



DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: August 17, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Year-end Financial Report FY 20

Enclosed please find the attached:

1. Unaudited Year End Financial report for fiscal year 2020.
2. Financial update on Covid-19 Impact to Financials (FY 2021 Financial Report will include a new cost center for COVID items as previously discussed).
3. List of accounting adjustments for June 2020 within Broad Categories
4. PowerPoint

Highlights of the Year-End Financial Report for FY 2020:

Fiscal Year 2020 ended with a surplus of \$569,507 or 0.57%. The General Education RC's had a surplus of \$489,711 with the Special Education RC's a positive surplus of \$79,796.

These results include the BOE approved pre-purchase of iPads, routers, uniforms and textbooks. This amount totaled \$387,700.

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings \$5,070.
- Student Interns ended the year with a positive balance of \$600.
- Substitute's ended the year with a positive balance of \$42,899.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$34,622.

RC 2 (Fitch Academy):

- Salary savings of \$5,008.
- Various operating accounts, such as computer supplies and leases ended the year with a positive balance of \$8,696.

RC 3 (Middlesex Middle School):

- Salary savings of \$13,384.
- Student Interns ended the year with a positive balance of \$600.
- Substitute's ended the year with a positive balance of \$28,699.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$29,919.

RC5 (Hindley):

- Salary savings of \$9,147.
- Student Interns ended the year with a positive balance of \$600.
- Substitute savings of \$1,101.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$10,849.

RC7 (Holmes):

- Salary savings of \$28,028.
- Student Interns ended the year with a positive balance of \$7,800.
- Substitute savings of \$759.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$2,719.

RC8 (Ox Ridge):

- Salary savings of \$2,090.
- Student Interns ended the year with a positive balance of \$600.
- Substitute savings of \$200.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$5,655.

RC 9 (Royle)

- Salary savings of \$8,428.
- Substitute savings of \$3,538.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$13,426.

RC 10 (Tokeneke):

- Salary savings of \$5,357.
- Substitute savings of \$2,488.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$21,893.

RC11 (Athletics and PE):

- Custodial overtime for the YCMA ended the year with a favorable balance of \$2,354.
- Weight room ended the year with a favorable balance of \$3,700.
- Interscholastic stipends ended the year with a favorable balance of \$13,789.
- Intramurals ended the year with cumulative savings of \$29,171.

- Athletic transportation ended the year with a favorable balance of \$110,540.
- Sport's officials ended the year with a favorable balance of \$44,975.
- Various operating accounts such consumables, teaching supplies, training supplies ended the year with a favorable balance of \$3,723.
- The pre-purchase of fall and winter uniforms left a year-end deficit of \$33,685 in interscholastic account.

RC12 (Maintenance):

- Salary savings of \$293.
- Overtime savings of \$9,521.
- The suspension of regular services for trash removal services resulted in a year end savings of \$12,436
- The suspension of cleaning services with our outside cleaning company resulted in a year-end savings of \$47,321.
- Emergency repairs to the refrigerators at Tokeneke, Middlesex and Darien High School resulted in emergency repairs in a deficit of \$36,651. This expense would have typically been paid for out of the food service fund however given we collected no revenue from March through June this expense hit facilities.
- Various operating accounts such as fire alarms, consultant services, custodial supplies, and professional meetings ended the year with a favorable balance of \$25,051.
- Snow removal ended the year with a favorable balance of \$4,268.
- Field and Building rental revenue ended the year with \$125,122 collected, which was \$86,678 short of budget. We did lose an anticipated \$87,400 in revenue from 22 groups due to school closure.

RC 13 (Music):

- Salary savings of \$704.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$11,191.
- Various equipment accounts ended the year with a favorable balance of \$117.

RC 14 (Art):

- Various operating accounts, such as classroom reference, periodicals, and teaching supplies ended the year with a positive balance of \$11,581.
- Replacement art equipment ended the year with a favorable balance of \$74.

RC 15 (Technology):

- Salary savings in the copy center of \$441.
- Various operating accounts such as local travel, software, wide area network, repairs and services ended the year with a favorable balance of \$1,961.
- Approval to pre-purchase iPads and Elementary Routers left a year-end deficit of \$205,468.

RC 16 (Administration):

- Superintendent contractual expenses left a year-end surplus of \$4,951.
- Consultant services left a positive \$4,875 variance, as we were able to secure a reduction to the transportation study.
- Legal fees left a year-end positive balance of \$46,458.
- Various operating accounts such as mailing expenses, office supplies, dues and memberships and printing left a year-end positive balance of \$17,519.

RC 17 (Health):

- Substitute's savings of \$12,454.
- Various operating accounts such as health supplies travel and audiometer repairs left a year-end positive balance of \$16,431. This balance was previously encumbered but vendors could not fulfill the order, which opened up this balance of funds.

RC 18 (Personnel):

- Budget Control was not utilized and left a positive balance of \$263,360.
- Long-term substitutes left a positive balance of \$18,676.
- Substitutes for professional development left a positive balance of \$13,024.
- Various operating accounts such as dues and memberships, recruitment, and travel left a year end positive balance of \$15,472.

RC 19 (Curriculum):

- Salary savings of \$1,094.
- Various operating accounts such as local travel, resource materials, ESL resources, professional development, and field trips left a year-end positive balance of \$32,725.
- Approval to pre-purchase Textbooks left a deficit of \$129,280.

RC 20 (Finance):

- Auditing Services ended the year with a favorable balance of \$184.
- Various operating accounts such as travel, memberships and professional development left a year-end favorable balance of \$1,221.

RC 21 (Library):

- Various operating accounts such as accessions, resource materials, subscriptions, memberships, supplies left a year-end balance of \$25,530.

RC 22 (Technology Education):

- Various operating accounts such as teaching supplies, repairs, classroom reference and office supplies left a year-end favorable balance of \$7,350.

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.

- Various operating accounts such as consulting services, mailing expenses, teaching supplies, office supplies, and printing left a year-end positive surplus of \$50,560.
- Summer School revenue remained under budget by \$427,565.

RC 24 (Special Education):

- Salary savings of \$67,888.
- Substitute's savings of \$39,090.
- Homebound tutoring year-end savings of \$16,810.
- Contracted speech year-end savings of \$3,751.
- Contracted occupational therapy year-end savings of \$800.
- Contracted physical therapy year-end savings of \$1,193.
- Consulting services ended the year with a positive balance of \$81,315.
- Legal services ended the year with a positive balance of \$52,935.
- Various operating accounts such as textbooks, teaching supplies, pupil evaluation and memberships ended the year with a favorable balance of \$2,996.
- Transportation ended the year with a favorable balance of \$26,313.
- Tuition Public Schools is ended the year with a positive variance of \$40,885.
- Tuition Non Public ended the year with a positive variance of \$35,950.
- All Excess Cost receipts have been received. We received \$2,566,258, which is \$(284,840) less than budget. The entitlement cap has been set at 70.89% reduced from the previously announced 74.8%. As mentioned in previous reports we are anticipating an excess cost adjustment during the audit for changes that occurred between the March 1st filing and year-end due to school closure. This adjustment is attached to the April 2021 ECS payment sent to the Town. Typically, this adjustment is minimal in nature but given the closure, we are anticipating this adjustment to be in excess of \$250,000 in lost revenue.

RC 25 (Fixed):

- Regular transportation ended the year with a favorable balance of \$17,062.
- Fuel oil/natural gas ended the year with a favorable balance of \$32,615.
- Water ended the year with a deficit of \$9,289.
- Electricity ended the year with a favorable balance of \$27,384.
- Telephone ended the year with a favorable balance of \$2,526.
- Sewer Service ended the year with a favorable balance of \$3,923.
- Workers Compensation has a positive year-end balance of \$1,109.
- Health insurance ended the year with a favorable balance of \$158,571.
- Medicaid reimbursement revenue has been received in the amount of \$7,138.

RC 26 (Early Learning Program)

- Salary savings of \$30,346.
- Substitute savings of \$2,200.

- Various operating accounts such as textbooks, teaching supplies, and professional development total savings of \$8,832.
- ELP Tuition is forecasted at a negative variance of \$46,673. We have not received the number of paying students as anticipated. This year we received 47 paying students compared to 62 students in the previous year. As a result, the revenue line item will fall short of budget. Below is a breakdown of collection of tuition:

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

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,388,197	\$13,305,006	\$83,191
RC 2 Fitch Academy	\$485,022	\$471,318	\$13,704
RC 3 Middlesex	\$10,416,402	\$10,343,800	\$72,602
RC 5 Hindley	\$3,659,473	\$3,635,150	\$24,323
RC 7 Holmes	\$3,459,361	\$3,420,056	\$39,305
RC 8 Ox Ridge	\$3,581,212	\$3,572,668	\$8,544
RC 9 Royle	\$3,178,660	\$3,153,268	\$25,392
RC 10 Tokeneke	\$3,390,119	\$3,360,380	\$29,739
RC 11 Athletics	\$1,830,041	\$1,655,473	\$174,568
RC 12 Maintenance	\$3,268,748	\$3,293,177	\$(24,429)
RC 13 Music	\$274,192	\$262,180	\$12,012
RC 14 Art	\$108,752	\$97,098	\$11,654
RC 15 Technology	\$3,028,776	\$3,231,841	\$(203,066)
RC 16 Administration	\$1,018,692	\$944,889	\$73,802
RC 17 Health	\$871,263	\$842,321	\$28,942
RC 18 Personnel	\$1,252,617	\$942,086	\$310,532
RC 19 Curriculum	\$2,316,903	\$2,412,365	\$(95,462)
RC 20 Finance	\$590,235	\$588,511	\$1,724
RC 21 Library/Media	\$185,958	\$159,838	\$26,119
RC 22 Technology Education	\$49,977	\$42,501	\$7,476
RC 23 Summer School	\$(60,890)	\$311,116	\$(372,005)

RC 24 Special Education	\$23,345,238	\$23,260,147	\$85,091
RC 25 Fixed Expenditures	\$19,293,835	\$19,052,792	\$241,044
RC 26 ELP	\$1,185,626	\$1,190,921	\$(5,295)
Total	\$100,118,409	\$99,548,902	\$569,507

There are no transfers to close the year.

**Year-End Financial Report
FY2020
Darien Board of Education**

Highlights of Year-End Financial Report FY 2020

Total Year-End Balance	\$527,384
	\$569,507

The FY20 financial report shows a year-end positive balance of **\$569,507 or 0.57%**
The General Education RC's forecast a current surplus of \$489,711
Special Education RC's (24 & 26) forecast a current surplus of \$79,796.

Year-End Financial Report FY 2020

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

Salary Savings: \$182,607

Substitutes: \$165,127

Budget Control: \$263,360

Student Interns: \$10,200

Athletics: \$49,015

Overtime: \$9,521

Homebound Tutoring/Contracted Svcs: \$26,053

Total Salary Results: \$705,884

Year-End Financial Report FY 2020

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

Various Operating Accounts: \$373,501

Facilities Services: \$52,425

Officials: \$44,975

Transportation: \$141,184

Legal Fees: \$99,393

Pre-Purchased Textbooks & Uniforms: \$(193,245)

Special Education Consulting Services: \$77,815

Tuition Public/Non Public Schools: \$76,835

Total Operating Results: \$672,883

Year-End Financial Report FY 2020

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

Regular Transportation: \$17,062

Insurance: \$158,571

Workers Compensation: \$1,109

Utilities: \$57,159

Total Fixed Results: \$233,901

Year-End Financial Report FY 2020

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

Pre-Purchase of iPads and Routers: \$(205,468)

Various RC Equipment Savings: \$920

Total Equipment Results: \$(204,548)

Year-End Financial Report FY 2020

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

Excess Cost: \$(284,820)

Field and Building Rentals: \$(86,678)

Summer School: \$(427,565)

ELP Tuition: \$(46,673)

Medicaid Reimbursement: \$7,138

Total Revenue Forecast: \$(838,618)

Year-End Financial Report FY 2020

Personnel	\$67,219,107	\$66,513,223	\$705,884	1.05%
Operating	\$17,202,031	\$16,529,148	\$672,883	3.91%
Fixed	\$19,631,506	\$19,397,601	\$233,905	1.19%
Equipment	\$672,571	\$877,118	\$(204,547)	-30.41%
Total Expenditures	\$104,725,215	\$103,317,090	\$1,408,126	1.34%
Revenue	\$(4,606,806)	\$(3,768,188)	\$(838,618)	18.20%
Net Budget	\$100,118,409	\$99,548,902	\$569,507	0.57%

DARIEN PUBLIC SCHOOLS**Memorandum**

DATE: August 17, 2020
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations
SUBJECT: Fiscal Year 2020 COVID 19 Expenditures

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

Direct Expenses:

Description of Item	Expenses
Custodial Overtime during the first week of closure to sanitize the buildings	\$18,264
Field signs indicating closure	\$4,532
Gloves, Masks, Thermometers, Supplies	\$66,641
Technology upgrades, software, hot spots and devices	\$67,550
eBooks	\$18,757
Nurse training	\$165
Total	\$175,909

Food Service Reclassification:

Due to school closure, we were unable to generate revenue from food sales but were still required to fund staff and operate the grab and go lunch program. These expenditures were moved from the Food Service Fund to the Operating budget as detailed in a previous finance committee meeting:

Description of Item	Expenses
Sodexo Contract	\$71,248
Health Insurance	\$131,152
FICA	\$58,743

DARIEN PUBLIC SCHOOLS

Propane	\$8,045
Point of Sale	\$5,190
Emergency Repairs to Refrigerators	\$36,650
Total	\$311,028

ELP Revenue: We lost the following ELP revenue due to two withdrawals.

