-	-	-						673
674	31000	BUDGET CONTROL			-	263,360	-	263,360	-	-	263,360	-		263,360	674
675		TOTAL PERSONNEL	1,165,930	813,145	1,130,714	900,092	318,733	1,218,825	383,848	269,281	565,697	898,215	2.84	320,610	675
676															676
677		OPERATING													677
678	13013	DUES AND MEMBERSHIPS	635	6,850	250	1,140		1,140	250	-	890	1,140		-	678
679	13014	RECRUITMENT	19,759	19,154	17,406	25,000	(2,000)	23,000	9,081	-	13,919	23,000		-	679
680	13015	LOCAL TRAVEL	640	139	340	2,300	-	2,300	947	-	1,353	2,300		-	680
681	25029	STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991		74,991	34,483	2,656	37,852	74,991		-	180
682		TOTAL OPERATING	60,624	127,419	96,780	103,431	(2,000)	101,431	44,760	2,656	54,014	101,431		-	682
683															683
684		TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	428,608	271,937	619,711	999,646	2.84	320,610	684
685															685
686															686

68 7	RC - 19	CURRICULUM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	687 688
689	21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214.797	107,398	107.398	6.0	214,797	1.00	¥)	689
690	21201	DIRECTOR OF INSTRUCTIONAL TEC	-		-				-		540			-	690
691	21220	CURRICULUM & SUPERVISION	13,971				-	.	-	12		Ţ.		20	691
692	1912036	ELEM. READING SPECIALIST			-		-				-			•	692
693	1912036	TECHNOLOGY SPECIALIST		_				-		1:-	9.50		2.0	• _	693
694	1912058	PROGRAM COORDINATORs	262,514	264,074	285,353	291,774	6,000	297,774	101,799	195,975	(0)	297,774	2.00	(0)	694
695	1912062	MATH COORDINATOR	-	-		-	-		-	1		100	1.1	20	695
696	1912060	LANG, ARTS SPECIALIST	-	-			-	•		-		-		-	696
697	1912009	INSTRUCTION SUPP, SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	438,082	758,059	2,902	1,199,043	13.50	•	697
698	21312	CURRICULUM DEVELOPMENT	63,059	76,594	119,745	104,290		104,290	20,149		84,141	104,290			698
699	21405	ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	1,742	2,830	-	4,572			699
700	21501	PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,777	73,569	34,335	-	39,234	73,569	1,00	•	700
701		TOTAL PERSONNEL	1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	703,505	1,064,263	126,278	1,894,045	17.50	(0)	701
702															702
703		OPERATING													703
704	12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000		45,000	14,400		30,600	45,000		•	704
705	13013	DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	-	4,127	2,535		1,592	4,127			705
706	13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	59	161	9,780	10,000			706
707	22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	-	191,721	68,406	46,965	76,350	191,721			707
708	23004	RESOURCE MATERIALS	-	4,346	7,054	8,000		8,000	4,309	-	3,691	8,000		<u> </u>	708
709	23006	ESL RESOURCES	-			-	19,428	19,428	1,109	8,535	9,784	19,428		-	709
710	24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	8,914	•	20,563	29,477		-	710
711	25002	PROF. LIBRARY PURCHASE	•	-	-		-	-		-	•	-			711
712	25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	•	113,850	69,955	6,885	37,010	113,850		-	712
713	52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	400	•	7,100	7,500		-	713
714	25005	CURRICULUM RESEARCH & DEV	184,295	156,649	25,952	26,420	-	26,420	486	523	25,411	26,420		-	714
715		TOTAL OPERATING	696,284	647,396	463,741	436,095	19,428	455,523	170,573	63,070	221,880	455,523		-	715
716															716
717		TOTAL CURRICULUM	2,426,050	2,418,322	2,369,939	2,406,236	(56,667)	2,349,568	874,077	1,127,333	348,158	2,349,568	17.50	(0)	717
718															718

	RC - 20	FINANCE	ACTUAL.	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	719
720	11014	(Diploman all Plans Maria	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	720
721		DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(16,973)	175,923	73,057	101,000	1,866	175,923	1.00	•	721
722		PAYROLL / BENEFITS COORDINATO	33,965	34,678	35,753	35,459	798	36,256	18,128	18,128	•	36,256	0.50	-	722
723	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	62,387	53,187	•	115,574	1.00	-	723
724	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	39,206	39,206	-	78,413	1,00	-	724
725	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	•	73,073	36,537	36,537	(0)	73,074	1.00	(0)	725
726	11044	TECHNOLOGY SUPPORT	- 1	٠	-	9		-		-	•	-		•	726
727	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	36,590	36,590	8	73,187	1 00	-	727
728		TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(1,291)	552,427	265,905	284,648	L,874	552,427	5,50	(0)	728
729															729
730		OPERATING													730
731	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	-	-	22,229	22,229		-	731
732	12007	ACTUARIAL SERVICES	250	-			•	•	-	-	_			-	732
733	13015	LOCAL TRAVEL	684		93	500	(4)	496	- 1	-	496	496		-	733
734	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	1,079	•	215	1,294		-	734
735	13030	EDP SUPPLIES & SERVICES		-	-		-	-	-	•		-		-	735
736	13035	SOFTWARE MAINTENANCE	510	-	-	-	-	_			-	-			736
737	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(914)	586		-	586	586			737
738	25013	TEMPORARY HOURLY SERVICES		9,515	7,101	15,000	-	15,000	3,644	8,770	2,586	15,000			738
739	25021	INSTRUCTIONAL TECHNOLOGY SER			-	-		-	-	-	-				739
740	25029	STAFF DEVELOPMENT PROGRAM	-		-		-	-		_					740
741	-	TOTAL OPERATING	49,955	33,465	37,140	40,523	(918)	39,605	4,723	8,770	26,112	39,605			741
742							, ,					Ť			742
743		EQUIPMENT													743
744	73021	REPLACEMENT COMPUTER EQ.			-		- 1								744
745	123021	NEW COMPUTER EQ.		-	-		-	-	-						745
746		TOTAL EQUIPMENT			-		- '	-							746
747		•													747
748		TOTAL FINANCE	575,232	586,022	589,547	594,241	(2,209)	592,032	270,628	293,418	27,986	592,032	5,50	(0)	748
749				200,020	0	2.774	(4,207)	5721002	270,020	2,5,410	21,700	272102	Jac/17	(0)	749
750														Surplus/	750
751		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Day Farment		*	751
752	102010	REV. FROM TOWN-FOR IT SERVICE		T		Orig. tittu	740,031,	Nev. Duu.			Rev. Expected	Rev. Forecast		(Shortfall)	
753	102010	James a state of the or to service			- 1	•	- 1	-	- 1	•		•			752
754		NET PINANCE BUDGET	ene ***	Par naa	200 Z	En a n · ·		#BB #							753
194		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(2,209)	592,032	270,628	293,418	27,986	592,032	5,50	(0)	754

755 756	RC - 21	LIBRARY	ACTUAL, 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR, END EST.	755 756
757	21220	CURRICULUM SUPERVISION	2,463	2,512	10	- 20	2,613	2,613	995	1,617	-	2,613		220	757
758	21503	LIBRARY SECRETARY	154	-		£8	-	-	5.45	- 1	-	-		10800	758
759		TOTAL PERSONNEL	2,617	2,512	- 17	5.55	2,613	2,613	995	1,617	-	2,613		100	759
760															760
761		OPERATING													761
762	23001	ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	38,342	13,125	51,548	103,015		•	762
763	23003	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	6,350	-	2,540	8,890			763
764	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	-	17,700	7,939	455	9,307	17,700		-	764
765	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	-	36,905	34,979	-	1,926	36,905		-	765
766	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	-	8,200	3,465	852	3,883	8,200		-	766
767	25002	PROF: LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	434	85	1,352	1,872		-	767
768	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	2,088	•	1,487	3,575		-	768
769	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	157		843	1,000		-	769
770	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	•	-		•			770
771	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	080,1	1,140	49	1,189	1,189	-	- [1,189			771
772	83003	RENTAL/LEASE OF EQUIPMENT	-	•	-	-	-]	-	-	-	. [<u> </u>			772
773		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	94,942	14,516	72,887	182,345		•	773
774															774
775		EQUIPMENT													775
776	73009	REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000		1,000			1,000	1,000		-	776
777		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	-	-	1,000	1,000		-	777
778															778
779		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	95,938	16,133	73,887	185,958	-		779
780															780

	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END	781
782			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	782
783	22001	TEXTBOOKS •NEW	2,900	-	-	-	-	-	-	-	-			•	783
784	23002	CLASSROOM REFERENCE	303	447	89	400	-	400	•	•	400	400			784
785	23003	PERIODICALS	55		12	285	-	285	120	-	165	285			785
786	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	16,919	1,269	17,612	35,800			786
787	2500 l	MISC. OFFICE SUPPLIES	-	266	706	778	•	778	-	-	778	778		-	787
788	25003	PROFESSIONAL DEVELOPMENT	-	140	1,200	1,400	•	1,400	I,190	-	210	1,400		-	788
789	25019	COMPUTER INSTRUCTION SUPPLIES	-	•	•		•	•	•		-	-		-	789
790	25030	COMPUTER SOFTWARE & SUPPLIES		•			-	•	•					-	790
791	72033	TECH ED EQUIPMENT REPAIRS	989	•	582	2,500	•	2,500	1,822	-	678	2,500			791
792		TOTAL OPERATING	34,324	40,552	35,922	41,163		41,163	20,051	1,269	19,843	41,163	-	-	792
793															793
794		EQUIPMENT													794
795	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,774		-	795
796	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	40		•	796
797		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814		-	797
798															798
799		TOTAL TECH, EDUCATION	44,779	47,799	40,358	49,977	-	49,977	28,739	1,269	19,969	49,977	-	•	799
800															800

