

Special Darien Board of Education

Finance Committee Meeting

Friday, June 19, 2020

9:00 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review May 2020 Financial Report (memo, May 2020 Accounting Adjustments/Recs. FY20, 2019-20 financial detail – May 2020 Power Point Presentation)
2. Budget Transfers for 2019-20
3. Public Comment*
4. Adjournment

*** MEMBERS OF THE PUBLIC WISHING TO COMMENT
ON THE AGENDA ITEMS MAY Join Zoom Meeting**

<https://darienps.zoom.us/j/92428556320?pwd=VjdSWU0reWZ6cmVqZkg5QVJtM3lNZz09>

OR EMAIL publiccomment@darienps.org



Memorandum

DATE: June 11, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2020 Financial Report through May 2020

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through May 2020.
2. Financial update on Covid-19 Impact to Financials
3. List of accounting adjustments for May 2020 within Broad Categories
4. List of Transfers Approved by the Superintendent of Schools
5. PowerPoint

Highlights of the first financial report through May 2020:

The financial report currently shows a year-end forecast of \$527,384 or 0.53%. The General Education RCs forecast a current surplus of \$517,269 with the Special Education RC's forecasting a positive variance of \$10,115.

This forecast includes the Board of Education's approved pre-purchases of the following items:

1. iPads for \$185,250 (includes the 5% educational credit savings)
2. Routers for \$20,000
3. Math Textbooks for \$170,000
4. Fall and winter uniforms for \$40,500

Total: \$415,750.

Without these pre-purchases we would have a forecasted balance of \$943,134. Had schools not closed due to COVID-19 we would have anticipated a year end balance of approximately \$400,000 with \$263,360 being budget control.

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings \$7,528

Darien Public Schools/BOE, 35 Leroy Avenue, P.O. Box 1167, Darien, CT 06820

- Student Interns shows a favorable balance of \$600.
- Substitute's savings of \$42,899. Due to the closure, we do not have the need for substitutes outside of building substitutes and teacher covering teacher coverage. This is anticipated to create salary savings for the remainder of the year.
- Clubs and councils a savings of \$854
- Due to the closure, purchasing of operating accounts has been limited and we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$38,847.

RC 2 (Fitch Academy):

- Salary savings of \$4,118.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as general teaching supplies, travel expense. We are anticipating a budgetary surplus of \$4,895.

RC 3 (Middlesex Middle School):

- Salary savings of \$7,751.
- Student Interns shows a favorable balance of \$600.
- Substitute's savings of \$28,624. Due to the closure, we do not have the need for substitutes outside of building substitutes and teacher covering teacher's coverage. This is anticipated to create salary savings for the remainder of the year.
- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$37,531.

RC5 (Hindley):

- Salary savings of \$9,393.
- Student Interns shows a favorable balance of \$600.
- Substitute savings of \$951.
- Due to the closure, we are not anticipating the purchasing of most operating and equipment accounts such as textbooks, consumables, printing, and repairs. As a result, we are anticipating budgetary savings of \$13,700.

RC7 (Holmes):

- Salary savings due to a long-term unpaid leave of absence of \$15,173.
- Intern's savings of \$7,800. Holmes was unable to secure a second intern for the last semester and as a result will have this balance available for the school year.
- Salary savings of \$2,482.
- Salary savings of \$465 in curriculum supervision.
- Substitute savings of \$1,309.
- Teacher Aide salary savings of \$117.

- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$2,617.

RC8 (Ox Ridge):

- Student Interns shows a favorable balance of \$600.
- Salary savings of \$206 for Teacher Aides.
- Salary savings of \$780 in curriculum supervision.
- Substitute savings of \$200.
- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$5,248.

RC 9 (Royle)

- Salary savings of \$6,862 due to staff turnover.
- Salary savings of \$1,300 in curriculum supervision.
- Substitute savings of \$3,488.
- Due to the closure we are not anticipating the purchasing of most operating and equipment accounts such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$13,213.

RC 10 (Tokeneke):

- Salary savings of \$4,288 due to staff turnover.
- Substitute savings of \$2,788.
- Salary savings of \$1,040 in curriculum supervision.
- Salary savings of \$26.
- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$22,671.

RC11 (Athletics and PE):

- Due to the closure, custodial overtime for the YMCA is showing a savings of \$2,354.
- Due to the closure, weight room is showing a savings of \$3,700.
- Interscholastic stipends are showing a savings of \$23,122 as some sports cannot be done virtually.
- Due to the closure, intramurals is showing a cumulative savings of \$29,171.
- Due to the closure, there is a forecasted savings for athletic transportation of \$110,854.
- Due to the closure, there is a forecasted savings for officials of \$48,349.
- Due to the closure, we are not anticipating the purchasing of most operating and equipment accounts such as consumables, training supplies and equipment. As a result, we are anticipating budgetary savings of \$3,542.

- Approval to pre-purchase fall and winter uniforms for \$40,500 has created a deficit of \$35,805 in Interscholastic (netted against a surplus of \$4,695)

RC12 (Maintenance):

- Salary savings of \$627.
- We have suspended regular services for City Carting during the closure, which has resulted in a savings of \$12,450.
- We have suspended services for Lionheart Cleaning services, which has resulted in a savings of \$47,277.
- Due to the closure, there are no professional meetings, which results in a savings of \$2,966.
- Due to the closure, consultant services has a savings of \$2,144 as shredding services have been utilized less often.
- Snow removal shows a positive \$4,268. We have had less than expected snow this winter.
- Overtime shows a surplus of \$7,338.
- Due to the closure, spring facility and field rentals are not able to proceed. As a result, we will not collect \$87,155 in anticipated revenue. This is less of a shortfall than projected as we were able to gain additional revenue that will be received in June.

RC 13 (Music):

- Salary savings of \$809.
- Due to the closure we are not anticipating the purchasing of most operating and equipment accounts such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$6,391.
- Due to the closure, there is an anticipated reduction in spring transportation for music resulting in a projected savings of 4,331.

RC 14 (Art):

- Due to the closure, we are not anticipating the purchasing of most operating and equipment accounts such as classroom reference, periodicals, and teaching supplies. As a result, we are anticipating budgetary savings of \$10,998.

RC 15 (Technology):

- Due to the closure, there are no anticipated extra hours in the copy center resulting in a budgetary savings of \$885.
- Approval to pre-purchase iPads and Elementary Routers for \$205,250 creates a deficit of \$205,240 in equipment (netted against a surplus of \$5)

RC 16 (Administration):

- Consultant services shows a positive \$5,060 variance as we were able to secure a \$5,000 reduction to the transportation study.

- Legal fees are trending under budget since the closure. As a result, we are forecasting a positive \$30,000 variance.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as professional meetings and printing. As a result, we are anticipating budgetary savings of \$15,922.

RC 17 (Health):

- Substitute's savings of \$12,454. Due to the closure, we do not have the need for substitutes. This is anticipated to create salary savings for the remainder of the year or closure.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as periodicals, office supplies, travel. As a result, we are anticipating budgetary savings of \$2,839.

RC 18 (Personnel):

- Budget Control remains untouched at \$263,360
- Due to the closure, substitutes for professional development are not expected to be utilized. As a result, we are projecting a savings of \$13,024.
- Long-Term substitutes shows a favorable balance of \$14,919.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as recruitment, travel and staff development. As a result, we are anticipating budgetary savings of \$28,325.

RC 19 (Curriculum):

- Salary savings of \$1,154 due to staff turnover of a secretary position, which has now been filled.
- Salary savings of \$405.
- Approval to pre-purchase Textbooks for \$170,000 has created a deficit of \$131,476 (netted against a surplus of \$38,524).
- Due to the closure, we are not anticipating the purchasing of most operating materials such as travel, field trips, standardized testing and materials. As a result, we are anticipating budgetary savings of \$19,809.

RC 20 (Finance):

- Auditing Services shows a favorable balance of \$184 as this expense has been paid and Blum Shapiro has filed the audit.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as travel, memberships, and professional development. As a result, we are anticipating budgetary savings of \$771.

RC 21 (Library):

- Due to the closure, we are not anticipating the purchasing of most operating materials such as memberships and professional development. As a result, we are anticipating budgetary savings of \$22,318.

RC 22 (Technology Education):

- Due to the closure, we are not anticipating the purchasing of most operating materials such as teaching supplies, periodicals, repairs. As a result, we are anticipating budgetary savings of \$7,561.

RC 23 (Continuing Education/Summer School)

- Adult Education Contracted Services has a positive forecast of \$5,000. We have confirmed with Stamford Public Schools that we have four less adults participating in the Adult Education program and as a result, we will spend less for these services than previously anticipated or experienced in previous years.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as mailing expenses, office supplies, printing. As a result, we are anticipating budgetary savings of \$50,560. Due to the closure, we have seen a reduction in individuals signing up for Darien Summer School as well as requests for refunds. However, it would be more appropriate to record revenue received from Darien Summer School as a prepaid revenue on our balance sheet for tuition paid prior to 7/1/2020 but intended for the summer 2020 program. Then we would release that revenue to FY21, as that revenue is reflective of the summer program for FY21. This would allow us to reflect the revenue for the program that is run as opposed to a mixture of revenue for two summers. As a result, we are forecasting the revenue to be \$428,132 less than budget.

RC 24 (Special Education):

- The forecast for Assistant Director of Special Education is a positive \$7,229 as there is salary savings from the transition to a new Assistant Director.
- The forecast for curriculum supervision is a salary savings of \$30,589 as the previous department chair has been named the Assistant Director of Special Education leaving a vacancy in this position.
- Substitute's savings of \$39,602. Due to the closure, we do not have the need for substitutes. This is anticipated to create salary savings for the remainder of the year.
- Due to the closure there is a forecasted reduction in homebound tutoring, as a result there is savings of \$30,342.
- The forecast for teacher salary savings is \$27,351.
- Forecasted surplus of \$1,521 in contracted speech.
- There is a forecasted salary savings of \$2,696 in Psychologists line.
- The forecast for SESS Facilitator is a positive \$1,970 due to staff turnover.
- The principal/directory secretary is a positive \$1,549 due to staff turnover.
- Teacher aides is a positive \$4,606 due to staff turnover.
- Transportation/driver is forecasted as a positive \$13,046 due to a resignation.
- Nurse forecast is a positive \$18,127 due to a retirement.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as general teaching supplies, travel, and consumables. As a result, we are anticipating budgetary savings of \$5,543.

- Consulting services are forecasted with a positive variance of \$39,240.
- Governor Lamont issued executive order 7R, which requires districts to continue to pay transportation costs to ensure driver's employment is maintained and bus companies can resume services upon the re-opening of schools. The rate charged to Darien for out of district transportation is 81.2% leaving a forecasted savings of \$25,310.
- Tuition Public Schools is now forecasted to have a positive variance of \$40,875 due to changes in student placements.
- Tuition Non Public is forecasted to have a positive variance of \$11,378.
- All Excess Cost receipts have been received. We received \$2,566,258, which is \$(284,840) less than budget. The entitlement cap has been set at 70.89% reduced from the previously announced 74.8%.

RC 25 (Fixed):

- The district will not be paying for the late bus added during the year due to the closure or the Middle School late bus. This is a projected savings of \$4,896.
- Due to the closure, we are forecasting a savings in diesel fuel due to the buses not running. This is anticipated to result in a favorable balance of \$19,547.
- The forecast for fuel oil/natural gas is a positive \$10,505. We saw an uptick in natural gas costs over the past month, which has reduced the anticipated favorable forecast in this account.
- Water is currently positive forecast of \$4,446.
- Due to the closure, we are anticipated increased electricity savings totaling \$81,460.
- Telephone is forecasted to save \$5,673.
- Sewer Service is anticipated to show a favorable forecast of \$3,923.
- Due to the closure, the food service fund has no sales to support its expenditures. As a result, we are recommending reclassifying payroll tax expenditures that previously would have been in the food service budget to the general operating budget. This is creating a forecasted overage of \$11,941. Accumulated savings from staffing turnover has reduced this overage.
- Workers Compensation has a positive forecast of \$1,109.
- Based on census changes from when the FY20 Budget was adopted and our current census for health insurance we are anticipating savings of approximately \$244,000 in health insurance. This represents 18 insurance plan changes.
- We have received 5 recipients, of the early retirement incentive, which will have payments of \$106,735
- Longevity payments remain under budget by \$33,000. Should we see additional non-certified retirements between now and June 30th, this available balance will be reduced.
- Medicaid reimbursement revenue has been received in the amount of \$6,649.

RC 26 (Early Learning Program)

- Salary savings of \$29,260 due to a vacancy.
- Substitute savings of \$2,200.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as general teaching supplies, and consumables. As a result, we are anticipating budgetary savings of \$8,832.
- ELP Tuition is forecasted at a negative variance of \$46,673. We have not received the number of paying students as anticipated. This year we received 47 paying students compared to 62 students in the previous year. As a result, the revenue line item will fall short of budget. Below is a breakdown of collection of tuition:

| | |
|--|------------------|
| Gross Tuition (47 Students at \$6,651) | \$312,597 |
| Pro-Rated for students who started late or left early | \$(28,031) |
| Pro-Rated for students reclassified as Special Education | \$(3,752) |
| Non Refundable deposits for students who did not attend | \$3,900 |
| 2% discount for parents paying in full | \$(1,499) |
| Refunds | \$(7,294) |
| Total | \$275,921 |

| RC | Fiscal Year Adjusted Budget | Fiscal Year 2020 Forecast | Forecasted Balance |
|-------------------------|--------------------------------|------------------------------|--------------------|
| RC 1 Darien High School | \$13,389,515 | \$13,298,785 | \$90,730 |
| RC 2 Fitch Academy | \$487,623 | \$478,610 | \$9,013 |
| RC 3 Middlesex | \$10,426,544 | \$10,352,038 | \$74,506 |
| RC 5 Hindley | \$3,658,279 | \$3,633,635 | \$24,644 |
| RC 7 Holmes | \$3,457,568 | \$3,427,545 | \$30,023 |
| RC 8 Ox Ridge | \$3,579,465 | \$3,572,430 | \$7,035 |
| RC 9 Royle | \$3,176,650 | \$3,151,787 | \$24,863 |
| RC 10 Tokeneke | \$3,388,619 | \$3,357,806 | \$30,813 |
| RC 11 Athletics | \$1,830,041 | \$1,644,755 | \$185,286 |
| RC 12 Maintenance | \$3,288,694 | \$3,298,687 | \$(9,993) |
| RC 13 Music | \$275,702 | \$263,787 | \$11,914 |
| RC 14 Art | \$108,752 | \$97,680 | \$11,072 |
| RC 15 Technology | \$2,951,642 | \$3,155,997 | \$(204,355) |
| RC 16 Administration | \$1,051,508 | \$1,000,526 | \$50,981 |
| RC 17 Health | \$865,565 | \$850,265 | \$15,300 |
| RC 18 Personnel | \$1,258,815 | \$939,188 | \$319,628 |
| RC 19 Curriculum | \$2,345,378 | \$2,455,465 | \$(110,087) |
| RC 20 Finance | \$590,028 | \$588,755 | \$1,273 |

| | | | |
|----------------------------|----------------------|---------------------|------------------|
| RC 21 Library/Media | \$185,958 | \$163,051 | \$22,907 |
| RC 22 Technology Education | \$49,977 | \$42,290 | \$7,687 |
| RC 23 Summer School | \$(65,536) | \$306,972 | \$(372,508) |
| RC 24 Special Education | \$23,335,611 | \$23,319,114 | \$16,497 |
| RC 25 Fixed Expenditures | \$19,296,384 | \$18,999,848 | \$296,536 |
| RC 26 ELP | \$1,185,626 | \$1,192,008 | \$(6,382) |
| Total | \$100,118,409 | \$99,591,024 | \$527,384 |

Transfer approved by the Superintendent of Schools:

| Broad Category | Description | RC | To | From | Reason |
|---------------------------------------|----------------------|----|----------|---------|---|
| Equipment | Technology Equipment | 15 | \$12,650 | | Increase network capacity for storage memory due to eLearning |
| Other Purchased Services | Wide Area Network | 15 | | \$2,500 | Increase network capacity for storage memory due to eLearning |
| Other Purchased Services | Staff Development | 15 | | \$4,000 | Increase network capacity for storage memory due to eLearning |
| Other Professional Technical Services | Consultant Services | 15 | | \$3,050 | Increase network capacity for storage memory due to eLearning |
| Other Purchased Services | Staff Development | 18 | | \$3,100 | Increase network capacity for storage memory due to eLearning |

DARIEN PUBLIC SCHOOLS

Memorandum

DATE: June 4, 2020
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations

Included below are some additional financial details based on the May Financial Report highlighting some of the major changes due to the closure of school due to COVID-19.

Transportation:

Governor Lamont, issued an executive order at the end of March requiring districts to continue paying transportation costs during the closure to provide assurances that when school re-opens busing would be able to resume. The order calls for districts to pay actual expenditures based on costs directly attributable to the district but not provide profit margin to companies. Our out of district transportation provided by Relia and ECS Transportation is reflected at 81.2%, which is based on driver salaries, benefits and direct overhead associated with Darien services such as vehicles and insurance. The savings for out of district transportation is \$25,310. We are also anticipating savings for music transportation of \$4,331 and athletic transportation of \$110,854. This would be a cumulative savings of \$140,495.

Food Service Operation and Contract:

Governor Lamont, issued an executive order requiring districts to continue paying its employees. Food Service employees are currently paid out of the Food Service Fund, but given we will have no sales during the closure this fund will begin to use its fund balance to support these expenditures. Should the district be closed for the year, we are anticipating this fund to go into a deficit by approximately \$50,000, resulting in an operating loss of \$355,000 this fiscal year. Given this we recommended at the last Board of Education meeting shifting some costs from the food service budget to the operating budget. This included shifting the health insurance expenses, payroll tax expenses, Sodexo food service director contract, point of sale system, and propane expenses. Total shift of expenses is anticipated to be approximately, \$280,000. All historical expense adjustments have been made.

Expenditures & Savings Related to Closure:

Due to the closure we have had numerous adjustments both positive and negative to our budget that we otherwise would not have had. These include:

DARIEN PUBLIC SCHOOLS

Expenses:

| Description of Item | Forecasted Expenses |
|---|---------------------|
| Custodial Overtime during the first week of closure to sanitize the buildings | \$18,264 |
| Field signs indicating closure | \$6,388 |
| Gloves, Masks, Thermometers, Supplies | \$50,232 |
| Food Service Expenses Reclassified | \$280,291 |
| Tier 3 Technical Support for eLearning | \$21,100 |
| Network Memory Upgrade | \$12,650 |
| Devices for Staff and VPN software | \$11,200 |
| Hot spots | \$407 |
| Zoom Software | \$22,500 |
| eBooks | \$12,522 |
| Total | \$435,554 |

Savings:

| Description of Item | Forecasted Savings |
|--|--------------------|
| Transportation (Special Education, Athletics, Music) | \$140,495 |
| Facilities Services (Contracted Cleaning, Garbage, Professional Meetings) | \$69,104 |
| Utilities | \$106,007 |
| Substitutes | \$162,457 |
| Homebound Tutoring | \$31,863 |
| Sports Officials | \$48,349 |
| Spring Sports | \$23,122 |
| Intramurals and YMCA Overtime | \$35,226 |
| Various Operating Accounts | \$375,593 |
| Positions remaining vacant during closure (Para's, Driver, Nurse, Special Education Dept. Chair) | \$109,043 |
| Total Forecasted Savings | \$1,101,259 |

DARIEN PUBLIC SCHOOLS

Lost Revenue:

| Description of Item | Forecasted Revenue Loss |
|---------------------------|-------------------------|
| Field and Building Rental | \$87,115 |
| Summer School | \$428,132 |
| Total | \$515,247 |

Total Savings is \$150,458 (Savings less Revenue loss, less new expenditures)

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

| Broad Category | Description | RC | ORG | OBJECT | TO | FROM | Description |
|-----------------------------|---------------------------------|-----------|------------|---------------|--------------|-------------|--------------------------------------|
| Supplies | Health Supplies | 17 | 01720109 | 042001 | \$ 92.00 | | face masks with shields |
| Supplies | General Office Supplies | 17 | 01720109 | 025001 | \$ 79.00 | | face masks with shields |
| Supplies | Periodicals | 17 | 01720109 | 023003 | \$ 13.00 | | face masks with shields |
| Supplies | Computer Instruction Supplies | 15 | 01522009 | 025019 | \$ 500.00 | | Computer supplies |
| Supplies | Computer Instruction Supplies | 2 | 00220110 | 025019 | \$ 500.00 | | Computer supplies |
| Supplies | Health Supplies | 17 | 01720109 | 042001 | \$ 13,800.00 | | N95 Masks, Gloves, Purrell |
| Supplies | General Teaching Supplies | 3 | 00320307 | 024011 | \$ 5,000.00 | | N95 Masks, Gloves, Purrell |
| Supplies | General Office Supplies | 1 | 00120108 | 025001 | \$ 5,000.00 | | N95 Masks, Gloves, Purrell |
| Supplies | General Office Supplies | 2 | 002201100 | 025001 | \$ 2,000.00 | | N95 Masks, Gloves, Purrell |
| Supplies | Art Teaching Supplies | 14 | 01420109 | 024001 | \$ 1,800.00 | | N95 Masks, Gloves, Purrell |
| Supplies | Electrical Supplies | 12 | 01223009 | 074016 | \$ 1,801.00 | | Ballasts |
| Supplies | Miscellaneous Supplies | 12 | 01223009 | 072019 | \$ 801.00 | | Ballasts |
| Supplies | Hardware | 12 | 01223009 | 074013 | \$ 500.00 | | Ballasts |
| Supplies | HVAC | 12 | 01223009 | 072048 | \$ 500.00 | | Ballasts |
| Property Services | Care of Grounds | 12 | 01223009 | 065003 | \$ 1,690.00 | | Tree work at ox ridge |
| Property Services | Operation of Vehicles | 12 | 01223009 | 065002 | \$ 1,690.00 | | Tree work at ox ridge |
| Property Services | Care of Grounds | 12 | 01223009 | 065003 | \$ 600.00 | | Geese Patrol |
| Property Services | Care of Trees | 12 | 01223009 | 062004 | \$ 600.00 | | Geese Patrol |
| Property Services | Repair and Service Contracts | 15 | 01522009 | 072044 | \$ 19,943.86 | | chromebook repairs |
| Property Services | Repair and Service Contracts | 14 | 01420109 | 072044 | \$ 2,450.00 | | chromebook repairs |
| Property Services | Repair and Service Contracts | 24 | 02422009 | 072044 | \$ 493.86 | | chromebook repairs |
| Property Services | Wide Area Network | 15 | 01522009 | 064006 | \$ 9,000.00 | | chromebook repairs |
| Property Services | Intercoms | 12 | 01223009 | 072013 | \$ 4,000.00 | | chromebook repairs |
| Property Services | Repair and Service Contracts | 1 | 00120108 | 072044 | \$ 500.00 | | chromebook repairs |
| Property Services | Repair and Service Contracts | 3 | 00320307 | 072044 | \$ 500.00 | | chromebook repairs |
| Property Services | Operation of Vehicles | 12 | 01223009 | 065002 | \$ 3,000.00 | | chromebook repairs |
| Property Services | Reserve for Emergency Repairs | 12 | 01223009 | 074030 | \$ 3,800.00 | | Catch basin repairs |
| Property Services | Operation of Vehicles | 12 | 01223009 | 065002 | \$ 3,800.00 | | Catch basin repairs |
| Property Services | Security | 12 | 01223009 | 072021 | \$ 3,375.00 | | Camera repairs |
| Property Services | Operation of Vehicles | 12 | 01223009 | 065002 | \$ 3,375.00 | | Camera repairs |
| Other Professional Services | Contracted Occupational Therapy | 24 | 02412009 | 021309 | \$ 3,200.00 | | Contracted OT for Students |
| Other Professional Services | Consultant Services | 24 | 02422009 | 012001 | \$ 3,200.00 | | Contracted OT for Students |
| Other Professional Services | Contracted PT | 24 | 02412009 | 021311 | \$ 675.00 | | Contracted PT for Students |
| Other Professional Services | Consultant Services | 24 | 02422009 | 012001 | \$ 675.00 | | Contracted PT for Students |
| Other Professional Services | Temporary Help | 1 | 00120108 | 025013 | \$ 1,600.00 | | Student Support |
| Other Professional Services | Temporary Help | 13 | 01320109 | 025013 | \$ 500.00 | | Student Support |
| Other Professional Services | Temporary Help | 15 | 01522009 | 025013 | \$ 1,100.00 | | Student Support |
| Other Professional Services | Professional Library Purchases | 17 | 01720109 | 025002 | \$ 65.00 | | health video |
| Other Professional Services | Professional Development | 17 | 01720109 | 025003 | \$ 65.00 | | health video |
| Salaries | Substitutes | 5 | 00510506 | 021302 | \$ 4,500.00 | | Sub Coverage |
| Salaries | Substitutes | 8 | 00810806 | 021302 | \$ 4,000.00 | | Sub Coverage |
| Salaries | Substitutes | 10 | 01011006 | 021302 | \$ 2,500.00 | | Sub Coverage |
| Salaries | Substitutes | 18 | 01812009 | 021302 | \$ 6,000.00 | | Sub Coverage |
| Salaries | Curriculum Development | 19 | 01912009 | 021312 | \$ 4,000.00 | | curriculum development for eLearning |
| Salaries | Classroom Teachers | 19 | 01912009 | 021301 | \$ 4,000.00 | | curriculum development for eLearning |
| Equipment | Assistive Technology Equipment | 24 | 02442009 | 123019 | \$ 12.00 | | Assistive Tech |
| Equipment | Replacement Classroom Furniture | 12 | 01243009 | 073020 | \$ 12.00 | | Assistive Tech |
| Equipment | Computer Equipment | 15 | 01542009 | 123021 | \$ 2,561.00 | | replacement laptop |
| Equipment | Assistive Technology Equipment | 24 | 02442009 | 123019 | \$ 1,557.00 | | replacement laptop |
| Equipment | PE Equipment | 11 | 01142009 | 073013 | \$ 514.00 | | replacement laptop |
| Equipment | New PE Equipment | 11 | 01142009 | 123013 | \$ 490.00 | | replacement laptop |

Darien Public Schools

FY 20

May Transfer

| <u>Broad Category</u> | <u>Description</u> | <u>RC</u> | <u>ORG</u> | <u>OBJECT</u> | <u>TO</u> | <u>FROM</u> | <u>Description</u> |
|---------------------------|----------------------|-----------|------------|---------------|--------------|-------------|---|
| Equipment | Technology Equipment | 15 | 01542009 | 123021 | \$ 12,650.00 | | Network memory upgrade due to remote learning |
| Other Purchased Svcs | Wide Area Network | 15 | 01522009 | 064006 | | \$ 2,500.00 | Network memory upgrade due to remote learning |
| Other Purchased Svcs | Staff Development | 15 | 01522009 | 025029 | | \$ 4,000.00 | Network memory upgrade due to remote learning |
| Other Prof Technical Svcs | Consultant Services | 15 | 01522009 | 012001 | | \$ 3,050.00 | Network memory upgrade due to remote learning |
| Other Purchased Svcs | Staff Development | 18 | 01822009 | 025029 | | \$ 3,100.00 | Network memory upgrade due to remote learning |