Description of Item	Expenses
ELP Tuition	\$3,419

Building and Field Rentals:

Description of Item	Expenses
Building & Field Revenue	\$87,400

Total of all items: \$577,756

We have provided a list of the expenditure, check number, purchase order, munis report for all the direct expenses to the Town of Darien to attempt reimbursement from FEMA.

Darien Public Schools
Monthly Financial Report

ACCT #	RC - I DARIEN HIGH SCHOOL	ACTUAL 2016 - 2017		ACTUAL 2017 - 2018		ORIG APPRO	TRFRS ABJ.	REV. BUD.	YTD EXP.	ENCUM. REQES.	AVAIL. BUD.	FORE- CAST	CURR. STF	VR. END EST.
		2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019									
1	11013 BUDGET/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(1,169)	110,385	-	110,384	-	1	110,384	1,30	1
2	21101 PRINCIPAL	194,648	199,078	203,506	208,085	-	208,085	-	(0)	208,085	1,00	(0)	2	
3	21102 ASSISTANT PRINCIPAL	508,594	453,681	482,382	524,546	(5,065)	519,480	-	0	519,480	3,00	0	3	
4	21203 DIRECTOR OF GUIDANCE	139,647	142,636	140,402	157,205	-	157,205	-	0	157,205	1,00	0	4	
5	21220 CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	9,539	609,948	608,206	-	1,742	608,206	4,40	1,742	5
6	110112 ART TEACHERS	416,895	415,024	403,199	417,867	13,011	430,879	430,658	-	221	430,658	5,60	221	6
7	110114 BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	81,999	-	(0)	81,999	1,00	(0)	7
8	110116 COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	-	(0)	43,517	0,40	(0)	8	
9	110118 ENGLISH TEACHERS	1,569,758	1,607,149	1,655,101	1,707,470	(59,636)	1,647,834	1,647,266	-	569	1,647,266	19,16	569	9
10	110124 FOR LANG. TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	1,175,783	-	-	1,175,783	13,40	0	10
11	110130 MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	1,290,195	-	0	1,290,195	15,60	0	11
12	110132 MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	245,807	-	63	245,807	2,50	63	12
13	110134 PHYSICAL ED. TEACHERS	512,300	564,869	584,906	606,061	-	606,061	606,061	-	0	606,061	6,00	0	13
14	110136 READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	116,676	-	(0)	116,676	1,00	(0)	14
15	110138 SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(29,879)	1,657,641	1,656,605	-	1,036	1,656,605	18,45	1,036	15
16	110142 SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(36,597)	1,530,193	1,529,976	-	217	1,529,976	18,44	217	16
17	110144 TECH ED. TEACHERS	232,059	246,833	258,398	270,037	-	270,037	0	0	270,037	2,80	0	17	
18	21306 TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	14,141	-	0	14,141	0,22	0	18
19	21302 SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	49,664	-	42,899	49,664	-	42,899	19
20	21317 STUDENT INTERNS	29,194	30,000	31,200	-	31,200	30,600	-	600	30,600	-	30,600	20	
21	21401 LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	180,225	-	0	180,225	1,80	0	21
22	21402 GUIDANCE	537,249	597,325	625,464	657,023	(634)	656,389	656,389	-	-	656,389	8,00	-	22
23	21501 PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	(30,160)	194,815	194,815	-	(0)	194,815	4,00	(0)	23
24	21502 GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	-	122,288	122,287	-	0	122,287	2,00	0	24
25	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	25
26	21603 TEACHER AIDES	358,270	329,868	343,109	350,761	4,531	355,291	355,291	-	0	355,291	9,00	-	26
27	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	27
28	61001 CUSTODIANS	518,546	519,955	501,114	513,919	13,555	547,74	546,336	-	1,137	546,336	7,00	1,137	28
29	101003 CLUBS AND COUNCILS	203,772	197,531	226,343	220,589	30,098	250,687	250,605	-	83	250,605	1,00	83	29
30	TOTAL PERSONNEL	11,761,381	12,378,407	12,608,438	13,248,657	(101,794)	13,146,863	13,098,294	-	48,570	13,098,294	147,27	48,570	30

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIG APPROV	TFRS ADM.	REV. BUD.	VTD EXP	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	
31	OPERATING											31	
32												32	
33	22002 TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	-	27,124	27,076	-	48	48	33	
34	22003 TEXTBOOKS-CONSUMABLES	10,650	4,106	8,653	8,200	(3,105)	5,095	2,492	-	2,603	2,492	34	
35	23002 CLASSROOM REFERENCE	501	-	-	-	-	-	-	-	-	-	35	
36	23003 PERIODICALS	255	1,422	1,049	935	-	935	246	-	689	246	36	
37	23004 RESOURCE MATERIALS	3,407	2,095	1,897	2,750	(1,000)	1,750	423	-	1,337	423	37	
38	23010 AUDIO VISUAL CONSUMABLES	5,823	3,552	3,250	3,250	-	3,250	2,474	-	776	2,474	38	
39	24009 SCIENCE TEACHING SUPPLIES	30,812	29,616	32,219	35,750	(11,000)	34,750	33,184	-	5,667	33,184	39	
40	24011 GENERAL TEACHING SUPPLIES	17,642	10,634	15,860	17,000	-	17,000	16,914	-	86	16,914	40	
41	25001 MISC OFFICE SUPPLIES	19,732	21,823	21,956	22,000	(5,237)	16,763	14,151	-	2,612	14,151	41	
42	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	294	350	-	350	350	-	0	350	42	
43	25003 PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	(2,640)	5,691	3,467	-	2,774	3,467	43	
44	25007 GRADUATION EXPENSES	23,203	23,603	22,661	25,725	237	25,962	17,694	-	8,268	17,694	44	
45	25008 GUIDANCE MATERIALS	2,344	2,317	2,104	2,600	-	2,600	2,600	-	2,600	2,600	45	
46	25013 TEMPORARY/HOURLY SERVICES	20,254	19,846	26,625	27,720	8,311	36,031	-	0	36,031	0	46	
47	25014 HANDBOOK PRINTING	11,488	6,805	8,938	12,000	-	12,000	7,331	-	4,669	7,331	47	
48	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	48	
49	25026 DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785	(70)	14,715	14,568	-	147	14,568	49	
50	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	50	
51	35000 POLICE AND FIRE SERVICES	16,204	49,368	29,366	21,712	(695)	21,017	15,921	-	5,096	15,921	51	
52	72016 CLASSROOM/Corridors/Auditorium	8,469	8,440	8,500	8,500	-	8,500	4,542	-	3,928	4,542	52	
53	72038 EDPEQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	53	
54	72041 MICROSCOPE REPAIRS	535	481	678	1,200	-	1,200	729	-	471	729	54	
55	72044 REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	(1,630)	600	554	-	-	554	554	55	
56	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	56	
57	102003 OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000	-	17,000	16,966	-	34	16,966	57	
58	TOTAL OPERATING	242,100	249,484	251,037	259,183	(6,849)	252,134	217,712	-	34,622	217,712	58	
59	EQUIPMENT									-	-	59	
60	123001 NEW FURNITURE/EQUIP	10,514	-	18,924	-	-	-	-	-	-	-	60	
61	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	61	
62	123012 NEW MATHEMATICS EQUIPMENT	2,488	-	3,070	-	-	-	-	-	-	-	62	
63	TOTAL EQUIPMENT	13,002	-	21,994	-	-	-	-	-	-	-	63	
64	TOTAL DARIEN HIGH SCHOOL	12,016,483	12,627,891	12,881,729	13,507,839	(108,643)	13,398,197	13,316,006	-	83,191	13,316,006	147,27	65
65	NET DARIEN HIGH SCHOOL BUDGET	12,006,483	12,616,891	12,870,729	13,496,839	(108,643)	13,388,197	13,305,006	-	72,191	13,305,006	147,27	66
66	REVENUE											67	
67	102007 REV.-STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	
68	Rev. Bud.	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast				68	
69												69	
70												70	
71												71	
72												72	

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR END EST.
73	74 RC - 2 FITCH ACADEMY'												74
75	76												75
77	21301 ALTERNATIVE SCHOOL	-	240,668	360,675	350,231	37,608	387,841	382,833	-	5,008	382,833	4,60	5,008
78	21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	78
79	TOTAL PERSONNEL	-	240,668	360,675	350,231	37,608	387,841	382,833	-	5,008	382,833	4,60	5,008
80													79
81	25019 COMPUTER SUPPLIES/SOFTWARE	-	-	5,000	(685)	4,315	436	-	3,879	-	436	-	80
82	25001 GENERAL TEACHING SUPPLIES	-	-	4,998	5,000	3,185	3,182	-	-	3	3,182	-	81
83	13015 LOCAL TRAVEL EXPENSE	-	-	20	500	-	-	-	-	-	-	-	82
84	102012 LEASES PROPERTY	-	24,000	80,392	89,181	-	89,181	84,867	-	4,314	84,867	-	83
85	TOTAL OPERATING	-	24,000	85,410	99,681	(2,500)	97,181	98,485	-	8,696	88,145	-	84
86													85
87	TOTAL FITCH ACADEMY'	-	264,668	446,045	449,914	35,108	485,022	471,318	-	13,704	471,318	4,60	4,60
													86
													87

RC - 3 MIDDLESEX MIDDLE SCHOOL		ACTUAL 2016 - 2017		ACTUAL 2017 - 2018		ACTUAL 2018 - 2019		ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	160,808	186,045	190,231	194,511	-	-	194,511	194,511	0	194,511	1,00	0	0	0	
21102	ASSISTANT PRINCIPAL	303,295	292,017	317,942	333,546	(23,679)	-	309,867	309,867	(0)	309,867	2,00	(0)	92	92	
21220	CURRICULUM SUPERVISION	116,116	207,301	207,803	241,610	-	-	241,610	238,706	1,40	238,706	1,40	-	2,904	2,904	
310312	ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	-	164,032	164,032	-	164,032	3,00	-	-	94	
310316	COMPUTER TEACHERS	165,306	158,679	162,064	166,136	-	-	166,136	166,136	(0)	166,136	2,00	(0)	95	95	
310320	ENGLISH TEACHERS	1,483,859	1,503,899	1,401,887	1,454,233	(42,758)	-	1,411,475	1,411,475	0	1,411,475	16,44	0	96	96	
310322	HEALTHY LIVING	111,974	115,602	120,876	126,162	(63,081)	-	63,081	63,081	(0)	63,081	2,00	(0)	97	97	
310324	FOR. LANG. TEACHERS	956,767	927,682	998,164	1,026,579	(74,653)	-	951,560	951,560	-	951,560	12,22	-	365	365	
310330	MATH TEACHERS	1,237,729	1,228,907	1,287,842	1,321,237	12,223	-	1,333,360	1,333,360	0	1,333,360	13,83	0	99	99	
310332	MUSIC TEACHERS	636,068	626,865	580,853	596,358	-	-	596,358	596,358	0	596,358	6,90	0	100	100	
310334	PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097	-	-	557,097	557,097	-	557,097	6,00	-	101	101	
310338	SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	-	1,078,148	1,078,148	-	1,078,148	12,33	-	4,481	4,481	
310342	SOCIAL STUDIES TEACHERS	1,101,430	1,059,569	1,073,228	1,112,374	16,289	-	1,128,663	1,128,663	0	1,128,663	12,33	0	103	103	
310344	TECH ED TEACHERS	211,428	213,712	216,425	219,412	(3,296)	-	216,114	216,114	-	216,114	2,00	-	104	104	
21302	SUBSTITUTE TEACHERS	72,132	89,530	69,600	85,139	-	-	85,139	85,139	56,630	85,139	28,699	-	105	105	
21306	TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	-	-	108,057	108,057	0	108,057	0,99	0	106	106	
21317	STUDENT INTERNS	29,775	30,600	30,300	31,200	-	-	31,200	30,600	600	30,600	600	-	107	107	
21401	LIBRARIANS	191,550	197,168	202,185	207,490	-	-	207,490	207,490	0	207,490	2,00	0	108	108	
21402	GUIDANCE	368,027	415,440	361,885	463,507	(4,318)	-	459,189	459,189	4,449	454,741	6,00	-	4,449	4,449	
21501	PRINCIPAL/DIRECTOR SECRETARY	264,292	220,144	230,161	231,290	-	-	231,289	231,289	0	231,289	4,00	0	110	110	
21502	GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	-	71,273	71,273	-	71,273	1,00	-	111	111	
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	112	112	
21603	TEACHER AIDES	61,013	85,335	83,770	75,542	-	-	75,542	75,542	(0)	75,542	2,00	(0)	113	113	
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	114	114	
61001	CUSTODIANS	499,421	502,572	513,252	513,677	14,812	-	528,489	527,190	1,000	527,490	7,00	-	115	115	
101003	CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	471	118,373	118,186	-	118,186	-	-	186	186	116	
TOTAL PERSONNEL		10,059,590	10,093,325	10,132,028	10,145,752	(217,045)	10,286,708	10,286,024	-	10,286,024	42,683	116,44	-	42,683	117	

