



Memorandum

DATE: January 10, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2020 Financial Report Through December 2019

Enclosed please find the attached:

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

The financial report currently shows a year-end forecast of \$335,669 or 0.34%. The General Education RC's forecast a current surplus of \$490,680 with the Special Education RC's forecasting a negative forecast of \$(155,011).

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$14,302. 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 due to a retirement in a secretarial position of \$30,484. This position is not intended to be filled as it is recommended in the FY21 budget as a budget reduction.

RC 2 (Fitch Academy):

- Salary savings of \$2,357. 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 \$104,124. 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 9 (Royle)

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

RC 10 (Tokeneke):

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

RC12 (Maintenance):

- Consultant Services is forecasted at a negative variance of \$(27,500). This is due to a projected cost for an architectural study for the removal of portables and the library reimaged project as discussed at the November 14, 2019 Facilities Committee meeting.

RC 18 (Personnel):

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

RC 23 (Continuing Education/Summer School)

- Adult Education Contracted Services has a negative forecast of \$(8,000). This is the amount the district pays Stamford Public Schools for running its Adult Education program. We expect to bring a transfer forward at a future Finance Committee meeting.
- Consultant Services has a positive forecast of \$166

RC 24 (Special Education):

- The forecast for teacher salary savings is \$43,126.
- The forecast for contracted speech line shows a negative variance of \$(112,400) due to student needs. This is a recommended transfer for BOE approval.
- The forecast for Speech Therapist salary savings is \$1,191.
- The forecast for SESS Facilitators shows a salary savings of \$21,969 due to staff turnover.
- The forecast for Secretary line item shows a salary savings of \$40,300 due to staff turnover.
- The forecast for teacher aides shows a positive forecast of \$39,641 due to staff turnover.
- 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 \$10,444.

- The forecast for Out of District Transportation shows a favorable forecast of \$19,507.
- Tuition Non Public Schools is forecasted to show a negative balance of \$(14,577). 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 transportation is a negative \$(16,500). A late bus was added on a trial basis as concerns for the high school walk radius were raised by parents. This will be a recommended transfer for a future report.
- The forecast for fuel oil/natural gas is a positive \$1,648. This will continue to be refined as the year progresses through the 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.
- Workers compensation has a positive forecast of \$8,669.
- Unemployment has a positive forecast of \$10,660.
- Medicaid reimbursement revenue has been received in the amount of \$1,925.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,438,372	\$13,393,586	\$44,786
RC 2 Fitch Academy	\$490,123	\$487,766	\$2,357
RC 3 Middlesex	\$10,535,337	\$10,426,732	\$108,605
RC 5 Hindley	\$3,649,558	\$3,649,558	\$0

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RC 7 Holmes	\$3,484,602	\$3,479,540	\$5,062
RC 8 Ox Ridge	\$3,603,853	\$3,603,853	\$0
RC 9 Royle	\$3,176,012	\$3,169,150	\$6,862
RC 10 Tokeneke	\$3,390,168	\$3,385,880	\$4,288
RC 11 Athletics	\$1,830,775	\$1,830,775	\$0
RC 12 Maintenance	\$3,287,476	\$3,314,976	\$(27,500)
RC 13 Music	\$277,661	\$277,661	\$0
RC 14 Art	\$113,002	\$113,002	\$0
RC 15 Technology	\$2,839,450	\$2,839,450	\$0
RC 16 Administration	\$959,210	\$959,210	\$0
RC 17 Health	\$850,509	\$850,509	\$0
RC 18 Personnel	\$1,320,256	\$999,646	\$320,610
RC 19 Curriculum	\$2,349,568	\$2,349,568	\$0
RC 20 Finance	\$592,036	\$592,036	\$0
RC 21 Library/Media	\$185,958	\$185,958	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(60,471)	\$(52,637)	\$(7,834)
RC 24 Special Education	\$23,273,165	\$23,428,176	\$(155,011)
RC 25 Fixed Expenditures	\$19,296,089	\$19,262,643	\$33,446
RC 26 ELP	\$1,185,727	\$1,185,727	\$0
Total	\$100,118,409	\$99,782,740	\$335,669

Transfer for Board of Education Consideration:

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

Transfer 1:

Broad Category	Description	RC	To	From	Reason
Purchased Services	Contracted Speech	24	\$112,400		Additional Contracted Speech Services (Special Education)
Salaries	Principal/Directory Secretary	24		\$40,000	Additional Contracted Speech Services (Special Education)
Salaries	Teacher Aides	24		\$35,000	Additional Contracted Speech Services (Special Education)

Salaries	SESS Facilitator	24		\$20,000	Additional Contracted Speech Services (Special Education)
Salaries	Column Change	18		\$17,400	Additional Contracted Speech Services (Special Education)

Transfer 2:

Broad Category	Description	RC	To	From	Reason
Other Purchased Services	Regular Transportation	25	\$16,500		Late Bus
Benefits	Unemployment Insurance	25		\$10,660	Late Bus
Benefits	Workers Compensation	25		\$5,840	Late Bus

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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Custodians	7	00710706	061001	\$ 40.00		Extra Hour
Salaries	Custodians	9	00910906	061001		\$ 40.00	Extra Hour
Salaries	Clubs and Councils	1	00110108	101003	\$ 8,962.46		Video Recording Services
Salaries	Classroom Teachers	1	00110118	021301		\$ 8,962.46	Video Recording Services
Salaries	Athletic Training Services	11	01112009	041006	\$ 1,550.00		Training Services
Salaries	Weight Room	11	01112009	101001		\$ 1,550.00	Training Services
Salaries	Facilities-Custodial	11	01112009	061004	\$ 5,000.00		YMCA OT
Salaries	Classroom Teachers	3	00310324	021301		\$ 5,000.00	YMCA OT
salaries	Teacher Aides	1	00110108	021603	\$ 195.16		Additional hours
salaries	Classroom Teachers	1	00110118	021501		\$ 195.16	Additional hours
salaries	Psychologist	5	00510506	021403	\$ 214.43		Turnover
salaries	Teacher Aides	5	00510506	021603		\$ 214.43	Turnover
salaries	Substitute Teachers	24	02412009	021302	\$ 20,000.00		Coverage for PPT
salaries	Special Class Teachers	24	02412009	021303		\$ 20,000.00	Coverage for PPT
salaries	Custodians	8	00810806	061001	\$ 165.60		Reclassification
salaries	Custodians	9	00910906	061001		\$ 26.00	Reclassification
salaries	Custodians	5	00510506	061001		\$ 139.60	Reclassification
Total Salaries					\$ 36,127.65	\$ 36,127.65	
Equipment	New Art Equipment	14	01440109	123002	\$ 150.00		Camera and Lens for art
Equipment	Replacement Art Equipment	14	01440109	073002		\$ 150.00	Camera and Lens for art
Equipment	office furniture	12	01243009	073001	\$ 1,679.48		Filing Cabinet
Equipment	classroom furniture	12	01243009	073020		\$ 1,679.48	Filing Cabinet
Total Equipment					\$ 1,829.48	\$ 1,829.48	
Supplies	Software Maintenance	15	01522009	013035	\$ 4,652.01		Increase in PaperCut Software
Supplies	Computer Software & Supplies	15	01522009	025019		\$ 4,652.01	Increase in PaperCut Software
Supplies	Computer Software & Supplies	14	01420109	025030	\$ 102.00		Ink for Art printers
Supplies	Classroom Reference	14	01420109	023002		\$ 102.00	Ink for Art printers
Supplies	Handbook Printing	13	01320109	025014	\$ 75.00		DHS Fall Band Program
Supplies	Handbook Printing	16	01622009	025014		\$ 75.00	DHS Fall Band Program
Supplies	Office Supplies	17	01720109	025001	\$ 320.00		Ink Cartridges
Supplies	Health Supplies	17	01720109	042001		\$ 320.00	Ink Cartridges
Supplies	catalog/handbook printing	13	01320109	025014	\$ 250.01		Jazz posters
Supplies	office supplies	13	01320109	025019		\$ 250.01	Jazz posters
Supplies	catalog/handbook printing	13	01320109	025014	\$ 800.00		spectrum
Supplies	catalog/handbook printing	16	01622009	025014		\$ 800.00	spectrum
Supplies	Software Maintenance	15	01522009	013035	\$ 2,455.00		Website
Supplies	Computer Software & Supplies	15	01522009	025019		\$ 2,455.00	Website
Total Supplies					\$ 8,654.02	\$ 8,654.02	
Other Purchased Services	Tuition-Public Schools	24	02422009	141001	\$ 138,104.00		Outplacement
Other Purchased Services	In District Transportation	24	02422009	052002		\$ 75,344.00	Outplacement
Other Purchased Services	O-C-D Transportation	24	02422009	052003		\$ 62,760.00	Outplacement
Other Purchased Services	Local Travel	24	02422009	025004	\$ 3.85		Travel Reimbursement
Other Purchased Services	Local Travel	20	02022009	013015		\$ 3.85	Travel Reimbursement
Total Other Purchased Services					\$ 138,107.85	\$ 138,107.85	
Property Services	Emergency Repairs	12	01223009	074030	\$ 2,000.00		Tree Removal
Property Services	Operation of Vehicle	12	01223009	065002		\$ 2,000.00	Tree Removal
Total Property Services					\$ 2,000.00	\$ 2,000.00	
Other	School District Membership	13	01320109	013016	\$ 5.00		American School Band Membership
Other	District Memberships	13	01320109	025026	\$ 3.00		CAAA Membership
Other	Dues and Memberships	16	01622009	013013		\$ 8.00	
Total Other					\$ 8.00	\$ 8.00	
Total					\$ 186,727.00	\$ 186,727.00	

Darien Public Schools
 FY 20
 December Transfers

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Purchased Services	Contracted Speech	24	02412009	021305	\$ 112,400.00		Additional Contracted Speech Services
Salaries	Principal/Directory Secretary	24	02412009	021501		\$ 40,000.00	Additional Contracted Speech Services
Salaries	Teacher Aides	24	02412009	021603		\$ 35,000.00	Additional Contracted Speech Services
Salaries	SESS Faciliator	24	02412009	021407		\$ 20,000.00	Additional Contracted Speech Services
Salaries	Column Change	18	01812009	011028		\$ 17,400.00	Additional Contracted Speech Services
Other Purchased Servi	Regular Transportation	25	02532009	052001	\$ 16,500.00		Late Bus
Benefits	Unemployment	25	02532009	092007		\$ 10,660.00	Late Bus
Benefits	Workers Compensation	25	02532009	082002		\$ 5,840.00	Late Bus

**Monthly Financial Report
Through December 2019
Darien Board of Education**

Highlights of Monthly Financial Report Through December 2019

- The financial report currently shows a year-end positive forecast of \$335,669 or 0.34%.
- The General Education RC's forecast a current surplus of \$490,680
- Special Education RC's (24 & 26) forecast a negative \$(155,011).

Monthly Financial Report – December 2019

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

Salary Savings: \$318,185

Column Change: \$57,250

Budget Control: \$263,360

Contracted Services (Special Education): \$(112,400)

Total Salary Forecast: \$526,395

Monthly Financial Report – December 2019

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

Consultant Services: \$(27,334)

Contracted Services: \$(8,000)

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

Special Education Transportation: \$29,951

Tuition Non Public Schools: \$(14,577)

Total Operating Forecast: \$(49,960)

Monthly Financial Report – December 2019

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

Utilities: \$28,692

Workers Compensation: \$8,669

Transportation: \$(16,500)

Unemployment Insurance: \$10,660

Total Fixed Forecast: \$31,521

Monthly Financial Report – December 2019

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

Excess Cost: \$(174,212)

Medicaid Reimbursement: \$1,925

Total Revenue Forecast: \$(172,288)

Transfers for the Board of Education Approval

Account	Broad Category	To	From	Reason
Contracted Speech	Purchased Services	\$112,400		Additional Contracted Speech Services
Principal/Director Secretary	Salaries		\$40,000	Additional Contracted Speech Services
Teacher Aides	Salaries		\$35,000	Additional Contracted Speech Services
SESS Facilitator	Salaries		\$20,000	Additional Contracted Speech Services
Column Change	Salaries		\$17,400	Additional Contracted Speech Services
Total		\$112,400	\$112,400	

Account	Broad Category	To	From	Reason
Regular Transportation	Other Purchased Services	\$16,500		Late Bus
Unemployment Insurance	Benefits		\$10,600	Late Bus
Workers Compensation	Benefits		\$5,840	Late Bus
Total		\$16,500	\$16,500	

Questions?

