

Memorandum

DATE: December 13, 2019
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2020 Financial Report Through November 2019

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through November 2019.
2. List of accounting adjustments for November 2019 within Broad Categories
3. PowerPoint Presentation of the financial report.

Highlights of the financial report through November 2019:

The financial report currently shows a year-end forecast of \$310,419 or 0.31%. The General Education RC's forecast a current surplus of \$459,221 with the Special Education RC's forecasting a negative \$(148,802).

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$14,406. Depending on the return of the employee this amount could increase. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.

RC 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/DSS):

- 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 substitutes is a negative \$(20,000).
- The forecast for teacher salary savings is \$63,126.
- The forecast for contracted speech line shows a negative variance of \$(100,000) due to student needs.
- 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 \$34,641 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.

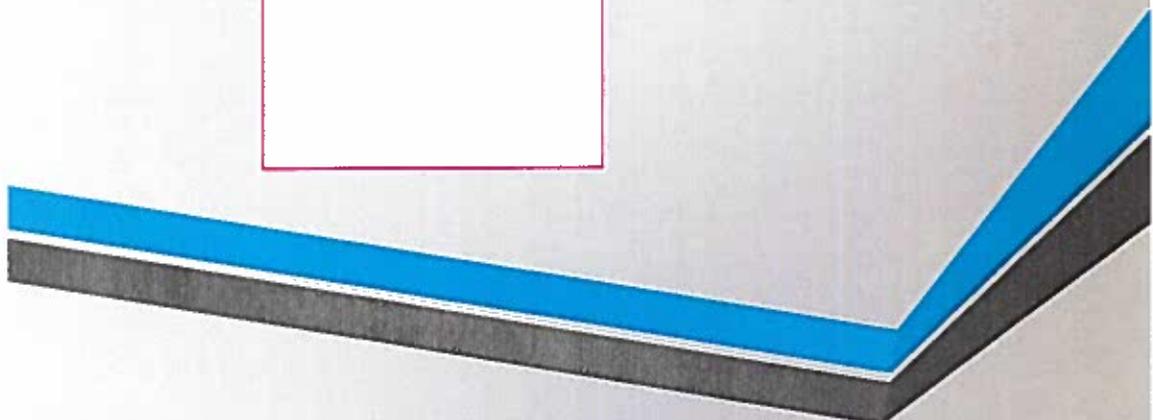
RC 25 (Fixed):

- 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 \$8,121.
- Unemployment has a positive forecast of \$10,660.
- Medicaid reimbursement revenue has been received in the amount of \$1,384.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,438,372	\$13,423,967	\$14,406
RC 2 Fitch Academy	\$490,123	\$487,766	\$2,357
RC 3 Middlesex	\$10,535,337	\$10,426,732	\$108,605
RC 5 Hindley	\$3,649,698	\$3,649,698	\$0
RC 7 Holmes	\$3,484,602	\$3,479,540	\$5,062
RC 8 Ox Ridge	\$3,603,713	\$3,603,713	\$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	\$592,028	\$8
RC 21 Library/Media	\$185,958	\$185,958	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(60,471)	\$(52,637)	\$(7,834)
RC 24 Special Education	\$23,273,161	\$23,421,963	\$(148,802)
RC 25 Fixed Expenditures	\$19,296,089	\$19,263,732	\$32,357
RC 26 ELP	\$1,185,727	\$1,185,727	\$0
Total	\$100,118,409	\$99,807,990	\$310,419

RR/kcb



Monthly Financial Report
Through November 2019
Darien Board of Education

Highlights of Monthly Financial Report Through November 2019

- The financial report currently shows a year-end positive forecast of **\$310,419 or 0.31%**.
- The General Education RC's forecast a current surplus of \$459,221.
- Special Education RC's (24 & 26) forecast a negative \$(148,802).

Monthly Financial Report – November 2019

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

Salary Savings: \$241,624

Column Change: \$57,250

Budget Control: \$263,360

Contracted Services (Special Education): \$(100,000)

Total Salary Forecast: \$502,234

Monthly Financial Report – November 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 – November 2019

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

Utilities: \$28,692
Workers Compensation: \$8,121
Transportation: \$(16,500)
Unemployment Insurance: \$10,660
Total Fixed Forecast: \$30,973

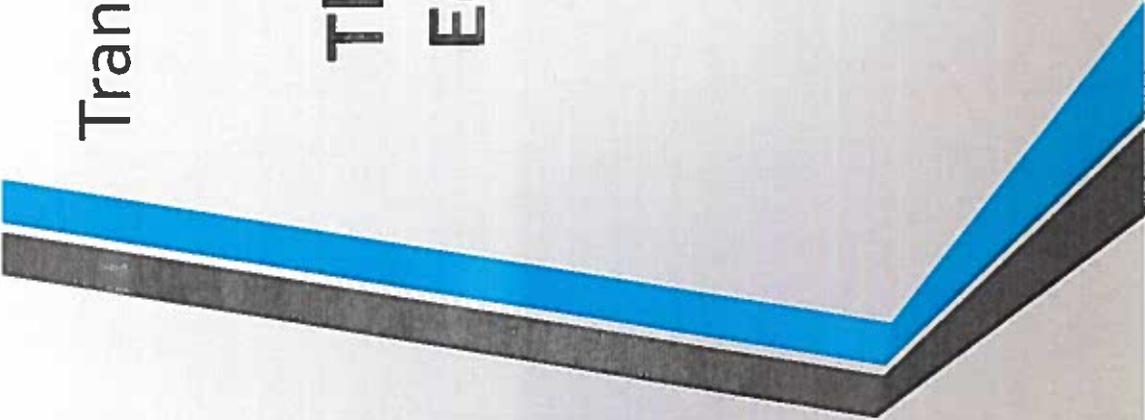
Monthly Financial Report – November 2019

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

Excess Cost: \$(174,212)

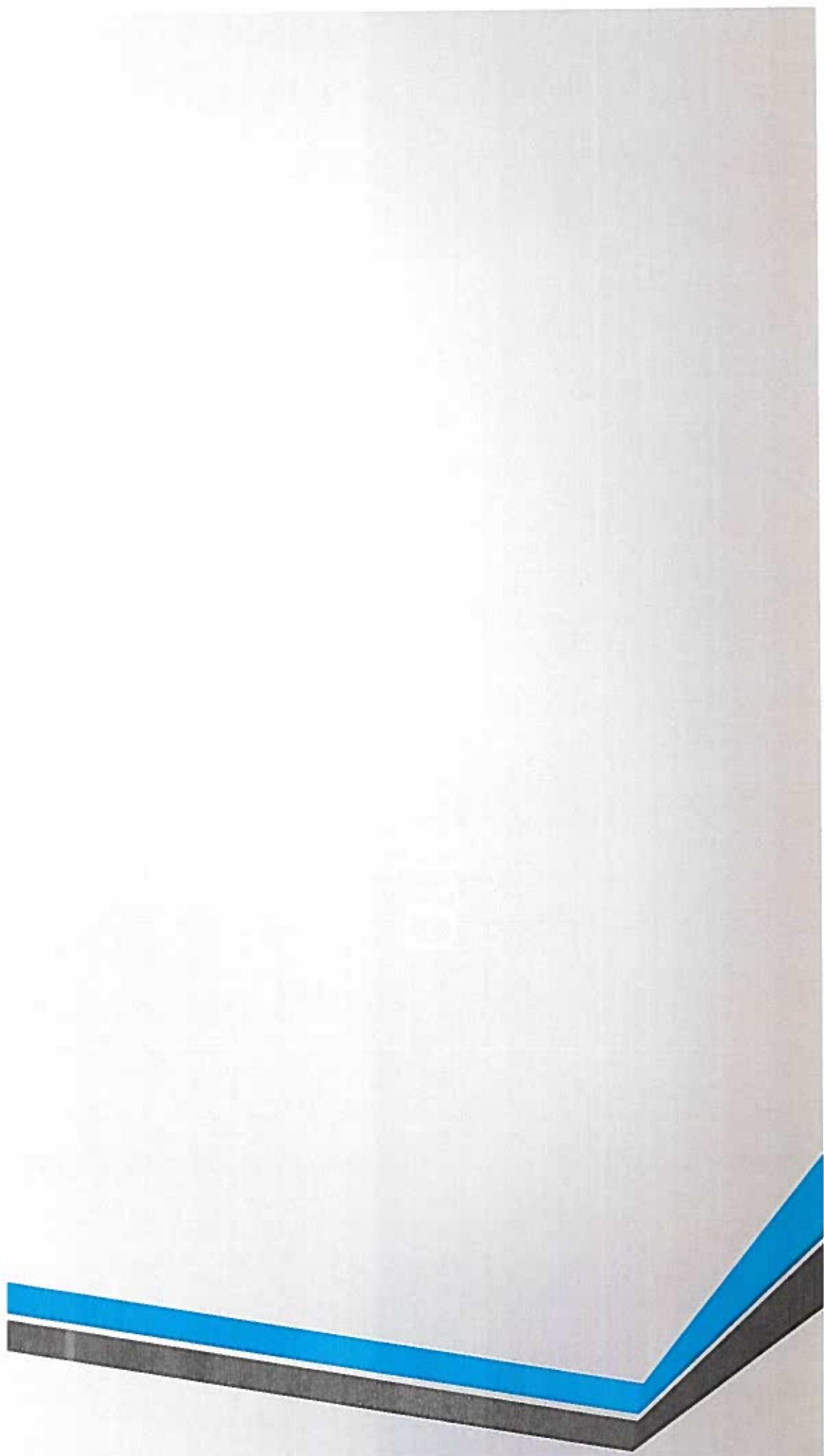
Medicaid Reimbursement: \$1,384

Total Revenue Forecast: \$(172,828)



Transfers for the Board of Education Approval

**There are no transfers for Board of
Education approval for the month
of November**



Darlen Public Schools
 FY 20
 November Accounting Adjustments/Reconciliations
 Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TQ</u>	<u>FROM</u>	<u>Description</u>
Salaries	Clubs and Councils	1	00110108	101003	\$ 8,540.00		Video Recording Services
Salaries	Classroom Teachers	1	00110118	021301		\$ 8,540.00	Video Recording Services
salaries	Overtime	12	01212009	061005	\$ 28,385.00		Overtime
salaries	Classroom Teachers	3	00310324	021301		\$ 28,385.00	Overtime
salaries	curriculum supervisor	24	02412009	021220	\$ 22,272.92		reclass SESS stipend to cur supervision
salaries	sess fac	24	02412009	021407		\$ 22,272.92	reclass SESS stipend to cur supervision
salaries	Transportation/driver	24	02412009	021605	\$ 801.00		OOD transportation during holiday
salaries	special class teacher	24	02412009	021303		\$ 801.00	OOD transportation during holiday
salaries	Principal/Director Sec	19	01912009	021501	\$ 162.26		Extra hours
salaries	Classroom Teachers	3	00310324	021301		\$ 162.26	Extra hours
Total Salaries					\$ 60,161.18	\$ 60,161.18	

