

Memorandum

DATE: November 18, 2019
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2020 Financial Report Through October 2019

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through October 2019.
2. List of accounting adjustments for October 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 October 2019:

The financial report currently shows a year-end forecast of \$388,652 or 0.39%. The General Education RC's forecast a current surplus of \$399,543 with the Special Education RC's forecasting a negative \$(10,891).

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$20,532. Depending on the return of the employee this amount could increase. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Salary savings of \$63 due to staff turnover changes.

RC 2 (Fitch Academy):

- Salary savings of \$19,284. Adjustments were made to the account location of teachers between DHS and Fitch.

RC 3 (Middlesex Middle School):

- Salary savings due to FMLA leave of absences of \$51,301. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Salary savings of \$4,481 due to staff turnover.

RC7 (Holmes):

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

RC 10 (Tokeneke):

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

RC12 (Maintenance):

- Custodial overtime is forecasted at a negative variance of \$28,385. This is due to long-term leave of absences for a few of our custodians. This has resulted in shifts being covered on over-time.
- Consultant Services is forecasted at a negative variance of \$34,000. This is due to a projected cost for an architectural study for the removal of portables and the library reimagined project as discussed at the November 14, 2019 Facilities Committee meeting.

RC 16 (Administration):

- Negative forecast of \$75,000 for the Strategic Plan. There is a transfer for BOE approval to cover this expenditure. The approval of the Strategic Plan occurred at the BOE meeting on November 12, 2019.

RC 18 (Personnel):

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

RC 23 (Summer School)

- There is a negative variance of \$7,000 in consultant services course offerings. There is a transfer for BOE approval to cover this negative variance from summer school teaching supplies.

RC 24 (Special Education):

- The forecast for teacher salary savings is \$31,625.
- The forecast for SESS Facilitators shows a salary savings of \$6,087 due to staff turnover.
- The forecast for Secretary line item shows a salary savings of \$1,643 due to staff turnover.
- The forecast for contracted speech line shows a negative variance of \$22,000 due to student needs.
- Legal fees are forecasted at \$290,000 or a negative variance of \$30,000.
- The forecast for In District Transportation shows a favorable forecast of \$85,788.
- The forecast for Out of District Transportation shows a favorable forecast of \$82,267.
- Tuition Public Schools is forecasted to be over budget by \$138,104. There have been two placements beyond budget to date, which drive this forecast. As we revise our forecast for excess cost based on the December 1st submission we will recommend a transfer to cover this expenditure at that point in time.

- Tuition Non Public Schools is forecasted to show a favorable balance of \$146,016. However, it is important to note there are several possible placements being monitored, which could increase the anticipated expenditure and some of those could potentially reach excess cost levels should they materialize.
- Excess Cost is currently forecasted at \$2,676,886, which is \$174,212 less than budget. This amount is based on the December 1st anticipated filing. The second filing occurs March 1st. This means the district has the ability to adjust its filing for student changes between December 1st and March 1st, which could ultimately change the anticipated reimbursement. It is important to note that from the FY 19 reimbursement of \$3,427,518 to the FY 20 forecast of \$2,676,886 there were nine students who aged out of the district, which were excess cost eligible students, totaling approximately \$1 million in reimbursement. These nine students represent the majority of the difference between \$3.4 million reimbursement last year and the anticipated \$2.6 million reimbursement this year. The district's threshold for reimbursement is \$98,683 and we are anticipating an entitlement cap of 73.56%, which was the entitlement cap last fiscal year. The entitlement cap has not yet been set by the State of Connecticut but typically ranges between 72.5% and 74.5%. Should any of the potential expenditures referenced in the Tuition Non Public account materialize this could increase our forecast for excess costs.

RC 25 (Fixed):

- The forecast for fuel oil/natural gas is a negative \$8,352. 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. However, DHS, Middlesex and Hindley have switched to natural gas, so we will continue to monitor these accounts as the year progresses.
- Water is currently a small negative forecast of \$6,105.
- Electricity is currently a positive forecast of \$33,149.
- As discussed at the previous finance committee meeting we have positive forecast in Property Insurance, Workers Compensation Insurance, General Liability Insurance, Student Accident Insurance and unemployment totaling \$91,214. We anticipate using these savings to cover the strategic plan shown in RC 16.
- Medicaid reimbursement revenue has been received in the amount of \$1,384.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,444,372	\$13,423,775	\$20,597
RC 2 Fitch Academy	\$490,123	\$470,839	\$19,284
RC 3 Middlesex	\$10,568,885	\$10,513,103	\$55,782
RC 5 Hindley	\$3,649,698	\$3,649,698	\$0
RC 7 Holmes	\$3,484,562	\$3,479,501	\$5,061

RC 8 Ox Ridge	\$3,603,687	\$3,603,687	\$0
RC 9 Royle	\$3,176,078	\$3,176,078	\$0
RC 10 Tokeneke	\$3,390,168	\$3,385,880	\$4,288
RC 11 Athletics	\$1,825,775	\$1,825,775	\$0
RC 12 Maintenance	\$3,259,091	\$3,321,475	\$(62,384)
RC 13 Music	\$276,778	\$276,778	\$0
RC 14 Art	\$113,002	\$113,002	\$0
RC 15 Technology	\$2,839,450	\$2,839,450	\$0
RC 16 Administration	\$885,093	\$960,093	\$(75,000)
RC 17 Health	\$850,509	\$850,501	\$0
RC 18 Personnel	\$1,320,256	\$999,646	\$320,610
RC 19 Curriculum	\$2,343,406	\$2,343,406	\$0
RC 20 Finance	\$592,036	\$592,028	\$8
RC 21 Library/Media	\$185,958	\$185,958	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(60,471)	\$(60,471)	\$0
RC 24 Special Education*	\$23,273,160	\$23,284,051	\$(10,891)
RC 25 Fixed Expenditures	\$19,371,089	\$19,259,799	\$111,290
RC 26 ELP	\$1,185,727	\$1,185,727	\$0
Total	\$100,118,409	\$99,729,756	\$388,652

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

Transfer for Board of Education Consideration:

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

Transfer 1:

Broad Category	Description	RC	To	From	Reason
Purchased Services	Consultant Services	23	\$7,000		Summer School Course
Supplies	Summer School Teaching Supplies	23		\$7,000	Summer School Course

Transfer 2:

Broad Category	Description	RC	To	From	Reason
Purchased Services	Consultant Services	16	\$75,000		Strategic Plan
Employee Benefits	Workers Compensation	25		\$39,278	Strategic Plan
Other Services	Property Insurance	25		\$7,477	Strategic Plan
Other Services	General Liability Insurance	25		\$11,723	Strategic Plan
Other Services	Student Liability Insurance	25		\$16,522	Strategic Plan

RR/kcb

Darien Public Schools
Monthly Financial Report
2019-20

ACCT #		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
	RC - 1 DARIEN HIGH SCHOOL													
1	11013 BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(2,699)	108,795	34,378	74,416	0	108,795	1.50	0	1
2	21101 PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	72,029	136,056	(0)	208,085	1.00	(0)	2
3	21102 ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	170,594	348,886	0	519,480	3.00	0	3
4	21203 DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205	-	157,205	54,417	102,788	0	157,205	1.00	0	4
5	21220 CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	122,328	485,878	2,613	610,819	4.40	-	5
7	110112 ART TEACHERS	416,895	415,024	403,199	417,867	24,808	442,676	84,305	358,370	-	442,676	5.60	-	7
8	110114 BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	15,769	66,230	(0)	81,999	1.00	-	8
9	110116 COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	9,890	33,627	(0)	43,517	0.40	-	9
10	110118 ENGLISH TEACHERS	1,569,758	1,607,149	1,655,301	1,707,470	(40,096)	1,667,374	333,243	1,314,022	20,109	1,667,374	19.16	-	10
11	110124 FOR. LANG. TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	229,640	946,144	-	1,175,783	13.40	0	11
12	110130 MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	271,694	1,018,501	0	1,290,195	15.60	0	12
13	110132 MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	47,271	198,537	63	245,807	2.50	63	13
14	110134 PHYSICAL ED. TEACHERS	532,300	564,869	584,906	606,061	-	606,061	120,354	485,707	0	606,061	6.00	0	14
15	110136 READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	22,438	94,238	(0)	116,676	1.00	(0)	15
16	110138 SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(5,148)	1,682,373	348,200	1,313,641	20,532	1,661,841	18.45	20,532	16
17	110142 SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(37,984)	1,528,806	306,866	1,221,940	-	1,528,806	18.44	-	17
18	110144 TECH ED. TEACHERS	232,059	246,833	258,989	270,037	-	270,037	51,930	218,107	0	270,037	2.80	0	18
20	21306 TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	1,931	12,211	-	14,141	0.22	-	20
21	21302 SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	12,805	-	79,758	92,563		-	21
22	21317 STUDENT INTERNS	29,194	30,000	30,600	31,200	-	31,200	22,800	-	8,400	31,200		-	22
23	21401 LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	37,278	142,947	0	180,225	1.80	-	23
24	21402 GUIDANCE	537,249	597,325	625,464	657,023	-	657,023	137,398	509,993	9,631	657,023	8.00	-	24
26	21501 PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	325	225,300	60,075	165,225	-	225,300	4.00	-	26
27	21502 GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	-	122,288	36,266	86,022	0	122,288	2.00	-	27
28	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	28
29	21603 TEACHER AIDES	358,270	329,868	343,109	350,761	1,055	351,815	79,958	271,857	-	351,815	9.00	-	29
30	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	30
31	61001 CUSTODIANS	518,546	519,955	501,114	533,919	11,374	545,293	188,264	357,029	-	545,293	7.00	-	31
32	101003 CLUBS AND COUNCILS	203,772	197,533	226,343	220,589	-	220,589	38,525	180,255	1,809	220,589		-	32
33	TOTAL PERSONNEL	11,761,381	12,378,407	12,608,428	13,248,657	(52,467)	13,196,190	2,910,647	10,142,626	142,917	13,175,593	147.27	20,597	33

34	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	34
35			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	35
36	22002	TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	-	27,124	27,062	-	62	27,124		-	36
37	22003	TEXTBOOKS-CONSUMABLES	10,850	4,106	8,653	8,200	-	8,200	2,492	-	5,708	8,200		-	37
38	23002	CLASSROOM REFERENCE	501	-	-	-	-	-	-	-	-	-		-	38
39	23003	PERIODICALS	255	1,422	1,049	935	-	935	246	-	689	935		-	39
40	23004	RESOURCE MATERIALS	3,407	2,095	1,897	2,750	-	2,750	-	303	2,447	2,750		-	40
41	23010	AUDIO VISUAL CONSUMABLES	5,823	3,352	3,250	3,250	-	3,250	-	-	3,250	3,250		-	41
42	24009	SCIENCE TEACHING SUPPLIES	30,812	29,616	32,219	35,750	-	35,750	28,626	5,078	2,046	35,750		-	42
43	24011	GENERAL TEACHING SUPPLIES	17,042	10,634	15,860	17,000	-	17,000	16,800	200	-	17,000		-	43
44	25001	MISC. OFFICE SUPPLIES	19,732	21,823	21,955	22,000	-	22,000	7,446	316	14,238	22,000		-	44
45	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	294	350	-	350	290	60	-	350		-	45
46	25003	PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	-	8,331	2,078	-	6,253	8,331		-	46
47	25007	GRADUATION EXPENSES	23,203	23,603	22,661	25,725	-	25,725	2,103	16,575	7,047	25,725		-	47
48	25008	GUIDANCE MATERIALS	2,344	2,327	2,104	2,600	-	2,600	585	76	1,939	2,600		-	48
49	25013	TEMPORARY HOURLY SERVICES	20,254	19,846	26,625	27,720	-	27,720	10,907	-	16,813	27,720		-	49
50	25014	HANDBOOK PRINTING	11,488	6,805	8,938	12,000	-	12,000	2,197	595	9,208	12,000		-	50
51	25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-		-	51
53	25026	DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785	-	14,785	11,381	-	3,404	14,785		-	53
54	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	54
55	35000	POLICE AND FIRE SERVICES	16,204	49,568	29,366	21,712	-	21,712	7,356	-	14,356	21,712		-	55
56	72016	CLASSROOMS/CORRIDORS/AUDITORIUM	8,469	8,440	8,500	8,500	-	8,500	634	1,865	6,002	8,500		-	56
57	72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-	57
58	72041	MICROSCOPE REPAIRS	535	481	678	1,200	-	1,200	664	-	536	1,200		-	58
59	72044	REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	2,250	-	2,250	-	-	2,250	2,250		-	59
60	83003	RENTAL/LEASE OF EQUIPMENT			-	-	-	-	-	-	-	-		-	60
61	102003	OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000	-	17,000	6,008	1,440	9,552	17,000		-	61
62	TOTAL OPERATING		242,100	249,484	251,307	259,183	-	259,183	126,875	26,508	105,800	259,183		-	62
63															63
64	EQUIPMENT														64
65	123001	NEW FURNITURE/EQUIP.	10,514	-	18,924	-	-	-	-	-	-	-		-	65
65	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	65
67	123012	NEW MATHEMATICS EQUIPMENT	2,488	-	3,070	-	-	-	-	-	-	-		-	67
71	TOTAL EQUIPMENT		13,002	-	21,994	-	-	-	-	-	-	-		-	71
72															72
73	TOTAL DARIEN HIGH SCHOOL		12,016,483	12,627,891	12,881,729	13,507,839	(52,467)	13,455,372	3,037,521	10,169,134	248,717	13,434,775	147.27	20,597	73
74														Surplus/	74
75	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	75
76															76
77	102007	REV.- STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	77
78															78
79	NET DARIEN HIGH SCHOOL BUDGET		12,006,483	12,616,891	12,870,729	13,496,839	(52,467)	13,444,372	3,026,521	10,169,134	237,717	13,423,775	147.27	20,597	79

