

Memorandum

DATE: April 7, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2020 Financial Report through February 2020

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through February 2020.
2. List of accounting adjustments for February 2020 within Broad Categories
3. PowerPoint Presentation of the financial report.

Highlights of the first financial report through February 2020:

****This forecast was prior to any announced school closure.***

The financial report currently shows a year-end forecast of \$403,066 or 0.40%. The General Education RC's forecast a current surplus of \$579,906 with the Special Education RC's forecasting a negative forecast of \$(176,840).

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$18,796. Depending on the return of the employee, this amount could increase. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Student Interns shows a favorable balance of \$600.
- Salary savings due to a retirement in a secretarial position of \$30,485. This position is not intended to be filled as it is recommended in the FY21 budget as a budget reduction.

RC 2 (Fitch Academy):

- Salary savings of \$4,118. Adjustments were made to the account location of teachers between DHS and Fitch.

RC 3 (Middlesex Middle School):

[Darien Public Schools/BOE, 35 Leroy Avenue, P.O. Box 1167, Darien, CT 06820](#)

- Salary savings due to FMLA leave of absences of \$82,608. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Salary savings of \$4,481 due to staff turnover.
- Student Interns shows a favorable balance of \$600.

RC5 (Hindley):

- Salary savings of \$1,046 due to staff turnover.
- Salary savings due to a long-term unpaid leave of absence of \$37,560. This position is covered by a Long Term substitute, which is charged to RC 18.
- Student Interns shows a favorable balance of \$600.

RC7 (Holmes):

- Salary savings due to a long-term unpaid leave of absence of \$37,673. This position is being covered by a Long Term substitute, which is charged to RC 18.
- Salary savings of \$2,062 due to staff turnover.
- 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.
- Police and Fire Services is forecasted at a negative \$(3,050). Holmes has a number of events (should school be open), which will require additional police coverage such as Holmes Shares and Moving Up ceremony.

RC8 (Ox Ridge):

- Salary savings due to a long-term unpaid leave of absence of \$29,151. This position is covered by a Long Term substitute, which is charged to RC 18.
- Student Interns shows a favorable balance of \$600.
- Salary savings of \$206 for Teacher Aides.

RC 9 (Royle)

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

RC 10 (Tokeneke):

- Salary savings of \$4,288 due to staff turnover.
- Salary savings of \$26.

RC12 (Maintenance):

- Overtime shows a negative variance of \$24,075. Due to the concerns regarding the Coronavirus we have been bringing in custodians 1.5 hours earlier and having the night staff stay 1.5 hours later to provided extra cleaning. This assumes this continues for the month of March.
- Snow removal shows a positive \$24,075. We have had less than expected snow this winter and would recommend making an adjustment from this account to custodial overtime in the next financial report.

RC 16 (Administration):

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- Consultant services shows a negative \$25,000 variance. This is based on the anticipation of securing a transportation study starting this school year.

RC 18 (Personnel):

- Budget Control remains untouched at \$263,360
- Long-Term substitutes is forecasted \$29,150 over budget. This will be covered by a reclassification from the savings in Ox Ridge due to a Long-Term substitute coverage.

RC 19 (Curriculum):

- Salary savings of \$1,214 due to staff turnover of a secretary position, which has now been filled.

RC 20 (Finance):

- Auditing Services shows a favorable balance of \$184 as this expense has been paid and Blum Shapiro has filed the audit.

RC 23 (Continuing Education/Summer School)

- Adult Education Contracted Services has a positive forecast of \$5,000. We have confirmed with Stamford Public Schools 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.
- Consultant Services has a positive forecast of \$101.

RC 24 (Special Education):

- The forecast for teacher salary savings is \$14,835.
- The forecast for Speech Therapist salary savings is \$1,191.
- Legal fees are forecasted to have a negative variance of \$(20,000). Legal services have been paid through December. The lower than expected December invoice has resulted in the forecast being reduced by \$10,000 from the prior month.
- Pupil Evaluation is forecasted to have a negative variance of \$(40,000). This account provides evaluations for students. Based on the last three years expenses from March through June have ranged from \$160,000 to \$180,000 over this time frame. We are estimating expenses in this time frame to be \$170,000.
- Tuition Public Schools is now forecasted to have a positive variance of \$37,025 due to changes in student placements.
- Tuition Non Public Schools is forecasted to show a positive balance of \$62,739 due to students who have left Darien. However, it is important to note there are several possible placements being monitored, which could increase or decrease the anticipated expenditure and some of those could potentially reach excess cost levels should they materialize.
- Excess Cost is currently forecasted at \$2,661,723, which is \$(189,375) less than budget. The entitlement cap has been set at 74.8%. We have received the first

installment or 75% of our anticipated reimbursement, which is \$1,996,292. The balance is anticipated to be paid in May. As a result of this, I have updated the forecast from the previous month of \$2,643,330, resulting in an increase of revenue of \$18,393. However, we submitted our March 1st filing a total claim of \$3,590,252, which at 74.8% would be \$2,685,508 if accepted in full. This would result in an additional \$23,785 over the current forecast. Should we see our filing accepted in full we will update the forecast at that time.

RC 25 (Fixed):

- The forecast for fuel oil/natural gas is a positive \$41,648. Both Darien High School and Middlesex Middle School have seen a decline in costs due to the switch in natural gas. Based on this we expect to be under budget in this category and will continue to refine this projection as the heating season progresses.
- Water is currently positive forecast of \$4,946.
- Electricity is currently a positive forecast of \$48,149.
- Medicaid reimbursement revenue has been received in the amount of \$2,931.

RC 26 (Early Learning Program)

- ELP Tuition is forecasted at a negative variance of \$43,255. 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	\$(3,875)
Total	\$279,340

Should any student enroll between now and the end of the year we would adjust the forecast higher.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,439,420	\$13,389,539	\$49,882
RC 2 Fitch Academy	\$490,123	\$486,005	\$4,118
RC 3 Middlesex	\$10,514,000	\$10,426,311	\$87,689
RC 5 Hindley	\$3,651,364	\$3,612,158	\$39,206
RC 7 Holmes	\$3,484,942	\$3,440,458	\$44,484
RC 8 Ox Ridge	\$3,604,093	\$3,574,136	\$29,957
RC 9 Royle	\$3,176,212	\$3,169,350	\$6,862
RC 10 Tokeneke	\$3,390,274	\$3,385,960	\$4,314
RC 11 Athletics	\$1,831,045	\$1,831,045	\$0
RC 12 Maintenance	\$3,304,794	\$3,304,794	\$0
RC 13 Music	\$276,543	\$276,543	\$0
RC 14 Art	\$113,002	\$113,002	\$0
RC 15 Technology	\$2,861,672	\$2,861,672	\$0
RC 16 Administration	\$955,885	\$980,885	\$(25,000)
RC 17 Health	\$850,515	\$850,507	\$7
RC 18 Personnel	\$1,239,265	\$1,005,055	\$234,210
RC 19 Curriculum	\$2,346,568	\$2,345,354	\$1,214
RC 20 Finance	\$590,057	\$589,873	\$184
RC 21 Library/Media	\$185,958	\$185,958	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(65,536)	\$(70,637)	\$5,101
RC 24 Special Education	\$23,345,595	\$23,479,181	\$(133,585)
RC 25 Fixed Expenditures	\$19,296,914	\$19,199,238	\$97,677
RC 26 ELP	\$1,185,727	\$1,228,981	\$(43,255)
Total	\$100,118,409	\$99,715,343	\$403,066

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

<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>
Property Services	Refuse Collection	12	01223009	062001	\$ 15.00		AC Disposal Fee
Property Services	Operation of Vehicles	12	01223009	065002		\$ 15.00	AC Disposal Fee
Property Services	HVAC	12	01223009	072048	\$ 3,500.00		HVAC Repairs
Property Services	Miscellaneous Repairs	12	01223009	072019		\$ 3,500.00	HVAC Repairs
Property Services	Emergency Repairs	12	01223009	074030	\$ 8,500.00		elevator repair
Property Services	Classroom/Corridors	12	01223009	072016		\$ 8,500.00	elevator repair
Property Services	Uniforms	12	01223009	065005	\$ 800.00		Uniforms
Property Services	Operation of Vehicles	12	01223009	065002		\$ 800.00	Uniforms
Property Services	Duplicators and Copiers	15	01522009	072035	\$ 2,500.00		replacment copier
Property Services	Repairs and Service	15	01522009	072044		\$ 2,500.00	replacment copier
Property Services	Repairs and Service	17	01720109	072044	\$ 6.14		Medical Disposal
Property Services	Repairs and Service	24	02422009	072044		\$ 6.14	Medical Disposal
Supplies	Lumber	12	01223009	074012	\$ 1,000.00		Lumber supplies
Supplies	Paint	12	01223009	074014		\$ 1,000.00	Lumber supplies
Supplies	Hardware	12	01223009	074013	\$ 2,000.00		Door hardware
Supplies	Paint	12	01223009	074014		\$ 2,000.00	Door hardware
Supplies	Resource Materials	19	01922009	023004	\$ 100.00		Elementary Resource Materials
Supplies	ESL Materials	19	01922009	023006		\$ 100.00	Elementary Resource Materials
Supplies	Software Maint	15	01522009	013035	\$ 6,225.24		TEPL
Supplies	Computer Instruction Supplies	15	01522009	025019		\$ 1,225.24	TEPL
Supplies	Office Supplies	23	02322009	013012		\$ 3,000.00	TEPL
Supplies	Summer School Teaching Supplies	23	02322009	024003		\$ 2,000.00	TEPL
Supplies	General Teaching Supplies	15	01522009	024011	\$ 2,500.00		copy paper
Supplies	Catelog Printing	16	01622009	025014		\$ 2,500.00	copy paper
Supplies	Resource Materials	19	01922009	022001	\$ 10.00		Materials for program directors
Supplies	Textbooks-New	19	01922009	023004		\$ 10.00	Materials for program directors
Salaries	Clubs and Councils	1	00110108	101003	\$ 2,400.00		Recording Services
Salaries	Classroom Teacher	1	00110112	021301		\$ 2,400.00	Recording Services
Salaries	Classroom Teacher	1	00110142	021301	\$ 1,386.90		Reclassification
Salaries	Classroom Teacher	1	00110112	021301		\$ 1,386.90	Reclassification
Salaries	Custodians	8	00810806	061001	\$ 80.00		Reclassification
Salaries	Custodians	9	00910906	061001	\$ 180.40		Reclassification
Salaries	Custodians	10	01011006	061001	\$ 140.60		Reclassification
Salaries	Custodians	5	00510506	061001		\$ 401.00	Reclassification
Salaries	Athletic Training Services	11	01112009	041006	\$ 1,550.00		Trainer Services
Salaries	Weight Training	11	01112009	101001		\$ 1,550.00	Trainer Services
Salaries	Custodial Overtime	12	01212009	061005	\$ 2,000.00		Coverage
Salaries	Maintenance	12	01212009	071003		\$ 2,000.00	Coverage
Salaries	Accounts Payable	20	02012009	011042	\$ 56.04		1099 OT
Salaries	Director of Finance	20	02012009	011014		\$ 56.04	1099 OT
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 8,000.00		Secretary Turnover
Salaries	Teacher Aides	24	02410806	021603		\$ 8,000.00	Secretary Turnover
Salaries	Substitutue Nurses	24	02412009	041004	\$ 5,000.00		Substitute Nurses
Salaries	Teacher Aides	24	02410806	021603		\$ 5,000.00	Substitute Nurses
Salaries	Teacher Aides	15	01512009	021603	\$ 1,500.00		Copy Center Extra Hours
Salaries	Director of Finance	20	02012009	011014		\$ 1,500.00	Copy Center Extra Hours
Equipment	Technology Equipment	15	01542009	123021	\$ 5,300.00		Technology for new assistant super
Equipment	Replacement Maintenance Equipment	12	01243009	073010		\$ 2,800.00	Technology for new assistant super
Equipment	Classroom Furniture	12	01243009	073020		\$ 2,500.00	Technology for new assistant super
Professional Services	Professional Development	7	00720706	025003	\$ 300.00		EILT Meeting
Professional Services	Professional Development	20	02022009	025003		\$ 300.00	EILT Meeting

Darien Public Schools
Monthly Financial Report
2019-20

ACCT #		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
RC - 1 DARIEN HIGH SCHOOL															
1	11013	BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(2,699)	108,795	69,398	39,397	0	108,795	1.50	0	1
2	21101	PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	136,056	72,029	(0)	208,085	1.00	(0)	2
3	21102	ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	334,776	184,704	0	519,480	3.00	0	3
4	21203	DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205	-	157,205	102,788	54,417	0	157,205	1.00	0	4
5	21220	CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	319,649	288,558	2,613	608,206	4.40	2,613	5
7	110112	ART TEACHERS	416,895	415,024	403,199	417,867	21,021	438,889	224,134	206,524	8,231	438,889	5.60	(0)	7
8	110114	BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	41,000	41,000	(0)	81,999	1.00	-	8
9	110116	COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	25,715	17,802	(0)	43,517	0.40	-	9
10	110118	ENGLISH TEACHERS	1,569,758	1,607,149	1,655,301	1,707,470	(54,891)	1,652,579	866,523	780,742	5,314	1,647,266	19.16	5,314	10
11	110124	FOR. LANG. TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	602,808	572,976	-	1,175,783	13.40	0	11
12	110130	MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	709,428	580,767	0	1,290,195	15.60	-	12
13	110132	MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	122,904	122,904	63	245,871	2.50	-	13
14	110134	PHYSICAL ED. TEACHERS	532,300	564,869	584,906	606,061	-	606,061	312,921	293,140	0	606,061	6.00	-	14
15	110136	READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	58,338	58,338	(0)	116,676	1.00	-	15
16	110138	SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(14,810)	1,672,710	905,320	756,520	10,870	1,661,841	18.45	10,870	16
17	110142	SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(36,597)	1,530,193	798,037	732,156	-	1,530,193	18.44	-	17
18	110144	TECH ED. TEACHERS	232,059	246,833	258,989	270,037	-	270,037	135,018	135,018	0	270,037	2.80	-	18
20	21306	TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	6,582	7,559	0	14,141	0.22	-	20
21	21302	SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	42,064	-	50,499	92,563		-	21
22	21317	STUDENT INTERNS	29,194	30,000	30,600	31,200	-	31,200	30,600	-	600	30,600		600	22
23	21401	LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	96,922	83,303	0	180,225	1.80	-	23
24	21402	GUIDANCE	537,249	597,325	625,464	657,023	-	657,023	346,360	302,786	7,876	657,023	8.00	-	24
26	21501	PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	325	225,300	128,312	66,503	30,485	194,815	4.00	30,485	26
27	21502	GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	-	122,288	76,746	45,541	0	122,287	2.00	0	27
28	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	28
29	21603	TEACHER AIDES	358,270	329,868	343,109	350,761	1,250	352,010	208,086	143,924	-	352,010	9.00	-	29
30	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	30
31	61001	CUSTODIANS	518,546	519,955	501,114	533,919	11,374	545,293	355,970	189,292	31	545,293	7.00	-	31
32	101003	CLUBS AND COUNCILS	203,772	197,533	226,343	220,589	21,781	242,370	143,936	97,719	715	242,370		-	32
33	TOTAL PERSONNEL		11,761,381	12,378,407	12,608,428	13,248,657	(57,349)	13,191,308	7,200,389	5,873,621	117,298	13,141,426	147.27	49,882	33