108	RC - 23	CONTINUING EDUC/SUMMER SCHO-	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	801
802			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUO.	CAST	STF	EST.	802
603	21201	DIRECTOR	11,750	21,483	26,738	20,000	-	20,000	9,481	•	10,519	20,000			803
804	21501	PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	-	29,229	14,615	14,615	(0)	29,229	0.40	(0)	804
805		PERSONNEL	39,136	49,412	55,539	49,229	-	49,229	24,096	14,615	10,519	49,229	0.40	(0)	805
806	•	Stipend Employee													806
807		OPERATING													807
808	12001	CONSULTANT SERVICES	483,878	415,092	381,499	425,000	7,000	432,000	431,834		166	431,834		166	808
809	12002	CONTINUING ED CONSULTING		-	-	•	-	-						-	809
810	13011	MAIĻING EXPENSES	374	355	250	500	-	500	400		100	500		-	810
811	13012	OFFICE SUPPLIES	4,516	4,516	2,556	11,000	-	11,000	3,090	1,030	6,880	11,000			811
812	24003	SUMMER SCHOOL TEACHING SUPP.	60,043	73,843	36,953	61,800	(7,000)	54,800	8,451		46,349	54,800		-	812
813	24010	ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	•	12,000		•	12,000	20,000	!	(8,000)	813
814	25014	CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	5,000	•	5,000	948	250	3,802	5,000	i		814
815		TOTAL OPERATING	562,540	507,259	445,659	515,300	-	515,300	444,723	1,280	69,297	523,134		(7,834)	815
816															816
817		TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	564,529	•	564,529	468,819	15,895	79,815	572,363	0.40	(7,834)	817
818															818
819														Surplus/	819
820		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	820
82 I	31006	REVENUE - CONTINUING EDUCATE		-	-		•			-					821
822	31005	REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)		(625,000)	(193,615)		(193,615)	(625,000)		-	822
823		TOTAL REVENUE	(657,975)	(596,321)	(621,433)	(625,000)		(625,000)	(193,615)	-	(193,615)	(625,000)			823
824								•							824
825		NET EXPENSE SUM&CONT. ED	(56,298)	(39,649)	(120,235)	(60,471)	-	(60,471)	275,204	15,895	(113,800)	(52,637)		(7,834)	825
												, , ,		,	

826			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END	826
827	RC - 24	SPECIAL EDUCATION	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	827
828	11013	ASSISTANT PRINCIPAL	-	-	-	•	•		•	•		-		-	828
829	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	٠	•	•	•	•	•	•		-	829
830	21201	DIRECTOR	-		•		-		-	-	-	-		-	830
831	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	107,398	107,398	-	214,797	1.00	-	831
832	21211	PROGRAM DIR, OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	166,682	166,864	(0)	333,546	2.00	(0)	832
833	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	22,273	243,147	91,657	151,489	(0)	243,147	1,60	(0)	833
834	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	20,000	125,000	45,113	•	79,887	125,000			834
835	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	(355,888)	4,948,432	1,773,628	3,131,678	43,126	4,905,306	58.40	43,126	835
836	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	63,192	-	134,808	198,000	-	-	836
837	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	-	521,664	236,779	264,209	20,676	634,064		(112,400)	837
838	21306	TEACHERS OF THE GIFTED		•	-		-	-	-	-	-	-		-	838
839	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	25,433	1,703,979	618,202	1,084,586	1,191	1,702,788	17.50	1,191	839
840	21308	SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	51,325	831,325	670,817	•	160,508	831,325			840
841	21309	CONT. OCUPATIONAL THERAPY	717,084	813,773	803,411	752,000		752,000	294,825	456,113	1,063	752,000		-	841
842	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	-	236,000	91,334	144,484	183	236,000		-	842
843	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(114,097)	975,058	357,789	550,350	66,919	975,058	11.60	-	843
844	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	78,934	149,097	0	228,031	2.00	-	844
845	21407	SCHOOL-BASED SESS FACILITATORS	429,258	424,945	473,260	490,831	(22,573)	468,258	153,166	293,123	21,969	446,289	5.00	21,969	845
846	21409	BEHAVIORAL ANALYST	-	•	•	•	138,678	138,678	39,939	98,739		138,678	2.00		846
847	21410	PHYSICAL THERAPIST		•	•		103,090	103,090	26,893	76,197	-	103,090	1.00	-	847
848	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	-	421,602	196,053	179,249	46,300	381,302	6.33	40,300	848
849	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	196,540	3,045,833	1,188,368	1,747,824	[09,64]	3,006,192	80.50	39,641	849
850	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,921	90,646	45,936	44,710		90,646	2.00		850
851	41002	NURSES	291,965	313,265	270,753	258,939	4,340	263,279	107,705	155,574	0	263,279	3.80	0	851
852	41004	SUBSTITUTE NURSES	-		-		15,000	15,000	14,168		832	15,000	-	•	852
853									•					,	853
854		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	94,306	15,857,364	6,368,577	8,801,684	687,103	15,823,537	194.73	33,827	854

855		OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	855
856			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	856
857	12001	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000		1,200,000	500,142	565,952	133,906	1,200,000		-	857
858	12004	LEGAL SERVICES	244,364	289,431	299,040	260,000		260,000	59,470	200,531		290,000		(30,000)	858
859	22001	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	-	5,500	4,802	692	6	5,500		-	859
860	22003	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120		5,120	916	1,292	2,913	5,120		26	860
861	23003	PERIODICALS		126						-	-	90		60.	861
862	24011	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000		52,000	36,585	6,923	8,492	52,000		47	862
863	24013	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350		53,350	33,357	1,916	18,077	53,350		₩.	863
864	25003	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	.	100,000	78,819	20,864	317	100,000		***	864
865	25004	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	4	1,504	1,307	197		1,504		23	865
866	25011	PUPIL EVALUATION	167,790	330,245	325,986	200,000	-	200,000	37,762	5,800	156,438	200,000			866
867	25013	TEMPORARY HOURLY SERVICES	1,432				-					-			867
868	25026	DUES AND MEMBERSHIPS	260	860	1,460	1,000	-	1,000	800		200	1,000		·	868
869	25030	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500		27,500	14,212	1,897	11,391	27,500		-	869
870	52002	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	(75,344)	824,656	266,388	514,835	43,433	814,212		10,444	870
871	52003	O-O-D SPECIAL ED TRANSPORTATION	486,757	459,047	466,889	543,000	(62,760)	480,240	180,400	265,681	34,159	460,733		19,507	871
872	72044	REPAIRS AND SERVICE CONTRACT	-		-	500		500	-	-	500	500		-	872
873	141001	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	138,104	303,104	152,168	150,937	(1)	303,104			873
874	143001	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425		6,722,425	2,730,676	3,041,116	950,632	6,737,002		(14,577)	874
875		TOTAL OPERATING	9,423,067	10,120,785	10,895,983	10,236,895	4	10,236,899	4,097,804	4,778,631	1,360,463	10,251,525		(14,626)	875
876 877		EOUIPMENT													876 877
878	73020	REPL CLASSROOM FURNITURE	. 1							-					878
879	123001	NEW OFFICE FURNITURE/EQUIP													879
880	123019	NEW ASSISTIVE TECHNOLOGY EQ.	42,891	39,934	30,318	30,000		30,000	14,157	1,627	14,216	30,000			880
881	123020	NEW CLASSROOM FURNITURE							-	-		-			881
882		TOTAL EQUIPMENT	42,891	39,934	30,318	30,000	-	30,000	14,157	1,627	14,216	30,000		•	882
884		GRAND TOTAL SPECIAL EDUCATIO	24,640,511	26,011,682	26,642,764	26,029,954	94.310	26,124,263	10,480,539	13,581,942	2,061,782	26,105,062	194.73	19,201	884
885		GRAND TOTAL SPECIAL EDUCATIO	24/048/011	20,411,402	20,044,104	40,027,734	74,310	20,124,203	10/400*203	1010011746	2,001,752	20,10.1,002	174.75	17,401	885
886														Surplus/	886
887		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	887
888	143003	EARLY LEARNING PROGRAM TUITIO	- 1		. 1	. 1				-					888
889	143002	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)		(2,851,098)	-		-	(2,676,886)	\	(174,212)	889
890		REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	•		-	(2,676,886)		(174,212)	890
891															891
892		NET SPECIAL EDUCATION EXPENSI	21,779,065	22,598,741	23,215,246	23,178,856	94,310	23,273,165	10,480,538,88	13,581,942	2,061,782	23,428,176		(155,011)	892