80														80
81														81
82	RC - 2 FITCH ACADEMY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	82
83		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	83
84	21301 ALTERNATIVE SCHOOL	-	240,668	360,675	350,233	40,209	390,442	78,132	293,026	19,284	371,158	4.60	19,284	84
85	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	85
86	TOTAL PERSONNEL	-	240,668	360,675	350,233	40,209	390,442	78,132	293,026	19,283.84	371,158	4.60	19,284	86
87														87
	25019 COMPUTER SUPPLIES/SOFTWARE	-	-	-	5,000	-	5,000	436	-	4,564	5,000		-	
	25001 GENERAL TEACHING SUPPLIES	-	-	4,998	5,000	-	5,000	1,348	-	3,652	5,000		-	
	13015 LOCAL TRAVEL EXPENSE	-	-	20	500	-	500	-	-	500	500		-	
88	102012 LEASES PROPERTY	-	24,000	80,392	89,181	-	89,181	29,604	59,454	123	89,181		-	88
89	TOTAL OPERATING	-	24,000	85,410	99,681	-	99,681	31,388	59,454	8,839	99,681	-	-	89
90														90
91	TOTAL FITCH ACADEMY	-	264,668	446,085	449,914	40,209	490,123	109,520	352,480	28,123	470,839	4.60	19,284	91

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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	67,331	127,180	0	194,511	1.00	0
21102	ASSISTANT PRINCIPAL	303,295	292,017	317,942	333,546	(23,679)	309,867	108,740	201,126	(0)	309,867	2.00	(0)
21220	CURRICULUM SUPERVISION	116,116	200,301	207,803	241,610	-	241,610	46,573	195,010	26	241,610	1.40	-
310312	ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	164,032	33,272	130,760	-	164,032	3.00	-
310316	COMPUTER TEACHERS	165,306	158,679	162,064	166,136	-	166,136	35,727	130,409	(0)	166,136	2.00	(0)
310320	ENGLISH TEACHERS	1,483,859	1,503,899	1,401,887	1,454,233	(42,758)	1,411,475	275,649	1,135,826	0	1,411,475	16.44	0
310322	HEALTHY LIVING	111,974	115,602	120,876	126,162	-	126,162	14,337	48,744	63,081	104,326	2.00	21,836
310324	FOR. LANG. TEACHERS	956,767	927,682	998,164	1,026,579	(607)	1,025,971	176,593	690,081	159,297	996,506	12.22	29,465
310330	MATH TEACHERS	1,237,729	1,228,907	1,287,842	1,321,237	12,223	1,333,460	271,314	1,062,146	0	1,333,460	13.83	0
310332	MUSIC TEACHERS	636,068	626,865	580,853	596,358	-	596,358	123,710	472,648	0	596,358	6.90	0
310334	PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097	-	557,097	110,495	446,602	-	557,097	6.00	-
310338	SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	1,078,148	212,228	861,439	4,481	1,073,667	12.33	4,481
310342	SOCIAL STUDIES TEACHERS	1,101,430	1,059,569	1,073,228	1,112,374	16,289	1,128,663	224,791	903,872	0	1,128,663	12.33	0
310344	TECH ED. TEACHERS	211,428	213,712	216,425	219,412	(3,298)	216,114	45,339	170,775	-	216,114	2.00	-
21302	SUBSTITUTE TEACHERS	72,132	89,530	69,600	85,329	-	85,329	11,690	-	73,639	85,329	-	-
21306	TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	-	108,057	24,558	83,499	0	108,057	0.99	-
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	43,795	163,695	0	207,490	2.00	-
21402	GUIDANCE	368,027	415,440	361,885	463,507	-	463,507	96,911	357,830	8,766	463,507	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	204,292	220,144	230,161	231,290	-	231,290	68,061	163,228	0	231,289	4.00	0
21502	GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	71,273	24,671	46,601	-	71,273	1.00	-
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDES	161,013	85,435	83,770	75,542	-	75,542	17,169	58,374	(0)	75,543	2.00	(0)
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	499,421	502,572	513,252	513,677	10,862	524,539	180,973	343,566	-	524,539	7.00	-
101003	CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	(124)	117,778	26,043	95,002	(3,267)	117,778	-	-
TOTAL PERSONNEL		10,059,590	10,093,325	10,132,028	10,545,752	(80,145)	10,465,607	2,262,771	7,888,413	314,423	10,409,825	116.44	55,782

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124	OPERATING				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	124	
125					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	125	
126	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	126	
127	22002	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,949	4,895	114	5,009	5,009	-	5,009	-	-	127	
128	22003	TEXTBOOKS-CONSUMABLES	295	321	-	1,300	(19)	1,282	-	1,282	-	1,282	-	128	
129	23002	CLASSROOM REFERENCE	994	-	508	5,450	-	5,450	-	1,258	4,192	5,450	-	129	
130	23003	PERIODICALS	1,200	4,257	3,387	6,000	-	6,000	-	321	5,679	6,000	-	130	
131	23004	RESOURCE MATERIALS	7,866	2,340	3,472	4,728	(96)	4,632	-	2,412	2,220	4,632	-	131	
132	23010	MEDIA CONSUMABLES	3,175	2,285	1,247	3,750	-	3,750	623	-	3,127	3,750	-	132	
133	24008	HEALTHY LIVING TEACHING SUPP.	757	1,303	1,572	1,700	-	1,700	-	-	1,700	1,700	-	133	
134	24009	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	17,160	-	17,160	6,758	1,877	8,525	17,160	-	134	
135	24011	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	34,360	-	34,360	12,801	5,241	16,319	34,360	-	135	
136	25001	MISC. OFFICE SUPPLIES	10,211	6,488	4,942	7,250	-	7,250	985	126	6,139	7,250	-	136	
137	25003	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	6,690	-	6,690	937	895	4,858	6,690	-	137	
138	25008	GUIDANCE MATERIALS	-	-	-	500	-	500	-	286	214	500	-	138	
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	140	
141	25026	DUES AND MEMBERSHIPS	1,153	1,651	2,644	3,321	-	3,321	2,001	-	1,320	3,321	-	141	
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	142	
143	35000	POLICE AND FIRE SERVICES	6,064	5,125	6,511	5,673	-	5,673	2,729	-	2,945	5,673	-	143	
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	144	
145	72044	REPAIRS AND SERVICE CONTRACT	-	850	464	500	-	500	-	-	500	500	-	145	
146	TOTAL OPERATING		89,688	89,497	85,575	103,277	(0)	103,277	31,843	13,698	57,736	103,277	-	146	
147														147	
148	EQUIPMENT													148	
150	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	4,275	-	-	-	-	-	-	-	-	150	
152	123020	NEW CLASSROOM FURNITURE	659	990	10,099	-	-	-	-	-	-	-	-	152	
153														153	
154	TOTAL EQUIPMENT		659	990	14,374	-	-	-	-	-	-	-	-	154	
155														155	
156	TOTAL MIDDLESEX MIDDLE SCHOOL		10,149,937	10,183,813	10,231,978	10,649,029	(80,145)	10,568,885	2,294,615	7,902,111	372,159	10,513,103	116.44	55,782	156

157	RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	157
158			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	158
159	21101	PRINCIPAL	172,615	180,042	180,404	188,235	-	188,235	65,158	123,077	(0)	188,235	1.00	(0)	159
160	21102	ASSISTANT PRINCIPAL	119,104	129,919	135,539	135,831	-	135,831	26,121	109,710	(0)	135,831	1.00	(0)	160
161	21220	CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	-	18,798	3,382	14,376	1,040	18,798		-	161
162	510597	KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	50,866	197,512	0	248,378	3.00	-	162
163	510501	GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	67,049	281,607	(0)	348,656	4.00	-	163
164	510502	GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	63,028	245,070	-	308,098	3.00	-	164
165	510503	GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	68,527	287,813	0	356,340	4.00	-	165
166	510504	GRADE 4 TEACHERS	271,562	284,329	303,301	267,298	48,913	316,211	66,244	249,967	(0)	316,211	4.00	-	166
167	510505	GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	-	345,690	68,781	276,909	(0)	345,690	4.00	-	167
168	510524	FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	-	68,720	13,215	55,505	(0)	68,720	1.00	-	168
169	510534	PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	20,503	86,114	(0)	106,618	1.50	-	169
170	21302	SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	-	17,000	3,044	-	13,956	17,000		-	170
171	21306	TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	9,235	38,786	0	48,021	0.44	-	171
172	21313	MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	40,217	141,726	0	181,944	2.10	-	172
173	21314	ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	20,780	87,277	(0)	108,057	1.00	-	173
174	21317	STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	22,800	-	8,400	31,200		-	174
175	21401	LIBRARIANS	104,125	105,250	106,586	108,057	-	108,057	20,780	87,277	(0)	108,057	1.00	-	175
176	21403	PSYCHOLOGISTS	-	-	-	70,905	8,856	79,761	16,543	63,218	(0)	79,761	1.00	-	176
177	21501	PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	32,390	78,701	0	111,092	2.00	-	177
178	21603	TEACHER AIDES	242,697	214,443	220,265	228,762	-	228,762	51,705	175,796	1,261	228,762	6.00	-	178
179	61001	CUSTODIANS	215,072	215,900	210,535	220,771	3,869	224,640	77,130	146,078	1,433	224,640	3.00	-	179
180	101003	CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	990	5,610	-	6,600		-	180
181	TOTAL PERSONNEL		3,234,917	3,345,693	3,546,513	3,647,155	(60,448)	3,586,707	808,490	2,752,127	26,089	3,586,707	43.04	(0)	181
182															182
183	OPERATING														183
184	22002	TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	3,503		-	184
185	22003	TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	24,606	-	3,696	28,302		-	185
186	23002	CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	799	142	110	1,051		-	186
187	23003	PERIODICALS	2,231	67	295	350	-	350	-	-	350	350		-	187
188	23010	AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	350		-	188
189	24009	SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	5,954	-	5,954	2,283	494	3,177	5,954		-	189
190	24011	GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812	-	16,812	13,076	154	3,581	16,812		-	190
191	25001	MISC. OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	174	-	826	1,000		-	191
192	25002	PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	500		-	192
193	25003	PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	159	-	1,466	1,625		-	193
194	25026	DUES AND MEMBERSHIPS	197	-	59	400	-	400	-	59	341	400		-	194
195	35000	POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	-	1,144	509	-	635	1,144		-	195
196	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	196
197	TOTAL OPERATING		60,888	58,733	57,929	60,991	-	60,991	42,376	850	17,765	60,991		-	197
198															198
199	EQUIPMENT														199
200	73020	REP. CLASSROOM FURNITURE	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000		-	200
201															201
202															202
203	TOTAL HINDLEY ELEMENTARY SCH.		3,295,805	3,405,446	3,604,442	3,710,146	(60,448)	3,649,698	850,867	2,752,977	45,854	3,649,698	43.04	(0)	203