**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 ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013	BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(2,699)	108,795	47,510	61,284	0	108,795	1.50	-
2	21101	PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	96,039	112,046	(0)	208,085	1.00	-
3	21103	ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	232,162	287,318	0	519,481	3.00	-
4	21203	DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205	-	157,205	72,556	84,649	0	157,205	1.00	-
5	21220	CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	196,323	411,883	2,613	610,819	4.40	-
7	110112	ART TEACHERS	416,895	415,034	403,199	417,867	24,808	442,676	137,009	305,666	0	442,676	5.60	-
8	110114	BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	25,230	56,769	(0)	81,999	1.00	-
9	110116	COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	15,824	27,693	(0)	43,517	0.40	-
10	110118	ENGLISH TEACHERS	1,569,738	1,607,149	1,655,201	1,707,470	(54,831)	1,652,639	533,223	1,114,042	5,374	1,647,266	19.16	5,374
11	110124	FOR. LANG. TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	369,578	806,206	-	1,175,783	13.40	0
12	110130	MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	435,844	854,351	0	1,290,195	15.60	-
13	110132	MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	75,633	170,174	63	245,871	2.50	-
14	110134	PHYSICAL ED. TEACHERS	533,300	564,869	584,906	606,061	-	606,061	192,567	413,494	0	606,061	6.00	-
15	110136	READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	35,900	80,776	(0)	116,676	1.00	-
16	110138	SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(5,148)	1,682,373	557,120	1,104,720	20,532	1,673,341	18.45	9,032
17	110142	SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(37,984)	1,528,806	490,986	1,037,820	-	1,528,806	18.44	-
18	110144	TECH ED. TEACHERS	232,059	246,833	258,989	270,037	-	270,037	83,088	186,948	0	270,037	2.80	-
20	21306	TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	3,675	10,467	0	14,141	0.22	-
21	21302	SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	25,335	-	67,228	92,563	-	-
22	21317	STUDENT INTERNS	29,194	30,000	30,600	31,200	-	31,200	22,800	-	8,400	31,200	-	-
23	21401	LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	59,644	120,581	0	180,225	1.80	-
24	21402	GUIDANCE	537,249	597,325	625,464	657,023	-	657,023	215,101	432,291	9,631	657,023	8.00	-
26	21501	PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	325	225,300	89,232	136,068	-	225,300	4.00	(0)
27	21502	GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	-	122,288	51,416	70,842	0	122,288	2.00	-
28	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
29	21603	TEACHER AIDES	358,270	329,868	343,109	350,761	1,250	352,010	128,128	223,882	-	352,010	9.00	-
30	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
31	61001	CUSTODIANS	518,546	519,955	501,114	533,919	11,374	545,293	251,082	294,211	-	545,293	7.00	-
32	101003	CLUBS AND COUNCILS	203,772	197,533	236,343	220,589	8,540	229,129	78,836	150,292	0	229,129	-	-
33		TOTAL PERSONNEL	11,761,381	12,378,407	12,608,428	13,248,657	(58,467)	13,190,190	4,521,874	8,554,472	113,844	13,175,784	147.27	14,406

34	OPERATING	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
35	22002	36,140	32,007	27,277	27,124	-	27,124	27,062	-	62	27,124	-	-
36	22003	10,850	4,106	8,653	8,200	-	8,200	2,492	532	5,177	8,200	-	-
37	23002	501	-	-	-	-	-	-	-	-	-	-	-
38	23003	255	1,422	1,049	935	-	935	246	-	689	935	-	-
39	23004	3,407	2,095	1,897	2,750	-	2,750	423	-	2,327	2,750	-	-
40	23010	5,823	3,352	3,250	3,250	-	3,250	500	1,210	1,540	3,250	-	-
41	24009	30,812	29,616	32,219	35,750	-	35,750	31,843	1,401	2,506	35,750	-	-
42	24011	17,042	10,634	15,860	17,000	-	17,000	16,871	5	124	17,000	-	-
43	25001	19,732	21,823	21,955	22,000	-	22,000	7,709	1,141	13,150	22,000	-	-
44	25002	-	-	294	350	-	350	-	-	0	350	-	-
45	25003	5,984	6,700	6,700	8,331	-	8,331	2,147	-	6,184	8,331	-	-
46	25007	23,203	23,603	22,661	25,725	-	25,725	2,103	16,575	7,047	25,725	-	-
47	25008	2,344	2,327	2,104	2,600	-	2,600	1,495	1,022	83	2,600	-	-
48	25013	20,254	19,846	26,625	27,720	-	27,720	16,194	-	11,526	27,720	-	-
49	25014	11,388	6,805	8,938	12,000	-	12,000	2,597	195	9,208	12,000	-	-
50	25019	-	-	-	-	-	-	-	-	-	-	-	-
51	25026	12,953	12,989	14,049	14,785	-	14,785	11,381	100	3,304	14,785	-	-
52	25030	-	-	-	-	-	-	-	-	-	-	-	-
53	35000	16,204	49,568	29,766	21,712	-	21,712	8,765	-	12,947	21,712	-	-
54	72016	8,469	8,440	8,500	8,500	-	8,500	2,830	35	5,635	8,500	-	-
55	72038	-	-	-	-	-	-	-	-	-	-	-	-
56	72041	535	481	678	1,200	-	1,200	729	-	471	1,200	-	-
57	72044	1,241	2,250	2,250	2,250	-	2,250	455	-	1,795	2,250	-	-
58	83003	-	-	-	-	-	-	-	-	-	-	-	-
59	102003	14,865	11,420	16,980	17,000	-	17,000	8,278	1,440	7,282	17,000	-	-
60	TOTAL OPERATING	242,100	249,484	251,307	259,183	-	259,183	144,471	23,655	91,057	259,183	-	-
61	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
62	123001	10,514	-	18,924	-	-	-	-	-	-	-	-	-
63	123020	-	-	-	-	-	-	-	-	-	-	-	-
64	123012	2,488	-	3,070	-	-	-	-	-	-	-	-	-
65	TOTAL EQUIPMENT	13,002	-	21,994	-	-	-	-	-	-	-	-	-
66	TOTAL DARIEN HIGH SCHOOL	12,016,483	12,627,891	12,881,729	13,507,839	(58,467)	13,449,372	4,666,345	8,578,127	204,900	13,434,967	147,27	14,406
67	REVENUE	-	-	-	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	-	-	-
68	102007	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
69	NET DARIEN HIGH SCHOOL BUDGET	12,006,483	12,616,891	12,870,729	13,496,839	(58,467)	13,438,372	4,655,345	8,578,127	193,900	13,423,967	147,27	14,406
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80	RC - 2 FITCH ACADEMY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORG APPRO	TRFRS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
81	21301 ALTERNATIVE SCHOOL	-	240,668	360,675	350,233	-40,209	390,442	125,297	261,027	-4,118	388,085	4,60	2,357
82	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
83	TOTAL PERSONNEL	-	240,668	360,675	350,233	-40,209	390,442	125,297	261,027	-4,118,36	388,085	4,60	2,357
84	25019 COMPUTER SUPPLIES SOFTWARE	-	-	-	5,000	-	5,000	436	-	4,564	5,000	-	-
85	25001 GENERAL TEACHING SUPPLIES	-	-	4,798	5,000	-	5,000	1,664	-	3,336	5,000	-	-
86	13015 LOCAL TRAVEL EXPENSE	-	-	20	500	-	500	-	-	500	500	-	-
87	102012 LEASES PROPERTY	-	24,000	80,392	89,181	-	89,181	37,035	52,022	123	89,181	-	-
88	TOTAL OPERATING	-	24,000	85,410	99,681	-	99,681	39,136	52,022	8,523	99,681	-	-
89	TOTAL FITCH ACADEMY	-	264,668	446,085	449,914	-40,209	490,123	164,433	313,049	12,642	487,766	4,60	2,357
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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 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFMS ADJ	REV. HUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.																	
21101	PRINCIPAL	160,808	186,045	190,231	194,511	-	194,511	89,774	104,737	0	194,511	1.00	0																	
21102	ASSISTANT PRINCIPAL	303,295	292,017	317,942	333,546	(23,679)	309,867	144,233	165,634	(0)	309,867	2.00	(0)																	
21220	CURRICULUM SUPERVISION	116,116	200,301	207,803	241,640	-	241,610	76,357	165,226	26	241,610	1.40	-																	
310312	ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	164,032	53,235	110,797	-	164,032	3.00	-																	
310316	COMPUTER TEACHERS	165,306	158,679	162,064	166,136	-	166,136	57,164	108,972	(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	441,039	970,436	0	1,411,475	16.44	0																	
310322	HEALTHY LIVING	111,974	115,602	120,876	126,162	-	126,162	24,080	58,229	43,853	82,309	2.00	43,853																	
310324	FOR 1 ANG. TEACHERS	956,767	927,682	998,164	1,026,579	(34,154)	992,424	289,097	643,056	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	434,102	899,358	0	1,333,460	13.83	0																	
310332	MUSIC TEACHERS	636,068	626,865	580,853	596,358	-	596,358	197,936	398,422	0	596,358	6.90	0																	
310334	PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097	-	557,097	176,793	380,304	-	557,097	6.00	-																	
310338	SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	1,078,148	342,253	731,414	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	359,666	768,997	0	1,128,663	12.33	0																	
310344	THC/ED. TEACHERS	211,428	213,712	216,425	219,412	(3,298)	216,114	72,542	143,572	-	216,114	2.00	-																	
21302	SUBSTITUTE TEACHERS	72,132	89,530	69,600	85,329	-	85,329	21,270	-	64,059	85,329	-	-																	
21306	TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	-	108,057	39,293	68,764	0	108,057	0.99	0																	
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	70,073	137,417	0	207,490	2.00	0																	
21402	GUIDANCE	368,027	415,440	361,885	463,507	-	463,507	149,485	305,256	8,766	463,507	6.00	-																	
21501	PRINCIPAL/DIRECTOR SECRETARY	204,292	220,144	230,161	231,290	-	231,290	96,866	134,423	0	231,289	4.00	0																	
21502	GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	71,273	32,895	38,378	-	71,273	1.00	-																	
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-																	
21603	TEACHER AIDES	161,013	85,435	83,770	75,542	-	75,542	27,370	48,073	(0)	75,543	2.00	(0)																	
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-																	
61001	CUSTODIANS	499,421	502,572	513,252	513,677	10,862	524,539	241,426	283,113	-	524,539	7.00	-																	
101003	CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	(124)	117,778	47,999	70,959	(1,181)	117,777	-	0																	
	TOTAL PERSONNEL	10,059,590	10,093,325	10,132,028	10,545,752	(113,692)	10,432,060	3,507,849	6,735,535	188,676	10,323,455	116.44	108,605																	

