



## Memorandum

**DATE:** October 11, 2019  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 2020 Financial Report Through September 2019

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through September 2019.
2. List of accounting adjustments for September 2019 within Broad Categories
3. List of Transfers for the Board of Education's consideration and approval.
4. PowerPoint Presentation of the financial report.

### **Highlights of the first financial report through September 2019:**

The financial report currently shows a year-end forecast of \$362,796. The General Education RC's forecast a current surplus of \$564,467 with the Special Education RC's forecasting a negative \$(201,672).

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$11,547. Depending on the return of the employee this amount could increase. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.

RC 3 (Middlesex Middle School):

- Salary savings due to FMLA leave of absences of \$41,885. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.

RC15 (Technology):

- The district has a copier lease. Given this is a lease agreement the items (copiers) are not owned by the district and these copiers are considered personal property and are assessed a property tax through the Assessor's Office in Darien. The company CIT who owns the copiers has paid the personal property tax to the Town of Darien, however the agreement entered into in 2016 calls for

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

the district to reimburse any property taxes assessed. These taxes represent 2017 and 2018 property taxes. This is typical for districts who have copier leases. The amount of the personal property tax is \$17,094 (\$8,707 for 2017 and \$8,387 for 2018).

**RC 18 (Personnel):**

- Staff Turnover has an available forecast of \$91,236.
- Certified Column changes has an available forecast of \$57,250.
- Budget Control remains untouched at \$263,360

**RC 24 (Special Education):**

- The forecast for teacher salary savings is \$116,000.
- ESY and PPT's is forecasted to be \$(51,325). There is still 3 days of ESY in June 2020 that will be expensed this fiscal year. This account has been a negative variance for each of the last three fiscal years.
- There is a need for five additional Paraprofessional support at 3 of our Elementary Schools due to student IEP's. This is in part due to students entering the district with 1:1 para's in their existing IEP's. We plan on making a recommended transfer or adjustment in the October report. The estimated overage excluding health insurance for this cost is \$195,257.
- Tuition Public Schools is forecasted to be over budget by \$143,344. There have been two placements beyond budget to date, which drive this forecast. We anticipate bringing a transfer forward in the October Financial report for BOE approval.

**RC 25 (Fixed):**

- The forecast for fuel oil to is a negative \$81,352. This will continue to be refined as the year progresses and we enter heating season. We do have a fixed price of \$2.358 per gallon. The projected overage is due to consumption, which did trend higher in the previous fiscal year.
- Water is currently a small negative forecast of \$6,105.
- Electricity is currently a positive forecast of \$127,059.
- Sewer costs are forecast to exceed the budget by \$11,722. The sewer rate has increased from \$5.65 to \$6.10.
- As discussed at the previous finance committee meeting we have positive forecast in Property Insurance, Workers Compensation Insurance, General Liability Insurance, and Student Accident Insurance totaling \$87,082. We are recommending a transfer for BOE approval to cover sewer costs and personal property taxes for the copiers with the positive forecast in worker's compensation.
- Medicaid reimbursement revenue has been received in the amount of \$1,321.

RC 26 (ELP):

- There are funds available for two unfilled paraprofessionals in the ELP program totaling \$72,254. It is anticipated these funds will be used to offset the negative forecast in Special Education (RC24) Paraprofessional account.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,447,465	\$13,435,918	\$11,547
RC 2 Fitch Academy	\$490,123	\$490,123	\$0
RC 3 Middlesex	\$10,569,008	\$10,527,123	\$41,885
RC 5 Hindley	\$3,649,698	\$3,649,698	\$0
RC 7 Holmes	\$3,470,497	\$3,470,497	\$0
RC 8 Ox Ridge	\$3,604,365	\$3,604,365	\$0
RC 9 Royle	\$3,172,050	\$3,172,050	\$0
RC 10 Tokeneke	\$3,404,434	\$3,404,434	\$0
RC 11 Athletics	\$1,825,775	\$1,825,775	\$0
RC 12 Maintenance	\$3,260,393	\$3,260,393	\$0
RC 13 Music	\$276,778	\$276,778	\$0
RC 14 Art	\$113,002	\$113,002	\$0
RC 15 Technology	\$2,822,378	\$2,839,472	\$(17,094)
RC 16 Administration	\$882,178	\$882,178	\$0
RC 17 Health	\$850,509	\$850,509	\$0
RC 18 Personnel	\$1,413,492	\$1,001,646	\$411,846
RC 19 Curriculum	\$2,343,406	\$2,343,406	\$0
RC 20 Finance	\$592,950	\$592,950	\$0
RC 21 Library/Media	\$184,589	\$184,589	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(60,471)	\$(60,471)	\$0
RC 24 Special Education*	\$23,109,671	\$23,383,597	\$(273,926)
RC 25 Fixed Expenditures	\$19,388,161	\$19,271,878	\$116,283
RC 26 ELP	\$1,257,981	\$1,185,727	\$72,254
<b>Total</b>	<b>\$100,118,409</b>	<b>\$99,755,614</b>	<b>\$362,796</b>

\*Forecasted negative variance does not factor in any potential additional excess cost reimbursement

**Transfers for Board of Education Consideration:**

There are two transfers for BOE consideration and approval. Those transfers are as follows:

**Transfer 1:**

Broad Category	Description	RC	To	From	Reason
Purchased Services	Duplicators/Copiers	15	\$17,094		Personal Property Taxes on Copiers for 2017 and 2018
Employee Benefits	Workers Compensation	25		\$17,094	Personal Property Taxes on Copiers for 2017 and 2018

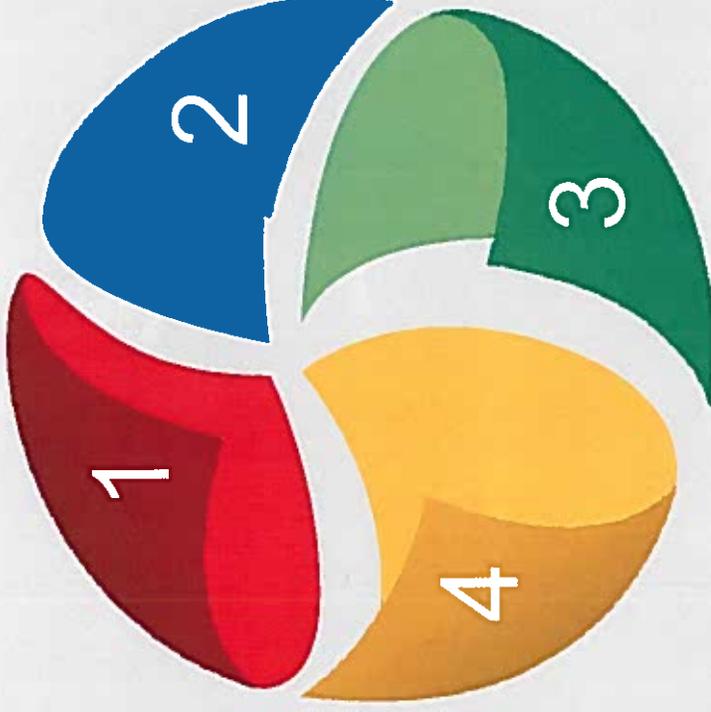
**Transfer 2:**

Broad Category	Description	RC	To	From	Reason
Utilities	Sewer Service	25	\$11,722		Sewer Costs
Employee Benefits	Workers Compensation	25		\$11,722	Sewer Costs

RR/kcb

## 1. Salaries –

Category includes salaries for certified, non certified, substitutes and interns



## 4. Revenues

Money charge for services and/or provided to the District through the State of Connecticut.

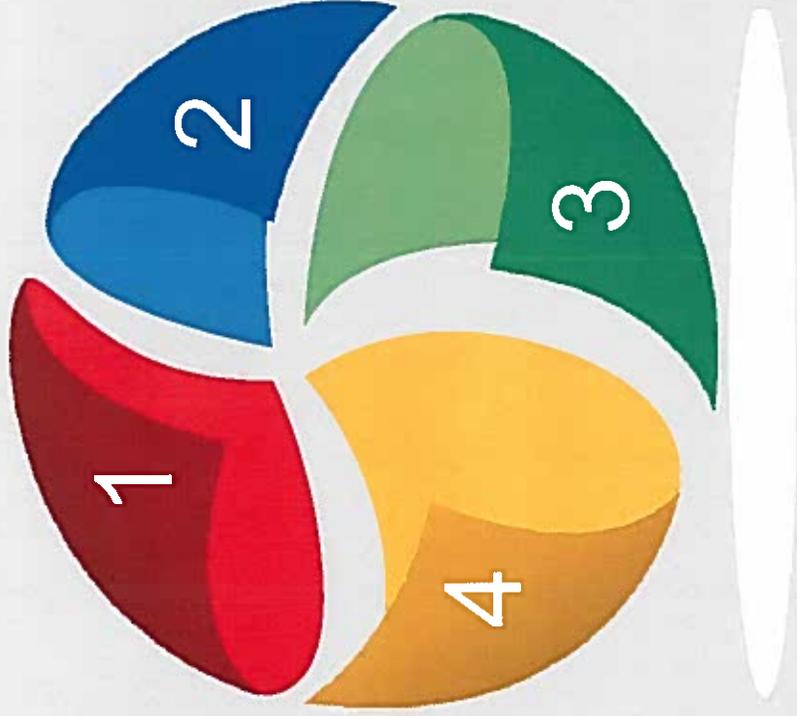
## 2. Operating Expenses

This category includes expenditures incurred in carrying out the day to day activities but not directly associated with salaries. Operating expenses include professional development, textbooks, consumables, resource materials.

## 3. Fixed Expenses

Costs associated with transportation, health insurance, workman's compensation, retirement and utilities (oil, water, electric etc.)

# Highlights of Monthly Financial Report



Monthly report shows a favorable balance of \$362,796 or 0.36% of budget

Represents the expenditures/revenues of the first three months of the school year

Information is presented through September 2019

# Monthly Financial Report – September 30, 2019

## 1. Salaries

Positive variance of \$406,951

The positive balance is largely attributed to:

- Budget Control: \$263,360
- Special Education Classroom Salaries \$116,000
- Turnover Savings: \$91,236
- ELP Paraprofessionals: \$72,254
- Column Change: \$57,250
- FMLA Leaves: \$53,432

However we do have two items projected to be over budget, those items include:

- Special Education Paraprofessionals: \$(195,257)
- ESY and PPT's \$(51,325)



# Monthly Financial Report – As of September 30, 2019



## 2. Operational Expense

The operating summary currently projects a negative variance of \$(160,438). This is attributed to the following items:

- \$(17,094) in RC 15 for Duplicators and Copiers due to historical personal property tax liability's on the copier lease.
- \$(143,344) in Tuition for Public Schools in RC 24

There is a recommended transfer for BOE approval to cover the negative variance for the personal property tax

We continue to review contracted services within RC 24.

# Monthly Financial Report – As of September 30, 2019



## 3. Fixed Costs

Fixed Costs currently show a positive variance of \$114,962. This is due to:

Property Insurance: \$7,477

Workers Compensation: \$51,360

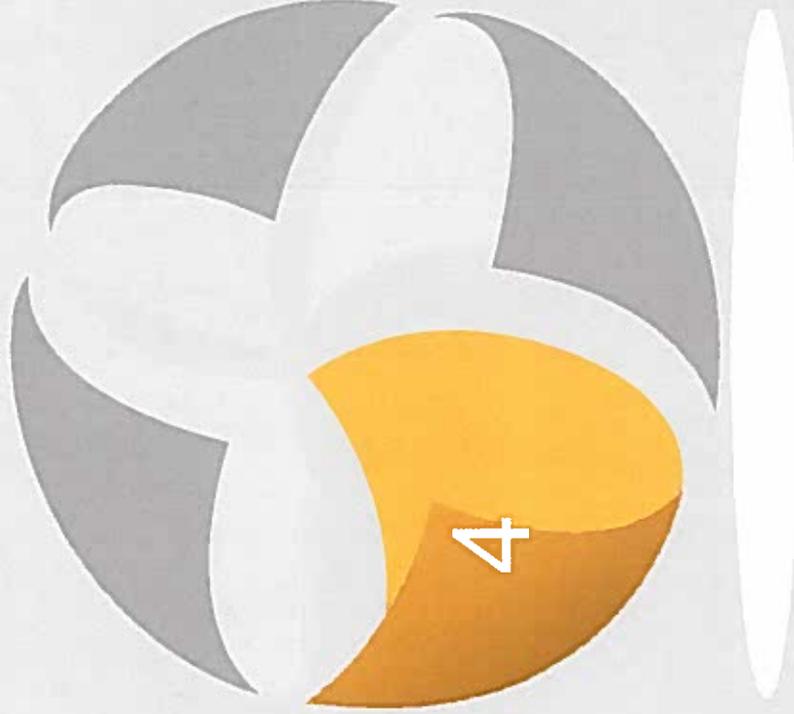
General Liability: \$11,723

Student Accident: \$16,522

Heat/Electric/Water: \$39,602

However we do have one negative variance in this category for \$11,722 for sewer service. There is a recommended transfer to cover this variance for BOE approval

# Monthly Financial Report – As of September 30, 2019



## 4. Revenues

Revenues are currently slightly higher than budget due to a Medicaid Reimbursement of \$1,321

Other sources of revenue remain tentatively on target including

- Building Use
- Facility Rentals
- Early Learning Program

We continue to monitor excess cost reimbursement. Excess cost is received in two installments (February and May). We will update our excess cost forecast as the year progresses.