34	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	34
35			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	35
36	22002	TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	-	27,124	27,062	-	62	27,124		-	36
37	22003	TEXTBOOKS-CONSUMABLES	10,850	4,106	8,653	8,200	-	8,200	2,492	532	5,177	8,200		-	37
38	23002	CLASSROOM REFERENCE	501	-	-	-	-	-	-	-	-	-		-	38
39	23003	PERIODICALS	255	1,422	1,049	935	-	935	246	-	689	935		-	39
40	23004	RESOURCE MATERIALS	3,407	2,095	1,897	2,750	-	2,750	423	-	2,327	2,750		-	40
41	23010	AUDIO VISUAL CONSUMABLES	5,823	3,352	3,250	3,250	-	3,250	2,474	-	776	3,250		-	41
42	24009	SCIENCE TEACHING SUPPLIES	30,812	29,616	32,219	35,750	-	35,750	33,033	1,370	1,347	35,750		-	42
43	24011	GENERAL TEACHING SUPPLIES	17,042	10,634	15,860	17,000	-	17,000	16,876	46	78	17,000		-	43
44	25001	MISC. OFFICE SUPPLIES	19,732	21,823	21,955	22,000	-	22,000	13,553	436	8,010	22,000		-	44
45	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	294	350	-	350	350	-	0	350		-	45
46	25003	PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	-	8,331	3,467	-	4,864	8,331		-	46
47	25007	GRADUATION EXPENSES	23,203	23,603	22,661	25,725	-	25,725	2,787	16,575	6,363	25,725		-	47
48	25008	GUIDANCE MATERIALS	2,344	2,327	2,104	2,600	-	2,600	2,600	-	-	2,600		-	48
49	25013	TEMPORARY HOURLY SERVICES	20,254	19,846	26,625	27,720	-	27,720	21,778	-	5,942	27,720		-	49
50	25014	HANDBOOK PRINTING	11,488	6,805	8,938	12,000	-	12,000	2,705	283	9,012	12,000		-	50
51	25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-		-	51
53	25026	DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785	(70)	14,715	13,549	845	321	14,715		-	53
54	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	54
55	35000	POLICE AND FIRE SERVICES	16,204	49,568	29,366	21,712	-	21,712	11,237	-	10,475	21,712		-	55
56	72016	CLASSROOMS/CORRIDORS/AUDITORIUM	8,469	8,440	8,500	8,500	-	8,500	4,410	-	4,090	8,500		-	56
57	72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-	57
58	72041	MICROSCOPE REPAIRS	535	481	678	1,200	-	1,200	729	-	471	1,200		-	58
59	72044	REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	2,250	-	2,250	554	-	1,696	2,250		-	59
60	83003	RENTAL/LEASE OF EQUIPMENT			-	-	-	-	-	-	-	-		-	60
61	102003	OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000	-	17,000	13,543	1,836	1,622	17,000		-	61
62	TOTAL OPERATING		242,100	249,484	251,307	259,183	(70)	259,113	173,868	21,922	63,323	259,113		-	62
63															63
64	EQUIPMENT														64
65	123001	NEW FURNITURE/EQUIP.	10,514	-	18,924	-	-	-	-	-	-	-		-	65
	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	65
67	123012	NEW MATHEMATICS EQUIPMENT	2,488	-	3,070	-	-	-	-	-	-	-		-	67
71	TOTAL EQUIPMENT		13,002	-	21,994	-	-	-	-	-	-	-		-	71
72															72
73	TOTAL DARIEN HIGH SCHOOL		12,016,483	12,627,891	12,881,729	13,507,839	(57,419)	13,450,420	7,374,257	5,895,543	180,621	13,400,539	147.27	49,882	73
74														Surplus/	74
75	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	75
76															76
77	102007	REV.- STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	77
78															78
79	NET DARIEN HIGH SCHOOL BUDGET		12,006,483	12,616,891	12,870,729	13,496,839	(57,419)	13,439,420	7,363,257	5,895,543	169,621	13,389,539	147.27	49,882	79

80

81

82

RC - 2 FITCH ACADEMY

82

83

83

84

21301

ALTERNATIVE SCHOOL

-

240,668

360,675

350,233

40,209

390,442

208,563

177,760

4,118

386,324

4.60

4,118

84

85

21603

TEACHER AIDES

-

-

-

-

-

-

-

-

-

-

-

85

86

TOTAL PERSONNEL

-

240,668

360,675

350,233

40,209

390,442

208,563

177,760

4,118.34

386,324

4.60

4,118

86

87

87

25019

COMPUTER SUPPLIES/SOFTWARE

-

-

-

5,000

-

5,000

436

-

4,564

5,000

-

25001

GENERAL TEACHING SUPPLIES

-

-

4,998

5,000

-

5,000

2,792

-

2,208

5,000

-

13015

LOCAL TRAVEL EXPENSE

-

-

20

500

-

500

-

-

500

500

-

88

102012

LEASES PROPERTY

-

24,000

80,392

89,181

-

89,181

37,035

52,022

123

89,181

-

88

89

TOTAL OPERATING

-

24,000

85,410

99,681

-

99,681

40,264

52,022

7,395

99,681

-

-

89

90

90

91

TOTAL FITCH ACADEMY

-

264,668

446,085

449,914

40,209

490,123

248,827

229,783

11,513.41

486,005

4.60

4,118

91

124	OPERATING					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	124
125						APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	125
126	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-		-	126
127	22002	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,949	4,895	114	5,009	5,009	-	-	5,009		-	127
128	22003	TEXTBOOKS-CONSUMABLES	295	321	-	1,300	(19)	1,282	-	1,282	-	1,282		-	128
129	23002	CLASSROOM REFERENCE	994	-	508	5,450	-	5,450	1,185	88	4,177	5,450		-	129
130	23003	PERIODICALS	1,200	4,257	3,387	6,000	-	6,000	271	-	5,729	6,000		-	130
131	23004	RESOURCE MATERIALS	7,866	2,340	3,472	4,728	(96)	4,632	2,178	-	2,454	4,632		-	131
132	23010	MEDIA CONSUMABLES	3,175	2,285	1,247	3,750	-	3,750	623	677	2,450	3,750		-	132
133	24008	HEALTHY LIVING TEACHING SUPP.	757	1,303	1,572	1,700	-	1,700	-	-	1,700	1,700		-	133
134	24009	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	17,160	-	17,160	8,094	3,645	5,420	17,160		-	134
135	24011	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	34,360	-	34,360	21,555	1,315	11,490	34,360		-	135
136	25001	MISC. OFFICE SUPPLIES	10,211	6,488	4,942	7,250	-	7,250	1,619	213	5,419	7,250		-	136
137	25003	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	6,690	-	6,690	1,487	1,245	3,958	6,690		-	137
138	25008	GUIDANCE MATERIALS	-	-	-	500	-	500	286	-	214	500		-	138
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	140
141	25026	DUES AND MEMBERSHIPS	1,153	1,651	2,644	3,321	-	3,321	2,090	-	1,231	3,321		-	141
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	142
143	35000	POLICE AND FIRE SERVICES	6,064	5,125	6,511	5,673	-	5,673	3,569	-	2,105	5,673		-	143
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	144
145	72044	REPAIRS AND SERVICE CONTRACT	-	850	464	500	-	500	-	-	500	500		-	145
146	TOTAL OPERATING		89,688	89,497	85,575	103,277	(0)	103,277	47,966	8,464	46,846	103,277		-	146
147															147
148	EQUIPMENT														148
150	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	4,275	-	-	-	-	-	-	-		-	150
152	123020	NEW CLASSROOM FURNITURE	659	990	10,099	-	-	-	-	-	-	-		-	152
153															153
154	TOTAL EQUIPMENT		659	990	14,374	-	-	-	-	-	-	-		-	154
155															155
156	TOTAL MIDDLESEX MIDDLE SCHOOL		10,149,937	10,183,813	10,231,978	10,649,029	(135,029)	10,514,000	5,640,536	4,703,290	170,174	10,426,311	116.44	87,689	156

157	RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	157
158			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	158
159	21101	PRINCIPAL	172,615	180,042	180,404	188,235	-	188,235	123,077	65,158	(0)	188,235	1.00	(0)	159
160	21102	ASSISTANT PRINCIPAL	119,104	129,919	135,539	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	160
161	21220	CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	-	18,798	10,147	7,611	1,040	18,798		-	161
162	510597	KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	132,251	116,127	0	248,378	3.00	0	162
163	510501	GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	174,328	174,328	(0)	348,656	4.00	(0)	163
164	510502	GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	163,872	144,226	-	308,098	3.00	0	164
165	510503	GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	178,170	178,170	0	356,340	4.00	0	165
166	510504	GRADE 4 TEACHERS	271,562	284,329	303,301	267,298	48,913	316,211	172,235	143,976	(0)	316,211	4.00	(0)	166
167	510505	GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	-	345,690	178,830	166,860	(0)	308,130	4.00	37,560	167
168	510524	FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	-	68,720	34,360	34,360	(0)	68,720	1.00	(0)	168
169	510534	PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	53,309	53,309	(0)	106,618	1.50	(0)	169
170	21302	SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	-	17,000	13,069	-	3,931	17,000		-	170
171	21306	TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	24,010	24,010	0	48,020	0.44	0	171
172	21313	MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	104,565	77,379	0	181,944	2.10	0	172
173	21314	ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	54,029	54,029	(0)	108,057	1.00	(0)	173
174	21317	STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	30,600	-	600	30,600		600	174
175	21401	LIBRARIANS	104,125	105,250	106,586	108,057	-	108,057	54,029	54,029	(0)	108,057	1.00	(0)	175
176	21403	PSYCHOLOGISTS	-	-	-	70,905	11,462	82,367	48,610	33,758	(0)	82,367	1.00	(0)	176
177	21501	PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	69,426	41,665	0	111,091	2.00	0	177
178	21603	TEACHER AIDES	242,697	214,443	220,265	228,762	(214)	228,547	134,433	93,069	1,046	227,501	6.00	1,046	178
179	61001	CUSTODIANS	215,072	215,900	210,535	220,771	3,143	223,914	146,032	77,335	547	223,914	3.00	-	179
180	101003	CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	3,630	2,970	-	6,600		-	180
181	TOTAL PERSONNEL		3,234,917	3,345,693	3,546,513	3,647,155	(58,782)	3,588,373	1,970,927	1,610,281	7,164	3,549,167	43.04	39,206	181
182															182
183	OPERATING														183
184	22002	TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	3,503		-	184
185	22003	TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	25,115	345	2,842	28,302		-	185
186	23002	CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	956	-	95	1,051		-	186
187	23003	PERIODICALS	2,231	67	295	350	-	350	-	-	350	350		-	187
188	23010	AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	350		-	188
189	24009	SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	5,954	-	5,954	2,632	-	3,322	5,954		-	189
190	24011	GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812	-	16,812	14,244	-	2,568	16,812		-	190
191	25001	MISC. OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	201	-	799	1,000		-	191
192	25002	PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	500		-	192
193	25003	PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	222	-	1,403	1,625		-	193
194	25026	DUES AND MEMBERSHIPS	197	-	59	400	-	400	-	59	341	400		-	194
195	35000	POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	-	1,144	509	-	635	1,144		-	195
196	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	196
197	TOTAL OPERATING		60,888	58,733	57,929	60,991	-	60,991	44,650	404	15,937	60,991		-	197
198															198
199	EQUIPMENT														199
200	73020	REP. CLASSROOM FURNITURE	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000		-	200
201															201
202															202
203	TOTAL HINDLEY ELEMENTARY SCH.		3,295,805	3,405,446	3,604,442	3,710,146	(58,782)	3,651,364	2,015,577	1,610,685	25,102	3,612,158	43.04	39,206	203