124	125	OPERATING	TRFRS	ORIG	REV.	YTD	ENCRM.	AVAIL.	FORE-	CURR	YR. END
126	127		ADD.	APPRO	BUD.	EXP	REQUIRES	BUD.	CAST	STP	EST.
126	127	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-
127	128	22002 TEXTBOOKS-REPLACEMENTS	4,315	2,949	5,009	5,009	-	-	5,009	-	-
128	129	22003 TEXTBOOKS-CONSUMABLES	295	321	1,282	1,282	1,282	-	1,282	-	-
129	130	23002 CLASSROOM REFERENCE	994	508	5,450	24	1,234	4,192	5,450	-	-
130	131	23003 PERIODICALS	1,200	3,387	6,000	189	132	5,679	6,000	-	-
131	132	23004 RESOURCE MATERIALS	7,866	3,472	4,728	-	2,412	2,220	4,632	-	-
132	133	23010 MEDIA CONSUMABLES	3,175	1,247	3,750	623	-	3,127	3,750	-	-
133	134	24008 HEALTHY LIVING TEACHING SUPP.	757	1,572	1,700	-	-	1,700	1,700	-	-
134	135	24009 SCIENCE TEACHING SUPPLIES	13,748	16,083	17,160	7,255	1,794	8,131	17,160	-	-
135	136	24011 GENERAL TEACHING SUPPLIES	34,338	35,575	34,360	15,684	3,963	14,713	34,360	-	-
136	137	25001 MISC. OFFICE SUPPLIES	10,211	4,942	7,250	1,192	124	5,934	7,250	-	-
137	138	25003 PROFESSIONAL DEVELOPMENT	5,570	6,222	6,690	937	895	4,858	6,690	-	-
138	140	25008 GUIDANCE MATERIALS	-	-	500	286	-	214	500	-	-
140	141	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-
141	142	25026 DUES AND MEMBERSHIPS	1,153	2,644	3,321	2,090	-	1,231	3,321	-	-
142	143	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-
143	144	35000 POLICE AND FIRE SERVICES	6,064	6,511	5,673	2,729	-	2,945	5,673	-	-
144	145	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-
145	146	72044 REPAIRS AND SERVICE CONTRACT	-	464	500	-	-	500	500	-	-
146	147	TOTAL OPERATING	89,688	85,575	103,277	35,999	11,836	55,442	103,277	-	-
147	148		(0)								
148	150	EQUIPMENT	-	-	-	-	-	-	-	-	-
150	151	73001 REPLACEMENT FURN/EQUIPMENT	-	4,225	-	-	-	-	-	-	-
151	152	123020 NEW CLASSROOM FURNITURE	659	10,099	-	-	-	-	-	-	-
152	153	TOTAL EQUIPMENT	659	14,374	-	-	-	-	-	-	-
153	154		659	14,374	-	-	-	-	-	-	-
154	155	TOTAL MIDDLESEX MIDDLE SCHOOL	10,149,937	10,231,978	10,535,337	3,543,848	6,747,371	244,118	10,426,732	116.44	108,605
155	156										

157	RC - 5 HINDLEY ELEMENTARY SCHOOL.	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TFRS ADJ.	REV. HUD.	YTD EXP	ENCUM. REQUES.	AVAIL. HUD.	FOR- CAST	CURR STP	YR. END EST.
157	RC - 5 HINDLEY ELEMENTARY SCHOOL.												
158													
159	21101 PRINCIPAL.	172,615	180,042	180,404	188,235	-	188,235	86,878	101,357	(0)	188,235	1 00	-
160	21102 ASSISTANT PRINCIPAL	119,104	129,919	135,539	135,831	-	135,831	41,794	94,037	(0)	135,831	1 00	-
161	21220 CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	-	18,798	5,919	11,839	1,040	18,798	-	-
162	510597 KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	81,385	166,993	0	248,378	3 00	-
163	510501 GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	107,279	241,377	(0)	348,656	4 00	-
164	510502 GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	100,643	207,253	0	308,098	3 00	0
165	510503 GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	109,643	246,697	0	356,340	4 00	-
166	510504 GRADE 4 TEACHERS	271,563	284,329	303,301	267,298	-	316,211	105,991	210,220	(0)	316,211	4 00	-
167	510505 GRADE 5 TEACHERS	60,611	313,132	337,411	345,690	-	345,690	110,050	235,641	(0)	345,690	4 00	-
168	510524 FOREIGN LANGUAGE TEACHER	66,183	62,968	65,840	68,720	-	68,720	21,145	47,575	(0)	68,720	1 00	-
169	510534 PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	32,805	73,812	(0)	106,618	1 50	-
170	21302 SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	-	17,000	4,694	-	12,306	17,000	-	-
171	21306 TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	14,776	33,245	0	48,021	0 44	-
172	21313 MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	64,348	117,596	0	181,944	2 10	-
173	21314 ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	33,248	74,809	(0)	108,057	1 00	-
174	21317 STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	33,248	-	8,400	31,200	-	-
175	21401 LIBRARIANS	104,125	105,250	106,586	108,057	-	108,057	33,248	74,809	(0)	108,057	1 00	-
176	21403 PSYCHOLOGISTS	-	-	-	70,905	-	70,905	26,469	53,292	(0)	70,905	1 00	-
177	21501 PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	46,278	64,813	0	111,092	2 00	-
178	21603 TEACHER AIDES	245,697	214,443	220,265	228,762	-	228,762	82,728	144,773	1,261	228,762	6 00	-
179	61001 CUSTODIANS	215,072	215,900	210,535	220,771	3,869	224,640	103,008	120,299	1,333	224,640	3 00	-
180	101003 CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	1,980	4,620	-	6,600	-	-
181	TOTAL PERSONNEL	3,234,917	3,345,693	3,546,513	3,647,155	(60,448)	3,586,707	1,237,341	2,325,057	24,339	3,586,707	43.04	-
182													
183	OPERATING												
184	22002 TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	3,503	-	-
185	22003 TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	25,083	32	3,187	28,302	-	-
186	23002 CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	941	-	110	1,051	-	-
187	23003 PERIODICALS	2,231	67	295	350	-	350	-	-	350	350	-	-
188	23010 AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	350	-	-
189	24009 SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	5,954	-	5,954	2,606	-	3,348	5,954	-	-
190	24011 GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812	-	16,812	13,269	-	3,543	16,812	-	-
191	25001 MISC OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	174	-	826	1,000	-	-
192	25002 PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	500	-	-
193	25003 PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	222	-	1,403	1,625	-	-
194	25026 DUES AND MEMBERSHIPS	197	-	59	400	-	400	-	59	341	400	-	-
195	35000 POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	-	1,144	509	-	635	1,144	-	-
196	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
197	TOTAL OPERATING	60,888	58,733	57,929	60,991	-	60,991	43,574	91	17,325	60,991	-	-
198													
199	EQUIPMENT												
200	73020 REF. CLASSROOM FURNITURE	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000	-	-
201													
202	TOTAL HINDLEY ELEMENTARY SCH.	3,295,805	3,405,446	3,604,442	3,710,146	(60,448)	3,649,698	1,280,885	2,325,148	43,665	3,649,698	43.04	-
203													