		OPERATING			ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR END EST.	
119													119	
120													120	
121	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	121	
122	22002	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,949	4,895	114	5,009	5,009	-	-	5,009	122	
123	22003	TEXTBOOKS-CONSUMABLES	295	321	-	1,309	(19)	1,282	-	-	-	1,282	123	
124	23002	CLASSROOM REFERENCE	994	-	508	5,450	-	5,450	1,273	-	4,177	1,273	124	
125	23003	PERIODICALS	1,200	4,257	3,387	6,000	-	6,000	271	-	5,729	271	125	
126	23004	RESOURCE MATERIALS	7,866	2,340	3,472	4,728	(96)	4,632	2,178	-	2,454	2,178	126	
127	23010	MEDIA CONSUMABLES	3,175	2,285	1,247	3,750	-	3,750	1,563	-	2,187	1,563	127	
128	24008	HEALTHY LIVING TEACHING SUPP.	757	1,303	1,572	1,700	-	1,700	-	-	1,700	-	128	
129	24009	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	17,160	(4,000)	13,160	11,400	-	11,400	-	129	
130	24011	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	34,360	(9,000)	25,360	23,249	-	23,249	-	130	
131	25001	MISC. OFFICE SUPPLIES	10,211	6,488	4,942	7,250	(2,000)	5,250	3,759	-	1,491	3,759	131	
132	25003	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	6,690	-	6,690	2,087	-	4,603	2,087	132	
133	25008	GUIDANCE MATERIALS	-	-	-	500	-	500	286	-	214	286	133	
134	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	134	
135	25026	DUES AND MEMBERSHIPS	1,153	1,651	2,644	3,321	-	3,321	2,090	-	1,231	2,090	135	
136	26030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	136	
137	35000	POLICE AND FIRE SERVICES	6,064	5,125	6,511	5,673	(83)	5,590	4,610	-	980	4,610	137	
138	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	138	
139	72044	REPAIRS AND SERVICE CONTRACT	-	850	464	500	(500)	-	-	-	-	-	139	
140		TOTAL OPERATING	89,688	89,497	85,575	103,277	(15,583)	87,694	57,775	-	29,919	57,775	140	
141		EQUIPMENT											141	
142	73001	REPLACEMENT FURN/EQUIPMENT	-	-	-	4,275	-	-	-	-	-	-	142	
143	73020	NEW CLASSROOM FURNITURE	639	990	10,099	-	-	-	-	-	-	-	143	
144	123020												144	
145													145	
146		TOTAL EQUIPMENT	659	990	14,374	-	-	-	-	-	-	-	146	
147		TOTAL MIDDLESEX MIDDLE SCHOOL	10,149,937	10,183,813	10,231,978	10,649,029	(232,628)	10,416,402	10,343,800	-	72,602	10,343,800	116,44	147
148													148	

149 RC - 5 HINDLEY ELEMENTARY SCHOOL										149						
150	ACTUAL 2016 - 2017			ACTUAL 2017 - 2018			ACTUAL 2018 - 2019			REV. TRFRS ADJ.	YTD EXP	ENCUM. REQES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR-END EST.
151	21101	PRINCIPAL	172,615	180,042	180,404	-	188,235	-	188,235	-	(0)	188,235	1,00	(0)	151	
152	21102	ASSISTANT PRINCIPAL	119,104	129,919	135,539	-	135,831	-	135,831	-	(0)	135,831	1,00	(0)	152	
153	21220	CURRICULUM SUPERVISION	17,473	17,372	18,432	18,798	-	18,798	17,758	-	1,040	17,758	-	1,040	153	
154	510597	KINDERGARTEN	313,282	243,274	339,025	356,315	(107,937)	248,378	248,378	0	248,378	3,00	0	0	154	
155	510501	GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	348,656	-	(0)	348,656	4,00	(0)	155	
156	510502	GRADE 2 TEACHERS	343,162	351,685	364,273	320,750	(422,652)	308,098	308,098	-	308,098	3,00	-	-	156	
157	510503	GRADE 3 TEACHERS	306,134	304,784	306,884	348,312	8,028	356,340	356,340	-	356,340	4,00	0	0	157	
158	510504	GRADE 4 TEACHERS	271,562	284,129	303,301	267,298	48,913	316,211	316,211	-	(0)	316,211	4,00	(0)	158	
159	510505	GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	(2,270)	343,420	336,361	-	7,059	336,361	4,00	7,059	159	
160	510524	FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	-	68,720	68,720	-	(0)	68,720	1,00	(0)	160	
161	510524	PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	106,618	-	(0)	106,618	1,50	(0)	161	
162	21302	SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	11,770	28,770	27,669	-	1,101	27,669	-	1,101	162	
163	21306	TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	48,020	-	0	48,020	0,44	0	163	
164	21313	MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	181,944	-	0	181,944	2,10	0	164	
165	21314	ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	108,057	-	(0)	108,057	1,00	(0)	165	
166	21317	STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	30,600	-	600	30,600	600	600	166	
167	21401	LIBRARIANS	104,125	105,250	106,586	108,057	-	108,057	108,057	-	(0)	108,057	1,00	(0)	167	
168	21403	PSYCHOLOGISTS	-	-	-	70,905	11,462	82,367	82,367	-	(0)	82,367	1,00	(0)	168	
169	21501	PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	111,091	-	0	111,091	2,00	0	169	
170	21603	TEACHER AIDES	242,697	214,443	220,265	228,762	(214)	228,547	227,501	-	1,046	227,501	6,00	1,046	170	
171	61001	CUSTODIANS	215,072	215,900	210,535	220,771	4,343	225,114	225,112	-	2	225,112	3,00	2	171	
172	101003	CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	6,600	-	-	6,600	-	-	172	
173	TOTAL PERSONNEL			3,234,917	3,345,693	3,546,513	3,647,155	(48,082)	3,599,073	3,598,225	-	10,849	3,598,225	43,04	10,849	173
175	OPERATING										-	-	-	-	175	
176	22002	TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	669	-	2,834	176	
177	22003	TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	26,537	-	1,765	26,537	-	1,765	177	
178	23002	CLASSROOM REFERENCE	2,599	988	1,071	1,051	-	1,051	956	-	95	956	-	95	178	
179	23003	PERIODICALS	2,231	67	295	350	-	350	-	-	350	-	-	350	179	
180	23010	AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	101	-	250	180	
181	24009	SCIENCE TEACHING SUPPLIES	3,226	4,579	5,564	5,954	-	5,954	2,652	-	3,322	2,652	-	3,322	181	
182	24011	GENERAL TEACHING SUPPLIES	20,113	17,386	16,812	(238)	16,574	14,319	-	2,355	14,319	-	2,355	182		
183	25001	MISC. OFFICE SUPPLIES	1,572	929	841	1,000	-	1,000	201	-	799	201	-	799	183	
184	25002	PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	-	-	500	184	
185	25003	PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	714	-	911	714	-	911	185	
186	25026	DUES AND MEMBERSHIPS	197	-	59	400	-	400	59	-	341	59	-	341	186	
187	35000	POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	-	1,144	737	-	54	737	-	54	187	
188	22035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	188	
189	TOTAL OPERATING			60,888	58,733	57,929	60,991	(591)	60,400	46,925	-	13,474	46,925	-	13,474	189
190	EQUIPMENT										-	-	-	-	190	
191	73020	REP.-CLASSROOM FURNITURE	-	-	1,020	-	2,000	(2,000)	-	-	-	-	-	-	191	
192	192														192	
193	TOTAL HINDLEY ELEMENTARY SCH.			3,295,805	3,405,446	3,604,442	3,710,446	(50,673)	3,659,473	3,635,150	-	24,323	3,635,150	43,64	24,323	193
194															194	
195															195	

196	RC-7	HOLMES ELEMENTARY SCHOOL		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP.	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR. STF	VR. END EST.	196	197	
198	21101	PRINCIPAL		176,080	180,042	184,093	-	188,235	-	188,235	-	(0)	188,235	1,00	(0)	198	197	
199	21102	ASSISTANT PRINCIPAL		116,418	129,191	132,842	-	135,831	-	135,831	-	(0)	135,831	1,00	(0)	199	199	
200	21220	CURRICULUM SUPERVISION		16,229	15,891	15,876	-	18,798	-	18,333	-	465	18,333	-	465	200	200	
201	710797	KINDERGARTEN TEACHERS		360,247	319,938	284,755	-	319,486	(13,334)	326,152	310,979	-	15,173	310,979	4,00	15,173	201	201
202	710701	GRADE 1 TEACHERS		202,702	227,064	257,202	-	230,355	(9,166)	221,189	221,189	(0)	221,189	3,00	(0)	202	202	
203	710702	GRADE 2 TEACHERS		291,959	242,557	312,626	-	312,915	-	312,915	-	(0)	322,915	4,00	(0)	203	203	
204	710703	GRADE 3 TEACHERS		291,466	298,839	240,180	-	296,484	9,166	305,650	305,650	0	305,650	4,00	0	204	204	
205	710704	GRADE 4 TEACHERS		248,524	236,644	264,576	-	227,047	(23,767)	203,280	203,280	(0)	203,280	3,00	(0)	205	205	
206	710705	GRADE 5 TEACHERS		242,545	315,710	329,938	-	344,656	17,698	363,354	362,292	62	362,292	4,00	62	206	206	
207	710724	FOREIGN LANGUAGE TEACHER		53,382	55,379	59,587	-	62,096	-	62,096	-	(0)	62,096	1,00	(0)	207	207	
208	710734	PHYSICAL ED TEACHERS		83,874	94,189	92,280	-	96,467	2,259	98,725	98,725	0	98,725	1,40	0	208	208	
209	21302	SUBSTITUTE TEACHERS		37,479	39,906	22,230	-	37,203	-	36,444	-	759	36,444	-	759	209	209	
210	21306	TEACHERS OF THE GIFTED		28,987	31,774	42,611	-	43,199	-	43,199	-	0	43,199	0,40	0	210	210	
211	21313	MUSIC TEACHERS		179,892	195,403	195,834	-	206,646	-	194,434	-	12,272	194,434	2,20	12,212	211	211	
212	21314	ART TEACHERS		71,846	77,997	81,555	-	85,122	5,684	90,806	90,806	(0)	90,806	1,20	(0)	212	212	
213	21317	STUDENT INTERNS		30,030	30,900	30,600	-	31,200	-	31,200	-	23,400	31,200	-	7,800	213	213	
214	21401	LIBRARIANS		19,979	-	51,395	-	54,004	-	54,004	-	(0)	54,004	1,00	(0)	214	214	
215	21403	PSYCHOLOGISTS		-	-	-	-	70,905	34,491	105,396	105,396	(0)	105,396	1,00	(0)	215	215	
216	21501	PRINCIPAL/DIRECTOR SECRETARY		105,460	109,079	109,916	-	112,395	-	112,395	-	0	112,395	2,00	0	216	216	
217	21603	TEACHER AIDES		235,794	211,638	224,053	-	228,700	-	228,700	228,584	117	228,584	6,00	117	217	217	
218	61001	CUSTODIANS		212,222	216,296	220,742	-	220,733	13,113	233,846	233,845	-	233,845	3,00	-	218	218	
219	101003	CLUBS AND COUNCILS		2,210	3,393	6,390	-	5,667	75	5,742	5,742	-	5,742	-	-	219	219	
220	TOTAL PERSONNEL			3,007,324	3,002,547	3,159,280	3,194,143	36,218	3,194,361	3,357,775	-	36,587	3,357,775	-43,20	36,587	220	220	
221	OPERATING															221	221	
222	22002	TEXTBOOKS-REPLACEMENTS		3,923	4,504	3,711	-	3,398	(800)	2,598	2,149	-	449	2,149	-	449	222	222
224	22003	TEXTBOOKS-CONSUMABLES		21,844	25,405	27,930	-	27,265	5	27,270	27,027	-	23	27,027	-	243	224	224
225	23002	CLASSROOM REFERENCE		450	1,297	-	1,019	-	1,019	970	-	49	970	-	49	225	225	
226	23003	PERIODICALS		3,141	3,220	2,387	-	340	-	340	265	-	76	265	-	76	226	226
227	23010	AUDIO VISUAL CONSUMABLES		-	-	-	-	340	-	340	-	-	340	-	-	340	227	227
228	24009	SCIENCE TEACHING SUPPLIES		5,104	1,569	3,949	-	5,776	(3,205)	2,571	1,874	-	697	1,874	-	697	228	228
229	24011	GENERAL TEACHING SUPPLIES		20,179	20,009	17,742	-	16,308	4,000	20,308	20,152	-	156	20,152	-	156	229	229
230	25001	MISC. OFFICE SUPPLIES		1,819	2,767	1,012	-	1,000	-	1,000	957	-	43	957	-	43	230	230
231	25002	PROFESSIONAL LIBRARY PURCHASE		547	293	-	-	500	-	500	480	-	20	480	-	20	231	231
232	25003	PROFESSIONAL DEVELOPMENT		1,621	1,630	1,362	-	1,625	300	1,925	1,559	-	366	1,559	-	366	232	232
233	25026	DUES AND MEMBERSHIPS		100	89	399	-	400	-	400	120	-	280	120	-	280	233	233
234	35000	POLICE AND FIRE SERVICES		1,392	8,047	9,727	-	4,575	188	4,763	-	0	4,763	0	0	234	234	
235	72035	DUPPLICATORS AND COPIERS		-	-	-	-	-	-	-	-	-	-	-	-	-	235	235
236	72044	REPAIRS AND SERVICE CONTRACT		-	-	-	-	-	-	-	-	-	-	-	-	-	236	236
237	TOTAL OPERATING			62,341	68,610	62,546	-	488	63,034	60,315	-	2,719	60,315	-	2,719	237	237	
238	EQUIPMENT															238	238	
239	73030	REPLACEMENT CLASSROOM FURN		901	1,001	1,000	-	2,000	(34)	1,966	1,966	-	-	1,966	-	-	240	240
241	TOTAL HOLMES SCHOOL			3,070,566	3,102,368	3,226,891	-	3,422,689	36,672	3,459,361	3,420,056	-	39,305	3,420,056	-	39,305	241	241