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

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013	97,091	108,370	111,252	111,494	(2,699)	108,795	51,888	56,907	0	108,795	1.50	0
2	21101	194,648	199,028	203,506	208,085	-	208,085	104,043	104,043	(0)	208,085	1.00	(0)
3	21102	508,594	453,681	482,582	524,546	(5,065)	519,481	252,685	266,795	0	519,480	3.00	0
4	21203	139,047	142,636	140,402	157,205	-	157,205	78,603	78,603	0	157,205	1.00	0
5	21220	172,068	452,335	482,285	600,409	10,410	610,819	220,988	387,218	2,613	610,819	4.40	-
7	11012	416,895	415,024	403,199	417,867	24,808	442,676	154,578	288,098	0	442,676	5.60	-
8	11014	72,780	75,526	78,346	81,999	-	81,999	28,384	53,615	(0)	81,999	1.00	-
9	11016	41,933	42,386	42,924	43,517	-	43,517	17,802	25,715	(0)	43,517	1.00	-
10	11018	1,569,758	1,607,149	1,655,301	1,707,470	(54,891)	1,652,579	599,883	1,047,382	5,314	1,647,266	19.16	5,314
11	110124	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	416,224	759,560	-	1,175,783	13.40	0
12	110130	1,089,417	1,187,831	1,256,495	1,299,238	(9,162)	1,290,195	490,561	799,634	0	1,290,195	15.60	-
13	110132	218,493	227,764	236,655	245,808	63	245,871	85,087	160,720	63	245,871	2.50	-
14	110134	532,300	564,869	584,906	606,061	-	606,061	216,637	389,424	0	606,061	6.00	-
15	110136	112,430	116,719	115,088	116,676	-	116,676	40,388	76,288	(0)	116,676	1.00	-
16	110138	1,623,615	1,663,869	1,599,946	1,687,521	(14,050)	1,673,470	626,760	1,037,723	8,987	1,664,483	18.45	8,987
17	110142	1,384,955	1,431,547	1,513,299	1,566,790	(37,984)	1,528,806	552,359	976,447	-	1,528,806	18.44	0
18	110144	232,059	246,833	258,989	270,037	-	270,037	93,474	176,562	0	270,037	2.80	-
20	21306	41,714	28,411	21,843	30,237	(16,095)	14,141	4,256	9,885	0	14,141	0.22	-
21	21302	65,448	85,289	97,532	92,563	-	92,563	29,875	-	62,688	92,563	-	-
22	21317	29,194	30,000	30,600	31,200	-	31,200	22,800	-	8,400	31,200	-	-
23	21401	158,501	163,842	173,268	180,225	-	180,225	67,100	113,125	0	180,225	1.80	-
24	21402	537,249	597,325	625,464	657,023	-	657,023	242,757	406,390	7,876	657,023	8.00	-
26	21501	209,234	215,492	219,873	224,974	325	225,300	98,755	126,348	196	194,816	4.00	30,484
27	21502	114,973	117,254	119,596	122,288	-	122,288	56,506	65,781	0	122,287	2.00	0
28	21503	-	-	-	-	-	-	-	-	-	-	-	-
29	21603	358,270	329,868	343,109	350,761	1,250	352,010	144,120	207,891	-	352,010	9.00	-
30	21604	-	-	-	-	-	-	-	-	-	-	-	-
31	61001	518,546	519,955	501,114	533,919	11,374	545,293	272,021	273,272	-	545,293	7.00	-
32	101003	203,772	197,533	226,343	220,589	17,502	238,091	97,829	140,262	-	238,091	-	(0)
33	TOTAL PERSONNEL	11,761,381	12,378,407	12,608,428	13,248,657	(58,467)	13,190,190	5,066,363	8,027,687	96,140	13,145,404	147.37	44,786

34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	71	72	73	74	75	76	77	78	79
OPERATING	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																													
22002	36,140	32,007	27,277	27,124	-	27,124	27,062	-	62	27,124	-	-																													
22003	10,850	4,106	8,653	8,200	-	8,200	2,492	532	5,177	8,200	-	-																													
23002	501	-	-	-	-	-	-	-	-	-	-	-																													
23003	255	1,422	1,049	935	-	935	246	-	689	935	-	-																													
23004	3,407	2,095	1,897	2,750	-	2,750	423	-	2,327	2,750	-	-																													
23010	5,823	3,352	3,250	3,250	-	3,250	710	1,210	1,330	3,250	-	-																													
24009	30,812	29,616	32,219	35,750	-	35,750	32,053	1,370	2,327	35,750	-	-																													
24011	17,042	10,634	15,860	17,000	-	17,000	16,871	5	124	17,000	-	-																													
25001	19,732	21,823	21,955	22,000	-	22,000	8,671	163	13,166	22,000	-	-																													
25002	-	-	294	350	-	350	350	-	0	350	-	-																													
25003	5,984	6,700	6,700	8,331	-	8,331	2,668	-	5,664	8,331	-	-																													
25007	23,203	22,661	22,661	25,725	-	25,725	2,103	16,575	7,047	25,725	-	-																													
25008	2,344	2,327	2,104	2,600	-	2,600	2,481	-	119	2,600	-	-																													
25013	20,254	19,846	26,625	27,720	-	27,720	17,763	-	9,957	27,720	-	-																													
25014	11,488	6,805	8,938	12,000	-	12,000	2,597	195	9,208	12,000	-	-																													
25019	-	-	-	-	-	-	-	-	-	-	-	-																													
25026	12,953	12,989	14,049	14,785	-	14,785	11,481	-	3,304	14,785	-	-																													
25030	-	-	-	-	-	-	-	-	-	-	-	-																													
35000	16,204	49,568	29,366	21,712	-	21,712	9,631	-	12,082	21,712	-	-																													
72016	8,469	8,440	8,500	8,500	-	8,500	3,934	158	4,408	8,500	-	-																													
72038	-	-	-	-	-	-	-	-	-	-	-	-																													
72041	535	481	678	1,200	-	1,200	729	-	471	1,200	-	-																													
72044	1,241	2,250	2,250	2,250	-	2,250	455	-	1,795	2,250	-	-																													
83003	-	-	-	-	-	-	-	-	-	-	-	-																													
102003	14,865	11,420	16,980	17,000	-	17,000	8,278	1,440	7,282	17,000	-	-																													
TOTAL OPERATING	242,100	249,484	251,307	259,183	-	259,183	150,997	21,647	86,539	259,183	-	-																													
EQUIPMENT																																									
123001	10,514	-	18,924	-	-	-	-	-	-	-	-	-																													
123020	-	-	-	-	-	-	-	-	-	-	-	-																													
123012	2,488	-	3,070	-	-	-	-	-	-	-	-	-																													
TOTAL EQUIPMENT	13,002	-	21,994	-	-	-	-	-	-	-	-	-																													
TOTAL DARIEN HIGH SCHOOL	12,016,483	12,627,891	12,881,729	13,507,839	(58,467)	13,449,372	5,217,360	8,049,334	187,678	13,404,566	147,27	44,786																													
REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast																																
102007	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-																													
NET DARIEN HIGH SCHOOL BUDGET	12,006,483	12,616,891	12,870,729	13,496,839	(58,467)	13,438,372	5,206,360	8,049,334	171,678	13,393,566	147,27	44,786																													

92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	113	114	115	116	117	118	119	120	121	122	123
RC - 3	MIDDLESEX	MIDDLE SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRERS	REV.	YTD	ENCLUM.	AVAIL	FORE-	CURR	YR. END																	
21101	PRINCIPAL	160,808	186,045	190,231	194,511	-	194,511	97,255	97,255	0	194,511	1.00	0																	
21102	ASSISTANT PRINCIPAL	303,295	292,017	317,942	309,867	(23,679)	309,867	156,064	153,803	(0)	309,867	2.00	(0)																	
21220	CURRICULUM SUPERVISION	116,116	200,301	207,803	241,610	-	241,610	86,285	155,298	26	241,610	1.40	-																	
310312	ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	164,032	59,890	104,142	-	164,032	3.00	-																	
310316	COMPUTER TEACHERS	165,306	158,679	162,064	166,136	-	166,136	64,309	101,827	(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	496,168	915,307	0	1,411,475	16.44	0																	
310322	HEALTHY LIVING	111,974	115,602	120,876	126,162	-	126,162	26,506	55,802	43,853	82,309	2.00	43,853																	
310324	FOR. LANG. TEACHERS	956,767	927,682	998,164	1,026,579	(34,154)	992,424	327,690	604,463	60,271	932,153	12.22	60,271																	
310330	MATH TEACHERS	1,237,729	1,228,907	1,287,842	1,321,237	12,223	1,333,460	488,364	845,095	0	1,333,460	13.83	0																	
310332	MUSIC TEACHERS	636,068	626,865	580,853	596,358	-	596,358	222,678	373,680	0	596,358	6.90	0																	
310334	PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097	-	557,097	198,892	338,205	-	557,097	6.00	-																	
310338	SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	1,078,148	385,595	688,073	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	404,625	724,039	0	1,128,663	12.33	0																	
310344	TECH ED. TEACHERS	211,428	213,712	216,425	219,412	(3,298)	216,114	81,609	134,505	-	216,114	2.00	-																	
21302	SUBSTITUTE TEACHERS	72,132	89,530	69,600	85,329	-	85,329	24,800	-	60,529	85,329	-	-																	
21306	TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	-	108,057	44,205	63,852	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	78,832	128,658	0	207,490	2.00	-																	
21402	GUIDANCE	368,027	415,440	361,885	463,507	-	463,507	167,010	287,731	8,766	463,507	6.00	-																	
21501	PRINCIPAL/DIRECTOR SECRETARY	204,292	220,144	230,161	231,290	-	231,290	106,468	124,822	0	231,290	4.00	-																	
21502	GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	71,273	35,636	35,636	-	71,273	1.00	-																	
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-																	
21603	TEACHER AIDES	161,013	83,435	83,770	75,542	-	75,542	30,904	44,639	(0)	75,542	2.00	-																	
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-																	
61001	CUSTODIANS	499,421	502,572	513,252	513,677	10,862	524,539	261,578	262,962	-	524,539	7.00	-																	
101003	CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	(124)	117,778	51,560	65,882	336	117,778	-	-																	
TOTAL PERSONNEL		10,059,590	10,093,325	10,132,028	10,545,752	(113,692)	10,432,060	3,919,723	6,325,674	186,662	10,323,455	116.44	108,605																	

124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	140	141	142	143	144	145	146	147	148	150	152	153	154	155	156	
OPERATING	TRFRS ADJ.	ORIG APPRO	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	TOTAL	TRFRS ADJ.	ORIG APPRO	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	TOTAL	TRFRS ADJ.	ORIG APPRO	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
22001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22002	4,315	2,949	5,009	5,009	-	-	5,009	-	-	-	114	4,895	5,009	-	-	-	-	5,009	-	-	-	-	-	-	-	-	-	-	-	-
22003	295	-	1,282	-	1,282	-	1,282	-	-	-	(19)	1,300	1,282	-	1,282	-	-	1,282	-	-	-	-	-	-	-	-	-	-	-	-
23002	994	508	5,450	24	1,234	4,192	5,450	-	-	-	-	5,450	5,450	24	1,234	4,192	5,450	5,450	-	-	-	-	-	-	-	-	-	-	-	-
23003	1,200	3,387	6,000	189	132	5,679	6,000	-	-	-	-	6,000	6,000	189	132	5,679	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-
23004	7,866	3,472	4,728	623	2,412	2,220	4,632	-	-	-	(96)	3,750	4,632	-	2,412	2,220	4,632	4,632	-	-	-	-	-	-	-	-	-	-	-	-
23010	3,175	1,247	3,750	623	-	3,127	3,750	-	-	-	-	3,750	3,750	623	-	3,127	3,750	3,750	-	-	-	-	-	-	-	-	-	-	-	-
24008	757	1,572	1,700	-	-	1,700	1,700	-	-	-	-	1,700	1,700	-	-	1,700	1,700	1,700	-	-	-	-	-	-	-	-	-	-	-	-
24009	13,748	16,083	17,160	7,235	2,128	7,797	17,160	-	-	-	-	17,160	17,160	7,235	2,128	7,797	17,160	17,160	-	-	-	-	-	-	-	-	-	-	-	-
24011	34,338	35,575	34,360	16,168	3,474	14,718	34,360	-	-	-	-	34,360	34,360	16,168	3,474	14,718	34,360	34,360	-	-	-	-	-	-	-	-	-	-	-	-
25001	10,211	6,488	7,250	1,215	141	5,894	7,250	-	-	-	-	7,250	7,250	1,215	141	5,894	7,250	7,250	-	-	-	-	-	-	-	-	-	-	-	-
25003	5,570	6,222	6,690	937	895	4,858	6,690	-	-	-	-	6,690	6,690	937	895	4,858	6,690	6,690	-	-	-	-	-	-	-	-	-	-	-	-
25008	-	-	500	286	-	214	500	-	-	-	-	500	500	286	-	214	500	500	-	-	-	-	-	-	-	-	-	-	-	-
25019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25026	1,153	2,644	3,321	2,090	-	1,231	3,321	-	-	-	-	3,321	3,321	2,090	-	1,231	3,321	3,321	-	-	-	-	-	-	-	-	-	-	-	-
25030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35000	6,064	6,511	5,673	3,209	-	2,465	5,673	-	-	-	-	5,673	5,673	3,209	-	2,465	5,673	5,673	-	-	-	-	-	-	-	-	-	-	-	-
72035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72044	-	464	500	-	-	500	500	-	-	-	-	500	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	89,688	85,575	103,277	36,985	11,698	54,593	103,277	-	-	-	(0)	103,277	103,277	36,985	11,698	54,593	103,277	103,277	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73001	-	4,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123020	659	10,099	990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	659	14,374	990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,149,937	10,231,978	10,183,813	3,956,709	6,337,373	241,256	10,535,337	116.44	108,605	(113,692)	10,649,029	10,535,337	3,956,709	6,337,373	241,256	10,426,732	116.44	108,605	-	-	-	-	-	-	-	-	-	-	-	-