204	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FOR-	CURR	YR. END
205			2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
206	21101	PRINCIPAL	176,080	180,042	184,093	-	188,235	86,878	101,357	(0)	188,235	1.00	-
207	21102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	-	135,831	-41,794	94,037	(0)	135,831	1.00	-
208	21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	-	18,798	6,064	12,272	465	18,798	-	-
209	710797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	9,166	348,652	114,210	234,482	(0)	348,652	4.00	-
210	710701	GRADE 1 TEACHERS	302,702	227,064	257,202	(9,166)	221,189	68,058	153,131	(0)	221,189	3.00	-
211	710702	GRADE 2 TEACHERS	291,959	242,537	312,626	-	322,915	99,358	223,557	(0)	322,915	4.00	-
212	710703	GRADE 3 TEACHERS	291,466	298,839	240,180	9,166	305,650	103,525	202,125	0	305,650	4.00	-
213	710704	GRADE 4 TEACHERS	248,524	236,644	264,576	(23,767)	203,280	66,392	136,888	(0)	203,280	3.00	-
214	710705	GRADE 5 TEACHERS	242,545	315,710	329,938	22,698	367,354	123,279	239,014	5,062	362,292	4.00	5,062
215	710724	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	-	62,096	19,106	42,990	(0)	62,096	1.00	-
216	710734	PHYSICAL ED TEACHERS	83,874	94,189	92,280	2,259	98,725	31,940	66,785	(0)	98,725	1.40	-
217	21302	SUBSTITUTE TEACHERS	37,479	39,906	22,240	-	37,203	13,094	-	24,109	37,203	-	-
218	21306	TEACHERS OF THE GIFTED	28,987	31,774	42,611	-	43,199	15,709	27,490	0	43,199	0.40	-
219	21313	MUSIC TEACHERS	179,892	195,403	195,834	-	206,646	70,581	136,064	0	206,646	2.20	-
220	21314	ART TEACHERS	71,846	77,997	81,555	5,684	90,806	26,346	64,461	(0)	90,806	1.20	-
221	21317	STUDENT INTERNS	30,030	30,900	30,600	-	31,200	15,600	-	15,600	31,200	-	-
222	21401	LIBRARIANS	19,979	-	51,395	-	54,004	16,617	37,387	(0)	54,004	1.00	-
223	21403	PSYCHOLOGISTS	-	-	-	14,491	70,905	35,247	70,149	(0)	105,396	1.00	-
224	21501	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	-	112,395	46,880	65,515	0	112,395	2.00	-
225	21603	TEACHER AIDES	35,794	211,628	224,053	-	228,700	83,121	145,462	117	228,700	6.00	-
226	61001	CUSTODIANS	21,222	216,296	220,742	11,308	232,041	106,948	125,093	-	232,041	3.00	0
227	101003	CLUBS AND COUNCILS	2,210	3,393	6,390	75	5,742	1,775	3,967	-	5,742	-	-
228		TOTAL PERSONNEL	3,007,324	3,032,547	3,159,280	61,913	3,420,056	1,192,521	2,182,184	45,351	3,414,995	43.20	5,662
229		OPERATING											
230	22002	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	-	3,398	305	333	2,760	3,398	-	-
231	22003	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	-	27,265	23,753	220	3,292	27,265	-	-
232	23002	CLASSROOM REFERENCE	450	1,297	-	-	1,019	970	-	49	1,019	-	-
233	23003	PERIODICALS	3,141	3,220	2,387	-	340	265	-	76	340	-	-
234	23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	340	340	-	340	340	-	-
235	24009	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	(2,000)	3,776	1,498	490	1,788	3,776	-	-
236	24011	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	2,000	18,308	13,221	1,067	4,021	18,308	-	-
237	25001	MISC OFFICE SUPPLIES	1,839	2,767	1,012	-	1,000	957	-	43	1,000	-	-
238	25002	PROFESSIONAL LIBRARY PURCHASE	547	293	391	-	500	480	-	20	500	-	-
239	25003	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	-	1,625	1,383	-	242	1,625	-	-
240	25026	DUES AND MEMBERSHIPS	100	89	399	-	400	120	-	280	400	-	-
241	35000	POLICE AND FIRE SERVICES	3,592	8,047	9,727	-	4,575	2,612	-	1,963	4,575	-	-
242	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
243	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
244		TOTAL OPERATING	62,341	68,820	68,610	-	62,546	45,562	2,111	14,872	62,546	-	-
245		EQUIPMENT											
246	73020	REPLACEMENT CLASSROOM FURN	901	1,001	1,000	-	2,000	1,335	-	665	2,000	-	-
247		TOTAL HOLMES SCHOOL	3,070,566	3,102,368	3,228,891	61,913	3,484,602	1,239,418	2,184,295	60,889	3,479,540	43.20	5,062
248		TOTAL HOLMES SCHOOL	3,070,566	3,102,368	3,228,891	61,913	3,484,602	1,239,418	2,184,295	60,889	3,479,540	43.20	5,062

251	RC - 8	ON RIDGE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	THRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	252
253	21101	PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	87,241	101,994	0	189,235	1.00	-	253
254	21102	ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	41,794	94,037	(0)	135,831	1.00	-	254
255	21220	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	6,006	12,012	780	18,798	-	-	255
256	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	99,637	224,184	(0)	323,821	4.00	-	256
257	810801	GRADE 1 TEACHERS	305,505	344,440	281,336	291,056	101,444	392,500	126,444	266,056	0	392,500	4.00	-	257
258	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	82,154	184,847	0	267,001	3.00	-	258
259	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	-	353,783	108,856	244,927	0	353,783	4.00	-	259
260	810804	GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	76,370	160,845	(0)	237,215	3.00	-	260
261	810805	GRADE 5 TEACHERS	50,657	359,483	371,963	338,838	(83,469)	255,369	86,632	168,737	0	255,369	3.00	-	261
262	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	23,281	52,381	(0)	75,662	1.00	-	262
263	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	39,134	82,969	(0)	122,103	1.40	-	263
264	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	-	20,000	5,250	-	14,750	20,000	-	-	264
265	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	20,905	20,905	42,125	(0)	63,030	0.38	-	265
266	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	72,967	153,636	0	226,603	2.40	-	266
267	21314	ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	39,293	68,764	0	108,057	1.00	-	267
268	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	22,800	-	8,400	31,200	-	-	268
269	21401	LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	33,474	75,318	(0)	108,792	1.00	-	269
270	21403	PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	23,011	45,428	(0)	68,439	1.00	-	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	106,241	107,966	110,131	112,610	-	112,610	46,979	65,630	0	112,610	2.00	-	271
272	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	76,190	133,707	206	210,103	5.50	-	272
273	61001	CUSTODIANS	214,643	216,107	220,753	220,418	4,416	224,833	103,772	121,061	0	224,833	3.00	0	273
274	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	1,958	4,295	-	6,253	-	-	274
275		TOTAL PERSONNEL	3,187,483	3,337,821	3,384,522	3,584,922	(33,685)	3,551,237	1,224,150	2,302,950	24,137	3,551,237	41.88	0	275
276		OPERATING													276
277	22002	TEXTBOOKS REPLACEMENTS	4,542	2,179	1,201	2,895	-	2,895	-	-	2,895	2,895	-	-	277
278	22003	TEXTBOOKS-CONSUMABLES	25,432	25,201	24,599	23,313	-	23,313	23,119	13	181	23,313	-	-	278
279	23002	CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	869	-	-	279
280	23003	PERIODICALS	2,193	329	227	290	-	290	267	-	23	290	-	-	280
281	27010	CONSUMABLES	-	241	278	290	-	290	173	-	117	290	-	-	281
282	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	2,915	96	1,912	4,922	-	-	282
283	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,600	100	196	13,896	-	-	283
284	25001	MISC OFFICE SUPPLIES	995	977	905	1,000	-	1,000	607	-	393	1,000	-	-	284
285	25002	PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	231	-	269	500	-	-	285
286	25003	PROFESSIONAL DEVELOPMENT	1,676	1,359	1,308	1,495	-	1,495	597	-	898	1,495	-	-	286
287	25036	DUES AND MEMBERSHIPS	293	59	400	400	-	400	168	-	232	400	-	-	287
288	35000	POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561	-	45	606	-	-	288
289	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	289
290	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	290
291		TOTAL OPERATING	57,852	51,072	51,087	50,476	-	50,476	43,097	210	7,169	50,476	-	-	291
292		EQUIPMENT													292
293	73001	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	293
294	73020	REPL. CLASSROOM FURNITURE	922	889	898	2,000	-	2,000	1,578	405	17	2,000	-	-	294
295		TOTAL ON RIDGE SCHOOL	3,246,257	3,389,782	3,436,506	3,637,398	(33,685)	3,603,713	1,268,825	2,303,565	31,323	3,603,713	41.88	0	295
296															296
297															297
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299	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL		ACTUAL		ORIG		TRFRS		REV.		YTD		ENCUM.		AVAIL		FORE-		CURR		YR. END
			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.									
300																							300
301	21101	PRINCIPAL	176,080	180,042	184,093	188,235	9,936	198,171	96,177	101,994	198,171	0	198,171	0	100	(0)							301
302	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	41,794	94,037	135,831	0	135,831	0	100	-							302
303	21220	CURRICULUM SUPERVISION	16,136	17,322	17,412	18,798	-	18,798	5,833	11,665	18,798	0	18,798	0	100	-							303
304	910997	KINDERGARTEN TEACHERS	159,289	170,551	221,581	280,610	(48,913)	231,697	74,672	157,024	231,697	0	231,697	0	300	-							304
305	910991	GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	-	312,727	96,224	216,503	312,727	0	312,727	0	300	-							305
306	910902	GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	70,772	147,767	218,539	0	218,539	0	300	-							306
307	910903	GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	74,181	166,908	241,089	0	241,089	0	300	-							307
308	910904	GRADE 4 TEACHERS	218,028	226,692	219,398	280,889	(2,061)	280,683	92,039	188,644	280,683	0	280,683	0	300	-							308
309	910905	GRADE 5 TEACHERS	266,361	274,451	282,568	291,610	(40,072)	251,538	82,662	168,876	251,538	0	251,538	0	300	-							309
310	910924	FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	-	59,516	21,642	37,874	59,516	0	59,516	0	100	-							310
311	910934	PHYSICAL ED. TEACHERS	82,298	84,917	89,843	93,519	-	93,519	28,775	64,744	93,519	0	93,519	0	100	-							311
312	21302	SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	3,500	14,238	17,738	0	17,738	0	0.66	-							312
313	21306	TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899	-	72,899	26,509	46,391	72,899	0	72,899	0	0.66	-							313
314	21313	MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	62,668	126,795	189,463	0	189,463	0	2.20	-							314
315	21314	ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	20,731	41,463	62,194	0	62,194	0	0.80	-							315
316	21317	STUDENT INTERNS	22,275	30,300	31,200	31,200	-	31,200	15,600	-	31,200	0	31,200	0	1.00	-							316
317	21401	LIBRARIANS	63,458	69,690	72,680	75,662	-	75,662	23,281	52,381	75,662	0	75,662	0	1.00	-							317
318	21403	PSYCHOLOGISTS	-	-	-	70,905	2,599	73,504	22,617	50,887	73,504	0	73,504	0	1.00	-							318
319	21501	PRINCIPAL/DIRECTOR SECRETARY	105,761	118,348	131,455	134,414	-	134,414	62,037	72,377	134,414	0	134,414	0	2.00	-							319
320	21603	TEACHER AIDES	199,060	196,448	185,245	189,580	7,551	197,131	69,627	120,612	190,269	6,862	190,269	6,862	5.00	6,862							320
321	61001	CUSTODIANS	209,839	200,959	205,443	220,189	4,364	224,553	103,339	121,214	224,553	0	224,553	0	3.00	-							321
322	101003	CLUBS AND COUNCILS	3,392	3,930	4,314	4,400	-	4,400	1,320	3,080	4,400	-	4,400	-	-	-							322
323		TOTAL PERSONNEL	2,863,596	2,902,904	2,995,571	3,223,449	(98,184)	3,125,265	1,096,000	1,991,265	3,118,404	38,000	3,118,404	38,000	6,862	-							323
324		OPERATING																					324
325	22002	TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790	-	2,790	297	-	2,790	2,493	2,790	2,493	-	-							325
326	22003	TEXTBOOKS-CONSUMABLES	23,031	27,639	22,073	22,425	-	22,425	20,259	-	22,425	2,166	22,425	2,166	-	-							326
327	23002	CLASSROOM REFERENCE	-	-	99	837	-	837	380	-	837	458	837	458	-	-							327
328	23010	AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	279	-	279	279	279	279	-	-							328
329	23003	PERIODICALS	2,358	879	55	279	-	279	55	-	279	224	279	224	-	-							329
330	24009	SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	-	4,743	4,298	4,743	4,298	-	-							330
331	24011	GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	11,098	-	13,392	1,935	13,392	1,935	-	-							331
332	25001	MISC OFFICE SUPPLIES	768	689	919	1,000	-	1,000	351	-	1,000	649	1,000	649	-	-							332
333	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	500	500	-	-							333
334	25003	PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	25	-	1,495	1,470	1,495	1,470	-	-							334
335	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	400	400	-	-							335
336	35000	POLICE AND FIRE SERVICES	120	991	572	606	-	606	417	-	606	189	606	189	-	-							336
337	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-							337
338		TOTAL OPERATING	50,047	47,826	42,292	48,746	-	48,746	33,325	359	48,746	15,062	48,746	15,062	-	-							338
339		EQUIPMENT																					339
340	73020	REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000	2,000	2,000	-	-							340
341		TOTAL ROYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(98,184)	3,176,012	1,129,326	1,991,624	3,169,150	55,062	3,169,150	55,062	38.76	-							341
342																							342
343																							343
344																							344