243	RC-8 ON RIDGE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
244													243
245	21101 PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	189,235	-	0	189,235	1,00	0
246	21102 ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	135,831	-	(0)	135,831	1,00	(0)
247	21220 CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	18,018	-	780	18,018	-	780
248	810897 KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	323,821	-	(0)	323,821	4,00	(0)
249	810801 GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	392,500	-	0	392,500	4,00	0
250	810802 GRADE 2 TEACHERS	257,061	331,907	355,576	319,532	(52,531)	267,001	267,001	-	0	267,001	3,00	0
251	810803 GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	(29,150)	324,633	324,632	-	1	324,632	4,00	1
252	810804 GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	217,215	217,215	-	1,102	216,113	3,00	1,102
253	810805 GRADE 5 TEACHERS	345,636	359,483	371,963	338,838	(83,469)	255,369	255,369	-	0	255,369	3,00	0
254	810824 FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	75,662	-	(0)	75,662	1,00	(0)
255	810834 PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	122,103	-	(0)	122,103	1,40	(0)
256	21302 SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	4,000	24,000	23,800	-	200	23,800	-	200
257	21306 TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	63,030	-	(0)	63,030	0,58	(0)
258	21313 MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	226,603	-	(0)	226,603	2,40	(0)
259	21314 ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	108,057	-	0	108,057	1,00	0
260	21317 STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	30,600	-	600	30,600	-	600
261	21401 LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	108,792	-	(0)	108,792	1,00	(0)
262	21403 PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	68,439	-	(0)	68,439	1,00	(0)
263	21501 PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	112,609	-	0	112,609	2,00	0
264	21603 TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	209,897	-	206	209,897	5,50	206
265	61001 CUSTODIANS	214,643	216,107	220,751	220,418	6,822	227,240	227,240	-	0	227,240	3,00	0
266	101003 CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	6,253	-	-	6,253	-	-
267	TOTAL PERSONNEL	3,187,483	3,337,821	3,384,522	3,584,922	(56,428)	3,528,494	3,525,604	-	2,890	3,525,604	41,88	2,890
268	OPERATING												268
269	22002 TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	210	-	2,685	210	-	2,685
270	22003 TEXTBOOKS-CONSUMABLES	25,332	25,301	24,599	23,313	-	23,313	23,201	-	112	23,201	-	112
271	23002 CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	859	-	10
272	23003 PERIODICALS	2,193	329	227	290	-	290	267	-	23	267	-	23
273	23010 CONSUMABLES	241	278	290	290	-	290	240	-	50	240	-	50
274	24009 SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	3,351	-	1,571	3,351	-	1,571
275	24011 GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,861	-	35	13,861	-	35
276	25001 MISC OFFICE SUPPLIES	995	977	905	1,000	-	1,000	838	-	162	838	-	162
277	25002 PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	367	-	133	367	-	133
278	25003 PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	876	-	619	876	-	619
279	25026 DUES AND MEMBERSHIPS	293	59	400	400	-	400	168	-	232	168	-	232
280	35000 POLICE AND FIRE SERVICES	440	1,346	713	606	259	865	842	-	23	842	-	23
281	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
282	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
283	TOTAL OPERATING	57,452	51,072	50,476	259	50,735	45,081	-	5,655	45,081	-	5,655	284
285	EQUIPMENT												285
287	73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	286
288	73030 REPL. CLASSROOM FURNITURE	922	889	898	2,000	(17)	1,983	1,983	-	-	1,983	-	288
289	TOTAL ON RIDGE SCHOOL	3,246,457	3,189,782	3,136,506	3,037,398	(56,1186)	3,581,212	3,572,668	-	8,544	3,572,668	41,88	8,544

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRANS ADL.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
291	RC - 9	ROYLE ELEMENTARY SCHOOL												
292														
293	21101	PRINCIPAL	176,080	180,042	184,093	188,235	9,936	198,171	198,171	198,171	1,00	-	293	
294	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	135,831	135,831	1,00	(0)	294	
295	21220	CURRICULUM SUPERVISION	16,136	17,322	17,412	18,798	-	18,798	17,498	1,300	17,498	-	295	
296	910997	KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	231,697	0	231,697	3,00	0	296
297	910901	GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	-	312,727	312,727	0	312,727	3,00	0	297
298	910902	GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	218,539	0	218,539	3,00	(0)	298
299	910903	GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	241,089	0	241,089	3,00	0	299
300	910904	GRADE 4 TEACHERS	218,028	226,692	219,398	280,889	(206)	280,683	280,683	0	280,683	4,00	(0)	300
301	910905	GRADE 5 TEACHERS	266,361	274,453	282,568	291,610	(40,072)	251,538	251,538	0	251,538	3,00	(0)	301
302	910924	FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	-	59,516	59,516	0	59,516	1,00	0	302
303	910934	PHYSICAL ED. TEACHERS	82,298	84,917	89,813	91,519	-	91,519	91,518	0	91,518	1,10	0	303
304	21302	SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	14,200	-	1,338	14,200	-	304
305	21306	TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899	-	72,899	72,899	0	72,899	0,66	0	305
306	21313	MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	189,463	0	189,463	2,20	0	306
307	21314	ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	62,194	-	62,194	0,80	-	307
308	21317	STUDENT INTERNS	22,275	30,300	31,200	31,300	-	31,200	31,200	-	31,200	-	-	308
309	21401	LIBRARIANS	63,458	69,690	72,680	75,662	-	75,662	75,662	0	75,662	1,00	(0)	309
310	21403	PSYCHOLOGISTS	*	*	*	*	*	73,504	73,504	0	73,504	1,00	(0)	310
311	21501	PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414	-	134,414	134,414	-	134,414	2,00	-	311
312	21603	TEACHER AIDES	199,960	196,448	185,255	189,265	7,551	197,131	190,269	6,862	190,269	5,00	6,862	312
313	61001	CUSTODIANS	209,839	200,959	205,443	220,189	6,286	226,475	226,209	266	226,209	3,00	266	313
314	101003	CLUBS AND COUNCILS	3,592	3,930	4,314	4,400	-	4,400	4,400	-	4,400	-	-	314
315	TOTAL PERSONNEL		2,863,596	2,902,904	2,995,571	3,223,449	(96,262)	3,127,187	3,115,221	-	11,966	3,115,221	38,76	315
316													316	
317	OPERATING												317	
318	22902	TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,3112	2,790	-	2,790	297	-	2,493	297	-	318
319	22903	TEXTBOOKS-CONSUMABLES	21,033	22,639	22,073	22,425	-	22,425	20,521	-	1,904	20,521	-	319
320	23002	CLASSROOM REFERENCE	-	-	99	837	-	837	512	-	326	512	-	320
321	23010	AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	-	-	279	-	-	321
322	23003	PERIODICALS	2,358	879	555	279	-	279	55	-	224	55	-	322
323	24009	SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	-	4,298	445	-	323
324	24011	GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	12,444	-	948	12,444	-	324
325	25001	MISC OFFICE SUPPLIES	768	689	919	1,000	-	1,000	743	-	257	743	-	325
326	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	-	-	326
327	25003	PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	25	-	1,470	25	-	327
328	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	-	-	328
329	35000	POLICE AND FIRE SERVICES	120	991	572	606	418	1,024	698	-	326	698	-	329
330	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	330
331	TOTAL OPERATING		56,047	47,826	42,292	48,746	418	49,164	35,738	-	13,426	35,738	-	331
332	EQUIPMENT													332
333	73020	REPL CLASSROOM FURNITURE	848	946	3,399	2,000	309	2,309	-	0	2,309	-	0	334
334	7334		2,914,491	2,951,676	3,041,202	3,274,195	(95,535)	3,178,660	3,153,268	-	25,392	3,153,268	38,76	335
335	TOTAL ROYLE SCHOOL													336

			ACTUAL	ACTUAL	2016 - 2017	2017 - 2018	2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST STF.	CURR. YR. END EST.	337	
338																338	
339	21101	PRINCIPAL	176,080	180,042	184,693	188,235	-	188,235	-	188,235	-	(0)	188,235	1,00	(0)	339	
340	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	-	135,831	-	(0)	135,831	1,00	(0)	340	
341	21220	CURRICULUM SUPERVISION	16,238	17,572	18,432	18,798	-	18,798	-	18,798	-	1,040	17,758	-	-	341	
342	1011097	KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	-	203,407	-	(0)	203,407	3,00	(0)	342	
343	1011001	GRADE 1 TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	-	250,356	-	0	250,356	3,00	0	343	
344	1011002	GRADE 2 TEACHERS	274,733	310,293	313,911	310,556	(51,361)	279,195	-	279,195	-	-	279,195	3,00	-	344	
345	1011003	GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	-	327,579	-	-	327,579	4,00	-	345	
346	1011004	GRADE 4 TEACHERS	343,486	374,682	384,648	418,541	(16,233)	402,308	-	402,308	-	(0)	402,308	4,00	(0)	346	
347	1011005	GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	312,303	-	312,303	-	0	312,303	4,00	0	347	
348	1011024	FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680	-	72,680	-	72,680	-	0	72,680	1,00	0	348	
349	1011034	PHYSICAL ED. TEACHERS	69,457	76,470	83,259	89,264	9,198	98,462	-	98,462	-	(0)	98,462	1,40	(0)	349	
350	21302	SUBSTITUTE TEACHERS	24,030	24,315	27,100	27,388	(2,000)	25,388	(2,000)	25,388	22,900	-	2,488	22,900	-	2,488	350
351	21306	TEACHERS OF THE GIFTED	18,092	20,175	21,694	23,773	249	24,021	-	24,021	-	(0)	24,021	0,22	(0)	351	
352	21313	MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	-	169,787	-	0	169,787	2,00	0	352	
353	21314	ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	-	60,438	-	-	60,438	1,00	-	353	
354	21317	STUDENT INTERNS	29,100	30,600	30,000	31,200	-	31,200	-	31,200	-	-	31,200	-	-	354	
355	21401	LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	-	111,355	-	0	111,355	1,00	0	355	
356	21403	PSYCHOLOGISTS	-	-	-	31,766	(3,258)	28,528	-	28,528	-	(0)	28,528	0,35	(0)	356	
357	21501	PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	-	114,575	-	26	114,549	2,00	26	357	
358	21603	TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	-	227,656	-	-	227,656	6,00	-	358	
359	61001	CUSTODIANS	215,396	196,576	217,729	217,714	6,894	224,607	-	224,607	-	3	224,604	3,00	3	359	
360	101003	CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	5,895	-	-	-	5,895	-	-	360	
361		TOTAL PERSONNEL	3,111,491	3,204,562	3,363,687	3,488,143	(155,539)	3,332,605	3,324,759	-	7,845	3,324,759	-	40,97	7,845	361	
362		OPERATING														362	
363																363	
364	22002	TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,748	-	3,748	126	-	3,122	126	-	3,122	3,122	364	
365	22003	TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912	-	25,912	17,847	-	8,065	17,847	-	8,065	8,065	365	
366	23002	CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	106	-	868	868	366	
367	23003	PERIODICALS	2,999	207	-	325	-	325	-	-	325	-	-	325	325	367	
368	23010	AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	-	-	325	325	368	
369	24009	SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	400	-	5,121	5,121	369	
370	24011	GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	(800)	14,788	13,206	-	1,582	13,206	-	1,582	1,582	370	
371	25001	MISC. OFFICE SUPPLIES	981	1,035	1,000	-	1,000	763	-	237	763	-	237	237	237	371	
372	25002	PROFESSIONAL LIBRARY PURCHASES	-	182	-	500	-	500	-	500	-	-	500	-	500	372	
373	25003	PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	283	-	1,407	283	-	1,407	1,407	373	
374	25026	DUES AND MEMBERSHIPS	-	-	400	-	400	-	90	-	310	90	-	310	310	374	
375	35000	POLICE AND FIRE SERVICES	348	1,551	423	606	266	872	842	-	30	842	-	30	30	375	
376	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-	376	
377	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-	377	
378		TOTAL OPERATING	58,414	49,982	50,605	56,089	(534)	55,555	33,662	-	21,893	33,662	-	21,893	21,893	378	
379	73020	NEW CLASSROOM FURNITURE	882	666	929	2,000	(41)	1,959	1,959	-	-	-	-	1,959	-	379	
380	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
381																381	
382																382	
383																383	
384		TOTAL TOKENEKE SCHOOL	3,170,787	3,255,211	3,415,221	3,546,232	(156,114)	3,390,119	3,360,380	-	29,739	3,360,380	-	40,97	29,739	384	