204	RC - 7 HOLMES ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	204
205			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	205
206	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	123,077	65,158	(0)	188,235	1.00	(0)	206
207	21102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	207
208	21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798	-	18,798	10,444	7,889	465	18,798		-	208
209	710797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	339,486	9,166	348,652	174,853	136,126	37,673	310,979	4.00	37,673	209
210	710701	GRADE 1 TEACHERS	202,702	227,064	257,202	230,355	(9,166)	221,189	110,595	110,595	(0)	221,189	3.00	(0)	210
211	710702	GRADE 2 TEACHERS	291,959	242,557	312,626	322,915	-	322,915	161,458	161,458	(0)	322,915	4.00	(0)	211
212	710703	GRADE 3 TEACHERS	291,466	298,839	240,180	296,484	9,166	305,650	168,228	137,422	0	305,650	4.00	0	212
213	710704	GRADE 4 TEACHERS	248,524	236,644	264,576	227,047	(23,767)	203,280	107,887	95,393	(0)	203,280	3.00	(0)	213
214	710705	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	22,698	367,354	199,774	162,518	5,062	365,292	4.00	2,062	214
215	710724	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096	-	62,096	31,048	31,048	(0)	62,096	1.00	(0)	215
216	710734	PHYSICAL ED. TEACHERS	83,874	94,189	92,280	96,467	2,259	98,725	50,492	48,233	0	98,725	1.40	0	216
217	21302	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	-	37,203	19,744	-	17,459	37,203		-	217
218	21306	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199	-	43,199	25,527	17,672	0	43,199	0.40	0	218
219	21313	MUSIC TEACHERS	179,892	195,403	195,834	206,646	-	206,646	114,695	91,951	(0)	206,646	2.20	(0)	219
220	21314	ART TEACHERS	71,846	77,997	81,555	85,122	5,684	90,806	44,251	46,555	(0)	90,806	1.20	(0)	220
221	21317	STUDENT INTERNS	30,030	30,900	30,600	31,200	-	31,200	23,400	-	7,800	23,400		7,800	221
222	21401	LIBRARIANS	19,979	-	51,395	54,004	-	54,004	27,002	27,002	(0)	54,004	1.00	(0)	222
223	21403	PSYCHOLOGISTS	-	-	-	70,905	34,491	105,396	57,277	48,119	(0)	105,396	1.00	(0)	223
224	21501	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	112,395	-	112,395	70,278	42,117	0	112,395	2.00	0	224
225	21603	TEACHER AIDES	235,794	211,628	224,053	228,700	-	228,700	135,072	93,511	117	228,700	6.00	-	225
226	61001	CUSTODIANS	212,222	216,296	220,742	220,733	11,348	232,081	151,664	80,417	-	232,081	3.00	0	226
227	101003	CLUBS AND COUNCILS	2,210	3,393	6,390	5,667	75	5,742	3,192	2,550	-	5,742		0	227
228	TOTAL PERSONNEL		3,007,324	3,032,547	3,159,280	3,358,143	61,953	3,420,096	1,877,873	1,473,649	68,574	3,372,562	43.20	47,534	228
229															229
230	OPERATING														230
231	22002	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398	(800)	2,598	2,149	-	449	2,598		-	231
232	22003	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	5	27,270	26,326	920	25	27,270		-	232
233	23002	CLASSROOM REFERENCE	450	1,297	-	1,019	-	1,019	970	-	49	1,019		-	233
234	23003	PERIODICALS	3,141	3,220	2,387	340	-	340	265	-	76	340		-	234
235	23010	AUDIO VISUAL CONSUMABLES	-	-	-	340	-	340	-	-	340	340		-	235
236	24009	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	(3,205)	2,571	1,696	591	283	2,571		-	236
237	24011	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	16,308	4,000	20,308	19,697	410	201	20,308		-	237
238	25001	MISC. OFFICE SUPPLIES	1,839	2,767	1,012	1,000	-	1,000	957	-	43	1,000		-	238
239	25002	PROFESSIONAL LIBRARY PURCHASE	547	293	391	500	-	500	480	-	20	500		-	239
240	25003	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	300	1,925	1,559	-	366	1,925		-	240
241	25026	DUES AND MEMBERSHIPS	100	89	399	400	-	400	120	-	280	400		-	241
242	35000	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	-	4,575	4,431	-	144	7,625		(3,050)	242
243	72035	DUPLICATORS AND COPIERS		-	-	-	-	-	-	-	-	-		-	243
244	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	244
245	TOTAL OPERATING		62,341	68,820	68,610	62,546	300	62,846	58,649	1,921	2,275	65,896		(3,050)	245
246															246
247	EQUIPMENT														247
248	73020	REPLACEMENT CLASSROOM FURN.	901	1,001	1,000	2,000	-	2,000	1,966	-	34	2,000		-	248
249															249
250	TOTAL HOLMES SCHOOL		3,070,566	3,102,368	3,228,891	3,422,689	62,253	3,484,942	1,938,489	1,475,571	70,882	3,440,458	43.20	44,484	250

251	RC - 8 OX RIDGE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	251
252			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	252
253	21101	PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	123,668	65,567	0	189,235	1.00	0	253
254	21102	ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	254
255	21220	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	10,296	7,722	780	18,798		-	255
256	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	161,911	161,911	(0)	323,821	4.00	(0)	256
257	810801	GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	205,472	187,028	0	392,500	4.00	0	257
258	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	133,500	133,500	0	267,001	3.00	0	258
259	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	-	353,783	176,891	176,891	0	324,632	4.00	29,151	259
260	810804	GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	124,102	113,113	(0)	237,215	3.00	(0)	260
261	810805	GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	140,777	114,592	0	255,369	3.00	0	261
262	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	37,831	37,831	(0)	75,662	1.00	(0)	262
263	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	62,181	59,922	(0)	122,103	1.40	(0)	263
264	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	-	20,000	9,750	-	10,250	20,000		-	264
265	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	33,971	29,059	(0)	63,030	0.58	(0)	265
266	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	118,571	108,032	0	226,603	2.40	0	266
267	21314	ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	63,852	44,205	0	108,057	1.00	0	267
268	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	30,600	-	600	30,600		600	268
269	21401	LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	54,396	54,396	(0)	108,792	1.00	(0)	269
270	21403	PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	37,393	31,046	(0)	68,439	1.00	(0)	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	70,419	42,191	0	112,609	2.00	0	271
272	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	123,942	85,954	206	209,897	5.50	206	272
273	61001	CUSTODIANS	214,643	216,107	220,753	220,418	4,795	225,213	147,388	77,825	-	225,213	3.00	0	273
274	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	3,492	2,761	-	6,253		-	274
275	TOTAL PERSONNEL		3,187,483	3,337,821	3,384,522	3,584,922	(33,305)	3,551,617	1,938,318	1,601,463	11,836	3,521,659	41.88	29,957	275
276															276
277	OPERATING														277
278	22002	TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	-	-	2,895	2,895		-	278
279	22003	TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313	-	23,313	23,201	-	112	23,313		-	279
280	23002	CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	869		-	280
281	23003	PERIODICALS	2,193	329	227	290	-	290	267	-	23	290		-	281
282	23010	CONSUMABLES	-	241	278	290	-	290	240	-	50	290		-	282
283	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	3,043	379	1,501	4,922		-	283
284	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,733	126	38	13,896		-	284
285	25001	MISC. OFFICE SUPPLIES	995	977	905	1,000	-	1,000	838	-	162	1,000		-	285
286	25002	PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	325	38	137	500		-	286
287	25003	PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	876	175	444	1,495		-	287
288	25026	DUES AND MEMBERSHIPS	293	59	400	400	-	400	168	-	232	400		-	288
289	35000	POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561	-	45	606		-	289
290	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	290
291	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	291
292	TOTAL OPERATING		57,852	51,072	51,087	50,476	-	50,476	44,112	717	5,647	50,476		-	292
293															293
294	EQUIPMENT														294
295	73001	REPL. CLASSROOM FURNITURE	-	-	-	-									295
296	73020	REPL. CLASSROOM FURNITURE	922	889	898	2,000	-	2,000	1,983	-	17	2,000		-	296
297			889												297
298	TOTAL OX RIDGE SCHOOL		3,246,257	3,389,782	3,436,506	3,637,398	(33,305)	3,604,093	1,984,413	1,602,180	17,501	3,574,136	41.88	29,957	298

299	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	299
300			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	300
301		21101 PRINCIPAL	176,080	180,042	184,093	188,235	9,936	198,171	132,603	65,567	-	198,171	1.00	-	301
302		21102 ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	302
303		21220 CURRICULUM SUPERVISION	16,136	17,322	17,412	18,798	-	18,798	9,999	7,499	1,300	18,798		-	303
304		910997 KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	121,343	110,354	0	231,697	3.00	0	304
305		910901 GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	-	312,727	156,363	156,363	0	312,727	3.00	0	305
306		910902 GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	115,004	103,535	(0)	218,539	3.00	(0)	306
307		910903 GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	120,544	120,544	0	241,089	3.00	0	307
308		910904 GRADE 4 TEACHERS	218,028	226,692	219,398	280,889	(206)	280,683	149,564	131,119	(0)	280,683	4.00	(0)	308
309		910905 GRADE 5 TEACHERS	266,361	274,453	282,568	291,610	(40,072)	251,538	134,327	117,212	(0)	251,538	3.00	(0)	309
310		910924 FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	-	59,516	35,169	24,347	0	59,516	1.00	0	310
311		910934 PHYSICAL ED. TEACHERS	82,298	84,917	89,813	93,519	-	93,519	46,759	46,759	0	93,518	1.10	0	311
312		21302 SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	7,950	-	9,788	17,738		-	312
313		21306 TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899	-	72,899	43,077	29,822	0	72,899	0.66	0	313
314		21313 MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	101,835	87,628	0	189,463	2.20	0	314
315		21314 ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	32,249	29,945	-	62,194	0.80	(0)	315
316		21317 STUDENT INTERNS	22,275	30,300	31,200	31,200	-	31,200	31,200	-	-	31,200		-	316
317		21401 LIBRARIANS	63,458	69,690	72,680	75,662	-	75,662	37,831	37,831	(0)	75,662	1.00	(0)	317
318		21403 PSYCHOLOGISTS	-	-	-	70,905	2,599	73,504	36,752	36,752	(0)	73,504	1.00	(0)	318
319		21501 PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414	-	134,414	87,886	46,528	-	134,414	2.00	-	319
320		21603 TEACHER AIDES	199,960	196,448	185,245	189,580	7,551	197,131	112,713	77,555	6,862	190,269	5.00	6,862	320
321		61001 CUSTODIANS	209,839	200,959	205,443	220,189	4,565	224,754	146,735	78,018	-	224,754	3.00	(0)	321
322		101003 CLUBS AND COUNCILS	3,592	3,930	4,314	4,400	-	4,400	2,420	1,980	-	4,400		-	322
323		TOTAL PERSONNEL	2,863,596	2,902,904	2,995,571	3,223,449	(97,983)	3,125,466	1,730,239	1,377,277	17,950	3,118,604	38.76	6,862	323
324															324
325		OPERATING													325
326		22002 TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790	-	2,790	297	-	2,493	2,790		-	326
327		22003 TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,425	-	22,425	20,460	-	1,965	22,425		-	327
328		23002 CLASSROOM REFERENCE	-	-	99	837	-	837	512	-	326	837		-	328
329		23010 AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	-	-	279	279		-	329
330		23003 PERIODICALS	2,358	879	55	279	-	279	55	-	224	279		-	330
331		24009 SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	-	4,298	4,743		-	331
332		24011 GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	12,180	132	1,080	13,392		-	332
333		25001 MISC. OFFICE SUPPLIES	768	689	919	1,000	-	1,000	404	-	596	1,000		-	333
334		25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500		-	334
335		25003 PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	25	-	1,470	1,495		-	335
336		25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400		-	336
337		35000 POLICE AND FIRE SERVICES	120	991	572	606	-	606	417	-	189	606		-	337
338		72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	338
339		TOTAL OPERATING	50,047	47,826	42,292	48,746	-	48,746	34,794	132	13,820	48,746		-	339
340															340
341		EQUIPMENT													341
342		73020 REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000		-	342
343															343
344		TOTAL ROYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(97,983)	3,176,212	1,765,033	1,377,409	33,770	3,169,350	38.76	6,862	344

345	RC - 10 TOKENEKE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	345
346			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	346
347	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	123,077	65,158	(0)	188,235	1.00	(0)	347
348	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	348
349	21220	CURRICULUM SUPERVISION	16,248	17,572	18,432	18,798	-	18,798	10,147	7,611	1,040	18,798		-	349
350	1011097	KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	101,704	101,704	(0)	203,407	3.00	(0)	350
351	1011001	GRADE 1 TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	131,984	118,372	0	250,356	3.00	0	351
352	1011002	GRADE 2 TEACHERS	274,733	310,293	313,911	330,556	(51,361)	279,195	139,598	139,598	-	279,195	3.00	-	352
353	1011003	GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	163,790	163,790	-	327,579	4.00	-	353
354	1011004	GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	201,154	201,154	(0)	402,308	4.00	(0)	354
355	1011005	GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	174,230	158,073	0	332,303	4.00	0	355
356	1011024	FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680	-	72,680	36,340	36,340	0	72,680	1.00	0	356
357	1011034	PHYSICAL ED. TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	49,231	49,231	(0)	98,462	1.40	(0)	357
358	21302	SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	10,950	-	16,438	27,388		-	358
359	21306	TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	12,011	12,011	(0)	24,021	0.22	(0)	359
360	21313	MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	95,344	74,444	0	169,787	2.00	0	360
361	21314	ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	30,219	30,219	-	60,438	1.00	-	361
362	21317	STUDENT INTERNS	29,100	30,600	30,000	31,200	-	31,200	31,200	-	-	31,200		-	362
363	21401	LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	65,801	45,554	0	111,355	1.00	0	363
364	21403	PSYCHOLOGISTS	-	-	-	31,766	(3,238)	28,528	14,264	14,264	(0)	28,528	0.35	(0)	364
365	21501	PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	71,540	43,009	26	114,549	2.00	26	365
366	21603	TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	130,752	92,616	4,288	223,368	6.00	4,288	366
367	61001	CUSTODIANS	215,396	196,576	217,729	217,714	4,474	222,187	145,293	76,874	20	222,187	3.00	-	367
368	101003	CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	3,242	2,653	-	5,895		-	368
369	TOTAL PERSONNEL		3,111,491	3,204,562	3,363,687	3,488,143	(155,959)	3,332,185	1,809,784	1,500,588	21,812	3,327,870	40.97	4,314	369
370															370
371	OPERATING														371
372	22002	TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	3,248		-	372
373	22003	TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912	-	25,912	16,507	416	8,990	25,912		-	373
374	23002	CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	974		-	374
375	23003	PERIODICALS	2,999	207	-	325	-	325	-	-	325	325		-	375
376	23010	AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	325		-	376
377	24009	SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	5,521		-	377
378	24011	GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	-	15,588	12,649	557	2,382	15,588		-	378
379	25001	MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000	-	1,000	333	215	452	1,000		-	379
380	25002	PROFESSIONAL LIBRARY PURCHASE	-	182	-	500	-	500	-	-	500	500		-	380
381	25003	PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	562	-	1,128	1,690		-	381
382	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	90	-	310	400		-	382
383	35000	POLICE AND FIRE SERVICES	348	1,451	423	606	-	606	561	-	45	606		-	383
384	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	384
385	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	385
386	TOTAL OPERATING		58,414	49,982	50,605	56,089	-	56,089	31,334	1,187	23,569	56,089		-	386
387															387
388	73020	NEW CLASSROOM FURNITURE	882	666	929	2,000	-	2,000	1,959	-	41	2,000		-	388
389	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	389
390			882	666	929	2,000	-	2,000	1,959	-	41	2,000	-	-	390
391															391
392	TOTAL TOKENEKE SCHOOL		3,170,787	3,255,211	3,415,221	3,546,232	(155,959)	3,390,274	1,843,076	1,501,775	45,422	3,385,960	40.97	4,314	392