# Transfers for the Board of Education Approval

Account	Broad Category	To	From	Reason
Duplicators and Copiers	Purchased Services	\$17,094		Personal Property Tax Assessed on Copier Lease from 2017 and 2018
Workers Compensation	Employee Benefits		\$17,094	Personal Property Tax Assessed on Copier Lease from 2017 and 2018
Sewer Service	Utilities	\$11,722		Rates have increased from \$5.65 to \$6.10. Additionally usage increases at DHS and Holmes Elementary
Workers Compensation	Employee Benefits		\$11,722	Rates have increased from \$5.65 to \$6.10. Additionally usage increases at DHS and Holmes Elementary
<b>Total</b>		<b>\$28,816</b>	<b>\$28,816</b>	

Questions?

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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Curriculum Supervision	1	00110108	021220	\$ 1,306.71		Reclassification of Teachers
Salaries	Classroom Teachers	1	00110130	021301		\$ 1,306.71	Reclassification of Teachers
Salaries	Staff Turnover	1	01812009	011024	\$ 2,185.00		Turnover in Assistant Principal Position
Salaries	Assistant Principals	1	00110108	021102		\$ 2,185.00	Turnover in Assistant Principal Position
Salaries	Classroom Teachers	1	00110132	021301	\$ 4,302.88		Reclassification of Teachers
Salaries	Classroom Teachers	1	00110138	021301		\$ 4,302.88	Reclassification of Teachers
Salaries	Principal/Director Secretary	1	00110108	021501	\$ 272.63		Open House hours
Salaries	Classroom Teachers	1	00110130	021301		\$ 272.63	Open House hours
Salaries	Classroom Teachers	2	00210110	021301	\$ 20,445.92		Reclassification of Teacher to Fitch
Salaries	Classroom Teachers	1	00110118	021301		\$ 20,445.92	Reclassification of Teacher to Fitch
Salaries	Custodians	7	00710706	061001	\$ 5,623.20		Reclassification of Custodians
Salaries	Custodians	12	01212009	061003		\$ 5,623.20	Reclassification of Custodians
Salaries	Classroom Teachers	10	01011003	021301	\$ 17,234.20		Reclassification of Grade Level Teachers
Salaries	Classroom Teachers	10	01011002	021301		\$ 17,234.20	Reclassification of Grade Level Teachers
Salaries	Staff Turnover	18	01812009	011024	\$ 84,243.58		1 Less section in 2nd Grade
Salaries	Classroom Teachers	10	01011002	021301		\$ 84,243.58	1 Less section in 2nd Grade
Salaries	Athletic Training	11	01112009	041006	\$ 900.00		Fitness Center Training
Salaries	Weight Room	11	01112009	101001		\$ 900.00	Fitness Center Training
Salaries	Curriculum Supervision	21	02112009	021220	\$ 1,244.20		Elementary Library Development
Salaries	Classroom Teachers	10	01011002	021301		\$ 1,244.20	Elementary Library Development
Salaries	Nurse Substitutes	24	02412009	041004	\$ 5,000.00		Reclassify Nurse Substitutes into Substitute Account
Salaries	Classroom Teachers	24	02412009	021303		\$ 5,000.00	Reclassify Nurse Substitutes into Substitute Account
<b>Total</b>					\$ 137,758.32	\$ 137,758.32	
Grounds and Mantena	Refuse Collection	12	01223009	062001	\$ 30.00		A/C Disposal Fee from DPW
Grounds and Mantena	Miscellaneous Repairs	12	01223009	072019		\$ 30.00	A/C Disposal Fee from DPW
<b>Total</b>					\$ 30.00	\$ 30.00	
Equipment	New Technology Equipment	22	02240109	073008	\$ 7,500.00		Replacement of Planner Machine, which has become unrepairable
Equipment	Replaement Tech Ed Equipment	22	02240109	123008		\$ 7,500.00	Replacement of Planner Machine, which has become unrepairable
<b>Total</b>					\$ 7,500.00	\$ 7,500.00	
Other	School District Memberships	13	01320109	013016	\$ 85.00		American School Band Membership
Other	Professional Development	13	01320109	025003		\$ 85.00	American School Band Membership
<b>Total</b>					\$ 85.00	\$ 85.00	

**Darien Public Schools**  
**FY 20**  
**September Transfers for BOE Approval**

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Purchased Services	Duplicators and Copiers	15	01522009	072035	\$ 17,094.00		Back property taxes on coper lease
Employee Benefits	Workers Compensation	25	02532009	082002		\$ 17,094.00	Back property taxes on coper lease
Utilities	Sewer Service	25	02532009	064004	\$ 11,722.00		Sewer Costs
Employee Benefits	Workers Compensation	25	02532009	082002		\$ 11,722.00	Sewer Costs
<b>Total</b>					<b>\$ 28,816.00</b>	<b>\$ 28,816.00</b>	

**Darien Public Schools  
Monthly Financial Report  
2019-20**

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ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(3,982)	107,511	25,623	80,430	1,458	107,511	1,50	-
2	21101 PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	56,023	152,062	(0)	208,085	1,00	-
3	21102 ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	129,549	389,931	0	519,481	3,00	-
4	21203 DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205	-	157,205	42,324	114,881	0	157,205	1,00	-
5	21220 CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	73,347	537,572	0	610,819	4,40	-
7	110112 ART TEACHERS	416,895	415,024	403,199	417,867	-	417,867	49,434	368,433	0	417,867	5,60	-
8	110114 BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	9,461	72,538	(0)	81,999	1,00	-
9	110116 COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	5,934	37,583	(0)	43,517	0,40	-
10	110118 ENGLISH TEACHERS	1,569,758	1,607,149	1,655,301	1,707,470	(20,446)	1,687,024	201,848	1,469,587	15,589	1,687,024	19,38	-
11	110124 FOR LANG. TEACHERS	1,118,398	1,155,671	1,084,511	1,169,037	(3,999)	1,156,038	137,245	1,018,793	(0)	1,156,038	13,20	-
12	110130 MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(6,199)	1,293,159	164,132	1,127,935	1,092	1,293,159	15,82	-
13	110132 MUSIC TEACHERS	218,493	227,764	236,655	245,808	4,303	250,110	28,362	217,445	4,303	250,110	2,50	-
14	110134 PHYSICAL ED. TEACHERS	532,300	564,869	584,906	606,061	-	606,061	72,212	533,849	0	606,061	6,00	-
15	110136 READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	13,463	103,213	(0)	116,676	1,00	-
16	110138 SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	15,609	1,703,129	203,682	1,412,762	86,686	1,691,582	18,60	11,547
17	110142 SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(48,394)	1,518,396	182,871	1,335,111	415	1,518,396	18,24	-
18	110144 TECH ED. TEACHERS	232,059	246,833	258,989	270,037	-	270,037	31,158	238,879	0	270,037	2,80	-
20	21306 TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(3,326)	26,911	3,105	23,806	(0)	26,911	0,39	-
21	21302 SUBSTITUTE TEACHERS	65,448	85,289	97,532	97,563	-	92,563	6,630	-	85,933	92,563	-	-
22	21317 STUDENT INTERNS	29,194	30,000	30,600	31,200	-	31,200	-	22,800	8,400	31,200	-	-
23	21401 LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	22,367	157,858	0	180,225	1,80	-
24	21402 GUIDANCE	537,249	597,325	625,464	657,023	-	657,023	85,597	561,795	9,631	657,023	8,00	-
26	21501 PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	181	225,156	40,636	184,520	-	225,156	4,00	-
27	21502 GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	-	122,288	26,145	96,142	0	122,288	2,00	-
28	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
29	21603 TEACHER AIDES	358,270	329,868	343,109	350,761	1,055	351,815	47,975	303,840	-	351,815	9,00	-
30	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
31	61001 CUSTODIANS	518,546	519,955	501,114	533,919	10,480	544,398	146,386	390,792	7,221	544,398	7,00	-
32	101003 CLUBS AND COUNCILS	203,772	197,533	226,343	220,589	-	220,589	12,889	155,483	52,218	220,589	-	-
33	TOTAL PERSONNEL	11,761,381	12,378,407	12,608,428	13,248,657	(49,375)	13,199,282	1,818,298	11,108,037	272,946	13,187,735	147,63	11,547

34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	71	72	73	74	75	76	77	78	79
OPERATING	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.																													
22002	36,140	32,007	27,277	27,124	-	27,124	24,350	200	2,574	27,124	-	-																													
22003	10,850	4,106	8,653	8,200	-	8,200	2,383	-	5,817	8,200	-	-																													
21002	501	-	-	-	-	-	-	-	-	-	-	-																													
22003	255	1,422	1,049	935	-	935	246	-	689	935	-	-																													
23004	3,407	2,095	1,897	2,750	-	2,750	-	-	2,750	2,750	-	-																													
23010	5,823	3,352	3,250	3,250	-	3,250	-	-	3,250	3,250	-	-																													
24009	30,812	29,616	32,219	35,750	-	35,750	26,796	3,875	5,079	35,750	-	-																													
24011	17,042	10,634	15,860	17,000	-	17,000	15,999	918	83	17,000	-	-																													
25001	19,732	21,833	21,955	22,000	-	22,000	6,275	930	14,794	22,000	-	-																													
25002	-	-	294	350	-	350	290	-	60	350	-	-																													
25003	5,984	6,700	6,700	8,331	-	8,331	1,421	150	6,760	8,331	-	-																													
25007	23,203	23,603	22,661	25,725	-	25,725	478	18,200	7,047	25,725	-	-																													
25008	2,344	2,327	2,104	2,600	-	2,600	585	-	2,015	2,600	-	-																													
25013	20,254	19,846	26,625	27,720	-	27,720	4,125	-	23,595	27,720	-	-																													
25014	11,488	6,805	8,938	12,000	-	12,000	2,072	195	9,733	12,000	-	-																													
25019	-	-	-	-	-	-	-	-	-	-	-	-																													
25026	12,953	12,989	14,049	14,785	-	14,785	11,232	89	3,464	14,785	-	-																													
25030	-	-	-	-	-	-	-	-	-	-	-	-																													
35000	16,204	49,368	29,366	21,712	-	21,712	6,946	-	14,767	21,712	-	-																													
72016	8,469	8,440	8,500	8,500	-	8,500	155	-	8,345	8,500	-	-																													
72038	-	-	-	-	-	-	-	-	-	-	-	-																													
72041	535	481	678	1,200	-	1,200	-	664	536	1,200	-	-																													
72044	1,241	2,250	2,250	2,250	-	2,250	-	-	2,250	2,250	-	-																													
83003	-	-	-	-	-	-	-	-	-	-	-	-																													
102003	14,865	11,420	16,980	17,000	-	17,000	4,545	1,440	11,015	17,000	-	-																													
TOTAL OPERATING	242,100	249,484	251,307	259,183	-	259,183	107,899	26,661	124,623	259,183	-	-																													
EQUIPMENT																																									
123001	10,514	-	18,924	-	-	-	-	-	-	-	-	-																													
123020	-	-	-	-	-	-	-	-	-	-	-	-																													
123012	2,488	-	3,070	-	-	-	-	-	-	-	-	-																													
TOTAL EQUIPMENT	13,002	-	21,994	-	-	-	-	-	-	-	-	-																													
TOTAL DARIEN HIGH SCHOOL	12,016,483	12,627,891	12,881,729	13,507,839	(49,375)	13,458,465	1,926,197	11,134,698	397,569	13,446,918	147.63	11,547																													
REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast																																
102007	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	-																													
NET DARIEN HIGH SCHOOL BUDGET	12,006,483	12,616,891	12,870,729	13,496,839	(49,375)	13,447,465	1,915,197	11,134,698	386,569	13,435,918	147.63	11,547																													