157	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRPRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
158		2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
159	21101 PRINCIPAL	172,615	180,042	180,404	-	188,235	94,118	94,118	(0)	188,235	1.00	(0)
160	21102 ASSISTANT PRINCIPAL	119,104	129,919	135,539	-	135,831	47,018	88,813	(0)	135,831	1.00	(0)
161	21220 CURRICULUM SUPERVISION	17,473	18,432	18,432	-	18,798	6,765	10,993	1,040	18,798	3.00	-
162	510597 KINDERGARTEN	313,282	243,274	339,035	(107,937)	248,378	91,559	156,819	(0)	248,378	3.00	-
163	510501 GRADE 1 TEACHERS	268,861	358,678	337,611	-	348,656	120,689	227,967	(0)	348,656	4.00	-
164	510502 GRADE 2 TEACHERS	343,162	351,685	364,273	(22,652)	308,098	113,450	194,648	-	308,098	3.00	0
165	510503 GRADE 3 TEACHERS	306,134	304,784	336,884	8,028	356,340	123,348	232,991	0	356,340	4.00	-
166	510504 GRADE 4 TEACHERS	271,562	284,329	303,301	48,913	316,211	119,240	196,971	(0)	316,211	4.00	-
167	510505 GRADE 5 TEACHERS	272,051	313,132	337,411	-	345,690	123,806	221,884	(0)	345,690	4.00	-
168	510524 FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	-	68,720	23,788	44,932	(0)	68,720	1.00	-
169	510534 PHYSICAL ED TEACHERS	66,183	91,787	102,149	-	106,618	36,906	69,711	(0)	106,618	1.50	-
170	21302 SUBSTITUTE TEACHERS	30,053	19,975	17,950	-	17,000	5,769	-	11,231	17,000	-	-
171	21306 TEACHERS OF THE GIFTED	31,053	40,331	47,545	475	48,021	16,622	31,398	0	48,021	0.44	-
172	21313 MUSIC TEACHERS	171,974	167,006	173,085	-	181,944	72,391	109,552	0	181,944	2.10	-
173	21314 ART TEACHERS	103,586	105,250	106,586	-	108,057	37,404	70,653	(0)	108,057	1.00	-
174	21317 STUDENT INTERNS	15,000	31,200	30,300	-	31,200	22,800	-	8,400	31,200	-	-
175	21401 LIBRARIANS	104,125	105,250	106,586	-	108,057	37,404	70,653	(0)	108,057	1.00	-
176	21403 PSYCHOLOGISTS	-	-	-	9,070	79,975	33,478	46,498	-	79,975	1.00	-
177	21501 PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	-	111,092	50,908	60,183	0	111,092	2.00	-
178	21603 TEACHER AIDES	242,697	214,443	220,265	(214)	228,547	93,069	134,432	1,046	228,547	6.00	-
179	61001 CUSTODIANS	215,072	215,900	210,535	3,729	224,500	111,641	111,706	1,153	224,500	3.00	-
180	101003 CLUBS AND COUNCILS	5,644	5,885	4,314	-	6,600	2,310	4,290	-	6,600	-	-
181	TOTAL PERSONNEL	3,234,917	3,345,693	3,546,513	(60,588)	3,586,567	1,384,482	2,179,214	22,870	3,586,567	43.04	(0)
182	OPERATING	-	-	-	-	-	-	-	-	-	-	-
183	22002 TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	-	3,503	669	-	2,834	3,503	-	-
184	22003 TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	-	28,302	25,083	32	3,187	28,302	-	-
185	23002 CLASSROOM REFERENCE	2,509	988	1,071	-	1,051	956	-	95	1,051	-	-
186	23003 PERIODICALS	2,231	67	295	-	350	-	-	350	350	-	-
187	23010 AUDIO VISUAL CONSUMABLES	-	308	216	-	350	101	-	250	350	-	-
188	24009 SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	-	5,954	2,606	-	3,348	5,954	-	-
189	24011 GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	-	16,812	13,298	-	3,514	16,812	-	-
190	25001 MISC. OFFICE SUPPLIES	1,572	929	843	-	1,000	174	-	826	1,000	-	-
191	25002 PROFESSIONAL LIBRARY PURCHASE	329	274	494	-	500	-	-	500	500	-	-
192	25003 PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	-	1,625	222	-	1,403	1,625	-	-
193	25026 DUES AND MEMBERSHIPS	197	59	400	-	400	341	59	400	400	-	-
194	35000 POLICE AND FIRE SERVICES	645	1,444	2,552	-	1,144	509	-	635	1,144	-	-
195	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
196	TOTAL OPERATING	60,888	58,733	57,929	-	60,991	43,618	91	17,281	60,991	-	-
197	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
198	73020 REP. CLASSROOM FURNITURE	-	1,020	-	-	2,000	-	-	2,000	2,000	-	-
199	TOTAL HINDLEY ELEMENTARY SCH.	3,295,805	3,405,446	3,604,442	(60,588)	3,649,558	1,428,101	2,179,305	42,152	3,649,558	43.04	(0)
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201												
202												
203												

204 RC - 7 HOLMES ELEMENTARY SCHOOL
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	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	176,080	180,042	184,093	188,235	-	188,235	94,118	94,118	(0)	188,235	1.00	(0)
21102	116,418	129,919	132,842	135,831	-	135,831	47,018	88,813	(0)	135,831	1.00	(0)
21220	16,229	15,891	15,876	18,798	-	18,798	6,938	11,395	465	18,798	-	-
710797	360,247	319,938	284,755	339,486	9,166	348,652	128,486	220,166	(0)	348,652	4.00	-
710701	202,702	227,064	257,202	230,355	(9,166)	221,189	76,565	144,624	(0)	221,189	3.00	-
710702	291,959	242,557	312,626	322,915	-	322,915	111,778	211,137	(0)	322,915	4.00	-
710703	291,466	298,839	240,180	296,484	9,166	305,650	116,466	189,184	0	305,650	4.00	-
710704	248,524	236,644	264,576	227,047	(23,767)	203,280	74,691	128,589	(0)	203,280	3.00	-
710705	242,545	315,710	329,938	344,656	22,698	367,354	138,578	223,714	5,062	362,292	4.00	5,062
710724	53,382	55,379	59,587	62,096	-	62,096	21,495	40,601	(0)	62,096	1.00	-
710734	83,874	94,189	92,280	96,467	2,259	98,725	35,651	63,074	0	98,725	1.40	-
21302	37,479	39,906	22,220	37,203	-	37,203	14,194	-	23,009	37,203	-	-
21306	28,987	31,774	42,611	43,199	-	43,199	17,672	25,527	0	43,199	0.40	-
21313	179,892	195,403	195,834	206,646	-	206,646	79,404	127,242	-	206,646	2.20	-
21314	71,846	77,997	81,555	85,122	5,684	90,806	29,927	60,879	(0)	90,806	1.20	-
21317	30,030	30,900	30,600	31,200	-	31,200	15,600	-	15,600	31,200	-	-
21401	19,979	-	51,395	54,004	-	54,004	18,694	35,310	(0)	54,004	1.00	-
21403	-	-	-	70,905	34,491	105,396	39,653	65,743	(0)	105,396	1.00	-
21501	105,460	109,079	109,916	112,395	-	112,395	51,560	60,835	0	112,395	2.00	-
21603	235,794	211,628	224,053	228,700	-	228,700	93,511	135,072	117	228,700	6.00	-
61001	212,222	216,296	220,742	220,733	11,308	232,041	115,883	116,158	-	232,041	3.00	0
101003	2,210	3,393	6,390	5,667	75	5,742	2,058	3,684	-	5,742	-	0
TOTAL PERSONNEL	3,007,324	3,032,547	3,159,280	3,358,143	61,913	3,420,056	1,329,941	2,048,864	44,251	3,414,995	43.20	5,062

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	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002	3,923	4,504	3,711	3,398	-	3,398	627	-	2,771	3,398	-	-
22003	21,844	25,405	27,920	27,265	-	27,265	23,753	2,316	1,196	27,265	-	-
23002	450	1,297	-	1,019	-	1,019	970	-	49	1,019	-	-
23003	3,141	3,220	2,387	340	-	340	265	-	76	340	-	-
23010	-	-	-	340	-	340	340	-	340	340	-	-
24009	5,104	1,569	3,949	5,776	(2,000)	3,776	1,498	490	1,788	3,776	-	-
24011	20,179	20,009	17,742	16,308	2,000	18,308	14,204	1,853	2,250	18,308	-	-
25001	1,839	2,767	1,012	1,000	-	1,000	957	-	43	1,000	-	-
25002	547	293	391	500	-	500	480	-	20	500	-	-
25003	1,621	1,620	1,362	1,625	-	1,625	1,383	-	242	1,625	-	-
25026	100	89	399	400	-	400	120	-	280	400	-	-
35000	3,592	8,047	9,727	4,575	-	4,575	2,612	1,213	750	4,575	-	-
72035	-	-	-	-	-	-	-	-	-	-	-	-
72044	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	67,341	68,820	68,610	62,546	-	61,546	46,869	5,872	9,805	62,546	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
73020	901	1,001	1,000	2,000	-	2,000	1,335	-	665	2,000	-	-
TOTAL HOLMES SCHOOL	3,070,566	3,102,368	3,228,891	3,422,689	61,913	3,484,602	1,378,145	2,051,737	54,721	3,479,540	43.20	5,062

251	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
252			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
253	21101	PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	94,527	94,708	0	189,235	1.00	0
254	21102	ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	47,018	88,813	(0)	135,831	1.00	(0)
255	21220	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	6,864	11,154	780	18,798	4.00	-
256	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	112,092	211,729	(0)	323,821	4.00	-
257	810801	GRADE 1 TEACHERS	305,505	344,140	281,316	291,056	101,444	392,500	142,250	250,250	0	392,500	4.00	-
258	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	92,423	174,577	0	267,001	3.00	-
259	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	-	353,783	122,463	231,320	0	353,783	4.00	-
260	810804	GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	85,917	151,298	(0)	237,215	3.00	-
261	810805	GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	97,461	157,908	0	255,369	3.00	-
262	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,080	75,662	-	75,662	26,191	49,471	(0)	75,662	1.00	-
263	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	43,743	78,360	(0)	122,103	1.40	-
264	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	-	20,000	6,600	-	13,400	20,000	-	-
265	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	23,518	39,512	(0)	63,030	0.58	-
266	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	82,088	144,515	0	226,603	2.40	-
267	21314	ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	44,205	63,852	0	108,057	1.00	-
268	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	22,800	-	8,400	31,200	-	-
269	21401	LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	37,659	71,133	(0)	108,792	1.00	-
270	21403	PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	25,888	42,552	(0)	68,439	1.00	-
271	21501	PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	51,667	60,942	0	112,610	2.00	-
272	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	85,740	124,156	206	210,103	5.50	-
273	61001	CUSTODIANS	214,643	216,107	220,753	220,418	4,555	224,973	112,559	112,414	-	224,973	3.00	0
274	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	2,264	3,988	-	6,253	-	-
275		TOTAL PERSONNEL	3,187,483	3,337,821	3,384,522	3,584,922	(33,545)	3,551,377	1,365,937	2,162,653	22,787	3,551,377	41.88	0
276		OPERATING												
277	22002	TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	-	-	2,895	2,895	-	-
278	22003	TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313	-	23,313	23,119	13	181	23,313	-	-
279	23002	CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	869	-	-
280	23003	PERIODICALS	2,193	329	227	290	-	290	267	-	23	290	-	-
281	23010	CONSUMABLES	-	241	278	290	-	290	173	-	117	290	-	-
282	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	2,915	96	1,912	4,922	-	-
283	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,600	100	196	13,896	-	-
284	25001	MISC. OFFICE SUPPLIES	995	977	905	1,000	-	1,000	607	23	370	1,000	-	-
285	25002	PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	231	-	269	500	-	-
286	25003	PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	597	-	898	1,495	-	-
287	25026	DUES AND MEMBERSHIPS	293	59	400	400	-	400	168	-	232	400	-	-
288	35000	POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561	-	45	606	-	-
289	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
290	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
291		TOTAL OPERATING	57,852	51,072	51,087	50,476	-	50,476	43,097	233	7,146	50,476	-	-
292		EQUIPMENT												
293	73001	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
294	73020	REPL. CLASSROOM FURNITURE	922	889	898	2,000	-	2,000	1,578	405	17	2,000	-	-
295		TOTAL OX RIDGE SCHOOL	3,246,257	3,389,782	3,456,506	3,637,398	(33,545)	3,603,853	1,410,613	2,163,291	29,950	3,603,853	41.88	0