393	RC - 11	PHYSICAL EDUCATION	ACTUAL		TRFRS	REV.	YTD	ENCLM.	AVAIL.	FORE-	CURR	YR. END
			2016 - 2017	2017 - 2018								
394			168,382	172,171		180,006	83,080	96,926	(0)	180,006	1,00	
395		DIRECTOR	-	-	-	45,000	16,855	29,495	-	46,350	1,00	
396		ASSISTANT DIRECTOR	68,270	69,624	1,350	72,819	33,609	39,210	0	72,819	1,00	
397		PRINCIPAL-DIRECTOR SECRETARY	42,433									
398		CURRICULUM SUPERVISION	42,433									
399		ATHLETIC TRAINING SERVICES	71,138	103,551	5,960	102,662	41,822	66,800	-	108,622	2,00	
400		FACILITIES-CUSTODIAL	26,484	31,247	5,000	26,500	3,961	-	27,539	31,500		
401		WEIGHT ROOM DARIEN HS	15,452	7,652	(3,250)	15,300	1,350	-	10,700	12,050		
402		INTRSCHOLASTICS DARIEN HS	566,827	585,240		588,233	198,443	-	389,790	588,233		
403		SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	-	42,050	12,999	-	29,451	42,050		
404		INTRAMURALS-FLAMMERY	10,023	1,551	-	10,329	-	-	10,129	10,329		
405		INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	-	4,000	4,000		
406		TOTAL PERSONNEL	1,007,683	1,014,667	9,060	1,086,899	391,717	232,432	471,810	1,095,959	5,00	
407												
408		OPERATING										
409		CONSULTANT SERVICES	1,200	1,600	-	1,000	984	-	16	1,000		
410		TEXTBOOKS-NEW	1,000	1,000	-	-	-	-	-	-		
411		RESOURCE MATERIALS	1,650	1,645	-	1,600	1,582	-	18	1,600		
412		CONSUMABLES	1,000	1,610	-	1,600	8,241	3,833	1,949	14,023		
413		PHYS ED TEACHING SUPPLIES	10,336	13,051	-	11,500	9,180	809	1,510	11,500		
414		ATHLETIC TRAINING SUPPLIES	5,183	6,157	-	500	500	-	-	500		
415		PROFESSIONAL LIBRARY PURCHASE	550	500	-	2,000	1,337	663	-	2,000		
416		PROFESSIONAL DEVELOPMENT	1,173	2,205	-	3,000	2,860	-	140	3,000		
417		DUES AND MEMBERSHIPS	2,948	3,205	-	291,384	61,897	-	229,487	291,384		
418		INTERSCHOLASTIC TRANS DHS	283,769	314,395	-	5,000	2,618	-	2,382	5,000		
419		PHYS EDUCATION REPAIRS/SAFETY	4,000	5,000	-	271,815	162,336	51,248	58,231	271,815		
420		INTRAMURALS-MIDDLESEX	259,379	249,321	-	2,500	61,263	-	2,500	2,500		
421		INTRAMURALS-MIDDLESEX	4,299	2,470	-	157,494		379	95,852	157,494		
422		INTERSCHOLASTIC-OFFICIALS	141,272	182,531	-	-	-	14,113	(14,113)	-		
423		STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-		
424		IMPROVEMENT OF SITES	2,000	2,065	-	2,000	1,820	136	44	2,000		
425		TOTAL OPERATING	722,366	786,756	-	763,816	314,616.68	71,482.31	378,017	763,816		
426												
427		EQUIPMENT										
428		REPL. PHYS ED EQUIPMENT	3,000	5,005	-	5,000	3,956	-	1,014	5,000		
429		NEW PHYSICAL ED EQUIPMENT	969	1,163	-	1,000	509	-	491	1,000		
430		TOTAL EQUIPMENT	3,969	6,168	-	6,000	4,496	-	1,504	6,000		
431												
432		TOTAL PHYSICAL EDUCATION	1,734,017	1,807,591	9,060	1,856,715	710,829	303,615	851,331	1,865,775	5,00	
433												
434												
435												
436		REVENUE										
437		REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)		
438												
439		NET COST PHYSICAL EDUCATION	1,699,017	1,772,591	1,821,715	1,830,775	710,829	303,615	816,331	1,830,775	5,00	
440												
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RC - 12	MAINTENANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TIFERS ADD.	REV. BUD.	YTD EXP	EXCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
440													441
441													442
442	11031 FACILITIES MANAGER	144,937	148,198	151,533	151,533	3,788	155,321	71,687	83,634	-	155,321	1,00	-
443	11032 SECRETARY	68,727	57,665	69,707	71,273	-	71,273	32,895	38,378	0	71,273	1,00	-
444	61003 CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(11,925)	79,853	36,682	42,795	376	79,853	1,00	-
445	61005 CUSTODIAL OT SCH. EMERGENCY	52,027	107,423	88,229	47,000	28,385	75,385	49,233	-	26,152	75,385	-	-
446	71001 GROUNDSKEEPERS	379,306	375,981	383,160	383,510	7,675	391,186	180,547	210,638	-	391,186	5,00	0
447	71002 GROUNDS OVERTIME	7,549	7,820	5,840	12,000	-	12,000	6,873	-	5,127	12,000	-	-
448	71003 MAINTENANCE	747,014	753,648	769,993	769,059	17,440	786,499	361,961	422,287	2,251	786,499	8,00	-
449	71004 MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000	-	25,000	12,673	-	12,327	25,000	-	-
450	71005 SPRING SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000	-	92,000	64,808	-	27,192	92,000	-	-
451	TOTAL PERSONNEL	1,619,271	1,673,810	1,688,088	1,643,153	45,363	1,688,516	817,358	797,733	73,425	1,688,516	16,00	-
452													-
453													-
454	OPERATING												(27,500)
455	12001 CONSULTANT SERVICES	27,214	11,411	28,855	16,000	-	16,000	8,999	1,511	5,460	43,500	-	-
456	13017 PROF MEETINGS & TRAINING	3,936	6,581	6,852	7,910	-	7,910	1,334	-	6,576	7,910	-	-
457	62001 REFUSE COLLECTION	89,036	89,598	104,493	105,000	30	105,030	42,766	62,264	-	105,030	-	-
458	62003 SNOW REMOVAL	54,595	59,554	55,330	58,000	-	58,000	621	-	57,379	58,000	-	-
459	62004 CARE OF TREES	42,450	21,675	23,600	24,000	1,840	25,810	18,135	7,675	-	25,810	-	-
460	65001 CUSTODIAL SUPPLIES	167,661	205,933	162,849	160,000	-	160,000	52,170	38,682	49,148	160,000	-	-
461	65002 OPERATION OF VEHICLES	66,008	58,734	44,032	60,000	(2,000)	58,000	17,067	4,766	36,168	58,000	-	-
462	65003 CARE OF GROUNDS	249,459	250,010	230,136	210,000	-	210,000	113,428	60,686	35,886	210,000	-	-
463	65005 UNIFORMS	16,722	22,520	28,229	17,000	-	17,000	13,357	-	3,643	17,000	-	-

RC - 12	MAINTENANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFBS ADJ	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORF. CAST	CURR STF	YR. END EST.
463													
464													
465	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	-	290,000	92,915	172,919	24,166	290,000	-	-
466	ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-	-	-
467	INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(1,810)	8,190	-	-	8,190	8,190	-	-
468	PLUMBING	28,694	25,687	22,665	36,000	-	36,000	21,263	9,722	5,015	36,000	-	-
469	ROOFS	-	-	-	-	-	-	-	-	-	-	-	-
470	CLASSROOMS CORRIDORS/AUD.	96,146	99,502	100,401	104,000	-	104,000	38,894	21,928	43,177	104,000	-	-
471	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
472	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(30)	59,970	17,720	9,337	32,913	59,970	-	-
473	SECURITY	283,332	481,328	154,302	80,000	-	80,000	45,715	2,734	31,551	80,000	-	-
474	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,426	58,000	-	58,000	19,285	4,430	34,285	58,000	-	-
475	NGN MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	-	50,000	20,630	-	29,380	50,000	-	-
476	HVAC/FAIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	-	114,000	77,130	24,316	12,554	114,000	-	-
477	GLASS	6,101	9,775	7,015	10,500	-	10,500	6,570	2,244	1,686	10,500	-	-
478	LUMBER	18,000	25,154	32,076	27,000	-	27,000	20,693	2,976	3,331	27,000	-	-
479	HARDWARE	14,354	13,105	19,092	16,500	-	16,500	8,953	2,017	5,500	16,500	-	-
480	PAINT	8,300	8,707	6,572	14,000	-	14,000	4,000	-	10,000	14,000	-	-
481	OTHER BUILDING MATERIALS	1,677	1,140	3,455	6,000	-	6,000	-	-	6,000	6,000	-	-
482	ELECTRICAL MATERIALS	63,167	79,109	66,112	70,000	-	70,000	17,140	37,423	25,437	70,000	-	-
483	RESERVE FOR EMERGENCY REPAIR	32,461	32,225	70,582	40,000	7,000	47,000	18,248	28,486	(4,734)	42,000	-	-
484	RENTAL OF TOOLS & EQUIPMENT	2,511	7,641	6,455	7,000	-	7,000	1,284	966	1,750	7,000	-	-
485	SUPPLIES/FEEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-
486	IMPROVEMENT OF SITES	113,316	43,926	106,312	40,000	-	40,000	7,000	1,816	31,144	40,000	-	-
487	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	-	55,000	34,875	-	23,125	55,000	-	-
488	TOTAL OPERATING	2,060,239	2,189,650	2,088,684	1,745,910	-	1,745,910	717,183	506,998	521,729	1,773,410	-	(27,500)
489													
490	EQUIPMENT												
490	REPLACEMENT OFFICE FURNITURE	-	-	-	-	5,572	5,572	3,852	1,680	1	5,572	-	1
491	REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	-	19,850	3,098	13,875	2,885	19,850	-	-
492	REPL. CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(5,572)	39,468	5,502	14,351	19,614	39,468	-	-
493	NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-	-	-
494	NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-	-	-
495	TOTAL EQUIPMENT	229,950	157,474	164,589	64,850	-	64,850	12,444	29,986	22,499	64,850	-	-
496													
497	TOTAL MAINTENANCE	3,909,459	4,020,934	3,941,360	3,453,913	45,363	3,499,276	1,546,985	1,334,637	617,654	3,526,776	16,000	(27,500)
498													
499													
500	REVENUE												
501	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,371)	-	(91,800)	(91,800)	-	-
502	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(39,166)	534	(120,000)	(120,000)	-	-
503	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(64,537)	534	(211,800)	(211,800)	-	-
504													
505	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	45,363	3,287,476	1,482,448	1,335,171	405,854	3,314,976	16,000	(27,500)
506													
507													