	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
80 RC - 2 FITCH ACADEMY												
81 21301 ALTERNATIVE SCHOOL	-	240,668	360,675	350,233	40,209	390,442	49,569	340,873	-	390,442	-4.60	0
82 21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
83 TOTAL PERSONNEL	-	240,668	360,675	350,233	40,209	390,442	49,569	340,873	-	390,442	-4.60	0
84 25019 COMPUTER SUPPLIES/SOFTWARE	-	-	-	5,000	-	5,000	359	102	4,539	5,000	-	-
85 25001 GENERAL TEACHING SUPPLIES	-	-	4,998	5,000	-	5,000	1,119	229	3,652	5,000	-	-
86 13015 LOCAL TRAVEL EXPENSE	-	-	20	500	-	500	-	-	500	500	-	-
87 102012 LEASES PROPERTY	-	24,000	80,392	89,181	-	89,181	22,172	66,886	123	89,181	-	-
TOTAL OPERATING	-	24,000	85,410	99,681	-	99,681	23,650	67,216	8,814	99,681	-	-
88 TOTAL FITCH ACADEMY	-	264,668	446,085	449,914	40,209	490,123	73,220	408,089	8,814.46	490,122.92	4.60	0

92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123
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	52,368	142,143	0	194,511	1.00	0																		
21102	ASSISTANT PRINCIPAL	303,295	292,017	317,942	333,546	(23,679)	309,867	85,078	224,788	(0)	309,867	2.00	-																		
21220	CURRICULUM SUPERVISION	116,116	200,301	207,803	241,610	-	241,610	26,203	212,792	2,614	241,610	1.40	-																		
310312	ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	164,032	19,963	144,069	-	164,032	3.00	-																		
310316	COMPUTER TEACHERS	165,306	158,679	162,064	166,116	-	166,116	21,436	144,700	(0)	166,116	2.00	-																		
310320	ENGLISH TEACHERS	1,482,859	1,503,899	1,401,887	1,454,233	(42,758)	1,411,475	165,389	1,246,086	0	1,411,475	16.50	-																		
310322	HEALTHY LIVING	111,974	115,602	120,876	126,162	-	126,162	8,602	54,479	63,081	109,312	2.00	16,850																		
310324	FOR. LANG. TEACHERS	956,767	927,682	998,164	1,026,579	-	1,026,579	105,956	760,719	159,904	1,001,544	12.47	23,035																		
310330	MATH TEACHERS	1,237,729	1,228,907	1,287,842	1,321,237	12,223	1,333,460	162,788	1,170,671	-	1,333,460	13.88	-																		
310332	MUSIC TEACHERS	636,068	626,865	580,853	596,358	-	596,358	74,226	522,132	0	596,358	6.90	-																		
310334	PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097	-	557,097	66,297	490,800	-	557,097	6.00	-																		
310338	SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	1,078,148	125,545	951,296	1,307	1,078,148	12.59	-																		
310342	SOCIAL STUDIES TEACHERS	1,101,430	1,059,569	1,073,228	1,112,374	16,289	1,128,663	134,875	993,788	0	1,128,663	12.38	-																		
310344	TECH. ED. TEACHERS	211,428	213,712	216,425	219,412	(3,298)	216,114	27,203	188,911	-	216,114	2.00	-																		
21302	SUBSTITUTE TEACHERS	72,132	89,530	69,600	85,329	-	85,329	4,600	-	80,729	85,329	-	-																		
21306	TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	-	108,057	14,735	93,322	0	108,057	1.50	-																		
21317	STUDENT INTERNS	29,775	30,600	30,300	31,200	-	31,200	-	22,800	8,400	31,200	-	-																		
21401	LIBRARIANS	191,550	197,168	202,185	207,490	-	207,490	26,277	181,213	0	207,490	2.00	-																		
21402	GUIDANCE	368,027	415,440	361,885	463,507	-	463,507	61,862	392,879	8,766	463,507	5.00	-																		
21501	PRINCIPAL/DIRECTOR SECRETARY	204,292	220,144	230,161	231,290	-	231,290	48,858	182,432	0	231,290	4.00	-																		
21502	GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	71,273	19,189	52,084	-	71,273	1.00	-																		
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-																		
21603	TEACHER AIDES	161,013	85,435	83,770	75,542	-	75,542	10,301	65,241	(0)	75,542	2.10	-																		
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-																		
61001	CUSTODIANS	499,421	503,572	513,252	513,677	10,255	523,932	140,670	375,805	7,457	523,932	7.00	-																		
101003	CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	-	117,902	5,453	106,314	6,134	117,902	-	-																		
TOTAL PERSONNEL			10,859,290	10,093,325	10,132,028	10,545,752	(80,021)	10,465,731	1,407,876	8,719,462	338,393	10,423,846	116.72	41,885																	



57	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
58													
59	21101 PRINCIPAL	172,615	180,042	180,404	188,235	-	188,235	50,679	137,556	(0)	188,235	1.00	-
60	21102 ASSISTANT PRINCIPAL	119,104	129,919	135,539	15,831	-	135,831	15,673	120,158	(0)	135,831	1.00	-
61	21220 CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	-	18,798	1,691	16,067	1,040	18,798	-	-
62	510597 KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	30,520	217,858	0	248,378	3.00	-
63	510501 GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	40,230	308,427	(0)	348,656	4.00	-
64	510502 GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	37,817	270,281	0	308,098	3.00	0
65	510503 GRADE 3 TEACHERS	306,134	384,784	336,884	348,312	8,028	356,340	41,116	315,224	0	356,340	4.00	-
66	510504 GRADE 4 TEACHERS	271,562	284,329	303,301	267,298	-48,913	316,211	39,747	276,465	(0)	316,211	4.00	-
67	510505 GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	-	345,690	41,269	304,421	(0)	345,690	4.00	-
68	510524 FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	-	68,720	7,929	60,791	(0)	68,720	1.00	-
69	510534 PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	12,302	94,316	(0)	106,618	1.50	-
70	21302 SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	-	17,000	838	-	16,162	-	-	-
71	21306 TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	-475	48,021	5,541	42,480	0	48,021	0.44	-
72	21313 MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	24,130	157,813	-	181,944	2.10	-
73	21314 ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	12,468	95,589	(0)	108,057	1.00	-
74	21317 STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	-	22,800	8,400	31,200	-	-
75	21401 LIBRARIANS	104,125	105,250	106,586	108,057	-	108,057	12,468	95,589	(0)	108,057	1.00	-
76	21403 PSYCHOLOGISTS	-	-	-	70,905	8,856	79,761	9,926	69,835	(0)	79,761	1.00	-
77	21501 PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	23,131	87,960	0	111,092	2.00	-
78	21603 TEACHER AIDES	242,697	214,443	220,265	228,762	-	228,762	31,023	196,478	1,261	228,762	6.00	-
79	61001 CUSTODIANS	215,072	215,900	210,535	220,771	3,869	224,640	59,924	162,002	2,714	224,640	3.00	-
180	101003 CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	440	6,160	-	6,600	-	-
181	TOTAL PERSONNEL	3,234,917	3,345,693	3,546,513	3,647,155	(60,448)	3,586,707	498,861	3,058,269	29,576	3,586,707	43.04	-
182	OPERATING												
183	22002 TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	3,503	-	-
184	22003 TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	22,853	1,980	3,469	28,302	-	-
185	23002 CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	262	475	315	1,051	-	-
186	23003 PERIODICALS	2,231	67	295	350	-	350	-	-	350	350	-	-
187	23010 AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	350	-	-
188	24009 SCIENCE TEACHING SUPPLIES	3,326	4,579	5,564	5,954	-	5,954	2,283	494	3,177	5,954	-	-
189	24011 GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812	-	16,812	12,873	182	3,757	16,812	-	-
190	25001 MISC OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	174	-	826	1,000	-	-
191	25002 PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	500	-	-
192	25003 PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	159	-	1,466	1,625	-	-
193	35000 DUES AND MEMBERSHIPS	197	-	59	400	-	400	-	59	341	400	-	-
194	35000 POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	-	1,144	509	-	635	1,144	-	-
195	72035 DUPLICATORS AND COPIERS	60,888	58,733	57,929	60,991	-	60,991	39,882	3,190	17,918	60,991	-	-
196	TOTAL OPERATING												
197	EQUIPMENT												
198	73020 REP. CLASSROOM FURNITURE	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000	-	-
199													
200	TOTAL HINDLEY ELEMENTARY SCH.	3,295,805	3,405,446	3,604,442	3,710,146	(60,448)	3,649,698	538,743	3,061,460	49,495	3,649,698	43.04	-
201													
202													
203													

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
2101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	50,679	137,556	(0)	188,235	1.00	(0)
2102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	135,831	-	135,831	15,673	120,158	(0)	135,831	1.00	-
21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798	-	18,798	1,604	15,306	1,888	18,798	-	-
210797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	339,486	9,166	348,652	42,829	305,823	(0)	348,652	4.00	-
210701	GRADE 1 TEACHERS	202,702	227,064	257,202	330,355	(9,166)	221,189	25,522	195,667	(0)	221,189	3.00	-
210702	GRADE 2 TEACHERS	291,959	242,557	312,626	322,915	-	322,915	37,259	285,656	(0)	322,915	4.00	-
210703	GRADE 3 TEACHERS	291,466	298,839	240,180	296,484	9,166	305,650	38,822	266,828	0	305,650	4.00	-
210704	GRADE 4 TEACHERS	248,554	236,644	264,576	227,047	(23,767)	203,280	24,897	178,383	(0)	203,280	3.00	-
210705	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	22,698	367,354	46,783	320,571	-	367,354	4.00	-
215	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096	-	62,096	7,165	54,931	(0)	62,096	1.00	-
216	PHYSICAL ED TEACHERS	83,874	94,189	92,280	96,467	2,259	98,725	11,776	86,949	0	98,725	1.50	-
217	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	-	37,203	5,594	-	31,609	37,203	-	-
218	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199	-	43,199	5,891	37,308	0	43,199	0.46	-
219	MUSIC TEACHERS	179,892	195,403	193,834	206,646	-	206,646	26,368	180,178	0	206,646	2.20	-
220	ART TEACHERS	71,846	77,997	81,555	85,122	(6,985)	78,137	9,016	69,121	(0)	78,137	1.00	-
221	STUDENT INTERNS	30,030	30,900	30,600	31,200	-	31,200	-	15,600	15,600	31,200	-	-
222	LIBRARIANS	19,979	-	51,395	54,004	-	54,004	6,231	47,773	(0)	54,004	1.00	-
223	PSYCHOLOGISTS	-	-	-	70,905	34,491	105,396	13,218	92,178	(0)	105,396	1.00	-
224	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	112,395	112,395	-	112,395	23,482	88,913	0	112,395	2.00	-
225	TEACHING AIDES	235,794	211,628	224,053	228,700	-	228,700	31,170	197,413	117	228,700	6.00	-
226	CUSTODIANS	212,222	216,296	220,742	220,733	9,946	230,679	62,172	168,507	-	230,679	3.00	-
227	CLUBS AND COUNCILS	2,210	3,393	6,390	5,667	-	5,667	433	5,234	0	5,667	-	0
228	TOTAL PERSONNEL	3,007,324	3,032,547	3,159,280	3,358,143	47,808	3,405,951	486,683	2,870,054	49,213	3,405,950	43.16	0
229													
230													
231	OPERATING												
232	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398	-	3,398	-	-	3,398	3,398	-	-
233	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	-	27,265	20,813	235	6,218	27,265	-	-
234	CLASSROOM REFERENCE	450	1,297	-	1,019	-	1,019	652	317	49	1,019	-	-
235	PERIODICALS	3,141	3,220	2,387	340	-	340	-	265	76	340	-	-
236	AUDIO VISUAL CONSUMABLES	-	-	-	340	-	340	-	-	340	340	-	-
237	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	-	5,776	1,473	515	3,788	5,776	-	-
238	GENERAL TEACHING SUPPLIES	30,179	20,009	17,742	16,308	-	16,308	10,153	2,581	3,574	16,308	-	-
239	MISC OFFICE SUPPLIES	1,839	2,767	1,012	1,000	-	1,000	957	-	43	1,000	-	-
240	PROFESSIONAL LIBRARY PURCHASE	547	293	391	500	-	500	345	-	155	500	-	-
241	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	-	1,625	958	-	667	1,625	-	-
242	DUES AND MEMBERSHIPS	100	89	399	400	-	400	120	-	280	400	-	-
243	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	-	4,575	1,570	-	3,005	4,575	-	-
244	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
245	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
246	TOTAL OPERATING	62,341	68,870	68,610	62,546	-	62,546	37,041	3,913	21,592	62,546	-	-
247	EQUIPMENT												
248	REPLACEMENT CLASSROOM FURN.	901	1,001	1,000	2,000	-	2,000	704	1,263	34	2,000	-	-
249	TOTAL HOLMES SCHOOL	3,070,566	3,102,368	3,228,891	3,422,689	47,808	3,470,497	514,428	2,875,230	70,839	3,470,496	43.16	0