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.
21201	DIRECTOR	168,382	172,171	221,045	180,006	-	180,006	117,696	62,310	(0)	180,006	1.00	(0)	
21204	ASSISTANT DIRECTOR	-	-	-	45,000	1,350	46,350	27,389	18,961	-	46,350	1.00	-	
21501	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	71,086	72,819	-	72,819	47,612	25,207	0	72,819	1.00	0	
21220	CURRICULUM SUPERVISION	42,433	-	-	-	-	-	-	-	-	-		-	
41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	8,710	111,372	68,029	42,943	400	111,372	2.00	-	
61004	FACILITIES-CUSTODIAL	26,484	31,247	32,400	26,500	5,000	31,500	24,294	-	7,206	31,500		-	
101001	WEIGHT ROOM DARIEN HS	15,452	7,652	8,066	15,300	(6,000)	9,300	3,850	-	5,450	9,300		-	
101002	INTERSCHOLASTICS DARIEN HS	560,827	585,240	580,435	588,233	-	588,233	324,896	49,417	213,920	588,233		-	
101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	42,843	42,050	-	42,050	22,408	-	19,642	42,050		-	
101008	INTRAMURALS-ELEMENTARY	10,023	1,551	2,255	10,329	-	10,329	-	-	10,329	10,329		-	
101,009	INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	4,000	-	-	4,000	4,000		-	
TOTAL PERSONNEL		1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	636,174	198,837	260,948	1,095,959	5.00	(0)	
OPERATING														
12001	CONSULTANT SERVICES	1,200	1,600	1,383	1,000	-	1,000	984	-	16	1,000		-	
22001	TEXTBOOKS-NEW	1,000	1,000	1,021	-	-	-	-	-	-	-		-	
23004	RESOURCE MATERIALS	1,650	1,645	1,468	-	-	-	-	-	-	-		-	
23010	CONSUMABLES	1,006	1,610	1,614	1,600	-	1,600	1,597	-	3	1,600		-	
24004	PHYS ED TEACHING SUPPLIES	10,336	13,051	12,441	14,023	-	14,023	9,370	3,028	1,625	14,023		-	
24006	ATHLETIC TRAINING SUPPLIES	5,183	6,157	5,999	11,500	-	11,500	10,136	240	1,124	11,500		-	
25002	PROFESSIONAL LIBRARY PURCHASE	550	500	428	500	-	500	500	-	-	500		-	
25003	PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	200	2,200	1,537	663	-	2,200		-	
25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	70	3,070	3,070	-	0	3,070		-	
52008	INTERSCHOLASTIC TRANS. DHS	283,769	314,395	256,959	291,384	-	291,384	108,419	3,725	179,240	291,384		-	
72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	-	5,000	3,725	675	600	5,000		-	
102001	INTERSCHOLASTICS/DARIEN HS	259,379	249,321	247,983	271,815	-	271,815	132,399	38,443	100,974	271,815		-	
102002	INTRAMURALS-MIDDLESEX	4,299	2,470	-	2,500	-	2,500	-	769	1,731	2,500		-	
102004	INTERSCHOLASTIC-OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	94,484	1,611	61,400	157,494		-	
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	6,056	6,976	(13,032)	-		-	
121000	IMPROVEMENT OF SITES	2,000	2,065	924	2,000	-	2,000	1,962	27	11	2,000		-	
TOTAL OPERATING		722,366	786,756	700,466	763,816	270	764,086	374,238.42	56,154.60	333,693	764,086		-	
EQUIPMENT														
73013	REPL. PHYS ED EQUIPMENT	3,000	5,005	793	5,000	-	5,000	4,486	-	514	5,000		-	
123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000	-	1,000	509	-	491	1,000		-	
TOTAL EQUIPMENT		3,969	6,168	1,642	6,000	-	6,000	4,995	-	1,005	6,000		-	
TOTAL PHYSICAL EDUCATION		1,734,017	1,807,591	1,774,324	1,856,715	9,330	1,866,045	1,015,408	254,992	595,645	1,866,045	5.00	(0)	
														Surplus/
REVENUE		Orig. Bud		Adjust.		Rev. Bud.		Rev. Received		Rev. Expected		Rev. Forecast		(Shortfall)
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)		-	
NET COST PHYSICAL EDUCATION														
		1,699,017	1,772,591	1,739,324	1,821,715		1,831,045	1,015,408	254,992	560,645	1,831,045	5.00	(0)	

440	RC - 12	MAINTENANCE																440
441			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END				441
			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.				
442	11031	FACILITIES MANAGER	144,937	148,198	151,533	151,533	3,788	155,321	101,556	53,765	-	155,321	1.00	-				442
443	11032	SECRETARY	68,727	57,665	69,707	71,273	-	71,273	46,601	24,671	0	71,273	1.00	-				443
444	61003	CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(11,925)	79,853	51,966	27,511	376	79,853	1.00	-				444
445	61005	CUSTODIAL O/T SCH. EMERGENCY	52,027	107,423	88,229	47,000	30,385	77,385	61,964	-	15,421	101,460		(24,075)				445
446	71001	GROUNDSCKEEPERS	379,206	375,981	383,160	383,510	7,675	391,186	255,775	135,410	-	391,186	5.00	0				446
447	71002	GROUNDSP OVERTIME	7,549	7,820	5,840	12,000	-	12,000	7,424	-	4,576	12,000		-				447
448	71003	MAINTENANCE	747,014	753,648	769,993	769,059	15,440	784,499	512,778	271,471	251	784,499	8.00	-				448
449	71004	MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000	-	25,000	15,169	-	9,831	25,000		-				449
450	71005	SPRING/SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000	-	92,000	74,735	-	17,265	92,000		-				450
451		TOTAL PERSONNEL	1,619,271	1,673,810	1,688,088	1,643,153	45,363	1,688,516	1,127,967	512,828	47,721	1,712,591	16.00	(24,075)				451
452																		452
453		OPERATING																453
454	12001	CONSULTANT SERVICES	23,214	11,411	28,855	16,000	27,500	43,500	10,561	30,459	2,480	43,500		-				454
455	13017	PROF. MEETINGS & TRAINING	3,936	6,581	6,852	7,910	-	7,910	1,334	-	6,576	7,910		-				455
456	62001	REFUSE COLLECTION	89,036	89,598	104,493	105,000	45	105,045	60,269	44,776	-	105,045		-				456
457	62003	SNOW REMOVAL	54,595	59,554	55,330	58,000	-	58,000	12,232	-	45,768	33,925		24,075				457
458	62004	CARE OF TREES	42,450	21,675	23,600	24,000	1,810	25,810	21,115	1,980	2,715	25,810		-				458
459	65001	CUSTODIAL SUPPLIES	167,661	205,933	162,849	160,000	-	160,000	81,402	44,054	34,544	160,000		-				459
460	65002	OPERATION OF VEHICLES	66,008	58,734	44,022	60,000	(8,845)	51,155	21,882	6,891	22,382	51,155		-				460
461	65003	CARE OF GROUNDS	249,459	250,010	230,136	210,000	-	210,000	133,353	45,365	31,282	210,000		-				461
462	65005	UNIFORMS	16,722	22,520	28,229	17,000	1,400	18,400	17,556	104	740	18,400		-				462

463	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	463
464			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	464
465	72001	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	(15,000)	275,000	157,342	108,492	9,166	275,000		-	465
466	72012	ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-		-	466
467	72013	INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(1,810)	8,190	-	-	8,190	8,190		-	467
468	72014	PLUMBING	28,694	25,687	22,665	36,000	-	36,000	25,445	8,529	2,026	36,000		-	468
469	72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-	469
470	72016	CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	(8,500)	95,500	55,642	20,739	19,118	95,500		-	470
471	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	471
472	72019	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(13,500)	46,500	27,624	9,682	9,194	46,500		-	472
473	72021	SECURITY	283,332	481,328	154,302	80,000	-	80,000	60,487	4,679	14,834	80,000		-	473
474	72022	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	-	58,000	27,799	11,838	18,363	58,000		-	474
475	72023	NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	-	50,000	20,620	-	29,380	50,000		-	475
476	72048	HVAC /AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	20,155	134,155	105,534	17,620	11,001	134,155		-	476
477	74011	GLASS	6,104	9,775	7,015	10,500	-	10,500	10,216	284	-	10,500		-	477
478	74012	LUMBER	18,000	25,154	32,076	27,000	1,000	28,000	25,744	2,078	179	28,000		-	478
479	74013	HARDWARE	14,354	13,105	19,092	16,500	2,500	19,000	18,521	479	-	19,000		-	479
480	74014	PAINT	8,300	8,707	6,572	14,000	(5,155)	8,845	5,171	-	3,674	8,845		-	480
481	74015	OTHER BUILDING MATERIALS	1,677	1,140	3,455	6,000	(600)	5,400	2,172	-	3,228	5,400		-	481
482	74016	ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000	-	70,000	40,347	16,603	13,050	70,000		-	482
483	74030	RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	26,500	66,500	60,592	3,000	2,908	66,500		-	483
484	83006	RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	-	7,000	1,551	699	4,750	7,000		-	484
485	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-	485
486	121000	IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	-	40,000	7,000	800	32,200	40,000		-	486
487	122000	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	-	55,000	36,111	764	18,125	55,000		-	487
488	TOTAL OPERATING		2,060,239	2,189,650	2,088,684	1,745,910	27,500	1,773,410	1,047,623	379,916	345,872	1,749,335		24,075	488
489															489
490	EQUIPMENT														490
490	73001	REPLACEMENT OFFICE FURNITUER	-	-	-	-	5,795	5,795	3,852	1,680	264	5,795		-	490
491	73010	REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	(2,800)	17,050	16,976	-	74	17,050		-	491
492	73020	REPL. CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(13,178)	31,822	28,359	1,866	1,597	31,822		-	492
493	123010	NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-		-	493
494	123001	NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-		-	494
495	TOTAL EQUIPMENT		229,950	157,474	164,589	64,850	(10,182)	54,668	49,187	3,546	1,934	54,668		-	495
496															496
497	TOTAL MAINTENANCE		3,909,459	4,020,934	3,941,360	3,453,913	62,681	3,516,594	2,224,777	896,290	395,527	3,516,594	16.00	-	497
498															498
499														Surplus/	499
500	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	500
501	102008	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(36,740)	-	(91,800)	(91,800)		-	501
502	102009	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(42,070)	356	(120,000)	(120,000)		-	502
503	TOTAL REVENUE		(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(78,810)	356	(211,800)	(211,800)		-	503
504															504
505		NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	62,681	3,304,794	2,145,967	896,646	183,727	3,304,794	16.00	-	505
506															506
507															507

508	RC - 13 MUSIC		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	508
509			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	509
510	21201	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	82,387	43,617	(0)	126,004	0.70	(0)	510
511	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-		-	-	-	-	-	-	-	-		-	511
512	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	15,620	10,814	0	26,434	0.50	0	512
513	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	(1,118)	40,187	21,795	17,213	1,179	40,187		-	513
514	TOTAL PERSONNEL		175,355	182,339	193,213	193,743	(1,118)	192,625	119,802	71,644	1,179	192,625	1.20	(0)	514
515															515
516	OPERATING														516
517	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	-	75	710		-	517
518	22001	TEXTBOOKS-NEW	474	-	-	-	-	-	-	-	-	-		-	518
519	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,030		-	519
520	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	-	18,380	9,467	1,714	7,199	18,380		-	520
521	23004	RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	5,471	150	14	5,635		-	521
522	23010	CONSUMABLES	51	-	-	-	-	-	-	-	-	-		-	522
523	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	2,081	90	70	2,241		-	523
524	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	458	-	292	750		-	524
525	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(85)	1,415	560	854	1	1,415		-	525
526	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	253	-	1,247	1,500		-	526
527	25013	TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	-	1,300	650	150	500	1,300		-	527
528	25014	CATALOG/HANDBOOK PRINTING	-	-	-	-	1,125	1,125	1,073	-	52	1,125		-	528
529	25020	PIANO MOVING	220	285	344	370	-	370	300	-	70	370		-	529
530	25026	DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-	-	212		-	530
531	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	-	8,850	8,435	-	415	8,850		-	531
532	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	2,734	4,740	4,226	11,700		-	532
533	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	533
534	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	-	3,677	2,954	723	-	3,677		-	534
535	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	3,708	827	665	5,200		-	535
536	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500	-	9,500	9,436	-	64	9,500		-	536
537	TOTAL OPERATING		56,263	67,821	61,844	72,712	883	73,595	49,442	9,248	14,904	73,595		-	537
538															538
539	EQUIPMENT														539
540	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	-	3,685	3,575	-	110	3,685		-	540
541	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-		-	541
542	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	-	6,638	6,365	-	273	6,638		-	542
543	TOTAL EQUIPMENT		12,188	11,549	14,038	10,323	-	10,323	9,940	-	383	10,323		-	543
544															544
545	TOTAL MUSIC		243,807	261,709	269,094	276,778	(235)	276,543	179,185	80,892	16,466	276,543	1.20	(0)	545
546															546

547	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	547
548			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	548
549	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	549
550		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	550
551															551
552		OPERATING													552
553	23002	CLASSROOM REFERENCE	5,449	5,584	5,293	5,600	(102)	5,498	2,274	1,502	1,722	5,498		-	553
554	23003	PERIODICALS	364	376	268	270	-	270	-	-	270	270		-	554
555	24001	ART TEACHING SUPPLIES	83,337	90,840	90,266	94,400	-	94,400	77,262	7,282	9,856	94,400		-	555
556	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	685	-	115	800		-	556
557	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	557
558	25018	GRAPHIC ARTS/PHOTOGRAPHY	6,022	-	-	-	-	-	-	-	-	-		-	558
559	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776	2,000	102	2,102	2,102	-	-	2,102		-	559
560	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	560
561	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	3,800		-	561
562		TOTAL OPERATING	99,885	102,889	103,105	106,870	-	106,870	83,673	8,784	14,413	106,870		-	562
563															563
564		EQUIPMENT													564
565	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306	4,032	(150)	3,882	3,808	-	74	3,882		-	565
566	123002	NEW ART EQUIPMENT	-	3,080	5,816	2,100	150	2,250	2,250	-	(0)	2,250		(0)	566
567		TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	6,059	-	73	6,132		(0)	567
568															568
569		TOTAL ART	108,271	112,822	109,228	113,002	-	113,002	89,731	8,784	14,487	113,002	-	(0)	569
570															570