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
299	21101	176,080	180,042	184,093	188,235	9,936	198,171	103,462	94,708	-	198,171	1.00	(0)
300	21102	122,545	129,919	132,842	135,831	-	135,831	47,018	88,813	(0)	135,831	1.00	(0)
301	21220	16,136	17,322	17,412	18,798	-	18,798	6,666	10,832	1,300	18,798	3.00	-
302	910997	159,289	170,553	221,581	280,610	(48,913)	231,697	84,007	147,690	0	231,697	3.00	-
303	910981	369,160	298,684	305,737	312,727	-	312,727	108,252	204,475	0	312,727	3.00	-
304	910902	198,111	299,203	217,489	227,606	(9,067)	218,539	79,618	138,921	(0)	218,539	3.00	-
305	910903	250,563	191,283	275,146	238,575	2,514	241,089	83,454	157,635	0	241,089	3.00	-
306	910904	218,028	226,692	219,398	280,889	(206)	280,683	103,544	177,139	(0)	280,683	4.00	-
307	910905	266,361	274,433	282,568	291,610	(40,072)	251,538	92,995	158,543	(0)	251,538	3.00	-
308	910924	52,525	53,906	56,642	59,516	-	59,516	24,347	35,169	0	59,516	1.00	-
309	910934	82,298	84,917	89,813	93,519	-	93,519	32,372	61,147	0	93,519	1.10	-
310	21302	22,819	15,333	18,785	17,738	-	17,738	4,200	-	13,538	17,738	-	-
311	21306	49,160	53,471	71,907	72,899	-	72,899	29,822	43,077	0	72,899	0.66	-
312	21313	173,849	179,020	183,950	189,463	-	189,463	70,501	118,962	0	189,463	2.20	-
313	21314	100,783	108,462	87,871	89,084	(26,890)	62,194	23,035	39,159	-	62,194	0.80	(0)
314	21317	22,275	30,300	31,200	31,200	-	31,200	15,600	-	15,600	31,200	-	-
315	21401	63,458	69,690	72,680	75,662	-	75,662	26,191	49,471	(0)	75,662	1.00	-
316	21403	-	-	-	70,905	2,599	73,504	25,444	48,060	-	73,504	1.00	-
317	21501	105,764	118,348	131,455	134,414	-	134,414	67,207	67,207	-	134,414	2.00	-
318	21603	199,960	196,448	185,245	189,580	7,551	197,131	78,244	112,024	6,862	190,269	5.00	6,862
319	61001	209,839	200,959	205,443	220,189	4,364	224,553	111,978	112,575	(0)	224,554	3.00	(0)
320	101003	3,592	3,930	4,314	4,400	-	4,400	1,540	2,860	-	4,400	-	-
321	TOTAL PERSONNEL	2,863,596	2,902,904	2,995,571	3,223,449	(98,184)	3,125,265	1,219,498	1,868,468	37,300	3,118,404	38.76	6,862
322	OPERATING	-	-	-	2,790	-	2,790	297	-	2,493	2,790	-	-
323	22002	2,696	3,553	1,312	22,425	-	22,425	20,259	-	2,166	22,425	-	-
324	22003	23,033	22,639	22,073	837	-	837	380	-	458	837	-	-
325	23002	-	-	99	279	-	279	-	-	279	279	-	-
326	23010	-	-	-	279	-	279	-	-	224	279	-	-
327	23003	2,358	879	55	279	-	279	55	-	224	279	-	-
328	24009	5,294	3,885	3,367	4,743	-	4,743	445	-	4,298	4,743	-	-
329	24011	14,388	13,812	13,566	13,392	-	13,392	11,144	740	1,508	13,392	-	-
330	25001	768	689	919	1,000	-	1,000	351	-	649	1,000	-	-
331	25002	-	-	-	500	-	500	-	-	500	500	-	-
332	25003	1,390	1,379	328	1,495	-	1,495	25	-	1,470	1,495	-	-
333	25026	-	-	-	400	-	400	-	-	400	400	-	-
334	35000	120	991	572	606	-	606	417	-	189	606	-	-
335	72035	-	-	-	-	-	-	-	-	-	-	-	-
336	TOTAL OPERATING	50,047	47,826	42,292	48,746	-	48,746	33,371	740	14,635	48,746	-	-
337	EQUIPMENT	-	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
338	REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000	-	-
339	TOTAL ROYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(98,184)	3,176,012	1,252,869	1,869,208	53,935	3,169,150	38.76	6,862

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR. STF	YR. END EST.
345	21101 PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	94,118	94,118	(0)	188,235	1.00	(0)
346	21102 ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	47,018	88,813	(0)	135,831	1.00	(0)
347	21220 CURRICULUM SUPERVISION	16,248	17,572	18,432	18,798	-	18,798	6,765	10,993	1,040	18,798	-	-
348	1011097 KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	70,410	132,997	(0)	203,407	3.00	-
349	1011001 GRADE 1 TEACHERS	374,079	288,890	290,063	259,522	(9,166)	250,356	91,373	158,983	0	250,356	3.00	-
350	1011002 GRADE 2 TEACHERS	214,733	310,293	313,911	330,556	(51,361)	279,195	96,644	182,551	-	279,195	3.00	-
351	1011003 GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,379	113,393	214,186	-	327,379	4.00	-
352	1011004 GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	139,261	263,048	(0)	402,308	4.00	-
353	1011005 GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	120,621	211,682	0	332,303	4.00	-
354	1011024 FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680	-	72,680	25,158	47,221	0	72,680	1.00	-
355	1011034 PHYSICAL ED. TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	34,083	64,379	(0)	98,462	1.40	-
356	21302 SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	6,150	-	21,238	27,388	-	-
357	21306 TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	8,315	15,706	(0)	24,021	0.22	-
358	21313 MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	66,007	103,780	0	169,787	2.00	-
359	21314 ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	20,921	39,517	-	60,438	1.00	-
360	21317 STUDENT INTERNS	107,303	29,100	30,000	31,200	-	31,200	15,600	-	15,600	31,200	1.00	-
361	21401 LIBRARIANS	-	108,462	109,839	111,355	-	111,355	45,554	65,801	0	111,355	1.00	-
362	21403 PSYCHOLOGISTS	-	-	-	31,766	(3,238)	28,528	9,875	18,653	(0)	28,528	0.35	-
363	21501 PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	52,425	62,124	26	114,575	2.00	-
364	21603 TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	89,589	133,779	4,288	223,368	6.00	4,288
365	61001 CUSTODIANS	215,396	196,576	217,729	217,714	4,368	222,082	110,966	111,041	74	222,082	3.00	-
366	101003 CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	2,063	3,831	-	5,895	-	-
367	TOTAL PERSONNEL	3,111,491	3,204,562	3,363,687	3,488,143	(156,064)	3,332,079	1,266,311	2,023,502	42,367	3,327,791	40.97	4,288
370	OPERATING												
371	22002 TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	3,248	-	-
372	22003 TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912	-	25,912	15,009	1,083	9,820	25,912	-	-
373	23002 CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	974	-	-
374	23003 PERIODICALS	2,999	207	-	325	-	325	-	-	325	325	-	-
375	23010 AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	325	-	-
376	24009 SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	5,521	-	-
377	24011 GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	-	15,588	11,985	45	3,558	15,588	-	-
378	25001 MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000	-	1,000	333	-	667	1,000	-	-
379	25002 PROFESSIONAL LIBRARY PURCHASES	-	182	-	500	-	500	-	-	500	500	-	-
380	25003 PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	-	-	1,690	1,690	-	-
381	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	90	-	310	400	-	-
382	35000 POLICE AND FIRE SERVICES	348	1,451	423	606	-	606	561	-	45	606	-	-
383	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
384	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
385	TOTAL OPERATING	58,414	49,982	50,605	56,089	-	56,089	28,610	1,128	26,351	56,089	-	-
386	73020 NEW CLASSROOM FURNITURE	882	666	929	2,000	-	2,000	1,959	-	41	2,000	-	-
387	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
388	TOTAL TOKENEKE SCHOOL	3,170,787	3,255,211	3,415,221	3,546,232	(156,064)	3,390,168	1,296,880	2,024,629	68,659	3,385,880	40.97	4,288
389													
390													
391													
392													

RC - 11	PHYSICAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
393	393												
394	394												
395	395	168,382	172,171	221,045	180,006	-	180,006	90,003	90,003	(0)	180,006	1.00	(0)
396	396	-	-	-	45,000	1,350	46,350	18,961	27,389	-	46,350	1.00	-
397	397	68,270	69,624	71,086	72,819	-	72,819	36,409	36,409	0	72,819	1.00	0
398	398	42,433	-	-	-	-	-	-	-	-	-	-	-
399	399	71,138	103,551	114,087	102,662	6,160	108,822	46,793	62,029	-	108,822	2.00	-
400	400	26,484	31,247	32,400	26,500	5,000	31,500	8,664	-	22,836	31,500	-	-
401	401	15,452	7,652	8,066	15,300	(3,450)	11,850	1,600	-	11,850	10,250	-	-
402	402	560,827	585,240	580,335	588,233	-	588,233	220,025	111,541	256,667	588,233	-	-
403	403	41,555	42,631	42,843	42,050	-	42,050	12,949	-	29,101	42,050	-	-
404	404	10,023	1,551	2,255	10,329	-	10,329	-	-	10,329	10,329	-	-
405	405	3,119	1,000	-	4,000	-	4,000	-	-	4,000	4,000	-	-
406	406	1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	435,485	327,371	333,183	1,095,959	5.00	(0)
407	407												
408	408												
409	409	1,200	1,600	1,383	1,000	-	1,000	984	-	16	1,000	-	-
410	410	1,000	1,000	1,021	-	-	-	-	-	-	-	-	-
411	411	1,650	1,645	1,468	-	-	-	-	-	-	-	-	-
412	412	1,006	1,610	1,614	1,600	-	1,600	1,582	15	3	1,600	-	-
413	413	10,336	13,051	12,441	14,023	-	14,023	8,241	3,833	1,949	14,023	-	-
414	414	5,183	6,157	5,999	11,500	-	11,500	10,086	-	1,414	11,500	-	-
415	415	550	500	428	500	-	500	500	-	-	500	-	-
416	416	3,173	2,205	4,105	2,000	-	2,000	1,537	663	(200)	2,000	-	-
417	417	2,948	3,205	3,131	3,000	-	3,000	2,935	-	65	3,000	-	-
418	418	283,769	314,395	256,959	291,384	-	291,384	83,957	-	207,427	291,384	-	-
419	419	4,600	5,000	4,621	5,000	-	5,000	2,618	-	2,382	5,000	-	-
420	420	259,379	249,321	247,983	271,815	-	271,815	169,916	48,423	53,476	271,815	-	-
421	421	4,299	2,470	-	2,500	-	2,500	2,500	-	2,500	2,500	-	-
422	422	141,272	182,531	158,388	157,494	-	157,494	69,291	-	88,293	157,494	-	-
423	423	-	-	-	-	-	-	220	9,772	(9,992)	-	-	-
424	424	2,000	2,065	924	2,000	-	2,000	1,944	27	29	2,000	-	-
425	425	721,366	786,756	790,466	763,816	-	763,816	353,719.95	62,732.85	347,363	763,816	-	-
426	426												
427	427												
428	428	3,000	5,005	793	5,000	-	5,000	3,986	-	1,014	5,000	-	-
429	429	969	1,163	849	1,000	-	1,000	509	-	491	1,000	-	-
430	430	3,969	6,168	1,642	6,000	-	6,000	4,496	-	1,504	6,000	-	-
431	431	1,734,017	1,807,591	1,774,324	1,856,715	9,060	1,865,775	793,621	390,104	682,050	1,865,775	5.00	(0)
432	432												
433	433												
434	434												
435	435												
436	436												
437	437	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-
438	438	1,699,017	1,772,591	1,739,324	1,821,715	-	1,830,775	793,621	390,104	647,050	1,830,775	5.00	(0)
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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.
440	11031	144,937	148,198	151,533	151,533	3,788	155,321	77,660	77,660	-	155,321	1.00	-
441	11032	68,727	57,665	69,707	71,273	-	71,273	35,636	35,636	0	71,273	1.00	0
442	61003	91,516	90,030	91,903	91,778	(11,925)	79,853	39,738	39,738	376	79,853	1.00	-
443	61005	52,027	107,423	88,229	47,000	28,385	75,385	51,601	-	23,784	75,385	-	-
444	71001	379,206	375,981	383,160	383,510	7,675	391,186	195,593	195,593	-	391,186	5.00	0
445	71002	7,549	7,820	5,840	12,000	-	12,000	6,873	-	5,127	12,000	-	-
446	71003	747,014	753,648	769,993	769,059	17,440	786,499	392,124	392,124	2,251	786,499	8.00	-
447	71004	29,036	34,666	27,072	25,000	-	25,000	12,673	-	12,327	25,000	-	-
448	71005	99,258	98,381	100,650	92,000	-	92,000	67,263	-	24,737	92,000	-	-
449			1,673,810	1,688,088	1,643,153	45,263	1,688,516	879,162	740,752	68,602	1,688,516	16.00	0
450	TOTAL PERSONNEL	1,619,271											
451													
452													
453	OPERATING												
454	12001	23,214	11,411	28,855	16,000	-	16,000	8,999	3,621	3,380	43,500	-	(27,500)
455	13017	3,936	6,581	6,852	7,910	-	7,910	1,334	-	6,576	7,910	-	-
456	62001	89,036	89,598	104,493	105,000	30	105,030	42,766	62,264	-	105,030	-	-
457	62003	54,595	59,554	55,330	58,000	-	58,000	2,253	1,076	54,671	58,000	-	-
458	62004	42,450	21,675	23,600	24,000	1,810	25,810	18,135	7,675	-	25,810	-	-
459	65001	167,661	205,933	162,849	160,000	-	160,000	63,031	51,821	45,148	160,000	-	-
460	65002	66,008	58,734	44,022	60,000	(2,000)	58,000	16,886	4,658	36,456	58,000	-	-
461	65003	249,459	250,010	230,136	210,000	-	210,000	124,913	49,771	35,316	210,000	-	-
462	65005	16,722	22,520	28,229	17,000	-	17,000	13,357	3,642	1	17,000	-	-