251	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUIS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
252													
253	21101 PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	50,815	138,420	0	189,235	1.00	0
254	21102 ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	15,673	120,158	(0)	135,831	1.00	-
255	21220 CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	1,716	16,302	780	18,798	-	-
256	810897 KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	37,364	286,457	(0)	323,821	4.00	-
257	810801 GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	47,417	345,083	0	392,500	4.00	-
258	810802 GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	30,808	236,193	0	267,001	3.00	-
259	810803 GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	-	353,783	40,821	312,962	0	353,783	4.00	-
260	810804 GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	28,639	208,576	(0)	237,215	3.00	-
261	810805 GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	32,487	222,882	0	255,369	3.00	-
262	810824 FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	8,730	66,932	(0)	75,662	1.00	-
263	810834 PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	14,474	107,630	(0)	122,103	1.50	-
264	21302 SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	-	20,000	950	-	19,050	20,000	-	-
265	21306 TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	7,839	55,190	(0)	63,030	0.58	-
266	21313 MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	27,363	199,240	0	226,603	2.40	-
267	21314 ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	14,735	93,322	0	108,057	1.00	-
268	21317 STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	-	22,800	8,400	31,200	-	-
269	21401 LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	12,553	96,239	(0)	108,792	1.00	-
270	21403 PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	8,629	59,810	(0)	68,439	1.00	-
271	21501 PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	23,540	89,070	0	112,610	2.00	-
272	21603 TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	28,438	181,459	206	210,103	5.50	-
273	61001 CUSTODIANS	214,643	216,107	220,753	220,418	4,410	224,827	60,216	163,035	1,576	224,827	3.00	-
274	101003 CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	-	6,910	365	6,545	(0)	6,910	-	(0)
275	TOTAL PERSONNEL	3,187,483	3,337,821	3,384,522	3,584,922	(33,033)	3,551,889	493,571	3,028,306	30,012	3,551,889	41.98	(0)
276													
277	OPERATING												
278	22002 TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	-	-	2,895	2,895	-	-
279	22003 TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313	-	23,313	22,207	756	351	23,313	-	-
280	23002 CLASSROOM REFERENCE	975	988	972	869	-	869	843	16	10	869	-	-
281	23003 PERIODICALS	2,193	329	227	290	-	290	-	267	23	290	-	-
282	23010 CONSUMABLES	-	241	278	290	-	290	-	290	290	290	-	-
283	24009 SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	2,556	362	2,004	4,922	-	-
284	24011 GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	12,537	1,062	297	13,896	-	-
285	25001 MISC OFFICE SUPPLIES	995	977	905	1,000	-	1,000	397	-	603	1,000	-	-
286	25002 PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	-	-	500	500	-	-
287	25003 PROFESSIONAL DEVELOPMENT	1,676	1,439	1,208	1,495	-	1,495	350	-	1,145	1,495	-	-
288	25026 DUES AND MEMBERSHIPS	293	59	400	400	-	400	-	-	400	400	-	-
289	35000 POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561	-	45	606	-	-
290	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
291	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
292	TOTAL OPERATING	57,852	51,072	51,087	50,476	-	50,476	39,450	2,464	8,562	50,476	-	-
293													
294	EQUIPMENT												
295	73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	2,000	1,419	-	581	2,000	-	-
296	73020 REPL. CLASSROOM FURNITURE	922	889	898	2,000	-	2,000	-	-	-	-	-	-
297													
298	TOTAL OX RIDGE SCHOOL	3,246,257	3,389,782	3,436,506	3,637,398	(33,033)	3,604,365	534,440	3,030,770	39,155	3,604,365	41.98	(0)

99 RC-9 ROYLE ELEMENTARY SCHOOL

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
001	21101	176,080	180,042	184,093	188,235	8,212	196,447	58,027	138,420	-	196,447	1,00	(0)
002	21102	122,545	129,919	132,842	135,831	-	135,831	15,673	120,158	(0)	135,831	1,00	-
003	21220	16,136	17,322	17,312	18,798	-	18,798	1,666	15,832	1,300	18,798	-	-
004	910997	159,289	170,553	221,581	280,610	(48,913)	231,697	28,002	203,695	0	231,697	3,00	-
005	910901	369,160	298,654	305,737	312,727	-	312,727	36,084	276,643	0	312,727	3,00	-
006	910902	199,111	299,203	217,489	227,606	(9,067)	218,539	26,539	192,000	(0)	218,539	3,00	-
007	910903	250,563	191,283	275,146	238,575	2,514	241,089	27,818	213,271	0	241,089	3,00	-
008	910904	218,028	226,692	219,398	280,889	(2,061)	280,683	34,515	246,168	(0)	280,683	4,00	-
009	910905	266,361	274,453	282,568	291,610	(40,072)	251,538	30,998	220,540	(0)	251,538	3,00	-
010	910924	52,525	53,906	56,642	59,516	-	59,516	8,116	51,400	0	59,516	1,00	-
011	910934	82,298	84,917	89,813	93,519	-	93,519	10,791	82,728	0	93,519	1,10	-
012	21302	22,819	15,333	18,785	17,738	-	17,738	600	-	17,138	-	-	-
013	21306	49,160	53,471	71,907	72,899	-	72,899	9,941	62,959	0	72,899	0,79	-
014	21313	173,849	179,020	183,930	189,463	-	189,463	23,500	165,963	0	189,463	2,20	-
015	21314	100,783	108,462	87,871	89,084	(29,194)	59,890	6,910	52,980	(0)	59,890	1,00	-
016	21317	22,275	30,300	31,200	31,200	-	31,200	-	15,600	15,600	31,200	-	-
017	21401	63,458	69,690	72,680	75,662	-	75,662	8,730	66,932	(0)	75,662	1,00	-
018	21403	-	-	-	70,905	2,599	73,504	8,481	65,023	0	73,504	1,00	-
019	21501	105,764	118,348	131,455	134,414	-	134,414	36,188	98,225	-	134,414	2,00	-
020	21603	199,960	196,448	185,245	189,580	7,551	197,131	26,541	168,945	1,645	197,131	5,00	-
021	61001	209,839	200,959	305,443	320,189	4,430	224,619	59,963	161,622	3,034	224,619	3,00	-
022	101003	3,592	3,930	4,314	4,400	-	4,400	220	4,180	-	4,400	-	-
023		2,863,596	2,990,904	2,995,571	3,223,449	(102,145)	3,121,304	459,305	2,623,982	38,717	3,121,304	39,09	-
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TOTAL PERSONNEL

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002	TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790	-	2,790	397	-	2,493	2,790	-	-
22003	TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,425	-	22,425	16,260	825	5,339	22,425	-	-
23002	CLASSROOM REFERENCE	-	-	99	837	-	837	380	-	458	837	-	-
23010	AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	279	-	279	279	-	-
23003	PERIODICALS	2,358	879	55	279	-	279	-	-	279	279	-	-
24009	SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	428	41	4,274	4,743	-	-
25011	GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	9,813	1,326	2,233	13,392	-	-
25001	MISC OFFICE SUPPLIES	768	689	919	1,000	-	1,000	186	214	600	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	-
25003	PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	-	-	1,495	1,495	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-
35000	POLICE AND FIRE SERVICES	120	991	572	606	-	606	417	-	189	606	-	-
72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	58,047	47,826	43,292	48,746	-	48,746	27,781	2,406	18,559	48,746	-	-
	EQUIPMENT												
73020	REPL CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000	-	-
	TOTAL ROYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(102,145)	3,172,050	487,086	2,625,688	59,276	3,172,050	39,09	-

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TNFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
345	21101 PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	50,679	137,556	(0)	188,235	1.00	(0)
346	21102 ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	15,673	120,158	(0)	135,831	1.00	-
347	21220 CURRICULUM SUPERVISION	16,248	17,572	18,432	18,798	-	18,798	1,691	16,067	1,040	18,798	-	-
348	1011097 KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	23,470	179,937	(0)	203,407	3.00	-
349	1011001 GRADE 1 TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	30,458	219,898	0	250,356	3.00	-
350	1011002 GRADE 2 TEACHERS	274,733	310,293	313,911	330,356	(51,361)	279,195	32,215	246,980	-	279,195	3.00	-
351	1011003 GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	37,798	289,782	-	327,579	4.00	0
352	1011004 GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	46,420	355,888	(0)	402,308	4.00	-
353	1011005 GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	40,207	292,096	0	332,303	4.00	-
354	1011024 FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680	-	72,680	8,386	64,294	0	72,680	1.00	-
355	1011034 PHYSICAL ED. TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	11,361	87,101	(0)	98,462	1.40	-
356	21302 SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	150	-	27,238	27,388	-	-
357	21306 TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	23,773	21,249	(0)	24,021	0.22	-
358	21313 MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	22,002	147,785	0	169,787	2.00	-
359	21314 ART TEACHERS	103,586	46,467	79,873	82,709	(7,298)	75,411	8,701	66,709	(0)	75,411	1.20	-
360	21317 STUDENT INTERNS	29,100	30,600	30,000	31,200	-	31,200	-	15,600	15,600	31,200	-	-
361	21401 LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	15,185	96,170	0	111,355	1.00	-
362	21401 PSYCHOLOGISTS	-	-	-	31,766	(3,238)	28,528	3,292	25,236	-	28,528	0.35	-
363	21501 PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	23,754	90,636	185	114,575	2.00	-
364	21603 TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	29,361	162,916	35,178	227,656	6.00	-
365	61001 CUSTODIANS	215,396	196,576	217,729	217,714	4,368	222,082	59,417	161,029	1,636	222,082	3.00	-
366	101003 CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	-	5,188	295	4,893	0	5,188	-	0
367	TOTAL PERSONNEL	3,111,491	3,204,562	3,363,687	3,488,143	(141,798)	3,346,345	463,486	2,801,982	80,878	3,346,345	41.17	0