893	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	893
894			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	894
895	52001	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	907,052	1,325,285	626	2,249,463		(16,500)	895
896															896
897		TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	907,052	1,325,285	626	2,249,463		(16,500)	897
898															898
899		HEATING FUEL													899
900	63001	FUEL OIL - RC25	105,330	32,498	19,053	425,700	-	425,700	2,500	8,250	414,950	10,750		414,950	900
901	63001	FUEL OIL - DHS	142,331	147,118	214,350	-	•		22,005	132,995	(155,000)	155,000		(155,000)	100
902	63001	FUEL OIL - MIDDLESEX	81,939	88,893	108,362	-	-		21,584	43,416	(65,000)	65,000		(65,000)	902
903	63002	FUEL OIL - MIDDLESEX	-	-		-	-	- [-			-		-	903
904	63001	FUEL NATURAL GAS - HINDLEY	33,697	16,193	31,358		-	- 1	9,432	20,568	(30,000)	30,000		(30,000)	904
905	63001	FUEL OIL - HOLMES	14,187	26,071	29,563			-	32,381	20,921	(53,302)	53,302		(53,302)	905
906	63001	FUEL OIL - OX RIDGE	46,018	41,902	56,445	•			-	47,000	(47,000)	47,000		(47,000)	906
907	63001	FUEL OIL - ROYLE	26,245	30,794	31,987	-	-	-	14,896	13,104	(28,000)	28,000		(28,000)	907
908	63001	FUEL OIL - TOKENEKE	21,638	28,974	39,871			•	12,265	22,735	(35,000)	35,000		(35,000)	908
909		TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	-	425,700	115,064	308,988	1,648	424,052		1,648	909
910															910
911		UTILITIES													911
912	64001	WATER - RC25	8,910	2,515	17,023	92,000	-	92,000	5,139	17,366	69,495	22,505		69,495	912
913	64001	WATER - DHS	27,092	22,382	25,488		•	-	16,379	8,621	(25,000)	25,000		(25,000)	913
914	64001	WATER - MIDDLESEX	14,382	15,876	15,677				7,513	7,487	(15,000)	15,000		(15,000)	914
915	64001	WATER - HINDLEY	4,863	4,772	5,854	- [-		2,706	2,794	(5,500)	5,500		(5,500)	915
916	64001	WATER - HOLMES	7,193	7,866	8,134	.	-	-	3,277	4,723	(000,8)	8,000		(8,000)	916
917	6400 L	WATER - OX RIDGE	5,234	3,900	5,076	- 1	-	-	1,795	3,605	(5,400)	5,400		(5,400)	917
918	64001	WATER - ROYLE	6,746	6,117	6,942	•	-	-	3,377	3,823	(7,200)	7,200		(7,200)	918
919	64001	WATER - TOKENEKE	9,718	9,671	9,404	-	-	-	5,307	4,193	(9,500)	9,500		(9,500)	919
920		TOTAL WATER	84,138	73,098	93,598	92,000	-	92,000	45,494	52,611	(6,105)	98,105		(6,105)	920
921	64002	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	20,575	18,303	1,082,324	38,878		1,082,324	921
922	64002	ELECTRICITY -GEN & SOLAR DHS	439,897	461,523	499,364		-	-	257,862	150,139	(408,001)	483,001		(483,001)	922
923	64002	ELECTRICITY - MIDDLESEX	206,999	186,970	216,859		-		75,281	117,672	(192,954)	207,954		(207,954)	923
924	64002	ELECTRICITY - HINDLEY	46,063	66,117	59,325		-	-	27,319	32,681	(60,000)	60,000		(60,000)	924
925	64002	ELECTRICITY • HOLMES	46,345	37,655	52,923		-		20,664	30,556	(51,220)	51,220		(51,220)	925
926	64002	ELECTRICITY - GEN. & SOLAR OX RID	69,877	72,501	80,988				47,042	27,958	(75,000)	75,000		(75,000)	926
927	64002	ELECTRICITY - ROYLE	46,452	44,868	43,166		•	-	17,834	23,166	(41,000)	41,000		(41,000)	927
928	64002	ELECTRICITY - TOKENEKE	128,004	115,128	133,261				75,901	55,099	(131,000)	131,000		(131,000)	928
929		TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	•	1,121,202	542,479	455,574	123,149	1,088,053		33,149	929

930 931		1				ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR, END EST,	930 931
932	64003	TELEPHONE - RC25	69,223	40,568	64,510	75,000	- 1	75,000	32,657	31,937	10,406	75,000		-	932
933	64003	TELEPHONE - DHS		- 1	-				•			25		(4)	933
934	64003	TELEPHONE - MIDDLESEX	-				-			-	0.00	3.0		100	934
935	64003	TELEPHONE - HINDLEY	-	•			•			-	121	74		¥	935
936	64003	TELEPHONE - HOLMES			-		-	-	•	-	5+1	34		36	936
937	64003	TELEPHONE - OX RIDGE				•		- '			0.70				937
938	64003	TELEPHONE - ROYLE	-				-	-		-	100	- 5		<u>\$</u>	938
939	64003	TELEPHONE - TOKENEKE			-	-	-	-	-	-	2000	- 25			939
940		TOTAL TELEPHONE	69,223	40,568	64,510	75,000	-	75,000	32,657	31,937	10,406	75,000		-	940
941	64004	SEWER SERVICE - RC25	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	50,722		(4)	941
942	64004	SEWER SERVICE - DHS			-		-	<u> </u>	-	•	(175)	0.0			942
943	64004	SEWER SERVICE - MIDDLESEX		-	-	-	- 1	-	-		1.4	74			943
944	64004	SEWER SERVICE - HINDLEY	-		-			-			540	58			944
945	64004	SEWER SERVICE - HOLMES			-		-			-	-				945
946	64004	SEWER SERVICE - OX RIDGE	- 1						•	-					946
947	64004	SEWER SERVICE - ROYLE	-	•	· ·		-		•	-	-				947
948	64004	SEWER SERVICE - TOKENEKE	-		•	•	-	-		•				-	948
949		TOTAL SEWER SERVICE	50,387	43,085	36,253	39,000	11,722	50,722	46,799	•	3,923	50,722			949
950 951 952 953		TOTAL UTILITIES INSURANCE	1,252,962	1,265,527	1,370,936	1,327,202	11,722	1,338,924	667,430	540,122	131,373	1,311,880		27,044	950 951 952 953
	ntool		183,242	185,349	194,654	190,349	(7,477)	182,872	47,348		135,524	182,872			954
954	82001	PROPERTY INSURANCE WORKERS COMPENSATION	348,113	327,119	317,182	366,107	(68,072)	298,035	211,424	77,941	8,669	289.366		8,669	955
955	82002 82003	HEALTH INSURANCE	10,839,538	10,612,261	10,940,600	11,608,610	(08,072)	11,608,610	6,089,360	5,362,219	157,032	11,608,610		0	956
956 957	82004	GENERAL LIABILITY INSURANCE	14,527	19,204	15,750	25,500	(11,723)	13,777	13,777	3,302,212	0	13,777	_	0	957
958	82004	STUDENT/ATHLETIC INSURANCE	78,730	101,000	129,960	140,356	(16,522)	123,834	123,834			123,834		<u> </u>	958
959	82007	UNEMPLOYMENT COMPENSATION	43,783	67,362	40,522	60,000	(10,522)	60,000	7,038	31,302	21,660	49,340		10,660	959
960	82007	TOTAL INSURANCE	11,507,934	11,312,295	11,638,668	12,390,922	(103,794)	12,287,128	6,492,781	5,471,462	322,885	12,267,799		19,330	960
961		TOTAL INSURANCE	11,507,554	11441423	11,000,000	(20)70,722	(103,774)	12,007,120	474701701	.,, .,	000,000				961
962		RETIREMENT													962
963	84001	RETIREMENT	759,920	747,421	1,033,478	1,010,789		1,010,789	1,010,789			1,010,789		-	963
964	84002	FICA/MEDICARE	1,801,899	1,808,916	1,858,074	1,916,125	-	1,916,125	849,665	-	1,066,460	1,916,125			964
965	84004	OTHER POST EMPLOYMENT BENEFIT	413,669	434,160	389,291	422,131	-	422,131	422,131		-	422,131			965
966	0.004	TOTAL RETIREMENT	2,975,488	2,990,497	3,280,843	3,349,045		3,349,045	2,282,585	-	1,066,460	3,349,045			966
967		TOTALKETIKEMENT	247714400	4,370(47)	p (p to to to	0,0 17,0 10					***************************************				967
968 969		TOTAL FIXED COSTS	18,058,168	17,810,946	18,888,707	19,725,832	(92,072)	19,633,760	10,464,911	7,645,857	1,522,992	19,602,239		31,521 Surplus/	968 969
970		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	970
971	84005	REVENUE - OPEB DISTRIBUTION	(271,800)	(319,300)	(328,205)	(337,671)		(337,671)	· -		(337,671)	(337,671)			971
972	B4006	MEDICAID REIMBURSEMENT	(277,000)	(515,550)	(6,295)	(027,071)		-	(1,925)			(1,925)		1,925	972
973	04000	THE SHARE AND ADDRESS OF THE SHARE AND ADDRESS			(0,2/3/)				(1,1,207)	-					973
974		NET FIXED COSTS	17,786,368	17,491,646	18,554,207	19,388,161	(92,072)	19,296,089	10,462,987	7,645,857	1,185,321	19,262,643		33,446	974

975															975
976	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	976
977			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	977
978	21102	ASSISTANT PRINCIPAL	147,054	150,363	153,746	157,205	*	157,205	78,603	78,603	(0)	157,205	1,00	(0)	978
979	21302	SUBSTITUTE TEACHERS	6,350	9,150	12,350	10,000	-	10,000	5,300	-	4,700	10,000	i	-	979
980	21303	SPECIAL CLASS TEACHERS	648,627	647,314	692,359	753,542	-	753,542	268,782	484,760	(0)	753,542	8.80		980
981	21603	TEACHER AIDS	561,237	570,545	625,513	640,996	(72,254)	568,742	218,838	322,172	27,733	568,742	17,00		189
982		TOTAL PERSONNEL	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	571,522	885,535	32,432	1,489,489	26,80	(0)	982
983		·													983
984	22003	TEXTBOOKS-CONSUMABLES	5,016	5,700	811	5,500	-	5,500	3,108	-	2,392	5,500		-	984
985	24011	GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	6,000	- 1	6,000	1,472	88	4,440	6,000			985
986	24013	SPECIAL EDUCATION TESTING	596	459	484	500	-	500	-		500	500			986
987	25003	PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	5,500	-	5,500	1,443	-	4,057	5,500			987
988	25026	DUES AND MEMBERSHIPS	-	200		-		•		•		-		-	988
989		TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	6,023	88	11,389	17,500	-	-	989
990															990
991	123020	NEW CLASSROOM FURNITURE	-	1,239	- 1	1,332	-	1,332	1,231	-	101	1,332			991
992	73020	NEW CLASSROOM FURNITURE	-	952	792	-	٠	•		•	-	-		-	992
993		TOTAL EQUIPMENT	- 1	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-	993
994						·	·								994
995		TOTAL EARLY LEARNING PROGRA	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	578,776	885,623	43,922	1,508,321	26.80	(0)	995
996	-														996
997															997
998	143003	ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)		(322,594)	(219,741)	•	(219,741)	(322,594)		(0)	998
999		TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(219,741)	-	(219,741)	(322,594)	-	(0)	999
1000						·		·			•				1000
1001															1001
1002		TOTAL EARLY LEARNING PROGRA	1,096,483	1,094,188	1,166,365	1,257,981	(72,254)	1,185,727	359,035	885,623	(175,820)	1,185,727	26.80	(0)	1002
1003												· · · · · · · · · · · · · · · · · · ·			1003
1004															1004