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.
463	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	-	290,000	111,967	153,867	24,166	290,000	-	463
464	ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-	-	464
465	INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(1,810)	8,190	-	-	8,190	8,190	-	465
466	PLUMBING	28,694	25,687	22,665	36,000	-	36,000	21,263	12,711	2,026	36,000	-	466
467	ROOFS	-	-	-	-	-	-	-	-	-	-	-	467
468	CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	-	104,000	41,182	23,140	39,677	104,000	-	468
469	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	469
470	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(30)	59,970	17,898	9,160	32,913	59,970	-	470
471	SECURITY	283,332	481,328	154,302	80,000	-	80,000	49,881	2,702	27,417	80,000	-	471
472	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	-	58,000	19,285	5,360	33,355	58,000	-	472
473	NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	-	50,000	20,620	-	29,380	50,000	-	473
474	HVAC/AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	-	114,000	86,153	18,293	9,554	114,000	-	474
475	GLASS	6,104	9,775	7,015	10,500	-	10,500	6,570	2,244	1,686	10,500	-	475
476	LUMBER	18,000	25,154	32,076	27,000	-	27,000	20,693	2,976	3,331	27,000	-	476
477	HARDWARE	14,354	13,105	19,092	16,500	-	16,500	10,679	1,321	4,500	16,500	-	477
478	PAINT	8,300	8,707	6,572	14,000	-	14,000	4,000	-	10,000	14,000	-	478
479	OTHER BUILDING MATERIALS	1,677	1,140	3,455	6,000	-	6,000	-	2,458	6,000	6,000	-	479
480	ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000	-	70,000	18,195	28,833	22,972	70,000	-	480
481	RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	2,000	42,000	18,248	28,486	(4,734)	42,000	-	481
482	RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	-	7,000	1,284	966	4,750	7,000	-	482
483	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	483
484	IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	-	40,000	7,000	1,856	31,144	40,000	-	484
485	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	-	55,000	33,100	3,775	18,125	55,000	-	485
486	TOTAL OPERATING	2,060,239	2,189,650	2,088,684	1,745,910	-	1,745,910	779,694	482,676	483,540	1,773,410	-	486
487	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	487
488	REPLACEMENT OFFICE FURNITURE	-	-	-	-	5,532	5,532	3,852	1,680	1	5,532	-	488
489	REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	-	19,850	7,700	9,276	2,874	19,850	-	489
490	REPL. CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(5,532)	39,468	9,930	9,924	19,614	39,468	-	490
491	NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-	-	491
492	NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-	-	492
493	TOTAL EQUIPMENT	229,950	157,474	164,589	64,850	-	64,850	21,482	20,880	22,488	64,850	-	493
494	TOTAL MAINTENANCE	3,909,459	4,020,934	3,941,360	3,453,913	45,363	3,499,276	1,680,338	1,244,308	574,630	3,526,776	16.00	494
495	REVENUE	-	-	-	-	-	-	-	-	-	-	-	495
496	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	496
497	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	497
498	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	498
499	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	499
500	REVENUE	-	-	-	-	-	-	-	-	-	-	-	500
501	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	501
502	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	502
503	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	503
504	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	504
505	REVENUE	-	-	-	-	-	-	-	-	-	-	-	505
506	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	506
507	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	507
508	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	508
509	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	509
510	REVENUE	-	-	-	-	-	-	-	-	-	-	-	510
511	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	511
512	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	512
513	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	513
514	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	514
515	REVENUE	-	-	-	-	-	-	-	-	-	-	-	515
516	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	516
517	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	517
518	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	518
519	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	519
520	REVENUE	-	-	-	-	-	-	-	-	-	-	-	520
521	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	521
522	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	522
523	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	523
524	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	524
525	REVENUE	-	-	-	-	-	-	-	-	-	-	-	525
526	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	526
527	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	527
528	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	528
529	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	529
530	REVENUE	-	-	-	-	-	-	-	-	-	-	-	530
531	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	531
532	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	532
533	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	533
534	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	534
535	REVENUE	-	-	-	-	-	-	-	-	-	-	-	535
536	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	536
537	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	537
538	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	538
539	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	539
540	REVENUE	-	-	-	-	-	-	-	-	-	-	-	540
541	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	541
542	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	542
543	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	543
544	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	544
545	REVENUE	-	-	-	-	-	-	-	-	-	-	-	545
546	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	546
547	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	547
548	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(67,023)	534	(131,701)	(211,800)	-	548
549	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,613,315	1,244,842	442,929	3,314,976	16.00	549
550	REVENUE	-	-	-	-	-	-	-	-	-	-	-	550
551	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	551
552	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(120,000)	-	552
553	TOTAL REVENUE	(232,677)	(239,57										

RC - 13	MUSIC	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
508													
509													
510	21201 DIRECTOR	117,868	120,570	123,232	126,004	-	126,004	63,002	63,002	(0)	126,004	0.70	(0)
511	21313 ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
512	21501 PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,934	-	26,934	10,814	15,620	0	26,434	0.50	0
513	101003 CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	-	41,305	13,507	24,830	2,968	41,305	-	-
514	TOTAL PERSONNEL	175,355	182,339	193,213	193,743	-	193,743	87,323	103,452	2,968	193,743	1.20	(0)
515													
516													
517	OPERATING												
518	13016 SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	75	-	710	-	-
519	22001 TEXTBOOKS-NEW	474	-	-	-	-	-	-	-	-	-	-	-
520	22003 TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,030	-	-
521	23002 CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	-	18,380	7,717	1,399	9,264	18,380	-	-
522	23004 RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	5,301	319	15	5,635	-	-
523	23010 CONSUMABLES	51	-	-	-	-	-	-	-	-	-	-	-
524	24005 MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	1,491	388	362	2,241	-	-
525	25001 MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	409	48	292	750	-	-
526	25003 PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(85)	1,415	530	884	1	1,415	-	-
527	25004 LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	177	-	1,323	1,500	-	-
528	25013 TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	-	1,300	400	-	900	1,300	-	-
529	25020 PIANO MOVING	220	285	344	370	-	370	300	-	477	1,125	-	-
530	25026 DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-	70	370	-	-
531	52030 COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	-	8,850	8,435	-	415	8,850	-	-
532	52012 MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	2,734	4,615	4,351	11,700	-	-
533	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
534	72044 REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	-	3,677	2,604	1,073	-	3,677	-	-
535	72045 TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	2,723	2,477	-	5,200	-	-
536	83004 LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500	-	9,500	-	-	9,500	9,500	-	-
537	TOTAL OPERATING	56,263	67,821	61,844	72,712	883	73,595	35,332	11,279	26,984	73,595	-	-
538													
539	EQUIPMENT												
540	73011 REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	-	3,685	3,575	-	110	3,685	-	-
541	123001 NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-
542	123011 NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	-	6,638	6,365	-	273	6,638	-	-
543	TOTAL EQUIPMENT	12,188	11,549	14,038	10,323	-	10,323	9,940	-	383	10,323	-	-
544													
545	TOTAL MUSIC	243,807	261,709	269,094	276,778	883	277,661	132,595	114,731	30,335	277,661	1.20	(0)
546													

RC - 14	ART	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
547	21314	-	-	-	-	-	-	-	-	-	-	-	-
548	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
549	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
550													
551													
552	OPERATING												
553	23002	5,449	5,584	5,293	5,600	(102)	5,498	615	-	4,883	5,498	-	-
554	23003	364	376	268	270	-	270	-	-	270	270	-	-
555	24001	83,337	90,840	90,266	94,400	-	94,400	44,318	7,696	42,186	94,400	-	-
556	25003	795	800	1,735	800	-	800	285	-	515	800	-	-
557	25007	-	-	-	-	-	-	-	-	-	-	-	-
558	25018	6,022	-	-	-	-	-	-	-	-	-	-	-
559	25030	1,800	1,980	1,776	2,000	102	2,102	2,102	-	-	2,102	-	-
560	72035	-	-	-	-	-	-	-	-	-	-	-	-
561	72044	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	3,800	-	-
562	TOTAL OPERATING	99,885	102,859	103,105	106,870	-	106,870	48,870	7,696	50,304	106,870	-	-
563													
564	EQUIPMENT												
565	73002	8,386	6,852	306	4,032	(150)	3,882	3,612	-	270	3,882	-	-
566	123002	-	3,080	5,816	2,100	150	2,250	2,250	-	(0)	2,250	-	(0)
567	TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	5,862	-	270	6,132	-	(0)
568	TOTAL ART	108,271	112,822	109,228	113,002	-	113,002	54,732	7,696	50,574	113,002	-	(0)
569													
570													

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
571	11044	735,667	773,612	812,919	815,577	18,350	833,927	416,963	416,963	-	833,927	9.00	-
572	21201	165,080	172,171	66,168	172,171	7,835	180,006	90,003	90,003	-	180,006	1.00	-
573	21501	18,555	22,554	23,003	23,520	-	23,520	11,760	11,760	0	23,520	0.33	0
574	21603	40,256	72,391	86,106	75,509	5,975	81,485	35,865	44,619	1,000	81,485	2.00	-
575	TOTAL OPERATING	900,747	1,040,728	988,196	1,086,777	32,160	1,118,938	554,592	563,346	1,000	1,118,938	12.33	0
576													
577													
578													
579													
580	OPERATING												
581	12001	231,123	152,735	141,897	140,000	-	140,000	68,394	32,538	39,069	140,000	-	-
582	13015	1,026	2,511	2,546	3,500	-	3,500	838	-	2,662	3,500	-	-
583	13035	508,162	661,694	723,014	750,645	7,107	757,752	757,752	-	-	757,752	-	-
584	24011	48,100	38,263	43,392	31,665	-	31,665	22,693	2,751	6,221	31,665	-	-
585	25013	18,228	9,884	14,119	15,000	-	15,000	3,645	-	11,355	15,000	-	-
586	25019	88,689	83,841	38,399	42,000	(7,107)	34,893	15,731	-	19,162	34,893	-	-
587	25029	15,913	19,621	15,918	23,000	-	23,000	1,925	-	21,075	23,000	-	-
588	64005	22,890	14,109	28,980	28,000	-	28,000	17,068	10,932	-	28,000	-	-
589	64006	29,571	130,827	49,351	48,000	-	48,000	21,120	19,380	7,500	48,000	-	-
590	72035	255,806	287,769	270,816	271,248	17,094	288,342	152,718	135,624	-	288,342	-	-
591	72044	115,750	70,953	64,029	60,000	(22)	59,978	29,337	475	30,167	59,978	-	-
592	TOTAL OPERATING	1,335,257	1,472,206	1,392,462	1,413,058	17,072	1,430,130	1,091,220	201,699	137,211	1,430,130	-	-
593													
594	EQUIPMENT												
595	123021	753,754	755,318	731,494	503,025	-	503,025	500,063	2,697	265	503,025	-	-
596	SUBTOTAL COMPUTER TECHNOLOGY	2,989,758	3,268,252	3,112,152	3,002,860	49,232	3,052,093	2,145,874	767,742	138,477	3,052,093	0	0
597													
598	REVENUE												
599	102010	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	-	-	(212,643)	(212,643)		
600	TOTAL COMPUTER TECHNOLOGY	2,798,973	3,066,929	2,909,081	2,790,217	49,232	2,839,450	2,145,874	767,742	(74,166)	2,839,450	0	0
601													
602													
603													