OPERATING	2016 - 2017	2017 - 2018	2018 - 2019	ORIG APPRO	TNFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.	
370	22002 TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	3,248	-	-
371	22003 TEXTBOOKS-CONSUMABLES	26,653	22,550	24,816	25,912	-	25,912	13,447	1,548	10,917	25,912	-	-
372	23002 CLASSROOM REFERENCE	853	906	889	974	-	974	62	44	868	974	-	-
373	23003 PERIODICALS	2,999	207	-	325	-	325	-	-	325	325	-	-
374	23010 AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	325	-	-
375	24009 SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	5,521	-	-
376	24011 GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	-	15,588	10,516	105	4,967	15,588	-	-
377	25001 MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000	-	1,000	286	47	667	1,000	-	-
378	25002 PROFESSIONAL LIBRARY PURCHASE	-	182	-	500	-	500	-	-	500	500	-	-
379	25003 PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	-	-	1,690	1,690	-	-
380	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	90	-	310	400	-	-
381	35000 POLICE AND FIRE SERVICES	348	1,451	423	606	-	606	561	-	45	606	-	-
382	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
383	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
384	TOTAL OPERATING	58,414	49,982	50,605	56,089	-	56,089	25,489	1,744	28,856	56,089	-	-
385	73020 NEW CLASSROOM FURNITURE	882	666	929	2,000	-	2,000	1,163	796	41	2,000	-	-
386	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
387	TOTAL	882	666	929	2,000	-	2,000	1,163	796	41	2,000	-	-
388	TOTAL TOKENEKE SCHOOL	3,170,787	3,255,211	3,415,221	3,546,232	(141,798)	3,404,434	490,138	2,804,522	109,775	3,404,434	41.17	0





RC - 12	MAINTENANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
463	72001	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	-	290,000	27,452	238,382	290,000	-	-
464	72012	ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-	-
465	72013	INTERCOMMS AND CLOCKS	2,806	12,840	8,374	10,000	10,000	-	-	10,000	10,000	-	-
466	72014	PLUMBING	28,694	25,687	22,665	36,000	36,000	12,803	15,535	7,662	36,000	-	-
467	72015	ROOFS	-	-	-	-	-	-	-	-	-	-	-
468	72016	CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	104,000	24,974	30,782	48,244	104,000	-	-
469	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
470	72019	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	59,970	27	23,548	36,395	59,970	-	-
471	72021	SECURITY	283,332	481,328	154,302	80,000	80,000	12,205	26,727	41,068	80,000	-	-
472	72022	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	58,000	17,516	1,840	38,644	58,000	-	-
473	72023	NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	50,000	350	20,270	29,380	50,000	-	-
474	72048	HVAC/AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	114,000	50,092	30,162	33,746	114,000	-	-
475	74011	GLASS	6,104	9,775	7,015	10,500	10,500	4,350	1,964	4,186	10,500	-	-
476	74012	LUMBER	18,000	25,154	32,076	27,000	27,000	12,340	585	14,075	27,000	-	-
477	74013	HARDWARE	14,354	13,105	19,092	16,500	16,500	3,201	5,299	8,000	16,500	-	-
478	74014	PAINT	8,300	8,707	6,572	14,000	14,000	1,363	-	12,637	14,000	-	-
479	74015	OTHER BUILDING MATERIALS	1,677	1,140	3,455	6,000	6,000	-	-	6,000	6,000	-	-
480	74016	ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000	70,000	10,436	30,697	28,867	70,000	-	-
481	74030	RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	40,000	2,651	14,045	23,304	40,000	-	-
482	83006	RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	7,000	267	1,233	5,500	7,000	-	-
483	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
484	121000	IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	40,000	-	800	39,200	40,000	-	-
485	122000	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	55,000	-	31,875	23,125	55,000	-	-
486		TOTAL OPERATING	2,060,239	2,189,650	2,088,684	1,745,910	1,745,910	352,622	668,482	724,806	1,745,910	-	-
487		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
488	73001	REPLACEMENT OFFICE FURNITURE	-	-	-	-	1,000	-	-	1,000	1,000	-	-
489	73010	REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	19,850	-	3,090	16,760	19,850	-	-
490	73020	REPL CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(1,000)	1,412	3,947	38,641	44,000	-	-
491	123010	NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-	-
492	123001	NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-	-
493		TOTAL EQUIPMENT	229,950	157,474	164,589	64,850	64,850	1,412	7,037	56,401	64,850	-	-
494		TOTAL MAINTENANCE	3,909,459	4,020,934	3,941,360	3,453,913	18,280	3,472,193	825,724	888,312	3,472,193	16.00	-
495		REVENUE											
496	102008	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	(91,800)	(15,075)	-	(90,000)	(91,800)	-	-
497	102009	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	(120,000)	(29,258)	801	(29,258)	(120,000)	-	-
498		TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	(211,800)	(44,333)	801	(119,258)	(211,800)	-	-
499		NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	18,280	3,260,393	781,391	769,055	3,260,393	16.00	-
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RC - 13	MUSIC	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
508													
509													
510	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	33,924	92,080	(0)	126,004	0.70	(0)
511	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
512	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	3,605	22,829	-	26,434	0.50	-
513	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	-	41,305	2,272	36,509	2,525	41,305	-	-
514	TOTAL PERSONNEL	175,355	182,339	193,213	193,743	-	193,743	39,800	151,418	2,524	193,743	1.20	(0)
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RC - 14	ART	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFHS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
546	21314	-	-	-	-	-	-	-	-	-	-	-	-
547	ELEMENTARY ART-SYSTEMWIDE												
548	TOTAL PERSONNEL												
549		-	-	-	-	-	-	-	-	-	-	-	-
550		-	-	-	-	-	-	-	-	-	-	-	-
551	OPERATING												
552	23002	5,449	5,584	5,293	5,600	-	5,600	-	350	5,250	5,600	-	-
553	23003	364	376	268	270	-	270	-	-	270	270	-	-
554	24001	83,337	90,840	90,266	94,400	-	94,400	12,680	13,321	68,399	94,400	-	-
555	25003	795	800	1,735	800	-	800	-	-	800	800	-	-
556	25007	-	-	-	-	-	-	-	-	-	-	-	-
557	25018	6,022	-	-	-	-	-	-	-	-	-	-	-
558	25030	1,800	1,980	1,776	2,000	-	2,000	-	-	2,000	2,000	-	-
559	72035	-	-	-	-	-	-	-	-	-	-	-	-
560	72044	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	3,800	-	-
561	TOTAL OPERATING												
562		99,885	102,889	103,105	106,870	-	106,870	14,030	13,671	79,169	106,870	-	-
563	EQUIPMENT												
564	73002	8,386	6,852	306	4,032	-	4,032	3,612	-	420	4,032	-	-
565	123002	-	3,080	5,816	2,100	-	2,100	596	-	1,504	2,100	-	-
566	TOTAL EQUIPMENT												
567		8,386	9,932	6,122	6,132	-	6,132	4,208	-	1,924	6,132	-	-
568	TOTAL ART												
569		108,271	112,822	109,228	113,002	-	113,002	18,238	13,671	81,093	113,002	-	-

770 RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.
572	11044	735,667	773,612	812,919	815,577	18,350	833,927	224,519	609,408	-	833,927	9,00	-
573	21201	165,080	172,171	66,168	172,171	7,835	180,006	48,463	131,543	-	180,006	1,00	-
574	21501	18,555	22,554	23,003	23,520	-	23,520	6,332	17,188	0	23,520	0,33	0
575	21603	40,256	72,391	86,106	75,509	5,975	81,485	14,637	65,213	1,635	81,485	2,00	-
576		900,747	1,040,728	988,196	1,086,777	32,160	1,118,938	293,951	823,351	1,635	1,118,938	12,33	0
577													
578													
579	12001	231,123	152,735	141,897	140,000	-	140,000	39,277	42,138	58,586	140,000	-	-
580	13015	1,026	2,511	2,546	3,500	-	3,500	-	-	3,500	3,500	-	-
581	13035	508,162	661,694	723,014	750,645	-	750,645	632,482	81,869	36,294	750,645	-	-
582	24011	48,100	38,263	43,392	31,665	-	31,665	6,482	15,869	9,314	31,665	-	-
583	25013	18,228	9,884	14,119	15,000	-	15,000	3,495	-	11,505	15,000	-	-
584	25019	88,689	83,841	38,399	42,000	-	42,000	3,883	-	38,117	42,000	-	-
585	25029	15,913	19,621	15,918	23,000	-	23,000	-	-	23,000	23,000	-	-
586	64005	22,890	14,109	28,980	28,000	-	28,000	8,306	19,694	-	28,000	-	-
587	64006	29,571	130,827	49,351	48,000	-	48,000	17,700	22,800	7,500	48,000	-	-
588	72035	255,806	287,769	270,816	271,248	-	271,248	45,208	226,040	-	288,342	-	(17,094)
589	72044	115,750	70,953	64,029	60,000	-	60,000	22,893	-	37,107	60,000	-	-
590		1,335,257	1,472,206	1,393,462	1,413,058	-	1,413,058	779,727	408,409	224,922	1,430,152	-	(17,094)
591													
592													
593	123021	753,754	755,318	731,494	503,025	-	503,025	488,686	890	13,449	503,025	-	-
594													
595		2,989,758	3,268,252	3,112,152	3,002,860	32,160	3,035,021	1,562,365	1,232,650	240,006	3,052,115	-	(17,094)
596													
597													
598	102010	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	-	-	(212,643)	(212,643)	-	-
599													
600		2,798,973	3,066,929	2,909,081	2,790,217	32,160	2,822,378	1,562,365	1,232,650	27,363	2,839,472	-	(17,094)
601													
602													

RC - 16	ADMINISTRATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR.END EST.
603	603												
604	604												
605	11011	272,340	278,000	135,045	278,000	42,000	320,000	77,481	222,519	20,000	320,000	1.00	-
606	11013	90,482	92,518	94,368	94,368	2,123	96,491	25,978	70,513	-	96,491	1.00	-
607	21501	-1,080	-41,894	-43,979	-43,844	-	-43,844	11,804	32,040	(0)	-43,844	0.60	-
608	11016	1,796	-	-	-	-	-	-	-	-	-	-	-
609	TOTAL PERSONNEL	-405,698	-412,412	273,393	-416,212	44,123	-460,335	115,263	325,072	20,000	460,335	2.60	-
610													
611													
612	OPERATING												
613	12001	27,516	32,154	24,759	10,000	-	10,000	2,500	600	6,900	10,000	-	-
614	12004	327,361	285,860	248,477	262,000	-	262,000	31,627	227,374	3,000	262,000	-	-
615	13001	-	-	-	850	-	850	-	-	850	850	-	-
616	13003	24,659	24,951	23,464	25,000	-	25,000	3,147	-	21,853	25,000	-	-
617	13011	32,004	29,864	29,189	30,000	-	30,000	142	-4,858	25,000	30,000	-	-
618	13012	25,874	27,011	26,952	30,000	-	30,000	1,334	18,614	10,052	30,000	-	-
619	13013	14,796	15,999	11,199	11,800	-	11,800	5,885	-	5,916	11,800	-	-
620	13016	22,117	25,289	30,557	23,193	-	23,193	4,712	-	18,481	23,193	-	-
621	13017	3,325	3,290	2,259	3,000	-	3,000	-	-	3,000	3,000	-	-
622	13020	-	-	-	-	-	-	-	-	-	-	-	-
623	13025	-	-	-	2,500	-	2,500	-	-	2,500	2,500	-	-
624	13040	-	-	-	-	-	-	-	-	-	-	-	-
625	25002	-	43	-	500	-	500	-	-	500	500	-	-
626	25003	2,652	3,054	3,000	3,000	-	3,000	73	-	2,927	3,000	-	-
627	25014	29,443	16,937	21,700	20,000	-	20,000	334	2,500	17,166	20,000	-	-
628	83003	-	-	-	-	-	-	-	-	-	-	-	-
629	TOTAL OPERATING	509,747	464,451	421,557	-421,843	-	-421,843	-49,753	253,946	118,145	-421,843	-	-
630													
631	EQUIPMENT												
632	73001	-	-	-	-	-	-	-	-	-	-	-	-
633	TOTAL ADMINISTRATION	915,445	876,863	694,950	838,055	44,123	882,178	165,016	579,018	138,145	882,178	2.60	-
634													