204	RC - 7 HOLMES ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	204
205			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	205
206	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	65,158	123,077	(0)	188,235	1.00	(0)	206
207	21102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	135,831	-	135,831	26,121	109,710	(0)	135,831	1.00	(0)	207
208	21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798	-	18,798	3,432	14,902	465	18,798		-	208
209	710797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	339,486	9,166	348,652	71,381	277,271	(0)	348,652	4.00	-	209
210	710701	GRADE 1 TEACHERS	202,702	227,064	257,202	230,355	(9,166)	221,189	42,536	178,653	(0)	221,189	3.00	-	210
211	710702	GRADE 2 TEACHERS	291,959	242,557	312,626	322,915	-	322,915	62,099	260,816	(0)	322,915	4.00	-	211
212	710703	GRADE 3 TEACHERS	291,466	298,839	240,180	296,484	9,166	305,650	64,703	240,947	0	305,650	4.00	-	212
213	710704	GRADE 4 TEACHERS	248,524	236,644	264,576	227,047	(23,767)	203,280	41,495	161,785	(0)	203,280	3.00	-	213
214	710705	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	22,698	367,354	77,381	284,911	5,062	362,292	4.00	5,062	214
215	710724	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096	-	62,096	11,942	50,155	(0)	62,096	1.00	(0)	215
216	710734	PHYSICAL ED. TEACHERS	83,874	94,189	92,280	96,467	2,259	98,725	19,842	78,883	0	98,725	1.40	0	216
217	21302	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	-	37,203	9,144	-	28,059	37,203		-	217
218	21306	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199	-	43,199	9,818	33,381	0	43,199	0.40	-	218
219	21313	MUSIC TEACHERS	179,892	195,403	195,834	206,646	-	206,646	44,113	162,532	0	206,646	2.20	-	219
220	21314	ART TEACHERS	71,846	77,997	81,555	85,122	5,684	90,806	15,602	75,204	(0)	90,806	1.20	-	220
221	21317	STUDENT INTERNS	30,030	30,900	30,600	31,200	-	31,200	15,600	-	15,600	31,200		-	221
222	21401	LIBRARIANS	19,979	-	51,395	54,004	-	54,004	10,385	43,619	(0)	54,004	1.00	-	222
223	21403	PSYCHOLOGISTS	-	-	-	70,905	34,491	105,396	22,030	83,366	(0)	105,396	1.00	-	223
224	21501	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	112,395	-	112,395	32,841	79,554	0	112,395	2.00	-	224
225	21603	TEACHER AIDES	235,794	211,628	224,053	228,700	-	228,700	51,951	176,633	117	228,700	6.00	-	225
226	61001	CUSTODIANS	212,222	216,296	220,742	220,733	11,268	232,001	80,102	151,898	-	232,001	3.00	0	226
227	101003	CLUBS AND COUNCILS	2,210	3,393	6,390	5,667	75	5,742	925	4,817	-	5,742		-	227
228	TOTAL PERSONNEL		3,007,324	3,032,547	3,159,280	3,358,143	61,873	3,420,016	778,603	2,592,113	49,301	3,414,955	43.20	5,061	228
229															229
230	OPERATING														230
231	22002	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398	-	3,398	-	-	3,398	3,398		-	231
232	22003	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	-	27,265	21,126	220	5,918	27,265		-	232
233	23002	CLASSROOM REFERENCE	450	1,297	-	1,019	-	1,019	970	-	49	1,019		-	233
234	23003	PERIODICALS	3,141	3,220	2,387	340	-	340	265	-	76	340		-	234
235	23010	AUDIO VISUAL CONSUMABLES	-	-	-	340	-	340	-	-	340	340		-	235
236	24009	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	(2,000)	3,776	1,498	490	1,788	3,776		-	236
237	24011	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	16,308	2,000	18,308	11,968	1,607	4,733	18,308		-	237
238	25001	MISC. OFFICE SUPPLIES	1,839	2,767	1,012	1,000	-	1,000	957	-	43	1,000		-	238
239	25002	PROFESSIONAL LIBRARY PURCHASE	547	293	391	500	-	500	345	-	155	500		-	239
240	25003	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	-	1,625	1,157	-	468	1,625		-	240
241	25026	DUES AND MEMBERSHIPS	100	89	399	400	-	400	120	-	280	400		-	241
242	35000	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	-	4,575	2,176	-	2,399	4,575		-	242
243	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	243
244	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	244
245	TOTAL OPERATING		62,341	68,820	68,610	62,546	-	62,546	40,582	2,318	19,645	62,546		-	245
246															246
247	EQUIPMENT														247
248	73020	REPLACEMENT CLASSROOM FURN.	901	1,001	1,000	2,000	-	2,000	1,335	-	665	2,000		-	248
249															249
250	TOTAL HOLMES SCHOOL		3,070,566	3,102,368	3,228,891	3,422,689	61,873	3,484,562	820,519	2,594,431	69,612	3,479,501	43.20	5,061	250

251	RC - 8 OX RIDGE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	251
252			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	252
253	21101	PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	65,386	123,849	0	189,235	1.00	0	253
254	21102	ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	26,121	109,710	(0)	135,831	1.00	(0)	254
255	21220	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	3,432	14,586	780	18,798		-	255
256	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	62,273	261,548	(0)	323,821	4.00	-	256
257	810801	GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	79,028	313,472	0	392,500	4.00	-	257
258	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	51,346	215,654	0	267,001	3.00	-	258
259	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	-	353,783	68,035	285,748	0	353,783	4.00	-	259
260	810804	GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	47,732	189,484	(0)	237,215	3.00	-	260
261	810805	GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	54,145	201,224	0	255,369	3.00	-	261
262	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	14,550	61,112	(0)	75,662	1.00	-	262
263	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	24,338	97,765	(0)	122,103	1.40	-	263
264	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	-	20,000	2,000	-	18,000	20,000		-	264
265	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	13,066	49,964	(0)	63,030	0.58	-	265
266	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	45,604	180,999	0	226,603	2.40	-	266
267	21314	ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	24,558	83,499	0	108,057	1.00	-	267
268	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	22,800	-	8,400	31,200		-	268
269	21401	LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	20,922	87,871	(0)	108,792	1.00	-	269
270	21403	PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	14,382	54,057	(0)	68,439	1.00	-	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	32,915	79,694	0	112,610	2.00	-	271
272	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	47,539	162,358	206	210,103	5.50	-	272
273	61001	CUSTODIANS	214,643	216,107	220,753	220,418	4,390	224,807	77,770	147,002	34	224,807	3.00	-	273
274	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	1,037	5,215	-	6,253		-	274
275	TOTAL PERSONNEL		3,187,483	3,337,821	3,384,522	3,584,922	(33,711)	3,551,211	798,979	2,724,811	27,421	3,551,211	41.88	0	275
276															276
277	OPERATING														277
278	22002	TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	-	-	2,895	2,895		-	278
279	22003	TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313	-	23,313	23,080	17	217	23,313		-	279
280	23002	CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	869		-	280
281	23003	PERIODICALS	2,193	329	227	290	-	290	267	-	23	290		-	281
282	23010	CONSUMABLES	-	241	278	290	-	290	-	170	120	290		-	282
283	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	2,915	71	1,936	4,922		-	283
284	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,500	120	276	13,896		-	284
285	25001	MISC. OFFICE SUPPLIES	995	977	905	1,000	-	1,000	417	-	583	1,000		-	285
286	25002	PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	231	-	269	500		-	286
287	25003	PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	597	-	898	1,495		-	287
288	25026	DUES AND MEMBERSHIPS	293	59	400	400	-	400	-	-	400	400		-	288
289	35000	POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561	-	45	606		-	289
290	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	290
291	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	291
292	TOTAL OPERATING		57,852	51,072	51,087	50,476	-	50,476	42,427	378	7,672	50,476		-	292
293															293
294	EQUIPMENT														294
295	73001	REPL. CLASSROOM FURNITURE	-	-	-	-									295
296	73020	REPL. CLASSROOM FURNITURE	922	889	898	2,000	-	2,000	1,578	-	422	2,000		-	296
297				889											297
298	TOTAL OX RIDGE SCHOOL		3,246,257	3,389,782	3,436,506	3,637,398	(33,711)	3,603,687	842,984	2,725,188	35,515	3,603,687	41.88	0	298

299	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	299
300			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	300
301	21101	PRINCIPAL	176,080	180,042	184,093	188,235	9,936	198,171	74,321	123,849	-	198,171	1.00	(0)	301
302	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	26,121	109,710	(0)	135,831	1.00	(0)	302
303	21220	CURRICULUM SUPERVISION	16,136	17,322	17,412	18,798	-	18,798	3,333	14,165	1,300	18,798		-	303
304	910997	KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	46,670	185,027	0	231,697	3.00	-	304
305	910901	GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	-	312,727	60,140	252,587	0	312,727	3.00	-	305
306	910902	GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	44,232	174,307	(0)	218,539	3.00	-	306
307	910903	GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	46,363	194,726	0	241,089	3.00	-	307
308	910904	GRADE 4 TEACHERS	218,028	226,692	219,398	280,889	(206)	280,683	57,525	223,159	(0)	280,683	4.00	-	308
309	910905	GRADE 5 TEACHERS	266,361	274,453	282,568	291,610	(40,072)	251,538	51,664	199,874	(0)	251,538	3.00	-	309
310	910924	FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	-	59,516	13,526	45,990	0	59,516	1.00	-	310
311	910934	PHYSICAL ED. TEACHERS	82,298	84,917	89,813	93,519	-	93,519	17,984	75,534	0	93,519	1.10	-	311
312	21302	SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	2,400	-	15,338	17,738		-	312
313	21306	TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899	-	72,899	16,568	56,331	0	72,899	0.66	-	313
314	21313	MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	39,167	150,296	0	189,463	2.20	-	314
315	21314	ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	13,821	48,373	-	62,194	0.80	-	315
316	21317	STUDENT INTERNS	22,275	30,300	31,200	31,200	-	31,200	15,600	-	15,600	31,200		-	316
317	21401	LIBRARIANS	63,458	69,690	72,680	75,662	-	75,662	14,550	61,112	(0)	75,662	1.00	-	317
318	21403	PSYCHOLOGISTS	-	-	-	70,905	2,599	73,504	14,135	59,369	0	73,504	1.00	-	318
319	21501	PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414	-	134,414	46,528	87,886	-	134,414	2.00	-	319
320	21603	TEACHER AIDES	199,960	196,448	185,245	189,580	7,551	197,131	43,775	146,493	6,862	197,131	5.00	-	320
321	61001	CUSTODIANS	209,839	200,959	205,443	220,189	4,430	224,619	77,262	147,132	226	224,619	3.00	-	321
322	101003	CLUBS AND COUNCILS	3,592	3,930	4,314	4,400	-	4,400	660	3,740	-	4,400		-	322
323	TOTAL PERSONNEL		2,863,596	2,902,904	2,995,571	3,223,449	(98,118)	3,125,331	726,347	2,359,658	39,326	3,125,331	38.76	(0)	323
324															324
325	OPERATING														325
326	22002	TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790	-	2,790	297	-	2,493	2,790		-	326
327	22003	TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,425	-	22,425	16,966	3,323	2,135	22,425		-	327
328	23002	CLASSROOM REFERENCE	-	-	99	837	-	837	380	-	458	837		-	328
329	23010	AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	-	-	279	279		-	329
330	23003	PERIODICALS	2,358	879	55	279	-	279	55	-	224	279		-	330
331	24009	SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	-	4,298	4,743		-	331
332	24011	GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	10,940	346	2,106	13,392		-	332
333	25001	MISC. OFFICE SUPPLIES	768	689	919	1,000	-	1,000	351	-	649	1,000		-	333
334	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500		-	334
335	25003	PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	-	-	1,495	1,495		-	335
336	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400		-	336
337	35000	POLICE AND FIRE SERVICES	120	991	572	606	-	606	417	-	189	606		-	337
338	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	338
339	TOTAL OPERATING		50,047	47,826	42,292	48,746	-	48,746	29,851	3,669	15,226	48,746		-	339
340															340
341	EQUIPMENT														341
342	73020	REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000		-	342
343															343
344	TOTAL ROYLE SCHOOL		2,914,491	2,951,676	3,041,202	3,274,195	(98,118)	3,176,078	756,198	2,363,328	56,552	3,176,078	38.76	(0)	344

345	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	345
346			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	346
347	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	65,158	123,077	(0)	188,235	1.00	(0)	347
348	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	26,121	109,710	(0)	135,831	1.00	-	348
349	21220	CURRICULUM SUPERVISION	16,248	17,572	18,432	18,798	-	18,798	3,382	14,376	1,040	18,798		-	349
350	1011097	KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	39,117	164,290	(0)	203,407	3.00	-	350
351	1011001	GRADE 1 TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	50,763	199,593	0	250,356	3.00	-	351
352	1011002	GRADE 2 TEACHERS	274,733	310,293	313,911	330,556	(51,361)	279,195	53,691	225,504	-	279,195	3.00	-	352
353	1011003	GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	62,996	264,583	-	327,579	4.00	-	353
354	1011004	GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	77,367	324,941	(0)	402,308	4.00	-	354
355	1011005	GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	67,012	265,291	0	332,303	4.00	-	355
356	1011024	FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680	-	72,680	13,977	58,703	0	72,680	1.00	-	356
357	1011034	PHYSICAL ED. TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	18,935	79,527	(0)	98,462	1.40	-	357
358	21302	SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	1,950	-	25,438	27,388		-	358
359	21306	TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	4,619	19,402	(0)	24,021	0.22	-	359
360	21313	MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	36,671	133,117	0	169,787	2.00	-	360
361	21314	ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	11,623	48,815	-	60,438	1.00	0	361
362	21317	STUDENT INTERNS	29,100	30,600	30,000	31,200	-	31,200	15,600	-	15,600	31,200		-	362
363	21401	LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	25,308	86,047	0	111,355	1.00	-	363
364	21403	PSYCHOLOGISTS	-	-	-	31,766	(3,238)	28,528	5,486	23,042	(0)	28,528	0.35	-	364
365	21501	PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	33,310	81,239	26	114,575	2.00	-	365
366	21603	TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	48,426	174,941	4,288	223,368	6.00	4,288	366
367	61001	CUSTODIANS	215,396	196,576	217,729	217,714	4,368	222,082	76,620	145,207	254	222,082	3.00	-	367
368	101003	CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	884	5,010	-	5,895		-	368
369	TOTAL PERSONNEL		3,111,491	3,204,562	3,363,687	3,488,143	(156,064)	3,332,079	739,018	2,546,415	46,647	3,327,791	40.97	4,288	369
370															370
371	OPERATING														371
372	22002	TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	3,248		-	372
373	22003	TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912	-	25,912	15,009	-	10,903	25,912		-	373
374	23002	CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	974		-	374
375	23003	PERIODICALS	2,999	207	-	325	-	325	-	-	325	325		-	375
376	23010	AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	325		-	376
377	24009	SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	5,521		-	377
378	24011	GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	-	15,588	10,693	946	3,949	15,588		-	378
379	25001	MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000	-	1,000	333	-	667	1,000		-	379
380	25002	PROFESSIONAL LIBRARY PURCHASE	-	182	-	500	-	500	-	-	500	500		-	380
381	25003	PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	-	-	1,690	1,690		-	381
382	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	90	-	310	400		-	382
383	35000	POLICE AND FIRE SERVICES	348	1,451	423	606	-	606	561	-	45	606		-	383
384	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	384
385	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	385
386	TOTAL OPERATING		58,414	49,982	50,605	56,089	-	56,089	27,319	946	27,825	56,089		-	386
387															387
388	73020	NEW CLASSROOM FURNITURE	882	666	929	2,000	-	2,000	1,959	-	41	2,000		-	388
389	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	389
390			882	666	929	2,000	-	2,000	1,959	-	41	2,000	-	-	390
391															391
392	TOTAL TOKENEKE SCHOOL		3,170,787	3,255,211	3,415,221	3,546,232	(156,064)	3,390,168	768,295	2,547,360	74,513	3,385,880	40.97	4,288	392