RC - 16	ADMINISTRATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
604	606	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	144,643	155,357	20,000	320,000	1.00
605	607	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	48,245	48,245	-	96,491	1.00
608	608	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	21,922	21,922	-	43,844	0.60
609	609	11016	PUBLIC INFORMATION	1,796	-	-	-	-	-	-	-	-	-	-
610	610		TOTAL PERSONNEL	405,698	412,412	273,393	416,212	44,123	460,335	214,810	225,525	20,000	460,335	2.60
611	611													
612	612		OPERATING											
613	613	12001	CONSULTANT SERVICES	27,516	32,154	24,759	10,000	77,000	87,000	12,000	75,000	-	87,000	-
614	614	12004	LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	79,494	179,507	3,000	262,000	-
615	615	13001	BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	850	-	850	-
616	616	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	(1,031)	23,969	4,431	20	19,517	23,969	-
617	617	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	14,708	14,736	557	30,000	-
618	618	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000	-	30,000	6,445	16,342	7,212	30,000	-
619	619	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	-	11,800	5,885	-	5,916	11,800	-
620	620	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	(6)	23,185	18,612	60	4,513	23,185	-
621	621	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	1,842	-	1,158	3,000	-
622	622	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-
623	623	13025	ADA/504 SUPPORT	-	-	-	2,500	1,531	4,031	-	4,031	-	4,031	-
624	624	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
625	625	25002	PROF. LIBRARY PURCHASE	-	43	-	500	(500)	-	-	-	-	-	-
626	626	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,914	-	-	3,914	-
627	627	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	(875)	19,125	15,372	-	15,372	19,125	-
629	629	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
630	630		TOTAL OPERATING	509,747	464,451	421,557	421,843	77,031	498,875	151,084	289,695	58,095	498,875	-
631	631													
632	632	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
633	633													
634	634		TOTAL ADMINISTRATION	915,445	876,863	694,950	838,055	121,154	959,210	365,894	515,220	78,095	959,210	2.60
635	635													

RC - 17	HEALTH	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
636	41001	90,293	97,138	101,023	101,023	2,273	103,296	51,648	51,648	-	103,296	1.00	-
637	41002	588,350	592,105	611,224	626,205	-	626,205	256,167	370,030	7	626,205	9.00	-
638	41004	69,736	27,371	70,423	45,000	-	45,000	27,469	-	17,531	45,000	-	-
639	41005	28,737	25,142	24,897	26,434	-	26,434	10,814	15,620	(0)	26,434	0.50	(0)
640	TOTAL HEALTH	777,116	741,756	807,567	798,662	2,273	800,935	346,098	437,298	17,538	800,935	10.50	(0)
641	OPERATING												
642	23003	455	427	452	500	-	500	187	-	313	500	-	-
643	25001	1,499	1,513	1,458	1,500	320	1,820	1,337	-	483	1,820	-	-
644	25002	309	610	-	500	-	500	305	-	195	500	-	-
645	25003	3,961	3,968	1,419	3,974	-	3,974	2,204	-	1,770	3,974	-	-
646	42001	30,759	31,199	30,954	31,000	(320)	30,680	21,450	3,126	6,104	30,680	-	-
647	42002	359	338	320	500	-	500	-	-	500	500	-	-
648	42003	10,000	10,000	10,431	10,000	-	10,000	-	-	10,000	10,000	-	-
649	72031	-	625	490	600	-	600	480	-	120	600	-	-
650	72044	998	2,086	1,636	1,000	-	1,000	876	124	-	1,000	-	-
651	TOTAL OPERATING	48,339	50,766	47,160	49,574	-	49,574	26,839	3,250	19,485	49,574	-	-
652	EQUIPMENT												
653	73007	-	-	-	-	-	-	-	-	-	-	-	-
654	123007	-	-	-	-	-	-	-	-	-	-	-	-
655	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
656	TOTAL HEALTH	825,455	792,521	854,727	848,236	2,273	850,509	372,938	440,548	37,023	850,509	10.50	(0)
657													
658													
659													
660													
661													
662													

RC 18	PERSONNEL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
663	11013 BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	159,609	159,609	(0)	319,218	2.34	(0)
664	11020 BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	18,128	18,128	-	36,256	0.50	-
665	11024 TURNOVER-REGULAR	-	-	-	(400,000)	400,000	-	-	-	-	-	-	-
666	11027 CONTRACT SUPPORT	-	-	-	90,914	(90,914)	-	-	-	-	-	-	-
667	11028 CERT. STAFF COLUMN CHANGE	-	-	-	74,991	-	74,991	-	-	74,991	17,741	-	57,250
668	21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-
669	21300 LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	-	475,000	188,418	91,544	195,038	475,000	-	-
670	21302 SUBSTITUTES-PROFESSIONAL DEV.	33,700	54,772	45,205	50,000	-	50,000	17,693	-	32,307	50,000	-	-
671	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-
672	31000 BUDGET CONTROL	-	-	-	263,360	-	263,360	-	-	263,360	-	-	263,360
673	TOTAL PERSONNEL	1,165,930	813,145	1,130,714	990,092	318,733	1,218,825	383,848	269,281	565,697	898,215	2.84	320,610
674													
675													
676													
677	OPERATING												
678	13013 DUES AND MEMBERSHIPS	635	6,850	250	1,140	-	1,140	250	-	890	1,140	-	-
679	13014 RECRUITMENT	19,759	19,154	17,406	25,000	(2,000)	23,000	9,081	-	13,919	23,000	-	-
680	13015 LOCAL TRAVEL	640	139	340	2,300	-	2,300	947	-	1,353	2,300	-	-
681	25029 STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	-	74,991	34,483	2,656	37,852	74,991	-	-
682	TOTAL OPERATING	60,624	127,419	96,780	103,431	(2,000)	101,431	44,760	2,656	54,014	101,431	-	-
683													
684	TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	428,608	271,937	619,711	999,646	2.84	320,610
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.
687	21202 ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	107,398	107,398	-	214,797	1.00	687
688	21201 DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	688
689	21220 CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-	-	689
690	1912036 ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	690
691	1912056 TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	691
692	1912058 PROGRAM COORDINATORS	262,514	264,074	285,353	291,774	6,000	297,774	101,799	195,975	(0)	297,774	2.00	692
693	1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	693
694	1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	694
695	1912009 INSTRUCTION SUPP SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	438,082	758,059	2,902	1,199,043	13.50	695
696	21312 CURRICULUM DEVELOPMENT	63,039	76,594	119,745	104,290	-	104,290	20,149	-	84,141	104,290	-	696
697	21405 ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	1,742	2,830	-	4,572	-	697
698	21501 PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,777	73,569	34,335	-	39,234	73,569	1.00	698
699	TOTAL PERSONNEL	1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	703,505	1,064,263	126,278	1,894,045	17.50	699
700													700
701													701
702													702
703													703
704	OPERATING												704
705	12001 CONSULTANT SERVICES	57,402	37,679	30,000	45,000	-	45,000	14,400	-	30,600	45,000	-	705
706	13013 DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	-	4,127	2,535	-	1,592	4,127	-	706
707	13015 LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	59	161	9,780	10,000	-	707
708	22001 TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	-	191,721	68,406	46,965	76,350	191,721	-	708
709	23004 RESOURCE MATERIALS	-	4,346	7,054	8,000	-	8,000	4,309	-	3,691	8,000	-	709
710	23006 ESL RESOURCES	-	-	-	-	19,428	19,428	1,109	8,535	9,784	19,428	-	710
711	24012 STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	8,914	-	20,563	29,477	-	711
712	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	712
713	25003 PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	-	113,850	69,955	6,885	37,010	113,850	-	713
714	52004 FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	400	-	7,100	7,500	-	714
715	25005 CURRICULUM RESEARCH & DEV.	184,295	156,649	25,952	26,420	-	26,420	486	523	25,411	26,420	-	715
716	TOTAL OPERATING	696,784	647,396	463,741	436,095	19,428	455,523	170,573	63,070	221,880	455,523	-	716
717	TOTAL CURRICULUM	2,426,050	2,418,322	2,369,939	2,406,236	(56,667)	2,349,568	874,077	1,127,333	348,158	2,349,568	17.50	717
718													718

RC - 20	FINANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
719	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(16,973)	175,923	73,057	101,000	1,866	175,923	1.00	-
720	PAYROLL / BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,256	18,128	18,128	-	36,256	0.50	-
721	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	62,387	53,187	-	115,574	1.00	-
722	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	39,206	39,206	-	78,413	1.00	-
723	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	-	73,073	36,537	36,537	(0)	73,074	1.00	(0)
724	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
725	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	36,590	36,590	8	73,187	1.00	-
726	TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(1,291)	552,427	265,905	284,648	1,874	552,427	5.50	(0)
727	OPERATING												
728	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	-	-	22,229	22,229	-	-
729	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-	-	-
730	LOCAL TRAVEL	684	-	93	500	(4)	496	-	-	496	496	-	-
731	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	1,079	-	215	1,294	-	-
732	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
733	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-
734	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(914)	586	-	-	586	586	-	-
735	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	-	15,000	3,644	8,770	2,586	15,000	-	-
736	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
737	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
738	TOTAL OPERATING	49,955	33,465	37,140	40,523	(918)	39,605	4,723	8,770	26,112	39,605	-	-
739	EQUIPMENT												
740	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
741	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
742	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
743	TOTAL FINANCE	575,232	586,022	589,547	594,241	(2,209)	592,032	270,628	293,418	27,986	592,032	5.50	(0)
744	REVENUE												
745	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-
746	NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(2,209)	592,032	270,628	293,418	27,986	592,032	5.50	(0)
747	Surplus/												
748	(Shortfall)												
749	REVENUE												
750	Rev. Expected												
751	Rev. Received												
752	Rev. Forecast												
753	Rev. Expected												
754	Rev. Received												
755	Rev. Forecast												

755	RC - 21	LIBRARY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
756	21220	CURRICULUM SUPERVISION	2,463	2,512	-	-	2,613	2,613	995	1,617	-	2,613	-	-
757	21503	LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-	-	-
758		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	995	1,617	-	2,613	-	-
759														
760														
761		OPERATING												
762	23001	ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	38,342	13,125	51,548	103,015	-	-
763	23003	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	6,350	-	2,540	8,890	-	-
764	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	-	17,700	7,939	455	9,307	17,700	-	-
765	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	-	36,905	34,979	-	1,926	36,905	-	-
766	23007	OTHER LIBRARY EXPENSES	7,533	6,755	7,755	8,200	-	8,200	3,465	852	3,883	8,200	-	-
767	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	434	85	1,352	1,872	-	-
768	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	2,088	-	1,487	3,575	-	-
769	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	157	-	843	1,000	-	-
770	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
771	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189	-	-	1,189	-	-
772	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
773		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	94,942	14,516	72,887	182,345	-	-
774														
775		EQUIPMENT												
776	73009	REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000	-	1,000	-	-	1,000	1,000	-	-
777		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	-	-	1,000	1,000	-	-
778														
779		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	95,938	16,133	73,887	185,958	-	-
780														

781	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR-END EST.	781
782															782
783		22001	2,900	-	-	-	-	-	-	-	-	-	-	-	783
784		23002	303	447	89	400	-	400	-	-	400	400	-	-	784
785		23003	55	-	12	285	-	285	120	-	165	285	-	-	785
786		24002	30,077	39,699	33,333	35,800	-	35,800	16,919	1,269	17,612	35,800	-	-	786
787		25001	-	266	706	778	-	778	-	-	778	778	-	-	787
788		25003	-	140	1,200	1,400	-	1,400	1,190	-	210	1,400	-	-	788
789		25019	-	-	-	-	-	-	-	-	-	-	-	-	789
790		25030	-	-	-	-	-	-	-	-	-	-	-	-	790
791		72033	989	-	582	2,500	-	2,500	1,822	-	678	2,500	-	-	791
792		TOTAL OPERATING	34,324	40,552	35,922	41,163	-	41,163	20,051	1,269	19,843	41,163	-	-	792
793															793
794		EQUIPMENT													794
795		73008	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,774	-	-	795
796		123008	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	40	-	-	796
797		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814	-	-	797
798															798
799		TOTAL TECH. EDUCATION	44,779	47,799	40,358	49,977	-	49,977	28,739	1,269	19,969	49,977	-	-	799
800															800