RC - 17	HEALTH	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR-END EST.
635													
636													
637	41001	90,293	97,138	101,023	101,023	2,273	103,296	27,810	75,485	-	103,296	1,00	-
638	41002	588,350	592,105	611,224	626,205	-	626,205	85,369	540,673	163	626,205	9,00	-
639	41004	69,736	27,371	70,423	45,000	-	45,000	9,441	-	35,559	45,000	-	-
640	41005	28,737	25,142	24,897	26,434	-	26,434	3,605	22,829	(0)	26,434	0,50	(0)
641	TOTAL HEALTH	777,116	741,756	807,567	798,662	2,273	800,935	126,225	638,987	35,722	800,935	10,50	(0)
642													
643	OPERATING												
644	23003	455	427	452	500	-	500	187	-	313	500	-	-
645	25001	1,499	1,513	1,458	1,500	-	1,500	944	83	473	1,500	-	-
646	25002	309	610	-	500	-	500	-	291	209	500	-	-
647	25003	3,961	3,968	1,419	3,974	-	3,974	125	-	3,849	3,974	-	-
648	42001	30,759	31,199	30,954	31,000	-	31,000	14,665	8,874	7,461	31,000	-	-
649	42002	359	338	320	500	-	500	-	-	500	500	-	-
650	42003	10,000	10,000	10,431	10,000	-	10,000	-	-	10,000	10,000	-	-
651	72031	-	625	490	600	-	600	480	-	170	600	-	-
652	72044	998	2,086	1,636	1,000	-	1,000	681	319	-	1,000	-	-
653	TOTAL OPERATING	48,339	50,766	47,160	49,574	-	49,574	17,081	9,567	22,926	49,574	-	-
654													
655	EQUIPMENT												
656	73007	-	-	-	-	-	-	-	-	-	-	-	-
657	123007	-	-	-	-	-	-	-	-	-	-	-	-
658	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
659													
660	TOTAL HEALTH	825,455	792,521	854,727	848,236	2,273	850,509	143,307	648,554	58,648	850,509	10,50	(0)
661													

662	RC 18	PERSONNEL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	662
663															663
664	11013	BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	85,943	233,274	-	319,218	2.34	-	664
665	11020	BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	9,761	26,495	-	36,256	0.50	0	665
666	11024	TURNOVER-REGULAR	-	-	-	(400,000)	491,236	91,236	-	-	91,236	-	-	91,236	666
667	11027	CONTRACT SUPPORT	-	-	-	90,914	(90,914)	-	-	-	-	-	-	-	667
668	11028	CERT. STAFF COLUMN CHANGE	-	-	-	74,991	-	74,991	-	-	74,991	-	-	57,250	668
669	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	669
670	21300	LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	-	475,000	61,329	120,025	293,647	475,000	-	-	670
671	21302	SUBSTITUTES-PROFESSIONAL DEV.	31,700	54,772	45,205	50,000	-	50,000	3,343	-	46,657	50,000	-	-	671
672	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	672
673	31000	BUDGET CONTROL	-	-	-	263,360	-	263,360	-	-	263,360	-	-	263,360	673
674		TOTAL PERSONNEL	1,165,930	813,145	1,130,714	900,092	409,969	1,310,061	160,376	379,794	769,891	898,315	2.84	411,846	674
675															675
676		OPERATING													676
677	13013	DUES AND MEMBERSHIPS	635	6,850	250	1,140	-	1,140	-	-	1,140	1,140	-	-	677
678	13014	RECRUITMENT	19,759	19,154	17,406	25,000	-	25,000	866	-	24,134	25,000	-	-	678
679	13015	LOCAL TRAVEL	640	139	340	2,300	-	2,300	-	-	2,300	2,300	-	-	679
680	25029	STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	-	74,991	23,210	4,136	47,644	74,991	-	-	680
681		TOTAL OPERATING	60,624	127,419	96,780	103,431	-	103,431	24,077	4,136	75,218	103,431	-	-	681
682															682
683		TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	409,969	1,413,492	184,453	383,931	845,109	1,001,646	2.84	411,846	683
684															684
685															685

RC - 19	CURRICULUM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
686	21202	198,500	202,966	207,533	207,533	7,264	214,797	57,830	156,967	-	214,797	1.00	-
687	21201	-	-	-	-	-	-	-	-	-	-	-	-
688	21220	13,971	-	-	-	-	-	-	-	-	-	-	-
689	1912036	-	-	-	-	-	-	-	-	-	-	-	-
690	1912056	-	-	-	-	-	-	-	-	-	-	-	-
691	1912058	262,514	264,074	285,353	291,774	-	291,774	33,666	258,108	(0)	291,774	2.00	(0)
692	1912062	-	-	-	-	-	-	-	-	-	-	-	-
693	1912060	-	-	-	-	-	-	-	-	-	-	-	-
694	1912062	-	-	-	-	-	-	-	-	-	-	-	-
695	1912060	-	-	-	-	-	-	-	-	-	-	-	-
696	1912009	1,105,204	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	145,366	1,053,113	564	1,199,043	13.50	-
697	21312	63,059	76,594	119,745	104,290	-	104,290	16,898	-	87,393	104,290	-	-
698	21405	17,849	7,238	4,482	24,000	(19,428)	4,572	435	4,136	-	4,572	-	-
699	21501	68,668	70,385	71,792	71,792	1,615	73,407	19,763	53,644	-	73,407	1.00	-
700	TOTAL PERSONNEL	1,729,766	1,770,926	1,906,198	1,970,141	(82,258)	1,887,883	273,959	1,525,968	87,956	1,887,883	17.50	(0)
701	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
702	12001	52,402	37,679	30,000	45,000	-	45,000	-	-	45,000	45,000	-	-
703	13013	894	1,626	1,640	4,127	-	4,127	1,196	230	2,701	4,127	-	-
704	13015	870	2,057	5,868	10,000	-	10,000	-	-	10,000	10,000	-	-
705	22001	282,390	280,081	244,252	191,721	-	191,721	55,397	10,837	125,487	191,721	-	-
706	23004	-	4,346	7,054	8,000	-	8,000	3,659	650	3,691	8,000	-	-
707	23006	-	-	-	-	-	19,428	-	321	19,107	19,428	-	-
708	24012	40,164	32,086	24,301	29,477	-	29,477	169	7,731	21,577	29,477	-	-
709	25002	-	-	-	-	-	-	-	-	-	-	-	-
710	25003	135,270	123,899	119,166	113,850	-	113,850	33,315	13,723	66,813	113,850	-	-
711	52004	-	8,973	5,509	7,500	-	7,500	-	-	7,500	7,500	-	-
712	25005	184,295	156,649	25,952	26,420	-	26,420	-	-	26,420	26,420	-	-
713	TOTAL OPERATING	696,284	647,396	463,741	436,095	19,428	455,523	93,735	33,492	328,296	455,523	-	-
714	TOTAL CURRICULUM	2,426,050	2,418,322	2,369,939	2,406,236	(62,830)	2,343,406	367,694	1,559,460	416,252	2,343,406	17.50	(0)
715													
716													

717	RC - 20	FINANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. HUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR-END EST.	717
718	11014	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(16,973)	175,923	26,441	147,615	1,866	175,923	1.00	-	718
719	11021	PAYROLL - BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,256	9,761	26,495	-	36,256	0.50	0	719
720	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	37,839	77,735	-	115,574	1.00	-	720
721	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	21,111	57,302	-	78,413	1.00	-	721
722	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	-	73,073	19,674	53,400	(0)	73,074	1.00	(0)	722
723	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	723
724	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	19,702	53,477	8	73,187	1.00	-	724
725		TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(1,291)	552,427	134,529	416,024	1,874	552,427	5.50	(0)	725
726		OPERATING													726
727	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	-	-	22,229	22,229	-	-	727
728	12007	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-	-	-	728
729	13015	LOCAL TRAVEL	684	-	93	500	-	500	-	-	500	500	-	-	729
730	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	250	650	394	1,294	-	-	730
731	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	731
732	13035	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-	732
733	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	-	1,500	-	-	1,500	1,500	-	-	733
734	25013	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	-	15,000	2,404	450	12,146	15,000	-	-	734
735	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-	735
736	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	736
737		TOTAL OPERATING	49,955	33,465	37,140	40,523	-	40,523	2,654	1,100	36,769	40,523	-	-	737
738		EQUIPMENT													738
739	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	739
740	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	740
741		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	741
742		TOTAL FINANCE	575,232	586,022	589,547	594,241	(1,291)	592,950	137,183	417,124	38,643	592,950	5.50	(0)	742
743		REVENUE													743
744	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	744
745		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(1,291)	592,950	137,183	417,124	38,643	592,950	5.50	(0)	745
746		REVENUE													746
747	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	747
748		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(1,291)	592,950	137,183	417,124	38,643	592,950	5.50	(0)	748
749		REVENUE													749
750	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	750
751		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(1,291)	592,950	137,183	417,124	38,643	592,950	5.50	(0)	751
752		REVENUE													752

RC - 21	LIBRARY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
753	21220 CURRICULUM SUPERVISION	2,463	2,512	-	-	1,244	1,244	-	1,244	-	1,244	-	753
754	21503 LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-	-	754
755	TOTAL PERSONNEL	2,617	2,512	-	-	1,244	1,244	-	1,244	-	1,244	-	755
756													756
757													757
758													758
759	OPERATING												759
760	23001 ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	20,247	11,569	71,200	103,015	-	760
761	23003 PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	6,099	233	2,558	8,890	-	761
762	23004 RESOURCE MATERIALS	7,356	20,763	19,490	17,700	(5,071)	12,629	3,820	26	8,784	12,629	-	762
763	23005 ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	5,071	41,976	34,109	50	7,817	41,976	-	763
764	23007 OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	-	8,200	1,768	1,472	4,961	8,200	-	764
765	25002 PROF LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	248	290	1,334	1,872	-	765
766	25026 DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	877	-	2,698	3,575	-	766
767	25030 COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	157	-	843	1,000	-	767
768	72042 EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	768
769	72044 REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189	-	-	1,189	-	769
770	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	770
771	TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	68,512	13,639	100,194	182,345	-	771
772													772
773	EQUIPMENT												773
774	73009 REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000	-	1,000	-	-	1,000	1,000	-	774
775	TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	-	-	1,000	1,000	-	775
776													776
777	TOTAL LIBRARY	155,497	173,267	182,616	183,345	1,244	184,589	68,512	14,883	101,194	184,589	-	777
778													778

779	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIG APPRO	TRFRS ADJ.	REY. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	780
780															
781	22001	TEXTBOOKS -NEW	2,900	-	-	-	-	-	-	-	-	-	-	-	781
782	23002	CLASSROOM REFERENCE	303	447	89	400	-	400	-	-	400	400	-	-	782
783	23003	PERIODICALS	55	-	12	285	-	285	-	-	285	285	-	-	783
784	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	10,086	3,175	22,539	35,800	-	-	784
785	25001	MISC. OFFICE SUPPLIES	-	266	706	778	-	778	-	-	778	778	-	-	785
786	25003	PROFESSIONAL DEVELOPMENT	-	140	1,200	1,400	-	1,400	390	-	1,010	1,400	-	-	786
787	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	787
788	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	788
789	72033	TECH ED EQUIPMENT REPAIRS	989	-	582	2,500	-	2,500	1,722	-	778	2,500	-	-	789
790		TOTAL OPERATING	34,324	40,552	35,922	41,163	-	41,163	12,199	3,175	25,790	41,163	-	-	790
791															791
792		EQUIPMENT													792
793	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	-	-	8,774	8,774	-	-	793
794	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	40	-	-	794
795		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	-	-	8,814	8,814	-	-	795
796															796
797		TOTAL TECH. EDUCATION	44,779	47,799	40,358	49,977	-	49,977	12,199	3,175	34,604	49,977	-	-	797
798															798