393	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	393
394			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	394
395	21201	DIRECTOR	168,382	172,171	221,045	180,006	-	180,006	62,310	117,696	(0)	180,006	1.00	(0)	395
396	21204	ASSISTANT DIRECTOR	-	-	-	45,000	1,350	46,350	10,534	35,816	-	46,350	1.00	-	396
397	21501	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	71,086	72,819	-	72,819	25,207	47,612	0	72,819	1.00	0	397
398	21220	CURRICULUM SUPERVISION	42,433	-	-	-	-	-	-	-	-	-	-	-	398
399	41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	4,110	106,772	25,657	81,115	-	106,772	2.00	-	399
400	61004	FACILITIES-CUSTODIAL	26,484	31,247	32,400	26,500	-	26,500	649	-	25,851	26,500	-	-	400
401	101001	WEIGHT ROOM DARIEN HS	15,452	7,652	8,066	15,300	(1,400)	13,900	850	-	13,050	13,900	-	-	401
402	101002	INTERSCHOLASTICS DARIEN HS	560,827	585,240	580,435	588,233	-	588,233	112,098	86,470	389,664	588,233	-	-	402
403	101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	42,843	42,050	-	42,050	-	-	42,050	42,050	-	-	403
404	101008	INTRAMURALS-ELEMENTARY	10,023	1,551	2,255	10,329	-	10,329	4,816	-	5,513	10,329	-	-	404
405	101,009	INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	4,000	-	-	4,000	4,000	-	-	405
406	TOTAL PERSONNEL		1,007,683	1,014,667	1,072,217	1,086,899	4,060	1,090,959	242,121	368,710	480,128	1,090,959	5.00	(0)	406
407															407
408	OPERATING														408
409	12001	CONSULTANT SERVICES	1,200	1,600	1,383	1,000	-	1,000	984	-	16	1,000	-	-	409
410	22001	TEXTBOOKS-NEW	1,000	1,000	1,021	-	-	-	-	-	-	-	-	-	410
411	23004	RESOURCE MATERIALS	1,650	1,645	1,468	-	-	-	-	-	-	-	-	-	411
412	23010	CONSUMABLES	1,006	1,610	1,614	1,600	-	1,600	1,582	-	18	1,600	-	-	412
413	24004	PHYS ED TEACHING SUPPLIES	10,336	13,051	12,441	14,023	-	14,023	7,296	3,749	2,978	14,023	-	-	413
414	24006	ATHLETIC TRAINING SUPPLIES	5,183	6,157	5,999	11,500	-	11,500	9,180	-	2,320	11,500	-	-	414
415	25002	PROFESSIONAL LIBRARY PURCHASE	550	500	428	500	-	500	500	-	-	500	-	-	415
416	25003	PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	-	2,000	404	1,596	-	2,000	-	-	416
417	25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	-	3,000	2,280	-	720	3,000	-	-	417
418	52008	INTERSCHOLASTIC TRANS. DHS	283,769	314,395	256,959	291,384	-	291,384	42,552	9,850	238,982	291,384	-	-	418
419	72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	-	5,000	2,618	-	2,382	5,000	-	-	419
420	102001	INTERSCHOLASTICS/DARIEN HS	259,379	249,321	247,983	271,815	-	271,815	103,446	91,300	77,070	271,815	-	-	420
421	102002	INTRAMURALS-MIDDLESEX	4,299	2,470	-	2,500	-	2,500	-	-	2,500	2,500	-	-	421
422	102004	INTERSCHOLASTIC-OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	23,832	-	133,662	157,494	-	-	422
423	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	4,968	20,531	(25,499)	-	-	-	423
424	121000	IMPROVEMENT OF SITES	2,000	2,065	924	2,000	-	2,000	691	1,309	-	2,000	-	-	424
425	TOTAL OPERATING		722,366	786,756	700,466	763,816	-	763,816	200,332.94	128,334.21	435,149	763,816	-	-	425
426															426
427	EQUIPMENT														427
428	73013	REPL. PHYS ED EQUIPMENT	3,000	5,005	793	5,000	-	5,000	1,855	2,132	1,014	5,000	-	-	428
429	123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000	-	1,000	-	558	442	1,000	-	-	429
430	TOTAL EQUIPMENT		3,969	6,168	1,642	6,000	-	6,000	1,855	2,689	1,456	6,000	-	-	430
431															431
432	TOTAL PHYSICAL EDUCATION		1,734,017	1,807,591	1,774,324	1,856,715	4,060	1,860,775	444,309	499,733	916,733	1,860,775	5.00	(0)	432
433															433
434															434
435															435
436	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast		Surplus/	436
437	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	1,250	-	(35,000)	(35,000)	-	(Shortfall)	437
438															438
439	NET COST PHYSICAL EDUCATION		1,699,017	1,772,591	1,739,324	1,821,715		1,825,775	445,559	499,733	881,733	1,825,775	5.00	(0)	439

440	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	440
441			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	441
442	11031	FACILITIES MANAGER	144,937	148,198	151,533	151,533	3,788	155,321	53,765	101,556	-	155,321	1.00	-	442
443	11032	SECRETARY	68,727	57,665	69,707	71,273	-	71,273	24,671	46,601	0	71,273	1.00	0	443
444	61003	CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(11,925)	79,853	27,511	51,966	376	79,853	1.00	-	444
445	61005	CUSTODIAL O/T SCH. EMERGENCY	52,027	107,423	88,229	47,000	-	47,000	27,315	-	19,685	75,385		(28,385)	445
446	71001	GROUNDSKEEPERS	379,206	375,981	383,160	383,510	7,675	391,186	135,410	255,775	-	391,186	5.00	0	446
447	71002	GROUNDS OVERTIME	7,549	7,820	5,840	12,000	-	12,000	4,490	-	7,510	12,000		-	447
448	71003	MAINTENANCE	747,014	753,648	769,993	769,059	17,440	786,499	271,471	512,778	2,251	786,499	8.00	-	448
449	71004	MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000	-	25,000	6,390	-	18,610	25,000		-	449
450	71005	SPRING/SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000	-	92,000	55,272	-	36,728	92,000		-	450
451	TOTAL PERSONNEL		1,619,271	1,673,810	1,688,088	1,643,153	16,978	1,660,131	606,295	968,676	85,160	1,688,516	16.00	(28,385)	451
452															452
453	OPERATING														453
454	12001	CONSULTANT SERVICES	23,214	11,411	28,855	16,000	-	16,000	5,624	4,341	6,035	50,000		(34,000)	454
455	13017	PROF. MEETINGS & TRAINING	3,936	6,581	6,852	7,910	-	7,910	1,334	-	6,576	7,910		-	455
456	62001	REFUSE COLLECTION	89,036	89,598	104,493	105,000	30	105,030	25,917	79,113	-	105,030		-	456
457	62003	SNOW REMOVAL	54,595	59,554	55,330	58,000	-	58,000	-	-	58,000	58,000		-	457
458	62004	CARE OF TREES	42,450	21,675	23,600	24,000	1,810	25,810	18,135	7,675	-	25,810		-	458
459	65001	CUSTODIAL SUPPLIES	167,661	205,933	162,849	160,000	-	160,000	28,525	68,371	63,104	160,000		-	459
460	65002	OPERATION OF VEHICLES	66,008	58,734	44,022	60,000	-	60,000	6,670	10,636	42,695	60,000		-	460
461	65003	CARE OF GROUNDS	249,459	250,010	230,136	210,000	-	210,000	105,133	15,394	89,473	210,000		-	461
462	65005	UNIFORMS	16,722	22,520	28,229	17,000	-	17,000	10,926	-	6,074	17,000		-	462

RC - 12	MAINTENANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	-	290,000	85,902	179,932	24,166	290,000		-
72012	ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(1,810)	8,190	-	-	8,190	8,190		-
72014	PLUMBING	28,694	25,687	22,665	36,000	-	36,000	12,803	16,032	7,165	36,000		-
72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-
72016	CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	-	104,000	31,297	25,436	47,267	104,000		-
72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
72019	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(30)	59,970	12,782	16,125	31,063	59,970		-
72021	SECURITY	283,332	481,328	154,302	80,000	-	80,000	16,675	26,727	36,598	80,000		-
72022	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	-	58,000	18,489	5,226	34,285	58,000		-
72023	NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	-	50,000	20,620	-	29,380	50,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	-	114,000	55,570	27,184	31,246	114,000		-
74011	GLASS	6,104	9,775	7,015	10,500	-	10,500	6,165	149	4,186	10,500		-
74012	LUMBER	18,000	25,154	32,076	27,000	-	27,000	14,646	160	12,194	27,000		-
74013	HARDWARE	14,354	13,105	19,092	16,500	-	16,500	4,475	4,025	8,000	16,500		-
74014	PAINT	8,300	8,707	6,572	14,000	-	14,000	2,100	-	11,900	14,000		-
74015	OTHER BUILDING MATERIALS	1,677	1,140	3,455	6,000	-	6,000	-	-	6,000	6,000		-
74016	ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000	-	70,000	12,235	31,398	26,367	70,000		-
74030	RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	-	40,000	6,138	11,496	22,366	40,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	-	7,000	356	1,144	5,500	7,000		-
111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	-	40,000	(19,195)	21,051	38,144	40,000		-
122000	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	-	55,000	27,700	4,175	23,125	55,000		-
TOTAL OPERATING		2,060,239	2,189,650	2,088,684	1,745,910	-	1,745,910	511,023	555,790	679,098	1,779,910		(34,000)
EQUIPMENT													
73001	REPLACEMENT OFFICE FURNITUER	-	-	-	-	3,853	3,853	-	3,853	1	3,853		1
73010	REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	-	19,850	3,090	-	16,760	19,850		-
73020	REPL. CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(3,853)	41,147	4,895	464	35,788	41,147		-
123010	NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-		-
123001	NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-		-
TOTAL EQUIPMENT		229,950	157,474	164,589	64,850	-	64,850	7,985	4,316	52,548	64,850		1
TOTAL MAINTENANCE		3,909,459	4,020,934	3,941,360	3,453,913	16,978	3,470,891	1,125,303	1,528,782	816,806	3,533,275	16.00	(62,384)
													Surplus/
													(Shortfall)
REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		
102008	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(16,053)	303	(90,000)	(91,800)		-
102009	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,903)	712	(41,903)	(120,000)		-
TOTAL REVENUE		(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(57,956)	1,015	(131,903)	(211,800)		-
NET MAINTENANCE BUDGET		3,676,782	3,781,357	3,708,897	3,242,113	16,978	3,259,091	1,067,347	1,529,797	684,903	3,321,475	16.00	(62,384)

508	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	508
509			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	509
510	21201	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	43,617	82,387	(0)	126,004	0.70	(0)	510
511	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	511
512	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	6,008	20,426	0	26,434	0.50	0	512
513	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	-	41,305	5,857	32,480	2,968	41,305	-	-	513
514	TOTAL PERSONNEL		175,355	182,339	193,213	193,743	-	193,743	55,482	135,293	2,968	193,743	1.20	(0)	514
515															515
516	OPERATING														516
517	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	85	705	550	155	-	705	-	-	517
518	22001	TEXTBOOKS-NEW	474	-	-	-	-	-	-	-	-	-	-	-	518
519	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,030	-	-	519
520	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	-	18,380	5,249	3,262	9,869	18,380	-	-	520
521	23004	RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	4,854	594	187	5,635	-	-	521
522	23010	CONSUMABLES	51	-	-	-	-	-	-	-	-	-	-	-	522
523	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	924	981	335	2,241	-	-	523
524	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	-	1,000	269	93	638	1,000	-	-	524
525	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(85)	1,415	495	409	511	1,415	-	-	525
526	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	137	-	1,363	1,500	-	-	526
527	25013	TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	-	1,300	-	300	1,000	1,300	-	-	527
528	25020	PIANO MOVING	220	285	344	370	-	370	300	-	70	370	-	-	528
529	25026	DUES AND MEMBERSHIPS	205	140	75	205	4	209	75	134	-	209	-	-	529
530	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	-	8,850	8,435	-	415	8,850	-	-	530
531	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	1,602	4,615	5,484	11,700	-	-	531
532	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	532
533	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	-	3,677	1,284	2,393	-	3,677	-	-	533
534	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	2,058	3,142	-	5,200	-	-	534
535	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500	-	9,500	-	-	9,500	9,500	-	-	535
536	TOTAL OPERATING		56,263	67,821	61,844	72,712	-	72,712	27,248	16,079	29,384	72,712	-	-	536
537															537
538	EQUIPMENT														538
539	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	-	3,685	3,575	-	110	3,685	-	-	539
540	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-	540
541	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	-	6,638	5,650	715	273	6,638	-	-	541
542	TOTAL EQUIPMENT		12,188	11,549	14,038	10,323	-	10,323	9,225	715	383	10,323	-	-	542
543															543
544	TOTAL MUSIC		243,807	261,709	269,094	276,778	-	276,778	91,955	152,088	32,735	276,778	1.20	(0)	544
545															545