Darien Public Schools
Monthly Financial Report
 2019-20

| ACCT # | RC - 1 DARIEN HIGH 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. | |
| 1 | 11013 | BURSAR/ADMINISTRATIVE ASSIST | 97,091 | 108,370 | 111,252 | 111,494 | (2,699) | 108,795 | 104,417 | 4,377 | 0 | 108,795 | 1.50 | 0 |
| 2 | 21101 | PRINCIPAL | 194,648 | 199,028 | 203,506 | 208,085 | - | 208,085 | 200,082 | 8,003 | (0) | 208,085 | 1.00 | (0) |
| 3 | 21102 | ASSISTANT PRINCIPAL | 508,594 | 453,681 | 482,582 | 524,546 | (5,065) | 519,481 | 498,957 | 20,523 | 0 | 519,480 | 3.00 | 0 |
| 4 | 21203 | DIRECTOR OF GUIDANCE | 139,047 | 142,636 | 140,402 | 157,205 | - | 157,205 | 151,159 | 6,046 | 0 | 157,205 | 1.00 | 0 |
| 5 | 21220 | CURRICULUM SUPERVISION | 172,068 | 452,535 | 482,285 | 600,409 | 9,539 | 609,948 | 516,969 | 91,237 | 1,742 | 608,206 | 4.40 | 1,742 |
| 6 | 110112 | ART TEACHERS | 416,895 | 415,024 | 403,199 | 417,867 | 17,021 | 434,889 | 357,724 | 72,934 | 4,231 | 430,658 | 5.60 | 4,231 |
| 7 | 110114 | BUSINESS TEACHERS | 72,780 | 75,526 | 78,346 | 81,999 | - | 81,999 | 66,230 | 15,769 | (0) | 81,999 | 1.00 | (0) |
| 8 | 110116 | COMPUTER TEACHERS | 41,933 | 42,386 | 42,924 | 43,517 | - | 43,517 | 41,539 | 1,978 | (0) | 43,517 | 0.40 | (0) |
| 9 | 110118 | ENGLISH TEACHERS | 1,569,758 | 1,607,149 | 1,655,301 | 1,707,470 | (59,636) | 1,647,834 | 1,399,803 | 247,463 | 569 | 1,647,266 | 19.16 | 569 |
| 10 | 110124 | FOR. LANG. TEACHERS | 1,118,398 | 1,155,671 | 1,084,511 | 1,160,037 | 15,747 | 1,175,783 | 975,975 | 199,808 | - | 1,175,783 | 13.40 | 0 |
| 11 | 110130 | MATH TEACHERS | 1,089,417 | 1,187,831 | 1,256,495 | 1,299,358 | (9,162) | 1,290,195 | 1,147,162 | 143,033 | 0 | 1,290,195 | 15.60 | 0 |
| 12 | 110132 | MUSIC TEACHERS | 218,493 | 227,764 | 236,655 | 245,808 | 63 | 245,871 | 198,537 | 47,271 | 63 | 245,807 | 2.50 | 63 |
| 13 | 110134 | PHYSICAL ED. TEACHERS | 532,300 | 564,869 | 584,906 | 606,061 | - | 606,061 | 505,487 | 100,574 | 0 | 606,061 | 6.00 | 0 |
| 14 | 110136 | READING TEACHERS | 112,430 | 116,719 | 115,088 | 116,676 | - | 116,676 | 94,238 | 22,438 | (0) | 116,676 | 1.00 | (0) |
| 15 | 110138 | SCIENCE TEACHERS | 1,623,615 | 1,663,869 | 1,599,946 | 1,687,521 | (25,680) | 1,661,840 | 1,462,441 | 199,400 | (0) | 1,661,841 | 18.45 | (0) |
| 16 | 110142 | SOCIAL STUDIES TEACHERS | 1,384,955 | 1,431,547 | 1,513,299 | 1,566,790 | (36,597) | 1,530,193 | 1,289,763 | 240,213 | 217 | 1,529,976 | 18.44 | 217 |
| 17 | 110144 | TECH ED. TEACHERS | 232,059 | 246,833 | 258,989 | 270,037 | - | 270,037 | 218,107 | 51,930 | 0 | 270,037 | 2.80 | 0 |
| 18 | 21306 | TEACHERS OF THE GIFTED | 41,714 | 28,411 | 21,843 | 30,237 | (16,095) | 14,141 | 11,234 | 2,907 | 0 | 14,141 | 0.22 | 0 |
| 19 | 21302 | SUBSTITUTE TEACHERS | 65,448 | 85,289 | 97,532 | 92,563 | - | 92,563 | 49,664 | - | 42,899 | 49,664 | - | 42,899 |
| 20 | 21317 | STUDENT INTERNS | 29,194 | 30,000 | 30,600 | 31,200 | - | 31,200 | 30,600 | - | 600 | 30,600 | - | 600 |
| 21 | 21401 | LIBRARIANS | 158,501 | 165,842 | 173,268 | 180,225 | - | 180,225 | 156,566 | 23,659 | 0 | 180,225 | 1.80 | 0 |
| 22 | 21402 | GUIDANCE | 537,249 | 597,325 | 625,464 | 657,023 | - | 657,023 | 553,567 | 95,580 | 7,876 | 657,023 | 8.00 | - |
| 23 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 209,234 | 215,492 | 219,873 | 224,974 | (30,160) | 194,815 | 187,426 | 7,389 | (0) | 194,815 | 4.00 | (0) |
| 24 | 21502 | GUIDANCE SECRETARIES | 114,973 | 117,254 | 119,596 | 122,288 | - | 122,288 | 117,227 | 5,060 | 0 | 122,287 | 2.00 | 0 |
| 25 | 21503 | LIBRARY SECRETARY | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | 21603 | TEACHER AIDES | 358,270 | 329,868 | 343,109 | 350,761 | 1,250 | 352,010 | 336,019 | 15,992 | - | 352,010 | 9.00 | - |
| 27 | 21604 | LIBRARY MEDIA ASSISTANTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | 61001 | CUSTODIANS | 518,546 | 519,955 | 501,114 | 533,919 | 11,214 | 545,133 | 522,158 | 22,268 | 707 | 544,426 | 7.00 | 707 |
| 29 | 101003 | CLUBS AND COUNCILS | 203,772 | 197,533 | 226,343 | 220,589 | 25,781 | 246,370 | 249,131 | 11,429 | (14,191) | 245,515 | - | 854 |
| 30 | TOTAL PERSONNEL | | 11,761,381 | 12,378,407 | 12,608,428 | 13,248,657 | (104,480) | 13,144,177 | 11,442,181 | 1,657,281 | 44,714 | 13,092,294 | 147.27 | 51,883 |

| 31 | 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 STF | YR. END EST. | 31 | |
|----|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|-------------|-----------------|----|----|
| 32 | 22002 TEXTBOOKS-REPLACEMENTS | 36,140 | 32,007 | 27,277 | 27,124 | - | 27,124 | 27,076 | - | 48 | 27,076 | | 48 | 32 | |
| 33 | 22003 TEXTBOOKS-CONSUMABLES | 10,850 | 4,106 | 8,653 | 8,200 | - | 8,200 | 2,492 | 532 | 5,177 | 3,023 | | 5,177 | 33 | |
| 34 | 23002 CLASSROOM REFERENCE | 501 | - | - | - | - | - | - | - | - | - | | - | 34 | |
| 35 | 23003 PERIODICALS | 255 | 1,422 | 1,049 | 935 | - | 935 | 246 | - | 689 | 246 | | 689 | 35 | |
| 36 | 23004 RESOURCE MATERIALS | 3,407 | 2,095 | 1,897 | 2,750 | - | 2,750 | 423 | - | 2,327 | 423 | | 2,327 | 36 | |
| 37 | 23010 AUDIO VISUAL CONSUMABLES | 5,823 | 3,352 | 3,250 | 3,250 | - | 3,250 | 2,474 | - | 776 | 2,474 | | 776 | 37 | |
| 38 | 24009 SCIENCE TEACHING SUPPLIES | 30,812 | 29,616 | 32,219 | 35,750 | - | 35,750 | 33,184 | 1,370 | 1,197 | 34,553 | | 1,197 | 38 | |
| 39 | 24011 GENERAL TEACHING SUPPLIES | 17,042 | 10,634 | 15,860 | 17,000 | - | 17,000 | 16,914 | - | 86 | 16,914 | | 86 | 39 | |
| 40 | 25001 MISC. OFFICE SUPPLIES | 19,732 | 21,823 | 21,955 | 22,000 | (5,237) | 16,763 | 13,990 | 161 | 2,612 | 14,151 | | 2,612 | 40 | |
| 41 | 25002 PROFESSIONAL LIBRARY PURCHASE | - | - | 294 | 350 | - | 350 | 350 | - | 0 | 350 | | 0 | 41 | |
| 42 | 25003 PROFESSIONAL DEVELOPMENT | 5,984 | 6,700 | 6,700 | 8,331 | - | 5,691 | 3,467 | - | 2,224 | 3,467 | | 2,224 | 42 | |
| 43 | 25007 GRADUATION EXPENSES | 23,203 | 23,603 | 22,661 | 25,725 | 237 | 25,962 | 11,383 | 8,536 | 6,043 | 19,919 | | 6,043 | 43 | |
| 44 | 25008 GUIDANCE MATERIALS | 2,344 | 2,327 | 2,104 | 2,600 | - | 2,600 | 2,600 | - | - | 2,600 | | - | 44 | |
| 45 | 25013 TEMPORARY HOURLY SERVICES | 20,254 | 19,846 | 26,625 | 27,720 | 3,471 | 33,831 | 33,831 | - | 0 | 33,831 | | 0 | 45 | |
| 46 | 25014 HANDBOOK PRINTING | 11,488 | 6,805 | 8,938 | 12,000 | - | 12,000 | 7,331 | 916 | 3,753 | 8,247 | | 3,753 | 46 | |
| 47 | 25019 COMPUTER INSTRUCTION SUPPLIES | - | - | - | - | - | - | - | - | - | - | | - | 47 | |
| 48 | 25026 DUES AND MEMBERSHIPS | 12,953 | 12,989 | 14,049 | 14,785 | (70) | 14,715 | 14,568 | - | 147 | 14,568 | | 147 | 48 | |
| 49 | 25030 COMPUTER SOFTWARE & SUPPLIES | - | - | - | - | - | - | - | - | - | - | | - | 49 | |
| 50 | 35000 POLICE AND FIRE SERVICES | 16,204 | 49,568 | 29,366 | 21,712 | (695) | 21,017 | 11,712 | - | 9,305 | 11,712 | | 9,305 | 50 | |
| 51 | 72016 CLASSROOMS/CORRIDORS/AUDITRIU | 8,469 | 8,440 | 8,500 | 8,500 | - | 8,500 | 4,542 | - | 3,958 | 4,542 | | 3,958 | 51 | |
| 52 | 72038 EDP EQUIPMENT REPAIRS | - | - | - | - | - | - | - | - | - | - | | - | 52 | |
| 53 | 72041 MICROSCOPE REPAIRS | 535 | 481 | 678 | 1,200 | - | 1,200 | 729 | - | 471 | 729 | | 471 | 53 | |
| 54 | 72044 REPAIRS AND SERVICE CONTRACT | 1,241 | 2,250 | 2,250 | 2,250 | (550) | 1,700 | 554 | - | 1,146 | 1,700 | | - | 54 | |
| 55 | 83003 RENTAL/LEASE OF EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 55 | |
| 56 | 102003 OTHER STUDENT ACTIVITIES | 14,865 | 11,420 | 16,980 | 17,000 | - | 17,000 | 12,926 | 3,870 | 204 | 16,966 | | 34 | 56 | |
| 57 | TOTAL OPERATING | 242,100 | 249,484 | 251,307 | 259,183 | (2,844) | 256,339 | 200,791 | 15,384 | 40,163 | 217,491 | | 38,847 | 57 | |
| 58 | EQUIPMENT | | | | | | | | | | | | | 58 | |
| 59 | 123001 NEW FURNITURE/EQUIP. | 10,514 | - | 18,924 | - | - | - | - | - | - | - | | - | 59 | |
| 60 | 123020 NEW CLASSROOM FURNITURE | - | - | - | - | - | - | - | - | - | - | | - | 60 | |
| 61 | 123012 NEW MATHEMATICS EQUIPMENT | 2,488 | - | 3,070 | - | - | - | - | - | - | - | | - | 61 | |
| 62 | TOTAL EQUIPMENT | 13,002 | - | 21,994 | - | - | - | - | - | - | - | | - | 62 | |
| 63 | TOTAL DARIEN HIGH SCHOOL | 12,016,483 | 12,627,891 | 12,881,729 | 13,507,839 | (107,324) | 13,400,515 | 11,642,973 | 1,672,666 | 84,877 | 13,309,785 | 147.27 | 90,730 | | 63 |
| 64 | REVENUE | | | | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | (Shortfall) | 64 | |
| 65 | 102007 REV.-STUDENT PARKING FEES | (10,000) | (11,000) | (11,000) | (11,000) | - | (11,000) | (11,000) | - | (11,000) | (11,000) | | - | 65 | |
| 66 | NET DARIEN HIGH SCHOOL BUDGET | 12,006,483 | 12,616,891 | 12,870,729 | 13,496,839 | (107,324) | 13,389,515 | 11,631,973 | 1,672,666 | 73,877 | 13,298,785 | 147.27 | 90,730 | | 66 |
| 67 | | | | | | | | | | | | | | 67 | |
| 68 | | | | | | | | | | | | | | 68 | |
| 69 | | | | | | | | | | | | | | 69 | |
| 70 | | | | | | | | | | | | | | 70 | |
| 71 | | | | | | | | | | | | | | 71 | |
| 72 | | | | | | | | | | | | | | 72 | |

| 73 | | | | | | | | | | | | | | 73 |
|----|----------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|----|
| 74 | | | | | | | | | | | | | | 74 |
| 75 | 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. | 75 |
| 76 | | | | | | | | | | | | | | 76 |
| 77 | 21301 ALTERNATIVE SCHOOL | - | 240,668 | 360,675 | 350,233 | 40,209 | 390,442 | 341,789 | 44,534 | 4,118 | 386,324 | 4.60 | 4,118 | 77 |
| 78 | 21603 TEACHER AIDES | - | - | - | - | - | - | - | - | - | - | - | - | 78 |
| 79 | TOTAL PERSONNEL | - | 240,668 | 360,675 | 350,233 | 40,209 | 390,442 | 341,789 | 44,534 | 4,118.31 | 386,324 | 4.60 | 4,118 | 79 |
| 80 | | | | | | | | | | | | | | 80 |
| 81 | 25019 COMPUTER SUPPLIES/SOFTWARE | - | - | - | 5,000 | (500) | 4,500 | 436 | - | 4,064 | 436 | | 4,064 | 81 |
| 82 | 25001 GENERAL TEACHING SUPPLIES | - | - | 4,998 | 5,000 | (2,000) | 3,000 | 2,792 | - | 208 | 2,792 | | 208 | 82 |
| 83 | 13015 LOCAL TRAVEL EXPENSE | - | - | 20 | 500 | - | 500 | - | - | 500 | - | | 500 | 83 |
| 84 | 102012 LEASES PROPERTY | - | 24,000 | 80,392 | 89,181 | - | 89,181 | 76,895 | 12,163 | 123 | 89,058 | | 123 | 84 |
| 85 | TOTAL OPERATING | - | 24,000 | 85,410 | 99,681 | (2,500) | 97,181 | 80,123 | 12,163 | 4,895 | 92,286 | - | 4,895 | 85 |
| 86 | | | | | | | | | | | | | | 86 |
| 87 | TOTAL FITCH ACADEMY | - | 264,668 | 446,085 | 449,914 | 37,709 | 487,623 | 421,913 | 56,697 | 9,013 | 478,610 | 4.60 | 9,013 | 87 |

88

| 89 | 90 | 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. | |
|-----|-----------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|--------|
| 91 | 21101 | PRINCIPAL | 160,808 | 186,045 | 190,231 | 194,511 | - | 194,511 | 187,030 | 7,481 | 0 | 194,511 | 1.00 | 0 | |
| 92 | 21102 | ASSISTANT PRINCIPAL | 303,295 | 292,017 | 317,942 | 333,546 | (23,679) | 309,867 | 298,036 | 11,831 | (0) | 309,867 | 2.00 | (0) | |
| 93 | 21220 | CURRICULUM SUPERVISION | 116,116 | 200,301 | 207,803 | 241,610 | - | 241,610 | 203,585 | 35,121 | 2,904 | 238,706 | 1.40 | 2,904 | |
| 94 | 310312 | ART TEACHERS | 228,496 | 175,101 | 173,982 | 182,506 | (18,474) | 164,032 | 139,742 | 24,290 | - | 164,032 | 3.00 | - | |
| 95 | 310316 | COMPUTER TEACHERS | 165,306 | 158,679 | 162,064 | 166,136 | - | 166,136 | 150,055 | 16,081 | (0) | 166,136 | 2.00 | (0) | |
| 96 | 310320 | ENGLISH TEACHERS | 1,483,859 | 1,503,899 | 1,401,887 | 1,454,233 | (42,758) | 1,411,475 | 1,157,726 | 253,749 | 0 | 1,411,475 | 16.44 | 0 | |
| 97 | 310322 | HEALTHY LIVING | 111,974 | 115,602 | 120,876 | 126,162 | (63,081) | 63,081 | 55,621 | 7,460 | (0) | 63,081 | 2.00 | (0) | |
| 98 | 310324 | FOR. LANG. TEACHERS | 956,767 | 927,682 | 998,164 | 1,026,579 | (74,653) | 951,925 | 813,912 | 137,649 | 365 | 951,560 | 12.22 | 365 | |
| 99 | 310330 | MATH TEACHERS | 1,237,729 | 1,228,907 | 1,287,842 | 1,321,237 | 12,223 | 1,333,460 | 1,139,517 | 193,942 | 0 | 1,333,460 | 13.83 | 0 | |
| 100 | 310332 | MUSIC TEACHERS | 636,068 | 626,865 | 580,853 | 596,358 | - | 596,358 | 519,582 | 76,776 | 0 | 596,358 | 6.90 | 0 | |
| 101 | 310334 | PHYSICAL EDUCATION TEACHERS | 490,250 | 516,224 | 534,998 | 557,097 | - | 557,097 | 464,081 | 93,016 | - | 557,097 | 6.00 | - | |
| 102 | 310338 | SCIENCE TEACHERS | 1,029,016 | 1,024,880 | 1,086,453 | 1,106,925 | (28,777) | 1,078,148 | 905,695 | 167,973 | 4,481 | 1,073,667 | 12.33 | 4,481 | |
| 103 | 310342 | SOCIAL STUDIES TEACHERS | 1,101,430 | 1,059,569 | 1,073,228 | 1,112,374 | 16,289 | 1,128,663 | 944,124 | 184,539 | 0 | 1,128,663 | 12.33 | 0 | |
| 104 | 310344 | TECH ED. TEACHERS | 211,428 | 213,712 | 216,425 | 219,412 | (3,298) | 216,114 | 190,422 | 25,692 | - | 216,114 | 2.00 | - | |
| 105 | 21302 | SUBSTITUTE TEACHERS | 72,132 | 89,530 | 69,600 | 85,329 | - | 85,329 | 56,030 | - | 29,299 | 56,705 | | 28,624 | |
| 106 | 21306 | TEACHERS OF THE GIFTED | 120,872 | 137,567 | 106,586 | 108,057 | - | 108,057 | 103,145 | 4,912 | 0 | 108,057 | 0.99 | 0 | |
| 107 | 21317 | STUDENT INTERNS | 29,775 | 30,600 | 30,300 | 31,200 | - | 31,200 | 30,600 | - | 600 | 30,600 | | 600 | |
| 108 | 21401 | LIBRARIANS | 191,550 | 197,168 | 202,185 | 207,490 | - | 207,490 | 183,941 | 23,549 | 0 | 207,490 | 2.00 | 0 | |
| 109 | 21402 | GUIDANCE | 368,027 | 415,440 | 361,885 | 463,507 | - | 463,507 | 377,305 | 77,435 | 8,766 | 463,507 | 6.00 | - | |
| 110 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 204,292 | 220,144 | 230,161 | 231,290 | - | 231,290 | 221,688 | 9,602 | 0 | 231,289 | 4.00 | 0 | |
| 111 | 21502 | GUIDANCE SECRETARIES | 68,701 | 70,062 | 67,251 | 73,073 | (1,801) | 71,273 | 68,531 | 2,741 | - | 71,273 | 1.00 | - | |
| 112 | 21503 | LIBRARY SECRETARY | - | - | - | - | - | - | - | - | - | - | - | - | |
| 113 | 21603 | TEACHER AIDES | 161,013 | 85,435 | 83,770 | 75,542 | - | 75,542 | 72,109 | 3,434 | (0) | 75,543 | 2.00 | (0) | |
| 114 | 21604 | LIBRARY MEDIA ASSISTANTS | - | - | - | - | - | - | - | - | - | - | - | - | |
| 115 | 61001 | CUSTODIANS | 499,421 | 502,572 | 513,252 | 513,677 | 10,862 | 524,539 | 503,392 | 21,147 | - | 524,539 | 7.00 | (0) | |
| 116 | 101003 | CLUBS AND COUNCILS | 111,266 | 115,324 | 114,290 | 117,902 | 246 | 118,148 | 114,094 | 4,052 | 2 | 118,146 | | 2 | |
| 117 | TOTAL PERSONNEL | | | 10,059,590 | 10,093,325 | 10,132,028 | 10,545,752 | (216,902) | 10,328,850 | 8,899,962 | 1,382,472 | 46,416 | 10,291,875 | 116.44 | 36,975 |
| 118 | | | | | | | | | | | | | | | |

| 119 | OPERATING | | | | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. | 119 | | |
|-----|-------------------------------|-------------------------------|--------|------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|--------|--------|-----|
| 120 | | | | | | | | | | | | | | 120 | | |
| 121 | 22001 | TEXTBOOKS-NEW | - | - | - | - | - | - | - | - | - | - | - | 121 | | |
| 122 | 22002 | TEXTBOOKS-REPLACEMENTS | 4,315 | 3,503 | 2,949 | 4,895 | 114 | 5,009 | 5,009 | - | - | 5,009 | - | - | 122 | |
| 123 | 22003 | TEXTBOOKS-CONSUMABLES | 295 | 321 | - | 1,300 | (19) | 1,282 | - | - | 1,282 | - | - | 1,282 | 123 | |
| 124 | 23002 | CLASSROOM REFERENCE | 994 | - | 508 | 5,450 | - | 5,450 | 1,273 | - | 4,177 | 1,273 | - | 4,177 | 124 | |
| 125 | 23003 | PERIODICALS | 1,200 | 4,257 | 3,387 | 6,000 | - | 6,000 | 271 | - | 5,729 | 271 | - | 5,729 | 125 | |
| 126 | 23004 | RESOURCE MATERIALS | 7,866 | 2,340 | 3,472 | 4,728 | (96) | 4,632 | 2,178 | - | 2,454 | 2,178 | - | 2,454 | 126 | |
| 127 | 23010 | MEDIA CONSUMABLES | 3,175 | 2,285 | 1,247 | 3,750 | - | 3,750 | 1,563 | 8 | 2,179 | 1,571 | - | 2,179 | 127 | |
| 128 | 24008 | HEALTHY LIVING TEACHING SUPP. | 757 | 1,303 | 1,572 | 1,700 | - | 1,700 | - | - | 1,700 | - | - | 1,700 | 128 | |
| 129 | 24009 | SCIENCE TEACHING SUPPLIES | 13,748 | 15,420 | 16,083 | 17,160 | - | 17,160 | 11,400 | 170 | 5,590 | 11,570 | - | 5,590 | 129 | |
| 130 | 24011 | GENERAL TEACHING SUPPLIES | 34,338 | 41,742 | 35,575 | 34,360 | (5,000) | 29,360 | 23,249 | 1,427 | 4,684 | 24,676 | - | 4,684 | 130 | |
| 131 | 25001 | MISC. OFFICE SUPPLIES | 10,211 | 6,488 | 4,942 | 7,250 | - | 7,250 | 3,759 | 129 | 3,362 | 3,888 | - | 3,362 | 131 | |
| 132 | 25003 | PROFESSIONAL DEVELOPMENT | 5,570 | 4,214 | 6,222 | 6,690 | - | 6,690 | 1,487 | 1,070 | 4,133 | 2,557 | - | 4,133 | 132 | |
| 133 | 25008 | GUIDANCE MATERIALS | - | - | - | 500 | - | 500 | 286 | - | 214 | 286 | - | 214 | 133 | |
| 134 | 25019 | COMPUTER INSTRUCTION SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | 134 | |
| 135 | 25026 | DUES AND MEMBERSHIPS | 1,153 | 1,651 | 2,644 | 3,321 | - | 3,321 | 2,090 | - | 1,231 | 2,090 | - | 1,231 | 135 | |
| 136 | 25030 | COMPUTER SOFTWARE & SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | 136 | |
| 137 | 35000 | POLICE AND FIRE SERVICES | 6,064 | 5,125 | 6,511 | 5,673 | (83) | 5,590 | 3,569 | 1,225 | 797 | 4,794 | - | 797 | 137 | |
| 138 | 72035 | DUPPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | - | - | 138 | |
| 139 | 72044 | REPAIRS AND SERVICE CONTRACT | - | 850 | 464 | 500 | (500) | - | - | - | - | - | - | - | 139 | |
| 140 | TOTAL OPERATING | | | 89,688 | 89,497 | 85,575 | 103,277 | (5,583) | 97,694 | 56,133 | 4,030 | 37,531 | 60,163 | 37,531 | 140 | |
| 141 | | | | | | | | | | | | | | 141 | | |
| 142 | EQUIPMENT | | | | | | | | | | | | | 142 | | |
| 143 | 73001 | REPLACEMENT FURN/ EQUIPMENT | - | - | 4,275 | - | - | - | - | - | - | - | - | - | 143 | |
| 144 | 123020 | NEW CLASSROOM FURNITURE | 659 | 990 | 10,099 | - | - | - | - | - | - | - | - | - | 144 | |
| 145 | | | | | | | | | | | | | | 145 | | |
| 146 | TOTAL EQUIPMENT | | | 659 | 990 | 14,374 | - | - | - | - | - | - | - | - | 146 | |
| 147 | | | | | | | | | | | | | | 147 | | |
| 148 | TOTAL MIDDLESEX MIDDLE SCHOOL | | | 10,149,937 | 10,183,813 | 10,231,978 | 10,649,029 | (222,485) | 10,426,544 | 8,956,096 | 1,386,501 | 83,947 | 10,352,038 | 116.44 | 74,506 | 148 |

| 149 | RC - 5 HINDLEY 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. | 149 |
|-----|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 150 | | | | | | | | | | | | | | 150 |
| 151 | 21101 PRINCIPAL | 172,615 | 180,042 | 180,404 | 188,235 | - | 188,235 | 180,995 | 7,240 | (0) | 188,235 | 1.00 | (0) | 151 |
| 152 | 21102 ASSISTANT PRINCIPAL | 119,104 | 129,919 | 135,539 | 135,831 | - | 135,831 | 109,710 | 26,121 | (0) | 135,831 | 1.00 | (0) | 152 |
| 153 | 21220 CURRICULUM SUPERVISION | 17,473 | 17,572 | 18,432 | 18,798 | - | 18,798 | 16,912 | 846 | 1,040 | 17,758 | | 1,040 | 153 |
| 154 | 510597 KINDERGARTEN | 313,282 | 243,274 | 339,035 | 356,315 | (107,937) | 248,378 | 213,637 | 34,741 | 0 | 248,378 | 3.00 | 0 | 154 |
| 155 | 510501 GRADE 1 TEACHERS | 268,861 | 358,678 | 337,611 | 348,656 | - | 348,656 | 281,607 | 67,049 | (0) | 348,656 | 4.00 | (0) | 155 |
| 156 | 510502 GRADE 2 TEACHERS | 343,162 | 351,685 | 364,273 | 330,750 | (22,652) | 308,098 | 264,717 | 43,381 | - | 308,098 | 3.00 | - | 156 |
| 157 | 510503 GRADE 3 TEACHERS | 306,134 | 304,784 | 336,884 | 348,312 | 8,028 | 356,340 | 287,813 | 68,527 | 0 | 356,340 | 4.00 | 0 | 157 |
| 158 | 510504 GRADE 4 TEACHERS | 271,562 | 284,329 | 303,301 | 267,298 | 48,913 | 316,211 | 278,226 | 37,985 | (0) | 316,211 | 4.00 | (0) | 158 |
| 159 | 510505 GRADE 5 TEACHERS | 272,051 | 313,132 | 337,411 | 345,690 | (2,270) | 343,420 | 284,647 | 51,713 | 7,059 | 336,361 | 4.00 | 7,059 | 159 |
| 160 | 510524 FOREIGN LANGUAGE TEACHER | 60,611 | 62,968 | 65,840 | 68,720 | - | 68,720 | 55,505 | 13,215 | (0) | 68,720 | 1.00 | (0) | 160 |
| 161 | 510534 PHYSICAL ED TEACHERS | 66,183 | 91,787 | 102,149 | 106,618 | - | 106,618 | 86,114 | 20,503 | (0) | 106,618 | 1.50 | (0) | 161 |
| 162 | 21302 SUBSTITUTE TEACHERS | 30,053 | 19,975 | 17,950 | 17,000 | 11,770 | 28,770 | 26,869 | - | 1,901 | 27,819 | | 951 | 162 |
| 163 | 21306 TEACHERS OF THE GIFTED | 31,053 | 40,331 | 47,367 | 47,545 | 475 | 48,021 | 38,786 | 9,235 | 0 | 48,020 | 0.44 | 0 | 163 |
| 164 | 21313 MUSIC TEACHERS | 171,974 | 167,006 | 173,085 | 181,944 | - | 181,944 | 168,913 | 13,031 | 0 | 181,944 | 2.10 | 0 | 164 |
| 165 | 21314 ART TEACHERS | 103,586 | 105,250 | 106,586 | 108,057 | - | 108,057 | 87,277 | 20,780 | (0) | 108,057 | 1.00 | (0) | 165 |
| 166 | 21317 STUDENT INTERNS | 15,000 | 31,200 | 30,300 | 31,200 | - | 31,200 | 30,600 | - | 600 | 30,600 | | 600 | 166 |
| 167 | 21401 LIBRARIANS | 104,125 | 105,250 | 106,586 | 108,057 | - | 108,057 | 87,277 | 20,780 | (0) | 108,057 | 1.00 | (0) | 167 |
| 168 | 21403 PSYCHOLOGISTS | - | - | - | 70,905 | 11,462 | 82,367 | 78,617 | 3,751 | (0) | 82,367 | 1.00 | (0) | 168 |
| 169 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 104,672 | 102,282 | 108,646 | 111,092 | - | 111,092 | 106,462 | 4,629 | 0 | 111,091 | 2.00 | 0 | 169 |
| 170 | 21603 TEACHER AIDES | 242,697 | 214,443 | 220,265 | 228,762 | (214) | 228,547 | 217,160 | 10,341 | 1,046 | 227,501 | 6.00 | 1,046 | 170 |
| 171 | 61001 CUSTODIANS | 215,072 | 215,900 | 210,535 | 220,771 | 2,883 | 223,654 | 214,814 | 8,593 | 247 | 223,407 | 3.00 | 247 | 171 |
| 172 | 101003 CLUBS AND COUNCILS | 5,644 | 5,885 | 4,314 | 6,600 | - | 6,600 | 6,270 | 330 | - | 6,600 | | - | 172 |
| 173 | TOTAL PERSONNEL | 3,234,917 | 3,345,693 | 3,546,513 | 3,647,155 | (49,542) | 3,597,613 | 3,122,927 | 462,792 | 11,894 | 3,586,669 | 43.04 | 10,944 | 173 |
| 175 | OPERATING | | | | | | | | | | | | | 175 |
| 176 | 22002 TEXTBOOKS-REPLACEMENTS | 5,480 | 3,387 | 1,495 | 3,503 | - | 3,503 | 669 | - | 2,834 | 669 | | 2,834 | 176 |
| 177 | 22003 TEXTBOOKS-CONSUMABLES | 21,959 | 28,183 | 27,596 | 28,302 | - | 28,302 | 25,115 | 1,387 | 1,800 | 26,502 | | 1,800 | 177 |
| 178 | 23002 CLASSROOM REFERENCE | 2,509 | 988 | 1,071 | 1,051 | - | 1,051 | 956 | - | 95 | 956 | | 95 | 178 |
| 179 | 23003 PERIODICALS | 2,231 | 67 | 295 | 350 | - | 350 | - | - | 350 | - | | 350 | 179 |
| 180 | 23010 AUDIO VISUAL CONSUMABLES | - | 308 | 216 | 350 | - | 350 | 101 | - | 250 | 101 | | 250 | 180 |
| 181 | 24009 SCIENCE TEACHING SUPPLIES | 3,426 | 4,579 | 5,564 | 5,954 | - | 5,954 | 2,632 | - | 3,322 | 2,632 | | 3,322 | 181 |
| 182 | 24011 GENERAL TEACHING SUPPLIES | 20,113 | 17,386 | 16,681 | 16,812 | - | 16,812 | 14,244 | 75 | 2,493 | 14,319 | | 2,493 | 182 |
| 183 | 25001 MISC. OFFICE SUPPLIES | 1,572 | 929 | 843 | 1,000 | - | 1,000 | 201 | - | 799 | 201 | | 799 | 183 |
| 184 | 25002 PROFESSIONAL LIBRARY PURCHASE | 329 | 274 | 494 | 500 | - | 500 | - | - | 500 | - | | 500 | 184 |
| 185 | 25003 PROFESSIONAL DEVELOPMENT | 2,427 | 1,188 | 1,064 | 1,625 | - | 1,625 | 222 | 492 | 911 | 714 | | 911 | 185 |
| 186 | 25026 DUES AND MEMBERSHIPS | 197 | - | 59 | 400 | - | 400 | - | 59 | 341 | 59 | | 341 | 186 |
| 187 | 35000 POLICE AND FIRE SERVICES | 645 | 1,444 | 2,552 | 1,144 | (325) | 819 | 509 | 303 | 7 | 812 | | 7 | 187 |
| 188 | 72035 DUPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | | - | 188 |
| 189 | TOTAL OPERATING | 60,888 | 58,733 | 57,929 | 60,991 | (325) | 60,666 | 44,650 | 2,316 | 13,700 | 46,966 | | 13,700 | 189 |
| 190 | EQUIPMENT | | | | | | | | | | | | | 190 |
| 191 | 73020 REP. CLASSROOM FURNITURE | - | 1,020 | - | 2,000 | (2,000) | - | - | - | - | - | | - | 191 |
| 192 | TOTAL HINDLEY ELEMENTARY SCH. | 3,295,805 | 3,405,446 | 3,604,442 | 3,710,146 | (51,867) | 3,658,279 | 3,167,577 | 465,109 | 25,594 | 3,633,635 | 43.04 | 24,644 | 192 |
| 193 | | | | | | | | | | | | | | 193 |
| 194 | | | | | | | | | | | | | | 194 |
| 195 | | | | | | | | | | | | | | 195 |