GRAND TOTAL REVENUE

NET BUDGET (Appropriation)

(4,540,885)

93,155,806

(5,122,056)

95,145,546

(5,201,607)

97,785,890

Darien Public Schools Budget Projection for 2019-20

(4,606,806)

100,118,409

(0)

(493,304)

44,866,235

52,293,322

(1,141,372)

5,931,515

(4,434,519)

99,782,740

771.56

(172,288)

335,669

EXPENSES Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Езр	Encumber	Avait, Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,112,197	64,018,526	65,418,666	67,469,883	(19,428)	67,450,455	26,530,046	38,598,583	2,321,826	66,924,059	771.56	526,395
Operating	16,439,509	17,439,291	17,677,966	16,888,025	111,500	16,999,525	7,793,793	6,022,739	3,182,993	17,049,485	•	(49,960)
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	(92,072)	19,633,760	10,464,911	7,645,857	1,522,992	19,602,239		31,521
Equipment	1,086,817	998,839	1,002,157	641,476	-	641,476	570,790	25,609	45,077	641,476	•	(0)
					1							
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	45,359,540	52,292,788	7,072,887	104,217,259	771.56	507,956
REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
REVENUE RC-1 Student Parking Fees	2016 - 2017	2017 - 2018 (11,000)	2018 - 2019 (11,000)	Orig. Bud (11,000)]	Adjust.	Rev. Bud.	,	-	Rev. Expected (11,000)			
						.,,						
RC-1 Student Parking Fees	(10,000)	(11,000)	(11,000)	(11,000) (35,000)	•	(11,000)			(11,000)	(11,000)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use	(10,000)	(11,000) (35,000)	(11,000) (35,000)	(11,000) (35,000)		(11,000)	(11,000)		(11,000)	(11,000) (35,000)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use RC-12 Building Rental	(10,000) (35,000) (109,090)	(11,000) (35,000) (95,423)	(11,000) (35,000) (89,267) (143,197)	(11,000) (35,000) (91,800)	-	(11,000) (35,000) (91,800)	(11,000) - (25,322)		(11,000) (35,000) (90,000)	(11,000) (35,000) (91,800)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use RC-12 Building Rental RC-12 Use of Fields	(10,000) (35,000) (109,090) (123,587)	(11,000) (35,000) (95,423) (144,154)	(11,000) (35,000) (89,267) (143,197)	(11,000) (35,000) (91,800) (120,000)	•	(11,000) (35,000) (91,800) (120,000)	(11,000) - (25,322) (41,701)	- - 534	(11,000) (35,000) (90,000) (41,701)	(11,000) (35,000) (91,800) (120,000)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use RC-12 Building Rental RC-12 Use of Fields RC-15 Revenue for IT Services RC-20 Revenue for IT Services RC-23 Continuing Education	(10,000) (35,000) (109,090) (123,587) (190,785) -	(11,000) (35,000) (95,423) (144,154) (201,323)	(11,000) (35,000) (89,267) (143,197) (203,071)	(11,000) (35,000) (91,800) (120,000) (212,643)	-	(11,000) (35,000) (91,800) (120,000) (212,643)	(11,000) - (25,322) (41,701)	- - 534	(11,000) (35,000) (90,000) (41,701) (212,643)	(11,000) (35,000) (91,800) (120,000) (212,643)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use RC-12 Building Rental RC-12 Use of Fields RC-15 Revenue for IT Services RC-20 Revenue for IT Services	(10,000) (35,000) (109,090) (123,587)	(11,000) (35,000) (95,423) (144,154) (201,323)	(11,000) (35,000) (89,267) (143,197) (203,071)	(11,000) (35,000) (91,800) (120,000) (212,643)	•	(11,000) (35,000) (91,800) (120,000) (212,643)	(11,000) - (25,322) (41,701)	534	(11,000) (35,000) (90,000) (41,701) (212,643)	(11,000) (35,000) (91,800) (120,000) (212,643)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use RC-12 Building Rental RC-12 Use of Fields RC-15 Revenue for IT Services RC-20 Revenue for IT Services RC-23 Continuing Education	(10,000) (35,000) (109,090) (123,587) (190,785) -	(11,000) (35,000) (95,423) (144,154) (201,323)	(11,000) (35,000) (89,267) (143,197) (203,071)	(11,000) (35,000) (91,800) (120,000) (212,643)	•	(11,000) (35,000) (91,800) (120,000) (212,643)	(11,000) - (25,322) (41,701) - -	534	(11,000) (35,000) (90,000) (41,701) (212,643)	(11,000) (35,000) (91,800) (120,000) (212,643)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use RC-12 Building Rental RC-12 Use of Fields RC-15 Revenue for IT Services RC-20 Revenue for IT Services RC-23 Continuing Education RC-23 Summer School	(10,000) (35,000) (109,090) (123,587) (190,785) 	(11,000) (35,000) (95,423) (144,154) (201,323)	(11,000) (35,000) (89,267) (143,197) (203,071) - - (621,433)	(11,000) (35,000) (91,800) (120,000) (212,643)	-	(11,000) (35,000) (91,800) (120,000) (212,643)	(11,000) - (25,322) (41,701) - -	534	(11,000) (35,000) (90,000) (41,701) (212,643) - - (193,615)	(11,000) (35,000) (91,800) (120,000) (212,643) - - (625,000)		(Shortfall)
RC-1 Student Parking Fees RC-11 Summer School Field Use RC-12 Building Rental RC-12 Use of Fields RC-15 Revenue for IT Services RC-20 Revenue for IT Services RC-23 Continuing Education RC-23 Summer School RC-24 Excess Cost Grant*	(10,000) (35,000) (109,090) (123,587) (190,785) 	(11,000) (35,000) (95,423) (144,154) (201,323)	(11,000) (35,000) (89,267) (143,197) (203,071) - - (621,433)	(11,000) (35,000) (91,800) (120,000) (212,643)	-	(11,000) (35,000) (91,800) (120,000) (212,643) (625,000) (2,851,098)	(11,000) (25,322) (41,701) - - - (193,615)	534	(11,000) (35,000) (90,000) (41,701) (212,643) - - (193,615)	(11,000) (35,000) (91,800) (120,000) (212,643) - - (625,000)		(Shortfall)

(4,606,806)