546	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	546
547			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	547
548	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	548
549		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	549
550															550
551		OPERATING													551
552	23002	CLASSROOM REFERENCE	5,449	5,584	5,293	5,600	(102)	5,498	60	350	5,088	5,498		-	552
553	23003	PERIODICALS	364	376	268	270	-	270	-	-	270	270		-	553
554	24001	ART TEACHING SUPPLIES	83,337	90,840	90,266	94,400	-	94,400	26,692	9,605	58,103	94,400		-	554
555	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	285	-	515	800		-	555
556	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	556
557	25018	GRAPHIC ARTS/PHOTOGRAPHY	6,022	-	-	-	-	-	-	-	-	-		-	557
558	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776	2,000	102	2,102	-	2,102	-	2,102		-	558
559	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	559
560	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	3,800		-	560
561		TOTAL OPERATING	99,885	102,889	103,105	106,870	-	106,870	28,387	12,057	66,426	106,870		-	561
562															562
563		EQUIPMENT													563
564	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306	4,032	-	4,032	3,612	-	420	4,032		-	564
565	123002	NEW ART EQUIPMENT	-	3,080	5,816	2,100	-	2,100	596	-	1,504	2,100		-	565
566		TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	4,208	-	1,924	6,132		-	566
567															567
568		TOTAL ART	108,271	112,822	109,228	113,002	-	113,002	32,595	12,057	68,350	113,002	-	-	568
569															569

570	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	570
571			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	571
572	11044	TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,350	833,927	288,667	545,260	-	833,927	9.00	-	572
573	21201	DIRECTOR OF INST. TECH	165,080	172,171	66,168	172,171	7,835	180,006	62,310	117,696	-	180,006	1.00	-	573
574	21501	PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520	-	23,520	8,141	15,378	0	23,520	0.33	0	574
575	21603	TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	5,975	81,485	21,787	58,348	1,349	81,485	2.00	-	575
576	TOTAL OPERATING		900,747	1,040,728	988,196	1,086,777	32,160	1,118,938	380,906	736,683	1,349	1,118,938	12.33	0	576
577															577
578	OPERATING														578
579	12001	CONSULTANT SERVICES	231,123	152,735	141,897	140,000	-	140,000	48,396	42,138	49,466	140,000		-	579
580	13015	LOCAL TRAVEL	1,026	2,511	2,546	3,500	-	3,500	838	-	2,662	3,500		-	580
581	13035	SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,645	-	750,645	671,645	76,459	2,541	750,645		-	581
582	24011	GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665	-	31,665	22,220	1,195	8,250	31,665		-	582
583	25013	TEMPORARY HOURLY SERVICES	18,228	9,884	14,119	15,000	-	15,000	3,495	-	11,505	15,000		-	583
584	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	42,000	-	42,000	8,082	721	33,197	42,000		-	584
585	25029	STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	-	23,000	-	1,925	21,075	23,000		-	585
586	64005	CELL PHONE	22,890	14,109	28,980	28,000	-	28,000	8,335	19,665	-	28,000		-	586
587	64006	WIDE AREA NETWORK	29,571	130,827	49,351	48,000	-	48,000	21,120	19,380	7,500	48,000		-	587
588	72035	RENTAL/DUPPLICATORS AND COPIER	255,806	287,769	270,816	271,248	17,094	288,342	107,510	180,832	-	288,342		-	588
589	72044	REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	(22)	59,978	30,840	795	28,343	59,978		-	589
590	TOTAL OPERATING		1,335,257	1,472,206	1,392,462	1,413,058	17,072	1,430,130	922,481	343,110	164,539	1,430,130	-	-	590
591															591
592	EQUIPMENT														592
593	123021	NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	503,025	-	503,025	489,576	12,204	1,245	503,025		-	593
594															594
595	SUBTOTAL COMPUTER TECHNOLOGY		2,989,758	3,268,252	3,112,152	3,002,860	49,232	3,052,093	1,792,963	1,091,996	167,133	3,052,093		0	595
596															596
597	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast	(Shortfall)		597
598	102010	REV. FROM TOWN-FOR IT SERVIC	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	-	-	(212,643)	(212,643)		-	598
599															599
600	TOTAL COMPUTER TECHNOLOGY		2,798,973	3,066,929	2,909,081	2,790,217	49,232	2,839,450	1,792,963	1,091,996	(45,510)	2,839,450		0	600
601															601
602															602

603	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	603
604			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	604
605	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	99,404	200,596	20,000	320,000	1.00	-	605
606	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	33,401	63,090	-	96,491	1.00	-	606
607	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	15,177	28,667	-	43,844	0.60	-	607
608	11016	PUBLIC INFORMATION	1,796	-	-	-	-	-	-	-	-	-	-	-	608
609		TOTAL PERSONNEL	405,698	412,412	273,393	416,212	44,123	460,335	147,981	292,354	20,000	460,335	2.60	-	609
610															610
611		OPERATING													611
612	12001	CONSULTANT SERVICES	27,516	32,154	24,759	10,000	2,000	12,000	4,100	-	7,900	87,000		(75,000)	612
613	12004	LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	31,627	227,374	3,000	262,000		-	613
614	13001	BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	850	850		-	614
615	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	(1,031)	23,969	4,039	368	19,562	23,969		-	615
616	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	142	18,497	11,361	30,000		-	616
617	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000	-	30,000	4,836	15,281	9,883	30,000		-	617
618	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	-	11,800	5,885	-	5,916	11,800		-	618
619	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	-	23,193	12,562	-	10,631	23,193		-	619
620	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	1,560	-	1,440	3,000		-	620
621	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-		-	621
622	13025	ADA/504 SUPPORT	-	-	-	2,500	1,531	4,031	-	4,031	-	4,031		-	622
623	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	623
624	25002	PROF. LIBRARY PURCHASE	-	43	-	500	(500)	-	-	-	-	-		-	624
625	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,129	785	-	3,914		(0)	625
626	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	-	20,000	654	2,500	16,846	20,000		-	626
628	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	628
629		TOTAL OPERATING	509,747	464,451	421,557	421,843	2,914	424,758	68,532	268,835	87,390	499,758		(75,000)	629
630															630
631	73001	EQUIPMENT	-	-			-	-	-	-	-			-	631
632															632
633		TOTAL ADMINISTRATION	915,445	876,863	694,950	838,055	47,037	885,093	216,514	561,189	107,390	960,093	2.60	(75,000)	633
634															634

635	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	635
636			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	636
637	41001	DIRECTOR - NURSES	90,293	97,138	101,023	101,023	2,273	103,296	35,756	67,540	-	103,296	1.00	-	637
638	41002	NURSES	588,350	592,105	611,224	626,205	-	626,205	142,312	483,886	7	626,198	9.00	7	638
639	41004	SUBSTITUTE NURSES	69,736	27,371	70,423	45,000	-	45,000	12,924	-	32,076	45,000	-	-	639
640	41005	SECRETARY	28,737	25,142	24,897	26,434	-	26,434	6,008	20,426	(0)	26,434	0.50	(0)	640
641		TOTAL HEALTH	777,116	741,756	807,567	798,662	2,273	800,935	196,999	571,851	32,084	800,927	10.50	7	641
642															642
643		OPERATING													643
644	23003	PERIODICALS	455	427	452	500	-	500	187	-	313	500	-	-	644
645	25001	MISC. OFFICE SUPPLIES	1,499	1,513	1,458	1,500	-	1,500	1,154	33	314	1,500	-	-	645
646	25002	PROF. LIBRARY PURCHASE	309	610	-	500	-	500	141	150	209	500	-	-	646
647	25003	PROFESSIONAL DEVELOPMENT	3,961	3,968	1,419	3,974	-	3,974	549	500	2,925	3,974	-	-	647
648	42001	HEALTH SUPPLIES	30,759	31,199	30,954	31,000	-	31,000	19,339	4,422	7,239	31,000	-	-	648
649	42002	HEALTH LOCAL TRAVEL	359	338	320	500	-	500	-	-	500	500	-	-	649
650	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,431	10,000	-	10,000	-	-	10,000	10,000	-	-	650
651	72031	AUDIOMETER REPAIRS	-	625	490	600	-	600	480	-	120	600	-	-	651
652	72044	REPAIRS AND SERVICE CONTRACT	998	2,086	1,636	1,000	-	1,000	746	254	-	1,000	-	-	652
653		TOTAL OPERATING	48,339	50,766	47,160	49,574	-	49,574	22,596	5,359	21,620	49,574	-	-	653
654															654
655		EQUIPMENT													655
656	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	656
657	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	657
658		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	658
659															659
660		TOTAL HEALTH	825,455	792,521	854,727	848,236	2,273	850,509	219,595	577,210	53,704	850,501	10.50	7	660
661															661

662	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	662
663			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	663
664	11013	BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	110,498	208,719	(0)	319,218	2.34	(0)	664
665	11020	BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	12,550	23,706	-	36,256	0.50	0	665
666	11024	TURNOVER-REGULAR	-	-	-	(400,000)	400,000	-	-	-	-	-	-	-	666
667	11027	CONTRACT SUPPORT	-	-	-	90,914	(90,914)	-	-	-	-	-	-	-	667
668	11028	CERT. STAFF COLUMN CHANGE	-	-	-	74,991	-	74,991	-	-	74,991	17,741	-	57,250	668
669	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	669
670	21300	LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	-	475,000	113,886	113,289	247,825	475,000	-	-	670
671	21302	SUBSTITUTES-PROFESSIONAL DEV.	33,700	54,772	45,205	50,000	-	50,000	9,793	-	40,207	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	318,733	1,218,825	246,728	345,714	626,383	898,215	2.84	320,610	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	(2,000)	23,000	1,246	-	21,754	23,000	-	-	678
679	13015	LOCAL TRAVEL	640	139	340	2,300	-	2,300	-	53	2,247	2,300	-	-	679
680	25029	STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	-	74,991	28,863	3,301	42,827	74,991	-	-	680
681	TOTAL OPERATING		60,624	127,419	96,780	103,431	(2,000)	101,431	30,109	3,354	67,968	101,431	-	-	681
682															682
683	TOTAL PERSONNEL		1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	276,837	349,068	694,351	999,646	2.84	320,610	683
684															684
685															685

686	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
687															687
688	21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	74,353	140,444	-	214,797	1.00	-	688
689	21201	DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	689
690	21220	CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-	-	-	690
691	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	691
692	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	692
693	1912058	PROGRAM COORDINATORs	262,514	264,074	285,353	291,774	-	291,774	56,110	235,664	(0)	291,774	2.00	(0)	693
694	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	694
695	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	695
696	1912009	INSTRUCTION SUPP. SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	242,945	955,827	271	1,199,043	13.50	-	696
697	21312	CURRICULUM DEVELOPMENT	63,059	76,594	119,745	104,290	-	104,290	18,236	-	86,054	104,290	-	-	697
698	21405	ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	871	3,701	-	4,572	-	-	698
699	21501	PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,615	73,407	25,410	47,997	-	73,407	1.00	-	699
700	TOTAL PERSONNEL		1,729,766	1,770,926	1,906,198	1,970,141	(82,258)	1,887,883	417,926	1,383,632	86,325	1,887,883	17.50	(0)	700
701															701
702	OPERATING														702
703	12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000	-	45,000	-	-	45,000	45,000	-	-	703
704	13013	DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	-	4,127	1,436	-	2,691	4,127	-	-	704
705	13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	-	-	10,000	10,000	-	-	705
706	22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	-	191,721	61,184	5,667	124,870	191,721	-	-	706
707	23004	RESOURCE MATERIALS	-	4,346	7,054	8,000	-	8,000	4,309	-	3,691	8,000	-	-	707
708	23006	ESL RESOURCES	-	-	-	-	19,428	19,428	469	-	18,959	19,428	-	-	708
708	24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	1,487	7,878	20,112	29,477	-	-	708
709	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	709
710	25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	-	113,850	40,987	9,547	63,316	113,850	-	-	710
711	52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	-	-	7,500	7,500	-	-	711
712	25005	CURRICULUM RESEARCH & DEV.	184,295	156,649	25,952	26,420	-	26,420	461	25	25,934	26,420	-	-	712
713	TOTAL OPERATING		696,284	647,396	463,741	436,095	19,428	455,523	110,333	23,117	322,073	455,523	-	-	713
714															714
715	TOTAL CURRICULUM		2,426,050	2,418,322	2,369,939	2,406,236	(62,830)	2,343,406	528,259	1,406,749	408,398	2,343,406	17.50	(0)	715
716															716