799	RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
800		2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
801	DIRECTOR	11,750	21,483	26,738	-	20,000	9,481	-	10,519	20,000	-	-
802	PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	-	29,229	7,869	21,360	(0)	29,229	0.40	(0)
803	PERSONNEL	39,136	49,412	55,539	-	49,229	17,351	21,360	10,519	49,229	0.40	(0)
804	* Stipend Employee											
805	OPERATING											
806	CONSULTANT SERVICES	483,878	415,092	381,499	-	425,000	420,854	-	4,146	425,000	-	-
807	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-	-
808	MAILING EXPENSES	374	355	250	-	500	-	-	500	500	-	-
809	OFFICE SUPPLIES	4,516	4,516	2,556	-	11,000	2,050	2,070	6,880	11,000	-	-
810	SUMMER SCHOOL TEACHING SUPP	60,043	73,843	36,953	-	61,800	8,451	-	53,349	61,800	-	-
811	ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,760	-	12,000	-	-	12,000	12,000	-	-
812	25014 CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	-	5,000	-	-	5,000	5,000	-	-
813	TOTAL OPERATING	567,540	507,259	445,659	-	515,300	431,355	2,070	81,875	515,300	-	-
814												
815	TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	-	564,529	448,706	23,430	92,394	564,529	0.40	(0)
816												
817												
818	REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/		
819	REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	(Shortfall)		
820	REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	-	(625,000)	(6,615)	-	(6,615)			
821	TOTAL REVENUE	(657,975)	(596,321)	(621,433)	-	(625,000)	(6,615)	-	(6,615)			
822												
823	NET EXPENSE SUM&CONT. ED	(56,298)	(39,649)	(120,235)	-	(60,471)	442,090	23,430	85,779	(60,471)		(0)

824	RC - 24	SPECIAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR-END EST.	824
825	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	825
826	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	826
827	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	827
828	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	57,830	156,967	-	214,797	1,00	-	828
829	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	89,668	243,878	(0)	333,546	2,00	-	829
830	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	-	220,874	27,802	193,071	(0)	220,874	1,60	-	830
831	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	-	105,000	10,902	-	94,098	105,000	-	-	831
832	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	1,056	5,305,376	614,069	4,533,005	158,302	5,189,376	61,40	116,000	832
833	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	11,145	-	186,855	198,000	-	-	833
834	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	-	521,664	77,452	40,993	403,219	521,664	-	-	834
835	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	835
836	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	25,433	1,703,979	206,464	1,497,515	0	1,703,979	17,50	-	836
837	21308	SUMMER SCHOOL & PPTS	729,465	870,128	866,160	780,000	-	780,000	670,817	-	109,183	831,325	-	(51,325)	837
838	21309	CONT. OCCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	-	752,000	63,778	687,160	1,063	752,000	-	-	838
839	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	-	236,000	31,999	125,819	78,183	236,000	-	-	839
840	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(114,097)	975,058	120,281	854,777	(0)	975,058	11,60	-	840
841	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	26,311	201,720	0	228,031	2,00	-	841
842	21407	SCHOOL-BASED SESS FACILITATOR	429,258	424,945	473,260	490,831	-	490,831	55,937	432,839	2,055	490,831	5,00	-	842
843	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	-	421,602	105,895	314,064	1,643	421,602	6,33	-	843
844	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	-	2,849,293	391,938	2,490,111	(32,757)	3,044,549	75,50	(195,257)	844
845	41002	NURSES	291,965	313,265	270,753	258,939	4,340	263,279	35,902	227,378	(0)	263,279	3,80	-	845
846	41004	SUBSTITUTE NURSES	-	-	-	-	5,000	5,000	78	-	4,922	5,000	-	-	846
847		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	(69,184)	15,693,874	2,622,467	12,064,641	1,006,766	15,824,456	189,73	(130,582)	847
848															848

850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887		
OPERATING		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																										
	12001	947,170	1,275,095	1,378,446	1,200,000	-	1,200,000	130,537	415,060	654,403	1,200,000	-																											
	12004	244,364	289,431	299,040	260,000	-	260,000	36,915	223,086	-	260,000	-																											
	22001	5,834	70,161	23,971	5,500	-	5,500	640	260	4,600	5,500	-																											
	22003	5,680	5,130	6,016	5,120	-	5,120	32	66	5,022	5,120	-																											
	23003	-	126	-	-	-	-	-	-	-	-	-																											
	24011	45,187	75,645	67,441	52,000	-	52,000	15,845	17,233	18,922	52,000	-																											
	24013	69,147	43,842	62,756	53,350	-	53,350	29,089	3,857	20,404	53,350	-																											
	25003	91,285	154,767	144,357	100,000	-	100,000	13,856	46,304	39,840	100,000	-																											
	25004	1,097	1,523	2,058	1,500	-	1,500	400	-	1,100	1,500	-																											
	25011	167,790	330,245	325,986	200,000	-	200,000	18,251	9,104	172,645	200,000	-																											
	25013	1,432	-	-	-	-	-	-	-	-	-	-																											
	25026	260	860	1,460	1,000	-	1,000	800	-	200	1,000	-																											
	25030	38,447	62,516	39,258	27,500	-	27,500	6,814	1,831	18,856	27,500	-																											
	52002	625,076	683,096	868,881	900,000	-	900,000	105,256	-	794,744	900,000	-																											
	52003	486,757	459,047	466,889	543,000	-	543,000	37,628	218,720	286,652	543,000	-																											
	72044	-	-	-	500	-	500	-	-	500	500	-																											
	141001	179,413	19,841	135,765	165,000	-	165,000	41,047	45,000	78,953	308,344	-																											
	143001	6,514,138	6,649,461	7,073,659	6,722,425	-	6,722,425	1,350,235	3,704,589	1,667,601	6,722,425	-																											
	TOTAL OPERATING	9,423,067	10,120,785	10,895,983	10,236,895	-	10,236,895	1,787,344	4,685,108	3,764,443	10,380,239	-																											
	EQUIPMENT																																						
	73020	-	-	-	-	-	-	-	-	-	-	-																											
	123001	-	-	-	-	-	-	-	-	-	-	-																											
	123019	42,891	39,934	30,318	30,000	-	30,000	3,680	8,209	18,110	30,000	-																											
	123020	-	-	-	-	-	-	-	-	-	-	-																											
	TOTAL EQUIPMENT	42,891	39,934	30,318	30,000	-	30,000	3,680	8,209	18,110	30,000	-																											
	GRAND TOTAL SPECIAL EDUCATIO	24,640,511	26,011,682	26,642,764	26,029,954	(69,184)	25,960,769	4,413,491	16,757,959	4,789,319	26,234,695	189.73	(273,926)																										
	REVENUE																																						
	143003	-	-	-	-	-	-	-	-	-	-	-																											
	143002	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	-	-																											
	REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	-	-																											
	NET SPECIAL EDUCATION EXPENSI	21,779,065	22,598,741	23,215,246	23,178,856	(69,184)	23,109,671	4,413,491.03	16,757,959	4,789,319	23,383,597	-	(273,926)																										

RC - 25	FINED COSTS	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
888	52001	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	241,841	1,985,129	5,993	2,232,963	-	-
889													
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924													
	TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	241,841	1,985,129	5,993	2,232,963		
	HEATING FUEL												
895	63001	105,330	32,498	19,053	425,700	-	425,700	731	13,019	411,950	13,750		411,950
896	63001	142,331	147,118	214,350	-	-	-	205	219,795	(220,000)	230,000		(220,000)
897	63001	81,939	88,893	108,362	-	-	-	1,027	78,973	(80,000)	80,000		(80,000)
898	63002												
899	63001	33,697	16,193	31,358	-	-	-	3,032	26,968	(30,000)	30,000		(30,000)
900	63001	14,187	26,071	29,563	-	-	-	23,302	30,000	(53,302)	53,302		(53,302)
901	63001	46,018	41,902	56,445	-	-	-	-	47,000	(47,000)	47,000		(47,000)
902	63001	26,245	30,794	31,987	-	-	-	-	28,000	(28,000)	28,000		(28,000)
903	63001	21,638	28,974	39,871	-	-	-	-	35,000	(35,000)	35,000		(35,000)
904													
905													
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924													
	TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	-	425,700	28,297	478,755	(81,352)	507,052		(81,352)
	UTILITIES												
907	64001	8,910	2,515	17,023	92,000	-	92,000	4,422	18,083	69,495	22,505		69,495
908	64001	27,092	22,382	25,488	-	-	-	11,569	13,731	(25,000)	25,000		(25,000)
909	64001	14,382	15,876	15,677	-	-	-	2,782	12,218	(15,000)	15,000		(15,000)
910	64001	4,863	4,772	5,854	-	-	-	1,161	4,339	(5,500)	5,500		(5,500)
911	64001	7,193	7,866	8,134	-	-	-	1,295	6,705	(8,000)	8,000		(8,000)
912	64001	5,234	3,900	5,076	-	-	-	400	5,000	(5,400)	5,400		(5,400)
913	64001	6,746	6,117	6,942	-	-	-	1,641	5,559	(7,200)	7,200		(7,200)
914	64001	9,718	9,671	9,404	-	-	-	2,777	6,723	(9,500)	9,500		(9,500)
915													
916													
917													
918													
919													
920													
921													
922													
923													
924													
	TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	285,807	738,663	96,733	994,143		127,059



RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
970													
971	21102 ASSISTANT PRINCIPAL	147,054	150,363	153,746	157,205	-	157,205	-42,324	114,881	(0)	157,205	1.00	(0)
972	21302 SUBSTITUTE TEACHERS	6,350	9,150	12,350	10,000	-	10,000	1,800	-	8,200	10,000	-	-
973	21303 SPECIAL CLASS TEACHERS	648,627	647,314	692,359	753,542	-	753,542	89,594	663,948	(0)	753,542	8.80	(0)
974	21603 TEACHER AIDS	561,237	570,545	625,513	640,996	-	640,996	73,469	495,273	72,254	568,742	17.00	72,254
975	TOTAL PERSONNEL	1,363,269	1,377,372	1,483,969	1,561,743	-	1,561,743	207,188	1,274,102	80,454	1,489,489	26.80	72,254
976													
977	22003 TEXTBOOKS-CONSUMABLES	5,016	5,700	811	5,500	-	5,500	2,584	-	2,916	5,500	-	-
978	24011 GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	6,000	-	6,000	1,375	118	4,507	6,000	-	-
979	24013 SPECIAL EDUCATION TESTING	596	459	484	500	-	500	-	-	500	500	-	-
980	25003 PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	5,500	-	5,500	525	-	4,975	5,500	-	-
981	25026 DUES AND MEMBERSHIPS	-	200	-	-	-	-	-	-	-	-	-	-
982	TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	4,484	118	12,898	17,500	-	-
983													
984	123020 NEW CLASSROOM FURNITURE	-	1,239	-	1,332	-	1,332	560	659	113	1,332	-	-
985	73020 NEW CLASSROOM FURNITURE	-	952	792	-	-	-	-	-	-	-	-	-
986	TOTAL EQUIPMENT	-	2,191	792	1,332	-	1,332	560	659	113	1,332	-	-
987													
988	TOTAL EARLY LEARNING PROGR	1,377,684	1,400,782	1,502,985	1,580,575	-	1,580,575	212,231	1,274,879	93,465	1,508,321	26.80	72,254
989													
990	143003 ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(171,741)	(322,594)	-	(0)
991	TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(171,741)	(322,594)	-	(0)
992													
993	TOTAL EARLY LEARNING PROGR	1,096,483	1,094,188	1,166,365	1,257,981	-	1,257,981	-40,490	1,274,879	(78,276)	1,185,727	26.80	72,254
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**Darien Public Schools  
Budget Projection for 2018-19**

Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
<b>EXPENSES</b>												
Personnel	62,112,197	64,018,526	65,418,666	67,469,883	(19,428)	67,450,455	10,280,363	53,696,670	3,473,422	67,043,504	767.79	-406,951
Operating	16,439,509	17,439,291	17,677,966	16,888,025	19,428	16,907,453	4,159,454	6,285,931	6,462,067	17,067,891	-	(160,138)
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	-	19,725,832	5,074,360	11,336,686	3,314,786	19,610,870	-	114,962
Equipment	1,086,817	998,839	1,002,157	641,476	-	641,476	510,987	22,840	107,648	641,476	-	-
<b>GRAND TOTAL EXPENSES</b>	<b>97,696,691</b>	<b>100,267,602</b>	<b>102,987,496</b>	<b>104,725,215</b>	<b>(0)</b>	<b>104,725,215</b>	<b>20,025,164</b>	<b>71,342,127</b>	<b>13,387,923</b>	<b>104,363,740</b>	<b>767.79</b>	<b>361,475</b>
<b>REVENUE</b>												
RC-1 Student Parking Fees	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(15,075)	-	(90,000)	(91,800)	-	-
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(29,258)	801	(29,258)	(120,000)	-	-
RC-15 Revenue for IT Services	(190,783)	(201,323)	(203,071)	(212,643)	-	(212,643)	-	-	(212,643)	(212,643)	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(6,615)	-	(6,615)	(625,000)	-	-
RC-24 Excess Cost Grant*	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	(2,851,098)	(2,851,098)	-	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	-	(337,671)	(1,321)	-	(337,671)	(338,992)	-	1,321
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(171,741)	(322,594)	-	(0)
<b>GRAND TOTAL REVENUE</b>	<b>(4,540,885)</b>	<b>(5,122,056)</b>	<b>(5,201,607)</b>	<b>(4,606,806)</b>	<b>-</b>	<b>(4,606,806)</b>	<b>(235,011)</b>	<b>801</b>	<b>(893,928)</b>	<b>(4,608,127)</b>	<b>-</b>	<b>1,321</b>
<b>NET BUDGET (Appropriation)</b>	<b>93,155,806</b>	<b>95,145,546</b>	<b>97,785,890</b>	<b>100,118,409</b>	<b>(0)</b>	<b>100,118,409</b>	<b>19,790,154</b>	<b>71,342,928</b>	<b>12,463,995</b>	<b>99,755,613</b>	<b>767.79</b>	<b>362,796</b>
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1040	1041	RESPONSIBILITY CENTER SUMMARY												1040	1041	
RC-#	RC-#	RC NAME	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1040	1041
1042	RC-1	DHS	12,627,891	12,881,729	12,881,729	13,507,839	(49,375)	13,458,465	1,926,197	11,134,698	397,569	13,446,918		11,547	1040	1041
1043	RC-2	FITCH ACADEMY	-	264,668	446,085	449,914	40,209	490,123	73,220	408,089	8,814	490,123		0	1042	1043
1044	RC-3	NIMS	10,149,937	10,183,813	10,231,978	10,649,029	(80,021)	10,569,008	1,436,836	8,732,357	399,795	10,527,123		-1,885	1044	1045
1045	RC-4	Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(60,448)	3,649,698	538,743	3,061,460	49,495	3,649,698		-	1045	1046
1046	RC-7	Holmes	3,070,566	3,102,368	3,228,891	3,422,689	47,808	3,470,497	524,428	2,875,230	70,839	3,470,496		0	1046	1047
1047	RC-8	Ox Ridge	3,346,257	3,389,782	3,436,506	3,637,398	(33,033)	3,604,365	534,440	3,030,770	39,155	3,604,365		(40)	1047	1048
1048	RC-9	Rowle	2,914,491	2,951,676	3,041,202	3,274,195	(102,145)	3,172,050	487,086	2,625,688	59,276	3,172,050		-	1048	1049
1049	RC-10	Tokemeke	3,170,787	3,255,211	3,415,221	3,546,232	(141,798)	3,404,434	490,138	2,804,522	109,775	3,404,434		0	1049	1050
1050	RC-11	Ath. Health & P.E.	1,734,017	1,807,591	1,774,324	1,856,715	4,060	1,860,775	308,040	498,004	1,054,731	1,860,775		(10)	1050	1051
1051	RC-12	Maintenance	3,899,459	4,020,934	3,941,360	4,453,913	18,280	3,472,193	825,724	1,758,157	888,312	3,472,193		-	1051	1052
1052	RC-13	Nurse	2,437,807	2,617,709	2,699,094	2,767,778	-	2,767,778	276,778	1,677,334	36,505	2,767,778		(40)	1052	1053
1053	RC-14	Art	108,271	112,832	109,228	113,002	-	113,002	18,238	13,671	113,002		-	1053	1054	
1054	RC-15	Tech Plan	2,989,758	3,268,252	3,112,152	3,002,860	32,160	3,035,021	1,562,365	1,232,650	240,006	3,032,115		(17,094)	1054	1055
1055	RC-16	Admin	915,445	876,863	694,950	838,055	-41,123	838,055	133,307	579,018	138,145	838,055		-	1055	1056
1056	RC-17	Health	825,455	792,521	854,727	848,236	2,273	850,509	143,307	648,554	58,648	850,509		(40)	1056	1057
1057	RC-18	Personnel	1,226,554	940,564	1,227,494	1,003,523	409,969	1,413,492	184,453	383,931	845,109	1,001,466		-	1057	1058
1058	RC-19	Curriculum	2,426,050	2,418,322	2,369,939	2,406,236	(62,830)	2,343,406	367,694	1,559,460	416,252	2,343,406		(40)	1058	1059
1059	RC-20	Finance	575,332	586,032	589,547	594,241	(1,291)	592,950	137,183	417,124	38,643	592,950		(40)	1059	1060
1060	RC-21	Library/Media	155,497	173,267	182,616	183,345	1,244	184,589	68,512	14,883	101,194	184,589		-	1060	1061
1061	RC-22	Tech Ed	44,779	47,799	40,358	49,977	-	49,977	12,199	3,175	34,604	49,977		-	1061	1062
1062	RC-23	Cont. Ed	601,677	536,671	501,498	564,529	-	564,529	448,706	23,430	92,394	564,529		(40)	1062	1063
1063	RC-24	SPED	24,640,511	26,011,682	26,642,764	26,029,954	(69,184)	25,960,769	4,413,491	16,757,959	4,789,319	26,234,695		(273,226)	1063	1064
1064	RC-25	Fixed Expenses	18,058,168	17,810,946	18,888,707	19,725,832	-	19,725,832	5,074,360	13,336,686	3,314,786	19,610,870		114,962	1064	1065
1065	RC-26	Early Learning Program	1,377,684	1,400,782	1,502,985	1,580,575	-	1,580,575	212,231	1,274,879	93,465	1,508,324		72,254	1065	1066
1066		TOTAL ACTUAL	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	20,025,164	71,342,127	13,357,923	104,363,740		361,475	1066	1067
1067		PERSONNEL SUMMARY	11,761,381	12,378,407	12,608,428	13,248,657	(49,375)	13,199,282	1,818,298	11,108,037	272,946	13,187,735		147,63	1067	1068
1068	RC-1	Darien High School				360,675		360,675						4,60	1068	1069
1069	RC-2	Fitch Academy												4,60	1069	1070
1070	RC-3	Middlesex Middle School	10,059,590	10,093,325	10,132,028	10,545,752	(80,021)	10,465,731	1,407,876	8,719,462	338,393	10,423,846		-1,885	1070	1071
1071	RC-5	Hindley School	3,234,917	3,345,693	3,546,513	3,647,155	(60,448)	3,586,707	498,861	3,058,269	29,576	3,586,707		-	1071	1072
1072	RC-7	Holmes School	3,007,324	3,032,547	3,159,280	3,358,143	47,808	3,405,951	486,683	2,870,054	49,213	3,405,950		0	1072	1073
1073	RC-8	Ox Ridge School	3,187,483	3,337,821	3,384,522	3,584,922	(13,033)	3,551,889	493,571	3,028,306	30,012	3,551,889		(40)	1073	1074
1074	RC-9	Rowle School	2,863,596	2,902,904	2,995,571	3,223,449	(102,145)	3,121,304	459,305	2,623,282	38,717	3,121,304		-	1074	1075
1075	RC-10	Tokemeke School	3,111,491	3,204,562	3,363,687	3,488,143	(141,798)	3,346,345	463,486	2,801,982	80,878	3,346,345		0	1075	1076
1076	RC-11	Physical Education	1,007,683	1,014,667	1,072,217	1,086,899	-4,060	1,090,939	139,914	44,806	509,239	1,090,939		(40)	1076	1077
1077	RC-12	Maintenance	1,619,271	1,673,810	1,688,088	1,643,153	18,280	1,661,433	471,690	1,082,637	107,105	1,661,433		-	1077	1078
1078	RC-13	Music	175,355	182,339	193,213	193,743	-	193,743	39,800	151,418	2,524	193,743		(40)	1078	1079
1079	RC-14	Art												-	1079	1080
1080	RC-15	Technology	900,747	1,040,728	988,196	1,086,777	32,160	1,118,938	293,951	823,351	1,635	1,118,938		0	1080	1081
1081	RC-16	Administration	405,698	412,412	273,393	416,212	44,123	460,335	115,263	325,072	20,000	460,335		-	1081	1082
1082	RC-17	Health	777,116	741,736	807,567	798,662	2,273	800,935	126,225	638,987	35,722	800,935		(40)	1082	1083
1083	RC-18	Personnel	1,150,930	813,145	1,130,714	900,092	409,969	1,310,061	160,376	379,794	769,891	898,215		2,84	1083	1084
1084	RC-19	Curriculum	1,729,766	1,770,926	1,906,198	1,970,141	(82,258)	1,887,883	273,959	1,525,968	87,956	1,887,883		-	1084	1085
1085	RC-20	Finance	525,277	552,537	552,407	553,718	(1,291)	552,427	134,529	416,024	1,874	552,427		(40)	1085	1086
1086	RC-21	Library/Media	2,617	2,512	-	1,244	-	1,244	-	-	1,244	-		-	1086	1087
1087	RC-22	Community Education	39,136	49,412	55,539	49,229	-	49,229	17,351	21,360	10,519	49,229		(40)	1087	1088
1088	RC-23	Special Education	15,174,553	15,850,962	15,716,462	15,763,059	(69,184)	15,693,874	2,622,467	12,064,641	1,006,766	15,824,456		(130,882)	1088	1089
1089	RC-24	Early Learning Program	1,363,269	1,377,372	1,483,969	1,561,743	-	1,561,743	207,188	1,274,102	80,454	1,483,969		28,80	1089	1090
1090	RC-26	TOTAL PERSONNEL	62,112,197	63,777,857	65,418,666	67,469,843	(19,418)	67,450,455	10,280,363	53,696,670	3,473,422	67,043,504		767,79	1090	1091

1092	1093	OPERATING SUMMARY										1092																	
RC-1	RC-2	RC-3	RC-4	RC-5	RC-6	RC-7	RC-8	RC-9	RC-10	RC-11	RC-12	RC-13	RC-14	RC-15	RC-16	RC-17	RC-18	RC-19	RC-20	RC-21	RC-22	RC-23	RC-24	RC-25	TOTAL OPERATING	YR. END EST.			
RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	RC NAME	YR. END EST.		
Darien High School	Fitch Academy	Middlesex Middle School	Hindley School	Holmes School	Ox Ridge School	Royle School	Tokeneke School	Physical Education	Maintenance	Misc	Art	Technology Plan	Administration	Health	Personnel	Curriculum	Finance	Library/Media	Technology Education	Continuing Education	Special Education	Early Learning Program	TOTAL OPERATING						
251,307	85,410	85,575	59,929	68,610	51,087	42,292	50,605	700,466	2,088,684	67,821	103,103	1,392,206	464,451	47,160	96,780	463,741	37,140	176,423	167,242	40,552	507,259	10,120,785	9,423,067	14,416	16,439,509	17,677,966	17,677,966		
259,183	99,681	103,277	60,991	62,546	50,476	48,746	56,089	763,816	1,745,910	72,712	106,870	1,413,058	421,843	49,574	103,431	436,095	40,523	182,345	182,345	41,163	515,300	10,236,895	17,500	16,888,025	16,907,453	16,907,453	16,907,453		
124,623	8,814	61,402	17,918	21,592	39,450	18,559	28,856	54,478	724,806	32,813	13,671	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891		
259,183	99,681	103,277	60,991	62,546	50,476	48,746	56,089	763,816	1,745,910	72,712	106,870	1,413,058	421,843	49,574	103,431	436,095	40,523	182,345	182,345	41,163	515,300	10,236,895	17,500	16,907,453	16,907,453	16,907,453	16,907,453	16,907,453	
26,661	67,216	12,895	3,190	3,913	2,466	2,406	1,744	168,126	352,622	16,315	13,671	408,409	253,946	9,567	4,136	33,492	1,100	13,639	13,639	3,175	2,070	4,685,108	118	6,285,931	6,285,931	6,285,931	6,285,931		
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081	75,218	328,296	2,654	100,194	100,194	25,790	81,875	3,764,443	12,898	6,462,067	17,067,891	17,067,891	17,067,891	17,067,891	17,067,891
23,650	28,980	3,982	37,041	39,450	27,781	25,489	168,126	54,478	724,806	23,584	79,169	224,922	118,145	17,081															