| 196 | RC - 7 | HOLMES 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. | 196 | |
|-----|--------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|-----|
| 197 | | | | | | | | | | | | | | | 197 | |
| 198 | 21101 | PRINCIPAL | 176,080 | 180,042 | 184,093 | 188,235 | - | 188,235 | 180,995 | 7,240 | (0) | 188,235 | 1.00 | (0) | 198 | |
| 199 | 21102 | ASSISTANT PRINCIPAL | 116,418 | 129,919 | 132,842 | 135,831 | - | 135,831 | 109,710 | 26,121 | (0) | 135,831 | 1.00 | (0) | 199 | |
| 200 | 21220 | CURRICULUM SUPERVISION | 16,229 | 15,891 | 15,876 | 18,798 | - | 18,798 | 17,457 | 877 | 465 | 18,333 | | 465 | 200 | |
| 201 | 710797 | KINDERGARTEN TEACHERS | 360,247 | 319,938 | 284,755 | 339,486 | (13,334) | 326,152 | 265,121 | 45,858 | 15,173 | 310,979 | 4.00 | 15,173 | 201 | |
| 202 | 710701 | GRADE 1 TEACHERS | 202,702 | 227,064 | 257,202 | 230,355 | (9,166) | 221,189 | 178,653 | 42,536 | (0) | 221,189 | 3.00 | (0) | 202 | |
| 203 | 710702 | GRADE 2 TEACHERS | 291,959 | 242,557 | 312,626 | 322,915 | - | 322,915 | 260,816 | 62,099 | (0) | 322,915 | 4.00 | (0) | 203 | |
| 204 | 710703 | GRADE 3 TEACHERS | 291,466 | 298,839 | 240,180 | 296,484 | 9,166 | 305,650 | 271,753 | 33,897 | 0 | 305,650 | 4.00 | 0 | 204 | |
| 205 | 710704 | GRADE 4 TEACHERS | 248,524 | 236,644 | 264,576 | 227,047 | (23,767) | 203,280 | 174,280 | 29,001 | (0) | 203,280 | 3.00 | (0) | 205 | |
| 206 | 710705 | GRADE 5 TEACHERS | 242,545 | 315,710 | 329,938 | 344,656 | 17,698 | 362,354 | 322,168 | 40,125 | 62 | 362,292 | 4.00 | 62 | 206 | |
| 207 | 710724 | FOREIGN LANGUAGE TEACHER | 53,382 | 55,379 | 59,587 | 62,096 | - | 62,096 | 50,155 | 11,942 | (0) | 62,096 | 1.00 | (0) | 207 | |
| 208 | 710734 | PHYSICAL ED. TEACHERS | 83,874 | 94,189 | 92,280 | 96,467 | 2,259 | 98,725 | 80,174 | 18,551 | 0 | 98,725 | 1.40 | 0 | 208 | |
| 209 | 21302 | SUBSTITUTE TEACHERS | 37,479 | 39,906 | 22,230 | 37,203 | - | 37,203 | 34,844 | - | 2,359 | 35,894 | | 1,309 | 209 | |
| 210 | 21306 | TEACHERS OF THE GIFTED | 28,987 | 31,774 | 42,611 | 43,199 | - | 43,199 | 41,235 | 1,964 | 0 | 43,199 | 0.40 | 0 | 210 | |
| 211 | 21313 | MUSIC TEACHERS | 179,892 | 195,403 | 195,834 | 206,646 | - | 206,646 | 182,794 | 21,370 | 2,482 | 204,163 | 2.20 | 2,482 | 211 | |
| 212 | 21314 | ART TEACHERS | 71,846 | 77,997 | 81,555 | 85,122 | 5,684 | 90,806 | 72,900 | 17,906 | (0) | 90,806 | 1.20 | (0) | 212 | |
| 213 | 21317 | STUDENT INTERNS | 30,030 | 30,900 | 30,600 | 31,200 | - | 31,200 | 23,400 | - | 7,800 | 23,400 | | 7,800 | 213 | |
| 214 | 21401 | LIBRARIANS | 19,979 | - | 51,395 | 54,004 | - | 54,004 | 43,619 | 10,385 | (0) | 54,004 | 1.00 | (0) | 214 | |
| 215 | 21403 | PSYCHOLOGISTS | - | - | - | 70,905 | 34,491 | 105,396 | 92,524 | 12,872 | (0) | 105,396 | 1.00 | (0) | 215 | |
| 216 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 105,460 | 109,079 | 109,916 | 112,395 | - | 112,395 | 107,715 | 4,680 | 0 | 112,395 | 2.00 | 0 | 216 | |
| 217 | 21603 | TEACHER AIDES | 235,794 | 211,628 | 224,053 | 228,700 | - | 228,700 | 218,193 | 10,390 | 117 | 228,584 | 6.00 | 117 | 217 | |
| 218 | 61001 | CUSTODIANS | 212,222 | 216,296 | 220,742 | 220,733 | 11,348 | 232,081 | 223,146 | 8,935 | - | 232,081 | 3.00 | - | 218 | |
| 219 | 101003 | CLUBS AND COUNCILS | - | 2,210 | 3,393 | 6,390 | 5,667 | 75 | 5,742 | 5,458 | 283 | - | 5,742 | | 0 | 219 |
| 220 | | TOTAL PERSONNEL | 3,007,324 | 3,032,547 | 3,159,280 | 3,358,143 | 34,453 | 3,392,596 | 2,957,109 | 407,031 | 28,457 | 3,365,190 | 43.20 | 27,407 | 220 | |
| 221 | | | | | | | | | | | | | | | 221 | |
| 222 | | OPERATING | | | | | | | | | | | | | 222 | |
| 223 | 22002 | TEXTBOOKS-REPLACEMENTS | 3,923 | 4,504 | 3,711 | 3,398 | (800) | 2,598 | 2,149 | - | 449 | 2,149 | | 449 | 223 | |
| 224 | 22003 | TEXTBOOKS-CONSUMABLES | 21,844 | 25,405 | 27,930 | 27,265 | 5 | 27,270 | 27,027 | - | 243 | 27,027 | | 243 | 224 | |
| 225 | 23002 | CLASSROOM REFERENCE | 450 | 1,297 | - | 1,019 | - | 1,019 | 970 | - | 49 | 970 | | 49 | 225 | |
| 226 | 23003 | PERIODICALS | 3,141 | 3,220 | 2,387 | 340 | - | 340 | 265 | - | 76 | 265 | | 76 | 226 | |
| 227 | 23010 | AUDIO VISUAL CONSUMABLES | - | - | - | 340 | - | 340 | - | - | 340 | - | | 340 | 227 | |
| 228 | 24009 | SCIENCE TEACHING SUPPLIES | 5,104 | 1,569 | 3,949 | 5,776 | (3,205) | 2,571 | 1,874 | 103 | 594 | 1,977 | | 594 | 228 | |
| 229 | 24011 | GENERAL TEACHING SUPPLIES | 20,179 | 20,009 | 17,742 | 16,308 | 4,000 | 20,308 | 20,152 | - | 156 | 20,152 | | 156 | 229 | |
| 230 | 25001 | MISC. OFFICE SUPPLIES | 1,839 | 2,767 | 1,012 | 1,000 | - | 1,000 | 957 | - | 43 | 957 | | 43 | 230 | |
| 231 | 25002 | PROFESSIONAL LIBRARY PURCHASE | 547 | 293 | 391 | 500 | - | 500 | 480 | - | 20 | 480 | | 20 | 231 | |
| 232 | 25003 | PROFESSIONAL DEVELOPMENT | 1,621 | 1,620 | 1,362 | 1,625 | 300 | 1,925 | 1,559 | - | 366 | 1,559 | | 366 | 232 | |
| 233 | 25026 | DUES AND MEMBERSHIPS | 100 | 89 | 399 | 400 | - | 400 | 120 | - | 280 | 120 | | 280 | 233 | |
| 234 | 35000 | POLICE AND FIRE SERVICES | 3,592 | 8,047 | 9,727 | 4,575 | 160 | 4,735 | 4,431 | 303 | 1 | 4,734 | | 1 | 234 | |
| 235 | 72035 | DUPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | | - | 235 | |
| 236 | 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | | - | 236 | |
| 237 | | TOTAL OPERATING | 62,341 | 68,820 | 68,610 | 62,546 | 460 | 63,006 | 59,983 | 406 | 2,617 | 60,389 | | 2,617 | 237 | |
| 238 | | | | | | | | | | | | | | | 238 | |
| 239 | | EQUIPMENT | | | | | | | | | | | | | 239 | |
| 240 | 73020 | REPLACEMENT CLASSROOM FURN. | 901 | 1,001 | 1,000 | 2,000 | (34) | 1,966 | 1,966 | - | - | 1,966 | | - | 240 | |
| 241 | | | | | | | | | | | | | | | 241 | |
| 242 | | TOTAL HOLMES SCHOOL | 3,070,566 | 3,102,368 | 3,228,891 | 3,422,689 | 34,879 | 3,457,568 | 3,019,059 | 407,437 | 31,073 | 3,427,545 | 43.20 | 30,023 | 242 | |

| 243 | 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. | 243 |
|-----|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 244 | | | | | | | | | | | | | | | 244 |
| 245 | 21101 | PRINCIPAL | 176,080 | 181,042 | 185,093 | 189,235 | - | 189,235 | 181,950 | 7,285 | 0 | 189,235 | 1.00 | 0 | 245 |
| 246 | 21102 | ASSISTANT PRINCIPAL | 111,941 | 129,919 | 132,842 | 135,831 | - | 135,831 | 109,710 | 26,121 | (0) | 135,831 | 1.00 | (0) | 246 |
| 247 | 21220 | CURRICULUM SUPERVISION | 18,369 | 17,822 | 17,922 | 18,798 | - | 18,798 | 17,160 | 858 | 780 | 18,018 | | 780 | 247 |
| 248 | 810897 | KINDERGARTEN TEACHERS | 323,901 | 246,771 | 257,371 | 316,701 | 7,120 | 323,821 | 261,548 | 62,273 | (0) | 323,821 | 4.00 | (0) | 248 |
| 249 | 810801 | GRADE 1 TEACHERS | 305,505 | 344,140 | 281,336 | 291,056 | 101,444 | 392,500 | 331,917 | 60,583 | 0 | 392,500 | 4.00 | 0 | 249 |
| 250 | 810802 | GRADE 2 TEACHERS | 257,061 | 333,907 | 355,576 | 319,532 | (52,531) | 267,001 | 215,654 | 51,346 | 0 | 267,001 | 3.00 | 0 | 250 |
| 251 | 810803 | GRADE 3 TEACHERS | 252,450 | 231,524 | 336,456 | 353,783 | (29,150) | 324,633 | 270,390 | 54,242 | 1 | 324,632 | 4.00 | 1 | 251 |
| 252 | 810804 | GRADE 4 TEACHERS | 246,725 | 257,372 | 170,971 | 245,022 | (7,807) | 237,215 | 200,472 | 36,743 | (0) | 237,215 | 3.00 | (0) | 252 |
| 253 | 810805 | GRADE 5 TEACHERS | 345,626 | 359,483 | 371,963 | 338,838 | (83,469) | 255,369 | 227,408 | 27,960 | 0 | 255,369 | 3.00 | 0 | 253 |
| 254 | 810824 | FOREIGN LANGUAGE TEACHER | 50,657 | 62,537 | 72,680 | 75,662 | - | 75,662 | 61,112 | 14,550 | (0) | 75,662 | 1.00 | (0) | 254 |
| 255 | 810834 | PHYSICAL EDUCATION TEACHERS | 104,399 | 109,290 | 114,756 | 119,845 | 2,258 | 122,103 | 99,056 | 23,047 | (0) | 122,103 | 1.40 | (0) | 255 |
| 256 | 21302 | SUBSTITUTE TEACHERS | 20,816 | 19,400 | 22,400 | 20,000 | 4,000 | 24,000 | 22,800 | - | 1,200 | 23,800 | | 200 | 256 |
| 257 | 21306 | TEACHERS OF THE GIFTED | 42,201 | 50,417 | 62,172 | 63,754 | (724) | 63,030 | 54,876 | 8,154 | (0) | 63,030 | 0.58 | (0) | 257 |
| 258 | 21313 | MUSIC TEACHERS | 208,630 | 225,961 | 220,191 | 226,603 | - | 226,603 | 191,538 | 35,065 | (0) | 226,603 | 2.40 | (0) | 258 |
| 259 | 21314 | ART TEACHERS | 87,137 | 96,613 | 100,839 | 108,057 | - | 108,057 | 103,145 | 4,912 | 0 | 108,057 | 1.00 | 0 | 259 |
| 260 | 21317 | STUDENT INTERNS | 30,000 | 31,200 | 31,200 | 31,200 | - | 31,200 | 30,600 | - | 600 | 30,600 | | 600 | 260 |
| 261 | 21401 | LIBRARIANS | 65,121 | 95,766 | 107,311 | 108,792 | - | 108,792 | 87,871 | 20,922 | (0) | 108,792 | 1.00 | (0) | 261 |
| 262 | 21403 | PSYCHOLOGISTS | - | - | - | 70,905 | (2,466) | 68,439 | 60,404 | 8,035 | (0) | 68,439 | 1.00 | (0) | 262 |
| 263 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 106,244 | 107,966 | 110,131 | 112,610 | - | 112,610 | 107,922 | 4,688 | 0 | 112,609 | 2.00 | 0 | 263 |
| 264 | 21603 | TEACHER AIDES | 215,288 | 214,506 | 206,482 | 211,371 | (1,268) | 210,103 | 200,346 | 9,550 | 206 | 209,897 | 5.50 | 206 | 264 |
| 265 | 61001 | CUSTODIANS | 214,643 | 216,107 | 220,753 | 220,418 | 5,075 | 225,493 | 216,846 | 8,647 | - | 225,493 | 3.00 | - | 265 |
| 266 | 101003 | CLUBS AND COUNCILS | 4,690 | 6,079 | 6,078 | 6,910 | (657) | 6,253 | 5,946 | 307 | - | 6,253 | | - | 266 |
| 267 | TOTAL PERSONNEL | | 3,187,483 | 3,337,821 | 3,384,522 | 3,584,922 | (58,175) | 3,526,747 | 3,058,671 | 465,289 | 2,787 | 3,524,960 | 41.88 | 1,787 | 267 |
| 268 | | | | | | | | | | | | | | | 268 |
| 269 | OPERATING | | | | | | | | | | | | | | 269 |
| 270 | 22002 | TEXTBOOKS-REPLACEMENTS | 4,542 | 2,179 | 1,261 | 2,895 | - | 2,895 | 210 | 384 | 2,301 | 594 | | 2,301 | 270 |
| 271 | 22003 | TEXTBOOKS-CONSUMABLES | 25,432 | 25,301 | 24,599 | 23,313 | - | 23,313 | 23,201 | - | 112 | 23,201 | | 112 | 271 |
| 272 | 23002 | CLASSROOM REFERENCE | 975 | 988 | 972 | 869 | - | 869 | 859 | - | 10 | 859 | | 10 | 272 |
| 273 | 23003 | PERIODICALS | 2,193 | 329 | 227 | 290 | - | 290 | 267 | - | 23 | 267 | | 23 | 273 |
| 274 | 23010 | CONSUMABLES | - | 241 | 278 | 290 | - | 290 | 240 | - | 50 | 240 | | 50 | 274 |
| 275 | 24009 | SCIENCE TEACHING SUPPLIES | 3,051 | 2,035 | 5,131 | 4,922 | - | 4,922 | 3,351 | - | 1,571 | 3,351 | | 1,571 | 275 |
| 276 | 24011 | GENERAL TEACHING SUPPLIES | 17,802 | 15,722 | 14,794 | 13,896 | - | 13,896 | 13,861 | - | 35 | 13,861 | | 35 | 276 |
| 277 | 25001 | MISC. OFFICE SUPPLIES | 995 | 977 | 905 | 1,000 | - | 1,000 | 838 | - | 162 | 838 | | 162 | 277 |
| 278 | 25002 | PROFESSIONAL LIBRARY PURCHASE | 455 | 435 | 499 | 500 | - | 500 | 367 | - | 133 | 367 | | 133 | 278 |
| 279 | 25003 | PROFESSIONAL DEVELOPMENT | 1,676 | 1,459 | 1,308 | 1,495 | - | 1,495 | 876 | - | 619 | 876 | | 619 | 279 |
| 280 | 25026 | DUES AND MEMBERSHIPS | 293 | 59 | 400 | 400 | - | 400 | 168 | - | 232 | 168 | | 232 | 280 |
| 281 | 35000 | POLICE AND FIRE SERVICES | 440 | 1,346 | 713 | 606 | 259 | 865 | 561 | 303 | 1 | 865 | | 1 | 281 |
| 282 | 72035 | DUPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | | - | 282 |
| 283 | 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | | - | 283 |
| 284 | TOTAL OPERATING | | 57,852 | 51,072 | 51,087 | 50,476 | 259 | 50,735 | 44,800 | 687 | 5,248 | 45,487 | | 5,248 | 284 |
| 285 | | | | | | | | | | | | | | | 285 |
| 286 | EQUIPMENT | | | | | | | | | | | | | | 286 |
| 287 | 73001 | REPL. CLASSROOM FURNITURE | - | - | - | - | - | | | | | | | | 287 |
| 288 | 73020 | REPL. CLASSROOM FURNITURE | 922 | 889 | 898 | 2,000 | (17) | 1,983 | 1,983 | - | - | 1,983 | | - | 288 |
| 289 | | | 889 | | | | | | | | | | | | 289 |
| 290 | TOTAL OX RIDGE SCHOOL | | 3,246,257 | 3,389,782 | 3,436,506 | 3,637,398 | (57,933) | 3,579,465 | 3,105,454 | 465,976 | 8,035 | 3,572,430 | 41.88 | 7,035 | 290 |

| 291 | RC - 9 | ROYLE 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. | 291 |
|-----|--------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 292 | | | | | | | | | | | | | | | 292 |
| 293 | 21101 | PRINCIPAL | 176,080 | 180,042 | 184,093 | 188,235 | 9,936 | 198,171 | 190,886 | 7,285 | - | 198,171 | 1,00 | (0) | 293 |
| 294 | 21102 | ASSISTANT PRINCIPAL | 122,545 | 129,919 | 132,842 | 135,831 | - | 135,831 | 109,710 | 26,121 | (0) | 135,831 | 1,00 | (0) | 294 |
| 295 | 21220 | CURRICULUM SUPERVISION | 16,136 | 17,322 | 17,412 | 18,798 | - | 18,798 | 16,665 | 833 | 1,300 | 17,498 | | 1,300 | 295 |
| 296 | 910997 | KINDERGARTEN TEACHERS | 159,289 | 170,553 | 221,581 | 280,610 | (48,913) | 231,697 | 196,015 | 35,682 | 0 | 231,697 | 3,00 | 0 | 296 |
| 297 | 910901 | GRADE 1 TEACHERS | 369,160 | 298,654 | 305,737 | 312,727 | - | 312,727 | 252,587 | 60,140 | 0 | 312,727 | 3,00 | 0 | 297 |
| 298 | 910902 | GRADE 2 TEACHERS | 199,111 | 299,203 | 217,489 | 227,606 | (9,067) | 218,539 | 185,776 | 32,763 | (0) | 218,539 | 3,00 | (0) | 298 |
| 299 | 910903 | GRADE 3 TEACHERS | 250,563 | 191,283 | 275,146 | 238,575 | 2,514 | 241,089 | 194,726 | 46,363 | 0 | 241,089 | 3,00 | 0 | 299 |
| 300 | 910904 | GRADE 4 TEACHERS | 218,028 | 226,692 | 219,398 | 280,889 | (206) | 280,683 | 241,603 | 39,080 | (0) | 280,683 | 4,00 | (0) | 300 |
| 301 | 910905 | GRADE 5 TEACHERS | 266,361 | 274,453 | 282,568 | 291,610 | (40,072) | 251,538 | 216,989 | 34,549 | (0) | 251,538 | 3,00 | (0) | 301 |
| 302 | 910924 | FOREIGN LANGUAGE TEACHER | 52,525 | 53,906 | 56,642 | 59,516 | - | 59,516 | 56,811 | 2,705 | 0 | 59,516 | 1,00 | 0 | 302 |
| 303 | 910934 | PHYSICAL ED. TEACHERS | 82,298 | 84,917 | 89,813 | 93,519 | - | 93,519 | 75,534 | 17,984 | 0 | 93,518 | 1,10 | 0 | 303 |
| 304 | 21302 | SUBSTITUTE TEACHERS | 22,819 | 15,333 | 18,785 | 17,738 | - | 17,738 | 13,900 | - | 3,838 | 14,250 | | 3,488 | 304 |
| 305 | 21306 | TEACHERS OF THE GIFTED | 49,160 | 53,471 | 71,907 | 72,899 | - | 72,899 | 69,586 | 3,314 | 0 | 72,899 | 0,66 | 0 | 305 |
| 306 | 21313 | MUSIC TEACHERS | 173,849 | 179,020 | 183,950 | 189,463 | - | 189,463 | 164,502 | 24,961 | 0 | 189,463 | 2,20 | 0 | 306 |
| 307 | 21314 | ART TEACHERS | 100,783 | 108,462 | 87,871 | 89,084 | (26,890) | 62,194 | 50,677 | 11,517 | - | 62,194 | 0,80 | - | 307 |
| 308 | 21317 | STUDENT INTERNS | 22,275 | 30,300 | 31,200 | 31,200 | - | 31,200 | 31,200 | - | - | 31,200 | | - | 308 |
| 309 | 21401 | LIBRARIANS | 63,458 | 69,690 | 72,680 | 75,662 | - | 75,662 | 61,112 | 14,550 | (0) | 75,662 | 1,00 | (0) | 309 |
| 310 | 21403 | PSYCHOLOGISTS | - | - | - | 70,905 | 2,599 | 73,504 | 59,369 | 14,135 | (0) | 73,504 | 1,00 | (0) | 310 |
| 311 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 105,764 | 118,348 | 131,455 | 134,414 | - | 134,414 | 129,244 | 5,170 | - | 134,414 | 2,00 | - | 311 |
| 312 | 21603 | TEACHER AIDES | 199,960 | 196,448 | 185,245 | 189,580 | 7,551 | 197,131 | 181,652 | 8,617 | 6,862 | 190,269 | 5,00 | 6,862 | 312 |
| 313 | 61001 | CUSTODIANS | 209,839 | 200,959 | 205,443 | 220,189 | 4,585 | 224,774 | 215,869 | 8,905 | - | 224,774 | 3,00 | - | 313 |
| 314 | 101003 | CLUBS AND COUNCILS | 3,592 | 3,930 | 4,314 | 4,400 | - | 4,400 | 4,180 | 220 | - | 4,400 | | - | 314 |
| 315 | | TOTAL PERSONNEL | 2,863,596 | 2,902,904 | 2,995,571 | 3,223,449 | (97,963) | 3,125,486 | 2,718,590 | 394,896 | 12,000 | 3,113,836 | 38.76 | 11,650 | 315 |
| 316 | | | | | | | | | | | | | | | 316 |
| 317 | | OPERATING | | | | | | | | | | | | | 317 |
| 318 | 22002 | TEXTBOOKS-REPLACEMENTS | 2,696 | 3,553 | 1,312 | 2,790 | - | 2,790 | 297 | - | 2,493 | 297 | | 2,493 | 318 |
| 319 | 22003 | TEXTBOOKS-CONSUMABLES | 23,033 | 22,639 | 22,073 | 22,425 | - | 22,425 | 20,521 | - | 1,904 | 20,521 | | 1,904 | 319 |
| 320 | 23002 | CLASSROOM REFERENCE | - | - | 99 | 837 | - | 837 | 512 | - | 326 | 512 | | 326 | 320 |
| 321 | 23010 | AUDIO VISUAL CONSUMABLES | - | - | - | 279 | - | 279 | - | - | 279 | - | - | 279 | 321 |
| 322 | 23003 | PERIODICALS | 2,358 | 879 | 55 | 279 | - | 279 | 55 | - | 224 | 55 | | 224 | 322 |
| 323 | 24009 | SCIENCE TEACHING SUPPLIES | 5,294 | 3,885 | 3,367 | 4,743 | - | 4,743 | 445 | - | 4,298 | 445 | | 4,298 | 323 |
| 324 | 24011 | GENERAL TEACHING SUPPLIES | 14,388 | 13,812 | 13,566 | 13,392 | - | 13,392 | 12,180 | 187 | 1,025 | 12,367 | | 1,025 | 324 |
| 325 | 25001 | MISC. OFFICE SUPPLIES | 768 | 689 | 919 | 1,000 | - | 1,000 | 404 | 303 | 293 | 707 | | 293 | 325 |
| 326 | 25002 | PROFESSIONAL LIBRARY PURCHASE | - | - | - | 500 | - | 500 | - | - | 500 | - | - | 500 | 326 |
| 327 | 25003 | PROFESSIONAL DEVELOPMENT | 1,390 | 1,379 | 328 | 1,495 | - | 1,495 | 25 | - | 1,470 | 25 | | 1,470 | 327 |
| 328 | 25026 | DUES AND MEMBERSHIPS | - | - | - | 400 | - | 400 | - | - | 400 | - | - | 400 | 328 |
| 329 | 35000 | POLICE AND FIRE SERVICES | 120 | 991 | 572 | 606 | 418 | 1,024 | 417 | 606 | 0 | 1,024 | | 0 | 329 |
| 330 | 72035 | DUPPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | - | - | 330 |
| 331 | | TOTAL OPERATING | 50,047 | 47,826 | 42,292 | 48,746 | 418 | 49,164 | 34,855 | 1,096 | 13,213 | 35,951 | | 13,213 | 331 |
| 332 | | | | | | | | | | | | | | | 332 |
| 333 | | EQUIPMENT | | | | | | | | | | | | | 333 |
| 334 | 73020 | REPL. CLASSROOM FURNITURE | 848 | 946 | 3,339 | 2,000 | - | 2,000 | - | - | 2,000 | 2,000 | | - | 334 |
| 335 | | | | | | | | | | | | | | | 335 |
| 336 | | TOTAL ROYLE SCHOOL | 2,914,491 | 2,951,676 | 3,041,202 | 3,274,195 | (97,545) | 3,176,650 | 2,753,445 | 395,992 | 27,213 | 3,151,787 | 38.76 | 24,863 | 336 |