571	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	571
572			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	572
573	11044	TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,350	833,927	545,260	288,667	-	833,927	9.00	-	573
574	21201	DIRECTOR OF INST. TECH	165,080	172,171	66,168	172,171	7,835	180,006	117,696	62,310	-	180,006	1.00	-	574
575	21501	PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520	-	23,520	15,378	8,142	0	23,520	0.33	0	575
576	21603	TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	7,475	82,985	49,888	30,890	2,207	82,985	2.00	-	576
577	TOTAL OPERATING		900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	728,223	390,008	2,207	1,120,438	12.33	0	577
578															578
579	OPERATING														579
580	12001	CONSULTANT SERVICES	231,123	152,735	141,897	140,000	40	140,040	93,824	43,416	2,800	140,040		-	580
581	13015	LOCAL TRAVEL	1,026	2,511	2,546	3,500	-	3,500	1,615	-	1,885	3,500		-	581
582	13035	SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,645	16,332	766,977	766,977	-	-	766,977		-	582
583	24011	GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665	2,500	34,165	33,052	494	619	34,165		-	583
584	25013	TEMPORARY HOURLY SERVICES	18,228	9,884	14,119	15,000	865	15,865	3,645	12,220	-	15,865		-	584
585	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	42,000	(8,332)	33,668	27,414	-	6,253	33,668		-	585
586	25029	STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	(865)	22,135	6,791	6,097	9,247	22,135		-	586
587	64005	CELL PHONE	22,890	14,109	28,980	28,000	-	28,000	19,940	8,060	-	28,000		-	587
588	64006	WIDE AREA NETWORK	29,571	130,827	49,351	48,000	-	48,000	22,155	19,380	6,465	48,000		-	588
589	72035	RENTAL/DUPPLICATORS AND COPIER	255,806	287,769	270,816	271,248	19,594	290,842	198,565	92,277	0	290,842		-	589
590	72044	REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	(2,522)	57,478	46,057	-	11,421	57,478		-	590
591	TOTAL OPERATING		1,335,257	1,472,206	1,392,462	1,413,058	27,612	1,440,670	1,220,034	181,944	38,692	1,440,670	-	-	591
592															592
593	EQUIPMENT														593
594	123021	NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	503,025	10,182	513,207	509,949	-	3,259	513,207		-	594
595															595
596	SUBTOTAL COMPUTER TECHNOLOGY		2,989,758	3,268,252	3,112,152	3,002,860	71,454	3,074,315	2,458,206	571,952	44,157	3,074,315		0	596
597															597
598	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast	(Shortfall)		598
599	102010	REV. FROM TOWN-FOR IT SERVICE	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	(212,644)	-	(212,643)	(212,643)		-	599
600															600
601	TOTAL COMPUTER TECHNOLOGY		2,798,973	3,066,929	2,909,081	2,790,217	71,454	2,861,672	2,245,562	571,952	(168,486)	2,861,672		0	601
602															602
603															603

604	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	604
605			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	605
606	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	192,775	107,225	20,000	320,000	1.00	-	606
607	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	63,090	33,401	-	96,491	1.00	-	607
608	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	28,667	15,177	0	43,844	0.60	0	608
609	11016	PUBLIC INFORMATION	1,796	-	-	-	-	-	-	-	-	-	-	-	609
610	TOTAL PERSONNEL		405,698	412,412	273,393	416,212	44,123	460,335	284,532	155,803	20,000	460,335	2.60	0	610
611															611
612	OPERATING														612
613	12001	CONSULTANT SERVICES	27,516	32,154	24,759	10,000	77,000	87,000	37,000	50,000	-	112,000		(25,000)	613
614	12004	LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	129,280	129,721	3,000	262,000		-	614
615	13001	BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	850	850		-	615
616	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	(1,031)	23,969	8,616	2,067	13,286	23,969		-	616
617	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	18,518	10,925	557	30,000		-	617
618	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000	-	30,000	19,315	9,157	1,529	30,000		-	618
619	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	-	11,800	5,885	-	5,916	11,800		-	619
620	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	(8)	23,185	18,672	-	4,513	23,185		-	620
621	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	2,595	-	405	3,000		-	621
622	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-		-	622
623	13025	ADA/504 SUPPORT	-	-	-	2,500	1,531	4,031	4,031	-	0	4,031		-	623
624	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	624
625	25002	PROF. LIBRARY PURCHASE	-	43	-	500	(500)	-	-	-	-	-		-	625
626	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,914	-	-	3,914		-	626
627	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	(4,200)	15,800	4,485	-	11,315	15,800		-	627
629	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	629
630	TOTAL OPERATING		509,747	464,451	421,557	421,843	73,706	495,550	252,310	201,870	41,370	520,550		(25,000)	630
631															631
632	73001	EQUIPMENT	-	-			-	-	-	-	-			-	632
633															633
634	TOTAL ADMINISTRATION		915,445	876,863	694,950	838,055	117,829	955,885	536,842	357,673	61,370	980,885	2.60	(25,000)	634
635															635

636	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	636
637			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	637
638	41001	DIRECTOR - NURSES	90,293	97,138	101,023	101,023	2,273	103,296	67,540	32,756	3,000	103,296	1.00	-	638
639	41002	NURSES	588,350	592,105	611,224	626,205	-	626,205	370,023	256,175	7	626,198	9.00	7	639
640	41004	SUBSTITUTE NURSES	69,736	27,371	70,423	45,000	-	45,000	31,022	-	13,978	45,000		-	640
641	41005	SECRETARY	28,737	25,142	24,897	26,434	-	26,434	15,620	10,814	(0)	26,434	0.50	(0)	641
642		TOTAL HEALTH	777,116	741,756	807,567	798,662	2,273	800,935	484,204	299,745	16,986	800,927	10.50	7	642
643															643
644		OPERATING													644
645	23003	PERIODICALS	455	427	452	500	-	500	187	-	313	500		-	645
646	25001	MISC. OFFICE SUPPLIES	1,499	1,513	1,458	1,500	320	1,820	1,741	-	79	1,820		-	646
647	25002	PROF. LIBRARY PURCHASE	309	610	-	500	-	500	305	-	195	500		-	647
648	25003	PROFESSIONAL DEVELOPMENT	3,961	3,968	1,419	3,974	-	3,974	2,254	1,038	682	3,974		-	648
649	42001	HEALTH SUPPLIES	30,759	31,199	30,954	31,000	(320)	30,680	24,542	5,014	1,124	30,680		-	649
650	42002	HEALTH LOCAL TRAVEL	359	338	320	500	-	500	-	-	500	500		-	650
651	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,431	10,000	-	10,000	10,000	-	-	10,000		-	651
652	72031	AUDIOMETER REPAIRS	-	625	490	600	-	600	480	-	120	600		-	652
653	72044	REPAIRS AND SERVICE CONTRACT	998	2,086	1,636	1,000	6	1,006	1,006	-	-	1,006		-	653
654		TOTAL OPERATING	48,339	50,766	47,160	49,574	6	49,580	40,516	6,051	3,013	49,580		-	654
655															655
656		EQUIPMENT													656
657	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-		-	657
658	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-			-			-	658
659		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	659
660															660
661		TOTAL HEALTH	825,455	792,521	854,727	848,236	2,279	850,515	524,720	305,796	19,999	850,507	10.50	7	661
662															662

663	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	663
664			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	664
665	11013	BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	208,719	110,498	(0)	319,218	2.34	(0)	665
666	11020	BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	23,706	12,550	-	36,256	0.50	0	666
667	11024	TURNOVER-REGULAR	-	-	-	(400,000)	400,000	-	-	-	-	-		-	667
668	11027	CONTRACT SUPPORT	-	-	-	90,914	(90,914)	-	-	-	-	-		-	668
669	11028	CERT. STAFF COLUMN CHANGE	-	-	-	74,991	(74,991)	-	-	-	-	-		-	669
670	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-		-	670
671	21300	LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	-	475,000	270,791	69,799	134,410	504,150		(29,150)	671
672	21302	SUBSTITUTES-PROFESSIONAL DEV.	33,700	54,772	45,205	50,000	-	50,000	27,176	-	22,824	50,000		-	672
673	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-		-	673
674	31000	BUDGET CONTROL	-	-	-	263,360	-	263,360	-	-	263,360	-		263,360	674
675		TOTAL PERSONNEL	1,165,930	813,145	1,130,714	900,092	243,742	1,143,834	530,393	192,848	420,593	909,624	2.84	234,210	675
676															676
677		OPERATING													677
678	13013	DUES AND MEMBERSHIPS	635	6,850	250	1,140	-	1,140	250	-	890	1,140		-	678
679	13014	RECRUITMENT	19,759	19,154	17,406	25,000	(2,000)	23,000	1,497	77	21,427	23,000		-	679
680	13015	LOCAL TRAVEL	640	139	340	2,300	(1,000)	1,300	947	-	353	1,300		-	680
681	25029	STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	(5,000)	69,991	50,672	4,859	14,459	69,991		-	681
682		TOTAL OPERATING	60,624	127,419	96,780	103,431	(8,000)	95,431	53,366	4,936	37,129	95,431		-	682
683															683
684		TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	235,742	1,239,265	583,759	197,784	457,723	1,005,055	2.84	234,210	684
685															685
686															686

687	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	687
688			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	688
689	21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	140,444	74,353	-	214,797	1.00	-	689
690	21201	DIRECTOR OF INSTRUCTIONAL TECH	-	-	-	-	-	-	-	-	-	-		-	690
691	21220	CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-		-	691
692	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-		-	692
693	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	693
694	1912058	PROGRAM COORDINATORS	262,514	264,074	285,353	291,774	6,000	297,774	148,287	149,487	(0)	297,774	2.00	(0)	694
695	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-		-	695
696	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-		-	696
697	1912009	INSTRUCTION SUPP. SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	627,958	566,680	4,405	1,199,043	13.50	-	697
698	21312	CURRICULUM DEVELOPMENT	63,059	76,594	119,745	104,290	-	104,290	21,431	-	82,859	104,290		-	698
699	21405	ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	2,613	1,959	-	4,572		-	699
700	21501	PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,777	73,569	48,124	24,231	1,214	72,355	1.00	1,214	700
701	TOTAL PERSONNEL		1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	988,857	816,710	88,478	1,892,831	17.50	1,214	701
702															702
703	OPERATING														703
704	12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000	-	45,000	15,150	15,960	13,890	45,000		-	704
705	13013	DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	-	4,127	2,535	-	1,592	4,127		-	705
706	13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	78	262	9,660	10,000		-	706
707	22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	(10)	191,711	105,825	39,714	46,172	191,711		-	707
708	23004	RESOURCE MATERIALS	-	4,346	7,054	8,000	110	8,110	7,080	1,025	4	8,110		-	708
709	23006	ESL RESOURCES	-	-	-	-	19,328	19,328	3,419	7,204	8,705	19,328		-	709
710	24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	9,118	-	20,359	29,477		-	710
711	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	711
712	25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	-	113,850	87,948	16,263	9,639	113,850		-	712
713	52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	1,256	339	5,905	7,500		-	713
714	25005	CURRICULUM RESEARCH & DEV.	184,295	156,649	25,952	26,420	(3,000)	23,420	545	523	22,352	23,420		-	714
715	TOTAL OPERATING		696,284	647,396	463,741	436,095	16,428	452,523	232,955	81,291	138,278	452,523		-	715
716															716
717	TOTAL CURRICULUM		2,426,050	2,418,322	2,369,939	2,406,236	(59,667)	2,346,568	1,221,811	898,001	226,756	2,345,354	17.50	1,214	717
718															718

719	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	719
720			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	720
721	11014	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(18,529)	174,367	104,134	69,923	310	174,367	1.00	-	721
722	11021	PAYROLL / BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,256	23,706	12,550	-	36,256	0.50	0	722
723	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	78,752	36,822	-	115,574	1.00	-	723
724	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	51,270	27,143	-	78,413	1.00	-	724
725	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	56	73,130	47,835	25,295	-	73,130	1.00	-	725
726	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	726
727	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	47,848	25,331	8	73,187	1.00	-	727
728		TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(2,791)	550,927	353,545	197,064	318	550,927	5.50	-	728
729															729
730		OPERATING													730
731	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	22,045	-	184	22,045		184	731
732	12007	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-	-	-	732
733	13015	LOCAL TRAVEL	684	-	93	500	(4)	496	-	-	496	496	-	-	733
734	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	1,079	-	215	1,294	-	-	734
735	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	735
736	13035	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-	736
737	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(1,414)	86	-	-	86	86	-	-	737
738	25013	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	25	15,025	9,404	5,618	3	15,025	-	-	738
739	25021	INSTRUCTIONAL TECHNOLOGY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	739
740	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	740
741		TOTAL OPERATING	49,955	33,465	37,140	40,523	(1,393)	39,130	32,528	5,618	984	38,946		184	741
742															742
743		EQUIPMENT													743
744	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	744
745	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	745
746		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	746
747															747
748		TOTAL FINANCE	575,232	586,022	589,547	594,241	(4,184)	590,057	386,073	202,682	1,302	589,873	5.50	184	748
749															749
750														Surplus/	750
751		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	751
752	102010	REV. FROM TOWN-FOR IT SERVICES	-		-	-	-	-	-	-	-	-	-	-	752
753															753
754		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(4,184)	590,057	386,073	202,682	1,302	589,873	5.50	184	754

755	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	755
756			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	756
757	21220	CURRICULUM SUPERVISION	2,463	2,512	-	-	2,613	2,613	1,493	1,120	-	2,613		0	757
758	21503	LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-		-	758
759		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	1,493	1,120	-	2,613	-	-	759
760															760
761		OPERATING													761
762	23001	ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	56,724	16,033	30,258	103,015		-	762
763	23003	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	7,533	79	1,279	8,890		-	763
764	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	-	17,700	9,444	112	8,144	17,700		-	764
765	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	-	36,905	34,979	-	1,926	36,905		-	765
766	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	-	8,200	4,617	1,299	2,285	8,200		-	766
767	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	519	73	1,279	1,872		-	767
768	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	2,203	373	999	3,575		-	768
769	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	239	-	761	1,000		-	769
770	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		-	770
771	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189	-	-	1,189		-	771
772	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	772
773		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	117,446	17,969	46,931	182,345		-	773
774															774
775		EQUIPMENT													775
776	73009	REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000	-	1,000	410	-	590	1,000		-	776
777		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	410	-	590	1,000		-	777
778															778
779		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	119,349	19,089	47,520	185,958	-	-	779
780															780

781	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	781
782			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	782
783	22001	TEXTBOOKS -NEW	2,900	-	-	-	-	-	-	-	-	-		-	783
784	23002	CLASSROOM REFERENCE	303	447	89	400	-	400	-	-	400	400		-	784
785	23003	PERIODICALS	55	-	12	285	-	285	120	-	165	285		-	785
786	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	26,114	845	8,841	35,800		-	786
787	25001	MISC. OFFICE SUPPLIES	-	266	706	778	-	778	-	-	778	778		-	787
788	25003	PROFESSIONAL DEVELOPMENT	-	140	1,200	1,400	-	1,400	1,190	-	210	1,400		-	788
789	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	789
790	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	790
791	72033	TECH ED EQUIPMENT REPAIRS	989	-	582	2,500	-	2,500	1,822	-	678	2,500		-	791
792		TOTAL OPERATING	34,324	40,552	35,922	41,163	-	41,163	29,246	845	11,072	41,163	-	-	792
793															793
794		EQUIPMENT													794
795	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,774		-	795
796	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	40		-	796
797		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814		-	797
798															798
799		TOTAL TECH. EDUCATION	44,779	47,799	40,358	49,977	-	49,977	37,934	845	11,198	49,977	-	-	799
800															800