RC - 13	MUSIC	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TREAS ADD.	REV. BUD.	YTD EXP	ENCL REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
508													
509													
510	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	58,156	67,848	(0)	126,004	0.70	(0)
511	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
512	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	9,612	16,821	0	26,434	0.50	0
513	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	-	41,305	11,595	26,742	2,968	41,305	-	-
514	TOTAL PERSONNEL	175,355	182,339	193,213	193,743	-	193,743	79,363	111,412	2,968	193,743	1.20	(0)
515													
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547	RC - 14	ART	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFHS ADJ.	REV. HUB.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
548	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
549		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
550														
551														
552														
553		OPERATING												
554	23002	CLASSROOM REFERENCE	5,419	5,584	5,293	5,600	(102)	5,498	615	-	4,883	5,498	-	-
555	23003	PERIODICALS	364	376	268	270	-	270	-	-	270	270	-	-
556	21001	ART TEACHING SUPPLIS	83,337	90,840	90,366	94,400	-	94,400	37,745	12,307	41,348	94,400	-	-
557	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	285	-	515	800	-	-
558	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
559	25018	GRAPHIC ARTS PHOTOGRAPHY	6,022	-	-	-	-	-	2,102	-	-	-	-	-
560	25030	COMPUTER SOFTWARE & SUPPLIS	1,800	1,980	1,776	2,000	102	2,102	2,102	-	-	2,102	-	-
561	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
562	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	3,800	-	-
563		TOTAL OPERATING	97,885	102,889	103,105	106,870	-	106,870	42,097	12,307	52,466	106,870	-	-
564		EQUIPMENT												
565	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306	4,032	(150)	3,882	3,612	-	270	3,882	-	-
566	123002	NEW ART EQUIPMENT	-	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	47,959	12,307	52,736	113,002	-	(0)
569														
570														

571	HC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
572			2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
573	11044	TECHNOLOGY SUPPORT	735,667	773,612	812,919	18,350	815,577	384,889	449,038	-	833,927	9,00	-
574	21201	DIRECTOR OF INST. TECH	165,080	172,171	66,168	7,835	172,171	83,080	96,926	-	180,006	1,00	-
575	21501	PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	-	23,520	10,855	12,665	0	23,520	0,33	0
576	21603	TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	5,975	75,509	32,274	48,051	1,159	81,485	2,00	-
577		TOTAL OPERATING	900,747	1,040,728	988,196	32,160	1,086,777	511,099	606,680	1,159	1,118,938	12,33	0
578													
579		OPERATING											
580	12001	CONSULTANT SERVICES	231,123	152,735	141,897	-	140,000	68,394	32,538	39,069	140,000	-	-
581	13015	LOCAL TRAVEL	1,026	2,511	2,516	-	3,500	838	-	2,662	3,500	-	-
582	13035	SOFTWARE MAINTENANCE	508,162	664,694	723,014	7,107	750,645	757,752	-	-	757,752	-	-
583	21011	GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	-	31,665	22,693	2,281	6,221	31,665	-	-
584	25013	TEMPORARY HOURLY SERVICES	18,228	9,884	14,119	-	15,000	3,645	-	11,355	15,000	-	-
585	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	(7,107)	42,000	14,378	719	19,797	34,893	-	-
586	25029	STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	-	23,000	1,925	-	21,075	23,000	-	-
587	64005	CELL PHONE	22,890	14,109	28,980	-	28,000	14,680	13,400	-	28,000	-	-
588	64006	WIDE AREA NETWORK	29,571	130,827	49,751	-	48,000	21,120	19,380	7,500	48,000	-	-
589	72035	RENTAL/DUPLICATORS AND COPIER	255,806	287,769	270,816	17,094	288,342	130,114	158,228	-	288,342	-	-
590	72044	REPAIRS AND SERVICE CONTRACT	115,750	70,953	61,029	(22)	59,978	32,588	81	27,306	59,978	-	-
591		TOTAL OPERATING	1,338,257	1,472,206	1,392,462	17,072	1,430,130	1,068,046	227,099	134,985	1,430,130	-	-
592													
593		EQUIPMENT											
594	123021	NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	-	503,025	500,063	2,697	265	503,025	-	-
595													
596		SUBTOTAL COMPUTER TECHNOLO	2,989,758	3,268,252	3,112,152	49,232	3,002,860	2,079,208	836,476	136,409	3,052,093	0	0
597													
598	102010	REVENUE	(190,785)	(201,323)	(203,071)	-	(212,643)	-	-	(212,643)	-	-	(Shortfall)
599		REV. FROM TOWN-FOR IT SERVIC											
600		TOTAL COMPUTER TECHNOLOGY	2,798,973	3,066,929	2,909,081	49,232	2,790,217	2,079,208	836,476	(76,234)	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.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
604	11011 SUPERINTENDENT	272,340	278,000	135,015	278,000	42,000	320,000	132,610	167,390	20,000	320,000	1.00	-
605	11013 BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	44,534	51,957	-	96,491	1.00	-
606	21501 PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	20,236	23,608	-	43,844	0.60	-
607	11016 PUBLIC INFORMATION	1,796	-	-	-	-	-	-	-	-	-	-	-
608	TOTAL PERSONNEL	405,698	412,412	273,393	416,212	44,123	460,335	197,380	242,955	20,000	460,335	2.60	-
609													
610													
611													
612	OPERATING												
613	12001 CONSULTANT SERVICES	27,516	32,154	24,759	10,000	77,000	87,000	12,000	75,000	-	87,000	-	-
614	12001 LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	52,219	206,782	3,000	262,000	-	-
615	13001 BOARD OF EDUCATION FEES	-	-	-	850	-	850	-	-	850	850	-	-
616	13003 OTHER BOARD EXPENSES	21,659	24,951	23,464	25,000	(1,051)	23,969	4,431	-	19,537	23,969	-	-
617	13011 MAILING EXPENSES	32,001	29,864	29,189	30,000	-	30,000	14,449	15,014	507	30,000	-	-
618	13012 OFFICE SUPPLIES	25,874	27,011	26,952	30,000	-	30,000	6,445	15,686	7,869	30,000	-	-
619	13013 DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	(8)	11,792	5,885	-	5,908	11,792	-	-
620	13016 SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	-	23,193	18,612	-	4,581	23,193	-	-
621	13017 PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	1,630	-	1,370	3,000	-	-
622	13020 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-
623	13025 ADA/504 SUPPORT	-	-	-	2,500	1,531	4,031	-	4,031	-	4,031	-	-
624	13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	500	(500)	-	-	-	-	-	-	-
625	25002 PROF LIBRARY PURCHASE	2,652	3,054	3,000	3,000	914	3,914	3,914	-	-	3,914	-	-
626	25003 PROFESSIONAL DEVELOPMENT	29,443	16,937	21,700	20,000	(875)	19,125	3,753	-	15,372	19,125	-	-
627	25014 CATALOG/HANDBOOK PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
629	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
630	TOTAL OPERATING	509,747	464,451	421,557	421,843	77,031	498,875	123,339	316,542	58,994	498,875	-	-
631													
632	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
633													
634	TOTAL ADMINISTRATION	915,445	876,863	694,950	838,055	121,154	959,210	320,719	559,497	78,994	959,210	2.60	-
635													

RC - 17	HEALTH	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TIFERS ADJ.	REV. BUD.	YTD EXP	UNSUM. REQUES.	AVAIL. BUD.	FOBE CAST	CURR SFF	YR. END EST.
636	41001	90,293	97,138	101,023	101,023	2,273	101,296	47,675	55,621	-	103,296	1.00	636
637	41002	588,350	592,105	611,224	626,205	-	626,205	227,705	398,494	7	626,205	9.00	637
638	41003	69,736	27,371	70,423	45,000	-	45,000	22,276	-	22,761	45,000	-	638
639	41004	28,737	24,142	24,897	26,434	-	26,434	9,612	16,821	60	26,434	0.50	639
640	41005	777,116	741,756	807,567	798,662	2,273	800,935	307,227	470,936	22,771	800,935	10.50	640
641	TOTAL HEALTH												(0)
642	OPERATING												(0)
643	23003	455	427	452	500	-	500	187	-	313	500	-	643
644	25001	1,499	1,513	1,458	1,500	320	1,820	1,227	110	483	1,820	-	644
645	25002	309	610	-	500	-	500	305	-	195	500	-	645
646	25003	3,061	3,968	1,419	3,974	-	3,974	2,201	-	1,770	3,974	-	646
647	42001	30,759	31,199	30,934	31,000	6320	30,680	19,718	3,961	6,997	30,680	-	647
648	42002	359	338	320	500	-	500	-	-	500	500	-	648
649	42003	10,000	10,000	10,431	10,000	-	10,000	-	-	10,000	10,000	-	649
650	72031	-	625	490	600	-	600	480	-	120	600	-	650
651	72044	998	2,086	1,636	1,000	-	1,000	811	189	-	1,000	-	651
652	TOTAL OPERATING	48,339	50,766	47,160	49,574	-	49,574	24,932	4,264	20,378	49,574	-	652
653	EQUIPMENT												(0)
654	73007	-	-	-	-	-	-	-	-	-	-	-	654
655	123007	-	-	-	-	-	-	-	-	-	-	-	655
656	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	(0)
657	TOTAL HEALTH	815,455	792,521	854,727	848,236	2,273	850,509	332,160	475,200	43,149	850,509	10.50	657
658													(0)
659													(0)
660													(0)
661													(0)
662													(0)