717	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	717
718			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	718
719	11014	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(16,973)	175,923	41,980	132,077	1,866	175,923	1.00	-	719
720	11021	PAYROLL / BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,256	12,550	23,706	-	36,256	0.50	0	720
721	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	46,022	69,552	-	115,574	1.00	-	721
722	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	27,143	51,270	-	78,413	1.00	-	722
723	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	-	73,073	25,295	47,779	(0)	73,074	1.00	(0)	723
724	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	724
725	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	25,331	47,848	8	73,179	1.00	8	725
726	TOTAL PERSONNEL		525,277	552,557	552,407	553,718	(1,291)	552,427	178,321	372,232	1,874	552,419	5.50	8	726
727															727
728	OPERATING														728
729	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	-	-	22,229	22,229		-	729
730	12007	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-		-	730
731	13015	LOCAL TRAVEL	684	-	93	500	-	500	-	-	500	500		-	731
732	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	900	-	394	1,294		-	732
733	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-		-	733
734	13035	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-		-	734
735	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(914)	586	-	-	586	586		-	735
736	25013	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	-	15,000	2,404	9,410	3,186	15,000		-	736
737	25021	INSTRUCTIONAL TECHNOLOGY SERVICES	-	-	-	-	-	-	-	-	-	-		-	737
738	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-		-	738
739	TOTAL OPERATING		49,955	33,465	37,140	40,523	(914)	39,609	3,304	9,410	26,895	39,609		-	739
740															740
741	EQUIPMENT														741
742	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-			-	742
743	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-		-	743
744	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-		-	744
745															745
746	TOTAL FINANCE		575,232	586,022	589,547	594,241	(2,205)	592,036	181,625	381,642	28,769	592,028	5.50	8	746
747															747
748														Surplus/	748
749	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)			749
750	102010	REV. FROM TOWN-FOR IT SERVICES	-		-	-	-	-	-	-	-	-		-	750
751															751
752	NET FINANCE BUDGET		575,232	586,022	589,547	594,241	(2,205)	592,036	181,625	381,642	28,769	592,028	5.50	8	752

753	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	753
754			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	754
755	21220	CURRICULUM SUPERVISION	2,463	2,512	-	-	2,613	2,613	498	2,115	-	2,613		0	755
756	21503	LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-		-	756
757		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	498	2,115	-	2,613	-	-	757
758															758
759		OPERATING													759
760	23001	ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	28,023	8,086	66,906	103,015		-	760
761	23003	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	6,119	233	2,538	8,890		-	761
762	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	-	17,700	4,945	26	12,730	17,700		-	762
763	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	-	36,905	34,929	50	1,926	36,905		-	763
764	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	-	8,200	3,465	-	4,735	8,200		-	764
765	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	434	85	1,352	1,872		-	765
766	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	1,190	198	2,187	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	80,450	8,677	93,217	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	2,613	185,958	80,948	10,793	94,217	185,958	-	-	777
778															778

779	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	779
780			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	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	120	-	165	285	-	-	783
784	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	13,020	2,317	20,463	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	15,252	2,317	23,594	41,163	-	-	790
791															791
792	EQUIPMENT														792
793	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	-	8,688	86	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	-	8,688	126	8,814	-	-	795
796															796
797	TOTAL TECH. EDUCATION		44,779	47,799	40,358	49,977	-	49,977	15,252	11,005	23,720	49,977	-	-	797
798															798

799	RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	799
800			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	800
801	21201	DIRECTOR	11,750	21,483	26,738	20,000	-	20,000	9,481	-	10,519	20,000		-	801
802	21501	PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	-	29,229	10,118	19,112	(0)	29,229	0.40	(0)	802
803		PERSONNEL	39,136	49,412	55,539	49,229	-	49,229	19,599	19,112	10,519	49,229	0.40	(0)	803
804															804
805		OPERATING													805
806	12001	CONSULTANT SERVICES	483,878	415,092	381,499	425,000	-	425,000	420,854	-	4,146	432,000		(7,000)	806
807	12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	807
808	13011	MAILING EXPENSES	374	355	250	500	-	500	-	-	500	500		-	808
809	13012	OFFICE SUPPLIES	4,516	4,516	2,556	11,000	-	11,000	2,050	2,070	6,880	11,000		-	809
810	24003	SUMMER SCHOOL TEACHING SUPP.	60,043	73,843	36,953	61,800	-	61,800	8,451	-	53,349	54,800		7,000	810
811	24010	ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	-	12,000	-	-	12,000	12,000		-	811
812	25014	CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	5,000	-	5,000	-	-	5,000	5,000		-	812
813		TOTAL OPERATING	562,540	507,259	445,659	515,300	-	515,300	431,355	2,070	81,875	515,300		-	813
814															814
815		TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	564,529	-	564,529	450,954	21,182	92,394	564,529	0.40	(0)	815
816															816
817														Surplus/	817
818		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	818
819	31006	REVENUE - CONTINUING EDUCATIO	-	-	-	-	-	-	-	-	-	-		-	819
820	31005	REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(193,615)	-	(193,615)	(625,000)		-	820
821		TOTAL REVENUE	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(193,615)	-	(193,615)	(625,000)		-	821
822															822
823		NET EXPENSE SUM&CONT. ED	(56,298)	(39,649)	(120,235)	(60,471)	-	(60,471)	257,339	21,182	(101,221)	(60,471)		(0)	823

824			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	824
825	RC - 24	SPECIAL EDUCATION	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	825
826	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	826
827	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	827
828	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	828
829	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	74,353	140,444	-	214,797	1.00	-	829
830	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	115,339	218,207	(0)	333,546	2.00	(0)	830
831	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	-	220,874	46,337	174,536	(0)	220,874	1.60	(0)	831
832	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	-	105,000	18,102	-	86,898	105,000	-	-	832
833	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,062,552	(93,319)	4,969,233	1,000,589	3,904,717	63,927	4,937,608	58.40	31,625	833
834	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	23,280	-	174,721	198,000	-	-	834
835	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	-	521,664	131,901	201,877	209,885	543,664	-	(22,000)	835
836	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	836
837	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	25,433	1,703,979	342,916	1,359,872	1,191	1,703,979	17.50	-	837
838	21308	SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	51,325	831,325	670,817	-	160,508	831,325	-	-	838
839	21309	CONT. OCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	-	752,000	136,860	614,078	1,063	752,000	-	-	839
840	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	-	236,000	44,266	113,552	78,183	236,000	-	-	840
841	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(114,097)	975,058	199,908	774,590	560	975,058	11.60	-	841
842	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	43,852	184,179	0	228,031	2.00	0	842
843	21407	SCHOOL-BASED SESS FACILITATORS	429,258	424,945	473,260	490,831	(300)	490,531	89,167	395,277	6,087	484,444	5.00	6,087	843
844	21409	BEHAVIORAL ANALYST	-	-	-	138,678	-	138,678	13,313	125,365	(0)	138,678	2.00	(0)	844
845	21410	PHYSICAL THERAPIST	-	-	-	103,090	-	103,090	8,964	94,126	(0)	103,090	1.00	(0)	845
846	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	-	421,602	138,955	281,004	1,643	419,959	6.33	1,643	846
847	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	196,540	3,045,833	652,660	2,227,268	165,905	3,045,833	80.50	-	847
848	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,120	89,845	31,378	58,467	-	89,845	2.00	-	848
849	41002	NURSES	291,965	313,265	270,753	258,939	4,340	263,279	59,836	203,443	0	263,279	3.80	0	849
850	41004	SUBSTITUTE NURSES	-	-	-	-	15,000	15,000	9,094	-	5,906	15,000	-	-	850
851		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,058	94,305	15,857,363	3,851,886	11,071,002	956,475	15,840,009	194.73	17,354	851

852	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	852
853		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	853
854	12001	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000	-	1,200,000	253,962	490,482	455,556	1,200,000	-	854
855	12004	LEGAL SERVICES	244,364	289,431	299,040	260,000	-	260,000	36,915	223,086	-	290,000	(30,000)	855
856	22001	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	-	5,500	2,179	2,623	698	5,500	-	856
857	22003	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120	-	5,120	98	550	4,472	5,120	-	857
858	23003	PERIODICALS	-	126	-	-	-	-	-	-	-	-	-	858
859	24011	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000	-	52,000	33,153	3,598	15,249	52,000	-	859
860	24013	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350	-	53,350	33,006	1,148	19,196	53,350	-	860
861	25003	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	-	100,000	41,375	56,323	2,302	100,000	-	861
862	25004	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	-	1,500	1,128	-	372	1,500	-	862
863	25011	PUPIL EVALUATION	167,790	330,245	325,986	200,000	-	200,000	29,472	3,400	167,128	200,000	-	863
864	25013	TEMPORARY HOURLY SERVICES	1,432	-	-	-	-	-	-	-	-	-	-	864
865	25026	DUES AND MEMBERSHIPS	260	860	1,460	1,000	-	1,000	800	-	200	1,000	-	865
866	25030	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500	-	27,500	13,264	978	13,258	27,500	-	866
867	52002	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	-	900,000	182,496	596,716	120,788	814,212	85,788	867
868	52003	O-O-D SPECIAL ED TRANSPORTATION	486,757	459,047	466,889	543,000	-	543,000	97,329	338,404	107,267	460,733	82,267	868
869	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	-	500	-	-	500	500	-	869
870	141001	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	-	165,000	127,308	113,037	(75,344)	303,104	(138,104)	870
871	143001	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425	-	6,722,425	1,795,051	3,818,699	1,108,675	6,576,409	146,016	871
872	TOTAL OPERATING		9,423,067	10,120,785	10,895,983	10,236,895	-	10,236,895	2,647,535	5,649,044	1,940,316	10,090,928	145,967	872
873														873
874	EQUIPMENT													874
875	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	875
876	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-	876
877	123019	NEW ASSISTIVE TECHNOLOGY EQ	42,891	39,934	30,318	30,000	-	30,000	13,480	1,401	15,119	30,000	-	877
878	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	878
879	TOTAL EQUIPMENT		42,891	39,934	30,318	30,000	-	30,000	13,480	1,401	15,119	30,000	-	879
880														880
881	GRAND TOTAL SPECIAL EDUCATIO		24,640,511	26,011,682	26,642,764	26,029,953	94,305	26,124,258	6,512,902	16,721,447	2,911,910	25,960,937	194.73	881
882														882
883														883
884	REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast		Surplus/ (Shortfall)	884
885	143003	EARLY LEARNING PROGRAM TUITIO	-	-	-	-	-	-	-	-	-	-	-	885
886	143002	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,886)	(174,212)	886
887	REVENUE		(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,886)	(174,212)	887
888														888
889	NET SPECIAL EDUCATION EXPENSI		21,779,065	22,598,741	23,215,246	23,178,855	94,305	23,273,160	6,512,902	16,721,447	2,911,910	23,284,051	(10,891)	889

890	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	890
891			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	891
892	52001	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	476,257	1,754,554	2,152	2,232,963		-	892
893															893
894		TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	476,257	1,754,554	2,152	2,232,963		-	894
895															895
896		HEATING FUEL													896
897	63001	FUEL OIL - RC25	105,330	32,498	19,053	425,700	-	425,700	1,101	9,649	414,950	10,750		414,950	897
898	63001	FUEL OIL - DHS	142,331	147,118	214,350	-	-	-	737	164,263	(165,000)	165,000		(165,000)	898
899	63001	FUEL OIL - MIDDLESEX	81,939	88,893	108,362	-	-	-	1,128	63,872	(65,000)	65,000		(65,000)	899
900	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	900
901	63001	FUEL NATURAL GAS - HINDLEY	33,697	16,193	31,358	-	-	-	4,569	25,431	(30,000)	30,000		(30,000)	901
902	63001	FUEL OIL - HOLMES	14,187	26,071	29,563	-	-	-	23,302	30,000	(53,302)	53,302		(53,302)	902
903	63001	FUEL OIL - OX RIDGE	46,018	41,902	56,445	-	-	-	-	47,000	(47,000)	47,000		(47,000)	903
904	63001	FUEL OIL - ROYLE	26,245	30,794	31,987	-	-	-	-	28,000	(28,000)	28,000		(28,000)	904
905	63001	FUEL OIL - TOKENEKE	21,638	28,974	39,871	-	-	-	-	35,000	(35,000)	35,000		(35,000)	905
906		TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	-	425,700	30,838	403,214	(8,352)	434,052		(8,352)	906
907															907
908		UTILITIES													908
909	64001	WATER - RC25	8,910	2,515	17,023	92,000	-	92,000	4,422	18,083	69,495	22,505		69,495	909
910	64001	WATER - DHS	27,092	22,382	25,488	-	-	-	11,694	13,306	(25,000)	25,000		(25,000)	910
911	64001	WATER - MIDDLESEX	14,382	15,876	15,677	-	-	-	3,757	11,243	(15,000)	15,000		(15,000)	911
912	64001	WATER - HINDLEY	4,863	4,772	5,854	-	-	-	1,649	3,851	(5,500)	5,500		(5,500)	912
913	64001	WATER - HOLMES	7,193	7,866	8,134	-	-	-	2,097	5,903	(8,000)	8,000		(8,000)	913
914	64001	WATER - OX RIDGE	5,234	3,900	5,076	-	-	-	809	4,591	(5,400)	5,400		(5,400)	914
915	64001	WATER - ROYLE	6,746	6,117	6,942	-	-	-	2,319	4,881	(7,200)	7,200		(7,200)	915
916	64001	WATER - TOKENEKE	9,718	9,671	9,404	-	-	-	2,853	6,647	(9,500)	9,500		(9,500)	916
917		TOTAL WATER	84,138	73,098	93,598	92,000	-	92,000	29,599	68,506	(6,105)	98,105		(6,105)	917
918	64002	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	14,972	23,907	1,082,324	38,878		1,082,324	918
919	64002	ELECTRICITY -GEN. & SOLAR DHS	439,897	461,523	499,364	-	-	-	163,433	244,568	(408,001)	483,001		(483,001)	919
920	64002	ELECTRICITY - MIDDLESEX	206,999	186,970	216,859	-	-	-	44,468	148,486	(192,954)	207,954		(207,954)	920
921	64002	ELECTRICITY - HINDLEY	46,063	66,117	59,325	-	-	-	17,213	42,787	(60,000)	60,000		(60,000)	921
922	64002	ELECTRICITY - HOLMES	46,345	37,655	52,923	-	-	-	11,729	39,491	(51,220)	51,220		(51,220)	922
923	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	69,877	72,501	80,988	-	-	-	25,163	49,837	(75,000)	75,000		(75,000)	923
924	64002	ELECTRICITY - ROYLE	46,452	44,868	43,166	-	-	-	9,462	31,538	(41,000)	41,000		(41,000)	924
925	64002	ELECTRICITY - TOKENEKE	128,004	115,128	133,261	-	-	-	54,746	76,254	(131,000)	131,000		(131,000)	925
926		TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	341,186	656,867	123,149	1,088,053		33,149	926