801	RC - 23	CONTINUING EDUC/SUMMER SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	801	
802			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	802	
803		21201	DIRECTOR	11,750	21,483	26,738	20,000	-	20,000	12,095	7,841	64	20,000	-	803	
804		21501	PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	-	29,229	19,112	10,118	(0)	29,229	0.40	(0)	804
805		PERSONNEL	39,136	49,412	55,539	49,229	-	49,229	31,207	17,959	64	49,229	0.40	(0)	805	
806															806	
807		OPERATING													807	
808		12001	CONSULTANT SERVICES	483,878	415,092	381,499	425,000	6,935	431,935	431,834	-	101	431,834		101	808
809		12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	809
810		13011	MAILING EXPENSES	374	355	250	500	-	500	400	-	100	500		-	810
811		13012	OFFICE SUPPLIES	4,516	4,516	2,556	11,000	(3,000)	8,000	3,090	1,030	3,880	8,000		-	811
812		24003	SUMMER SCHOOL TEACHING SUPP.	60,043	73,843	36,953	61,800	(9,000)	52,800	8,451	1,671	42,678	52,800		-	812
813		24010	ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	-	12,000	7,000	-	5,000	7,000		5,000	813
814		25014	CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	5,000	-	5,000	1,198	-	3,802	5,000		-	814
815		TOTAL OPERATING	562,540	507,259	445,659	515,300	(5,065)	510,235	451,973	2,701	55,560	505,134		5,101	815	
816															816	
817		TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	564,529	(5,065)	559,464	483,180	20,660	55,624	554,363	0.40	5,101	817	
818															818	
819														Surplus/	819	
820		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			(Shortfall)	820	
821		31006	REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-		-	821
822		31005	REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(201,167)	-	(201,167)	(625,000)		-	822
823		TOTAL REVENUE	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(201,167)	-	(201,167)	(625,000)		-	823	
824															824	
825		NET EXPENSE SUM&CONT. ED	(56,298)	(39,649)	(120,235)	(60,471)	(5,065)	(65,536)	282,013	20,660	(145,543)	(70,637)		5,101	825	

826			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	826
827	RC - 24	SPECIAL EDUCATION	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	827
828	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-		-	828
829	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-		-	829
830	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-		-	830
831	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	140,444	74,353	-	214,797	1.00	-	831
832	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	218,025	115,521	(0)	333,546	2.00	(0)	832
833	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	22,273	243,147	132,461	108,146	2,540	243,147	1.60	-	833
834	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	17,500	122,500	71,135	-	51,365	122,500		-	834
835	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	(355,888)	4,948,432	2,544,959	2,358,639	44,835	4,933,597	58.40	14,835	835
836	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	98,067	1,044	98,889	198,000	-	-	836
837	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	111,619	633,283	332,321	196,550	104,412	633,283		-	837
838	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-		-	838
839	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	25,433	1,703,979	893,488	809,300	1,191	1,702,787.90	17.50	1,191	839
840	21308	SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	51,325	831,325	673,504	-	157,821	831,325		-	840
841	21309	CONT. OCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	963	752,963	434,423	318,540	1	752,963		-	841
842	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	(182)	235,818	129,416	106,402	1	235,818		-	842
843	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(116,489)	972,666	505,854	404,677	62,136	972,666	11.60	-	843
844	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	114,015	114,015	0	228,031	2.00	-	844
845	21407	SCHOOL-BASED SESS FACILITATORS	429,258	424,945	473,260	490,831	(42,573)	448,258	225,835	219,871	2,552	448,258	5.00	-	845
846	21409	BEHAVIORAL ANALYST	-	-	-	-	138,678	138,678	66,566	72,113	-	138,678	2.00	-	846
847	21410	PHYSICAL THERAPIST	-	-	-	-	103,090	103,090	44,822	58,268	-	103,090	1.00	-	847
848	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	(32,000)	389,602	266,044	148,767	(25,210)	389,602	6.33	-	848
849	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	120,943	2,970,236	1,718,779	1,194,139	57,317	2,970,236	80.50	-	849
850	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,921	90,646	59,693	30,953	-	90,646	2.00	-	850
851	41002	NURSES	291,965	313,265	270,753	258,939	4,340	263,279	155,574	107,705	0	263,279	3.80	0	851
852	41004	SUBSTITUTE NURSES	-	-	-	-	22,500	22,500	18,615	-	3,885	22,500	-	-	852
853															853
854		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	81,717	15,844,775	8,844,040	6,439,003	561,733	15,828,749	194.73	16,026	854

855	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	855
856			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	856
857	12001	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000	84,469	1,284,469	770,700	448,789	64,980	1,284,469		-	857
858	12004	LEGAL SERVICES	244,364	289,431	299,040	260,000	-	260,000	94,305	165,695	-	280,000		(20,000)	858
859	22001	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	-	5,500	5,494	-	6	5,500		-	859
860	22003	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120	-	5,120	2,570	650	1,900	5,120		-	860
861	23003	PERIODICALS	-	126	-	-	-	-	-	-	-	-		-	861
862	24011	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000	-	52,000	43,726	1,529	6,745	52,000		-	862
863	24013	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350	-	53,350	37,297	7,334	8,719	53,350		-	863
864	25003	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	20,000	120,000	85,950	27,954	6,096	120,000		-	864
865	25004	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	1,004	2,504	1,823	-	681	2,504		-	865
866	25011	PUPIL EVALUATION	167,790	330,245	325,986	200,000	-	200,000	71,045	6,350	122,605	240,000		(40,000)	866
867	25013	TEMPORARY HOURLY SERVICES	1,432	-	-	-	-	-	-	-	-	-		-	867
868	25026	DUES AND MEMBERSHIPS	260	860	1,460	1,000	-	1,000	800	-	200	1,000		-	868
869	25030	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500	-	27,500	15,781	1,181	10,538	27,500		-	869
870	52002	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	(95,788)	804,212	459,670	323,152	21,390	804,212		-	870
871	52003	O-O-D SPECIAL ED TRANSPORTATION	486,757	459,047	466,889	543,000	(62,760)	480,240	250,996	199,776	29,469	480,240		-	871
872	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	(6)	494	-	-	494	494		-	872
873	141001	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	138,104	303,104	205,185	97,920	(1)	266,079		37,025	873
874	143001	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425	-	6,722,425	3,686,600	2,228,436	807,389	6,659,686		62,739	874
875	TOTAL OPERATING		9,423,067	10,120,785	10,895,983	10,236,895	85,023	10,321,918	5,731,943	3,508,766	1,081,209	10,282,154		39,764	875
876	EQUIPMENT														876
877															877
878	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-			-	878
879	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-			-	879
880	123019	NEW ASSISTIVE TECHNOLOGY EQ.	42,891	39,934	30,318	30,000	-	30,000	15,224	5,801	8,976	30,000		-	880
881	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	881
882	TOTAL EQUIPMENT		42,891	39,934	30,318	30,000	-	30,000	15,224	5,801	8,976	30,000		-	882
883															883
884	GRAND TOTAL SPECIAL EDUCATION		24,640,511	26,011,682	26,642,764	26,029,954	166,740	26,196,693	14,591,206	9,953,570	1,651,918	26,140,903	194.73	55,790	884
885															885
886														Surplus/	886
887	REVENUE		2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	887
888	143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-		-	888
889	143002	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	-	(1,996,292)	(2,661,723)		(189,375)	889
890	REVENUE		(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	-	(1,996,292)	(2,661,723)		(189,375)	890
891															891
892	NET SPECIAL EDUCATION EXPENSE		21,779,065	22,598,741	23,215,246	23,178,856	166,740	23,345,595	12,594,914	9,953,570	(344,374)	23,479,181		(133,585)	892

893	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	893
894			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	894
895	52001	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	1,367,284	881,932	247	2,249,463		-	895
896															896
897		TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	1,367,284	881,932	247	2,249,463		-	897
898															898
899		HEATING FUEL													899
900	63001	FUEL OIL - RC25	105,330	32,498	19,053	425,700	-	425,700	4,855	5,895	414,950	10,750		414,950	900
901	63001	FUEL OIL - DHS	142,331	147,118	214,350	-	-	-	61,438	58,562	(120,000)	120,000		(120,000)	901
902	63001	FUEL OIL - MIDDLESEX	81,939	88,893	108,362	-	-	-	28,774	31,226	(60,000)	60,000		(60,000)	902
903	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	903
904	63001	FUEL NATURAL GAS - HINDLEY	33,697	16,193	31,358	-	-	-	16,906	13,094	(30,000)	30,000		(30,000)	904
905	63001	FUEL OIL - HOLMES	14,187	26,071	29,563	-	-	-	32,381	20,921	(53,302)	53,302		(53,302)	905
906	63001	FUEL OIL - OX RIDGE	46,018	41,902	56,445	-	-	-	33,444	13,556	(47,000)	47,000		(47,000)	906
907	63001	FUEL OIL - ROYLE	26,245	30,794	31,987	-	-	-	25,252	2,748	(28,000)	28,000		(28,000)	907
908	63001	FUEL OIL - TOKENEKE	21,638	28,974	39,871	-	-	-	22,286	12,714	(35,000)	35,000		(35,000)	908
909		TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	-	425,700	225,335	158,717	41,648	384,052		41,648	909
910															910
911		UTILITIES													911
912	64001	WATER - RC25	8,910	2,515	17,023	92,000	-	92,000	6,758	4,695	80,546	11,454		80,546	912
913	64001	WATER - DHS	27,092	22,382	25,488	-	-	-	19,458	5,542	(25,000)	25,000		(25,000)	913
914	64001	WATER - MIDDLESEX	14,382	15,876	15,677	-	-	-	9,616	5,384	(15,000)	15,000		(15,000)	914
915	64001	WATER - HINDLEY	4,863	4,772	5,854	-	-	-	3,541	1,959	(5,500)	5,500		(5,500)	915
916	64001	WATER - HOLMES	7,193	7,866	8,134	-	-	-	4,330	3,670	(8,000)	8,000		(8,000)	916
917	64001	WATER - OX RIDGE	5,234	3,900	5,076	-	-	-	3,543	1,857	(5,400)	5,400		(5,400)	917
918	64001	WATER - ROYLE	6,746	6,117	6,942	-	-	-	4,216	2,984	(7,200)	7,200		(7,200)	918
919	64001	WATER - TOKENEKE	9,718	9,671	9,404	-	-	-	6,649	2,851	(9,500)	9,500		(9,500)	919
920		TOTAL WATER	84,138	73,098	93,598	92,000	-	92,000	58,111	28,942	4,946	87,054		4,946	920
921	64002	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	26,181	12,697	1,082,324	38,878		1,082,324	921
922	64002	ELECTRICITY -GEN. & SOLAR DHS	439,897	461,523	499,364	-	-	-	334,612	108,389	(443,001)	483,001		(483,001)	922
923	64002	ELECTRICITY - MIDDLESEX	206,999	186,970	216,859	-	-	-	104,237	88,716	(192,954)	192,954		(192,954)	923
924	64002	ELECTRICITY - HINDLEY	46,063	66,117	59,325	-	-	-	33,067	26,933	(60,000)	60,000		(60,000)	924
925	64002	ELECTRICITY - HOLMES	46,345	37,655	52,923	-	-	-	29,727	21,493	(51,220)	51,220		(51,220)	925
926	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	69,877	72,501	80,988	-	-	-	47,583	27,417	(75,000)	75,000		(75,000)	926
927	64002	ELECTRICITY - ROYLE	46,452	44,868	43,166	-	-	-	27,903	13,097	(41,000)	41,000		(41,000)	927
928	64002	ELECTRICITY - TOKENEKE	128,004	115,128	133,261	-	-	-	95,406	35,594	(131,000)	131,000		(131,000)	928
929		TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	698,717	334,336	88,149	1,073,053		48,149	929

930					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	930
931					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	931
932	64003	TELEPHONE - RC25	69,223	40,568	64,510	75,000	-	75,000	43,738	20,857	10,406	75,000	-	932
933	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	933
934	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	934
935	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	935
936	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	936
937	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	937
938	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	938
939	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	939
940		TOTAL TELEPHONE	69,223	40,568	64,510	75,000	-	75,000	43,738	20,857	10,406	75,000	-	940
941	64004	SEWER SERVICE - RC25	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	50,722	-	941
942	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	942
943	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	943
944	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	944
945	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	945
946	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	946
947	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	947
948	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	948
949		TOTAL SEWER SERVICE	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	50,722	-	949
950														950
951		TOTAL UTILITIES	1,252,962	1,265,527	1,370,936	1,327,202	11,722	1,338,924	847,365	384,135	107,424	1,285,829	53,095	951
952														952
953		INSURANCE												953
954	82001	PROPERTY INSURANCE	183,242	185,349	194,654	190,349	(7,477)	182,872	137,696	-	45,176	182,872	-	954
955	82002	WORKERS COMPENSATION	348,113	327,119	317,182	366,107	(63,265)	302,842	224,973	77,868	-	302,842	(0)	955
956	82003	HEALTH INSURANCE	10,839,538	10,612,261	10,940,600	11,608,610	(6,707)	11,601,904	7,665,807	3,204,426	731,671	11,601,904	-	956
957	82004	GENERAL LIABILITY INSURANCE	14,527	19,204	15,750	25,500	(10,898)	14,602	14,600	-	2	14,600	2	957
958	82006	STUDENT/ATHLETIC INSURANCE	78,730	101,000	129,960	140,356	(16,522)	123,834	123,834	-	-	123,834	-	958
959	82007	UNEMPLOYMENT COMPENSATION	43,783	67,362	40,522	60,000	(14,600)	45,400	22,051	16,289	7,060	45,400	-	959
960		TOTAL INSURANCE	11,507,934	11,312,295	11,638,668	12,390,922	(119,469)	12,271,453	8,188,961	3,298,583	783,909	12,271,451	2	960
961														961
962		RETIREMENT												962
963	84001	RETIREMENT	759,920	747,421	1,033,478	1,010,789	-	1,010,789	1,010,789	-	-	1,010,789	-	963
964	84002	FICA/MEDICARE	1,801,899	1,808,916	1,858,074	1,916,125	-	1,916,125	1,162,950	-	753,175	1,916,125	-	964
965	84004	OTHER POST EMPLOYMENT BENEFITS	413,669	434,160	389,291	422,131	-	422,131	422,131	-	-	422,131	-	965
966		TOTAL RETIREMENT	2,975,488	2,990,497	3,280,843	3,349,045	-	3,349,045	2,595,870	-	753,175	3,349,045	-	966
967														967
968		TOTAL FIXED COSTS	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840	94,746	968
969													Surplus/	969
970		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	970
971	84005	REVENUE - OPEB DISTRIBUTION	(271,800)	(319,300)	(328,205)	(337,671)	-	(337,671)	-	-	(337,671)	(337,671)	-	971
972	84006	MEDICAID REIMBURSEMENT	-	-	(6,295)	-	-	-	(3,225)	294	-	(2,931)	2,931	972
973														973
974		NET FIXED COSTS	17,786,368	17,491,646	18,554,207	19,388,161	(91,247)	19,296,914	13,221,590	4,723,660	1,348,733	19,199,238	97,677	974