801	RC - 23 CONTINUING EDUC/SUMMER SCHOL	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.
802	21201 DIRECTOR	11,750	21,483	26,738	20,000	-	20,000	9,481	-	10,519	20,000	-	-
803	21501 PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	-	29,229	14,615	14,615	(0)	29,229	0.40	(0)
804	PERSONNEL	39,136	49,412	55,539	49,229	-	49,229	24,096	14,615	10,519	49,229	0.40	(0)
805	• Stipend Employee												
806	OPERATING												
807	12001 CONSULTANT SERVICES	483,878	415,092	381,499	425,000	7,000	432,000	431,834	-	166	431,834	-	166
808	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-	-	-
809	13011 MAILING EXPENSES	374	355	250	500	-	500	400	-	100	500	-	-
810	13012 OFFICE SUPPLIES	4,516	4,516	2,556	11,000	-	11,000	3,090	1,030	6,880	11,000	-	-
811	24003 SUMMER SCHOOL TEACHING SUPP	60,043	73,843	36,953	61,800	(7,000)	54,800	8,451	-	46,349	54,800	-	-
812	24010 ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	-	12,000	-	-	12,000	20,000	-	(8,000)
813	25014 CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	5,000	-	5,000	948	250	3,802	5,000	-	-
814	TOTAL OPERATING	562,540	507,259	445,659	515,300	-	515,300	444,723	1,280	69,297	523,134	-	(7,834)
815	TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	564,529	-	564,529	468,819	15,895	79,815	572,363	0.40	(7,834)
816													
817													
818													
819													
820	REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
821	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
822	31005 REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(193,615)	-	(193,615)	(625,000)	-	-
823	TOTAL REVENUE	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(193,615)	-	(193,615)	(625,000)	-	-
824	NET EXPENSE SUM & CONT. ED	(56,298)	(39,649)	(120,235)	(60,471)	-	(60,471)	275,204	15,895	(113,800)	(52,637)		(7,834)
825													

RC - 24	SPECIAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
826	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
827	21102 PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-
828	21201 DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-
829	21202 ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	107,398	107,398	-	214,797	1.00	-
830	21211 PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	166,682	166,682	(0)	333,546	2.00	(0)
831	21220 CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	22,273	243,147	91,657	151,489	(0)	243,147	1.60	(0)
832	21302 SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	20,000	125,000	45,113	-	79,887	125,000	-	-
833	21303 SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	(355,888)	4,948,432	1,773,628	3,131,678	43,126	4,905,306	58.40	43,126
834	21304 HOMBBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	63,192	-	134,808	198,000	-	-
835	21305 CONTRACTED SPEECH	501,420	664,106	786,386	521,664	-	521,664	236,779	264,209	20,676	634,064	-	(112,400)
836	21306 TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-
837	21307 SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	25,433	1,703,979	618,202	1,084,586	1,191	1,702,788	17.50	1,191
838	21308 SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	51,325	831,325	670,817	-	160,508	831,325	-	-
839	21309 CONT. OCCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	-	752,000	294,825	456,113	1,063	752,000	-	-
840	21311 CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	-	236,000	91,334	144,484	183	236,000	-	-
841	21403 PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(114,097)	975,058	357,789	550,350	66,919	975,058	11.60	-
842	21404 SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	78,934	149,097	0	228,031	2.00	-
843	21407 SCHOOL-BASED SESS FACILITATOR	429,258	424,945	473,260	490,831	(22,573)	468,258	153,166	293,123	21,969	446,289	5.00	21,969
844	21409 BEHAVIORAL ANALYST	-	-	-	-	-	138,678	39,939	98,739	-	138,678	2.00	-
845	21410 PHYSICAL THERAPIST	-	-	-	-	-	103,090	26,893	76,197	-	103,090	1.00	-
846	21501 PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	-	421,602	196,053	179,249	46,300	381,302	6.33	40,300
847	21603 TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	196,540	3,045,833	1,188,368	1,747,824	109,641	3,006,192	80.50	39,641
848	21605 TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,921	90,646	45,936	44,710	-	90,646	2.00	-
849	41002 NURSES	291,965	313,265	270,753	258,939	4,340	263,279	107,705	155,574	0	263,279	3.80	0
850	41004 SUBSTITUTE NURSES	-	-	-	-	15,000	15,000	14,168	-	832	15,000	-	-
851	TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	94,306	15,857,364	6,368,577	8,801,684	667,103	15,823,537	194.73	33,827
852													
853													
854													

855	OPERATING	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
856	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000	-	1,200,000	500,142	565,952	133,906	1,200,000	-	-
857	LEGAL SERVICES	244,364	289,431	299,040	260,000	-	260,000	59,470	200,531	-	290,000	-	(10,000)
858	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	-	5,500	4,802	692	6	5,500	-	-
859	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120	-	5,120	916	1,292	2,913	5,120	-	-
860	PERIODICALS	-	126	-	-	-	-	-	-	-	-	-	-
861	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000	-	52,000	36,585	6,923	8,492	52,000	-	-
862	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350	-	53,350	33,357	1,916	18,077	53,350	-	-
863	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	-	100,000	78,819	20,864	317	100,000	-	-
864	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	4	1,504	1,307	197	-	1,504	-	-
865	PUPIL EVALUATION	167,790	330,245	325,986	200,000	-	200,000	37,762	5,800	156,438	200,000	-	-
866	TEMPORARY HOURLY SERVICES	1,432	-	-	-	-	-	-	-	-	-	-	-
867	DUES AND MEMBERSHIPS	260	860	1,460	1,000	-	1,000	800	-	200	1,000	-	-
868	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500	-	27,500	14,212	1,897	11,391	27,500	-	-
869	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	(75,344)	824,656	266,388	514,835	43,433	814,212	-	10,444
870	O-Q-D SPECIAL ED TRANSPORTATION	486,757	459,047	466,889	543,000	(62,760)	480,240	180,400	265,681	34,159	460,733	-	19,507
871	REPAIRS AND SERVICE CONTRACT	-	-	-	500	-	500	-	-	500	500	-	-
872	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	138,104	303,104	152,168	150,937	(1)	303,104	-	-
873	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425	-	6,722,425	2,730,676	3,041,116	950,632	6,737,002	-	(14,577)
874	TOTAL OPERATING	9,423,067	10,120,785	10,895,983	10,236,895	4	10,236,899	4,097,804	4,778,631	1,560,463	10,251,525	-	(14,626)
875	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
876	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
877	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
878	NEW ASSISTIVE TECHNOLOGY EQ.	42,891	39,934	30,318	30,000	-	30,000	14,157	1,627	14,216	30,000	-	-
879	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
880	TOTAL EQUIPMENT	42,891	39,934	30,318	30,000	-	30,000	14,157	1,627	14,216	30,000	-	-
881	GRAND TOTAL SPECIAL EDUCATIO	24,640,511	26,011,682	26,642,764	26,029,954	94,310	26,124,263	10,480,539	13,581,942	2,061,782	26,105,062	194.73	19,203
882	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
883	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-
884	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
885	REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
886	NET SPECIAL EDUCATION EXPENSE	21,779,065	22,598,741	23,215,246	23,178,856	94,310	23,273,165	10,480,538.88	13,581,942	2,061,782	23,428,176	-	(155,011)
887	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
888	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
889	REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
890	NET SPECIAL EDUCATION EXPENSE	21,779,065	22,598,741	23,215,246	23,178,856	94,310	23,273,165	10,480,538.88	13,581,942	2,061,782	23,428,176	-	(155,011)
891	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
892	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
893	REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
894	NET SPECIAL EDUCATION EXPENSE	21,779,065	22,598,741	23,215,246	23,178,856	94,310	23,273,165	10,480,538.88	13,581,942	2,061,782	23,428,176	-	(155,011)
895	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
896	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
897	REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
898	NET SPECIAL EDUCATION EXPENSE	21,779,065	22,598,741	23,215,246	23,178,856	94,310	23,273,165	10,480,538.88	13,581,942	2,061,782	23,428,176	-	(155,011)
899	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
900	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
901	REVENUE	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	-	-	(2,676,866)	-	(174,212)
902	NET SPECIAL EDUCATION EXPENSE	21,779,065	22,598,741	23,215,246	23,178,856	94,310	23,273,165	10,480,538.88	13,581,942	2,061,782	23,428,176	-	(155,011)

RC - 25	FIXED COSTS	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
893	52001	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	907,052	1,325,285	626	2,249,463		(16,500)
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RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
975													
976													
977													
978	21102	147,054	150,363	153,746	157,205	-	157,205	78,603	78,603	(0)	157,205	1.00	(0)
979	21302	6,350	9,150	12,350	10,000	-	10,000	5,500	-	4,700	10,000	-	-
980	21303	648,627	647,314	692,359	753,542	-	753,542	268,782	484,760	(0)	753,542	8.80	-
981	21603	561,237	570,545	625,513	640,996	(72,254)	568,742	218,838	322,172	27,733	568,742	17.00	-
982		1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	571,572	885,535	32,432	1,489,489	26.80	(0)
983													
984	22003	5,016	5,700	811	5,500	-	5,500	3,108	-	2,392	5,500	-	-
985	24011	4,987	6,572	5,466	6,000	-	6,000	1,472	88	4,440	6,000	-	-
986	24013	596	459	484	500	-	500	-	-	500	500	-	-
987	25003	3,816	8,288	11,463	5,500	-	5,500	1,443	-	4,057	5,500	-	-
988	25026	-	200	-	-	-	-	-	-	-	-	-	-
989		14,416	21,218	18,225	17,500	-	17,500	6,023	88	11,389	17,500	-	-
990													
991	12020	-	1,239	-	1,332	-	1,332	1,231	-	101	1,332	-	-
992	73020	-	952	792	-	-	-	-	-	-	-	-	-
993		-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-
994													
995		1,377,684	1,399,819	1,507,985	1,560,575	(72,254)	1,508,321	578,776	885,623	43,922	1,508,321	26.80	(0)
996													
997													
998	143003	(281,201)	(306,594)	(316,621)	(322,594)	-	(322,594)	(219,741)	-	(219,741)	(322,594)	-	(0)
999		(281,201)	(306,594)	(316,621)	(322,594)	-	(322,594)	(219,741)	-	(219,741)	(322,594)	-	(0)
1000													
1001		1,096,483	1,094,188	1,166,365	1,257,981	(72,254)	1,185,727	359,035	885,623	(175,820)	1,185,727	26.80	(0)
1002													
1003													
1004													