100,118,409

1045 1046	RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL, 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD,	FORE- CAST	CURR STF	YR. END EST.	1045 1046
1047 E		DHS	12,016,483	12,627,891	12,881,729	13,507,839	(58,467)	13,449,372	5,217,360	8,049,334	182,678	13,404,586		44,786	1047
1048 [FITSCH ACADEMY	+81		446,085	449,914	40,209	490,123	181,836	298,157	10,130	487,766		2,357	1048
1049		MMS	10,149,937	10,183,813	10,231,978	10,649,029	(113,692)	10,535,337	3,956,709	6,337,373	241,256	10,426,732		108,605	1049
1050 F		Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(60,588)	3,649,558	1,428,101	2,179,305	42,152	3,649,558		(0)	1050
1051 E		Holmes	3,070,566	3,102,368	3,228,891	3,422,689	61,913	3,484,602	1,378,145	2,051,737	54,721	3,479,540		5,062	1051
	₹C-B	Ox Ridge	3,246,257	3,389,782	3,436,506	3,637,398	(33,545)	3,603,853	1,410,613	2,163,291	29,950	3,603,853		0	1052
1053 E		Royle	2,914,491	2,951,676	3,041,202	3,274,195	(98,184)	3,176,012	1,252,869	1,869,208	53,935	3,169,150		6,862	1053
1054 E		Tokeneke	3,170,787	3,255,211	3,415,221	3,546,232	(156,064)	3,390,168	1,296,880	2,024,629	68,659	3,385,880		4,288	1054
1055 F		Ath Health & P.E.	1,734,017	1,807,591	1,774,324	1,856,715	9,060	1,865,775	793,621	390,104	682,050	1,865,775		(0)	1055
1056 E		Maintenance	3,909,459	4,020,934	3,941,360	3,453,913	45,363	3,499,276	1,680,338	1,244,308	574,630	3,526,776		(27,500)	1056
-	RC-13	Music	243,807	261,709	269,094	276,778	883	277,661	132,595	114,731	30,335	277,661		(0)	1057
1058 E		Art	108,271	112,822	109,228	113,002		113,002	54,732	7,696	50,574	113,002		(0)	1058
1059 E		Tech Plan	2,989,758	3,268,252	3,112,152	3,002,860	49,232	3,052,093	2,145,874	767,742	138,477	3,052,093		0	1059
1060		Admin	915,445	876,863	694,950	838,055	121,154	959,210	365,894	515,220	78,095	959,210			1060
·	RC-17	Health	825,455	792,521	854,727	848,236	2,273	B50,509	372,938	440,548	37,023	850,509		(0)	1061
	RC-18	Personnel	1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	428,608	271,937	619,711	999,646		320,610	1062
1063 E		Curriculum	2,426,050	2,418,322	2,369,939	2,406,236	(56,667)	2,349,568	874,077	1,127,333	348,158	2,349,56B		(0)	1063
	RC-20	Finance	575,232	586,022	589,547	594,241	(2,209)	592,032	270,628	293,418	27,986	592,032		(0)	1064
	₹C+21	Library/Media	155,497	173,267	182,616	183,345	2,613	185,958	95,938	16,133	73,887	185,958			1065
1066 E		Tech Ed.	44,779	47,799	40,35B	49,977		49,977	28,739	1,269	19,969	49,977			1066
	RC-23	Cont. Ed	601,677	556,671	501,198	564,529		564,529	468,819	15,895	79,815	572,363		(7,834)	1067
1068 E		SPED	24,640,511	26,011,682	26,642,764	26,029,954	94,310	26,124,263	10,480,539	13,581,942	2,061,782	26,105,062		19,201	1068
1069 [Fixed Expenses	18,058,168	17,810,946	18,888,707	19,725,832	(92,072)	19,633,760	10,464,911	7,645,857	1,522,992	19,602,239		31,521	1069
1070 E	₹C-26	Early Learning Program	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	578,776	885,623	43,922	1,508,321		(0)	1070
1071		TOTAL ACTUAL	97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	45,359,540	52,292,788	7,072,887	104,217,259	- (507,956	1071
1072			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR, END	1072
1073	RC	DEDCEMBER CHARRANT	2017 2019												
1074 E		PERSONNEL SUMMARY	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1073
	RC-I	Darien High School	11,761,381	12,378,407	2018 - 2019 12,608,428	APPRO 13,248,657	ADJ. (58,467)	BUD. 13,190,190	5,066,363	REQUES. 8,027,687	BUD. 96,140	CAST 13,145,404	STF 147 27	EST. 44,786	1073 1074
1075 E	tC-2	Darien High School Fitch Academy				71									
1076 E	RC-3	Darien High School			12,608,428	13,248,657	(58,467)	13,190,190	5,066,363	8,027,687	96,140	13,145,404	147 27	44,786	1074
1076 I	RC-2 RC-3 RC-5	Darien High School Fitch Academy	11,761,381	12,378,407	12,608,428 360,675	13,248.657 350,233	(58,467) 40,209	13,190,190 390,442	5,066,363 141,950	8,027,687 246,135	96,140 2,357	13,145,404 388,085	147 27 4 60	44,786 2,357	1074 1075
1076 1077 1078 <u>1</u>	(C+2 (C+3 (C+5 (C+7	Darien High School Fitch Academy Middlesex Middle School	11,761,381 10,059,590 3,234,917 3,007,324	12,378,407 10,093,325 3,345,693 3,032,547	12,608,428 360,675 10,132,028	13,248,657 350,233 10,545,752	(58,467) 40,209 (113,692)	13,190,190 390,442 10,432,060	5,066,363 141,950 3,919,723	8,027,687 246,135 6,325,674	96,140 2,357 186,662	13,145,404 388,085 10,323,455 3,586,567 3,414,995	147 27 4 60 116 44	44,786 2,357 108,605	1074 1075 1076
1076 1077 1078 <u>1</u>	RC-2 RC-3 RC-5	Darien High School Fitch Academy Middlesex Middle School Hindley School	11,761,381 10,059,590 3,234,917	12,378,407 10,093,325 3,345,693	12,608,428 360,675 10,132,028 3,\$46,513	13,248,657 350,233 10,545,752 3,647,155	(58,467) 40,209 (113,692) (60,588)	13,190,190 390,442 10,432,060 3,586,567	5,066,363 141,950 3,919,723 1,384,482	8,027,687 246,135 6,325,674 2,179,214	96,140 2,357 186,662 22,870	13,145,404 388,085 10,323,455 3,586,567	147 27 4 60 116 44 43.04	44,786 2,357 108,605 (0)	1074 1075 1076 1077
1076 1077 1078 <u>1</u>	C-2 C-3 C-5 C-7 C-8	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School	11,761,381 10,059,590 3,234,917 3,007,324	12,378,407 10,093,325 3,345,693 3,032,547	12,608,428 360,675 10,132,028 3,546,513 3,159,280	13,248,657 350,233 10,545,752 3,647,155 3,358,143	(58,467) 40,209 (113,692) (60,588) 61,913	13,190,190 390,442 10,432,060 3,586,567 3,420,056	5,066,363 141,950 3,919,723 1,384,482 1,329,941	8,027,687 246,135 6,325,674 2,179,214 2,045,864	96,140 2,357 186,662 22,870 44,251	13,145,404 388,085 10,323,455 3,586,567 3,414,995	147 27 4 60 116 44 43.04 43 20	44,786 2,357 108,605 (0) 5,062	1074 1075 1076 1077 1078
1076 1077 1078 1079 1080	C-2 C-3 C-5 C-7 C-8	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545)	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653	96,140 2,357 186,662 22,870 44,251 22,787	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377	147 27 4 60 116 44 43.04 43 20 41.88	44,786 2,357 108,605 (0) 5,062	1074 1075 1076 1077 1078 1079
1076 1077 1078 1079 1080	RC-2 RC-3 RC-5 RC-7 RC-8	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571	13,248.657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184)	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468	96,140 2,357 186,662 22,870 44,251 22,787 37,300	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404	147 27 4 60 116 44 41.04 43 20 41.88 38.76	44,786 2,357 108,605 (0) 5,062 0 6,862	1074 1075 1076 1077 1078 1079 1080
1076 1077 1078 1079 1080	RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064)	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791	147 27 4 60 116 44 43 04 43 20 41.88 38.76 40.97	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288	1074 1075 1076 1077 1078 1079 1080
1076 1077 1078 1079 1080 1081 1082 1083	RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10	Darien High School Fitch Academy Middlesex Middle School Hindley School OX Ridge School Royle School Tokeneke School Physical Education	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959	147 27 4 60 116 44 41.04 43 20 41.88 38.76 40.97 5.00	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0)	1074 1075 1076 1077 1078 1079 1080 1081
1076 1077 1078 1079 1080 1081 1082 1083	RC-2 RC-3 RC-5 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11	Darien High School Fitch Academy Middlesex Middle School Hindley School Ilolmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,662	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516	147 27 4 60 116 44 43 04 43 20 41.88 38.76 40.97 5.00 16 00	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0)	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083
1076 1077 1078 1079 1080 1081 1082 1083 1084	RC-2 RC-3 RC-5 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,323	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516	147 27 4 60 116 44 43 04 43 20 41.88 38.76 40.97 5 00 16 00 1.20	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0)	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083
1076 1077 1078 1079 1080 1081 1083 1084 1085 1086	CC-2 CC-3 CC-5 CC-7 CC-8 CC-9 CC-10 CC-11 CC-12 CC-13	Darien High School Fitch Academy Middlesex Middle School Hindley School Uolmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art	11,761,381 10,659,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743	147 27 4 60 116 44 43 04 43 20 41.88 38 76 40.97 5.00 16 00 1.20	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085
1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087	RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 1,040,728	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363 - - 32,160	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,323 554,592	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743	147 27 4 60 116 44 43 04 43 20 41.88 38.76 40.97 5.00 16.00 1.20	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 (0)	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085
1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087	RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 1,072,217 1,688,088 193,213 - 988,196 273,393	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363 - - 32,160 44,123	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743 	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,323 	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452 	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968 - 1,000 20,000	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743 	147 27 4 60 116 44 43 04 43 20 41.88 38.76 40.97 5.00 16 00 1.20	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 (0)	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086
1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087	RC-2 RC-3 RC-5 RC-5 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-15 RC-16 RC-16 RC-17 RC-16 RC-17	Darien High School Fitch Academy Middlesex Middle School Hindley School Ilolmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 - 98,196 273,393 807,567	13,248.657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 - 1,086,777 416,212 798,662	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363 - - 32,160 44,123 2,273	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743 	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,323 - 554,592 214,810 346,098	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452 	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968 1,000 20,000 17,538	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935	147 27 4 60 116 44 43 04 41 20 41 88 38 76 40 97 5 00 16 00 1.20 - 12 33 2 60 10 50	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 0 0 0	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086
1076 1077 1078 1079 1080 1081 1082 1083 1085 1086 1087 1088 1089	RC-2 RC-3 RC-5 RC-5 RC-7 RC-8 RC-10 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-15 RC-16 RC-16 RC-17 RC-16 RC-17	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116 1,165,930	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 	13,248.657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363 - - 32,160 44,123 2,273 318,733	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 1,218,825	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,321 554,592 214,810 346,098 383,848	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452 563,346 225,525 437,298 269,281	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,662 2,968 - 1,000 17,538 565,697	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743 	147 27 4 60 116 44 43 04 41 20 41 88 38 76 40 97 5 00 16 00 1 20 	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 0 (0) -	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087
1076 1077 1078 1079 1080 1081 1082 1083 1085 1086 1087 1088 1089	RC-2 RC-3 RC-3 RC-5 RC-7 RC-8 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-16 RC-16 RC-16 RC-16 RC-17 RC-18	Darien High School Fitch Academy Middlesex Middle School Hindlev School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116 1,165,930 1,729,766	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756 813,145 1,770,926	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 1,086,777 416,212 798,662 900,092 1,970,141	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,63 - - - - - - - - - - - - -	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743 	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,323 	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452 563,346 225,525 437,298 269,281 1,064,263	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968 - 1,000 20,000 17,538 565,697 126,278	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743 	147 27 4 60 116 44 43 04 43 20 41.88 38.76 40.97 5 00 16 00 1.20 12 33 2 60 10.50 2 84 17.50	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 (0) - (0) 320,610 (0)	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089
1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 10	RC-2 RC-3 RC-5 RC-7 RC-8 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-16 RC-17 RC-18 RC-19 RC-19 RC-19 RC-10 RC-11 RC-12 RC-16 RC-17 RC-18 RC-18 RC-19	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum Finance	11,761,381 10,659,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 900,747 405,698 777,116 1,165,930 1,729,766 525,277	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145 1,770,926 552,557	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363 - - - - - - - - - - - - -	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 1,218,825 1,894,045 552,427	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,323 - 554,592 214,810 346,098 383,848 703,505 265,905	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452 	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968 - 1,000 20,000 17,538 565,697 126,278 1,874	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743 1,118,938 460,335 800,935 898,215 1,894,045 552,427	147 27 4 60 116 44 43 04 43 20 41.88 38.76 40.97 5 00 16 00 1.20 	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 (0) - 0 (0) - (0) 320,610 (0)	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088
1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1090 1091 1092	RC-2 RC-3 RC-5 RC-7 RC-8 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-16 RC-17 RC-18 RC-19 RC-19 RC-19 RC-10 RC-11 RC-12 RC-16 RC-17 RC-18 RC-18 RC-19	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum Finance Library/Media	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116 1,165,930 1,729,766 525,277 2,617	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145 1,770,926 552,557 2,512	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 - 98,196 273,393 807,567 1,130,714 1,906,198 552,407	13,248,657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 - 1,086,777 416,212 798,662 900,092 1,970,141 553,718	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363 - - 32,160 44,123 2,273 318,733 (76,095) (1,291) 2,613	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,999 1,688,516 193,743 	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,266,311 435,405 879,162 87,323 - 554,592 214,810 346,098 383,848 703,505 265,905	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452 	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968 - 1,000 20,000 17,538 565,697 126,278 1,874 -	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 800,935 898,215 1,894,045 552,427 2,613	147 27 4 60 116 44 43.04 43 20 41.88 38.76 40.97 5.00 16.00 1.20 - 12.33 2.60 10.50 2.84 17.50 5.50	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 (0) - (0) - (0) 320,610 (0) 0	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091
1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1090 1091 1092	RC-2 RC-3 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-13 RC-14 RC-15 RC-16 RC-16 RC-16 RC-17 RC-18 RC-19 R	Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Administration Health Personnel Curriculum Finance Library/Media Continuing Education	11,761,381 10,059,590 3,234,917 3,007,324 3,187,483 2,863,596 3,111,491 1,007,683 1,619,271 175,355 - 900,747 405,698 777,116 1,165,930 1,729,766 525,277 2,617 39,136	12,378,407 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 - 1,040,728 412,412 741,756 813,145 1,770,926 552,557 2,512 49,412	12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687 1,072,217 1,688,088 193,213 - 988,196 273,393 807,567 1,130,714 1,906,198 552,407 -	13,248.657 350,233 10,545,752 3,647,155 3,358,143 3,584,922 3,223,449 3,488,143 1,086,899 1,643,153 193,743 	(58,467) 40,209 (113,692) (60,588) 61,913 (33,545) (98,184) (156,064) 9,060 45,363 - - 32,160 44,123 2,273 318,733 (76,095) (1,291) 2,613	13,190,190 390,442 10,432,060 3,586,567 3,420,056 3,551,377 3,125,265 3,332,079 1,095,959 1,688,516 193,743 	5,066,363 141,950 3,919,723 1,384,482 1,329,941 1,365,937 1,219,498 1,206,311 435,405 879,162 87,323 	8,027,687 246,135 6,325,674 2,179,214 2,045,864 2,162,653 1,868,468 2,023,502 327,371 740,752 103,452 	96,140 2,357 186,662 22,870 44,251 22,787 37,300 42,267 333,183 68,602 2,968 1,000 20,000 17,538 565,697 126,278 1,874 10,519	13,145,404 388,085 10,323,455 3,586,567 3,414,995 3,551,377 3,118,404 3,327,791 1,095,959 1,688,516 193,743 - 1,118,938 460,335 898,215 1,894,045 552,427 2,613 49,229	147 27 4 60 116 44 43 04 41 20 41.88 38 76 40 97 5 00 16 00 1.20 	44,786 2,357 108,605 (0) 5,062 0 6,862 4,288 (0) 0 (0) - (0) 320,610 (0) (0) - (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092