385	RC - II	PHYSICAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPROD	TIRFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
386			168,382	172,171	221,045	180,006	-	180,006	180,006	-	(0)	180,006	1,00	(0)
387	21201	DIRECTOR	-	-	45,000	1,350	46,350	46,350	-	-	0	46,350	1,00	-
388	21204	ASSISTANT DIRECTOR	-	-	71,086	72,819	-	72,819	-	-	0	72,819	1,00	-
389	21501	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	-	-	-	-	-	-	-	-	-	-
390	21220	CURRICULUM SUPERVISION	42,333	-	-	-	-	-	-	-	-	-	-	-
391	41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	9,360	112,022	112,022	-	-	112,022	2,00	-
392	61004	FAILITIES-CUSTODIAL	26,484	31,247	32,400	26,500	5,000	31,500	29,146	-	2,354	29,146	-	2,354
393	101001	WEIGHT ROOM-DARIEN HS	15,452	7,652	8,066	15,300	(6,650)	8,650	4,950	-	3,700	4,950	-	3,700
394	101002	INTERSCHOLASTICS DARIEN HS	560,827	585,240	580,435	568,233	-	571,132	3,312	13,789	-	574,444	-	13,789
395	101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	42,843	42,050	-	42,050	27,208	-	14,842	27,208	-	14,842
396	101008	INTRAMURALS-ELEMENTARY	10,023	1,551	2,255	10,339	-	10,339	-	-	10,329	-	-	10,329
397	101,009	INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	4,000	-	-	4,000	-	-	4,000
398		TOTAL PERSONNEL	1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	1,043,632	3,112	49,015	1,046,944	5,00	49,015
399		OPERATING												399
400	12001	CONSULTANT SERVICES	1,200	1,600	1,383	1,000	-	1,000	984	-	16	984	-	16
402	22001	TEXTBOOKS-NEW	1,000	1,000	1,021	-	-	-	-	-	-	-	-	-
403	23004	RESOURCES MATERIALS	1,650	1,645	1,468	-	-	-	-	-	-	-	-	-
404	23010	CONSUMABLES	1,006	1,610	1,614	1,600	-	1,600	1,597	-	3	1,597	-	3
405	24004	PHYS ED TEACHING SUPPLIES	10,336	13,051	12,441	14,023	-	14,023	12,398	-	1,625	12,398	-	1,625
406	24006	ATHLETIC TRAINING SUPPLIES	5,183	6,157	5,999	11,500	-	11,500	10,376	-	1,124	10,376	-	1,124
407	25002	PROFESSIONAL LIBRARY PURCHASE	550	500	428	500	-	500	500	-	500	500	-	500
408	25003	PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	200	2,200	2,046	-	154	2,046	-	154
409	25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	70	3,070	3,070	-	0	3,070	-	0
410	52008	INTERSCHOLASTIC TRANS DIS	283,769	314,395	256,959	291,384	-	291,384	180,844	-	110,540	180,844	-	110,540
411	72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	-	5,000	4,400	-	600	4,400	-	600
412	102001	INTERSCHOLASTICS-DARIEN HS	259,379	249,321	247,983	271,815	-	271,815	292,000	13,500	(33,685)	305,500	-	(33,685)
413	102,902	INTRAMURALS-MIDDLESEX	2,499	-	-	2,500	-	2,500	2,338	-	162	2,338	-	162
414	102,904	INTERSCHOLASTIC OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	112,519	-	44,975	112,519	-	44,975
415	102,005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
416	121,000	IMPROVEMENT OF SITES	2,000	2,065	924	2,000	-	2,000	1,962	-	38	1,962	-	38
417		TOTAL OPERATING	722,366	786,756	700,466	763,816	270	764,086	625,033,50	13,500,00	125,553	638,534	125,553	417
419		EQUIPMENT												419
420	71013	REPL. PHYS ED EQUIPMENT	3,000	5,005	791	5,000	(514)	4,486	-	0	4,486	-	0	419
421	123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000	(490)	510	509	-	1	509	-	1
422		TOTAL EQUIPMENT	3,969	6,168	1,642	6,000	(1,004)	4,996	4,995	-	1	4,995	-	1
423		TOTAL PHYSICAL EDUCATION	1,734,017	1,807,591	1,774,324	1,856,715	8,326	1,865,041	1,673,661	16,812	174,568	1,690,473	5,00	174,568
424		REVENUE												424
425														425
426														426
427														427
428														428
429	102006	REV. - SUMMER SCHOOL FIELD USH	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	429
430		NET COST PHYSICAL EDUCATION	1,699,017	1,772,591	1,739,324	1,821,715	1,830,041	1,638,661	16,812	139,568	1,655,473	5,00	174,568	430

		432 RC - 12 MAINTENANCE													
433		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	TRFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQS.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.		432	
434	11031	FACILITIES MANAGER	144,937	148,198	151,533	3,788	155,321	-	-	155,321	1,00	-	434		
435	11032	SECRETARY	68,727	57,665	69,707	-	71,273	-	0	71,273	1,00	0	435		
436	61003	CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(12,110)	79,668	79,477	191	79,477	1,00	191	436	
437	61005	CUSTODIAL O/T SCH. EMERGENCY	52,027	107,123	88,279	47,000	52,405	99,405	94,170	-	5,235	94,170	5,235	437	
438	71001	GROUNDKEEPERS	379,206	375,981	383,510	10,215	393,726	393,623	-	102	393,623	5,00	102	438	
439	71002	GROUNDS OVERTIME	7,549	7,820	5,840	-	12,000	9,174	-	2,836	9,174	-	2,826	439	
440	71003	Maintenance	747,014	753,648	769,993	769,059	20,910	789,969	-	0	789,969	8,00	0	440	
441	71004	MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000	(3,053)	21,947	20,487	-	1,460	20,487	-	441	
442	71005	SPRING/SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000	6,053	98,053	98,052	-	1	98,052	1	442	
443		TOTAL PERSONNEL.	1,619,271	1,673,810	1,643,153	78,208	1,721,361	1,711,546	-	9,815	1,711,546	16,00	9,815	443	
444		OPERATING												444	
445	12001	CONSULTANT SERVICES	23,214	11,411	28,855	16,000	26,500	42,500	16,061	22,000	4,439	38,061	4,439	446	
446	13017	PROF. MEETINGS & TRAINING	3,936	6,581	6,852	7,910	(3,610)	4,300	1,334	-	2,966	1,334	-	447	
448	62001	REFUSE COLLECTION	89,036	89,598	104,493	105,000	(19,966)	85,034	72,599	-	12,416	72,599	-	448	
449	62003	SNOW REMOVAL	54,595	59,554	55,330	58,000	(41,500)	16,500	12,232	-	4,268	12,232	-	449	
450	62004	CARE OF TREES	42,450	21,675	23,600	24,000	2,061	26,061	-	-	26,061	-	-	450	
451	65001	CUSTODIAL SUPPLIES	167,661	205,933	162,849	160,000	18,548	178,548	161,051	-	17,497	161,051	-	451	
452	65002	OPERATION OF VEHICLES	66,008	58,734	44,022	60,000	(24,595)	35,405	-	-	35,405	-	-	452	
453	65003	CARE OF GROUNDS	249,459	250,010	230,136	210,000	68,775	278,775	-	-	278,775	-	-	453	
454	65005	UNIFORMS	16,722	22,220	28,229	17,000	1,447	18,447	-	0	18,447	0	0	454	

	RC - 13	MUSIC	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.
501	21201	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	126,004	-	(0)	126,004	0.70	(0)
502	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	503
504	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	26,434	-	0	26,434	0.50	504
505	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	(1,713)	39,592	38,888	-	704	38,888	-	704
506	507	TOTAL PERSONNEL	175,355	182,339	193,213	193,743	(1,713)	192,030	191,326	-	704	191,326	1.20	704
508	509	OPERATING												508
510	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	-	75	635	-	75
511	22001	TEXTBOOKS-NEW	474	-	-	-	-	-	-	-	-	-	-	511
512	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,016	-	14
513	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	(500)	17,880	15,373	-	2,507	15,373	-	2,507
514	23004	RESOURCE MATERIALS	3,336	4,138	5,048	5,635	-	5,635	5,471	-	164	5,471	-	164
515	23010	CONSUMABLES	51	-	-	-	-	-	-	-	-	-	-	515
516	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,345	(4)	2,241	2,172	-	69	2,172	-	69
517	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	458	-	292	458	-	292
518	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(56)	1,444	894	-	550	894	-	550
519	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	253	-	1,247	253	-	1,247
520	25013	TEMP/HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	(520)	780	650	-	130	650	-	130
521	25014	CATALOG/HANDBOOK PRINTING	-	-	-	-	1,125	1,073	-	52	1,073	-	52	521
522	25020	PIANO MOVING	220	285	344	370	-	370	300	-	70	300	-	70
523	25026	DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-	-	212	-	212
524	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,650	(299)	8,551	8,435	-	116	8,435	-	116
525	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	7,369	-	4,331	7,369	-	4,331
526	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	526
527	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	(200)	3,477	3,460	-	18	3,460	-	18
528	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	3,708	-	1,492	3,708	-	1,492
529	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,500	9,500	-	9,500	9,476	-	64	9,476	-	64
530	531	TOTAL OPERATING	56,463	67,821	61,844	72,712	(607)	72,105	60,914	-	11,191	60,914	-	11,191
532	533	EQUIPMENT												532
533	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	(109)	3,576	3,575	-	1	3,575	-	1
534	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	534
535	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	(157)	6,481	6,365	-	116	6,365	-	116
536	537	TOTAL EQUIPMENT	12,188	11,549	14,038	10,323	(266)	10,057	9,940	-	117	9,940	-	117
538	539	TOTAL MUSIC	243,807	261,709	269,094	276,778	(2,586)	274,192	262,180	-	12,012	262,180	1.20	12,012
														539

			ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
540	RC - 14	ART													540
541	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	541
542	21314	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	542
543															543
544															544
545		OPERATING													545
546	23002	CLASSROOM REFERENCE	5,449	5,584	5,293	5,600	(102)	5,498	3,529	-	1,969	3,529		1,969	546
547	23003	PERIODICALS	364	376	268	270	-	270	50	-	220	50	220	220	547
548	24001	ART TEACHING SUPPLIES	81,337	90,840	90,266	94,400	(1,800)	92,600	83,323	-	9,277	83,323		9,277	548
549	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	685	-	115	685	115	115	549
550	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	550
551	25018	GRAPHIC ARTS PHOTOGRAPHY	6,022	-	-	-	-	-	-	-	-	-	-	-	551
552	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776	2,000	-	102	2,102	-	-	-	2,102	-	552
553	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	553
554	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800	(2,450)	1,350	1,350	-	-	1,350	-	-	554
555		TOTAL OPERATING	99,865	102,889	103,105	106,870	(4,250)	102,620	91,039	-	11,581	91,039		11,581	555
556															556
557		EQUIPMENT													557
558	73002	REPLACEMENT ART EQUIPMENT	8,386	6,832	306	4,032	(150)	3,882	3,808	-	74	3,808		74	558
559	123002	NEW ART EQUIPMENT	-	3,080	5,816	2,100	150	2,250	2,250	-	(0)	2,250		(0)	559
560		TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	6,059	-	73	6,059	73	6,059	560
561															561
562		TOTAL ART	108,271	112,822	109,228	113,002	(4,250)	108,752	97,098	-	11,654	97,098	-	11,654	562
563															563