| 337 | RC - 10 | 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. | 337 |
|-----|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 338 | | | | | | | | | | | | | | | 338 |
| 339 | 21101 | PRINCIPAL | 176,080 | 180,042 | 184,093 | 188,235 | - | 188,235 | 180,995 | 7,240 | (0) | 188,235 | 1.00 | (0) | 339 |
| 340 | 21102 | ASSISTANT PRINCIPAL | 122,545 | 129,919 | 132,842 | 135,831 | - | 135,831 | 109,710 | 26,121 | (0) | 135,831 | 1.00 | (0) | 340 |
| 341 | 21220 | CURRICULUM SUPERVISION | 16,248 | 17,572 | 18,432 | 18,798 | - | 18,798 | 16,912 | 846 | 1,040 | 17,758 | | 1,040 | 341 |
| 342 | 1011097 | KINDERGARTEN TEACHERS | 218,518 | 282,382 | 295,443 | 311,464 | (108,057) | 203,407 | 164,290 | 39,117 | (0) | 203,407 | 3.00 | (0) | 342 |
| 343 | 1011001 | GRADE 1 TEACHERS | 314,079 | 288,890 | 290,063 | 259,522 | (9,166) | 250,356 | 213,204 | 37,152 | 0 | 250,356 | 3.00 | 0 | 343 |
| 344 | 1011002 | GRADE 2 TEACHERS | 274,733 | 310,293 | 313,911 | 330,556 | (51,361) | 279,195 | 225,504 | 53,691 | - | 279,195 | 3.00 | - | 344 |
| 345 | 1011003 | GRADE 3 TEACHERS | 283,927 | 298,232 | 310,608 | 318,962 | 8,617 | 327,579 | 264,583 | 62,996 | - | 327,579 | 4.00 | - | 345 |
| 346 | 1011004 | GRADE 4 TEACHERS | 343,486 | 374,662 | 384,648 | 418,541 | (16,233) | 402,308 | 324,941 | 77,367 | (0) | 402,308 | 4.00 | (0) | 346 |
| 347 | 1011005 | GRADE 5 TEACHERS | 257,691 | 289,856 | 288,793 | 301,180 | 31,123 | 332,303 | 281,449 | 50,854 | 0 | 332,303 | 4.00 | 0 | 347 |
| 348 | 1011024 | FOREIGN LANGUAGE TEACHER | 62,364 | 64,595 | 69,815 | 72,680 | - | 72,680 | 58,703 | 13,977 | 0 | 72,680 | 1.00 | 0 | 348 |
| 349 | 1011034 | PHYSICAL ED. TEACHERS | 69,457 | 76,470 | 85,259 | 89,264 | 9,198 | 98,462 | 79,527 | 18,935 | (0) | 98,462 | 1.40 | (0) | 349 |
| 350 | 21302 | SUBSTITUTE TEACHERS | 24,050 | 24,315 | 27,100 | 27,388 | (2,000) | 25,388 | 21,900 | - | 3,488 | 22,600 | | 2,788 | 350 |
| 351 | 21306 | TEACHERS OF THE GIFTED | 18,092 | 20,175 | 23,694 | 23,773 | 249 | 24,021 | 19,402 | 4,619 | (0) | 24,021 | 0.22 | (0) | 351 |
| 352 | 21313 | MUSIC TEACHERS | 171,824 | 156,973 | 162,786 | 169,787 | - | 169,787 | 154,017 | 15,771 | 0 | 169,787 | 2.00 | 0 | 352 |
| 353 | 21314 | ART TEACHERS | 103,586 | 46,467 | 79,873 | 82,709 | (22,271) | 60,438 | 48,815 | 11,623 | - | 60,438 | 1.00 | 0 | 353 |
| 354 | 21317 | STUDENT INTERNS | 29,100 | 30,600 | 30,000 | 31,200 | - | 31,200 | 31,200 | - | - | 31,200 | | - | 354 |
| 355 | 21401 | LIBRARIANS | 107,303 | 108,462 | 109,839 | 111,355 | - | 111,355 | 106,293 | 5,062 | 0 | 111,355 | 1.00 | 0 | 355 |
| 356 | 21403 | PSYCHOLOGISTS | - | - | - | 31,766 | (3,238) | 28,528 | 23,042 | 5,486 | (0) | 28,528 | 0.35 | (0) | 356 |
| 357 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 103,726 | 109,524 | 111,849 | 114,575 | - | 114,575 | 109,770 | 4,779 | 26 | 114,549 | 2.00 | 26 | 357 |
| 358 | 21603 | TEACHER AIDES | 193,654 | 195,960 | 222,638 | 227,656 | - | 227,656 | 213,077 | 10,291 | 4,288 | 223,368 | 6.00 | 4,288 | 358 |
| 359 | 61001 | CUSTODIANS | 215,396 | 196,576 | 217,729 | 217,714 | 4,594 | 222,307 | 213,766 | 8,542 | - | 222,307 | 3.00 | - | 359 |
| 360 | 101003 | CLUBS AND COUNCILS | 5,632 | 2,600 | 4,273 | 5,188 | 707 | 5,895 | 5,600 | 295 | - | 5,895 | | - | 360 |
| 361 | TOTAL PERSONNEL | | 3,111,491 | 3,204,562 | 3,363,687 | 3,488,143 | (157,839) | 3,330,305 | 2,866,701 | 454,762 | 8,842 | 3,322,162 | 40.97 | 8,142 | 361 |
| 362 | | | | | | | | | | | | | | | 362 |
| 363 | OPERATING | | | | | | | | | | | | | | 363 |
| 364 | 22002 | TEXTBOOKS-REPLACEMENTS | 3,965 | 2,806 | 2,164 | 3,248 | - | 3,248 | 126 | - | 3,122 | 126 | | 3,122 | 364 |
| 365 | 22003 | TEXTBOOKS-CONSUMABLES | 26,653 | 22,530 | 24,816 | 25,912 | - | 25,912 | 17,378 | 469 | 8,065 | 17,847 | | 8,065 | 365 |
| 366 | 23002 | CLASSROOM REFERENCE | 853 | 906 | 889 | 974 | - | 974 | 106 | - | 868 | 106 | | 868 | 366 |
| 367 | 23003 | PERIODICALS | 2,999 | 207 | - | 325 | - | 325 | - | - | 325 | - | | 325 | 367 |
| 368 | 23010 | AUDIO VISUAL CONSUMABLES | - | - | 365 | 325 | - | 325 | - | - | 325 | - | | 325 | 368 |
| 369 | 24009 | SCIENCE TEACHING SUPPLIES | 4,830 | 5,720 | 4,749 | 5,521 | - | 5,521 | 400 | - | 5,121 | 400 | | 5,121 | 369 |
| 370 | 24011 | GENERAL TEACHING SUPPLIES | 17,018 | 14,624 | 15,826 | 15,588 | - | 15,588 | 13,206 | - | 2,382 | 13,206 | | 2,382 | 370 |
| 371 | 25001 | MISC. OFFICE SUPPLIES | 981 | 1,035 | 1,035 | 1,000 | - | 1,000 | 763 | - | 237 | 763 | | 237 | 371 |
| 372 | 25002 | PROFESSIONAL LIBRARY PURCHASES | - | 182 | - | 500 | - | 500 | - | - | 500 | - | | 500 | 372 |
| 373 | 25003 | PROFESSIONAL DEVELOPMENT | 767 | 522 | 338 | 1,690 | - | 1,690 | 283 | - | 1,407 | 283 | | 1,407 | 373 |
| 374 | 25026 | DUES AND MEMBERSHIPS | - | - | - | 400 | - | 400 | 90 | - | 310 | 90 | | 310 | 374 |
| 375 | 35000 | POLICE AND FIRE SERVICES | 348 | 1,451 | 423 | 606 | 266 | 872 | 561 | 303 | 8 | 865 | | 8 | 375 |
| 376 | 72035 | DUPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | | - | 376 |
| 377 | 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | | - | 377 |
| 378 | TOTAL OPERATING | | 58,414 | 49,982 | 50,605 | 56,089 | 266 | 56,355 | 32,912 | 772 | 22,671 | 33,684 | | 22,671 | 378 |
| 379 | | | | | | | | | | | | | | | 379 |
| 380 | 73020 | NEW CLASSROOM FURNITURE | 882 | 666 | 929 | 2,000 | (41) | 1,959 | 1,959 | - | - | 1,959 | | - | 380 |
| 381 | 123020 | NEW CLASSROOM FURNITURE | - | - | - | - | - | - | - | - | - | - | | - | 381 |
| 382 | | | 882 | 666 | 929 | 2,000 | (41) | 1,959 | 1,959 | - | - | 1,959 | - | - | 382 |
| 383 | | | | | | | | | | | | | | | 383 |
| 384 | TOTAL TOKENEKE SCHOOL | | 3,170,787 | 3,255,211 | 3,415,221 | 3,546,232 | (157,614) | 3,388,619 | 2,901,572 | 455,534 | 31,513 | 3,357,806 | 40.97 | 30,813 | 384 |

| 385 | 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. |
|-----|---------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|-------------|---------------------|
| 386 | | | | | | | | | | | | | | |
| 387 | 21201 | DIRECTOR | 168,382 | 172,171 | 221,045 | 180,006 | - | 180,006 | 173,083 | 6,923 | (0) | 180,006 | 1.00 | (0) |
| 388 | 21204 | ASSISTANT DIRECTOR | - | - | - | 45,000 | 1,350 | 46,350 | 44,243 | 2,107 | - | 46,350 | 1.00 | - |
| 389 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 68,270 | 69,624 | 71,086 | 72,819 | - | 72,819 | 70,018 | 2,801 | 0 | 72,819 | 1.00 | 0 |
| 390 | 21220 | CURRICULUM SUPERVISION | 42,433 | - | - | - | - | - | - | - | - | - | - | - |
| 391 | 41006 | ATHLETIC TRAINING SERVICES | 71,138 | 103,551 | 114,087 | 102,662 | 9,360 | 112,022 | 107,250 | 4,771 | - | 112,022 | 2.00 | - |
| 392 | 61004 | FACILITIES-CUSTODIAL | 26,484 | 31,247 | 32,400 | 26,500 | 5,000 | 31,500 | 29,146 | - | 2,354 | 29,146 | - | 2,354 |
| 393 | 101001 | WEIGHT ROOM DARIEN HS | 15,452 | 7,652 | 8,066 | 15,300 | (6,650) | 8,650 | 4,950 | - | 3,700 | 4,950 | - | 3,700 |
| 394 | 101002 | INTERSCHOLASTICS DARIEN HS | 560,827 | 585,240 | 580,435 | 588,233 | - | 588,233 | 529,312 | 35,800 | 23,122 | 565,111 | - | 23,122 |
| 395 | 101005 | SPORTS PROGRAMS-MIDDLESEX | 41,555 | 42,631 | 42,843 | 42,050 | - | 42,050 | 27,208 | - | 14,842 | 27,208 | - | 14,842 |
| 396 | 101008 | INTRAMURALS-ELEMENTARY | 10,023 | 1,551 | 2,255 | 10,329 | - | 10,329 | - | - | 10,329 | - | - | 10,329 |
| 397 | 101,009 | INTRAMURALS-DARIEN HS | 3,119 | 1,000 | - | 4,000 | - | 4,000 | - | - | 4,000 | - | - | 4,000 |
| 398 | | TOTAL PERSONNEL | 1,007,683 | 1,014,667 | 1,072,217 | 1,086,899 | 9,060 | 1,095,959 | 985,210 | 52,402 | 58,347 | 1,037,612 | 5.00 | 58,347 |
| 399 | | | | | | | | | | | | | | |
| 400 | | OPERATING | | | | | | | | | | | | |
| 401 | 12001 | CONSULTANT SERVICES | 1,200 | 1,600 | 1,383 | 1,000 | - | 1,000 | 984 | - | 16 | 984 | - | 16 |
| 402 | 22001 | TEXTBOOKS-NEW | 1,000 | 1,000 | 1,021 | - | - | - | - | - | - | - | - | - |
| 403 | 23004 | RESOURCE MATERIALS | 1,650 | 1,645 | 1,468 | - | - | - | - | - | - | - | - | - |
| 404 | 23010 | CONSUMABLES | 1,006 | 1,610 | 1,614 | 1,600 | - | 1,600 | 1,597 | - | 3 | 1,597 | - | 3 |
| 405 | 24004 | PHYS ED TEACHING SUPPLIES | 10,336 | 13,051 | 12,441 | 14,023 | - | 14,023 | 9,370 | 3,028 | 1,625 | 12,398 | - | 1,625 |
| 406 | 24006 | ATHLETIC TRAINING SUPPLIES | 5,183 | 6,157 | 5,999 | 11,500 | - | 11,500 | 10,376 | - | 1,124 | 10,376 | - | 1,124 |
| 407 | 25002 | PROFESSIONAL LIBRARY PURCHASE | 550 | 500 | 428 | 500 | - | 500 | 500 | - | - | 500 | - | - |
| 408 | 25003 | PROFESSIONAL DEVELOPMENT | 3,173 | 2,205 | 4,105 | 2,000 | 200 | 2,200 | 1,537 | 663 | - | 2,200 | - | - |
| 409 | 25026 | DUES AND MEMBERSHIPS | 2,948 | 3,205 | 3,131 | 3,000 | 70 | 3,070 | 3,070 | - | 0 | 3,070 | - | 0 |
| 410 | 52008 | INTERSCHOLASTIC TRANS. DHS | 283,769 | 314,395 | 256,959 | 291,384 | - | 291,384 | 131,581 | 48,950 | 110,853 | 180,531 | - | 110,853 |
| 411 | 72047 | PHYS EDUCATION REPAIRS/SAFETY | 4,600 | 5,000 | 4,621 | 5,000 | - | 5,000 | 4,400 | - | 600 | 4,400 | - | 600 |
| 412 | 102001 | INTERSCHOLASTICS/DARIEN HS | 259,379 | 249,321 | 247,983 | 271,815 | - | 271,815 | 189,987 | 76,134 | 5,695 | 307,620 | - | (35,805) |
| 413 | 102002 | INTRAMURALS-MIDDLESEX | 4,299 | 2,470 | - | 2,500 | - | 2,500 | 2,338 | - | 162 | 2,338 | - | 162 |
| 414 | 102004 | INTERSCHOLASTIC-OFFICIALS | 141,127 | 182,531 | 158,388 | 157,494 | - | 157,494 | 109,145 | - | 48,349 | 109,145 | - | 48,349 |
| 415 | 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | 4,592 | 2,606 | (7,198) | - | - | - |
| 416 | 121000 | IMPROVEMENT OF SITES | 2,000 | 2,065 | 924 | 2,000 | - | 2,000 | 1,962 | 27 | 11 | 1,989 | - | 11 |
| 417 | | TOTAL OPERATING | 722,366 | 786,756 | 700,466 | 763,816 | 270 | 764,086 | 471,438.86 | 131,406.88 | 161,240 | 637,148 | - | 126,938 |
| 418 | | | | | | | | | | | | | | |
| 419 | | EQUIPMENT | | | | | | | | | | | | |
| 420 | 73013 | REPL. PHYS ED EQUIPMENT | 3,000 | 5,005 | 793 | 5,000 | (514) | 4,486 | 4,486 | - | 0 | 4,486 | - | 0 |
| 421 | 123013 | NEW PHYSICAL ED EQUIPMENT | 969 | 1,163 | 849 | 1,000 | (490) | 510 | 509 | - | 1 | 509 | - | 1 |
| 422 | | TOTAL EQUIPMENT | 3,969 | 6,168 | 1,642 | 6,000 | (1,004) | 4,996 | 4,995 | - | 1 | 4,995 | - | 1 |
| 423 | | | | | | | | | | | | | | |
| 424 | | TOTAL PHYSICAL EDUCATION | 1,734,017 | 1,807,591 | 1,774,324 | 1,856,715 | 8,326 | 1,865,041 | 1,461,644 | 183,809 | 219,588 | 1,679,755 | 5.00 | 185,286 |
| 425 | | | | | | | | | | | | | | |
| 426 | | | | | | | | | | | | | | |
| 427 | | | | | | | | | | | | | | Surplus/ Deficit |
| 428 | | REVENUE | | | | Orig. Bud. | Adjust. | Rev. Bud. | Rev. Received | Rev. Expected | Rev. Forecast | | | |
| 429 | 102006 | REV. - SUMMER SCHOOL FIELD USE | (35,000) | (35,000) | (35,000) | (35,000) | - | (35,000) | (35,000) | - | (35,000) | (35,000) | - | - |
| 430 | | | | | | | | | | | | | | |
| 431 | | NET COST PHYSICAL EDUCATION | 1,699,017 | 1,772,591 | 1,739,324 | 1,821,715 | | 1,830,041 | 1,426,644 | 183,809 | 184,588 | 1,644,755 | 5.00 | 185,286 |

| 432 | 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. | 432 |
|-----|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 433 | | | | | | | | | | | | | | | 433 |
| 434 | 11031 | FACILITIES MANAGER | 144,937 | 148,198 | 151,533 | 151,533 | 3,788 | 155,321 | 149,347 | 5,974 | - | 155,321 | 1,00 | - | 434 |
| 435 | 11032 | SECRETARY | 68,727 | 57,665 | 69,707 | 71,273 | - | 71,273 | 68,531 | 2,741 | 0 | 71,273 | 1,00 | 0 | 435 |
| 436 | 61003 | CUSTODIAL SUPERVISOR | 91,516 | 90,030 | 91,903 | 91,778 | (11,925) | 79,853 | 76,420 | 3,057 | 376 | 79,477 | 1,00 | 376 | 436 |
| 437 | 61005 | CUSTODIAL O/T SCH. EMERGENCY | 52,027 | 107,423 | 88,229 | 47,000 | 62,405 | 109,405 | 93,577 | - | 15,828 | 109,405 | - | - | 437 |
| 438 | 71001 | GROUNDSKEEPERS | 379,206 | 375,981 | 383,160 | 383,510 | 7,675 | 391,186 | 376,140 | 15,046 | - | 391,186 | 5.00 | 0 | 438 |
| 439 | 71002 | GROUNDS OVERTIME | 7,549 | 7,820 | 5,840 | 12,000 | - | 12,000 | 9,174 | - | 2,826 | 9,174 | - | 2,826 | 439 |
| 440 | 71003 | MAINTENANCE | 747,014 | 753,648 | 769,993 | 769,059 | 15,440 | 784,499 | 754,085 | 30,163 | 251 | 784,248 | 8.00 | 251 | 440 |
| 441 | 71004 | MAINTENANCE OVERTIME | 29,036 | 34,666 | 27,072 | 25,000 | - | 25,000 | 20,487 | - | 4,513 | 20,487 | - | 4,513 | 441 |
| 442 | 71005 | SPRING/SUMMER HELP PART-TIME | 99,258 | 98,381 | 100,650 | 92,000 | 9,000 | 101,000 | 85,940 | - | 15,060 | 101,000 | - | - | 442 |
| 443 | | TOTAL PERSONNEL | 1,619,271 | 1,673,810 | 1,688,088 | 1,643,153 | 86,383 | 1,729,536 | 1,633,701 | 56,981 | 38,854 | 1,721,570 | 16.00 | 7,966 | 443 |
| 444 | | | | | | | | | | | | | | | 444 |
| 445 | | OPERATING | | | | | | | | | | | | | 445 |
| 446 | 12001 | CONSULTANT SERVICES | 23,214 | 11,411 | 28,855 | 16,000 | 26,500 | 42,500 | 13,311 | 27,045 | 2,144 | 40,356 | - | 2,144 | 446 |
| 447 | 13017 | PROF. MEETINGS & TRAINING | 3,936 | 6,581 | 6,852 | 7,910 | (3,610) | 4,300 | 1,334 | - | 2,966 | 1,334 | - | 2,966 | 447 |
| 448 | 62001 | REFUSE COLLECTION | 89,036 | 89,598 | 104,493 | 105,000 | 165 | 105,165 | 68,724 | 23,991 | 12,450 | 92,715 | - | 12,450 | 448 |
| 449 | 62003 | SNOW REMOVAL | 54,595 | 59,554 | 55,330 | 58,000 | (41,500) | 16,500 | 12,232 | - | 4,268 | 12,232 | - | 4,268 | 449 |
| 450 | 62004 | CARE OF TREES | 42,450 | 21,675 | 23,600 | 24,000 | 2,700 | 26,100 | 23,095 | 2,966 | 39 | 26,100 | - | - | 450 |
| 451 | 65001 | CUSTODIAL SUPPLIES | 167,661 | 205,933 | 162,849 | 160,000 | - | 160,000 | 125,126 | 19,512 | 15,363 | 160,000 | - | - | 451 |
| 452 | 65002 | OPERATION OF VEHICLES | 66,008 | 58,734 | 44,022 | 60,000 | (27,830) | 32,170 | 31,338 | 818 | 14 | 32,170 | - | - | 452 |
| 453 | 65003 | CARE OF GROUNDS | 249,459 | 250,010 | 230,136 | 210,000 | 39,800 | 250,400 | 178,616 | 71,718 | 66 | 250,400 | - | - | 453 |
| 454 | 65005 | UNIFORMS | 16,722 | 22,520 | 28,229 | 17,000 | 1,400 | 18,400 | 17,874 | 217 | 308 | 18,400 | - | - | 454 |

| 455 | 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. |
|-----|---------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|-------------|-------------------------|
| 456 | | | | | | | | | | | | | | |
| 457 | 72001 | CONTRACTED JANITORIAL SERVICE | 270,559 | 268,976 | 260,288 | 290,000 | (19,400) | 270,600 | 182,888 | 40,435 | 47,277 | 223,323 | | 47,277 |
| 458 | 72012 | ELECTRICAL | - | - | 96,414 | - | - | - | - | - | - | - | - | - |
| 459 | 72013 | INTERCOMMS AND CLOCKS | 2,806 | 12,840 | 8,574 | 10,000 | (10,000) | - | - | - | - | - | - | - |
| 460 | 72014 | PLUMBING | 28,694 | 25,687 | 22,665 | 36,000 | 1,500 | 37,500 | 35,288 | 742 | 1,470 | 37,500 | | - |
| 461 | 72015 | ROOFS | - | - | - | - | - | - | - | - | - | - | - | - |
| 462 | 72016 | CLASSROOMS/CORRIDORS/AUD. | 96,146 | 99,502 | 100,401 | 104,000 | (8,500) | 95,500 | 84,699 | 9,820 | 980 | 95,500 | | - |
| 463 | 72017 | HEATING SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - |
| 464 | 72019 | MISCELLANEOUS REPAIRS | 75,623 | 56,305 | 52,094 | 60,000 | (15,901) | 44,099 | 38,235 | 4,011 | 1,853 | 44,099 | | - |
| 465 | 72021 | SECURITY | 283,332 | 481,328 | 154,302 | 80,000 | 3,469 | 83,469 | 82,229 | 1,240 | - | 83,469 | | - |
| 466 | 72022 | FIRE ALARMS/EXTING/SPRINKLER | 50,562 | 59,933 | 65,126 | 58,000 | - | 58,000 | 37,898 | 18,560 | 1,543 | 58,000 | | - |
| 467 | 72023 | NON MECHANICAL INSPECTIONS | 30,454 | 32,733 | 51,467 | 50,000 | (16,000) | 34,000 | 20,620 | 13,096 | 284 | 34,000 | | - |
| 468 | 72048 | HVAC /AIR CONDITIONER REPAIRS | 101,218 | 109,673 | 124,579 | 114,000 | 11,561 | 125,561 | 118,307 | 5,068 | 2,185 | 125,561 | | - |
| 469 | 74011 | GLASS | 6,104 | 9,775 | 7,015 | 10,500 | - | 10,500 | 10,368 | 132 | - | 10,500 | | - |
| 470 | 74012 | LUMBER | 18,000 | 25,154 | 32,076 | 27,000 | 5,000 | 32,000 | 29,930 | - | 2,070 | 32,000 | | - |
| 471 | 74013 | HARDWARE | 14,354 | 13,105 | 19,092 | 16,500 | 3,000 | 19,500 | 18,679 | - | 821 | 19,500 | | - |
| 472 | 74014 | PAINT | 8,300 | 8,707 | 6,572 | 14,000 | (5,160) | 8,840 | 7,390 | - | 1,451 | 8,840 | | - |
| 473 | 74015 | OTHER BUILDING MATERIALS | 1,677 | 1,140 | 3,455 | 6,000 | (3,600) | 2,400 | 2,172 | - | 228 | 2,400 | | - |
| 474 | 74016 | ELECTRICAL MATERIALS | 63,467 | 79,409 | 66,142 | 70,000 | (6,694) | 63,306 | 57,846 | 5,459 | - | 63,306 | | - |
| 475 | 74030 | RESERVE FOR EMERGENCY REPAIR | 32,664 | 32,225 | 70,582 | 40,000 | 33,300 | 73,300 | 64,980 | 2,956 | 5,364 | 73,300 | | - |
| 476 | 83006 | RENTAL OF TOOLS & EQUIPMENT | 2,541 | 7,641 | 6,455 | 7,000 | - | 7,000 | 1,818 | 432 | 4,750 | 7,000 | | - |
| 477 | 111001 | SUPPLIES/FEES COMM. ACTIVITIES | - | - | - | - | - | - | - | - | - | - | | - |
| 478 | 121000 | IMPROVEMENT OF SITES | 113,316 | 43,926 | 106,542 | 40,000 | - | 40,000 | 31,855 | 7,366 | 778 | 40,000 | | - |
| 479 | 122000 | IMPROVEMENT OF BUILDINGS | 147,343 | 95,575 | 150,478 | 55,000 | - | 55,000 | 36,111 | 17,673 | 1,216 | 55,000 | | - |
| 480 | | TOTAL OPERATING | 2,060,239 | 2,189,650 | 2,088,684 | 1,745,910 | (29,800) | 1,716,110 | 1,332,964 | 273,259 | 109,887 | 1,647,006 | | 69,104 |
| 481 | | | | | | | | | | | | | | |
| 482 | | EQUIPMENT | | | | | | | | | | | | |
| 483 | 73001 | REPLACEMENT OFFICE FURNITUE | - | - | - | - | 3,852 | 3,852 | 3,852 | - | - | 3,852 | | (0) |
| 484 | 73010 | REPLACEMENT MAINTENANCE EQ. | 107,819 | 22,067 | 44,528 | 19,850 | (2,874) | 16,976 | 16,976 | - | - | 16,976 | | - |
| 485 | 73020 | REPL. CLASSROOM FURNITURE | 103,144 | 135,407 | 75,231 | 45,000 | (10,968) | 34,020 | 33,968 | - | 52 | 33,968 | | 52 |
| 486 | 123010 | NEW EQUIPMENT | 16,653 | - | 44,829 | - | - | - | - | - | - | - | | - |
| 487 | 123001 | NEW OFFICE FURNITURE | 2,334 | - | - | - | - | - | - | - | - | - | | - |
| 488 | | TOTAL EQUIPMENT | 229,950 | 157,474 | 164,589 | 64,850 | (9,990) | 54,848 | 54,796 | - | 52 | 54,796 | | 52 |
| 489 | | | | | | | | | | | | | | |
| 490 | | TOTAL MAINTENANCE | 3,909,459 | 4,020,934 | 3,941,360 | 3,453,913 | 46,593 | 3,500,494 | 3,021,461 | 330,240 | 148,793 | 3,423,372 | 16.00 | 77,122 |
| 491 | | | | | | | | | | | | | | |
| 492 | | | | | | | | | | | | | | Surplus/ (Shortfall) |
| 493 | | REVENUE | | | | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | |
| 494 | 102008 | REVENUE - BUILDING RENTAL | (109,090) | (95,423) | (89,267) | (91,800) | - | (91,800) | (53,576) | - | (90,000) | (53,576) | | (38,224) |
| 495 | 102009 | REVENUE - USE OF FIELDS | (123,587) | (144,154) | (143,197) | (120,000) | - | (120,000) | (71,109) | - | (71,109) | (71,109) | | (48,891) |
| 496 | | TOTAL REVENUE | (232,677) | (239,578) | (232,464) | (211,800) | - | (211,800) | (124,685) | - | (161,109) | (124,685) | | (87,115) |
| 497 | | | | | | | | | | | | | | |
| 498 | | NET MAINTENANCE BUDGET | 3,676,782 | 3,781,357 | 3,708,897 | 3,242,113 | 46,593 | 3,288,694 | 2,896,776 | 330,240 | (12,316) | 3,298,687 | 16.00 | (9,993) |
| 499 | | | | | | | | | | | | | | |
| 500 | | | | | | | | | | | | | | |