1098		OPERATING SUMMARY RC NAME	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR, END EST.	1097 1098
1099		Darien High School	242,100	249,484	251,307	259,183	-	259,183	150,997	21,647	86,539	259,183		2.	1099
1100		Fitch Academy			85,410	99,681	5940	99,681	39,886	52,022	7,773	99,681		90	1100
	RC-3	Middlesex Middle School	89,688	89,497	85,575	103,277	(0)	103,277	36,985	11,698	54,593	103,277		- 1	1101
1102		Hindley School	60,888	58,733	57,929	60,991	50*	60,991	43,618	91	17,281	60,991		98.0	1102
1103		Holmes School	62,341	68,820	68,610	62,546	234	62,546	46,869	5,872	9,805	62,546		×.	1103
1104		Ox Ridge School	57,852	51,072	51,087	50,476	72	50,476	43,097	233	7,146	50,476	-	627	1104
1105		Royle School	50,047	47,826	42,292	48,746		48,746	33,371	740	14,635	48,746	(4)	16.	1105
1106		Tokeneke School	58,414	49,982	50,605	56,089		56,089	28,610	1,128	26,351	56,089			1106
	RC-II	Physical Education	722,366	786,756	700,466	763,816	-	763,816	353,720	62,733	347,363	763,816			1107
1108 1109	RC-13	Maintenance	2,060,239	2,189,650	2,088,684	1,745,910		1,745,910	779,694	482,676	483,540	1,773,410	-	(27,500)	1108
	RC-13	Music	56,263 99,885	67,821	61,844	72,712	883	73,595	35,332	11,279	26,984	73,595			1109
1111		Technology Plan	1,335,257	1,472,206	103,105	106,870	17,072	106,870	48,870 1,091,220	7,696	50,304	106,870		3	1110
	RC-16	Administration	509,747	464,451	421,557	1,413,058	77,031	498,875	151,084	201,699 289,695	137,211 58,095	1,430,130 498,875		-	1111 1112
1113		Health	48,339	50,766	421,337	49,574	77,031	498,873	26,839	3,250	19,485	49,574	-		1113
	RC-18	Personnel	60,624	127,419	96,780	103,431	(2,000)	101,431	44_760	2,656	54,014	101,431		-	1114
1115		Curriculum	696,284	647,396	463,741	436,095	19,428	455,523	170,573	63,070	221,880	455,523			1115
1116		Finance	49,955	33,465	37,140	40,523	(918)	39,605	4,723	8,770	26,112	39,605	- 2	-	1116
	RC-21	Library/Media	144,872	167,242	176,423	182,345	(710)	182,345	94,942	14,516	72,887	182,345			1117
	RC-22	Technology Education	34,324	40,552	35,922	41,163	1747	41,163	20,051	1,269	19.843	41,163		- 1	1118
1119		Continuing Education	562,540	507,259	445,659	515,300	-	515,300	444,723	1,280	69,297	523,134	-	(7,834)	1119
	RC-24	Special Education	9,423,067	10,120,785	10,895,983	10,236,895	4	10,236,899	4,097,804	4,778,631	1,360,463	10,251,525	-	(14,625)	1120
	RC-26	Early Learning Program	14,416	21,218	18,225	17,500	7.21	17,500	6,023	88	11,389	17,500		(14,020)	1121
1122		TOTAL OPERATING	16,439,509	17,415,291	17,677,966	16,888,025	111,500	16,999,525	7,793,793	6,022,739	3,182,993	17,049,485		(49,960)	1122
1123			1	114104011	17,077,700	TO CONTROL OF		100777022	7(1)2(1)2	otomet.p.	2002075			(47)500/	1123
1124		EQUIPMENT SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1124
1125		RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1125
1126	RC-1	Darien High School	13,002		21,994	. 1	74.0	. 1	. 1			. 1			1126
	RC-3	Middlesex Middle School	659	990	14,374							-			1127
1128	RC-5	Hindley School		1,020							l				
1129	RC-7	· · ·			m (c)	2,000		2.000			2,000	2,000		- A	1128
1130	DC 0	Holmes School	901	1,001	1,000	2,000	141	2,000	1,335		2,000	2,000 2,000			1128 1129
1131	KL+8	Ox Ridge School	901 922		1,000										
	RC-9		4	1,001		2,000	740	2,000	1,335	-	665	2,000		1	1129
		Ox Ridge School	922	1,001 889	898	2,000 2,000	(141) 7411	2,000 2,000	1,335 1,578	405	665 17	2,000 2,000	•		1129 1130
1132	RC-9	Ox Ridge School Royle School	922	1,001 889 946	898 3,339	2,000 2,000 2,000		2,000 2,000 2,000	1,335 1,578	405	665 17 2,000	2,000 2,000 2,000		:	1129 1130 1131
1132	RC-9 RC-10 RC-11	Ox Ridge School Royle School Tokeneke School	922 848	1,001 889 946 666	898 3,339 929	2,000 2,000 2,000 2,000 2,000	7 - 10 7 - 10 7 - 27 14 - 10	2,000 2,000 2,000 2,000	1,335 1,578 - 1,959	405	665 17 2,000 41	2,000 2,000 2,000 2,000			1129 1130 1131 1132
1132 1133 1134 1135	RC+9 RC+10 RC+11 RC-12 RC-13	Ox Ridge School Royle School Tokeneke School Physical Education	922 848 - 3,969	1,001 889 946 666 6,168	898 3,339 929 1,642	2,000 2,000 2,000 2,000 2,000 6,000	-	2,000 2,000 2,000 2,000 6,000	1,335 1,578 - 1,959 4,496	405	665 17 2,000 41 1,504	2,000 2,000 2,000 2,000 6,000	•		1129 1130 1131 1132 1133
1132 1133 1134 1135 1136	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art	922 848 - 3,969 229,950 12,188 8,386	1,001 889 946 666 6,168 157,474 11,549 9,932	898 3,339 929 1,642 164,589 14,038 6,122	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132	-	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862	405 - - - 20,880	665 17 2,000 41 1,504 22,488 383 270	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132	-	-	1129 1130 1131 1132 1133 1134 1135 1136
1132 1133 1134 1135 1136 1137	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15	Ox Ridge School Royle School Tokeneke School Physical Education Musical Education Music Art Technology Plan	922 848 - 3,969 229,950 12,188	1,001 889 946 666 6,168 157,474 11,549	898 3,339 929 1,642 164,589 14,038	2,000 2,000 2,000 2,000 6,000 64,850 10,323	-	2,000 2,000 2,000 2,000 6,000 64,850 10,323	1,335 1,578 - 1,959 4,496 21,482 9,940	405 - - - 20,880	665 17 2,000 41 1,504 22,488 383	2,000 2,000 2,000 2,000 6,000 64,850 10,323			1129 1130 1131 1132 1133 1134 1135 1136 1137
1132 1133 1134 1135 1136 1137 1138	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Ari Technology Plan Administration	922 848 - 3,969 229,950 12,188 8,386	1,001 889 946 666 6,168 157,474 11,549 9,932	898 3,339 929 1,642 164,589 14,038 6,122	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132		2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862	405 - - - 20,880	665 17 2,000 41 1,504 22,488 383 270	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132	-		1129 1130 1131 1132 1133 1134 1135 1136 1137
1132 1133 1134 1135 1136 1137 1138 1139	RC-9 RC-10 RC-11 RC 12 RC-13 RC-14 RC-15 RC-16 RC-17	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration	922 848 - 3,969 229,950 12,188 8,386 753,754 -	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	898 3,339 929 1,642 164,589 14,038 6,122 731,494	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 - 1,959 4,495 21,482 9,940 5,862 500,063	20,880 - - 20,697	665 17 2.000 41 1,504 22,488 383 270 265	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		(0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1138
1132 1133 1134 1135 1136 1137 1138 1139	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Itealth Curriculum	922 848 - 3,969 229,950 12,188 8,386 753,754	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	898 3,339 929 1,642 164,589 14,038 6,122 731,494	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	(a)	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862 500,063	20,880 	665 17 2,000 41 1,504 22,488 383 270 265	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		- (0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141	RC-9 RC-10 RC-11 RC 12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Ari Technology Plan Administration Itealth Curriculum Finance	922 848 - 3,969 229,950 12,188 8,386 733,754 -	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	898 3,339 929 1,642 164,589 14,038 6,122 731,494	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 -	-	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 - 1,559 4,496 21,482 9,940 5,862 500,063	20,880 - 2,697	665 17 2,000 41 1,504 22,488 383 270 265 -	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		(0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-17 RC-19 RC-20 RC-21	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Ari Technology Plan Administration Ilealth Curriculum Finance Library/Media	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	898 3,339 929 1,642 164,589 14,038 6,122 731,494	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - - 1,000		2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - -	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862 500,063	20,880 - 2,697	665 17 2.000 41 1.504 22,488 383 270 265	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - 1,000	-	(0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-16 RC-17 RC-19 RC-20 RC-21	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education	922 848 - 3,969 229,950 12,188 8,386 733,754 -	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318	898 3,339 929 1,642 164,589 14,038 6,122 731,494	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 		2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - 1,000 8,814	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862 500,063 - - - - 8,688	20,880	665 17 2.000 41 1.504 22,488 383 270 265 1,000	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		(0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-23	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Ari Technology Plan Administration Ilealth Curriculum Finance Library/Media Technology Education Continuing Education	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247	898 3,339 929 1,642 164,589 14,038 6,122 731,494	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - - 1,000 8,814		2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - - 1,000 8,814	1,335 1,578 - 1,959 4,495 21,482 9,940 5,862 500,063	20,880 - 2,697 	665 17 2,000 41 1,504 22,488 383 270 265 - 1,000 126	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		(0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145	RC-9 RC-10 RC-11 RC-12 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-20 RC-22 RC-22 RC-23 RC-24	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Itealth Curriculum Finance Library/Media Technology Education Continuing Education Special Education	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455 - 42,891	1,001 889 946 666 6,168 157,474 11,349 9,932 755,318 - - 3,513 7,247	898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - - 1,000 8,814 -		2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025	1,335 1,578 - 1,559 4,496 21,482 9,940 5,862 500,063	20,880	665 17 2,000 41 1,504 22,488 383 270 265 - - 1,000 126 - 14,216	2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025		(0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145	RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-23	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Ari Technology Plan Administration Ilealth Curriculum Finance Library/Media Technology Education Continuing Education	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247	898 3,339 929 1,642 164,589 14,038 6,122 731,494	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332		2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - 1,000 8,814 - 30,000 1,332	1,335 1,578 - 1,559 4,496 21,482 9,940 5,862 500,063 - - - - - - 8,688 - 14,157	20,880 - - 20,880 - - - - - - - - - - - - - - - - - -	665 17 2,000 41 1,504 22,488 383 270 265 1,000 126 - 14,216 101	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - 1,000 8,814 - 30,000 1,312		(0)	1129 1130 1131 1132 1133 1134 1136 1137 1138 1139 1140 1141 1142 1143 1144
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146	RC-9 RC-10 RC-11 RC-12 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-20 RC-22 RC-22 RC-23 RC-24	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Itealth Curriculum Finance Library/Media Technology Education Continuing Education Special Education	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455 - 42,891	1,001 889 946 666 6,168 157,474 11,349 9,932 755,318 - - 3,513 7,247	898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG	TRFRS	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - - 1,000 8,814 - 30,000 1,332 REV.	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862 500,63 8,688 - 14,157 1,231	- 405 	665 17 2,000 41 1,504 22,488 383 270 265 - - 1,000 126 - 14,216	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE-	CURR	(0)	1129 1130 1131 1132 1133 1134 1135 1136 1137 1148 1141 1142 1143 1144 1144 1144
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147	RC-9 RC-10 RC-11 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-22 RC-23 RC-24 RC-26	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Ilealth Curriculum Finance Lubrary/Media Technology Education Continuing Education Special Education Early Learning Program	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - - 8,008 10,455	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247 39,934 2,191	898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 30,318 792	2,000 2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG APPRO	TRFRS	2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD.	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862 500,063 8,688 - 14,157 1,231 YTD EXP	20,880 	665 17 2.000 41 1,504 22,488 383 270 265 1,000 126 - 14,216 101 Rev, Expected	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE-		YR. END EST,	1129 1130 1131 1132 1133 1134 1135 1136 1137 1148 1149 1141 1142 1143 1144 1144 1144 1144 1144
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149	RC-9 RC-10 RC-11 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-22 RC-23 RC-24 RC-26	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Itealth Curriculum Finance Library/Media Technology Education Continuing Education Special Education	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455 - 42,891	1,001 889 946 666 6,168 157,474 11,349 9,932 755,318 - - 3,513 7,247	898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG	TRFRS	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 - - - 1,000 8,814 - 30,000 1,332 REV.	1,335 1,578 - 1,959 4,496 21,482 9,940 5,862 500,63 8,688 - 14,157 1,231	- 405 	665 17 2,000 41 1,504 22,488 383 270 265 1,000 126 - 14,216 101	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE-	CURR	(0)	1129 1130 1131 1133 1134 1135 1136 1137 1140 1141 1142 1143 1144 1145 1144 1144
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150	RC-9 RC-10 RC-11 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-22 RC-23 RC-24 RC-26	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Ilealth Curriculum Finance Library/Media Technology Education Continuing Education Special Education Early Learning Program	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455 - 42,891 -	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247 39,934 2,191	898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 30,318 792	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG APPRO	TRFRS	2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD.	1,335 1,578 - 1,959 4,495 21,482 9,940 5,862 500,063 8,688 - 14,157 1,231 VTD EXP 570,790	20,880	665 17 2,000 41 1,504 22,488 383 270 265 - 1,000 126 14,216 101 Rev, Expected	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE- CAST 641,476	CURR	(0) YR. END EST,	1129 1130 1131 1133 1134 1135 1136 1137 1140 1141 1142 1143 1144 1145 1146 1147
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150	RC-9 RC-10 RC-11 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-22 RC-23 RC-24 RC-26	Ox Ridge School Royle School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Ilealth Curriculum Finance Lubrary/Media Technology Education Continuing Education Special Education Early Learning Program	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455 - 42,891 - 1,085,934 18,058,168	1,001 889 946 666 6,168 157,474 11,349 9,932 755,318 - - - 3,513 7,247 - 39,934 2,191	898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 30,318 792	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG APPRO	TRFRS	2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD. 641,476	1,335 1,578 - 1,578 - 1,959 4,496 21,482 9,940 5,862 500,063 8,688 - 14,157 1,231 YTD EXP 570,790	20,880 2,697 2,697 - 1,627 - ENCUM. REQUES. 25,609	665 17 2.000 41 1.504 22.488 383 270 265 1,000 126 - 14,216 101 Rev. Expected	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE- CAST 641,476	CURR	(0) YR. END EST. (0)	1129 1130 1131 1133 1134 1135 1136 1137 1138 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1149
1132 1133 1134 1135 1136 1137 1138 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150	RC-9 RC-10 RC-11 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-22 RC-23 RC-24 RC-26	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Itealth Curriculum Finance Library/Afedia Technology Education Continuing Education Special Education Early Learning Program TOTAL EQUIPMENT RC-25 FIXED EXPENSES Budget Total	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455 - 42,891 - 1,085,934 18,058,168 97,696,691	1,001 889 946 666 6,168 157,474 11,549 9,932 755,318 - - - 3,513 7,247 39,934 2,191	898 3,339 929 1,642 164,589 14,038 6,122 731,494 	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG APPRO	TRFRS	2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD.	1,335 1,578 - 1,959 4,495 21,482 9,940 5,862 500,063 8,688 - 14,157 1,231 VTD EXP 570,790	20,880	665 17 2,000 41 1,504 22,488 383 270 265 - 1,000 126 14,216 101 Rev, Expected	2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE- CAST 641,476	CURR	(0) YR. END EST,	1129 1130 1131 1132 1133 1134 1135 1136 1137 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1151
1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150	RC-9 RC-10 RC-11 RC-13 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-22 RC-22 RC-23 RC-24 RC-26	Ox Ridge School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Ilealth Curriculum Finance Library/Media Technology Education Continuing Education Special Education Early Learning Program TOTAL EQUIPMENT	922 848 - 3,969 229,950 12,188 8,386 753,754 - - - 8,008 10,455 - 42,891 - 1,085,934 18,058,168	1,001 889 946 666 6,168 157,474 11,349 9,932 755,318 - - - 3,513 7,247 - 39,934 2,191	898 3,339 929 1,642 164,589 14,038 6,122 731,494 6,193 4,436 30,318 792	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 ORIG APPRO	TRFRS ADJ.	2,000 2,000 2,000 6,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 REV. BUD. 641,476	1,335 1,578 - 1,578 - 1,959 4,496 21,482 9,940 5,862 500,063 8,688 - 14,157 1,231 YTD EXP 570,790	20,880 2,697 2,697 - 1,627 - ENCUM. REQUES. 25,609	665 17 2.000 41 1.504 22.488 383 270 265 1,000 126 - 14,216 101 Rev. Expected	2,000 2,000 2,000 2,000 6,000 64,850 10,323 6,132 503,025 1,000 8,814 - 30,000 1,332 FORE- CAST 641,476	CURR	(0) YR. END EST. (0)	1129 1130 1131 1133 1134 1135 1136 1137 1138 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1149