564	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIG APPRO	TRFRS ADA.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR END EST.	
565	11044	TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,350	833,927	833,927	-	-	833,927	9,00	564	
566	21201	DIRECTOR OF INST. TECHI	165,080	172,171	66,168	172,171	7,835	180,006	180,006	-	-	180,006	1,00	565	
568	21501	PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520	-	23,520	23,520	-	0	23,520	0,33	567	
569	21603	TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	7,475	82,985	82,544	-	441	82,544	2,00	568	
570	TOTAL OPERATING		900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	1,119,996	-	441	1,119,996	12,33	569	
571	OPERATING														
573	12001	CONSULTANT SERVICES	231,123	152,735	141,897	140,000	49,256	189,256	189,189	-	67	189,189	67	572	
574	13015	LOCAL TRAVEL	1,026	2,511	2,546	3,500	-	3,500	2,284	-	1,216	2,284	1,216	573	
575	13035	SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,645	35,642	786,287	784,348	1,932	7	786,280	7	574	
576	24011	GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665	3,352	35,017	34,990	-	27	34,990	27	575	
577	25013	TEMPORARY/HOURLY SERVICES	18,228	9,884	14,119	15,000	265	15,265	15,115	-	150	15,115	150	576	
578	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	83,441	38,399	42,000	13,306	55,306	55,292	-	14	55,292	14	577	
579	25029	STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	(6,891)	16,109	16,109	-	0	16,109	0	578	
580	64005	CELL PHONE	22,890	14,109	28,980	28,000	2,248	30,248	30,227	-	21	30,227	21	579	
581	64006	WIDE AREA NETWORK	29,571	130,827	49,351	48,000	(11,500)	36,500	36,319	-	181	36,319	181	580	
582	72015	RENTAL/DUPLICATORS AND COPIER	255,806	287,169	270,816	271,248	20,070	291,318	291,318	-	0	291,318	0	581	
583	72044	REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	45,397	105,397	105,121	-	276	105,121	276	582	
584	TOTAL OPERATING		1,335,257	1,472,206	1,392,462	1,413,058	151,145	1,564,203	1,560,310	1,932	1,961	1,562,242	-	1,961	
585	EQUIPMENT														
587	12301	NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	503,025	53,753	556,778	713,658	48,588	(205,468)	762,246	(205,468)	586	
588	SUBTOTAL COMPUTER TECHNOLOGY														
589	SUBTOTAL COMPUTER TECHNOLOGY		2,989,758	3,268,252	3,112,152	3,002,860	238,559	3,241,419	3,191,965	50,520	(203,066)	3,444,484	(203,066)	588	
590	REVENUE														
591	102010	REV. FROM TOWN-FOR IT SERVIC	(196,785)	(201,323)	(203,071)	(212,643)	Orig. Bud.	Adjunt.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)	591	
592	REV. FROM TOWN-FOR IT SERVIC		2,798,973	3,066,929	2,989,081	2,798,217	238,259	3,028,776	3,181,321	50,520	(415,709)	3,231,841	(203,066)	592	
593	TOTAL COMPUTER TECHNOLOGY														
594	TOTAL COMPUTER TECHNOLOGY		2,798,973	3,066,929	2,989,081	2,798,217	238,259	3,028,776	3,181,321	50,520	(415,709)	3,231,841	(203,066)	593	
595	595														

			ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUL REQES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR END EST.	\$97
598	HC - 16	ADMINISTRATION													598
599	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	315,049	-	4,951	315,049	1,00	4,951	599
600	11013	BURSAR/ADMINISTRATIVE ASSIST	90,382	92,518	94,368	94,368	2,123	96,491	96,491	-	-	96,491	1,00	-	600
601	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	43,844	-	0	43,844	0,60	0	601
602	11016	PUBLIC INFORMATION	1,796	-	-	-	-	-	-	-	-	-	-	-	602
603	TOTAL PERSONNEL		405,698	412,412	273,193	416,212	44,123	460,335	455,384	-	4,951	455,384	2,60	4,951	603
604	OPERATING														604
606	12001	CONSULTANT SERVICES	27,316	32,154	24,759	10,000	173,123	183,123	169,302	9,166	4,875	178,248		4,875	606
607	12004	LEGAL SERVICES	327,361	285,860	248,477	262,000	(40,977)	221,923	175,465	-	46,458	175,465		46,458	607
608	13001	BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	850	-		850	608
609	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	6,230	31,230	31,229	-	1	31,229	1	1	609
610	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	27,387	-	2,613	27,387		2,613	610
611	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000	-	30,000	28,192	-	1,808	28,192		1,808	611
612	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	-	11,800	6,516	2,500	2,784	9,016		2,784	612
613	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	(8)	23,185	18,672	-	4,513	18,672		4,513	613
614	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	2,595	-	405	2,595		405	614
615	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	615
616	13025	ADA/SO4 SUPPORT	-	-	-	2,500	1,531	4,031	4,031	-	0	4,031	0	0	616
617	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	617
618	25002	PROF. LIBRARY PURCHASE	-	-	43	-	500	(500)	-	-	-	-	-	-	618
619	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,914	-	-	3,914	-	-	619
620	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	(4,700)	15,300	10,757	-	4,543	10,757		4,543	620
622	83003	RENT/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	622
623	TOTAL OPERATING		509,747	464,451	421,557	136,513	558,357	477,839	11,666	68,851	489,505	68,851		68,851	623
624	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	624
625	TOTAL ADMINISTRATION		915,445	876,863	694,950	618,055	180,636	1,018,692	913,223	11,666	73,802	914,889	2,60	73,802	625
626															626
627															627
628															628

			ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
629	RC - 17	HEALTH												629
630														630
631	41001	DIRECTOR - NURSES	90,293	97,138	101,023	101,023	2,273	103,296	103,296	-	-	103,296	1,00	-
632	41002	NURSES	588,350	592,105	611,224	626,205	750	626,955	626,948	-	7	626,948	9,00	7
633	41004	SUBSTITUTE NURSES	69,736	21,371	70,421	45,000	-	45,000	32,546	-	12,454	32,546	12,454	632
634	41005	SECRETARY	28,737	25,142	24,891	26,334	-	26,434	26,384	-	50	26,384	0,50	50
635		TOTAL HEALTH	777,116	741,756	807,567	798,662	3,023	801,685	789,174	-	12,511	789,174	10,50	12,511
636														635
637		OPERATING												636
638	23003	PERIODICALS	455	427	452	500	(313)	187	187	-	-	-	187	637
639	25001	MISC. OFFICE SUPPLIES	1,499	1,513	1,458	1,500	241	1,741	1,741	-	-	1,741	-	638
640	25002	PROF. LIBRARY PURCHASE	369	610	-	500	65	565	565	-	0	565	-	639
641	25003	PROFESSIONAL DEVELOPMENT	3,961	3,968	1,419	3,974	(65)	3,909	3,257	-	652	3,257	-	640
642	42001	HEALTH SUPPLIES	30,759	31,199	30,954	31,000	20,070	51,070	35,911	-	15,159	35,911	15,159	641
643	42002	HEALTH LOCAL TRAVEL	359	338	320	500	-	500	-	-	500	-	500	642
644	42003	SCHOOL, PHYSICIANS SERVICES	10,000	10,000	10,431	10,000	-	10,000	10,000	-	10,000	10,000	-	643
645	72931	AUDIOMETER REPAIRS	-	625	490	600	-	600	480	-	120	480	120	644
646	72044	REPAIRS AND SERVICE CONTRACT	998	2,086	1,636	1,000	6	1,006	1,006	-	1,006	-	-	645
647		TOTAL OPERATING	48,339	50,766	49,160	49,274	20,004	69,578	53,147	-	16,431	53,147	16,431	646
648		EQUIPMENT												647
649	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	648
650	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	649
651		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	650
652														651
653														652
654		TOTAL HEALTH	825,455	792,521	854,727	848,236	23,027	871,263	842,321	-	28,942	842,321	10,50	28,942
655														653

		CURRICULUM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	
680	RC - 19														680
681	21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	214,797	-	(0)	214,797	1,00	(0)	681
682	21201	DIRECTOR OF INSTRUCTION TEC	-	-	-	-	-	-	-	-	-	-	-	-	682
683	21220	CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-	-	-	683
684	1912036	ELFN. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	684
685	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	685
686	1912058	PROGRAM COORDINATORS	262,514	264,074	285,333	291,774	6,000	297,774	297,774	-	(0)	297,774	2,00	(0)	686
687	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	687
688	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	688
689	1912009	INSTRUCTION SUPP. SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(76,114)	1,194,638	1,194,638	-	0	1,194,638	13,50	0	689
690	21312	CURRICULUM DEVELOPMENT	63,059	76,594	119,745	104,290	9,868	114,158	114,157	-	1	114,157	-	1	690
691	21405	ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	4,572	-	-	4,572	-	-	691
692	21501	PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,717	73,509	72,415	-	1,094	72,415	1,00	1,094	692
693		TOTAL PERSONNEL	1,729,766	1,770,926	1,906,198	1,970,141	(70,692)	1,899,448	1,898,354	-	1,094	1,898,354	17,50	1,094	693
694		OPERATING													694
695	12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000	3,610	48,610	47,650	-	960	47,650			695
696	13013	DUES AND MEMBERSHIPS	894	1,626	1,610	4,127	(1,500)	2,627	2,535	-	92	2,535			696
697	13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	133	-	9,867	133			697
698	22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	(27,607)	164,114	290,077	3,317	(129,280)	293,395			698
699	23004	RESOURCE MATERIALS	-	4,346	7,054	8,000	110	8,110	7,697	-	413	7,697			699
700	23006	ESL RESOURCES	-	-	-	14,728	14,728	13,151	-	1,577	13,151				700
701	24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	28,905	-	572	28,905			701
702	25002	PROF LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	702
703	25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,450	(4,281)	109,569	92,466	-	17,103	92,466			703
704	52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	5,403	-	2,097	5,403			704
705	25005	CURRICULUM RESEARCH & DEV	184,295	156,649	25,922	26,120	(3,700)	22,720	22,677	-	43	22,677			705
706		TOTAL OPERATING	696,284	647,396	463,741	436,095	(18,640)	417,455	510,694	3,317	(96,556)	514,011		(96,556)	706
707		TOTAL CURRICULUM	2,426,050	2,418,322	2,369,939	2,406,216	(89,312)	2,316,903	2,409,047	3,317	(95,462)	2,412,365	17,50	(95,462)	707
708															708
709															709
710															710
711															711

		ACTUAL		ACTUAL		ACTUAL		ORIG APPRO		TRNS ADJ.		REV. BUD.		VTD EXP.		ENCUM. REQUES.		AVAIL. BUD.		FORE-CAST		CURR STF		YR-END EST.		
		2016 - 2017		2017 - 2018		2018 - 2019		(18,229)		174,367		174,057		-		310		174,057		1,00		310		712		
712	RC - 20	FINANCE																								
713	714	11014	DIRECTOR OF FINANCE	184,500	188,651	192,836	192,896	(18,229)	174,367	174,057	-	310	174,057	1,00	310	714										
714	715	11021	PAYROLL / BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,236	36,236	-	-	-	-	-	36,236	0,50	-	-	-	-	-	-	-	-	715
715	716	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	115,574	-	-	-	-	-	115,574	1,00	-	-	-	-	-	-	-	-	716
716	717	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	78,413	-	-	-	-	-	78,413	1,00	-	-	-	-	-	-	-	-	717
717	718	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	263	73,337	73,336	-	1	73,336	1,00	1	-	-	-	-	-	-	-	-	-	-	718
718	719	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	719
719	720	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	73,179	-	8	73,179	1,00	8	-	-	-	-	-	-	-	-	-	720	
720	721	TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(2,584)	551,134	550,815	550,815	-	319	550,815	5,50	319	721										722
722	723	OPERATING																								723
723	724	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	22,045	-	184	22,045	-	-	-	-	-	-	-	-	-	-	-	-	184
724	725	12007	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	724
725	726	13015	LOCAL TRAVEL	684	-	-	-	93	500	(4)	496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725
726	727	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	-	-	1,294	-	1,079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	726
727	728	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	727
728	729	13015	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	728
729	730	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(1,443)	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	729
730	731	25013	TEMPORARY/HOURLY SERVICES	-	9,515	7,101	15,000	25	15,025	14,572	-	453	14,572	-	-	-	-	-	-	-	-	-	-	-	-	730
731	732	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	731
732	733	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	732
733	734	TOTAL OPERATING	49,955	33,465	37,140	40,523	(1,422)	39,101	37,696	-	1,405	37,696	-	-	-	-	-	-	-	-	-	-	-	-	733	
734	735	EQUIPMENT																							735	
735	736	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	736
736	737	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	737
737	738	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738	
738	739	TOTAL FINANCE	575,232	586,022	589,547	594,241	(4,006)	590,235	588,511	-	1,724	588,511	5,50	1,724	5,50	1,724	5,50	1,724	5,50	1,724	5,50	1,724	5,50	1,724	5,50	739
739	740	REVENUE																								740
740	741	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741
741	742	NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(4,006)	590,235	588,511	-	1,724	588,511	5,50	1,724	5,50	1,724	5,50	1,724	5,50	1,724	5,50	1,724	5,50	1,724	5,50	742
742	743	Surplus/ (Shortfall)																								743
743	744	Rev. Expected																								744
744	745	Rev. Received																								745
745	746	Rev. Forecast																								746
746	747																									747

			ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR END EST.	
748	RC - 21	LIBRARY												748	
749														749	
750	21220	CURRICULUM SUPERVISION	2,463	2,512	-	-	2,613	2,613	2,613	-	-	2,613	-	750	
751	21503	LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-	-	751	
752		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	2,613	-	-	2,613	-	752	
753		OPERATING												753	
754														754	
755	23001	ACCESSIONS	91,882	93,990	97,576	103,015	3,380	106,395	93,193	-	13,202	93,193	13,202	755	
756	23003	PERIODICALS	6,472	7,452	7,590	8,890	(447)	8,443	7,697	-	746	7,697	746	756	
757	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	(1,087)	16,613	9,380	-	7,033	9,380	7,033	757	
758	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	(352)	36,553	34,979	-	1,574	34,979	1,574	758	
759	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,735	8,200	(767)	7,433	6,474	-	959	6,474	959	759	
760	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	889	-	982	889	982	760	
761	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	(727)	2,848	2,576	-	272	2,576	272	761	
762	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	239	-	761	239	761	762	
763	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	763	
764	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189	-	-	1,189	-	764	
765	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	765	
766		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	156,815	-	25,530	156,815	25,530	25,530	766	
767		EQUIPMENT												767	
768	73009	REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410	590	768	
769		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410	590	769	
770														770	
771		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	159,438	-	26,119	159,438	-	26,119	771
772														772	
773														773	

			ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ABN.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
774	PC - 22	TECHNOLOGY EDUCATION												
775	22001	TEXTBOOKS -NEW	2,900	-	-	-	-	-	-	-	-	-	-	774
776	23002	CLASSROOM REFERENCE	303	447	89	400	-	-	400	-	-	400	-	775
777	23003	PERIODICALS	55	-	12	285	-	285	120	-	165	120	-	776
778	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	30,682	-	5,118	30,682	-	777
780	25001	MISC. OFFICE SUPPLIES	-	246	706	778	-	778	-	-	778	-	-	779
781	25003	PROFESSIONAL DEVELOPMENT	-	140	1,200	1,400	-	1,400	1,190	-	210	1,190	-	780
782	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	781
783	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	782
784	72033	TECH ED EQUIPMENT REPAIRS	989	-	582	2,500	-	2,500	1,822	-	678	1,822	-	783
785	TOTAL OPERATING		34,324	40,552	35,922	41,163	-	41,163	33,813	-	7,350	33,813	-	784
786														
787	EQUIPMENT													
788	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,688	-	787
789	121008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	-	-	788
790	TOTAL EQUIPMENT		10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,688	-	789
791														
792	TOTAL TECH. EDUCATION		44,779	47,799	40,358	49,977	-	49,977	42,501	-	7,476	42,501	-	791
793														

819	820	RC - 24	SPECIAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPROD	TRERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR. STF	VR. END EST.	819
821	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	821
822	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	-	822
823	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	823
824	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	7,264	214,797	214,797	-	-	214,797	1,00	-	-	-	824
825	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	328,215	5,331	328,215	2,00	5,331	212,557	1,60	30,589	825	
826	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	22,273	243,147	212,557	-	30,589	212,557	1,60	30,589	826	
827	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	16,988	121,988	82,898	39,690	82,898	82,898	-	39,690	827	
828	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	\$158,898	5,304,220	(355,888)	4,948,432	4,948,436	(4)	4,948,436	58,40	(4)	-	-	828
829	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	181,190	-	16,810	181,190	-	16,810	829	
830	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	141,446	663,110	659,359	-	3,751	659,359	-	3,751	830	
831	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	-	831
832	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	24,242	1,702,788	1,702,788	-	0	1,702,788	17,50	0	832	
833	21308	SUMMER SCHOOL & PPTS	729,465	870,128	866,160	780,000	59,042	839,042	839,042	0	839,042	0	0	0	833	
834	21309	CONT. OCCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	24,393	776,393	776,393	-	4,300	772,093	-	4,300	834	
835	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	20,568	256,568	255,375	-	1,193	255,375	-	1,193	835	
836	21403	PSYCHOLOGISTS	923,751	1,014,025	998,412	1,089,155	(178,657)	910,498	909,970	-	528	909,970	11,60	528	836	
837	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	228,031	-	0	228,031	2,00	0	837	
838	21407	SCHOOL-BASED SESS FACILITATORS	429,258	424,945	473,260	490,631	(37,740)	453,091	453,088	-	3	453,088	5,00	3	838	
839	21409	BEHAVIORAL ANALYST	-	-	-	-	-	138,678	138,678	-	-	138,678	2,00	-	839	
840	21410	PHYSICAL THERAPIST	-	-	-	-	-	103,090	103,090	-	-	103,090	1,00	-	840	
841	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	(28,500)	393,102	392,836	-	266	392,836	6,33	266	841	
842	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,393	63,211	2,912,504	2,912,504	-	3	2,912,504	80,50	3	842	
843	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,921	90,646	77,600	-	13,046	77,600	2,00	13,046	843	
844	41002	NURSES	291,965	313,265	270,753	258,939	8,840	267,779	249,653	-	18,127	249,653	3,80	18,127	844	
845	41004	SUBSTITUTE NURSES	-	-	-	-	-	30,985	30,985	-	-	30,984	-	-	845	
846		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	63,156	15,826,214	15,693,180	-	133,034	15,693,180	194,73	133,034	846	
847															847	

848	OPERATING		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.
849														848
850	12001 CONSULTANT SERVICES		947,170	1,275,095	1,378,446	1,200,000	82,788	1,292,786	1,203,199	1,714	77,815	1,204,973	-	849
851	12004 LEGAL SERVICES		244,164	289,331	299,040	260,000	-	260,000	-	52,935	52,935	-	-	850
852	22001 TEXTBOOKS-NEW		5,834	70,161	23,971	5,500	-	5,500	5,494	-	6	5,494	-	851
853	22003 TEXTBOOKS-CONSUMABLES		5,680	5,130	6,016	5,120	(262)	4,838	4,199	-	659	4,199	-	852
854	23003 PERIODICALS		-	126	-	-	-	-	-	-	-	-	-	853
855	24011 GENERAL TEACHING SUPPLIES		45,187	75,645	67,441	52,000	(1,050)	50,930	50,926	-	24	50,926	-	854
856	24013 SPECIAL EDUCATION TESTING		69,147	43,842	62,756	53,350	-	53,350	53,128	-	222	53,128	-	855
857	25003 PROFESSIONAL DEVELOPMENT		91,285	154,767	144,357	100,000	20,081	120,081	-	(0)	120,081	-	(0)	856
858	25004 LOCAL TRAVEL EXPENSE		1,097	1,523	2,058	1,500	1,004	2,504	2,218	-	286	2,218	-	857
859	25011 PUPIL EVALUATION		167,790	330,245	325,986	200,000	19,459	219,459	217,859	-	1,600	217,859	-	858
860	25013 TEMPORARY HOURLY SERVICES		1,432	-	-	-	-	-	-	-	-	-	-	859
861	25026 DUES AND MEMBERSHIPS		260	860	1,460	1,000	-	1,000	800	-	200	800	-	860
862	25030 COMPUTER SOFTWARE & SUPPLIES		36,447	62,316	39,258	27,500	11,611	39,111	-	-	39,111	-	200	861
863	52002 IN-DISTRICT SPECIAL ED TRANS		625,076	683,096	868,881	900,000	(119,891)	780,109	775,621	-	4,388	775,621	-	862
864	52003 O-O-D SPECIAL ED TRANSPORTATION		486,157	459,047	466,839	543,000	(38,657)	504,313	479,618	2,900	21,825	482,518	-	863
865	72944 REPAIRS AND SERVICE CONTRACT		-	-	-	500	(500)	-	-	-	-	-	-	864
866	141,001 TUITION-PUBLIC SCHOOLS		179,413	19,841	135,765	165,000	138,104	303,104	262,219	-	40,885	262,219	-	865
867	143001 TUITION-NON PUBLIC SCHOOLS		6,514,128	6,649,461	7,073,659	6,722,425	-	6,722,425	6,686,475	-	35,950	6,686,475	-	866
868	TOTAL OPERATING		9,422,067	10,126,785	10,895,983	10,236,895	112,687	10,349,582	10,108,015	4,674	236,894	10,112,688	-	867
869	EQUIPMENT													868
870	73020 REPL. CLASSROOM FURNITURE		-	-	-	-	-	-	-	-	-	-	-	869
871	123001 NEW OFFICE FURNITURE/EQUIP		-	-	-	-	-	-	-	-	-	-	-	870
872	123019 NEW ASSISTIVE TECHNOLOGY EQ.		42,891	39,334	30,318	30,000	(9,460)	20,540	20,537	-	3	20,537	-	871
873	123020 NEW CLASSROOM FURNITURE		-	-	-	-	-	-	-	-	-	-	-	872
874	TOTAL EQUIPMENT		42,891	39,934	30,318	30,000	(9,460)	20,540	20,537	-	3	20,537	-	873
875	GRAND TOTAL SPECIAL EDUCATIO		24,640,511	26,011,682	26,642,764	26,029,954	166,383	26,196,336	25,821,731	4,674	369,931	25,826,405	194,73	369,931
876														874
877														875
878														876
879														877
880	REVENUE													878
881	143003 EARLY LEARNING PROGRAM TUTIO		-	-	-	-	-	-	-	-	-	-	-	879
882	143002 EXCESS COST REIMBURSEMENT		(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	(2,851,098)	(2,851,098)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)
883	REVENUE		(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	(2,851,098)	(2,851,098)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)
884	NET SPECIAL EDUCATION EXPENSI		21,779,065	22,598,741	23,215,246	166,383	23,345,238	23,255,473	4,674	(2,196,327)	23,260,147	885	885	(284,840)
885														886
886														887
887														888
888														889

886	RC - 25	FIXED COSTS		ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	VR. END
887				2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP.	REQUES.	BUD.	CAST	STF	EST.
888	52001	REGULAR PUPIL TRANSPORTATION		1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	2,252,400	-	17,062	2,232,400	17,062
889	890	TOTAL TRANSPORTATION		1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	2,252,400	-	17,062	2,232,400	17,062
891	892	HEATING FUEL												
893	63001	FUEL OIL - RC25		105,330	32,498	19,053	425,700	-	425,700	17,607	-	408,093	17,607	408,093
894	63001	FUEL OIL - DHS		142,331	147,118	214,350	-	-	111,422	-	(111,422)	111,122	(111,122)	894
895	63001	FUEL OIL - MIDDLESEX		81,939	88,893	108,362	-	-	56,994	-	(56,994)	56,994	(56,994)	895
896	63002	FUEL OIL - MIDDLESEX		-	-	-	-	-	-	-	-	-	-	896
897	63001	FUEL NATURAL GAS - HINDLEY		33,697	16,193	31,358	-	-	29,097	-	(29,097)	29,097	(29,097)	897
898	63001	FUEL OIL - HOLMES		14,187	26,071	29,563	-	-	46,797	-	(46,797)	46,797	(46,797)	898
899	63001	FUEL OIL - OX RIDGE		46,018	41,902	56,445	-	-	55,984	-	(55,984)	55,984	(55,984)	899
900	63001	FUEL OIL - ROYLE		26,245	30,794	31,987	-	-	36,330	-	(36,330)	36,330	(36,330)	900
901	63001	FUEL OIL - TOKENEKE		21,638	28,974	39,871	-	-	38,856	-	(38,856)	38,856	(38,856)	901
902	903	TOTAL HEATING FUEL		471,385	412,443	530,989	425,700	-	425,700	393,085	-	32,615	393,085	32,615
904	904	UTILITIES												
905	64001	WATER - RC25		8,910	2,515	17,023	92,000	-	92,000	13,404	-	78,599	13,404	78,599
906	64001	WATER - DHS		27,092	22,382	25,488	-	-	30,119	-	(30,119)	30,119	(30,119)	906
907	64001	WATER - MIDDLESEX		14,382	15,876	15,677	-	-	19,057	-	(19,057)	19,057	(19,057)	907
908	64001	WATER - HINDLEY		4,863	4,772	5,854	-	-	4,984	-	(4,984)	4,984	(4,984)	908
909	64001	WATER - HOLMES		7,193	7,866	8,134	-	-	9,490	-	(9,490)	9,490	(9,490)	909
910	64001	WATER - OX RIDGE		5,234	3,900	5,076	-	-	5,146	-	(5,146)	5,146	(5,146)	910
911	64001	WATER - ROYLE		6,746	6,117	6,942	-	-	7,220	-	(7,220)	7,220	(7,220)	911
912	64001	WATER - TOKENEKE		9,718	9,671	9,404	-	-	10,874	-	(11,874)	11,874	(11,874)	912
913	913	TOTAL WATER		84,138	73,098	91,593	92,000	-	92,000	101,289	-	(9,289)	101,289	(9,289)
914	64002	ELECTRICITY - RC25		65,578	124,014	90,689	1,121,202	-	1,121,202	39,308	-	1,081,894	39,308	1,081,894
915	64002	ELECTRICITY - GEN & SOLAR DIS		439,897	461,523	499,364	-	-	491,931	-	(491,931)	491,931	(491,931)	915
916	64002	ELECTRICITY - MIDDLESEX		206,999	186,970	216,859	-	-	164,750	-	(164,750)	164,750	(164,750)	916
917	64002	ELECTRICITY - HINDLEY		66,117	59,325	-	-	-	48,811	-	(48,811)	48,811	(48,811)	917
918	64002	ELECTRICITY - HOLMES		46,345	37,655	52,923	-	-	47,106	-	(47,106)	47,106	(47,106)	918
919	64002	ELECTRICITY - GEN & SOLAR OX RIDGE		69,877	72,501	80,988	-	-	110,699	-	(110,699)	110,699	(110,699)	919
920	64002	ELECTRICITY - ROYLE		46,452	44,868	43,166	-	-	41,027	-	(41,027)	41,027	(41,027)	920
921	64002	ELECTRICITY - TOKENEKE		128,004	115,128	133,261	-	-	150,185	-	(150,185)	150,185	(150,185)	921
922	922	TOTAL ELECTRICITY		1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	1,093,818	-	27,384	1,093,818	27,384

			ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.		
968	969	RC - 26	EARLY LEARNING PROGRAM													
970	971	21102	ASSISTANT PRINCIPAL	147,054	150,363	153,746	-	157,205	157,205	-	(0)	157,205	1,00	(0)	969	
971	972	21302	SUBSTITUTE TEACHERS	6,350	9,150	12,350	-	10,000	7,800	-	2,200	7,800	-	2,200	970	
972	973	21303	SPECIAL CLASS TEACHERS	648,627	647,314	692,359	-	753,542	750,740	-	2,802	750,740	8,80	2,802	971	
973	974	21603	TEACHER AIDS	561,237	570,545	625,513	-	640,996	(72,254)	568,742	541,199	-	27,543	541,199	17,00	27,543
974	975	976	TOTAL PERSONNEL	1,163,169	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	1,456,944	-	32,545	1,456,944	24,80	32,545	975
976	977	22003	TEXTBOOKS-CONSUMABLES	5,016	5,700	811	-	5,500	5,108	-	2,392	5,108	-	2,392	977	
977	978	24011	GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	-	6,000	2,096	-	3,904	2,096	-	3,904	978	
978	979	24013	SPECIAL EDUCATION TESTING	596	459	484	-	500	-	-	500	-	-	500	979	
979	980	25003	PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	-	5,500	3,464	-	2,036	3,464	-	2,036	980	
980	981	25026	DUES AND MEMBERSHIPS	-	200	-	-	-	-	-	-	-	-	-	981	
981	982	983	TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	8,668	-	8,832	8,668	-	8,832	982
982	984	123020	NEW CLASSROOM FURNITURE	-	-	1,239	-	1,332	(101)	1,231	-	-	1,231	-	1,231	983
983	985	73020	NEW CLASSROOM FURNITURE	-	-	952	792	-	-	-	-	-	-	-	984	
984	986	987	TOTAL EQUIPMENT	-	-	2,191	792	1,332	(101)	1,231	1,231	-	1,231	-	1,231	985
985	988	989	TOTAL EARLY LEARNING PROGR.	1,377,684	1,399,829	1,502,985	1,580,575	(72,355)	1,508,220	1,466,843	-	41,378	1,466,843	24,80	41,378	988
988	990	991	143003	ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	(275,921)	(275,921)	-	(275,921)	(275,921)	(46,673)	(46,673)	990
990	992	993	TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	(275,921)	(275,921)	-	(275,921)	(275,921)	-	(46,673)	(46,673)	991
991	994	995	TOTAL EARLY LEARNING PROGR.	1,096,483	1,094,188	1,166,165	1,257,981	(72,355)	1,185,626	1,190,921	-	(234,544)	1,190,921	26,80	(5295)	994
994	996	997													995	
996	997														996	

Darien Public Schools
Budget Projection for 2019-20

Q3B		Q3C		RESPONSIBILITY CENTER SUMMARY												ACTUAL 2016 - 2017			ACTUAL 2017 - 2018			ACTUAL 2018 - 2019			ORIG APPRO			TRFRS ADJ.			REV. BUD.			FORE-CAST BUD.			CURR STF			VR. END EST.	
040		041		DHS			12,627,891			12,881,729			13,307,839			(10,643)			13,399,197			(13,316,006)			83,191			83,191													
041	RC-1	042	RC-2	FTSCH ACADEMY			-			-			446,085			449,914			35,108			485,022			471,318			13,704													
042	RC-3	MMS			10,149,937			(10,183,813)			10,231,978			10,449,029			(232,628)			10,416,402			72,602			10,343,800															
043	RC-4	Hindley			3,405,446			3,660,442			3,710,446			(50,673)			3,639,473			3,635,150			-			24,323															
044	RC-5	Ridge			3,070,566			3,102,368			3,228,891			3,459,361			(2,386)			3,420,056			39,305			39,305															
045	RC-6	Or Ridge			3,246,257			3,389,782			3,416,506			(56,186)			3,581,212			3,572,668			8,544			8,544															
046	RC-7	Rovle			2,914,491			2,951,676			3,041,202			(95,535)			3,178,660			3,153,268			-			25,392															
047	RC-8	Tokencle			3,170,787			3,255,211			3,415,221			(156,114)			3,380,119			3,360,380			29,739			29,739															
048	RC-9	Ath Health & PE			1,807,598			1,734,017			1,774,324			(87,045)			87,226			1,856,715			16,812			174,568			174,568												
049	RC-10	Maintenance			3,909,459			4,026,934			3,941,360			(355,913)			26,335			3,480,548			58,650			62,249			34,18,299												
050	RC-11	Music			243,807			261,709			269,084			276,778			(2,386)			274,192			262,180			12,012			12,012												
051	RC-12	An			108,271			112,822			109,228			113,802			(4,250)			108,752			97,098			11,654			11,654												
052	RC-13	Tech Plan			2,989,758			3,268,252			3,112,152			(3,006)			3,268,595			3,193,965			50,520			(203,066)			(203,066)												
053	RC-14	Admin			915,445			876,863			894,950			(88,055)			1,018,636			913,223			11,666			73,802			94,889												
054	RC-15	Health			825,455			792,521			848,727			871,027			871,263			842,321			28,942			28,942			28,942												
055	RC-16	Personnel			1,226,554			940,564			1,227,494			(1,003)			1,003,323			942,086			310,532			942,086			310,532												
056	RC-17	Curriculum			2,426,050			2,418,322			2,369,939			(89,332)			2,406,236			2,416,904			3,117			(95,462)			4,724												
057	RC-18	Finance			575,232			586,022			594,241			(4,006)			590,235			588,511			1,724			26,119			159,838												
058	RC-19	Library/Media			155,497			173,267			182,616			(183,345)			261,613			185,938			159,838			26,119			26,119												
059	RC-20	Tech Ed			44,779			47,799			49,977			(419)			564,529			49,977			42,501			42,501			7,476												
060	RC-21	Com Ed			556,671			561,671			501,198			(419)			564,110			508,550			55,560			55,560			369,911												
061	RC-22	SPED			26,640,511			26,011,682			26,642,764			26,629,954			166,183			26,821,731			4,674			28,816			369,911												
062	RC-23	Fixed Expenses			18,058,168			17,810,946			18,887,707			19,723,832			(94,226)			19,374,073			23,574			23,574			23,574												
063	RC-24	Early Learning Program			1,377,684			1,399,829			1,502,985			(106,001)			1,503,215			1,466,843			41,378			41,378			1,408,126												
064	RC-25	TOTAL ACTUAL			97,596,691			100,001,981			102,987,496			(103,477,923)			104,725,215			(61,147,990)			169,166			1,408,126			1,408,126												
065	RC-26	PERSONNEL SUMMARY			11,761,381			12,378,407			12,608,438			13,348,657			(11,794)			13,146,863			13,098,294			48,570			48,570												
066	RC-27	Darien High School			10,059,590			10,091,325			10,132,978			(10,643)			10,515,752			(10,286,024)			42,683			42,683			42,683												
067	RC-28	Middlesex Middle School			3,234,917			3,007,324			3,345,691			(570)			3,647,513			(3,588,225)			10,849			3,588,225			10,849												
068	RC-29	Holmes School			3,187,483			3,137,547			3,159,280			(3,032)			3,358,143			3,361,361			3,357,775			36,587			36,587												
069	RC-30	Or Ridge School			1,619,271			1,673,810			1,673,810			1,688,088			1,643,153			1,705,972			3,525,604																		

1090	OPERATING SUMMARY			ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	YTD EXP.	REV. BUD.	VTD EXP.	REV. BUD.	AVAIL. BUD.	FORE-CAST	YR. END EST.		
1091	RC NAME			242,100	249,484	251,307	259,183	(6,849)	252,334	217,712	-	34,622	34,622		
1092	RC-1	Danen High School					85,410	99,681	97,181	88,485	8,696	88,485	8,696		
1093	RC-2	Finch Academy					89,497	85,575	(15,583)	87,694	57,775	-	29,919	29,919	
1094	RC-3	Middlesex Middle School					58,733	57,991	60,991	(591)	60,400	46,925	13,474	13,474	
1095	RC-5	Hindley School					60,888	60,991	60,991	(591)	60,315	-	2,719	2,719	
1096	RC-7	Holmes School					62,341	68,610	62,546	488	63,034	-	60,315	-	
1097	RC-8	Ox Ridge School					57,832	51,072	51,087	259	50,735	45,081	5,655	5,655	
1098	RC-9	Royle School					47,826	42,392	48,746	418	49,164	35,738	13,426	13,426	
1099	RC-10	Tolentle School					58,047	49,982	50,605	56,089	(534)	55,555	31,662	21,893	
1100	RC-11	Physical Education					727,366	786,736	700,466	763,816	270	764,086	625,034	13,500	
1101	RC-12	Maintenance					2,060,239	2,189,630	2,088,684	1,745,910	(141,528)	1,704,382	1,591,307	-	
1102	RC-13	Music					56,263	67,821	61,844	72,712	(607)	72,105	60,914	-	
1103	RC-14	Art					99,865	102,859	103,105	(42,250)	102,620	91,039	11,581	91,039	
1104	RC-15	Technology Plan					1,335,257	1,472,206	1,392,462	1,413,058	(151,145)	1,564,203	1,560,310	1,932	
1105	RC-16	Administration					509,737	464,451	421,843	136,513	558,357	477,839	11,666	68,851	
1106	RC-17	Health					48,339	50,766	47,160	49,574	20,094	69,578	53,147	-	
1107	RC-18	Personnel					60,624	127,419	103,431	(10,209)	97,222	77,750	15,472	15,472	
1108	RC-19	Curriculum					696,284	647,396	461,741	416,095	(18,640)	417,455	510,694	3,317	
1109	RC-20	Finance					49,955	33,465	37,140	-40,523	(1,422)	39,101	37,696	-	
1110	RC-21	Library/Media					1,110	144,872	167,242	176,423	-	182,345	156,815	-	
1111	RC-22	Technology Education					34,324	40,552	35,552	-41,163	-	41,163	33,813	-	
1112	RC-23	Continuing Education					562,540	507,259	445,559	515,300	(5,065)	510,235	454,675	55,560	
1113	RC-24	Special Education					9,432,067	10,120,785	10,895,983	10,326,895	112,687	10,349,582	10,108,015	4,674	
1114	RC-25	Early Learning Program					14,416	21,218	18,225	-17,500	-	17,500	8,668	8,832	
1115	RC-26	Total OPERATING					16,439,509	17,415,291	17,677,966	16,888,025	314,006	17,202,031	16,435,408	93,739	
1116	EQUIPMENT SUMMARY			ACTUAL 2016 - 2017			ACTUAL 2017 - 2018			ACTUAL 2018 - 2019			YTD EXP.		
1117	RC NAME			13,002	-	21,994	-	-	-	-	-	-	REV. BUD.	FORE-CAST	YR. END EST.
1118	RC-1	Danen High School				659	990	14,374	-	-	-	-	-	-	-
1119	RC-2	Middlesex Middle School					1,020	-	2,000	(2,000)	-	-	-	-	-
1120	RC-3	Hindley School					901	1,001	1,000	2,000	(34)	1,966	1,966	-	-
1121	RC-5	Holmes School					922	889	898	2,000	(17)	1,981	1,981	-	-
1122	RC-7	Ox Ridge School					848	946	3,339	2,000	309	2,309	2,309	-	-
1123	RC-8	Roxby School					-	666	929	2,000	(41)	1,959	1,959	-	-
1124	RC-9	Tolentle School					3,969	6,168	1,642	6,000	(1,004)	4,996	4,995	-	-
1125	RC-10	Physical Education					229,930	157,474	164,589	64,830	(10,045)	54,805	54,796	9	1127
1126	RC-11	Maintenance					12,188	11,539	14,038	10,333	(266)	10,057	9,940	-	-
1127	RC-12	Music					8,386	9,922	6,122	6,122	-	6,132	6,039	-	-
1128	RC-13	Art					753,754	755,318	503,025	53,733	556,778	713,658	48,588	(205,468)	762,246
1129	RC-14	Technology Plan					-	-	-	-	-	-	-	-	-
1130	RC-15	Administration					-	-	-	-	-	-	-	-	-
1131	RC-16	Health					-	-	-	-	-	-	-	-	-
1132	RC-17	Curriculum					-	-	-	-	-	-	-	-	-
1133	RC-18	Finance					-	-	-	-	-	-	-	-	-
1134	RC-19	Library/Media					8,008	3,513	6,193	-	-	-	-	-	-
1135	RC-20	Technology Education					10,455	7,247	4,436	-	-	-	-	-	-
1136	RC-21	Continuing Education					-	-	-	-	-	-	-	-	-
1137	RC-22	Special Education					42,891	39,914	30,313	30,000	(9,460)	20,540	20,517	-	-
1138	RC-23	Early Learning Program					-	2,191	792	1,332	(101)	-	-	-	-
1139	RC-24	Total EQUIPMENT					1,085,934	998,839	1,002,157	641,476	31,095	672,571	877,118	(204,548)	(204,548)
1140	RC-25	FIXED EXPENSES					8,038,168	17,810,946	19,975,832	(94,336)	19,631,506	19,374,073	21,527	233,906	233,906
1141	Budget Total						97,696,691	100,601,981	102,987,496	(0)	104,725,215	103,147,923	169,166	1,408,126	1,408,126
1142	Total Revenue						(4,540,885)	(5,122,056)	(4,520,607)	-	(4,606,806)	(3,768,188)	-	(838,618)	(838,618)
1143	Net Budget						93,155,806	94,879,935	97,785,590	(0)	100,118,409	99,379,744	169,166	99,548,902	99,548,902