| 501 | RC - 13 | MUSIC | 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. | 501 | |
|-----|-----------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|--------|-----|
| 502 | 21201 | DIRECTOR | 117,868 | 120,520 | 123,232 | 126,004 | - | 126,004 | 121,158 | 4,846 | (0) | 126,004 | 0.70 | (0) | 502 | |
| 503 | 21313 | ELEMENTARY MUSIC-SYSTEMWIDE | - | - | - | - | - | - | - | - | - | - | - | - | 503 | |
| 504 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 22,981 | 25,142 | 24,897 | 26,434 | - | 26,434 | 25,232 | 1,202 | 0 | 26,434 | 0.50 | 0 | 504 | |
| 505 | 101003 | CLUBS AND COUNCILS | 34,506 | 36,677 | 45,084 | 41,305 | (1,488) | 39,817 | 36,976 | 2,032 | 809 | 39,008 | - | 809 | 505 | |
| 506 | TOTAL PERSONNEL | | | 175,355 | 182,339 | 193,213 | 193,743 | (1,488) | 192,255 | 183,366 | 8,080 | 809 | 191,446 | 1.20 | 809 | 506 |
| 507 | OPERATING | | | | | | | | | | | | | | 507 | |
| 508 | 13016 | SCHOOL DISTRICT MEMBERSHIPS | 510 | 515 | 615 | 620 | 90 | 710 | 635 | - | 75 | 635 | - | 75 | 508 | |
| 509 | 22001 | TEXTBOOKS-NEW | 474 | - | - | - | - | - | - | - | - | - | - | - | 509 | |
| 510 | 22003 | TEXTBOOKS-CONSUMABLES | 1,004 | 967 | 1,041 | 1,030 | - | 1,030 | 1,016 | - | 14 | 1,016 | - | 14 | 510 | |
| 511 | 23002 | CLASSROOM REFERENCE | 16,231 | 17,004 | 17,887 | 18,380 | - | 18,380 | 14,454 | 2,378 | 1,548 | 16,832 | - | 1,548 | 511 | |
| 512 | 23004 | RESOURCE MATERIALS | 3,436 | 4,138 | 5,048 | 5,635 | - | 5,635 | 5,471 | - | 164 | 5,471 | - | 164 | 512 | |
| 513 | 23010 | CONSUMABLES | 51 | - | - | - | - | - | - | - | - | - | - | - | 513 | |
| 514 | 24005 | MUSIC TEACHING SUPPLIES | 3,597 | 1,880 | 1,980 | 2,245 | (4) | 2,241 | 2,081 | 90 | 70 | 2,171 | - | 70 | 514 | |
| 515 | 25001 | MISC. OFFICE SUPPLIES | 1,304 | 1,144 | 1,126 | 1,000 | (250) | 750 | 458 | - | 292 | 458 | - | 292 | 515 | |
| 516 | 25003 | PROFESSIONAL DEVELOPMENT | 1,785 | 1,519 | 1,477 | 1,500 | (56) | 1,444 | 924 | - | 520 | 924 | - | 520 | 516 | |
| 517 | 25004 | LOCAL TRAVEL EXPENSE | 642 | 498 | 1,000 | 1,500 | - | 1,500 | 253 | - | 1,247 | 253 | - | 1,247 | 517 | |
| 518 | 25013 | TEMP HOURLY (ACCOMPANIST) | 900 | 1,175 | 1,200 | 1,300 | (500) | 800 | 650 | - | 150 | 650 | - | 150 | 518 | |
| 519 | 25014 | CATALOG/HANDBOOK PRINTING | - | - | - | - | 1,125 | 1,125 | 1,073 | - | 52 | 1,073 | - | 52 | 519 | |
| 520 | 25020 | PIANO MOVING | 220 | 285 | 344 | 370 | - | 370 | 300 | - | 70 | 300 | - | 70 | 520 | |
| 521 | 25026 | DUES AND MEMBERSHIPS | 205 | 140 | 75 | 205 | 7 | 212 | 212 | - | - | 212 | - | - | 521 | |
| 522 | 25030 | COMPUTER SOFTWARE & SUPPLIES | 1,846 | 8,711 | 10,037 | 8,850 | - | 8,850 | 8,435 | - | 415 | 8,435 | - | 415 | 522 | |
| 523 | 52012 | MUSIC TRANSPORTATION | 7,023 | 12,390 | 4,034 | 11,700 | - | 11,700 | 1,906 | 5,463 | 4,331 | 7,369 | - | 4,331 | 523 | |
| 524 | 72035 | DUPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | - | - | 524 | |
| 525 | 72044 | REPAIRS AND SERVICE CONTRACT | 3,205 | 4,220 | 3,571 | 3,677 | - | 3,677 | 3,460 | - | 218 | 3,460 | - | 218 | 525 | |
| 526 | 72045 | TUNING OF PIANOS | 5,795 | 5,200 | 4,374 | 5,200 | - | 5,200 | 3,708 | - | 1,492 | 3,708 | - | 1,492 | 526 | |
| 527 | 83004 | LEASE PURCHASE MUSIC EQ. | 8,035 | 8,035 | 8,035 | 9,500 | - | 9,500 | 9,436 | - | 64 | 9,436 | - | 64 | 527 | |
| 528 | TOTAL OPERATING | | | 56,263 | 67,821 | 61,844 | 72,712 | 412 | 73,124 | 54,472 | 7,930 | 10,722 | 62,402 | - | 10,722 | 528 |
| 529 | EQUIPMENT | | | | | | | | | | | | | | 529 | |
| 530 | 73011 | REPLACEMENT MUSIC EQUIPMENT | 6,894 | 5,631 | 6,137 | 3,685 | - | 3,685 | 3,575 | - | 110 | 3,575 | - | 110 | 530 | |
| 531 | 123001 | NEW OFFICE FURNITURE/EQ. | - | - | - | - | - | - | - | - | - | - | - | - | 531 | |
| 532 | 123011 | NEW MUSIC EQUIPMENT | 5,294 | 5,918 | 7,900 | 6,638 | - | 6,638 | 6,365 | - | 273 | 6,365 | - | 273 | 532 | |
| 533 | TOTAL EQUIPMENT | | | 12,188 | 11,549 | 14,038 | 10,323 | - | 10,323 | 9,940 | - | 383 | 9,940 | - | 383 | 533 |
| 534 | TOTAL MUSIC | | | | | | | | | | | | | | 534 | |
| 535 | 243,807 | 261,709 | 269,094 | 276,778 | (1,076) | 275,702 | 247,778 | 16,010 | 11,914 | 263,788 | 1.20 | 11,914 | 535 | 535 | | |
| 536 | 537 | 538 | 539 | | | | | | | | | | | | 537 | |

| 540 | 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. | 540 |
|-----|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 541 | | | | | | | | | | | | | | | 541 |
| 542 | 21314 | ELEMENTARY ART-SYSTEMWIDE | - | - | - | - | - | - | - | - | - | - | - | - | 542 |
| 543 | | TOTAL PERSONNEL | - | - | - | - | - | - | - | - | - | - | - | - | 543 |
| 544 | | | | | | | | | | | | | | | 544 |
| 545 | | OPERATING | | | | | | | | | | | | | 545 |
| 546 | 23002 | CLASSROOM REFERENCE | 5,449 | 5,584 | 5,293 | 5,600 | (102) | 5,498 | 3,267 | 302 | 1,930 | 3,568 | | 1,930 | 546 |
| 547 | 23003 | PERIODICALS | 364 | 376 | 268 | 270 | - | 270 | 50 | - | 220 | 50 | | 220 | 547 |
| 548 | 24001 | ART TEACHING SUPPLIES | 83,337 | 90,840 | 90,266 | 94,400 | (1,800) | 92,600 | 82,725 | 1,142 | 8,734 | 83,866 | | 8,734 | 548 |
| 549 | 25003 | PROFESSIONAL DEVELOPMENT | 795 | 800 | 1,735 | 800 | - | 800 | 685 | - | 115 | 685 | | 115 | 549 |
| 550 | 25007 | MISC INSTRUCTIONAL EXPENSES | - | - | - | - | - | - | - | - | - | - | | - | 550 |
| 551 | 25018 | GRAPHIC ARTS/PHOTOGRAPHY | 6,022 | - | - | - | - | - | - | - | - | - | | - | 551 |
| 552 | 25030 | COMPUTER SOFTWARE & SUPPLIES | 1,800 | 1,980 | 1,776 | 2,000 | 102 | 2,102 | 2,102 | - | - | 2,102 | | - | 552 |
| 553 | 72035 | DUPLICATORS AND COPIERS | - | - | - | - | - | - | - | - | - | - | | - | 553 |
| 554 | 72044 | REPAIRS AND SERVICE CONTRACT | 2,116 | 3,310 | 3,768 | 3,800 | (2,450) | 1,350 | 1,350 | - | - | 1,350 | | - | 554 |
| 555 | | TOTAL OPERATING | 99,885 | 102,889 | 103,105 | 106,870 | (4,250) | 102,620 | 90,178 | 1,443 | 10,998 | 91,622 | | 10,998 | 555 |
| 556 | | | | | | | | | | | | | | | 556 |
| 557 | | EQUIPMENT | | | | | | | | | | | | | 557 |
| 558 | 73002 | REPLACEMENT ART EQUIPMENT | 8,386 | 6,852 | 306 | 4,032 | (150) | 3,882 | 3,808 | - | 74 | 3,808 | | 74 | 558 |
| 559 | 123002 | NEW ART EQUIPMENT | - | 3,080 | 5,816 | 2,100 | 150 | 2,250 | 2,250 | - | (0) | 2,250 | | (0) | 559 |
| 560 | | TOTAL EQUIPMENT | 8,386 | 9,932 | 6,122 | 6,132 | - | 6,132 | 6,059 | - | 73 | 6,059 | | 73 | 560 |
| 561 | | | | | | | | | | | | | | | 561 |
| 562 | | TOTAL ART | 108,271 | 112,822 | 109,228 | 113,002 | (4,250) | 108,752 | 96,237 | 1,443 | 11,072 | 97,680 | - | 11,072 | 562 |
| 563 | | | | | | | | | | | | | | | 563 |

| 564 | RC - 15 | COMPUTER TECHNOLOGY | 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. | 564 |
|-----|---------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|---------------|-----------------|-----|
| 565 | | | | | | | | | | | | | | | 565 |
| 566 | 11044 | TECHNOLOGY SUPPORT | 735,667 | 773,612 | 812,919 | 815,577 | 18,350 | 833,927 | 801,853 | 32,074 | - | 833,927 | 9.00 | - | 566 |
| 567 | 21201 | DIRECTOR OF INST. TECH | 165,080 | 172,171 | 66,168 | 172,171 | 7,835 | 180,006 | 173,083 | 6,923 | - | 180,006 | 1.00 | - | 567 |
| 568 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 18,555 | 22,554 | 23,003 | 23,520 | - | 23,520 | 22,615 | 905 | 0 | 23,520 | 0.33 | 0 | 568 |
| 569 | 21603 | TEACHER AIDE / COPY CENTER | 40,256 | 72,391 | 86,106 | 75,509 | 7,475 | 82,985 | 78,667 | 3,432 | 885 | 82,099 | 2.00 | 885 | 569 |
| 570 | | TOTAL OPERATING | 900,747 | 1,040,728 | 988,196 | 1,086,777 | 33,660 | 1,120,438 | 1,076,218 | 43,334 | 885 | 1,119,552 | 12.33 | 885 | 570 |
| 571 | | | | | | | | | | | | | | | 571 |
| 572 | | OPERATING | | | | | | | | | | | | | 572 |
| 573 | 12001 | CONSULTANT SERVICES | 231,123 | 152,735 | 141,897 | 140,000 | 18,090 | 158,090 | 141,180 | 16,305 | 605 | 158,090 | | - | 573 |
| 574 | 13015 | LOCAL TRAVEL | 1,026 | 2,511 | 2,546 | 3,500 | - | 3,500 | 2,284 | - | 1,216 | 3,500 | | - | 574 |
| 575 | 13035 | SOFTWARE MAINTENANCE | 508,162 | 661,694 | 723,014 | 750,645 | 35,832 | 786,477 | 784,348 | - | 2,129 | 786,477 | | - | 575 |
| 576 | 24011 | GENERAL TEACHING SUPPLIES | 48,100 | 38,263 | 43,392 | 31,665 | 2,552 | 34,217 | 34,217 | - | 0 | 34,217 | | - | 576 |
| 577 | 25013 | TEMPORARY HOURLY SERVICES | 18,228 | 9,884 | 14,119 | 15,000 | 245 | 15,245 | 8,785 | 6,460 | - | 15,245 | | - | 577 |
| 578 | 25019 | COMPUTER SOFTWARE & SUPPLIES | 88,689 | 83,841 | 38,399 | 42,000 | (2,084) | 39,916 | 39,809 | - | 107 | 39,916 | | - | 578 |
| 579 | 25029 | STAFF DEVELOPMENT PROGRAM | 15,913 | 19,621 | 15,918 | 23,000 | (6,000) | 17,000 | 16,016 | - | 984 | 17,000 | | - | 579 |
| 580 | 64005 | CELL PHONE | 22,890 | 14,109 | 28,980 | 28,000 | 530 | 28,530 | 27,988 | 521 | 21 | 28,530 | | - | 580 |
| 581 | 64006 | WIDE AREA NETWORK | 29,571 | 130,827 | 49,351 | 48,000 | (11,500) | 36,500 | 36,319 | - | 181 | 36,500 | | - | 581 |
| 582 | 72035 | RENTAL/DUPLICATORS AND COPIER | 255,806 | 287,769 | 270,816 | 271,248 | 19,594 | 290,842 | 268,140 | 22,702 | 0 | 290,842 | | 0 | 582 |
| 583 | 72044 | REPAIRS AND SERVICE CONTRACT | 115,750 | 70,953 | 64,029 | 60,000 | 17,472 | 77,472 | 77,148 | 310 | 14 | 77,472 | | - | 583 |
| 584 | | TOTAL OPERATING | 1,335,257 | 1,472,206 | 1,392,462 | 1,413,058 | 74,731 | 1,487,789 | 1,436,233 | 46,298 | 5,258 | 1,487,789 | - | 0 | 584 |
| 585 | | | | | | | | | | | | | | | 585 |
| 586 | | EQUIPMENT | | | | | | | | | | | | | 586 |
| 587 | 123021 | NEW COMPUTER EQUIPMENT | 753,754 | 755,318 | 731,494 | 503,025 | 53,033 | 556,058 | 540,844 | 15,205 | 10 | 761,299 | | (205,240) | 587 |
| 588 | | | | | | | | | | | | | | | 588 |
| 589 | | SUBTOTAL COMPUTER TECHNOLOGY | 2,989,758 | 3,268,252 | 3,112,152 | 3,002,860 | 161,424 | 3,164,285 | 3,053,295 | 104,837 | 6,153 | 3,368,640 | | (204,355) | 589 |
| 590 | | | | | | | | | | | | | | | 590 |
| 591 | | REVENUE | | | | Orig. Bud. | Adjust. | Rev. Bud. | Rev. Received | | | Rev. Expected | Rev. Forecast | (Shortfall) | 591 |
| 592 | 102010 | REV. FROM TOWN-FOR IT SERVIC | (190,785) | (201,323) | (203,071) | (212,643) | - | (212,643) | (212,644) | - | (212,643) | (212,643) | | - | 592 |
| 593 | | | | | | | | | | | | | | | 593 |
| 594 | | TOTAL COMPUTER TECHNOLOGY | 2,798,973 | 3,066,929 | 2,909,081 | 2,790,217 | 161,424 | 2,951,642 | 2,840,651 | 104,837 | (206,490) | 3,155,997 | | (204,355) | 594 |
| 595 | | | | | | | | | | | | | | | 595 |
| 596 | | | | | | | | | | | | | | | 596 |

| 597 | RC - 16 | ADMINISTRATION | 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. | 597 |
|-----|----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 598 | 11011 | SUPERINTENDENT | 272,340 | 278,000 | 135,045 | 278,000 | 42,000 | 320,000 | 287,967 | 12,033 | 20,000 | 320,000 | 1.00 | - | 598 |
| 599 | 11013 | BURSAR/ADMINISTRATIVE ASSIST | 90,482 | 92,518 | 94,368 | 94,368 | 2,123 | 96,491 | 92,780 | 3,711 | - | 96,491 | 1.00 | - | 599 |
| 600 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 41,080 | 41,894 | 43,979 | 43,844 | - | 43,844 | 42,158 | 1,686 | 0 | 43,844 | 0.60 | 0 | 600 |
| 601 | 11016 | PUBLIC INFORMATION | 1,796 | - | - | - | - | - | - | - | - | - | - | - | 601 |
| 602 | TOTAL PERSONNEL | | 405,698 | 412,412 | 273,393 | 416,212 | 44,123 | 460,335 | 422,905 | 17,430 | 20,000 | 460,335 | 2.60 | 0 | 602 |
| 603 | | | | | | | | | | | | | | | 603 |
| 604 | | | | | | | | | | | | | | | 604 |
| 605 | OPERATING | | | | | | | | | | | | | | 605 |
| 606 | 12001 | CONSULTANT SERVICES | 27,516 | 32,154 | 24,759 | 10,000 | 173,123 | 183,123 | 86,902 | 91,162 | 5,060 | 178,063 | | 5,060 | 606 |
| 607 | 12004 | LEGAL SERVICES | 327,361 | 285,860 | 248,477 | 262,000 | - | 262,000 | 172,282 | 89,060 | 658 | 232,000 | | 30,000 | 607 |
| 608 | 13001 | BOARD OF EDUCATION DUES | - | - | - | 850 | - | 850 | - | - | 850 | - | | 850 | 608 |
| 609 | 13003 | OTHER BOARD EXPENSES | 24,659 | 24,951 | 23,464 | 25,000 | (1,031) | 23,969 | 14,845 | 2,067 | 7,057 | 23,969 | | - | 609 |
| 610 | 13011 | MAILING EXPENSES | 32,004 | 29,864 | 29,189 | 30,000 | - | 30,000 | 23,977 | 5,999 | 24 | 29,976 | | 24 | 610 |
| 611 | 13012 | OFFICE SUPPLIES | 25,874 | 27,011 | 26,952 | 30,000 | - | 30,000 | 23,325 | 5,755 | 921 | 29,079 | | 921 | 611 |
| 612 | 13013 | DUES AND MEMBERSHIPS | 14,796 | 15,999 | 11,199 | 11,800 | - | 11,800 | 5,885 | 2,500 | 3,416 | 8,385 | | 3,416 | 612 |
| 613 | 13016 | SCHOOL DISTRICT MEMBERSHIPS | 22,117 | 25,289 | 30,557 | 23,193 | (8) | 23,185 | 18,672 | - | 4,513 | 18,672 | | 4,513 | 613 |
| 614 | 13017 | PROFESSIONAL MEETINGS | 3,325 | 3,290 | 2,259 | 3,000 | - | 3,000 | 2,595 | - | 405 | 2,595 | | 405 | 614 |
| 615 | 13020 | PUBLIC INFORMATION | - | - | - | - | - | - | - | - | - | - | | - | 615 |
| 616 | 13025 | ADA/504 SUPPORT | - | - | - | 2,500 | 1,531 | 4,031 | 4,031 | - | 0 | 4,031 | | 0 | 616 |
| 617 | 13040 | PRINTING/PUBLICATION SUPPLIES | - | - | - | - | - | - | - | - | - | - | | - | 617 |
| 618 | 25002 | PROF. LIBRARY PURCHASE | - | 43 | - | 500 | (500) | - | - | - | - | - | | - | 618 |
| 619 | 25003 | PROFESSIONAL DEVELOPMENT | 2,652 | 3,054 | 3,000 | 3,000 | 914 | 3,914 | 3,914 | - | - | 3,914 | | - | 619 |
| 620 | 25014 | CATALOG/HANDBOOK PRINTING | 29,443 | 16,937 | 21,700 | 20,000 | (4,700) | 15,300 | 5,165 | 342 | 9,793 | 9,507 | | 5,793 | 620 |
| 621 | 83003 | RENTAL/LEASE OF EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 621 |
| 622 | TOTAL OPERATING | | 509,747 | 464,451 | 421,557 | 421,843 | 169,329 | 591,173 | 361,592 | 196,884 | 32,697 | 540,191 | | 50,981 | 622 |
| 623 | | | | | | | | | | | | | | | 623 |
| 624 | | | | | | | | | | | | | | | 624 |
| 625 | 73001 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 625 |
| 626 | | | | | | | | | | | | | | | 626 |
| 627 | TOTAL ADMINISTRATION | | 915,445 | 876,863 | 694,950 | 838,055 | 213,452 | 1,051,508 | 784,497 | 214,314 | 52,697 | 1,000,526 | 2.60 | 50,981 | 627 |
| 628 | | | | | | | | | | | | | | | 628 |

| 629 | RC - 17 | HEALTH | 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. | 629 |
|-----|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 630 | | | | | | | | | | | | | | | 630 |
| 631 | 41001 | DIRECTOR - NURSES | 90,293 | 97,138 | 101,023 | 101,023 | 2,273 | 103,296 | 99,323 | 3,973 | - | 103,296 | 1.00 | - | 631 |
| 632 | 41002 | NURSES | 588,350 | 592,105 | 611,224 | 626,205 | 750 | 626,955 | 598,484 | 28,464 | 7 | 626,948 | 9.00 | 7 | 632 |
| 633 | 41004 | SUBSTITUTE NURSES | 69,736 | 27,371 | 70,423 | 45,000 | - | 45,000 | 32,546 | - | 12,454 | 32,546 | | 12,454 | 633 |
| 634 | 41005 | SECRETARY | 28,737 | 25,142 | 24,897 | 26,434 | - | 26,434 | 25,232 | 1,202 | (0) | 26,434 | 0.50 | (0) | 634 |
| 635 | | TOTAL HEALTH | 777,116 | 741,756 | 807,567 | 798,662 | 3,023 | 801,685 | 755,585 | 33,638 | 12,461 | 789,224 | 10.50 | 12,461 | 635 |
| 636 | | | | | | | | | | | | | | | 636 |
| 637 | | OPERATING | | | | | | | | | | | | | 637 |
| 638 | 23003 | PERIODICALS | 455 | 427 | 452 | 500 | (313) | 187 | 187 | - | - | 187 | | - | 638 |
| 639 | 25001 | MISC. OFFICE SUPPLIES | 1,499 | 1,513 | 1,458 | 1,500 | 241 | 1,741 | 1,741 | - | - | 1,741 | | - | 639 |
| 640 | 25002 | PROF. LIBRARY PURCHASE | 309 | 610 | - | 500 | 65 | 565 | 565 | - | 0 | 565 | | 0 | 640 |
| 641 | 25003 | PROFESSIONAL DEVELOPMENT | 3,961 | 3,968 | 1,419 | 3,974 | (65) | 3,909 | 3,092 | - | 817 | 3,092 | | 817 | 641 |
| 642 | 42001 | HEALTH SUPPLIES | 30,759 | 31,199 | 30,954 | 31,000 | 14,372 | 45,372 | 35,672 | 8,299 | 1,401 | 43,971 | | 1,401 | 642 |
| 643 | 42002 | HEALTH LOCAL TRAVEL | 359 | 338 | 320 | 500 | - | 500 | - | - | 500 | - | | 500 | 643 |
| 644 | 42003 | SCHOOL PHYSICIANS SERVICES | 10,000 | 10,000 | 10,431 | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 | | - | 644 |
| 645 | 72031 | AUDIOMETER REPAIRS | - | 625 | 490 | 600 | - | 600 | 480 | - | 120 | 480 | | 120 | 645 |
| 646 | 72044 | REPAIRS AND SERVICE CONTRACT | 998 | 2,086 | 1,636 | 1,000 | 6 | 1,006 | 1,006 | - | - | 1,006 | | - | 646 |
| 647 | | TOTAL OPERATING | 48,339 | 50,766 | 47,160 | 49,574 | 14,306 | 63,880 | 52,742 | 8,299 | 2,839 | 61,042 | | 2,839 | 647 |
| 648 | | | | | | | | | | | | | | | 648 |
| 649 | | EQUIPMENT | | | | | | | | | | | | | 649 |
| 650 | 73007 | REPLACEMENT HEALTH EQ. | - | - | - | - | - | - | - | - | - | - | | - | 650 |
| 651 | 123007 | NEW HEALTH EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 651 |
| 652 | | TOTAL EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 652 |
| 653 | | | | | | | | | | | | | | | 653 |
| 654 | | TOTAL HEALTH | 825,455 | 792,521 | 854,727 | 848,236 | 17,329 | 865,565 | 808,328 | 41,937 | 15,300 | 850,265 | 10.50 | 15,300 | 654 |
| 655 | | | | | | | | | | | | | | | 655 |

| 656 | 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. | 656 | |
|-----|-----------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|-----|
| 657 | | | | | | | | | | | | | | | 657 | |
| 658 | 11013 | BURSAR/ADMINISTRATIVE ASSIST | 286,227 | 303,993 | 310,183 | 310,369 | 8,849 | 319,218 | 306,940 | 12,278 | (0) | 319,218 | 2,34 | (0) | 658 | |
| 659 | 11020 | BENEFITS COORDINATOR | 33,312 | 34,678 | 35,459 | 35,459 | 798 | 36,256 | 34,862 | 1,394 | - | 36,256 | 0.50 | - | 659 | |
| 660 | 11024 | TURNOVER-REGULAR | - | - | - | (400,000) | 400,000 | - | - | - | - | - | - | - | 660 | |
| 661 | 11027 | CONTRACT SUPPORT | - | - | - | 90,914 | (90,914) | - | - | - | - | - | - | - | 661 | |
| 662 | 11028 | CERT. STAFF COLUMN CHANGE | - | - | - | 74,991 | (74,991) | - | - | - | - | - | - | - | 662 | |
| 663 | 21202 | ASSISTANT SUPERINTENDENT | - | - | - | - | - | - | - | - | - | - | - | - | 663 | |
| 664 | 21300 | LONG TERM SUBSTITUTES | 812,690 | 419,702 | 739,867 | 475,000 | 29,150 | 504,150 | 456,105 | 10,626 | 37,419 | 489,231 | | 14,919 | 664 | |
| 665 | 21302 | SUBSTITUTES-PROFESSIONAL DEV. | 33,700 | 54,772 | 45,205 | 50,000 | (6,500) | 43,500 | 30,476 | - | 13,024 | 30,476 | | 13,024 | 665 | |
| 666 | 21316 | SABBATICALS | - | - | - | - | - | - | - | - | - | - | - | - | 666 | |
| 667 | 31000 | BUDGET CONTROL | - | - | - | 263,360 | - | 263,360 | - | - | 263,360 | - | - | 263,360 | 667 | |
| 668 | TOTAL PERSONNEL | | 1,165,930 | 813,145 | 1,130,714 | 900,092 | 266,392 | 1,166,484 | 828,383 | 24,298 | 313,802 | 875,182 | 2.84 | 291,302 | 668 | |
| 669 | | | | | | | | | | | | | | | | 669 |
| 670 | OPERATING | | | | | | | | | | | | | | | 670 |
| 671 | 13013 | DUES AND MEMBERSHIPS | 635 | 6,850 | 250 | 1,140 | - | 1,140 | 250 | - | 890 | 250 | | 890 | 671 | |
| 672 | 13014 | RECRUITMENT | 19,759 | 19,154 | 17,406 | 25,000 | (2,000) | 23,000 | 1,650 | - | 21,350 | 1,650 | | 21,350 | 672 | |
| 673 | 13015 | LOCAL TRAVEL | 640 | 139 | 340 | 2,300 | (1,000) | 1,300 | 947 | - | 353 | 947 | | 353 | 673 | |
| 674 | 25029 | STAFF DEVELOPMENT PROGRAM | 39,590 | 101,276 | 78,785 | 74,991 | (8,100) | 66,891 | 60,941 | 218 | 5,732 | 61,159 | | 5,732 | 674 | |
| 675 | TOTAL OPERATING | | 60,624 | 127,419 | 96,780 | 103,431 | (11,100) | 92,331 | 63,788 | 218 | 28,325 | 64,006 | | 28,325 | 675 | |
| 676 | | | | | | | | | | | | | | | | 676 |
| 677 | TOTAL PERSONNEL | | 1,226,554 | 940,564 | 1,227,494 | 1,003,523 | 255,292 | 1,258,815 | 892,172 | 24,516 | 342,128 | 939,188 | 2.84 | 319,628 | 677 | |
| 678 | | | | | | | | | | | | | | | | 678 |
| 679 | | | | | | | | | | | | | | | | 679 |

| 680 | 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. | 680 |
|-----|---------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 681 | | | | | | | | | | | | | | | 681 |
| 682 | 21202 | ASSISTANT SUPERINTENDENT | 198,500 | 202,966 | 207,533 | 207,533 | 7,264 | 214,797 | 206,536 | 8,261 | (0) | 214,797 | 1.00 | (0) | 682 |
| 683 | 21201 | DIRECTOR OF INSTRUCTIONAL TEC | - | - | - | - | - | - | - | - | - | - | - | - | 683 |
| 684 | 21220 | CURRICULUM & SUPERVISION | 13,971 | - | - | - | - | - | - | - | - | - | - | - | 684 |
| 685 | 1912036 | ELEM. READING SPECIALIST | - | - | - | - | - | - | - | - | - | - | - | - | 685 |
| 686 | 1912056 | TECHNOLOGY SPECIALIST | - | - | - | - | - | - | - | - | - | - | - | - | 686 |
| 687 | 1912058 | PROGRAM COORDINATORs | 262,514 | 264,074 | 285,353 | 291,774 | 6,000 | 297,774 | 241,264 | 56,510 | (0) | 297,774 | 2.00 | (0) | 687 |
| 688 | 1912062 | MATH COORDINATOR | - | - | - | - | - | - | - | - | - | - | - | - | 688 |
| 689 | 1912060 | LANG. ARTS SPECIALIST | - | - | - | - | - | - | - | - | - | - | - | - | 689 |
| 690 | 1912009 | INSTRUCTION SUPP. SPECIALISTS | 1,105,204 | 1,149,668 | 1,217,293 | 1,270,752 | (75,709) | 1,195,043 | 1,017,104 | 177,534 | 405 | 1,194,638 | 13.50 | 405 | 690 |
| 691 | 21312 | CURRICULUM DEVELOPMENT | 63,059 | 76,594 | 119,745 | 104,290 | 8,200 | 112,490 | 62,708 | 49,761 | 21 | 112,469 | | 21 | 691 |
| 692 | 21405 | ESL INSTRUCTION | - | 17,849 | 7,238 | 4,482 | 24,000 | (19,428) | 4,572 | 4,354 | 218 | - | 4,572 | - | 692 |
| 693 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 68,668 | 70,385 | 71,792 | 71,792 | 1,777 | 73,569 | 69,723 | 2,692 | 1,154 | 72,415 | 1.00 | 1,154 | 693 |
| 694 | | TOTAL PERSONNEL | 1,729,766 | 1,770,926 | 1,906,198 | 1,970,141 | (71,895) | 1,898,245 | 1,601,688 | 294,977 | 1,580 | 1,896,665 | 17.50 | 1,580 | 694 |
| 695 | | | | | | | | | | | | | | | 695 |
| 696 | | OPERATING | | | | | | | | | | | | | 696 |
| 697 | 12001 | CONSULTANT SERVICES | 52,402 | 37,679 | 30,000 | 45,000 | 3,610 | 48,610 | 15,150 | 32,500 | 960 | 47,650 | | 960 | 697 |
| 698 | 13013 | DUES AND MEMBERSHIPS | 894 | 1,626 | 1,640 | 4,127 | (1,500) | 2,627 | 2,535 | - | 92 | 2,535 | | 92 | 698 |
| 699 | 13015 | LOCAL TRAVEL | 870 | 2,057 | 5,868 | 10,000 | - | 10,000 | 133 | 161 | 9,707 | 293 | | 9,707 | 699 |
| 700 | 22001 | TEXTBOOKS-NEW | 282,390 | 280,081 | 244,252 | 191,721 | (10) | 191,711 | 119,148 | 34,039 | 38,524 | 323,187 | | (131,476) | 700 |
| 701 | 23004 | RESOURCE MATERIALS | - | 4,346 | 7,054 | 8,000 | 110 | 8,110 | 7,146 | 950 | 14 | 8,096 | | 14 | 701 |
| 702 | 23006 | ESL RESOURCES | - | - | - | - | 14,728 | 14,728 | 10,294 | 1,806 | 2,628 | 12,100 | | 2,628 | 702 |
| 703 | 24012 | STANDARDIZED TESTING | 40,164 | 32,086 | 24,301 | 29,477 | - | 29,477 | 28,891 | - | 586 | 28,891 | | 586 | 703 |
| 704 | 25002 | PROF. LIBRARY PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | 704 |
| 705 | 25003 | PROFESSIONAL DEVELOPMENT | 135,270 | 123,899 | 119,166 | 113,850 | (4,200) | 109,650 | 91,864 | 10,125 | 7,661 | 109,650 | | - | 705 |
| 706 | 52004 | FIELD TRIPS | - | 8,973 | 5,509 | 7,500 | - | 7,500 | 1,821 | - | 5,679 | 1,821 | | 5,679 | 706 |
| 707 | 25005 | CURRICULUM RESEARCH & DEV. | 184,295 | 156,649 | 25,952 | 26,420 | (1,700) | 24,720 | 16,181 | 8,396 | 143 | 24,577 | | 143 | 707 |
| 708 | | TOTAL OPERATING | 696,284 | 647,396 | 463,741 | 436,095 | 11,038 | 447,133 | 293,163 | 87,976 | 65,994 | 558,800 | | (111,667) | 708 |
| 709 | | | | | | | | | | | | | | | 709 |
| 710 | | TOTAL CURRICULUM | 2,426,050 | 2,418,322 | 2,369,939 | 2,406,236 | (60,857) | 2,345,378 | 1,894,851 | 382,953 | 67,574 | 2,455,465 | 17.50 | (110,087) | 710 |
| 711 | | | | | | | | | | | | | | | 711 |