927					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	927
928					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	928
929	64003	TELEPHONE - RC25	69,223	40,568	64,510	75,000	-	75,000	21,528	43,067	10,406	75,000	-	929
930	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	930
931	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	931
932	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	932
933	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	933
934	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	934
935	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	935
936	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	936
937		TOTAL TELEPHONE	69,223	40,568	64,510	75,000	-	75,000	21,528	43,067	10,406	75,000	-	937
938	64004	SEWER SERVICE - RC25	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	50,722	-	938
939	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	939
940	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	940
941	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	941
942	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	942
943	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	943
944	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	944
945	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	945
946		TOTAL SEWER SERVICE	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	50,722	-	946
947														947
948		TOTAL UTILITIES	1,252,962	1,265,527	1,370,936	1,327,202	11,722	1,338,924	439,112	768,439	131,373	1,311,880	27,044	948
949														949
950		INSURANCE												950
951	82001	PROPERTY INSURANCE	183,242	185,349	194,654	190,349	-	190,349	47,348	-	143,001	182,872	7,477	951
952	82002	WORKERS COMPENSATION	348,113	327,119	317,182	366,107	(28,794)	337,313	136,601	155,881	44,832	292,481	44,832	952
953	82003	HEALTH INSURANCE	10,839,538	10,612,261	10,940,600	11,608,610	-	11,608,610	4,003,130	5,980,184	1,625,297	11,608,610	-	953
954	82004	GENERAL LIABILITY INSURANCE	14,527	19,204	15,750	25,500	-	25,500	13,777	-	11,723	13,777	11,723	954
955	82006	STUDENT/ATHLETIC INSURANCE	78,730	101,000	129,960	140,356	-	140,356	123,834	-	16,522	123,834	16,522	955
956	82007	UNEMPLOYMENT COMPENSATION	43,783	67,362	40,522	60,000	-	60,000	1,670	36,670	21,660	49,340	10,660	956
957		TOTAL INSURANCE	11,507,934	11,312,295	11,638,668	12,390,922	(28,794)	12,362,128	4,326,359	6,172,734	1,863,035	12,270,914	91,214	957
958														958
959		RETIREMENT												959
960	84001	RETIREMENT	759,920	747,421	1,033,478	1,010,789	-	1,010,789	1,010,789	-	-	1,010,789	-	960
961	84002	FICA/MEDICARE	1,801,899	1,808,916	1,858,074	1,916,125	-	1,916,125	533,756	-	1,382,369	1,916,125	-	961
962	84004	OTHER POST EMPLOYMENT BENEFIT	413,669	434,160	389,291	422,131	-	422,131	422,131	-	-	422,131	-	962
963		TOTAL RETIREMENT	2,975,488	2,990,497	3,280,843	3,349,045	-	3,349,045	1,966,676	-	1,382,369	3,349,045	-	963
964														964
965		TOTAL FIXED COSTS	18,058,168	17,810,946	18,888,707	19,725,832	(17,072)	19,708,760	7,239,243	9,098,942	3,370,576	19,598,854	109,906	965
966													Surplus/	966
967		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	967
968	84005	REVENUE - OPEB DISTRIBUTION	(271,800)	(319,300)	(328,205)	(337,671)	-	(337,671)	-	-	(337,671)	(337,671)	-	968
969	84006	MEDICAID REIMBURSEMENT	-	-	(6,295)	-	-	-	(1,384)	-	-	(1,384)	1,384	969
970														970
971		NET FIXED COSTS	17,786,368	17,491,646	18,554,207	19,388,161	(17,072)	19,371,089	7,237,859	9,098,942	3,032,905	19,259,799	111,290	971

972															972
973	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	973
974			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	974
975	21102	ASSISTANT PRINCIPAL	147,054	150,363	153,746	157,205	-	157,205	54,417	102,788	(0)	157,205	1.00	(0)	975
976	21302	SUBSTITUTE TEACHERS	6,350	9,150	12,350	10,000	-	10,000	2,050	-	7,950	10,000		-	976
977	21303	SPECIAL CLASS TEACHERS	648,627	647,314	692,359	753,542	-	753,542	149,323	604,219	(0)	753,542	8.80	-	977
978	21603	TEACHER AIDS	561,237	570,545	625,513	640,996	(72,254)	568,742	119,345	421,830	27,568	568,742	17.00	-	978
979		TOTAL PERSONNEL	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	325,135	1,128,837	35,517	1,489,489	26.80	(0)	979
980															980
981	22003	TEXTBOOKS-CONSUMABLES	5,016	5,700	811	5,500	-	5,500	2,584	504	2,412	5,500		-	981
982	24011	GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	6,000	-	6,000	1,472	88	4,440	6,000		-	982
983	24013	SPECIAL EDUCATION TESTING	596	459	484	500	-	500	-	-	500	500		-	983
984	25003	PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	5,500	-	5,500	625	-	4,875	5,500		-	984
985	25026	DUES AND MEMBERSHIPS	-	200	-	-	-	-	-	-	-	-		-	985
986		TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	4,681	592	12,227	17,500	-	-	986
987															987
988	123020	NEW CLASSROOM FURNITURE	-	1,239	-	1,332	-	1,332	1,231	-	101	1,332		-	988
989	73020	NEW CLASSROOM FURNITURE	-	952	792	-	-	-	-	-	-	-		-	989
990		TOTAL EQUIPMENT	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-	990
991															991
992		TOTAL EARLY LEARNING PROGR/	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	331,047	1,129,429	47,845	1,508,321	26.80	(0)	992
993															993
994															994
995	143003	ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(171,741)	(322,594)		-	995
996		TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(171,741)	(322,594)	-	-	996
997															997
998															998
999		TOTAL EARLY LEARNING PROGR/	1,096,483	1,094,188	1,166,365	1,257,981	(72,254)	1,185,727	159,306	1,129,429	(123,896)	1,185,727	26.80	(0)	999
1000															1000
1001															1001

Darien Public Schools
Budget Projection for 2019-20

EXPENSES												CURR	Surplus/
Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)	
Personnel	62,112,197	64,018,526	65,418,666	67,469,882	(19,428)	67,450,453	15,772,865	48,695,399	3,004,189	67,035,847	771.56	414,606	
Operating	16,439,509	17,439,291	17,677,966	16,888,025	36,500	16,924,525	5,476,281	7,135,965	4,312,279	16,887,557	-	36,967	
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	(17,072)	19,708,760	7,239,243	9,098,942	3,370,576	19,598,854	-	109,906	
Equipment	1,086,817	998,839	1,002,157	641,476	-	641,476	532,432	30,013	79,031	641,475	-	1	
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,214	(0)	104,725,214	29,020,820	64,960,319	10,766,075	104,163,733	771.56	561,480	

REVENUE												Rev. Surplus/
	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
RC-1 Student Parking Fees	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	1,250	-	(35,000)	(35,000)		-
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(16,053)	303	(90,000)	(91,800)		-
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,903)	712	(41,903)	(120,000)		-
RC-15 Revenue for IT Services	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	-	-	(212,643)	(212,643)		-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-		-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-		-
RC-23 Summer School	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(193,615)	-	(193,615)	(625,000)		-
RC-24 Excess Cost Grant*	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,886)		(174,212)
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-		-
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	-	(337,671)	(1,384)	-	(337,671)	(339,055)		1,384
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(171,741)	(322,594)	-	-
GRAND TOTAL REVENUE	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(434,447)	1,015	(1,093,574)	(4,433,978)	-	(172,828)

NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,408	(0)	100,118,408	28,586,373	64,961,334	9,672,501	99,729,755	771.56	388,652
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1042	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1042
1043	RC - #	RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1043
1044	RC-1	DHS	12,016,483	12,627,891	12,881,729	13,507,839	(52,467)	13,455,372	3,037,521	10,169,134	248,717	13,434,775		20,597	1044
1045	RC-2	FITSCH ACADEMY	-	-	446,085	449,914	40,209	490,123	109,520	352,480	28,123	470,839		19,284	1045
1046	RC-3	MMS	10,149,937	10,183,813	10,231,978	10,649,029	(80,145)	10,568,885	2,294,615	7,902,111	372,159	10,513,103		55,782	1046
1047	RC-5	Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(60,448)	3,649,698	850,867	2,752,977	45,854	3,649,698		(0)	1047
1048	RC-7	Holmes	3,070,566	3,102,368	3,228,891	3,422,689	61,873	3,484,562	820,519	2,594,431	69,612	3,479,501		5,061	1048
1049	RC-8	Ox Ridge	3,246,257	3,389,782	3,436,506	3,637,398	(33,711)	3,603,687	842,984	2,725,188	35,515	3,603,687		0	1049
1050	RC-9	Royle	2,914,491	2,951,676	3,041,202	3,274,195	(98,118)	3,176,078	756,198	2,363,328	56,552	3,176,078		(0)	1050
1051	RC-10	Tokeneke	3,170,787	3,255,211	3,415,221	3,546,232	(156,064)	3,390,168	768,295	2,547,360	74,513	3,385,880		4,288	1051
1052	RC-11	Ath. Health & P E	1,734,017	1,807,591	1,774,324	1,856,715	4,060	1,860,775	444,309	499,733	916,733	1,860,775		(0)	1052
1053	RC 12	Maintenance	3,909,459	4,020,934	3,941,360	3,453,913	16,978	3,470,891	1,125,303	1,528,782	816,806	3,533,275		(62,384)	1053
1054	RC-13	Music	243,807	261,709	269,094	276,778	-	276,778	91,955	152,088	32,735	276,778		(0)	1054
1055	RC-14	Art	108,271	112,822	109,228	113,002	-	113,002	32,595	12,057	68,350	113,002		-	1055
1056	RC-15	Tech Plan	2,989,758	3,268,252	3,112,152	3,002,860	49,232	3,052,093	1,792,963	1,091,996	167,133	3,052,093		0	1056
1057	RC-16	Admin	915,445	876,863	694,950	838,055	47,037	885,093	216,514	561,189	107,390	960,093		(75,000)	1057
1058	RC-17	Health	825,455	792,521	854,727	848,236	2,273	850,509	219,595	577,210	53,704	850,501		7	1058
1059	RC-18	Personnel	1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	276,837	349,068	694,351	999,646		320,610	1059
1060	RC-19	Curriculum	2,426,050	2,418,322	2,369,939	2,406,236	(62,830)	2,343,406	528,259	1,406,749	408,398	2,343,406		(0)	1060
1061	RC-20	Finance	575,232	586,022	589,547	594,241	(2,205)	592,036	181,625	381,642	28,769	592,028		8	1061
1062	RC-21	Library/Media	155,497	173,267	182,616	183,345	2,613	185,958	80,948	10,793	94,217	185,958		-	1062
1063	RC-22	Tech Ed.	44,779	47,799	40,358	49,977	-	49,977	15,252	11,005	23,720	49,977		-	1063
1064	RC-23	Cont. Ed	601,677	556,671	501,198	564,529	-	564,529	450,954	21,182	92,394	564,529		(0)	1064
1065	RC-24	SPED	24,640,511	26,011,682	26,642,764	26,029,953	94,305	26,124,258	6,512,902	16,721,447	2,911,910	25,960,937		163,321	1065
1066	RC-25	Fixed Expenses	18,058,168	17,810,946	18,888,707	19,725,832	(17,072)	19,708,760	7,239,243	9,098,942	3,370,576	19,598,854		109,906	1066
1067	RC-26	Early Learning Program	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	331,047	1,129,429	47,845	1,508,321		(0)	1067
1068	TOTAL ACTUAL		97,696,691	100,001,981	102,987,496	104,725,214	(0)	104,725,214	29,020,820	64,960,319	10,766,075	104,163,733	-	561,480	1068
1069			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1069
1070	RC	PERSONNEL SUMMARY	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1070
1071	RC-1	Darien High School	11,761,381	12,378,407	12,608,428	13,248,657	(52,467)	13,196,190	2,910,647	10,142,626	142,917	13,175,593	147.27	20,597	1071
1072	RC-2	Fitch Academy			360,675	350,233	40,209	390,442	78,132	293,026	19,284	371,158	4.60	19,284	1072
1073	RC-3	Middlesex Middle School	10,059,590	10,093,325	10,132,028	10,545,752	(80,145)	10,465,607	2,262,771	7,888,413	314,423	10,409,825	116.44	55,782	1073
1074	RC-5	Hindley School	3,234,917	3,345,693	3,546,513	3,647,155	(60,448)	3,586,707	808,490	2,752,127	26,089	3,586,707	43.04	(0)	1074
1075	RC-7	Holmes School	3,007,324	3,032,547	3,159,280	3,358,143	61,873	3,420,016	778,603	2,592,113	49,301	3,414,955	43.20	5,061	1075
1076	RC-8	Ox Ridge School	3,187,483	3,337,821	3,384,522	3,584,922	(33,711)	3,551,211	798,979	2,724,811	27,421	3,551,211	41.88	0	1076
1077	RC-9	Royle School	2,863,596	2,902,904	2,995,571	3,223,449	(98,118)	3,125,331	726,347	2,359,658	39,326	3,125,331	38.76	(0)	1077
1078	RC-10	Tokeneke School	3,111,491	3,204,562	3,363,687	3,488,143	(156,064)	3,332,079	739,018	2,546,415	46,647	3,327,791	40.97	4,288	1078
1079	RC-11	Physical Education	1,007,683	1,014,667	1,072,217	1,086,899	4,060	1,090,959	242,121	368,710	480,128	1,090,959	5.00	(0)	1079
1080	RC 12	Maintenance	1,619,271	1,673,810	1,688,088	1,643,153	16,978	1,660,131	606,295	968,676	85,160	1,688,516	16.00	(28,385)	1080
1081	RC-13	Music	175,355	182,339	193,213	193,743	-	193,743	55,482	135,293	2,968	193,743	1.20	(0)	1081
1082	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1082
1083	RC-15	Technology	900,747	1,040,728	988,196	1,086,777	32,160	1,118,938	380,906	736,683	1,349	1,118,938	12.33	0	1083
1084	RC-16	Administration	405,698	412,412	416,212	416,212	44,123	460,335	147,981	292,354	20,000	460,335	2.60	-	1084
1085	RC-17	Health	777,116	741,756	807,567	798,662	2,273	800,935	196,999	571,851	32,084	800,927	10.50	7	1085
1086	RC-18	Personnel	1,165,930	813,145	1,130,714	900,092	318,733	1,218,825	246,728	345,714	626,383	898,215	2.84	320,610	1086
1087	RC-19	Curriculum	1,129,766	1,770,926	1,906,198	1,970,141	(82,258)	1,887,883	417,926	1,383,632	86,325	1,887,883	17.50	(0)	1087
1088	RC-20	Finance	525,277	552,557	552,407	553,718	(1,291)	552,427	178,321	372,232	1,874	552,419	5.50	8	1088
1089	RC-21	Library/Media	2,617	2,512	-	-	2,613	2,613	498	2,115	-	2,613	-	-	1089
1090	RC-23	Continuing Education	39,136	49,412	55,539	49,229	-	49,229	19,599	19,112	10,519	49,229	0.40	(0)	1090
1091	RC-24	Special Education	15,174,553	15,850,962	15,716,462	15,763,058	94,305	15,857,363	3,851,886	11,071,002	956,475	15,840,009	194.73	17,354	1091
1092	RC-26	Early Learning Program	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	325,135	1,128,837	35,517	1,489,489	26.80	(0)	1092
1093	TOTAL PERSONNEL		62,112,197	63,777,857	65,418,666	67,469,882	(19,428)	67,450,453	15,772,865	48,695,399	3,004,189	67,035,847	771.56	414,606	1093

1094	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1094
1095	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1095
1096	RC-1	Darien High School	242,100	249,484	251,307	259,183	-	259,183	126,875	26,508	105,800	259,183	-	-	1096
1097	RC-2	Fitch Academy			85,410	99,681	-	99,681	31,388	59,454	8,839	99,681	-	-	1097
1098	RC-3	Middlesex Middle School	89,688	89,497	85,575	103,277	(0)	103,277	31,843	13,698	57,736	103,277	-	-	1098
1099	RC-5	Hindley School	60,888	58,733	57,929	60,991	-	60,991	42,376	850	17,765	60,991	-	-	1099
1100	RC-7	Holmes School	62,341	68,820	68,610	62,546	-	62,546	40,582	2,318	19,645	62,546	-	-	1100
1101	RC-8	Ox Ridge School	57,852	51,072	51,087	50,476	-	50,476	42,427	378	7,672	50,476	-	-	1101
1102	RC-9	Royle School	50,047	47,826	42,292	48,746	-	48,746	29,851	3,669	15,226	48,746	-	-	1102
1103	RC-10	Tokeneke School	58,414	49,982	50,605	56,089	-	56,089	27,319	946	27,825	56,089	-	-	1103
1104	RC-11	Physical Education	722,366	786,756	700,466	763,816	-	763,816	200,333	128,334	435,149	763,816	-	-	1104
1105	RC 12	Maintenance	2,060,239	2,189,650	2,088,684	1,745,910	-	1,745,910	511,023	555,790	679,098	1,779,910	-	(34,000)	1105
1106	RC-13	Music	56,263	67,821	61,844	72,712	-	72,712	27,248	16,079	29,384	72,712	-	-	1106
1107	RC-14	Art	99,885	102,889	103,105	106,870	-	106,870	28,387	12,057	66,426	106,870	-	-	1107
1108	RC-15	Technology Plan	1,335,257	1,472,206	1,392,462	1,413,058	17,072	1,430,130	922,481	343,110	164,539	1,430,130	-	-	1108
1109	RC-16	Administration	509,747	464,451	421,557	421,843	2,914	424,758	68,532	268,835	87,390	499,758	-	(75,000)	1109
1110	RC-17	Health	48,339	50,766	47,160	49,574	-	49,574	22,596	5,359	21,620	49,574	-	-	1110
1111	RC-18	Personnel	60,624	127,419	96,780	103,431	(2,000)	101,431	30,109	3,354	67,968	101,431	-	-	1111
1112	RC-19	Curriculum	696,284	647,396	463,741	436,095	19,428	455,523	110,333	23,117	322,073	455,523	-	-	1112
1113	RC-20	Finance	49,955	33,465	40,523	40,523	(914)	39,609	3,304	9,410	26,895	39,609	-	-	1113
1114	RC-21	Library/Media	144,872	167,242	176,423	182,345	-	182,345	80,450	8,677	93,217	182,345	-	-	1114
1115	RC-22	Technology Education	34,324	40,552	35,922	41,163	-	41,163	15,252	2,317	23,594	41,163	-	-	1115
1116	RC-23	Continuing Education	562,540	507,259	445,659	515,300	-	515,300	431,355	2,070	81,875	515,300	-	-	1116
1117	RC-24	Special Education	9,423,067	10,120,785	10,895,983	10,236,895	-	10,236,895	2,647,535	5,649,044	1,940,316	10,090,928	-	145,967	1117
1118	RC-26	Early Learning Program	14,416	21,218	18,225	17,500	-	17,500	4,681	592	12,227	17,500	-	-	1118
1119	TOTAL OPERATING		16,439,509	17,415,291	17,677,966	16,888,025	36,500	16,924,525	5,476,281	7,135,965	4,312,279	16,887,557	-	36,967	1119
1120															1120
1121	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1121
1122	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1122
1123	RC-1	Darien High School	13,002	-	21,994	-	-	-	-	-	-	-	-	-	1123
1124	RC-3	Middlesex Middle School	659	990	14,374	-	-	-	-	-	-	-	-	-	1124
1125	RC-5	Hindley School	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000	-	-	1125
1126	RC-7	Holmes School	901	1,001	1,000	2,000	-	2,000	1,335	-	665	2,000	-	-	1126
1127	RC-8	Ox Ridge School	922	889	898	2,000	-	2,000	1,578	-	422	2,000	-	-	1127
1128	RC-9	Royle School	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000	-	-	1128
1129	RC-10	Tokeneke School	-	666	929	2,000	-	2,000	1,959	-	41	2,000	-	-	1129
1130	RC-11	Physical Education	3,969	6,168	1,642	6,000	-	6,000	1,855	2,689	1,456	6,000	-	-	1130
1131	RC 12	Maintenance	229,950	157,474	164,589	64,850	-	64,850	7,985	4,316	52,548	64,850	-	1	1131
1132	RC-13	Music	12,188	11,549	14,038	10,323	-	10,323	9,225	715	383	10,323	-	-	1132
1133	RC-14	Art	8,386	9,932	6,122	6,132	-	6,132	4,208	-	1,924	6,132	-	-	1133
1134	RC-15	Technology Plan	753,754	755,318	731,494	503,025	-	503,025	489,576	12,204	1,245	503,025	-	-	1134
1135	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1135
1136	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1136
1137	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1137
1138	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1138
1139	RC-21	Library/Media	8,008	3,513	6,193	1,000	-	1,000	-	-	1,000	1,000	-	-	1139
1140	RC-22	Technology Education	10,455	7,247	4,436	8,814	-	8,814	-	8,688	126	8,814	-	-	1140
1141	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1141
1142	RC-24	Special Education	42,891	39,934	30,318	30,000	-	30,000	13,480	1,401	15,119	30,000	-	-	1142
1143	RC-26	Early Learning Program	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-	1143
1144						ORIG	TRFRS	REV.	YTD	ENCUM.	Rev. Expected	FORE-	CURR	YR. END	1144
1145						APPRO	ADJ.	BUD.	EXP	REQUES.		CAST	STF	EST.	1145
1146	TOTAL EQUIPMENT		1,085,934	998,839	1,002,157	641,476	-	641,476	532,432	30,013	79,031	641,475	-	1	1146
1147															1147
1148	RC-25 FIXED EXPENSES		18,058,168	17,810,946	18,888,707	19,725,832	(17,072)	19,708,760	7,239,243	9,098,942	3,370,576	19,598,854	-	109,906	1148
1149	Budget Total		97,696,691	100,001,981	102,987,496	104,725,214	(0)	104,725,214	29,020,820	64,960,319	10,766,075	104,163,733	-	561,480	1149
1150	Total Revenue		(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(434,447)	1,015	(1,093,574)	(4,433,978)	-	(172,828)	1150
1151	Net Budget		93,155,806	94,879,925	97,785,890	100,118,408	(0)	100,118,408	28,586,373	64,961,334	9,672,501	99,729,755	-	388,652	1151

Monthly Financial Report
Through October 2019
Darien Board of Education

Highlights of Monthly Financial Report Through October 2019

- The financial report currently shows a year-end positive forecast of **\$388,652 or 0.39%**.
- The General Education RC's forecast a current surplus of \$399,543.
- Special Education RC's (24 & 26) forecast a negative \$(10,891).

Monthly Financial Report – October 30, 2019

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

Salary Savings: \$144,381

Custodial Overtime: \$(28,385)

Column Change: \$57,250

Budget Control: \$263,360

Contracted Services (Special Education): \$(22,000)

Total Salary Forecast: \$414,591

Monthly Financial Report – October 30, 2019

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

Consultant Services: \$(116,000)

Supplies: \$7,000

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

Special Education Transportation: \$168,055

Tuition Public Schools: \$(138,104)

Tuition Non Public Schools: \$146,016

Total Operating Forecast: \$36,967

Monthly Financial Report – October 30, 2019

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

Utilities: \$18,692

Workers Compensation: \$44,832

Property Insurance: \$7,477

General Liability Insurance: \$11,723

Student Accident Insurance: \$16,522

Unemployment Insurance: \$10,660

Total Fixed Forecast: \$109,906

Monthly Financial Report – October 30, 2019

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

Excess Cost: \$(174,212)

Medicaid Reimbursement: \$1,384

Total Revenue Forecast: \$(172,828)

Transfers for the Board of Education Approval

Account	Broad Category	To	From	Reason
Consultant Services	Purchased Services	\$7,000		Ivy Bound Test Prep Courses
Summer School Teaching Supplies	Supplies		\$7,000	Ivy Bound Test Prep Courses
Total		\$7,000	\$7,000	

Account	Broad Category	To	From	Reason
Consultant Services	Purchased Services	\$75,000		Strategic Plan
Workers Compensation	Employee Benefits		\$39,278	Strategic Plan
Property Insurance	Other Services		\$7,477	Strategic Plan
General Liability Insurance	Other Services		\$11,723	Strategic Plan
Student Liability Insurance	Other Services		\$16,522	Strategic Plan
Total		\$75,000	\$75,000	

Questions?