RC 18	PERSONNEL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRANS ADD.	REV. BUD.	YTD EXP	INCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STU	YR. END EST.
663	11013	286,227	303,993	310,183	310,369	8,849	319,218	117,331	171,886	(0)	319,218	2.34	(0)
664	11020	33,312	34,678	33,459	35,459	798	36,256	16,734	19,523	-	36,256	0.50	0
665	11024	-	-	-	(400,000)	(400,000)	-	-	-	-	-	-	-
666	11027	-	-	-	90,914	(90,914)	-	-	-	-	-	-	-
667	CONTRACT SUPPORT	-	-	-	74,991	-	74,991	-	-	74,991	17,741	-	57,250
668	11028	-	-	-	-	-	-	-	-	-	-	-	-
669	CERT. STAFF COLUMN CHANGE	-	-	-	-	-	-	-	-	-	-	-	-
670	21202	-	-	-	-	-	-	-	-	-	-	-	-
671	ASSISTANT SUPERINTENDENT	812,690	419,702	739,867	475,000	-	475,000	171,653	96,980	306,367	475,000	-	-
672	LONG TERM SUBSTITUTES	33,700	54,772	45,205	50,000	-	50,000	16,693	-	33,307	50,000	-	-
673	21302	-	-	-	-	-	-	-	-	-	-	-	-
674	SUBSTITUTES-PROFESSIONAL DEV.	-	-	-	-	-	-	-	-	-	-	-	-
675	21516	-	-	-	263,360	-	263,360	-	-	263,360	-	-	263,360
676	BUDGET CONTROL	-	-	-	980,092	318,733	1,218,825	352,411	288,389	578,025	898,215	2.84	320,610
677	TOTAL PERSONNEL	1,165,930	813,145	1,430,714	980,092	318,733	1,218,825	352,411	288,389	578,025	898,215	2.84	320,610
678	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
679	13013	635	6,850	250	1,140	-	1,140	250	-	890	1,140	-	-
680	13014	19,750	19,154	17,406	25,000	(2,000)	23,000	9,081	-	13,919	23,000	-	-
681	13015	640	139	340	2,300	-	2,300	947	-	1,353	2,300	-	-
682	25029	39,590	101,276	78,785	74,991	-	74,991	31,391	3,048	40,552	74,991	-	-
683	TOTAL OPERATING	60,624	127,419	96,780	103,431	(2,000)	101,431	41,669	3,048	56,714	101,431	-	-
684	TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	316,733	1,320,256	394,079	291,437	634,740	999,646	2.84	320,610
685													
686													

687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718
IC - 19	CURRICULUM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFMS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.																		
21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	99,137	115,660	-	214,797	1.00	0																		
21201	DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-																		
21220	CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-	-	-																		
1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-																		
1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-																		
1912058	PROGRAM COORDINATOR	262,514	264,074	285,353	391,774	6,000	297,774	90,177	207,597	(0)	297,774	2.00	-																		
1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-																		
1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-																		
1912009	INSTRUCTION. SUPP. SPECIALISTS	1,05,201	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	389,439	806,702	2,902	1,399,043	13.50	-																		
21312	CURRICULUM DEVELOPMENT	65,059	76,504	119,745	104,290	-	104,290	20,149	-	81,141	104,290	-	-																		
21405	ISI INSTRUCTION	17,819	7,238	1,482	21,000	(19,428)	4,572	1,524	3,018	-	4,572	-	-																		
21501	PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,777	73,569	32,106	-	41,463	73,569	1.00	-																		
	TOTAL PERSONNEL	1,729,766	1,770,926	1,916,498	1,970,141	(76,095)	1,894,045	632,532	1,133,088	128,506	1,894,045	17.50	-																		
	OPERATING																														
12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000	-	45,000	-	14,400	30,600	45,000	-	-																		
13013	DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	-	4,127	2,535	-	1,592	4,127	-	-																		
13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	59	161	9,780	10,000	-	-																		
22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	-	191,721	68,142	43,621	79,958	191,721	-	-																		
23004	RESOURCE MATERIALS	-	4,346	7,054	8,000	-	8,000	4,309	-	3,691	8,000	-	-																		
23006	ISI RESOURCES	-	-	-	-	19,428	19,428	675	6,897	11,855	19,428	-	-																		
24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	8,768	147	20,562	29,477	-	-																		
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-																		
25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	-	113,850	68,961	6,885	38,004	113,850	-	-																		
52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	400	-	7,100	7,500	-	-																		
25005	CURRICULUM RESEARCH & DEV.	184,295	156,649	25,952	26,420	-	26,420	486	523	25,411	26,420	-	-																		
	TOTAL OPERATING	696,284	647,396	463,741	436,095	19,428	455,523	154,335	72,635	228,553	455,523	-	-																		
	TOTAL CURRICULUM	2,426,050	2,416,322	2,369,939	2,406,236	(56,667)	2,349,568	786,867	1,205,643	357,059	2,349,568	17.50	-																		

RC - 20	FINANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORF. CAST	CURR STF	YR. END EST.
719	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(16,973)	175,923	65,288	108,769	1,866	175,923	1.00	-
720	PAYROLL/BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,256	16,734	19,523	-	36,256	0.50	0
721	ASSISTANT DIRECTOR FINANCE	96,000	100,072	104,033	104,033	11,511	115,574	58,296	57,278	-	115,574	1.00	-
722	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	36,191	42,222	-	78,413	1.00	-
723	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	-	73,073	33,726	39,317	(8)	73,073	1.00	(8)
724	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
725	PRINCIPAL/DIRECTOR SECRETARY	68,451	70,165	71,569	71,569	1,618	73,187	33,775	39,404	8	73,179	1.00	8
726	TOTAL PERSONNEL	525,277	552,557	553,407	553,718	(1,291)	552,427	244,009	306,544	1,874	552,419	5.50	8
727													
728													
729													
730	OPERATING												
731	AUDITING SERVICES	70,555	21,125	21,493	22,229	-	22,229	-	-	22,229	22,229	-	-
732	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-	-	-
733	LOCAL TRAVEL	681	-	93	500	-	500	-	-	500	500	-	-
734	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	900	179	215	1,294	-	-
735	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
736	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-
737	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,155	1,500	(914)	586	-	-	586	586	-	-
738	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	-	15,000	3,003	9,410	2,586	15,000	-	-
739	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
740	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
741	TOTAL OPERATING	49,955	33,465	37,140	40,523	(914)	39,609	3,904	9,589	26,116	39,609	-	-
742													
743	EQUIPMENT												
744	REPLACEMENT COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-
745	NEW COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-
746	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
747													
748	TOTAL FINANCE	575,232	586,022	589,547	594,241	(2,205)	592,036	247,913	316,133	27,990	592,028	5.50	8
749													
750	REVENUE												
751	REV. FROM TOWN-FOR IT SERVIC	-	-	-	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
752													
753	NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(2,205)	592,036	247,913	316,133	27,990	592,028	5.50	8

RC - 21	LIBRARY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TFRS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR-END EST.
755	LIBRARY	2,463	2,512	-	-	2,613	2,613	871	1,742	-	2,613	-	-
756	CURRICULUM SUPERVISION	154	-	-	-	-	2,613	-	-	-	-	-	-
757	LIBRARY SECRETARY	2,617	2,512	-	-	2,613	2,613	871	1,742	-	2,613	-	-
758	TOTAL PERSONNEL												
759													
760													
761	OPERATING												
762	ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	35,536	15,305	52,184	103,015	-	-
763	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	6,350	-	2,540	8,890	-	-
764	RESOURCE MATERIALS	7,356	30,763	19,490	17,700	-	17,700	6,434	1,857	9,408	17,700	-	-
765	ONLINE SUBSCRIPTIONS	27,759	32,340	54,629	36,905	-	36,905	34,979	-	1,926	36,905	-	-
766	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	-	8,200	3,465	257	4,408	8,200	-	-
767	PROJ. LIBRARY PURCHASE	30	1,556	1,155	1,930	(49)	1,872	434	85	1,552	1,872	-	-
768	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	2,058	-	1,487	3,575	-	-
769	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	157	-	845	1,000	-	-
770	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
771	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	19	1,189	1,189	-	-	1,189	-	-
772	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
773	TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	90,622	17,484	74,239	182,345	-	-
774													
775	EQUIPMENT												
776	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	91,493	19,226	75,239	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.	782
783	22001	TEXTBOOKS - NEW	2,900	-	-	-	-	-	-	-	-	-	-	-	783
784	23002	CLASSROOM REFERENCE	303	447	89	400	-	-100	-	-	400	-100	-	-	784
785	23003	PERIODICALS	55	-	12	285	-	285	120	-	165	285	-	-	785
786	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	16,670	1,313	17,817	35,800	-	-	786
787	25001	MISC OFFICE SUPPLIES	-	266	706	778	-	778	1,190	-	778	778	-	-	787
788	25003	PROFSSIONAL DEVELOPMEN	-	110	1,200	1,400	-	1,400	1,190	-	210	1,400	-	-	788
789	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	789
790	25050	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	790
791	72053	TECH ED EQUIPMENT REPAIRS	989	-	592	2,500	-	2,500	1,822	-	678	2,500	-	-	791
792		TOTAL OPERATING	34,324	40,552	35,922	41,163	-	41,163	19,802	1,313	20,048	41,163	-	-	792
793		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	793
794	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,774	-	-	794
795	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	-40	-	-	-40	-40	-	-	795
796		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814	-	-	796
797		TOTAL, TECH. EDUCATION	44,779	47,799	40,358	49,977	-	49,977	28,490	1,313	20,174	49,977	-	-	797
798															798
799															799
800															800