| 712 | RC - 20 | FINANCE | 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. | 712 |
|-----|---------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|-------------|-----------------|-------------------------|
| 713 | | | | | | | | | | | | | | | 713 |
| 714 | 11014 | DIRECTOR OF FINANCE | 184,500 | 188,651 | 192,896 | 192,896 | (18,529) | 174,367 | 166,288 | 7,769 | 310 | 174,057 | 1.00 | 310 | 714 |
| 715 | 11021 | PAYROLL / BENEFITS COORDINATOR | 33,965 | 34,678 | 35,753 | 35,459 | 798 | 36,256 | 34,862 | 1,394 | - | 36,256 | 0.50 | - | 715 |
| 716 | 11022 | ASSISTANT DIRECTOR FINANCE | 96,000 | 100,032 | 104,033 | 104,033 | 11,541 | 115,574 | 111,483 | 4,091 | - | 115,574 | 1.00 | - | 716 |
| 717 | 11025 | ACCOUNTANT | 73,892 | 89,069 | 76,688 | 76,688 | 1,725 | 78,413 | 75,397 | 3,016 | - | 78,413 | 1.00 | - | 717 |
| 718 | 11042 | ACCOUNTS PAYABLE | 68,466 | 69,961 | 71,468 | 73,073 | 56 | 73,130 | 70,319 | 2,811 | - | 73,130 | 1.00 | (0) | 718 |
| 719 | 11044 | TECHNOLOGY SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | 719 |
| 720 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 68,454 | 70,165 | 71,569 | 71,569 | 1,618 | 73,187 | 70,365 | 2,815 | 8 | 73,179 | 1.00 | 8 | 720 |
| 721 | | TOTAL PERSONNEL | 525,277 | 552,557 | 552,407 | 553,718 | (2,791) | 550,927 | 528,713 | 21,896 | 318 | 550,609 | 5.50 | 318 | 721 |
| 722 | | | | | | | | | | | | | | | 722 |
| 723 | | OPERATING | | | | | | | | | | | | | 723 |
| 724 | 12005 | AUDITING SERVICES | 20,555 | 21,125 | 21,493 | 22,229 | - | 22,229 | 22,045 | - | 184 | 22,045 | | 184 | 724 |
| 725 | 12007 | ACTUARIAL SERVICES | 250 | - | - | - | - | - | - | - | - | - | - | - | 725 |
| 726 | 13015 | LOCAL TRAVEL | 684 | - | 93 | 500 | (4) | 496 | - | - | 496 | - | - | 496 | 726 |
| 727 | 13016 | SCHOOL DISTRICT MEMBERSHIPS | 614 | 425 | - | 1,294 | - | 1,294 | 1,079 | - | 215 | 1,079 | | 215 | 727 |
| 728 | 13030 | EDP SUPPLIES & SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | 728 |
| 729 | 13035 | SOFTWARE MAINTENANCE | 510 | - | - | - | - | - | - | - | - | - | - | - | 729 |
| 730 | 25003 | PROFESSIONAL DEVELOPMENT | 27,342 | 2,400 | 8,453 | 1,500 | (1,443) | 57 | - | - | 57 | - | - | 57 | 730 |
| 731 | 25013 | TEMPORARY HOURLY SERVICES | - | 9,515 | 7,101 | 15,000 | 25 | 15,025 | 14,572 | 450 | 3 | 15,022 | | 3 | 731 |
| 732 | 25021 | INSTRUCTIONAL TECHNOLOGY SER | - | - | - | - | - | - | - | - | - | - | - | - | 732 |
| 733 | 25029 | STAFF DEVELOPMENT PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | 733 |
| 734 | | TOTAL OPERATING | 49,955 | 33,465 | 37,140 | 40,523 | (1,422) | 39,101 | 37,696 | 450 | 955 | 38,146 | | 955 | 734 |
| 735 | | | | | | | | | | | | | | | 735 |
| 736 | | EQUIPMENT | | | | | | | | | | | | | 736 |
| 737 | 73021 | REPLACEMENT COMPUTER EQ. | - | - | - | - | - | - | - | - | - | - | - | - | 737 |
| 738 | 123021 | NEW COMPUTER EQ. | - | - | - | - | - | - | - | - | - | - | - | - | 738 |
| 739 | | TOTAL EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | 739 |
| 740 | | | | | | | | | | | | | | | 740 |
| 741 | | TOTAL FINANCE | 575,232 | 586,022 | 589,547 | 594,241 | (4,213) | 590,028 | 566,409 | 22,346 | 1,273 | 588,755 | 5.50 | 1,273 | 741 |
| 742 | | | | | | | | | | | | | | | 742 |
| 743 | | | | | | | | | | | | | | | Surplus/ (Shortfall) |
| 744 | | REVENUE | | | | Orig. Bud. | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | | 744 |
| 745 | 102010 | REV. FROM TOWN-FOR IT SERVIC | - | - | - | - | - | - | - | - | - | - | - | - | 745 |
| 746 | | | | | | | | | | | | | | | 746 |
| 747 | | NET FINANCE BUDGET | 575,232 | 586,022 | 589,547 | 594,241 | (4,213) | 590,028 | 566,409 | 22,346 | 1,273 | 588,755 | 5.50 | 1,273 | 747 |

| 748 | 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. | 748 |
|-----|------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 749 | | | | | | | | | | | | | | 749 |
| 750 | 21220 CURRICULUM SUPERVISION | 2,463 | 2,512 | - | - | 2,613 | 2,613 | 2,488 | 124 | - | 2,613 | | - | 750 |
| 751 | 21503 LIBRARY SECRETARY | 154 | - | - | - | - | - | - | - | - | - | | - | 751 |
| 752 | TOTAL PERSONNEL | 2,617 | 2,512 | - | - | 2,613 | 2,613 | 2,488 | 124 | - | 2,613 | - | - | 752 |
| 753 | | | | | | | | | | | | | | 753 |
| 754 | OPERATING | | | | | | | | | | | | | 754 |
| 755 | 23001 ACCESSIONS | 91,882 | 93,990 | 97,576 | 103,015 | 3,380 | 106,395 | 84,505 | 12,149 | 9,741 | 96,654 | | 9,741 | 755 |
| 756 | 23003 PERIODICALS | 6,472 | 7,452 | 7,590 | 8,890 | (447) | 8,443 | 7,611 | 85 | 746 | 7,697 | | 746 | 756 |
| 757 | 23004 RESOURCE MATERIALS | 7,356 | 20,763 | 19,490 | 17,700 | (1,087) | 16,613 | 9,580 | 32 | 7,001 | 9,612 | | 7,001 | 757 |
| 758 | 23005 ONLINE SUBSCRIPTIONS | 27,739 | 32,340 | 34,629 | 36,905 | (352) | 36,553 | 34,979 | - | 1,574 | 34,979 | | 1,574 | 758 |
| 759 | 23007 OTHER LIBRARY EXPENSES | 7,553 | 6,755 | 7,755 | 8,200 | (767) | 7,433 | 5,633 | 557 | 1,243 | 6,190 | | 1,243 | 759 |
| 760 | 25002 PROF. LIBRARY PURCHASE | 30 | 1,356 | 1,155 | 1,920 | (49) | 1,872 | 592 | 300 | 979 | 892 | | 979 | 760 |
| 761 | 25026 DUES AND MEMBERSHIPS | 2,149 | 2,267 | 2,594 | 3,575 | (727) | 2,848 | 2,401 | 175 | 272 | 2,576 | | 272 | 761 |
| 762 | 25030 COMPUTER SOFTWARE & SUPPLIES | 709 | 1,289 | 4,554 | 1,000 | - | 1,000 | 239 | - | 761 | 239 | | 761 | 762 |
| 763 | 72042 EQUIPMENT REPAIR | - | - | - | - | - | - | - | - | - | - | | - | 763 |
| 764 | 72044 REPAIRS AND SERVICE CONTRACT | 980 | 1,029 | 1,080 | 1,140 | 49 | 1,189 | 1,189 | - | - | 1,189 | | - | 764 |
| 765 | 83003 RENTAL/LEASE OF EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 765 |
| 766 | TOTAL OPERATING | 144,872 | 167,242 | 176,423 | 182,345 | - | 182,345 | 146,729 | 13,299 | 22,318 | 160,027 | | 22,318 | 766 |
| 767 | | | | | | | | | | | | | | 767 |
| 768 | EQUIPMENT | | | | | | | | | | | | | 768 |
| 769 | 73009 REPLACEMENT LIBRARY EQ. | 8,008 | 3,513 | 6,193 | 1,000 | - | 1,000 | 410 | - | 590 | 410 | | 590 | 769 |
| 770 | TOTAL EQUIPMENT | 8,008 | 3,513 | 6,193 | 1,000 | - | 1,000 | 410 | - | 590 | 410 | | 590 | 770 |
| 771 | | | | | | | | | | | | | | 771 |
| 772 | TOTAL LIBRARY | 155,497 | 173,267 | 182,616 | 183,345 | 2,613 | 185,958 | 149,627 | 13,423 | 22,907 | 163,051 | - | 22,907 | 772 |
| 773 | | | | | | | | | | | | | | 773 |

| 774 | RC - 22 | TECHNOLOGY 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. | 774 |
|-----|---------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 775 | | | | | | | | | | | | | | | 775 |
| 776 | 22001 | TEXTBOOKS -NEW | 2,900 | - | - | - | - | - | - | - | - | - | - | - | 776 |
| 777 | 23002 | CLASSROOM REFERENCE | 303 | 447 | 89 | 400 | - | 400 | - | - | 400 | - | - | 400 | 777 |
| 778 | 23003 | PERIODICALS | 55 | - | 12 | 285 | - | 285 | 120 | - | 165 | 120 | - | 165 | 778 |
| 779 | 24002 | TECH ED TEACHING SUPPLIES | 30,077 | 39,699 | 33,333 | 35,800 | - | 35,800 | 27,970 | 2,501 | 5,329 | 30,471 | - | 5,329 | 779 |
| 780 | 25001 | MISC. OFFICE SUPPLIES | - | 266 | 706 | 778 | - | 778 | - | - | 778 | - | - | 778 | 780 |
| 781 | 25003 | PROFESSIONAL DEVELOPMENT | - | 140 | 1,200 | 1,400 | - | 1,400 | 1,190 | - | 210 | 1,190 | - | 210 | 781 |
| 782 | 25019 | COMPUTER INSTRUCTION SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | 782 |
| 783 | 25030 | COMPUTER SOFTWARE & SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | 783 |
| 784 | 72033 | TECH ED EQUIPMENT REPAIRS | 989 | - | 582 | 2,500 | - | 2,500 | 1,822 | - | 678 | 1,822 | - | 678 | 784 |
| 785 | | TOTAL OPERATING | 34,324 | 40,552 | 35,922 | 41,163 | - | 41,163 | 31,102 | 2,501 | 7,561 | 33,602 | - | 7,561 | 785 |
| 786 | | | | | | | | | | | | | | | 786 |
| 787 | | EQUIPMENT | | | | | | | | | | | | | 787 |
| 788 | 73008 | REPL. TECH ED EQUIPMENT | - | - | 1,877 | 1,274 | 7,500 | 8,774 | 8,688 | - | 86 | 8,688 | - | 86 | 788 |
| 789 | 123008 | NEW TECHNOLOGY EQUIPMENT | 10,455 | 7,247 | 2,559 | 7,540 | (7,500) | 40 | - | - | 40 | - | - | 40 | 789 |
| 790 | | TOTAL EQUIPMENT | 10,455 | 7,247 | 4,436 | 8,814 | - | 8,814 | 8,688 | - | 126 | 8,688 | - | 126 | 790 |
| 791 | | | | | | | | | | | | | | | 791 |
| 792 | | TOTAL TECH. EDUCATION | 44,779 | 47,799 | 40,358 | 49,977 | - | 49,977 | 39,790 | 2,501 | 7,687 | 42,290 | - | 7,687 | 792 |
| 793 | | | | | | | | | | | | | | | 793 |

| 794 | RC - 23 CONTINUING EDUC/SUMMER SCHO | 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. | 794 |
|-----|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|-------------|-----------------|-------------------------|
| 795 | | | | | | | | | | | | | | 795 |
| 796 | 21201 DIRECTOR | 11,750 | 21,483 | 26,738 | 20,000 | - | 20,000 | 19,065 | 871 | 64 | 19,936 | 64 | 64 | 796 |
| 797 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 27,386 | 27,929 | 28,801 | 29,229 | - | 29,229 | 28,105 | 1,124 | (0) | 29,229 | 0.40 | (0) | 797 |
| 798 | PERSONNEL | 39,136 | 49,412 | 55,539 | 49,229 | - | 49,229 | 47,170 | 1,995 | 64 | 49,166 | 0.40 | 64 | 798 |
| 799 | * Stipend Employee | | | | | | | | | | | | | 799 |
| 800 | OPERATING | | | | | | | | | | | | | 800 |
| 801 | 12001 CONSULTANT SERVICES | 483,878 | 415,092 | 381,499 | 425,000 | 6,935 | 431,935 | 431,834 | - | 101 | 431,834 | | 101 | 801 |
| 802 | 12002 CONTINUING ED CONSULTING | - | - | - | - | - | - | - | - | - | - | | - | 802 |
| 803 | 13011 MAILING EXPENSES | 374 | 355 | 250 | 500 | - | 500 | 400 | - | 100 | 400 | | 100 | 803 |
| 804 | 13012 OFFICE SUPPLIES | 4,516 | 4,516 | 2,556 | 11,000 | (3,000) | 8,000 | 4,120 | - | 3,880 | 4,120 | | 3,880 | 804 |
| 805 | 24003 SUMMER SCHOOL TEACHING SUPP. | 60,043 | 73,843 | 36,953 | 61,800 | (9,000) | 52,800 | 10,122 | - | 42,678 | 10,122 | | 42,678 | 805 |
| 806 | 24010 ADULT ED. CONTRACTED SERVICES | 12,000 | 12,000 | 18,700 | 12,000 | - | 12,000 | 7,000 | - | 5,000 | 7,000 | | 5,000 | 806 |
| 807 | 25014 CATALOG/HANDBOOK PRINTING | 1,729 | 1,453 | 5,701 | 5,000 | - | 5,000 | 1,198 | - | 3,802 | 1,198 | | 3,802 | 807 |
| 808 | TOTAL OPERATING | 562,540 | 507,259 | 445,659 | 515,300 | (5,065) | 510,235 | 454,675 | - | 55,560 | 454,675 | | 55,560 | 808 |
| 809 | | | | | | | | | | | | | | 809 |
| 810 | TOTAL CONT. ED/SUM. SCHOOL | 601,677 | 556,671 | 501,198 | 564,529 | (5,065) | 559,464 | 501,845 | 1,995 | 55,624 | 503,840 | 0.40 | 55,624 | 810 |
| 811 | | | | | | | | | | | | | | 811 |
| 812 | | | | | | | | | | | | | | Surplus/ (Shortfall) |
| 813 | REVENUE | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | | 813 |
| 814 | 31006 REVENUE - CONTINUING EDUCATI | - | - | - | - | - | - | - | - | - | - | | - | 814 |
| 815 | 31005 REVENUE - SUMMER SCHOOL | (657,975) | (596,321) | (621,433) | (625,000) | - | (625,000) | (196,868) | - | (196,868) | (196,868) | | (428,132) | 815 |
| 816 | TOTAL REVENUE | (657,975) | (596,321) | (621,433) | (625,000) | - | (625,000) | (196,868) | - | (196,868) | (196,868) | | (428,132) | 816 |
| 817 | | | | | | | | | | | | | | 817 |
| 818 | NET EXPENSE SUM&CONT. ED | (56,298) | (39,649) | (120,235) | (60,471) | (5,065) | (65,536) | 304,977 | 1,995 | (141,244) | 306,972 | | (372,508) | 818 |

| 819 | | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END |
|-----|---------|--------------------------------|-------------|-------------|-------------|------------|-----------|------------|------------|-----------|---------|------------|--------|---------|
| 820 | RC - 24 | SPECIAL EDUCATION | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. |
| 821 | 11013 | ASSISTANT PRINCIPAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 822 | 21102 | PROGRAM DIR. EARLY CHILDHOOD | - | - | - | - | - | - | - | - | - | - | - | - |
| 823 | 21201 | DIRECTOR | - | - | - | - | - | - | - | - | - | - | - | - |
| 824 | 21202 | ASSISTANT SUPERINTENDENT SESS | 198,500 | 202,966 | 207,533 | 207,533 | 7,264 | 214,797 | 206,536 | 8,261 | - | 214,797 | 1.00 | - |
| 825 | 21211 | PROGRAM DIR. OF SESS K-12 | 285,676 | 319,072 | 326,228 | 333,546 | - | 333,546 | 313,482 | 12,836 | 7,229 | 326,317 | 2.00 | 7,229 |
| 826 | 21220 | CURRICULUM SUPERVISION | 96,360 | 241,290 | 192,142 | 220,874 | 22,273 | 243,147 | 190,251 | 22,307 | 30,589 | 212,557 | 1.60 | 30,589 |
| 827 | 21302 | SUBSTITUTE TEACHERS | 108,568 | 105,332 | 164,872 | 105,000 | 17,500 | 122,500 | 82,898 | - | 39,602 | 82,898 | - | 39,602 |
| 828 | 21303 | SPECIAL CLASS TEACHERS | 5,391,096 | 5,330,334 | 5,158,898 | 5,304,320 | (355,888) | 4,948,432 | 4,103,116 | 817,965 | 27,351 | 4,921,081 | 58.40 | 27,351 |
| 829 | 21304 | HOMEBOUND/TUTORIAL | 347,721 | 264,300 | 240,916 | 198,000 | - | 198,000 | 141,846 | 812 | 55,342 | 167,658 | - | 30,342 |
| 830 | 21305 | CONTRACTED SPEECH | 501,420 | 664,106 | 786,386 | 521,664 | 127,729 | 649,393 | 536,582 | 111,291 | 1,521 | 647,872 | - | 1,521 |
| 831 | 21306 | TEACHERS OF THE GIFTED | - | - | - | - | - | - | - | - | - | - | - | - |
| 832 | 21307 | SPEECH THERAPISTS | 1,571,728 | 1,571,386 | 1,536,771 | 1,678,546 | 24,242 | 1,702,788 | 1,444,060 | 258,728 | 0 | 1,702,788 | 17.50 | 0 |
| 833 | 21308 | SUMMER SCHOOL & PPTs | 729,465 | 870,128 | 866,160 | 780,000 | 51,325 | 831,325 | 719,719 | - | 111,606 | 831,325 | - | - |
| 834 | 21309 | CONT. OCUPATIONAL THERAPY | 717,084 | 813,773 | 803,411 | 752,000 | 4,163 | 756,163 | 661,863 | 94,299 | 2 | 756,162 | - | 2 |
| 835 | 21311 | CONTRACTED PHYSICAL THERAPY | 180,646 | 230,649 | 265,125 | 236,000 | 16,168 | 252,168 | 221,679 | 30,489 | 1 | 252,168 | - | 1 |
| 836 | 21403 | PSYCHOLOGISTS | 923,751 | 1,014,025 | 958,412 | 1,089,155 | (176,489) | 912,666 | 801,166 | 108,804 | 2,696 | 909,970 | 11.60 | 2,696 |
| 837 | 21404 | SOCIAL CASE WORKER | 283,141 | 250,976 | 253,698 | 228,031 | - | 228,031 | 184,179 | 43,852 | 0 | 228,031 | 2.00 | 0 |
| 838 | 21407 | SCHOOL-BASED SESS FACILITATORS | 429,258 | 424,945 | 473,260 | 490,831 | (35,773) | 455,058 | 388,909 | 64,179 | 1,970 | 453,088 | 5.00 | 1,970 |
| 839 | 21409 | BEHAVIORAL ANALYST | - | - | - | - | 138,678 | 138,678 | 119,818 | 18,860 | - | 138,678 | 2.00 | - |
| 840 | 21410 | PHYSICAL THERAPIST | - | - | - | - | 103,090 | 103,090 | 80,679 | 22,411 | - | 103,090 | 1.00 | - |
| 841 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 365,076 | 402,476 | 411,527 | 421,602 | (28,500) | 393,102 | 377,834 | 13,719 | 1,549 | 391,553 | 6.33 | 1,549 |
| 842 | 21603 | TEACHER AIDES | 2,668,993 | 2,744,999 | 2,712,531 | 2,849,293 | 67,814 | 2,917,107 | 2,779,819 | 132,682 | 4,606 | 2,912,501 | 80.50 | 4,606 |
| 843 | 21605 | TRANSPORTATION DRIVER | 84,106 | 86,941 | 87,839 | 87,725 | 2,921 | 90,646 | 76,145 | 1,455 | 13,046 | 77,600 | 2.00 | 13,046 |
| 844 | 41002 | NURSES | 291,965 | 313,265 | 270,753 | 258,939 | 7,340 | 266,279 | 238,726 | 9,427 | 18,127 | 248,153 | 3.80 | 18,127 |
| 845 | 41004 | SUBSTITUTE NURSES | - | - | - | - | 30,985 | 30,985 | 30,984 | - | 1 | 30,984 | - | 1 |
| 846 | | TOTAL PERSONNEL | 15,174,553 | 15,850,962 | 15,716,462 | 15,763,059 | 24,842 | 15,787,900 | 13,700,288 | 1,772,375 | 315,237 | 15,609,270 | 194.73 | 178,631 |

| 848 | 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 STF | YR. END EST. | 848 |
|-----|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|-------------|-------------------------|-----|
| 849 | | | | | | | | | | | | | | 849 |
| 850 | 12001 CONSULTANT SERVICES | 947,170 | 1,275,095 | 1,378,446 | 1,200,000 | 140,594 | 1,340,594 | 1,054,737 | 256,617 | 29,240 | 1,301,354 | | 39,240 | 850 |
| 851 | 12004 LEGAL SERVICES | 244,364 | 289,431 | 299,040 | 260,000 | - | 260,000 | 173,325 | 86,675 | - | 260,000 | | - | 851 |
| 852 | 22001 TEXTBOOKS-NEW | 5,834 | 70,161 | 23,971 | 5,500 | - | 5,500 | 5,494 | - | 6 | 5,494 | | 6 | 852 |
| 853 | 22003 TEXTBOOKS-CONSUMABLES | 5,680 | 5,130 | 6,016 | 5,120 | - | 5,120 | 3,507 | 698 | 915 | 4,205 | | 915 | 853 |
| 854 | 23003 PERIODICALS | - | 126 | - | - | - | - | - | - | - | - | | - | 854 |
| 855 | 24011 GENERAL TEACHING SUPPLIES | 45,187 | 75,645 | 67,441 | 52,000 | (1,050) | 50,950 | 45,512 | 2,591 | 2,847 | 48,103 | | 2,847 | 855 |
| 856 | 24013 SPECIAL EDUCATION TESTING | 69,147 | 43,842 | 62,756 | 53,350 | - | 53,350 | 43,446 | 4,445 | 5,460 | 53,350 | | - | 856 |
| 857 | 25003 PROFESSIONAL DEVELOPMENT | 91,285 | 154,767 | 144,357 | 100,000 | 20,000 | 120,000 | 90,018 | 74 | 28,775 | 118,867 | | 1,133 | 857 |
| 858 | 25004 LOCAL TRAVEL EXPENSE | 1,097 | 1,523 | 2,058 | 1,500 | 1,004 | 2,504 | 2,062 | - | 442 | 2,062 | | 442 | 858 |
| 859 | 25011 PUPIL EVALUATION | 167,790 | 330,245 | 325,986 | 200,000 | - | 200,000 | 110,824 | 7,540 | 81,636 | 200,000 | | - | 859 |
| 860 | 25013 TEMPORARY HOURLY SERVICES | 1,432 | - | - | - | - | - | - | - | - | - | | - | 860 |
| 861 | 25026 DUES AND MEMBERSHIPS | 260 | 860 | 1,460 | 1,000 | - | 1,000 | 800 | - | 200 | 800 | | 200 | 861 |
| 862 | 25030 COMPUTER SOFTWARE & SUPPLIES | 38,447 | 62,516 | 39,258 | 27,500 | 1,050 | 28,550 | 28,550 | - | - | 28,550 | | - | 862 |
| 863 | 52002 IN-DISTRICT SPECIAL ED TRANS | 625,076 | 683,096 | 868,881 | 900,000 | (119,891) | 780,109 | 513,189 | 262,461 | 4,460 | 780,109 | | - | 863 |
| 864 | 52003 O-O-D SPECIAL ED TRANSPORTATION | 486,757 | 459,047 | 466,889 | 543,000 | (38,657) | 504,343 | 470,988 | 10,000 | 23,355 | 479,033 | | 25,310 | 864 |
| 865 | 72044 REPAIRS AND SERVICE CONTRACT | - | - | - | 500 | (500) | - | - | - | - | - | | - | 865 |
| 866 | 141001 TUITION-PUBLIC SCHOOLS | 179,413 | 19,841 | 135,765 | 165,000 | 138,104 | 303,104 | 248,785 | 13,444 | 40,875 | 262,229 | | 40,875 | 866 |
| 867 | 143001 TUITION-NON PUBLIC SCHOOLS | 6,514,128 | 6,649,461 | 7,073,659 | 6,722,425 | - | 6,722,425 | 5,017,383 | 1,269,199 | 435,843 | 6,710,687 | | 11,738 | 867 |
| 868 | TOTAL OPERATING | 9,423,067 | 10,120,785 | 10,895,983 | 10,236,895 | 140,654 | 10,377,549 | 7,808,619 | 1,913,743 | 654,054 | 10,254,842 | | 122,706 | 868 |
| 869 | | | | | | | | | | | | | | 869 |
| 870 | EQUIPMENT | | | | | | | | | | | | | 870 |
| 871 | 73020 REPL. CLASSROOM FURNITURE | - | - | - | - | - | - | - | - | - | - | | - | 871 |
| 872 | 123001 NEW OFFICE FURNITURE/EQUIP | - | - | - | - | - | - | - | - | - | - | | - | 872 |
| 873 | 123019 NEW ASSISTIVE TECHNOLOGY EQ. | 42,891 | 39,934 | 30,318 | 30,000 | (8,752) | 21,260 | 20,537 | 724 | (0) | 21,260 | | (0) | 873 |
| 874 | 123020 NEW CLASSROOM FURNITURE | - | - | - | - | - | - | - | - | - | - | | - | 874 |
| 875 | TOTAL EQUIPMENT | 42,891 | 39,934 | 30,318 | 30,000 | (8,752) | 21,260 | 20,537 | 724 | (0) | 21,260 | | (0) | 875 |
| 876 | | | | | | | | | | | | | | 876 |
| 877 | GRAND TOTAL SPECIAL EDUCATIO | 24,640,511 | 26,011,682 | 26,642,764 | 26,029,954 | 156,744 | 26,186,709 | 21,529,445 | 3,686,842 | 969,290 | 25,885,372 | 194.73 | 301,337 | 877 |
| 878 | | | | | | | | | | | | | | 878 |
| 879 | | | | | | | | | | | | | | 879 |
| 880 | REVENUE | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | Rev. Expected | Rev. Forecast | | | Surplus/ (Shortfall) | 880 |
| 881 | 143003 EARLY LEARNING PROGRAM TUITIO | - | - | - | - | - | - | - | - | - | - | | - | 881 |
| 882 | 143002 EXCESS COST REIMBURSEMENT | (2,861,446) | (3,412,941) | (3,427,518) | (2,851,098) | - | (2,851,098) | (2,566,258) | - | (2,566,258) | (2,566,258) | | (284,840) | 882 |
| 883 | REVENUE | (2,861,446) | (3,412,941) | (3,427,518) | (2,851,098) | - | (2,851,098) | (2,566,258) | - | (2,566,258) | (2,566,258) | | (284,840) | 883 |
| 884 | NET SPECIAL EDUCATION EXPENSI | 21,779,065 | 22,598,741 | 23,215,246 | 23,178,856 | 156,744 | 23,335,611 | 18,963,187 | 3,686,842 | (1,596,968) | 23,319,114 | | 16,497 | 884 |