Oarlen Public Schools FY 20 December Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Broad Category	Description	177	ORG	OBJECT		lo	EROM	Description
Salaries	Custodians	0 7	00710706	061001	ŧn	40.00		Extra Hour
Salaries	Clubs and Councils	⊢ ¥	8010100	101003	ts.	8,962.46	40.00	Video Recording Services
Salaries	Classroom Teachers	-	00110118	021301		•	8,962.46	Video Recording Services
Salaries	Athletic Training Services	: ::	01112009	041006	47	1,550.00	1 550 00	Training Services
Salaries	Facilities-Custodial	= :	01112009	061004	\$	5,000.00		YMCAOT
Salaries	Classroom Teachers	ωţ	00310324	021301	,	10	5,000.00	YMCAOT
salaries	Teacher Aides	juk.	00110108	021603	s	195.16		Additional hours
salaries	Classroom Teachers	ı pa	00110118	021301	•	10	195.16	Additional hours
salaries	Psychologist Teacher Aides	n un	00510506	021403	•	214.43	214.43	Turnover
salaries	Substitute Teachers	24	02412009	021302	s	20,000.00	8 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Coverage for PPT
salaries	Special Class Teachers	24	02412009	021303		\$	20,000.00	Coverage for PPT
salaries	Custodians	œ	00810806	061001	\$	165.60		Reclassification
salaries	Custodians	, 9	90601600	061001			26.00	Reclassification
salaries	Custodians	5	90501500	100190	•	Т.,	139.60	Reclassification
Total Salaries					tn	36,127.65 \$	36,127.65	
Equipment	New Art Equipment	14	01440109	123002	v	150.00		Camera and Lens for art
Equipment	Replacement Art Equipment	14	01440109	073002		\$	150.00	Camera and Lens for art
Equipment	office furniture	1 12	01743009	073001	40	1,679,48	1 670 48	Filing Cabinet
Equipment	Classicom formicals	7	KANCHZYA	070070	1		1,075,40	Hing Conet
Total Equipment					v	1,829.48 \$	1,829.48	
Supplies	Software Maintenance	15	01522009	013035	v,	4,652,01		
Supplies	Computer Software & Supplies	14	01420109	025030	S	102.00	10.700'8	Ink for Art printers
Supplies	Classroom Reference	14	01420109	023002		44	102.00	lak for Art printers
Supplies	Handbook Printing	13	01320109	025014	10	75,00		DHS Fall Band Program
Supplies	Handbook Printing	16	01622009	025014	,	40	75.00	DHS Fall Band Program
Supplies	Office Supplies	17	01720109	025001	10	320.00		Ink Cartridges
Supplies	Health Supplies	13	01/20109	035014	n	35.01	00.076	inx carriages
Supplies	office concline	ו נ	0132010	025019	4		250.01	interpretation of the property
Supplies	catalog/handbook printing	13 t	01320109	025014	S	800.00		spectrum
Supplies	catalog/handbook printing	16	01622009	025014		\$	800.00	spectrum
Supplies	Software Maintenance	15	01522009	013035	40	2,455.00		Website
Supplies	Computer Software & Supplies	15	01522009	025019			2,455.00	Website
Total Supplies					\$44	8,654.02 \$	8,654.02	
	Tuition-Public Schools	24	02422009	141001	v	138,104.00		Outplacement
Other Purchased Services	0.0.0 Transportation	24	02422009	052002		(A 1	62.760.00	Outplacement
Other Purchased Services	Local Travel	24	02422009	025004	v	3.85		Travel Reimbursement
Other Purchased Services	Local Travel	20	02022009	013015		\$	3.85	Travel Reimbursement
Total Other Purchased Services	pes				t/n	138,107.85 \$	138,107.85	
Property Services	Emergency Repairs	12	01223009	074030	v	2,000.00		Tree Removal
Property Services	Operation of Vehicle	12	01223009	065002			2,000.00	Tree Removal
Total Property Services					¢n	2,000.00 \$	2,000.00	
Other	School District Membership	13	01320109	013016	s	5.00		American School Band Membership
Other	District Memberships	13	01320109	025026	s	3.00		CAAA Membership
Other	Dues and Memberships	16	01622009	013013		S	8.00	
Total Other					¢,	8.00 \$	8.00	