975															975
976	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	976
977			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	977
978	21102	ASSISTANT PRINCIPAL	147,054	150,363	153,746	157,205	-	157,205	102,788	54,417	(0)	157,205	1.00	(0)	978
979	21302	SUBSTITUTE TEACHERS	6,350	9,150	12,350	10,000	-	10,000	7,500	-	2,500	10,000		-	979
980	21303	SPECIAL CLASS TEACHERS	648,627	647,314	692,359	753,542	-	753,542	388,240	365,302	(0)	753,542	8.80	(0)	980
981	21603	TEACHER AIDS	561,237	570,545	625,513	640,996	(72,254)	568,742	317,772	221,875	29,095	568,742	17.00	-	981
982		TOTAL PERSONNEL	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	816,301	641,595	31,594	1,489,490	26.80	(0)	982
983															983
984	22003	TEXTBOOKS-CONSUMABLES	5,016	5,700	811	5,500	-	5,500	3,108	-	2,392	5,500		-	984
985	24011	GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	6,000	-	6,000	1,667	429	3,904	6,000		-	985
986	24013	SPECIAL EDUCATION TESTING	596	459	484	500	-	500	-	-	500	500		-	986
987	25003	PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	5,500	-	5,500	1,551	-	3,949	5,500		-	987
988	25026	DUES AND MEMBERSHIPS	-	200	-	-	-	-	-	-	-	-		-	988
989		TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	6,326	429	10,745	17,500	-	-	989
990															990
991	123020	NEW CLASSROOM FURNITURE	-	1,239	-	1,332	-	1,332	1,231	-	101	1,332		-	991
992	73020	NEW CLASSROOM FURNITURE	-	952	792	-	-	-	-	-	-	-		-	992
993		TOTAL EQUIPMENT	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-	993
994															994
995		TOTAL EARLY LEARNING PROGR/	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	823,857	642,024	42,440	1,508,321	26.80	(0)	995
996															996
997															997
998	143003	ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(275,339)	-	(275,339)	(279,340)		(43,254)	998
999		TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(275,339)	-	(275,339)	(279,340)	-	(43,254)	999
1000															1000
1001															1001
1002		TOTAL EARLY LEARNING PROGR/	1,096,483	1,094,188	1,166,365	1,257,981	(72,254)	1,185,727	548,518	642,024	(232,899)	1,228,981	26.80	(43,255)	1002
1003															1003
1004															1004

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Darien Public Schools
Budget Projection for 2019-20

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EXPENSES												CURR	Surplus/
Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)	
Personnel	62,112,197	64,018,526	65,418,666	67,469,883	(125,953)	67,343,930	37,275,398	28,244,630	1,823,901	66,846,985	771.56	496,945	
Operating	16,439,509	17,439,291	17,677,966	16,888,025	217,200	17,105,225	10,199,254	4,553,292	2,352,678	17,064,151	-	41,074	
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840	-	94,746	
Equipment	1,086,817	998,839	1,002,157	641,476	-	641,476	611,591	9,347	20,538	641,476	-	(0)	
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	61,311,059	37,530,636	5,883,520	104,092,451	771.56	632,764	
REVENUE												Rev. Surplus/	
	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	
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)		-	
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(36,740)	-	(91,800)	(91,800)		-	
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(42,070)	356	(120,000)	(120,000)		-	
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)	(201,167)	-	(201,167)	(625,000)		-	
RC-24 Excess Cost Grant*	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	-	(1,996,292)	(2,661,723)		(189,375)	
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-		-	
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	-	(337,671)	(3,225)	294	(337,671)	(340,602)		2,931	
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(275,339)	-	(275,339)	(279,340)	-	(43,254)	
GRAND TOTAL REVENUE	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(2,778,477)	650	(3,280,912)	(4,377,108)	-	(229,698)	
NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,409	(0)	100,118,409	58,532,582	37,531,286	2,602,608	99,715,343	771.56	403,066	

1045	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1045
1046	RC - #	RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1046
1047	RC-1	DHS	12,016,483	12,627,891	12,881,729	13,507,839	(57,419)	13,450,420	7,374,257	5,895,543	180,621	13,400,539		49,882	1047
1048	RC-2	FITSCH ACADEMY	-	-	446,085	449,914	40,209	490,123	248,827	229,783	11,513	486,005		4,118	1048
1049	RC-3	MMS	10,149,937	10,183,813	10,231,978	10,649,029	(135,029)	10,514,000	5,640,536	4,703,290	170,174	10,426,311		87,689	1049
1050	RC-5	Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(58,782)	3,651,364	2,015,577	1,610,685	25,102	3,612,158		39,206	1050
1051	RC-7	Holmes	3,070,566	3,102,368	3,228,891	3,422,689	62,253	3,484,942	1,938,489	1,475,571	70,882	3,440,458		44,484	1051
1052	RC-8	Ox Ridge	3,246,257	3,389,782	3,436,506	3,637,398	(33,305)	3,604,093	1,984,413	1,602,180	17,501	3,574,136		29,957	1052
1053	RC-9	Royle	2,914,491	2,951,676	3,041,202	3,274,195	(97,983)	3,176,212	1,765,033	1,377,409	33,770	3,169,350		6,862	1053
1054	RC-10	Tokeneke	3,170,787	3,255,211	3,415,221	3,546,232	(155,959)	3,390,274	1,843,076	1,501,775	45,422	3,385,960		4,314	1054
1055	RC-11	Ath. Health & P.E.	1,734,017	1,807,591	1,774,324	1,856,715	9,330	1,866,045	1,015,408	254,992	595,645	1,866,045		(0)	1055
1056	RC 12	Maintenance	3,909,459	4,020,934	3,941,360	3,453,913	62,681	3,516,594	2,224,777	896,290	395,527	3,516,594		-	1056
1057	RC-13	Music	243,807	261,709	269,094	276,778	(235)	276,543	179,185	80,892	16,466	276,543		(0)	1057
1058	RC-14	Art	108,271	112,822	109,228	113,002	-	113,002	89,731	8,784	14,487	113,002		(0)	1058
1059	RC-15	Tech Plan	2,989,758	3,268,252	3,112,152	3,002,860	71,454	3,074,315	2,458,206	571,952	44,157	3,074,315		0	1059
1060	RC-16	Admin	915,445	876,863	694,950	838,055	117,829	955,885	536,842	357,673	61,370	980,885		(25,000)	1060
1061	RC-17	Health	825,455	792,521	854,727	848,236	2,279	850,515	524,720	305,796	19,999	850,507		7	1061
1062	RC-18	Personnel	1,226,554	940,564	1,227,494	1,003,523	235,742	1,239,265	583,759	197,784	457,723	1,005,055		234,210	1062
1063	RC-19	Curriculum	2,426,050	2,418,322	2,369,939	2,406,236	(59,667)	2,346,568	1,221,811	898,001	226,756	2,345,354		1,214	1063
1064	RC-20	Finance	575,232	586,022	589,547	594,241	(4,184)	590,057	386,073	202,682	1,302	589,873		184	1064
1065	RC-21	Library/Media	155,497	173,267	182,616	183,345	2,613	185,958	119,349	19,089	47,520	185,958		-	1065
1066	RC-22	Tech Ed.	44,779	47,799	40,358	49,977	-	49,977	37,934	845	11,198	49,977		-	1066
1067	RC-23	Cont. Ed	601,677	556,671	501,198	564,529	(5,065)	559,464	483,180	20,660	55,624	554,363		5,101	1067
1068	RC-24	SPED	24,640,511	26,011,682	26,642,764	26,029,954	166,740	26,196,693	14,591,206	9,953,570	1,651,918	26,140,903		55,790	1068
1069	RC-25	Fixed Expenses	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840		94,746	1069
1070	RC-26	Early Learning Program	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	823,857	642,024	42,440	1,508,321		(0)	1070
1071	TOTAL ACTUAL		97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	61,311,059	37,530,636	5,883,520	104,092,451	-	632,764	1071
1072			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1072
1073	RC	PERSONNEL SUMMARY	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1073
1074	RC-1	Darien High School	11,761,381	12,378,407	12,608,428	13,248,657	(57,349)	13,191,308	7,200,389	5,873,621	117,298	13,141,426	147.27	49,882	1074
1075	RC-2	Fitch Academy			360,675	350,233	40,209	390,442	208,563	177,760	4,118	386,324	4.60	4,118	1075
1076	RC-3	Middlesex Middle School	10,059,590	10,093,325	10,132,028	10,545,752	(135,029)	10,410,723	5,592,570	4,694,826	123,327	10,323,034	116.44	87,689	1076
1077	RC-5	Hindley School	3,234,917	3,345,693	3,546,513	3,647,155	(58,782)	3,588,373	1,970,927	1,610,281	7,164	3,549,167	43.04	39,206	1077
1078	RC-7	Holmes School	3,007,324	3,032,547	3,159,280	3,358,143	61,953	3,420,096	1,877,873	1,473,649	68,574	3,372,562	43.20	47,534	1078
1079	RC-8	Ox Ridge School	3,187,483	3,337,821	3,384,522	3,584,922	(33,305)	3,551,617	1,938,318	1,601,463	11,836	3,521,659	41.88	29,957	1079
1080	RC-9	Royle School	2,863,596	2,902,904	2,995,571	3,223,449	(97,983)	3,125,466	1,730,239	1,377,277	17,950	3,118,604	38.76	6,862	1080
1081	RC-10	Tokeneke School	3,111,491	3,204,562	3,363,687	3,488,143	(155,959)	3,332,185	1,809,784	1,500,588	21,812	3,327,870	40.97	4,314	1081
1082	RC-11	Physical Education	1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	636,174	198,837	260,948	1,095,959	5.00	(0)	1082
1083	RC 12	Maintenance	1,619,271	1,673,810	1,688,088	1,643,153	45,363	1,688,516	1,127,967	512,828	47,721	1,712,591	16.00	(24,075)	1083
1084	RC-13	Music	175,355	182,339	193,213	193,743	(1,118)	192,625	119,802	71,644	1,179	192,625	1.20	(0)	1084
1085	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1085
1086	RC-15	Technology	900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	728,223	390,008	2,207	1,120,438	12.33	0	1086
1087	RC-16	Administration	405,698	412,412	273,393	416,212	44,123	460,335	284,532	155,803	20,000	460,335	2.60	0	1087
1088	RC-17	Health	777,116	741,756	807,567	798,662	2,273	800,935	484,204	299,745	16,986	800,927	10.50	7	1088
1089	RC-18	Personnel	1,165,930	813,145	1,130,714	900,092	243,742	1,143,834	530,393	192,848	420,593	909,624	2.84	234,210	1089
1090	RC-19	Curriculum	1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	988,857	816,710	88,478	1,892,831	17.50	1,214	1090
1091	RC-20	Finance	525,277	552,557	552,407	553,718	(2,791)	550,927	353,545	197,064	318	550,927	5.50	-	1091
1092	RC-21	Library/Media	2,617	2,512	-	-	2,613	2,613	1,493	1,120	-	2,613	-	-	1092
1093	RC-23	Continuing Education	39,136	49,412	55,539	49,229	-	49,229	31,207	17,959	64	49,229	0.40	(0)	1093
1094	RC-24	Special Education	15,174,553	15,850,962	15,716,462	15,763,059	81,717	15,844,775	8,844,040	6,439,003	561,733	15,828,749	194.73	16,026	1094
1095	RC-26	Early Learning Program	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	816,301	641,595	31,594	1,489,490	26.80	(0)	1095
1096		TOTAL PERSONNEL	62,112,197	63,777,857	65,418,666	67,469,883	(125,953)	67,343,930	37,275,398	28,244,630	1,823,901	66,846,985	771.56	496,945	1096