| 886 | RC - 25 | FIXED COSTS | 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. | 886 |
|-----|---------|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 887 | | | | | | | | | | | | | | | 887 |
| 888 | 52001 | REGULAR PUPIL TRANSPORTATION | 1,850,399 | 1,830,185 | 2,067,272 | 2,232,963 | 16,500 | 2,249,463 | 1,592,091 | 632,928 | 24,443 | 2,225,019 | | 24,443 | 888 |
| 889 | | | | | | | | | | | | | | | 889 |
| 890 | | TOTAL TRANSPORTATION | 1,850,399 | 1,830,185 | 2,067,272 | 2,232,963 | 16,500 | 2,249,463 | 1,592,091 | 632,928 | 24,443 | 2,225,019 | | 24,443 | 890 |
| 891 | | | | | | | | | | | | | | | 891 |
| 892 | | HEATING FUEL | | | | | | | | | | | | | 892 |
| 893 | 63001 | FUEL OIL - RC25 | 105,330 | 32,498 | 19,053 | 425,700 | - | 425,700 | 16,343 | 2,033 | 407,324 | 18,376 | | 407,324 | 893 |
| 894 | 63001 | FUEL OIL - DHS | 142,331 | 147,118 | 214,350 | - | - | - | 102,336 | 20,000 | (122,336) | 122,336 | | (122,336) | 894 |
| 895 | 63001 | FUEL OIL - MIDDLESEX | 81,939 | 88,893 | 108,362 | - | - | - | 51,382 | 15,136 | (66,518) | 66,518 | | (66,518) | 895 |
| 896 | 63002 | FUEL OIL - MIDDLESEX | - | - | - | - | - | - | - | - | - | - | | - | 896 |
| 897 | 63001 | FUEL NATURAL GAS - HINDLEY | 33,697 | 16,193 | 31,358 | - | - | - | 25,962 | 4,038 | (30,000) | 30,000 | | (30,000) | 897 |
| 898 | 63001 | FUEL OIL - HOLMES | 14,187 | 26,071 | 29,563 | - | - | - | 46,797 | - | (46,797) | 46,797 | | (46,797) | 898 |
| 899 | 63001 | FUEL OIL - OX RIDGE | 46,018 | 41,902 | 56,445 | - | - | - | 55,984 | - | (55,984) | 55,984 | | (55,984) | 899 |
| 900 | 63001 | FUEL OIL - ROYLE | 26,245 | 30,794 | 31,987 | - | - | - | 36,330 | - | (36,330) | 36,330 | | (36,330) | 900 |
| 901 | 63001 | FUEL OIL - TOKENEKE | 21,638 | 28,974 | 39,871 | - | - | - | 38,856 | - | (38,856) | 38,856 | | (38,856) | 901 |
| 902 | | TOTAL HEATING FUEL | 471,385 | 412,443 | 530,989 | 425,700 | - | 425,700 | 373,988 | 41,207 | 10,505 | 415,195 | | 10,505 | 902 |
| 903 | | | | | | | | | | | | | | | 903 |
| 904 | | UTILITIES | | | | | | | | | | | | | 904 |
| 905 | 64001 | WATER - RC25 | 8,910 | 2,515 | 17,023 | 92,000 | - | 92,000 | 7,418 | 4,536 | 80,046 | 11,954 | | 80,046 | 905 |
| 906 | 64001 | WATER - DHS | 27,092 | 22,382 | 25,488 | - | - | - | 22,717 | 2,283 | (25,000) | 25,000 | | (25,000) | 906 |
| 907 | 64001 | WATER - MIDDLESEX | 14,382 | 15,876 | 15,677 | - | - | - | 13,427 | 1,573 | (15,000) | 15,000 | | (15,000) | 907 |
| 908 | 64001 | WATER - HINDLEY | 4,863 | 4,772 | 5,854 | - | - | - | 4,352 | 1,148 | (5,500) | 5,500 | | (5,500) | 908 |
| 909 | 64001 | WATER - HOLMES | 7,193 | 7,866 | 8,134 | - | - | - | 6,429 | 1,571 | (8,000) | 8,000 | | (8,000) | 909 |
| 910 | 64001 | WATER - OX RIDGE | 5,234 | 3,900 | 5,076 | - | - | - | 4,761 | 639 | (5,400) | 5,400 | | (5,400) | 910 |
| 911 | 64001 | WATER - ROYLE | 6,746 | 6,117 | 6,942 | - | - | - | 5,497 | 1,703 | (7,200) | 7,200 | | (7,200) | 911 |
| 912 | 64001 | WATER - TOKENEKE | 9,718 | 9,671 | 9,404 | - | - | - | 8,591 | 910 | (9,500) | 9,500 | | (9,500) | 912 |
| 913 | | TOTAL WATER | 84,138 | 73,098 | 93,598 | 92,000 | - | 92,000 | 73,192 | 14,362 | 4,446 | 87,554 | | 4,446 | 913 |
| 914 | 64002 | ELECTRICITY - RC25 | 65,578 | 124,014 | 90,689 | 1,121,202 | - | 1,121,202 | 33,658 | 5,220 | 1,082,324 | 38,878 | | 1,082,324 | 914 |
| 915 | 64002 | ELECTRICITY - GEN. & SOLAR DHS | 439,897 | 461,523 | 499,364 | - | - | - | 428,637 | 14,364 | (443,001) | 443,001 | | (443,001) | 915 |
| 916 | 64002 | ELECTRICITY - MIDDLESEX | 206,999 | 186,970 | 216,859 | - | - | - | 142,360 | 31,004 | (173,364) | 173,364 | | (173,364) | 916 |
| 917 | 64002 | ELECTRICITY - HINDLEY | 46,063 | 66,117 | 59,325 | - | - | - | 41,996 | 18,005 | (60,000) | 60,000 | | (60,000) | 917 |
| 918 | 64002 | ELECTRICITY - HOLMES | 46,345 | 37,655 | 52,923 | - | - | - | 40,776 | 10,444 | (51,220) | 51,220 | | (51,220) | 918 |
| 919 | 64002 | ELECTRICITY - GEN. & SOLAR OX RIDGE | 69,877 | 72,501 | 80,988 | - | - | - | 100,130 | 1,149 | (101,279) | 101,279 | | (101,279) | 919 |
| 920 | 64002 | ELECTRICITY - ROYLE | 46,452 | 44,868 | 43,166 | - | - | - | 37,490 | 3,510 | (41,000) | 41,000 | | (41,000) | 920 |
| 921 | 64002 | ELECTRICITY - TOKENEKE | 128,004 | 115,128 | 133,261 | - | - | - | 124,996 | 6,004 | (131,000) | 131,000 | | (131,000) | 921 |
| 922 | | TOTAL ELECTRICITY | 1,049,214 | 1,108,776 | 1,176,575 | 1,121,202 | - | 1,121,202 | 950,043 | 89,699 | 81,460 | 1,039,742 | | 81,460 | 922 |

| 923 | | | | | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. | 923 |
|-----|----------------------------|-------------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------------|----------------------|-------------------|-----------------|---------------------------------|
| 924 | | | | | | | | | | | | | | 924 |
| 925 | 64003 | TELEPHONE - RC25 | 69,223 | 40,568 | 64,510 | 75,000 | (530) | 74,470 | 61,006 | 7,792 | 5,673 | 68,797 | | 5,673 |
| 926 | 64003 | TELEPHONE - DHS | - | - | - | - | - | - | - | - | - | - | | - |
| 927 | 64003 | TELEPHONE - MIDDLESEX | - | - | - | - | - | - | - | - | - | - | | - |
| 928 | 64003 | TELEPHONE - HINDLEY | - | - | - | - | - | - | - | - | - | - | | - |
| 929 | 64003 | TELEPHONE - HOLMES | - | - | - | - | - | - | - | - | - | - | | - |
| 930 | 64003 | TELEPHONE - OX RIDGE | - | - | - | - | - | - | - | - | - | - | | - |
| 931 | 64003 | TELEPHONE - ROYLE | - | - | - | - | - | - | - | - | - | - | | - |
| 932 | 64003 | TELEPHONE - TOKENEKE | - | - | - | - | - | - | - | - | - | - | | - |
| 933 | TOTAL TELEPHONE | | 69,223 | 40,568 | 64,510 | 75,000 | (530) | 74,470 | 61,006 | 7,792 | 5,673 | 68,797 | | 5,673 |
| 934 | 64004 | SEWER SERVICE - RC25 | 50,387 | 43,085 | 36,253 | 39,000 | 11,722 | 50,722 | 46,799 | - | 3,923 | 46,799 | | 3,923 |
| 935 | 64004 | SEWER SERVICE - DHS | - | - | - | - | - | - | - | - | - | - | | - |
| 936 | 64004 | SEWER SERVICE - MIDDLESEX | - | - | - | - | - | - | - | - | - | - | | - |
| 937 | 64004 | SEWER SERVICE - HINDLEY | - | - | - | - | - | - | - | - | - | - | | - |
| 938 | 64004 | SEWER SERVICE - HOLMES | - | - | - | - | - | - | - | - | - | - | | - |
| 939 | 64004 | SEWER SERVICE - OX RIDGE | - | - | - | - | - | - | - | - | - | - | | - |
| 940 | 64004 | SEWER SERVICE - ROYLE | - | - | - | - | - | - | - | - | - | - | | - |
| 941 | 64004 | SEWER SERVICE - TOKENEKE | - | - | - | - | - | - | - | - | - | - | | - |
| 942 | TOTAL SEWER SERVICE | | 50,387 | 43,085 | 36,253 | 39,000 | 11,722 | 50,722 | 46,799 | - | 3,923 | 46,799 | | 3,923 |
| 943 | | | | | | | | | | | | | | |
| 944 | TOTAL UTILITIES | | 1,252,962 | 1,265,527 | 1,370,936 | 1,327,202 | 11,192 | 1,338,394 | 1,131,039 | 111,853 | 95,502 | 1,242,892 | | 95,502 |
| 945 | | | | | | | | | | | | | | |
| 946 | INSURANCE | | | | | | | | | | | | | |
| 947 | 82001 | PROPERTY INSURANCE | 183,242 | 185,349 | 194,654 | 190,349 | (7,477) | 182,872 | 182,870 | - | 2 | 182,870 | | 2 |
| 948 | 82002 | WORKERS COMPENSATION | 348,113 | 327,119 | 317,182 | 366,107 | (63,265) | 302,842 | 301,733 | - | 1,109 | 301,733 | | 1,109 |
| 949 | 82003 | HEALTH INSURANCE | 10,839,538 | 10,612,261 | 10,940,600 | 11,608,610 | (6,707) | 11,601,904 | 10,627,734 | 265,354 | 708,816 | 11,431,639 | | 170,265 |
| 950 | 82004 | GENERAL LIABILITY INSURANCE | 14,527 | 19,204 | 15,750 | 25,500 | (10,898) | 14,602 | 14,600 | - | 2 | 14,600 | | 2 |
| 951 | 82006 | STUDENT/ATHLETIC INSURANCE | 78,730 | 101,000 | 129,960 | 140,356 | (16,522) | 123,834 | 123,834 | - | - | 123,834 | | - |
| 952 | 82007 | UNEMPLOYMENT COMPENSATION | 43,783 | 67,362 | 40,522 | 60,000 | (14,600) | 45,400 | 31,340 | 7,000 | 7,060 | 45,400 | | - |
| 953 | TOTAL INSURANCE | | 11,507,934 | 11,312,295 | 11,638,668 | 12,390,922 | (119,469) | 12,271,453 | 11,282,109 | 272,354 | 716,990 | 12,100,075 | | 171,378 |
| 954 | | | | | | | | | | | | | | |
| 955 | RETIREMENT | | | | | | | | | | | | | |
| 956 | 84001 | RETIREMENT | 759,920 | 747,421 | 1,033,478 | 1,010,789 | - | 1,010,789 | 1,010,789 | - | - | 1,010,789 | | - |
| 957 | 84002 | FICA/MEDICARE | 1,801,899 | 1,808,916 | 1,858,074 | 1,916,125 | - | 1,916,125 | 1,779,670 | - | 136,456 | 1,928,066 | | (11,941) |
| 958 | 84004 | OTHER POST EMPLOYMENT BENEFIT | 413,669 | 434,160 | 389,291 | 422,131 | - | 422,131 | 422,131 | - | - | 422,131 | | - |
| 959 | TOTAL RETIREMENT | | 2,975,488 | 2,990,497 | 3,280,843 | 3,349,045 | - | 3,349,045 | 3,212,590 | - | 136,456 | 3,360,986 | | (11,941) |
| 960 | | | | | | | | | | | | | | |
| 961 | TOTAL FIXED COSTS | | 18,058,168 | 17,810,946 | 18,888,707 | 19,725,832 | (91,777) | 19,634,055 | 17,591,817 | 1,058,342 | 983,896 | 19,344,168 | | 289,888 |
| 962 | | | | | | | | | | | | | | Surplus/ (Shortfall) |
| 963 | REVENUE | | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Orig. Bud. | Adjust. | Rev. Bud. | Rev. Received | Rev. Expected | Rev. Forecast | | | (Shortfall) |
| 964 | 84005 | REVENUE - OPEB DISTRIBUTION | (271,800) | (319,300) | (328,205) | (337,671) | - | (337,671) | (337,671) | - | (337,671) | (337,671) | | - |
| 965 | 84006 | MEDICAID REIMBURSEMENT | - | - | (6,295) | - | - | - | (6,649) | - | - | (6,649) | | 6,649 |
| 966 | NET FIXED COSTS | | 17,786,368 | 17,491,646 | 18,554,207 | 19,388,161 | (91,777) | 19,296,384 | 17,247,498 | 1,058,342 | 646,225 | 18,999,848 | | 296,536 |
| 967 | | | | | | | | | | | | | | |

| 968 | RC - 26 | EARLY LEARNING PROGRAM | 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. | 968 |
|-----|---------|----------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 969 | 21102 | ASSISTANT PRINCIPAL | 147,054 | 150,363 | 153,746 | 157,205 | - | 157,205 | 151,159 | 6,046 | (0) | 157,205 | 1.00 | (0) | 969 |
| 970 | 21302 | SUBSTITUTE TEACHERS | 6,350 | 9,150 | 12,350 | 10,000 | - | 10,000 | 7,800 | - | 2,200 | 7,800 | | 2,200 | 970 |
| 971 | 21303 | SPECIAL CLASS TEACHERS | 648,627 | 647,314 | 692,359 | 753,542 | - | 753,542 | 627,158 | 126,385 | (0) | 753,542 | 8.80 | (0) | 971 |
| 972 | 21603 | TEACHER AIDS | 561,237 | 570,545 | 625,513 | 640,996 | (72,254) | 568,742 | 516,355 | 23,127 | 29,260 | 539,483 | 17.00 | 29,260 | 972 |
| 973 | | TOTAL PERSONNEL | 1,363,269 | 1,377,372 | 1,483,969 | 1,561,743 | (72,254) | 1,489,489 | 1,302,472 | 155,558 | 31,459 | 1,458,030 | 26.80 | 31,459 | 973 |
| 974 | | | | | | | | | | | | | | | 974 |
| 975 | | | | | | | | | | | | | | | 975 |
| 976 | | | | | | | | | | | | | | | 976 |
| 977 | 22003 | TEXTBOOKS-CONSUMABLES | 5,016 | 5,700 | 811 | 5,500 | - | 5,500 | 3,108 | - | 2,392 | 3,108 | | 2,392 | 977 |
| 978 | 24011 | GENERAL TEACHING SUPPLIES | 4,987 | 6,572 | 5,466 | 6,000 | - | 6,000 | 2,096 | - | 3,904 | 2,096 | | 3,904 | 978 |
| 979 | 24013 | SPECIAL EDUCATION TESTING | 596 | 459 | 484 | 500 | - | 500 | - | - | 500 | - | | 500 | 979 |
| 980 | 25003 | PROFESSIONAL DEVELOPMENT | 3,816 | 8,288 | 11,463 | 5,500 | - | 5,500 | 3,464 | - | 2,036 | 3,464 | | 2,036 | 980 |
| 981 | 25026 | DUES AND MEMBERSHIPS | - | 200 | - | - | - | - | - | - | - | - | | - | 981 |
| 982 | | TOTAL OPERATING | 14,416 | 21,218 | 18,225 | 17,500 | - | 17,500 | 8,668 | - | 8,832 | 8,668 | - | 8,832 | 982 |
| 983 | | | | | | | | | | | | | | | 983 |
| 984 | 123020 | NEW CLASSROOM FURNITURE | - | 1,239 | - | 1,332 | (101) | 1,231 | 1,231 | - | - | 1,231 | | - | 984 |
| 985 | 73020 | NEW CLASSROOM FURNITURE | - | 952 | 792 | - | - | - | - | - | - | - | | - | 985 |
| 986 | | TOTAL EQUIPMENT | - | 2,191 | 792 | 1,332 | (101) | 1,231 | 1,231 | - | - | 1,231 | - | - | 986 |
| 987 | | | | | | | | | | | | | | | 987 |
| 988 | | TOTAL EARLY LEARNING PROGR | 1,377,684 | 1,399,829 | 1,502,985 | 1,580,575 | (72,355) | 1,508,220 | 1,312,370 | 155,558 | 40,291 | 1,467,929 | 26.80 | 40,291 | 988 |
| 989 | | | | | | | | | | | | | | | 989 |
| 990 | | | | | | | | | | | | | | | 990 |
| 991 | 143003 | ELP TUITION | (281,201) | (306,594) | (336,621) | (322,594) | - | (322,594) | (275,921) | - | (275,921) | (275,921) | | (46,673) | 991 |
| 992 | | TOTAL ELP TUITION | (281,201) | (306,594) | (336,621) | (322,594) | - | (322,594) | (275,921) | - | (275,921) | (275,921) | - | (46,673) | 992 |
| 993 | | | | | | | | | | | | | | | 993 |
| 994 | | | | | | | | | | | | | | | 994 |
| 995 | | TOTAL EARLY LEARNING PROGR | 1,096,483 | 1,094,188 | 1,166,365 | 1,257,981 | (72,355) | 1,185,626 | 1,036,449 | 155,558 | (235,630) | 1,192,008 | 26.80 | (6,382) | 995 |
| 996 | | | | | | | | | | | | | | | 996 |
| 997 | | | | | | | | | | | | | | | 997 |

Darien Public Schools Budget Projection for 2019-20

| EXPENSES | | | | | | | | | | | CURR STF | Surplus/ (Shortfall) |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------|---------------------------|
| Category | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Orig. Bud | Adjust. | Rev. Bud. | Exp | Encumber | Avail. Bud | Exp. Forecast | | |
| Personnel | 62,112,197 | 64,018,526 | 65,418,666 | 67,469,883 | (288,572) | 67,181,311 | 58,476,118 | 7,752,147 | 953,045 | 66,444,583 | 771.56 | 736,728 |
| Operating | 16,439,509 | 17,439,291 | 17,677,966 | 16,888,025 | 349,254 | 17,237,279 | 13,198,307 | 2,720,561 | 1,317,277 | 16,692,384 | - | 544,895 |
| Fixed | 18,058,168 | 17,810,946 | 18,888,707 | 19,725,832 | (91,777) | 19,634,055 | 17,591,817 | 1,058,342 | 983,896 | 19,344,168 | - | 289,888 |
| Equipment | 1,086,817 | 998,839 | 1,002,157 | 641,476 | 31,095 | 672,571 | 653,407 | 15,929 | 3,235 | 876,586 | - | (204,015) |
| GRAND TOTAL EXPENSES | 97,696,691 | 100,267,602 | 102,987,496 | 104,725,215 | (0) | 104,725,215 | 89,919,650 | 11,546,980 | 3,257,452 | 103,357,720 | 771.56 | 1,367,495 |
| | | | | | | | | | | | | Rev. Surplus/ (Shortfall) |
| REVENUE | | | | | | | | | | | | |
| REVENUE | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | Rev. Expected | Rev. Forecast | | | |
| RC-1 Student Parking Fees | (10,000) | (11,000) | (11,000) | (11,000) | - | (11,000) | (11,000) | - | (11,000) | (11,000) | - | - |
| RC-11 Summer School Field Use | (35,000) | (35,000) | (35,000) | (35,000) | - | (35,000) | (35,000) | - | (35,000) | (35,000) | - | - |
| RC-12 Building Rental | (109,090) | (95,423) | (89,267) | (91,800) | - | (91,800) | (53,576) | - | (90,000) | (53,576) | - | (38,224) |
| RC-12 Use of Fields | (123,587) | (144,154) | (143,197) | (120,000) | - | (120,000) | (71,109) | - | (71,109) | (71,109) | - | (48,891) |
| RC-15 Revenue for IT Services | (190,785) | (201,323) | (203,071) | (212,643) | - | (212,643) | (212,644) | - | (212,643) | (212,643) | - | - |
| RC-20 Revenue for IT Services | - | - | - | - | - | - | - | - | - | - | - | - |
| RC-23 Continuing Education | - | - | - | - | - | - | - | - | - | - | - | - |
| RC-23 Summer School | (657,975) | (596,321) | (621,433) | (625,000) | - | (625,000) | (196,868) | - | (196,868) | (196,868) | - | (428,132) |
| RC-24 Excess Cost Grant* | (2,861,446) | (3,412,941) | (3,427,518) | (2,851,098) | - | (2,851,098) | (2,566,258) | - | (2,566,258) | (2,566,258) | - | (284,840) |
| RC-24 ELP Tuition | - | - | - | - | - | - | - | - | - | - | - | - |
| RC-25 OPEB/Medicare Reimbursement | (271,800) | (319,300) | (334,500) | (337,671) | - | (337,671) | (344,320) | - | (337,671) | (344,320) | - | 6,649 |
| RC-26 Early Learning Program | (281,201) | (306,594) | (336,621) | (322,594) | - | (322,594) | (275,921) | - | (275,921) | (275,921) | - | (46,673) |
| GRAND TOTAL REVENUE | (4,540,885) | (5,122,056) | (5,201,607) | (4,606,806) | - | (4,606,806) | (3,766,696) | - | (3,796,470) | (3,766,695) | - | (840,111) |
| | | | | | | | | | | | | Rev. Surplus/ (Shortfall) |
| NET BUDGET (Appropriation) | 93,155,806 | 95,145,546 | 97,785,890 | 100,118,409 | (0) | 100,118,409 | 86,152,954 | 11,546,980 | (539,018) | 99,591,025 | 771.56 | 527,384 |

| 1038 | RESPONSIBILITY CENTER SUMMARY | | 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. | 1038 |
|------|-------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|-------------------|-------------------|---------------|---------------|-----------------|-----------------|------|
| 1039 | RC - # | RC NAME | | | | | | | | | | | | | 1039 |
| 1040 | RC-1 | DHS | 12,016,483 | 12,627,891 | 12,881,729 | 13,507,839 | (107,324) | 13,400,515 | 11,642,973 | 1,672,666 | 84,877 | 13,309,785 | | 90,730 | 1040 |
| 1041 | RC-2 | FITSCH ACADEMY | - | - | 446,085 | 449,914 | 37,709 | 487,623 | 421,913 | 56,697 | 9,013 | 478,610 | | 9,013 | 1041 |
| 1042 | RC-3 | MMS | 10,149,937 | 10,183,813 | 10,231,978 | 10,649,029 | (222,485) | 10,426,544 | 8,956,096 | 1,386,501 | 83,947 | 10,352,038 | | 74,506 | 1042 |
| 1043 | RC-5 | Hindley | 3,295,805 | 3,405,446 | 3,604,442 | 3,710,146 | (51,867) | 3,658,279 | 3,167,577 | 465,109 | 25,594 | 3,633,635 | | 24,644 | 1043 |
| 1044 | RC-7 | Holmes | 3,070,566 | 3,102,368 | 3,228,891 | 3,422,689 | 34,879 | 3,457,568 | 3,019,059 | 407,437 | 31,073 | 3,427,545 | | 30,023 | 1044 |
| 1045 | RC-8 | Ox Ridge | 3,246,257 | 3,389,782 | 3,436,506 | 3,637,398 | (57,933) | 3,579,465 | 3,105,454 | 465,976 | 8,035 | 3,572,430 | | 7,035 | 1045 |
| 1046 | RC-9 | Royle | 2,914,491 | 2,951,676 | 3,041,202 | 3,274,195 | (97,545) | 3,176,650 | 2,753,445 | 395,992 | 27,213 | 3,151,787 | | 24,863 | 1046 |
| 1047 | RC-10 | Tokeneke | 3,170,787 | 3,255,211 | 3,415,221 | 3,546,232 | (157,614) | 3,388,619 | 2,901,572 | 455,534 | 31,513 | 3,357,806 | | 30,813 | 1047 |
| 1048 | RC-11 | Ath. Health & P.E. | 1,734,017 | 1,807,591 | 1,774,324 | 1,856,715 | 8,326 | 1,865,041 | 1,461,644 | 183,809 | 219,588 | 1,679,755 | | 185,286 | 1048 |
| 1049 | RC-12 | Maintenance | 3,909,459 | 4,020,934 | 3,941,360 | 3,453,913 | 46,593 | 3,500,494 | 3,021,461 | 330,240 | 148,793 | 3,423,372 | | 77,122 | 1049 |
| 1050 | RC-13 | Music | 243,807 | 261,709 | 269,094 | 276,778 | (1,076) | 275,702 | 247,778 | 16,010 | 11,914 | 263,788 | | 11,914 | 1050 |
| 1051 | RC-14 | Art | 108,271 | 112,822 | 109,228 | 113,002 | (4,250) | 108,752 | 96,237 | 1,443 | 11,072 | 97,680 | | 11,072 | 1051 |
| 1052 | RC-15 | Tech Plan | 2,989,758 | 3,268,252 | 3,112,152 | 3,002,860 | 161,424 | 3,164,285 | 3,053,295 | 104,837 | 6,153 | 3,368,640 | | (204,355) | 1052 |
| 1053 | RC-16 | Admin | 915,445 | 876,863 | 694,950 | 838,055 | 213,452 | 1,051,508 | 784,497 | 214,314 | 52,697 | 1,000,526 | | 50,981 | 1053 |
| 1054 | RC-17 | Health | 825,455 | 792,521 | 854,727 | 848,236 | 17,329 | 865,565 | 808,328 | 41,937 | 15,300 | 850,265 | | 15,300 | 1054 |
| 1055 | RC-18 | Personnel | 1,226,554 | 940,564 | 1,227,494 | 1,003,523 | 255,292 | 1,258,815 | 892,172 | 24,516 | 342,128 | 939,188 | | 319,628 | 1055 |
| 1056 | RC-19 | Curriculum | 2,426,050 | 2,418,322 | 2,369,939 | 2,406,236 | (60,857) | 2,345,378 | 1,894,851 | 382,953 | 67,574 | 2,455,465 | | (110,087) | 1056 |
| 1057 | RC-20 | Finance | 575,232 | 586,022 | 589,547 | 594,241 | (4,213) | 590,028 | 566,409 | 22,346 | 1,273 | 588,755 | | 1,273 | 1057 |
| 1058 | RC-21 | Library/Media | 155,497 | 173,267 | 182,616 | 183,345 | 2,613 | 185,958 | 149,627 | 13,423 | 22,907 | 163,051 | | 22,907 | 1058 |
| 1059 | RC-22 | Tech Ed. | 44,779 | 47,799 | 40,358 | 49,977 | - | 49,977 | 39,790 | 2,501 | 7,687 | 42,290 | | 7,687 | 1059 |
| 1060 | RC-23 | Cont. Ed. | 601,677 | 556,671 | 501,198 | 564,529 | (5,065) | 559,464 | 501,845 | 1,995 | 55,624 | 503,840 | | 55,624 | 1060 |
| 1061 | RC-24 | SPED | 24,640,511 | 26,011,682 | 26,642,764 | 26,029,954 | 156,744 | 26,186,709 | 21,529,445 | 3,686,842 | 969,290 | 25,885,372 | | 301,337 | 1061 |
| 1062 | RC-25 | Fixed Expenses | 18,058,168 | 17,810,946 | 18,888,707 | 19,725,832 | (91,777) | 19,634,055 | 17,591,817 | 1,058,342 | 983,896 | 19,344,168 | | 289,888 | 1062 |
| 1063 | RC-26 | Early Learning Program | 1,377,684 | 1,399,829 | 1,502,985 | 1,580,575 | (72,355) | 1,508,220 | 1,312,370 | 155,558 | 40,291 | 1,467,929 | | 40,291 | 1063 |
| 1064 | TOTAL ACTUAL | | 97,696,691 | 100,001,981 | 102,987,496 | 104,725,215 | (0) | 104,725,215 | 89,919,650 | 11,546,980 | 3,257,452 | 103,357,720 | - | 1,367,495 | 1064 |
| 1065 | 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. | 1065 | |
| 1066 | RC | PERSONNEL SUMMARY | | | | | | | | | | | | 1066 | |
| 1067 | RC-1 | Darien High School | 11,761,381 | 12,378,407 | 12,608,428 | 13,248,657 | (104,480) | 13,144,177 | 11,442,181 | 1,657,281 | 44,714 | 13,092,294 | 147,27 | 51,883 | 1067 |
| 1068 | RC-2 | Fitch Academy | | | 360,675 | 350,233 | 40,209 | 390,442 | 341,789 | 44,534 | 4,118 | 386,324 | 4,60 | 4,118 | 1068 |
| 1069 | RC-3 | Middlesex Middle School | 10,059,590 | 10,093,325 | 10,132,028 | 10,545,752 | (216,902) | 10,328,850 | 8,899,962 | 1,382,472 | 46,416 | 10,291,875 | 116,44 | 36,975 | 1069 |
| 1070 | RC-5 | Hindley School | 3,234,917 | 3,345,693 | 3,546,513 | 3,647,155 | (49,542) | 3,597,613 | 3,122,927 | 462,792 | 11,894 | 3,586,669 | 43,04 | 10,944 | 1070 |
| 1071 | RC-7 | Holmes School | 3,007,324 | 3,032,547 | 3,159,280 | 3,358,143 | 34,453 | 3,392,596 | 2,957,109 | 407,031 | 28,457 | 3,365,190 | 43,20 | 27,407 | 1071 |
| 1072 | RC-8 | Ox Ridge School | 3,187,483 | 3,337,821 | 3,384,522 | 3,584,922 | (58,175) | 3,526,747 | 3,058,671 | 465,289 | 2,787 | 3,524,960 | 41,88 | 1,787 | 1072 |
| 1073 | RC-9 | Royle School | 2,863,596 | 2,902,904 | 2,995,571 | 3,223,449 | (97,963) | 3,125,486 | 2,718,590 | 394,896 | 12,000 | 3,113,836 | 38,76 | 11,650 | 1073 |
| 1074 | RC-10 | Tokeneke School | 3,111,491 | 3,204,562 | 3,363,687 | 3,488,143 | (157,839) | 3,330,305 | 2,866,701 | 454,762 | 8,842 | 3,322,162 | 40,97 | 8,142 | 1074 |
| 1075 | RC-11 | Physical Education | 1,007,683 | 1,014,667 | 1,072,217 | 1,086,899 | 9,060 | 1,095,959 | 985,210 | 52,402 | 58,347 | 1,037,612 | 5,00 | 58,347 | 1075 |
| 1076 | RC-12 | Maintenance | 1,619,271 | 1,673,810 | 1,688,088 | 1,643,153 | 86,383 | 1,729,536 | 1,633,701 | 56,981 | 38,854 | 1,721,570 | 16,00 | 7,966 | 1076 |
| 1077 | RC-13 | Music | 175,355 | 182,339 | 193,213 | 193,743 | (1,488) | 192,255 | 183,366 | 8,080 | 809 | 191,446 | 1,20 | 809 | 1077 |
| 1078 | RC-14 | Art | - | - | - | - | - | - | - | - | - | - | - | - | 1078 |
| 1079 | RC-15 | Technology | 900,747 | 1,040,728 | 988,196 | 1,086,777 | 33,660 | 1,120,438 | 1,076,218 | 43,334 | 885 | 1,119,552 | 12,33 | 885 | 1079 |
| 1080 | RC-16 | Administration | 405,698 | 412,412 | 273,393 | 416,212 | 44,123 | 460,335 | 422,905 | 17,430 | 20,000 | 460,335 | 2,60 | 0 | 1080 |
| 1081 | RC-17 | Health | 777,116 | 741,756 | 807,567 | 798,662 | 3,023 | 801,685 | 755,585 | 33,638 | 12,461 | 789,224 | 10,50 | 12,461 | 1081 |
| 1082 | RC-18 | Personnel | 1,165,930 | 813,145 | 1,130,714 | 900,092 | 266,392 | 1,166,484 | 828,383 | 24,298 | 313,802 | 875,182 | 2,84 | 291,302 | 1082 |
| 1083 | RC-19 | Curriculum | 1,729,766 | 1,770,926 | 1,906,198 | 1,970,141 | (71,895) | 1,898,245 | 1,601,688 | 294,977 | 1,580 | 1,896,665 | 17,50 | 1,580 | 1083 |
| 1084 | RC-20 | Finance | 525,277 | 552,557 | 552,407 | 553,718 | (2,791) | 550,927 | 528,713 | 21,896 | 318 | 550,609 | 5,50 | 318 | 1084 |
| 1085 | RC-21 | Library/Media | 2,617 | 2,512 | - | 2,613 | 2,613 | 2,488 | 124 | - | 2,613 | - | - | - | 1085 |
| 1086 | RC-23 | Continuing Education | 39,136 | 49,412 | 55,539 | 49,229 | - | 49,229 | 47,170 | 1,995 | 64 | 49,166 | 0,40 | 64 | 1086 |
| 1087 | RC-24 | Special Education | 15,174,553 | 15,850,962 | 15,716,462 | 15,763,059 | 24,842 | 15,787,900 | 13,700,288 | 1,772,375 | 315,237 | 15,609,270 | 194,73 | 178,631 | 1087 |
| 1088 | RC-26 | Early Learning Program | 1,363,269 | 1,377,372 | 1,483,969 | 1,561,743 | (72,254) | 1,489,489 | 1,302,472 | 155,558 | 31,459 | 1,458,030 | 26,80 | 31,459 | 1088 |
| 1089 | TOTAL PERSONNEL | | 62,112,197 | 63,777,857 | 65,418,666 | 67,469,883 | (288,572) | 67,181,311 | 58,476,118 | 7,752,147 | 953,045 | 66,444,583 | 771,56 | 736,728 | 1089 |