**Darien Public Schools
Budget Projection for 2019-20**

Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
EXPENSES												
Personnel	62,112,197	64,018,526	65,418,666	67,469,883	(19,428)	67,450,455	26,530,046	38,598,383	2,321,826	66,924,059	771,56	526,395
Operating	16,439,509	17,439,291	17,677,966	16,888,025	111,500	16,999,525	7,791,793	6,022,739	3,182,993	17,049,485	-	(49,960)
Fixed	18,056,168	17,810,946	18,888,707	19,725,832	(92,072)	19,633,760	10,464,911	7,645,857	1,522,992	19,602,239	-	31,521
Equipment	1,086,817	998,839	1,002,157	641,476	-	641,476	570,790	25,609	45,077	641,476	-	(0)
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	45,359,540	52,292,788	7,072,887	104,217,259	771,56	507,956
REVENUE												
RC-1 Student Parking Fees	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,322)	-	(90,000)	(91,800)	-	-
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,701)	534	(41,701)	(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)	(1,925)	-	(337,671)	(339,596)	-	1,925
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(219,741)	-	(219,741)	(322,594)	-	(0)
GRAND TOTAL REVENUE	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(493,304)	534	(1,141,372)	(4,434,519)	-	(172,288)
NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,409	(0)	100,118,409	44,866,235	52,293,322	5,931,515	99,782,740	771,56	335,669
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1045	RC-#	RESPONSIBILITY CENTER SUMMARY	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
1046	RC-#	RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1047	RC-1	DHS	12,016,483	12,627,891	12,881,729	(58,467)	13,449,372	5,217,360	8,049,334	182,678	13,404,386		44,786
1048	RC-2	FTSCH ACADEMY		446,082	449,914	40,209	490,123	181,836	298,157	10,130	487,766		2,357
1049	RC-3	MMS	10,149,937	10,183,813	10,231,978	(113,692)	10,335,337	3,956,709	6,337,373	241,256	10,426,732		108,605
1050	RC-5	Hindley	3,295,805	3,405,446	3,604,442	(60,588)	3,649,558	1,428,101	2,179,305	42,152	3,649,558		(0)
1051	RC-7	Holmes	3,070,566	3,102,368	3,228,891	61,913	3,484,602	1,378,145	2,051,737	54,721	3,479,540		5,062
1052	RC-8	Ox Ridge	3,246,357	3,389,782	3,436,506	(33,543)	3,603,853	1,410,613	2,163,291	29,950	3,603,853		0
1053	RC-9	Royle	2,914,491	2,951,676	3,041,202	(98,184)	3,274,195	1,252,869	1,869,208	53,935	3,169,150		6,862
1054	RC-10	Tokeneke	3,170,787	3,255,211	3,415,221	(156,064)	3,390,168	1,296,880	2,024,629	68,659	3,385,880		4,288
1055	RC-11	Ath. Health & P.E.	1,734,017	1,807,591	1,774,324	9,060	1,865,775	793,621	390,104	682,050	1,865,775		(0)
1056	RC-12	Maintenance	3,909,459	4,020,934	3,941,360	45,363	3,499,276	1,680,338	1,244,308	574,630	3,526,776		(27,500)
1057	RC-13	Music	243,807	261,709	269,094	883	277,661	132,595	114,731	30,335	277,661		(0)
1058	RC-14	Art	108,271	112,822	109,228	-	113,002	54,732	7,696	50,574	113,002		(0)
1059	RC-15	Tech Plan	2,989,758	3,268,252	3,112,152	49,232	3,052,093	2,145,874	767,742	138,477	3,052,093		(0)
1060	RC-16	Admin	915,445	876,863	694,950	121,154	959,210	365,894	515,220	78,095	959,210		(0)
1061	RC-17	Health	825,455	792,521	854,727	848,236	850,509	372,938	440,548	37,023	850,509		(0)
1062	RC-18	Personnel	1,226,554	940,564	1,227,494	316,733	1,320,256	428,608	271,937	619,711	999,646		320,610
1063	RC-19	Cumculum	2,426,090	2,418,322	2,369,939	(56,667)	2,349,568	874,077	1,127,333	148,158	2,349,568		(0)
1064	RC-20	Finance	575,232	586,022	589,547	(2,209)	592,032	270,628	293,418	27,986	592,032		(0)
1065	RC-21	Library/Media	155,497	173,267	182,616	2,613	185,958	85,938	16,133	73,887	185,958		(0)
1066	RC-22	Tech Ed	44,779	47,799	40,358	-	49,977	28,739	1,269	19,869	49,977		(0)
1067	RC-23	Cont. Ed	601,677	556,671	501,198	-	564,329	468,819	15,895	79,815	572,363		(7,834)
1068	RC-24	SPED	24,640,511	26,011,682	26,642,764	94,310	26,124,263	10,480,539	13,581,942	2,061,782	26,124,263		19,201
1069	RC-25	Fixed Expenses	18,058,168	17,810,946	18,888,707	(92,072)	19,633,760	10,464,911	7,645,857	1,522,992	19,602,239		31,521
1070	RC-26	Early Learning Program	1,377,684	1,399,829	1,502,985	(72,254)	1,508,321	578,776	885,623	43,922	1,508,321		(0)
1071	TOTAL ACTUAL		97,696,691	100,901,981	102,987,496	(0)	104,725,215	45,359,540	52,292,788	7,972,887	104,217,259		507,956
1072	PERSONNEL SUMMARY												
1073	RC	PERSONNEL SUMMARY											
1074	RC-1	Darven High School	11,761,381	12,378,407	12,608,428	(58,467)	13,190,190	5,066,363	8,027,687	96,140	13,145,404	147,27	44,786
1075	RC-2	Fitch Academy		360,675	350,233	40,209	390,442	141,950	246,135	2,357	388,085	4,60	2,357
1076	RC-3	Middlesex Middle School	10,059,590	10,093,325	10,132,028	(113,692)	10,432,060	3,919,723	6,325,674	186,662	10,323,455	116,44	108,605
1077	RC-5	Hindley School	3,234,917	3,345,693	3,546,413	(60,588)	3,586,567	1,384,482	2,179,214	22,870	3,586,567	43,04	(0)
1078	RC-7	Holmes School	3,007,324	3,032,547	3,159,280	61,913	3,420,056	1,329,941	2,045,864	44,251	3,414,995	43,20	5,062
1079	RC-8	Ox Ridge School	3,187,483	3,337,821	3,384,522	(33,543)	3,551,377	1,365,937	2,162,653	22,787	3,551,377	41,88	0
1080	RC-9	Royle School	2,051,596	2,502,904	2,995,371	(98,184)	3,125,265	1,219,498	1,868,468	37,300	3,118,404	38,76	6,862
1081	RC-10	Tokeneke School	3,111,491	3,204,562	3,363,687	(156,064)	3,332,079	1,266,311	2,023,502	42,267	3,327,791	40,97	4,288
1082	RC-11	Physical Education	1,007,683	1,014,667	1,014,667	9,060	1,095,959	435,405	327,371	333,183	1,095,959	5,00	(0)
1083	RC-12	Maintenance	1,619,271	1,673,810	1,688,088	45,363	1,688,516	879,162	740,752	68,602	1,688,516	16,00	(0)
1084	RC-13	Music	175,355	182,319	193,213	-	193,743	87,323	103,452	2,968	193,743	1,20	(0)
1085	RC-14	Art				-							(0)
1086	RC-15	Technology	900,747	1,040,728	988,196	32,160	1,118,938	554,592	563,346	1,000	1,118,938	12,33	0
1087	RC-16	Administration	405,698	412,412	273,393	44,123	460,335	214,810	225,525	20,000	460,335	2,60	(0)
1088	RC-17	Health	771,116	741,756	798,662	2,273	800,935	17,538	346,098	10,500	800,935	10,50	(0)
1089	RC-18	Personnel	1,165,930	813,145	1,130,714	318,733	1,218,825	383,848	269,281	565,697	1,218,825	2,84	320,610
1090	RC-19	Curriculum	1,729,766	1,770,926	1,906,198	(76,095)	1,894,045	703,505	1,064,263	126,278	1,894,045	17,50	(0)
1091	RC-20	Finance	525,277	552,537	553,718	(1,291)	552,427	265,905	284,648	1,874	552,427	5,50	(0)
1092	RC-21	Library/Media	2,617	2,512	2,613	-	2,613	995	1,617	10,519	2,613	-	(0)
1093	RC-23	Continuing Education	39,136	49,412	49,229	-	49,229	24,096	14,615	10,519	49,229	0,40	(0)
1094	RC-24	Special Education	15,174,533	15,830,962	15,716,462	94,306	15,837,364	6,368,577	8,001,684	687,103	15,837,364	194,73	33,827
1095	RC-26	Early Learning Program	1,363,269	1,377,372	1,483,969	(72,254)	1,489,489	571,522	885,535	32,432	1,489,489	26,80	(0)
1096	TOTAL PERSONNEL		62,112,197	63,777,857	65,418,666	(19,428)	67,450,455	26,530,046	38,598,583	2,321,826	66,924,059	771,56	526,395

1097	1098	OPERATING SUMMARY										1097	1098																		
		RC-1	RC-2	RC-3	RC-5	RC-7	RC-8	RC-9	RC-10	RC-11	RC-12	RC-13	RC-14	RC-15	RC-16	RC-17	RC-18	RC-19	RC-20	RC-21	RC-22	RC-23	RC-24	RC-26	TOTAL OPERATING						
		RC NAME	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																	
1099		Darien High School	242,100	249,484	251,307	259,183	-	259,183	150,997	21,647	86,539	259,183	-	1099																	
1100		Fitch Academy	89,688	89,497	85,410	93,681	-	99,681	39,886	52,022	7,773	99,681	-	1100																	
1101		Middlesex Middle School	60,888	58,733	83,575	103,277	(0)	103,277	36,985	11,698	54,593	103,277	-	1101																	
1102		Hindley School	60,888	62,341	57,929	60,991	-	60,991	43,618	91	17,281	60,991	-	1102																	
1103		Holmes School	57,852	68,820	68,610	62,346	-	62,346	46,869	5,872	9,805	62,346	-	1103																	
1104		Ox Ridge School	50,047	47,826	51,072	50,476	-	50,476	43,097	233	7,146	50,476	-	1104																	
1105		Royle School	58,414	49,982	50,605	48,746	-	48,746	33,371	740	14,635	48,746	-	1105																	
1106		Toleneke School	72,366	786,756	700,466	763,816	-	763,816	333,720	62,733	347,363	763,816	-	1106																	
1107		Physical Education	2,060,239	2,189,650	2,088,684	1,745,910	-	1,745,910	779,694	482,576	483,340	1,745,910	-	1107																	
1108		Maintenance	56,263	67,821	61,844	883	-	883	73,595	11,279	26,984	73,595	-	1108																	
1109		Misc	99,885	102,889	103,105	106,870	-	106,870	48,870	7,696	50,304	106,870	-	1109																	
1110		Art	1,335,257	1,472,206	1,392,462	1,413,058	-	1,413,058	1,091,220	201,699	1,430,130	1,430,130	-	1110																	
1111		Technology Plan	509,747	464,431	421,557	421,557	-	421,557	289,695	151,084	498,875	498,875	-	1111																	
1112		Administration	48,139	50,766	47,160	49,574	-	49,574	26,839	3,250	19,485	49,574	-	1112																	
1113		Health	60,624	127,419	96,780	103,431	(2,000)	101,431	44,760	2,656	54,014	101,431	-	1113																	
1114		Personnel	696,284	647,396	463,741	436,095	-	436,095	170,573	63,070	221,880	436,095	-	1114																	
1115		Curriculum	49,955	33,465	37,140	40,523	-	39,605	4,723	8,770	26,112	39,605	-	1115																	
1116		Finance	144,872	167,242	176,423	182,345	(918)	182,345	94,942	14,516	72,887	182,345	-	1116																	
1117		Library/Media	34,324	40,552	35,922	41,163	-	41,163	20,051	1,280	19,843	41,163	-	1117																	
1118		Technology Education	562,540	507,259	445,659	515,300	-	515,300	444,723	1,280	69,297	523,134	-	1118																	
1119		Continuing Education	9,423,067	10,120,785	10,895,983	10,236,895	4	10,236,895	4,097,804	4,778,631	1,360,463	10,231,525	-	1119																	
1120		Special Education	14,416	21,218	18,225	17,500	-	17,500	6,023	88	11,389	17,500	-	1120																	
1121		Early Learning Program	16,439,509	17,415,291	17,677,966	16,888,025	-	16,888,025	7,793,793	6,022,739	3,182,993	17,049,485	-	1121																	
1122		TOTAL OPERATING												1122																	
1123														1123																	
1124														1124																	
1125														1125																	
1126		Darien High School	13,002	990	21,994	-	-	-	-	-	-	-	-	1126																	
1127		Middlesex Middle School	659	1,020	1,474	2,000	-	2,000	2,000	-	2,000	2,000	-	1127																	
1128		Hindley School	-	1,001	1,000	2,000	-	2,000	1,335	-	665	2,000	-	1128																	
1129		Holmes School	901	898	898	2,000	-	2,000	1,578	405	17	2,000	-	1129																	
1130		Ox Ridge School	922	889	889	2,000	-	2,000	2,000	-	2,000	2,000	-	1130																	
1131		Royle School	848	946	3,339	2,000	-	2,000	2,000	-	2,000	2,000	-	1131																	
1132		Toleneke School	-	666	929	2,000	-	2,000	1,959	-	41	2,000	-	1132																	
1133		Physical Education	3,969	6,168	1,642	6,000	-	6,000	4,496	-	1,504	6,000	-	1133																	
1134		Maintenance	229,950	157,474	164,589	64,850	-	64,850	21,482	20,880	22,488	64,850	-	1134																	
1135		Music	12,188	11,549	14,038	10,323	-	10,323	9,940	383	9,400	10,323	-	1135																	
1136		Art	8,386	9,932	6,122	6,132	-	6,132	5,862	-	270	6,132	-	1136																	
1137		Technology Plan	755,734	755,318	731,494	503,025	-	503,025	500,063	2,697	265	503,025	-	1137																	
1138		Administration	-	-	-	-	-	-	-	-	-	-	-	1138																	
1139		Health	-	-	-	-	-	-	-	-	-	-	-	1139																	
1140		Curriculum	-	-	-	-	-	-	-	-	-	-	-	1140																	
1141		Finance	-	-	-	-	-	-	-	-	-	-	-	1141																	
1142		Library/Media	8,008	3,513	6,193	1,000	-	1,000	-	-	1,000	1,000	-	1142																	
1143		Technology Education	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814	-	1143																	
1144		Continuing Education	-	-	-	-	-	-	-	-	-	-	-	1144																	
1145		Special Education	42,891	39,934	30,318	30,000	-	30,000	14,157	1,627	14,216	30,000	-	1145																	
1146		Early Learning Program	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	1146																	
1147														1147																	
1148		TOTAL EQUIPMENT	1,085,934	998,839	1,002,157	641,476	-	641,476	570,790	25,609	45,077	641,476	-	1148																	
1149														1149																	
1150														1150																	
1151		RC-25 FIXED EXPENSES	18,050,168	17,810,946	18,888,707	19,755,832	(92,072)	19,633,760	10,464,9																						