Total \$ 186,727.00 \$ 186,727.00

Darien Public Schools FY 20 December Transfers

Monthly Financial Report Through December 2019 Darien Board of Education

Highlights of Monthly Financial Report Through December 2019

- The financial report currently shows a year-end positive forecast of \$335,669 or 0.34%.
- The General Education RC's forecast a current surplus of \$490,680
- Special Education RC's (24 & 26) forecast a negative \$(155,011).

Monthly Financial Report – December 2019

Salaries: The positive variance within salaries is largely attributed to the following

Salary Savings: \$318,185

Column Change: \$57,250

Budget Control: \$263,360

Contracted Services (Special Education): \$(112,400)

Total Salary Forecast: \$526,395

Monthly Financial Report - December 2019

Operating: The negative variance within operating is largely attributed to the following

Consultant Services: \$(27,334)

Contracted Services: \$(8,000)

Special Education Legal Fees: \$(30,000)

Special Education Transportation: \$29,951

Tuition Non Public Schools: \$(14,577)

Total Operating Forecast: \$(49,960)

Monthly Financial Report – December 2019

Fixed: The positive variance within operating is largely attributed to the following

Utilities: \$28,692

Workers Compensation: \$8,669

Transportation: \$(16,500)

Unemployment Insurance: \$10,660

Total Fixed Forecast: \$31,521

Monthly Financial Report – December 2019

Revenue: The negative variance within operating is largely attributed to the following

Excess Cost: \$(174,212)

Medicaid Reimbursement: \$1,925

Total Revenue Forecast: \$(172,288)

Transfers for the Board of Education Approval

Account	Broad Category	То	From	Reason
Contracted Speech	Purchased Services	\$112,400		Additional Contracted Speech Services
Principal/Director Secretary	Salaries		\$40,000	Additional Contracted Speech Services
Teacher Aides	Salaries		\$35,000	Additional Contracted Speech Services
SESS Facilitator	Salaries		\$20,000	Additional Contracted Speech Services
Column Change	Salaries		\$17,400	Additional Contracted Speech Services
Total		\$112,400	\$112,400	
Account	Broad Category	То	From	Reason
Regular Transportation	Other Purchased Services	\$16,500		Late Bus
Unemployment Insurance	Benefits		\$10,600	Late Bus
Workers Compensation	Benefits		\$5,840	Late Bus
Total		\$16,500	\$16,500	

Questions?

Darien Public Schools Forecast by Month FY 20

	Budget	September		October		November		December	
Salaries	\$ 67,469,883	\$	67,043,504	\$ 67,035,847	\$	66,948,221	\$	66,924,059	
Operating	\$ 16,888,025	\$	17,067,891	\$ 16,887,557	\$	17,049,485	\$	17,049,485	
Fixed	\$ 19,725,832	\$	19,610,870	\$ 19,598,854	\$	19,602,787	\$	19,602,239	
Equipment	\$ 641,476	\$	641,476	\$ 641,476	\$	641,475	\$	641,476	
Revenue	\$ (4,606,806)	\$	(4,608,127)	\$ (4,433,978)	\$	(4,433,978)	\$	(4,434,519)	
Total	\$ 100,118,410	\$	99,755,614	\$ 99,729,758	\$	99,807,991	\$	99,782,740	
Forecasted Balance		\$	362,796	\$ 388,652	\$	310,419	\$	335,670	
			0.36%	0.39%		0.31%		0.34%	
General Education RC's		\$	564,467	\$ 399,543	\$	459,221	\$	490,680	
Special Education RC's		\$	(201,672)	\$ (10,891)	\$	(148,802)	\$	(155,011)	