| 1090 | OPERATING SUMMARY | ACTUAL 2016 - 2017 | ACTUAL 2017 - 2018 | ACTUAL 2018 - 2019 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUESTS. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. | 1090 | |
|------|----------------------|-------------------------|-----------------------|-----------------------|---------------|---------------|---------------|--------------|---------------------|---------------------|---------------|---------------|-----------------|-----------------|------|
| 1091 | RC NAME | | | | | | | | | | | | | 1091 | |
| 1092 | RC-1 | Darien High School | 242,100 | 249,484 | 251,307 | 259,183 | (2,844) | 256,339 | 200,791 | 15,384 | 40,163 | 217,491 | - | 38,847 | |
| 1093 | RC-2 | Fitch Academy | | | 85,410 | 99,681 | (2,500) | 97,181 | 80,123 | 12,163 | 4,895 | 92,286 | - | 4,895 | |
| 1094 | RC-3 | Middlesex Middle School | 89,688 | 89,497 | 85,575 | 103,277 | (5,583) | 97,694 | 56,133 | 4,030 | 37,531 | 60,163 | - | 37,531 | |
| 1095 | RC-5 | Hindley School | 60,888 | 58,733 | 57,929 | 60,991 | (325) | 60,666 | 44,650 | 2,316 | 13,700 | 46,966 | - | 13,700 | |
| 1096 | RC-7 | Holmes School | 62,341 | 68,820 | 68,610 | 62,546 | 460 | 63,006 | 59,983 | 406 | 2,617 | 60,389 | - | 2,617 | |
| 1097 | RC-8 | Ox Ridge School | 57,852 | 51,072 | 51,087 | 50,476 | 259 | 50,735 | 44,800 | 687 | 5,248 | 45,487 | - | 5,248 | |
| 1098 | RC-9 | Royle School | 50,047 | 47,826 | 42,292 | 48,746 | 418 | 49,164 | 34,855 | 1,096 | 13,213 | 35,951 | - | 13,213 | |
| 1099 | RC-10 | Tokeneke School | 58,414 | 49,982 | 50,605 | 56,089 | 266 | 56,355 | 32,912 | 772 | 22,671 | 33,684 | - | 22,671 | |
| 1100 | RC-11 | Physical Education | 722,366 | 786,756 | 700,466 | 763,816 | 270 | 764,086 | 471,439 | 131,407 | 161,240 | 637,148 | - | 126,938 | |
| 1101 | RC-12 | Maintenance | 2,060,239 | 2,189,650 | 2,088,684 | 1,745,910 | (29,800) | 1,716,110 | 1,332,964 | 273,259 | 109,887 | 1,647,006 | - | 69,104 | |
| 1102 | RC-13 | Music | 56,263 | 67,821 | 61,844 | 72,712 | 412 | 73,124 | 54,472 | 7,930 | 10,722 | 62,402 | - | 10,722 | |
| 1103 | RC-14 | Art | 99,885 | 102,889 | 103,105 | 106,870 | (4,250) | 102,620 | 90,178 | 1,443 | 10,998 | 91,622 | - | 10,998 | |
| 1104 | RC-15 | Technology Plan | 1,335,257 | 1,472,206 | 1,392,462 | 1,413,058 | 74,731 | 1,487,789 | 1,436,233 | 46,298 | 5,258 | 1,487,789 | - | 0 | |
| 1105 | RC-16 | Administration | 509,747 | 464,451 | 421,557 | 421,843 | 169,329 | 591,173 | 361,592 | 196,884 | 32,697 | 540,191 | - | 50,981 | |
| 1106 | RC-17 | Health | 48,339 | 50,766 | 47,160 | 49,574 | 14,306 | 63,880 | 52,742 | 8,299 | 2,839 | 61,042 | - | 2,839 | |
| 1107 | RC-18 | Personnel | 60,624 | 127,419 | 96,780 | 103,431 | (11,100) | 92,331 | 63,788 | 218 | 28,325 | 64,006 | - | 28,325 | |
| 1108 | RC-19 | Curriculum | 696,284 | 647,396 | 463,741 | 436,095 | 11,038 | 447,133 | 293,163 | 87,976 | 65,994 | 558,800 | - | (111,667) | |
| 1109 | RC-20 | Finance | 49,955 | 33,465 | 37,140 | 40,523 | (1,422) | 39,101 | 37,696 | 450 | 955 | 38,146 | - | 955 | |
| 1110 | RC-21 | Library/Media | 144,872 | 167,242 | 176,423 | 182,345 | - | 182,345 | 146,729 | 13,299 | 22,318 | 160,027 | - | 22,318 | |
| 1111 | RC-22 | Technology Education | 34,324 | 40,552 | 35,922 | 41,163 | - | 41,163 | 31,102 | 2,501 | 7,561 | 33,602 | - | 7,561 | |
| 1112 | RC-23 | Continuing Education | 562,540 | 507,259 | 445,659 | 515,300 | (5,065) | 510,235 | 454,675 | - | 55,560 | 454,675 | - | 55,560 | |
| 1113 | RC-24 | Special Education | 9,423,067 | 10,120,785 | 10,895,983 | 10,236,895 | 140,654 | 10,377,549 | 7,808,619 | 1,913,743 | 654,054 | 10,254,842 | - | 122,706 | |
| 1114 | RC-26 | Early Learning Program | 14,416 | 21,218 | 18,225 | 17,500 | - | 17,500 | 8,668 | - | 8,832 | 8,668 | - | 8,832 | |
| 1115 | TOTAL OPERATING | | 16,439,509 | 17,415,291 | 17,677,966 | 16,888,025 | 349,254 | 17,237,279 | 13,198,307 | 2,720,561 | 1,317,277 | 16,692,384 | - | 544,895 | |
| 1116 | | | | | | | | | | | | | | | |
| 1117 | EQUIPMENT SUMMARY | ACTUAL 2016 - 2017 | ACTUAL 2017 - 2018 | ACTUAL 2018 - 2019 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUESTS. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. | 1117 | |
| 1118 | RC NAME | | | | | | | | | | | | | 1118 | |
| 1119 | RC-1 | Darien High School | 13,002 | - | 21,994 | - | - | - | - | - | - | - | - | 1119 | |
| 1120 | RC-3 | Middlesex Middle School | 659 | 990 | 14,374 | - | - | - | - | - | - | - | - | 1120 | |
| 1121 | RC-5 | Hindley School | - | 1,020 | - | 2,000 | (2,000) | - | - | - | - | - | - | 1121 | |
| 1122 | RC-7 | Holmes School | 901 | 1,001 | 1,000 | 2,000 | (34) | 1,966 | 1,966 | - | - | 1,966 | - | - | |
| 1123 | RC-8 | Ox Ridge School | 922 | 889 | 898 | 2,000 | (17) | 1,983 | 1,983 | - | - | 1,983 | - | - | |
| 1124 | RC-9 | Royle School | 848 | 946 | 3,339 | 2,000 | - | 2,000 | - | - | 2,000 | 2,000 | - | - | |
| 1125 | RC-10 | Tokeneke School | - | 666 | 929 | 2,000 | (41) | 1,959 | 1,959 | - | - | 1,959 | - | - | |
| 1126 | RC-11 | Physical Education | 3,969 | 6,168 | 1,642 | 6,000 | (1,004) | 4,996 | 4,995 | - | 1 | 4,995 | - | 1 | |
| 1127 | RC-12 | Maintenance | 229,950 | 157,474 | 164,589 | 64,850 | (9,990) | 54,848 | 54,796 | - | 52 | 54,796 | - | 52 | |
| 1128 | RC-13 | Music | 12,188 | 11,549 | 14,038 | 10,323 | - | 10,323 | 9,940 | - | 383 | 9,940 | - | 383 | |
| 1129 | RC-14 | Art | 8,386 | 9,932 | 6,122 | 6,132 | - | 6,132 | 6,059 | - | 73 | 6,059 | - | 73 | |
| 1130 | RC-15 | Technology Plan | 753,754 | 755,318 | 731,494 | 503,025 | 53,033 | 556,058 | 540,844 | 15,205 | 10 | 761,299 | - | (205,240) | |
| 1131 | RC-16 | Administration | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1132 | RC-17 | Health | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1133 | RC-19 | Curriculum | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1134 | RC-20 | Finance | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1135 | RC-21 | Library/Media | 8,008 | 3,513 | 6,193 | 1,000 | - | 1,000 | 410 | - | 590 | 410 | - | 590 | |
| 1136 | RC-22 | Technology Education | 10,455 | 7,247 | 4,436 | 8,814 | - | 8,814 | 8,688 | - | 126 | 8,688 | - | 126 | |
| 1137 | RC-23 | Continuing Education | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1138 | RC-24 | Special Education | 42,891 | 39,934 | 30,318 | 30,000 | (8,752) | 21,260 | 20,537 | 724 | (0) | 21,260 | - | (0) | |
| 1139 | RC-26 | Early Learning Program | - | 2,191 | 792 | 1,332 | (101) | 1,231 | 1,231 | - | - | 1,231 | - | - | |
| 1140 | | | | | | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUESTS. | Rev. Expected | FORE- CAST | CURR STF | YR. END EST. | 1140 |
| 1141 | | | | | | | | | | | | | | | 1141 |
| 1142 | TOTAL EQUIPMENT | | 1,085,934 | 998,839 | 1,002,157 | 641,476 | 31,095 | 672,571 | 653,407 | 15,929 | 3,235 | 876,586 | - | (204,015) | 1142 |
| 1143 | | | | | | | | | | | | | | | |
| 1144 | RC-25 FIXED EXPENSES | | 18,058,168 | 17,810,946 | 18,888,707 | 19,725,832 | (91,777) | 19,634,055 | 17,591,817 | 1,058,342 | 983,896 | 19,344,168 | - | 289,888 | 1144 |
| 1145 | Budget Total | | 97,696,691 | 100,001,981 | 102,987,496 | 104,725,215 | (0) | 104,725,215 | 89,919,650 | 11,546,980 | 3,257,452 | 103,357,720 | - | 1,367,495 | 1145 |
| 1146 | Total Revenue | | (4,540,885) | (5,122,056) | (5,201,607) | (4,606,806) | - | (4,606,806) | (3,766,696) | - | (3,796,470) | (3,766,695) | - | (840,111) | 1146 |
| 1147 | Net Budget | | 93,155,806 | 94,879,925 | 97,785,890 | 100,118,409 | (0) | 100,118,409 | 86,152,954 | 11,546,980 | (539,018) | 99,591,025 | - | 527,384 | 1147 |

Darien Public Schools**Various Operating Account Savings****May Financial Report**

| | |
|----------------------------------|-----------|
| IMPROVEMENT OF SITES | \$ 11 |
| OTHER STUDENT ACTIVITIES | \$ 34 |
| CONSUMABLES | \$ 54 |
| LEASE PURCHASE MUSIC EQ. | \$ 64 |
| MUSIC TEACHING SUPPLIES | \$ 70 |
| PIANO MOVING | \$ 70 |
| AUDIOMETER REPAIRS | \$ 120 |
| LEASES PROPERTY | \$ 123 |
| MAILING EXPENSES | \$ 124 |
| CURRICULUM RESEARCH & DEV. | \$ 143 |
| TEMP HOURLY (ACCOMPANIST) | \$ 153 |
| INTRAMURALS-MIDDLESEX | \$ 162 |
| AUDITING SERVICES | \$ 184 |
| GUIDANCE MATERIALS | \$ 214 |
| REPAIRS AND SERVICE CONTRACT | \$ 218 |
| PROFESSIONAL MEETINGS | \$ 405 |
| MICROSCOPE REPAIRS | \$ 471 |
| HEALTH LOCAL TRAVEL | \$ 500 |
| TESTING | \$ 500 |
| STANDARDIZED TESTING | \$ 586 |
| PHYS EDUCATION REPAIRS/SAFETY | \$ 600 |
| TECH ED EQUIPMENT REPAIRS | \$ 678 |
| BOARD OF EDUCATION DUES | \$ 850 |
| ATHLETIC TRAINING SUPPLIES | \$ 1,124 |
| OTHER LIBRARY EXPENSES | \$ 1,243 |
| HEALTH SUPPLIES | \$ 1,401 |
| TUNING OF PIANOS | \$ 1,492 |
| ONLINE SUBSCRIPTIONS | \$ 1,574 |
| PHYS EDUCATION TEACHING SUPPLIES | \$ 1,625 |
| HEALTHY LIVING TEACHING SUPP. | \$ 1,700 |
| AUDIO VISUAL CONSUMABLES | \$ 1,970 |
| MEDIA CONSUMABLES | \$ 2,179 |
| ESL RESOURCES | \$ 2,628 |
| PROF. LIBRARY PURCHASE | \$ 2,633 |
| HANDBOOK PRINTING | \$ 3,753 |
| CLASSROOMS/CORRIDORS/AUDITRIUM | \$ 3,958 |
| INTERSCHOLASTICS | \$ 4,695 |
| OFFICE SUPPLIES | \$ 4,801 |
| SCHOOL DISTRICT MEMBERSHIPS | \$ 4,803 |
| ADULT ED. CONTRACTED SERVICES | \$ 5,000 |
| COMPUTER SUPPLIES/SOFTWARE | \$ 5,240 |
| TECH ED TEACHING SUPPLIES | \$ 5,329 |
| FIELD TRIPS | \$ 5,679 |
| STAFF DEVELOPMENT PROGRAM | \$ 5,732 |
| GRADUATION EXPENSES | \$ 6,043 |
| CONSULTANT SERVICES | \$ 6,136 |
| DUES AND MEMBERSHIPS | \$ 7,811 |
| PERIODICALS | \$ 8,547 |
| MISC. OFFICE SUPPLIES | \$ 8,578 |
| ART TEACHING SUPPLIES | \$ 8,734 |
| CLASSROOM REFERENCE | \$ 9,402 |
| CATALOG/HANDBOOK PRINTING | \$ 9,647 |
| ACCESSIONS | \$ 9,741 |
| POLICE & FIRE | \$ 10,117 |
| TEXTBOOKS-REPLACEMENTS | \$ 11,248 |
| RESOURCE MATERIALS | \$ 11,961 |
| LOCAL TRAVEL | \$ 12,745 |
| PROFESSIONAL DEVELOPMENT | \$ 16,018 |
| GENERAL TEACHING SUPPLIES | \$ 17,820 |
| RECRUITMENT | \$ 21,350 |

| | |
|------------------------------|-----------|
| SCIENCE TEACHING SUPPLIES | \$ 21,693 |
| TEXTBOOKS-CONSUMABLES | \$ 21,903 |
| TEXTBOOKS-NEW | \$ 38,530 |
| SUMMER SCHOOL TEACHING SUPP. | \$ 42,678 |
| | |

Darien Public Schools Forecast by Month FY 20

| | Budget | September | October | November | December | January | February | March | April | May | | | | | | | |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Salaries | \$ 67,469,883 | \$ 67,043,504 | \$ 67,035,847 | \$ 66,948,221 | \$ 66,924,059 | \$ 66,872,562 | \$ 66,846,984 | \$ 66,437,006 | \$ 66,421,834 | \$ 66,444,583 | | | | | | | |
| Operating | \$ 16,888,025 | \$ 17,067,891 | \$ 16,887,557 | \$ 17,049,485 | \$ 17,049,485 | \$ 17,090,959 | \$ 17,064,151 | \$ 16,710,786 | \$ 16,615,568 | \$ 16,692,384 | | | | | | | |
| Fixed | \$ 19,725,832 | \$ 19,610,870 | \$ 19,598,854 | \$ 19,602,787 | \$ 19,602,239 | \$ 19,564,115 | \$ 19,539,840 | \$ 19,290,883 | \$ 19,253,630 | \$ 19,344,168 | | | | | | | |
| Equipment | \$ 641,476 | \$ 641,476 | \$ 641,476 | \$ 641,475 | \$ 641,476 | \$ 641,476 | \$ 641,476 | \$ 646,354 | \$ 654,118 | \$ 876,586 | | | | | | | |
| Revenue | \$ (4,606,806) | \$ (4,608,127) | \$ (4,433,978) | \$ (4,433,978) | \$ (4,434,519) | \$ (4,402,569) | \$ (4,377,108) | \$ (3,846,634) | \$ (3,749,838) | \$ (3,766,695) | | | | | | | |
| Total | \$ 100,118,409 | \$ 99,755,614 | \$ 99,729,758 | \$ 99,807,991 | \$ 99,782,740 | \$ 99,766,544 | \$ 99,715,343 | \$ 99,238,396 | \$ 99,195,312 | \$ 99,591,026 | | | | | | | |
| Forecasted Balance | \$ 362,795 | 0.36% | \$ 388,651 | 0.39% | \$ 310,418 | 0.31% | \$ 335,669 | 0.34% | \$ 351,865 | 0.35% | \$ 403,066 | 0.40% | \$ 880,013 | 0.88% | \$ 923,097 | 0.93% | \$ 527,384 |
| General Education RC's | \$ 564,467 | \$ 399,543 | \$ 459,221 | \$ 490,680 | \$ 544,790 | \$ 579,906 | \$ 786,903 | \$ 930,984 | \$ 517,269 | | | | | | | | |
| Special Education RC's | \$ (201,672) | \$ (10,891) | \$ (148,802) | \$ (155,011) | \$ (192,923) | \$ (176,840) | \$ 93,110 | \$ (7,887) | \$ 10,115 | | | | | | | | |

**Monthly Financial Report
Through May 2020
Darien Board of Education**

Highlights of Monthly Financial Report Through May 2020

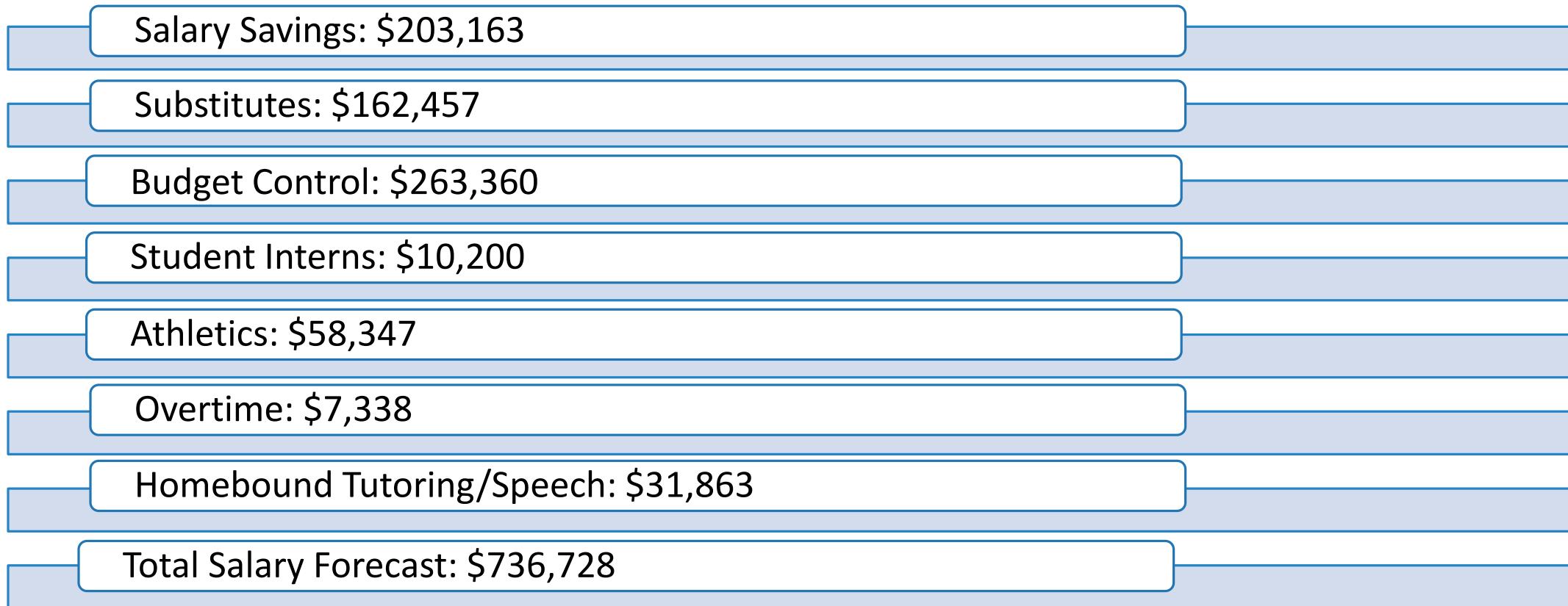
The financial report currently shows a year-end positive forecast of **\$527,384 or 0.53%**

The General Education RC's forecast a current surplus of \$517,269

Special Education RC's (24 & 26) forecast a current surplus of \$10,115.

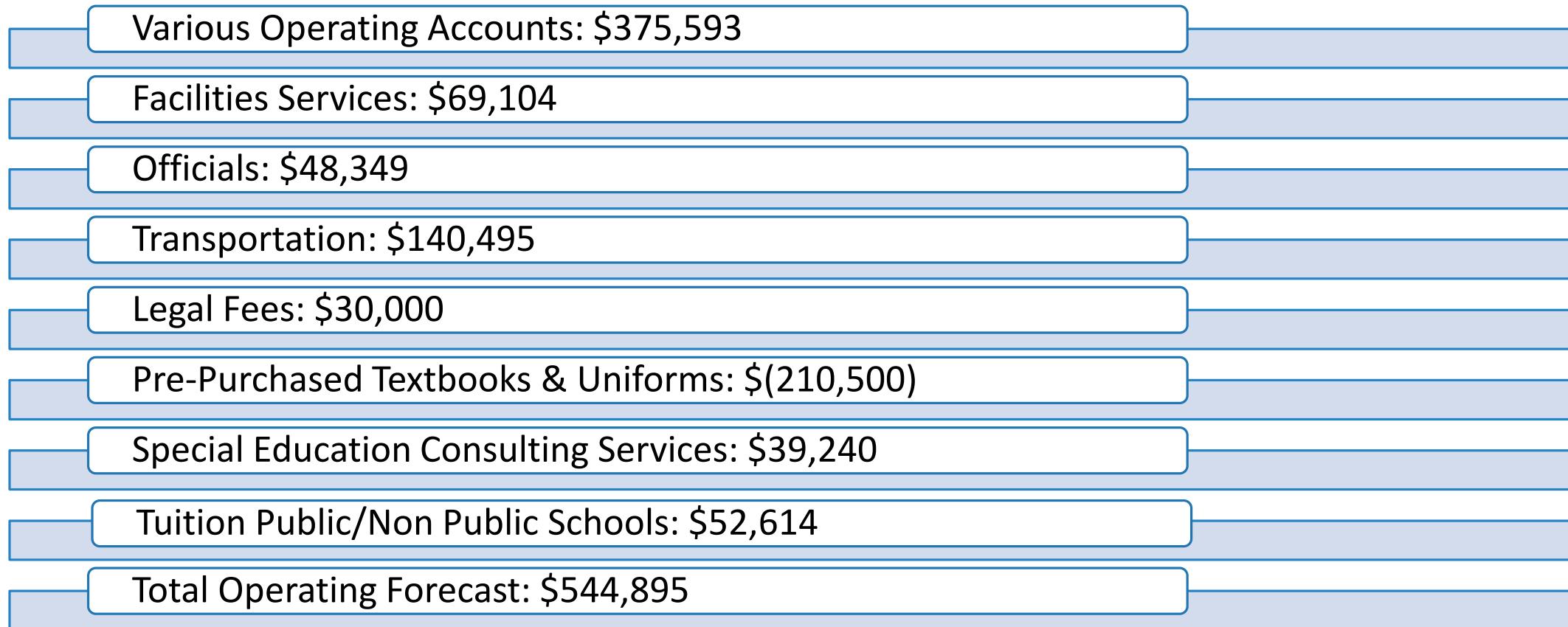
Monthly Financial Report – May 2020

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



Monthly Financial Report – May 2020

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



Monthly Financial Report – May 2020

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

Regular Transportation: \$24,443

Insurance: \$170,265

Payroll Taxes: \$(11,941)

Workers Compensation: \$1,109

Utilities: \$106,007

Total Fixed Forecast: \$289,883

Monthly Financial Report – May 2020

Equipment: The positive variance within Equipment is largely attributed to the following

Pre-Purchase of iPads and Routers: \$(205,250)

Various RC Equipment Savings: \$1,236

Total Equipment Forecast: \$(204,015)

Monthly Financial Report – May 2020

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

Excess Cost: \$(284,820)

Field and Building Rentals: \$(87,115)

Summer School: \$(428,132)

ELP Tuition: \$(46,673)

Medicaid Reimbursement: \$6,649

Total Revenue Forecast: \$(840,111)

Superintendent Approved Transfer*

| Account | Broad Category | To | From | Reason |
|----------------------|---------------------------------------|----------|---------|---|
| Technology Equipment | Equipment | \$12,650 | | Network memory upgrade due to remote learning |
| Wide Area Network | Other Purchased Services | | \$2,500 | Network memory upgrade due to remote learning |
| Staff Development | Other Purchased Services | | \$7,100 | Network memory upgrade due to remote learning |
| Consultant Services | Other Professional Technical Services | | \$3,050 | Network memory upgrade due to remote learning |
| | | | | |
| Total | | | | |

These transfers were approved based on the authority the BOE provided the Superintendent at the March 24th virtual BOE meeting