1097	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1097
1098	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1098
1099	RC-1	Darien High School	242,100	249,484	251,307	259,183	(70)	259,113	173,868	21,922	63,323	259,113	-	-	1099
1100	RC-2	Fitch Academy			85,410	99,681	-	99,681	40,264	52,022	7,395	99,681		-	1100
1101	RC-3	Middlesex Middle School	89,688	89,497	85,575	103,277	(0)	103,277	47,966	8,464	46,846	103,277	-	-	1101
1102	RC-5	Hindley School	60,888	58,733	57,929	60,991	-	60,991	44,650	404	15,937	60,991	-	-	1102
1103	RC-7	Holmes School	62,341	68,820	68,610	62,546	300	62,846	58,649	1,921	2,275	65,896	-	(3,050)	1103
1104	RC-8	Ox Ridge School	57,852	51,072	51,087	50,476	-	50,476	44,112	717	5,647	50,476	-	-	1104
1105	RC-9	Royle School	50,047	47,826	42,292	48,746	-	48,746	34,794	132	13,820	48,746	-	-	1105
1106	RC-10	Tokeneke School	58,414	49,982	50,605	56,089	-	56,089	31,334	1,187	23,569	56,089	-	-	1106
1107	RC-11	Physical Education	722,366	786,756	700,466	763,816	270	764,086	374,238	56,155	333,693	764,086	-	-	1107
1108	RC 12	Maintenance	2,060,239	2,189,650	2,088,684	1,745,910	27,500	1,773,410	1,047,623	379,916	345,872	1,749,335	-	24,075	1108
1109	RC-13	Music	56,263	67,821	61,844	72,712	883	73,595	49,442	9,248	14,904	73,595	-	-	1109
1110	RC-14	Art	99,885	102,889	103,105	106,870	-	106,870	83,673	8,784	14,413	106,870	-	-	1110
1111	RC-15	Technology Plan	1,335,257	1,472,206	1,392,462	1,413,058	27,612	1,440,670	1,220,034	181,944	38,692	1,440,670	-	-	1111
1112	RC-16	Administration	509,747	464,451	421,557	421,843	73,706	495,550	252,310	201,870	41,370	520,550	-	(25,000)	1112
1113	RC-17	Health	48,339	50,766	47,160	49,574	6	49,580	40,516	6,051	3,013	49,580	-	-	1113
1114	RC-18	Personnel	60,624	127,419	96,780	103,431	(8,000)	95,431	53,366	4,936	37,129	95,431	-	-	1114
1115	RC-19	Curriculum	696,284	647,396	463,741	436,095	16,428	452,523	232,955	81,291	138,278	452,523	-	-	1115
1116	RC-20	Finance	49,955	33,465	37,140	40,523	(1,393)	39,130	32,528	5,618	984	38,946	-	184	1116
1117	RC-21	Library/Media	144,872	167,242	176,423	182,345	-	182,345	117,446	17,969	46,931	182,345	-	-	1117
1118	RC-22	Technology Education	34,324	40,552	35,922	41,163	-	41,163	29,246	845	11,072	41,163	-	-	1118
1119	RC-23	Continuing Education	562,540	507,259	445,659	515,300	(5,065)	510,235	451,973	2,701	55,560	505,134	-	5,101	1119
1120	RC-24	Special Education	9,423,067	10,120,785	10,895,983	10,236,895	85,023	10,321,918	5,731,943	3,508,766	1,081,209	10,282,154	-	39,764	1120
1121	RC-26	Early Learning Program	14,416	21,218	18,225	17,500	-	17,500	6,326	429	10,745	17,500	-	-	1121
1122		TOTAL OPERATING	16,439,509	17,415,291	17,677,966	16,888,025	217,200	17,105,225	10,199,254	4,553,292	2,352,678	17,064,151	-	41,074	1122
1123	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1123
1124	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1124
1125															1125
1126	RC-1	Darien High School	13,002	-	21,994	-	-	-	-	-	-	-		-	1126
1127	RC-3	Middlesex Middle School	659	990	14,374	-	-	-	-	-	-	-		-	1127
1128	RC-5	Hindley School	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000		-	1128
1129	RC-7	Holmes School	901	1,001	1,000	2,000	-	2,000	1,966	-	34	2,000		-	1129
1130	RC-8	Ox Ridge School	922	889	898	2,000	-	2,000	1,983	-	17	2,000		-	1130
1131	RC-9	Royle School	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000		-	1131
1132	RC-10	Tokeneke School	-	666	929	2,000	-	2,000	1,959	-	41	2,000	-	-	1132
1133	RC-11	Physical Education	3,969	6,168	1,642	6,000	-	6,000	4,995	-	1,005	6,000		-	1133
1134	RC 12	Maintenance	229,950	157,474	164,589	64,850	(10,182)	54,668	49,187	3,546	1,934	54,668		-	1134
1135	RC-13	Music	12,188	11,549	14,038	10,323	-	10,323	9,940	-	383	10,323		-	1135
1136	RC-14	Art	8,386	9,932	6,122	6,132	-	6,132	6,059	-	73	6,132		(0)	1136
1137	RC-15	Technology Plan	753,754	755,318	731,494	503,025	10,182	513,207	509,949	-	3,259	513,207		-	1137
1138	RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-	1138
1139	RC-17	Health	-	-	-	-	-	-	-	-	-	-		-	1139
1140	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-	1140
1141	RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-	1141
1142	RC-21	Library/Media	8,008	3,513	6,193	1,000	-	1,000	410	-	590	1,000		-	1142
1143	RC-22	Technology Education	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814		-	1143
1144	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-		-	1144
1145	RC-24	Special Education	42,891	39,934	30,318	30,000	-	30,000	15,224	5,801	8,976	30,000		-	1145
1146	RC-26	Early Learning Program	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-	1146
1147						ORIG	TRFRS	REV.	YTD	ENCUM.	Rev. Expected	FORE-	CURR	YR. END	1147
1148						APPRO	ADJ.	BUD.	EXP	REQUES.		CAST	STF	EST.	1148
1149		TOTAL EQUIPMENT	1,085,934	998,839	1,002,157	641,476	-	641,476	611,591	9,347	20,538	641,476		(0)	1149
1150															1150
1151		RC-25 FIXED EXPENSES	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840		94,746	1151
1152		Budget Total	97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	61,311,059	37,530,636	5,883,520	104,092,451		632,764	1152
1153		Total Revenue	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(2,778,477)	650	(3,280,912)	(4,377,108)		(229,698)	1153
1154		Net Budget	93,155,806	94,879,925	97,785,890	100,118,409	(0)	100,118,409	58,532,582	37,531,286	2,602,608	99,715,343		403,066	1154

Monthly Financial Report
Through February 2020
Darien Board of Education

Highlights of Monthly Financial Report Through February 2020

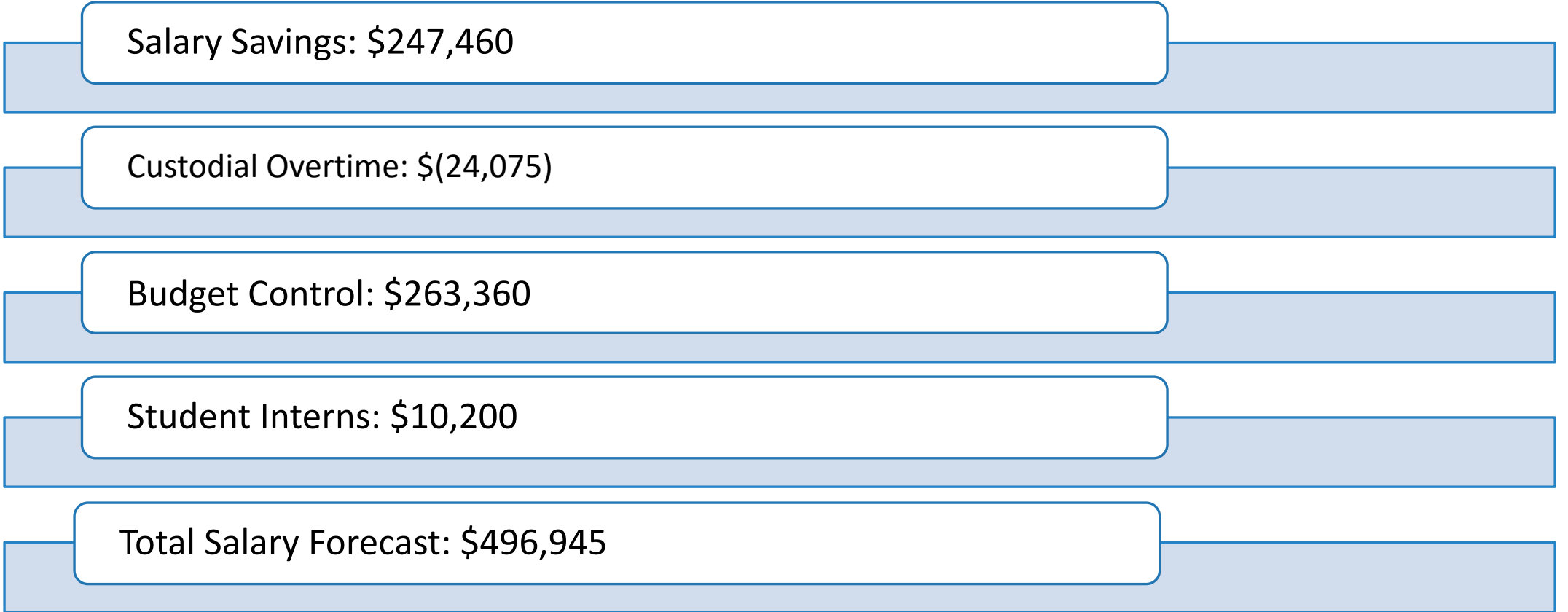
The financial report currently shows a year-end positive forecast of **\$403,066 or 0.40%**

The General Education RC's forecast a current surplus of \$579,906.

Special Education RC's (24 & 26) forecast a negative \$(176,840).

Monthly Financial Report – February 2020

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



Salary Savings: \$247,460

Custodial Overtime: \$(24,075)

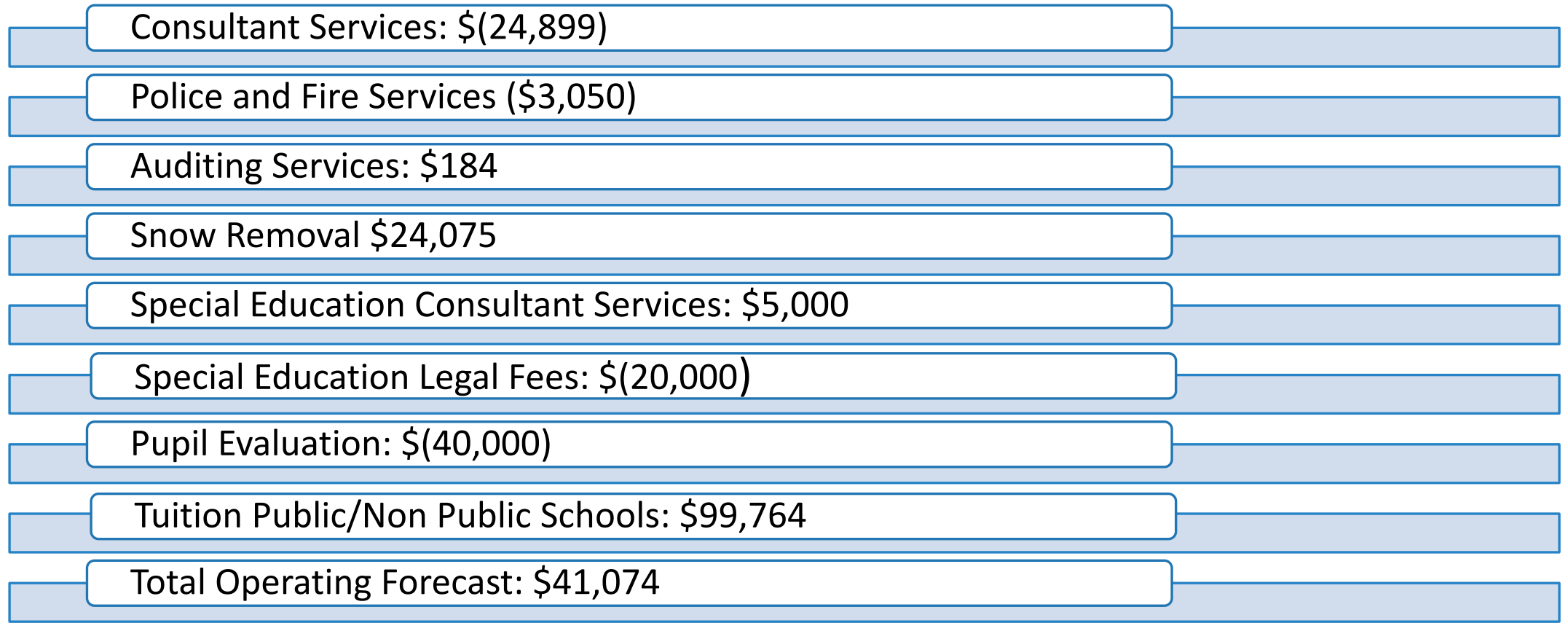
Budget Control: \$263,360

Student Interns: \$10,200

Total Salary Forecast: \$496,945

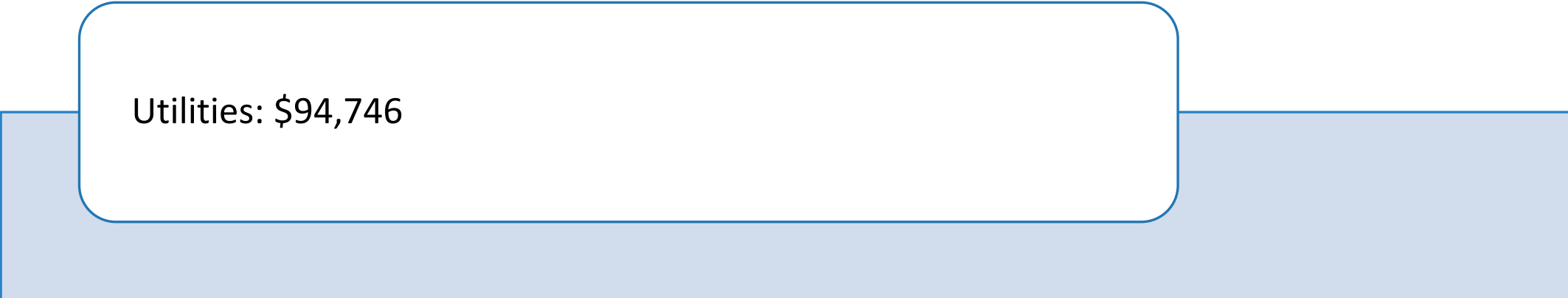
Monthly Financial Report – February 2020

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

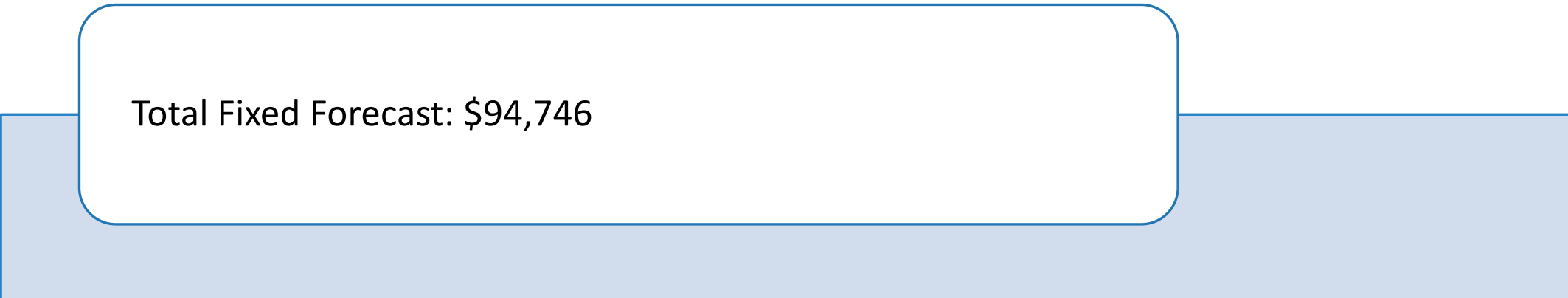


Monthly Financial Report – February 2020

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



Utilities: \$94,746



Total Fixed Forecast: \$94,746

Monthly Financial Report – February 2020

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

Excess Cost: \$(189,375)

ELP Tuition: \$(43,254)

Medicaid Reimbursement: \$2,931

Total Revenue Forecast: \$(229,698)

Transfers for the Board of Education Approval

There are no transfers for the month of February

Questions?