801	RC - 23	CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	VTD	ENCUM.	AVAIL.	FORE-	CURR	YR-END
802			2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
803	21201	DIRECTOR	11,750	21,483	26,738	-	20,000	9,481	-	10,519	20,000	-	-
804	21501	PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,800	-	29,229	13,491	15,739	(0)	29,229	0.40	(0)
805		PERSONNEL	39,136	49,412	55,539	-	49,229	22,972	15,739	10,519	49,229	0.40	(0)
806	*	Stipend Employee											
807		OPERATING											
808	12004	CONSULTANT SERVICES	483,878	415,092	381,499	7,000	432,000	420,854	10,980	166	431,834	-	166
809	12002	CONTINUING EDUC CONSULTING	-	-	-	-	-	-	-	-	-	-	-
810	13011	MAILING EXPENSES	374	355	250	-	500	400	-	100	500	-	-
811	13012	OFFICE SUPPLIES	4,316	4,516	2,556	-	11,000	3,090	1,030	6,880	11,000	-	-
812	21003	SUMMER SCHOOL TEACHING SUPP	60,013	73,813	56,953	(7,000)	51,800	8,151	-	46,349	51,800	-	-
813	24010	ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	-	12,000	-	-	12,000	20,000	-	(8,000)
814	25014	CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	-	5,000	948	-	1,052	5,000	-	-
815		TOTAL OPERATING	562,540	507,259	445,659	-	515,300	433,743	12,010	69,547	523,134	-	(7,834)
816													
817		TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	-	564,529	456,715	27,749	80,065	572,363	0.40	(7,834)
818													
819													
820		REVENUE		2017 - 2018	2018 - 2019	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/
821	31006	REVENUE - CONTINUING EDUCATIO	-	-	-	-	-	-	-	-	-	-	(Shortfall)
822	31005	REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	-	(625,000)	(193,615)	(625,000)	(625,000)	(625,000)	-	-
823		TOTAL REVENUE	(657,975)	(596,321)	(621,433)	-	(625,000)	(193,615)	-	(625,000)	(625,000)	-	-
824													
825		NET EXPENSE SUM&CONT. ED	(56,298)	(39,649)	(130,235)	-	(60,471)	263,100	27,749	(544,935)	(52,637)	-	(7,834)

RC - 25	FIXED COSTS	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FOHE- CAST	CURR STF	YR. END EST.
893	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	697,822	1,535,140	0	2,249,463		(16,500)
894	TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	-	2,232,963	697,822	1,535,140	0	2,249,463		(16,500)
895	HEATING FUEL												
896	FUEL OIL - RC25	105,330	32,498	19,053	-	-	-	2,500	8,250	414,950	10,750		414,950
897	FUEL OIL - DHS	142,331	147,118	214,350	-	-	-	15,776	139,224	(155,000)	155,000		(155,000)
898	FUEL OIL - MIDDLESEX	81,239	88,893	108,362	-	-	-	21,584	43,416	(65,000)	65,000		(65,000)
899	FUEL OIL - MIDDLESEX	33,697	16,193	31,558	-	-	-	9,432	20,568	(30,000)	30,000		(30,000)
900	FUEL NATURAL GAS - HINDLEY	14,187	26,071	29,563	-	-	-	33,302	30,000	(53,302)	53,302		(53,302)
901	FUEL OIL - HOLMES	46,018	41,902	56,415	-	-	-	-	47,000	(47,000)	47,000		(47,000)
902	FUEL OIL - OX RIDGE	26,245	30,791	31,937	-	-	-	40,777	1,622	(8,000)	28,000		(28,000)
903	FUEL OIL - ROYLE	21,638	28,974	39,871	-	-	-	7,167	27,837	(35,000)	35,000		(35,000)
904	FUEL OIL - TOKENEKE	471,385	412,443	530,959	-	-	124,700	90,138	333,914	1,648	424,052		1,648
905	TOTAL HEATING FUEL	811,338	776,115	906,115	435,700	-	124,700	466,971	531,081	123,149	1,088,053		33,149
906	FUELS												
907	WATER - RC25	3,910	2,515	17,023	9,000	-	9,000	4,898	15,607	69,495	22,505		69,495
908	WATER - DHS	27,092	22,382	25,488	-	-	-	16,379	8,621	(25,000)	25,000		(25,000)
909	WATER - MIDDLESEX	14,382	15,876	15,677	-	-	-	7,513	7,487	(15,000)	15,000		(15,000)
910	WATER - HINDLEY	4,863	4,772	5,854	-	-	-	2,171	3,329	(5,500)	5,500		(5,500)
911	WATER - HOLMES	7,193	7,866	8,134	-	-	-	3,277	4,723	(8,000)	8,000		(8,000)
912	WATER - OX RIDGE	5,234	3,900	5,076	-	-	-	1,795	3,605	(5,400)	5,400		(5,400)
913	WATER - ROYLE	6,746	6,117	6,942	-	-	-	3,377	3,823	(7,200)	7,200		(7,200)
914	WATER - TOKENEKE	9,718	9,671	9,404	-	-	-	4,720	4,780	(9,500)	9,500		(9,500)
915	TOTAL WATER	81,138	73,998	93,598	92,000	-	92,000	44,130	53,975	(6,105)	98,105		(6,105)
916	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	20,575	18,303	1,082,324	38,878		1,082,324
917	ELECTRICITY - GEN & SOLAR DHS	439,897	461,523	499,364	-	-	-	219,039	188,962	(408,001)	483,001		(483,001)
918	ELECTRICITY - MIDDLESEX	206,999	186,970	216,859	-	-	-	59,656	133,298	(192,954)	207,954		(207,954)
919	ELECTRICITY - HINDLEY	46,063	66,117	59,325	-	-	-	21,563	38,437	(60,000)	60,000		(60,000)
920	ELECTRICITY - HOLMES	46,345	37,655	52,923	-	-	-	15,662	35,558	(51,220)	51,220		(51,220)
921	ELECTRICITY - GEN & SOLAR OX RID	69,877	72,501	80,988	-	-	-	47,042	27,958	(75,000)	75,000		(75,000)
922	ELECTRICITY - ROYLE	46,452	44,868	43,166	-	-	-	17,834	23,166	(41,000)	41,000		(41,000)
923	ELECTRICITY - TOKENEKE	128,004	115,128	131,261	-	-	-	65,601	65,399	(131,000)	131,000		(131,000)
924	TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	466,971	531,081	123,149	1,088,053		33,149

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
975	21102	147,054	150,363	153,746	157,205	-	157,205	72,556	84,649	(0)	157,205	160	(0)
976	21302	6,350	9,150	12,350	10,000	-	10,000	4,800	-	5,200	10,000	-	-
977	21303	638,627	617,311	692,339	785,542	-	785,542	238,917	511,628	(0)	785,542	889	(0)
978	21603	501,257	570,545	625,513	610,996	(72,254)	568,742	193,923	317,086	27,733	568,742	17,00	-
979	TOTAL PERSONNEL	1,363,269	1,377,272	1,483,969	1,561,743	(72,254)	1,489,489	510,196	946,360	32,932	1,489,490	26,80	(0)
980	23003	5,016	5,700	811	5,500	-	5,500	3,108	-	2,392	5,500	-	-
981	2401	4,987	6,577	5,466	6,000	-	6,000	1,372	88	4,410	6,000	-	-
982	2402	536	450	384	500	-	500	-	-	500	500	-	-
983	2500	3,816	8,288	11,463	5,500	-	5,500	625	798	4,077	5,500	-	-
984	25036	1,416	200	-	-	-	-	-	-	-	-	-	-
985	TOTAL OPERATING	14,116	21,218	18,225	17,500	-	17,500	5,205	886	11,409	17,500	-	-
986	123020	-	1,259	-	1,332	-	1,332	1,231	-	101	1,332	-	-
987	73020	-	952	792	-	-	-	-	-	-	-	-	-
988	TOTAL EQUIPMENT	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-
989	TOTAL EARLY LEARNING PROGR	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	516,633	947,246	44,442	1,508,321	26,80	(0)
990	143003	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(322,594)	(322,594)	-	(0)
991	TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	-	(322,594)	(322,594)	-	(0)
992	TOTAL EARLY LEARNING PROGR	1,096,483	1,094,188	1,166,365	1,257,981	(72,254)	1,185,727	344,891	947,246	(278,152)	1,185,727	26,80	(1)
993	1000												
994	1001												
995	1002												
996	1003												
997	1004												

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

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EXPENSES

Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,112,197	61,018,526	65,418,666	67,469,883	(19,428)	67,450,455	23,775,513	41,125,004	2,549,937	66,948,221	771,56	502,234
Operating	16,430,509	17,430,291	17,677,966	16,888,025	111,500	16,999,525	6,828,693	6,593,452	3,580,379	17,049,485	-	(49,960)
Fixed	18,058,168	17,810,946	18,888,707	19,725,812	(92,072)	19,633,760	9,841,560	7,965,244	1,826,956	19,602,787	-	30,973
Equipment	1,086,817	998,839	1,002,157	641,476	-	641,476	561,752	34,635	45,088	641,475	-	0
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	41,007,519	55,715,336	8,002,361	104,241,968	771,56	483,247

REVENUE

Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)		
RC-1 Student Parking Fees	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-		
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-		
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(25,371)	(91,800)	(91,800)	-		
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(39,166)	(120,000)	(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	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(193,615)	(625,000)	(625,000)	-		
RC-23 Summer School	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	-	(2,676,886)	(2,676,886)	(174,212)		
RC-24 Excess Cost Grant*	-	-	-	-	-	-	-	-	-	-		
RC-24 EJP Tithe	-	-	-	-	-	-	-	-	-	-		
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	-	(337,671)	(1,384)	(337,671)	(339,055)	1,384		
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(171,741)	(322,594)	(322,594)	(0)		
GRAND TOTAL REVENUE	(4,540,885)	(5,122,050)	(5,201,607)	(4,606,806)	-	(4,606,806)	(442,277)	(1,755,708)	(4,433,978)	(172,828)		
NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,409	(0)	100,118,409	40,565,241	55,715,870	6,246,653	99,807,990	771,56	310,419

1045	1046	RESPONSIBILITY CENTER SUMMARY										1045	1046	
RC-#	RC-#	RC-NAME	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	EXCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
1047	RC-1	DHS	12,016,483	12,627,891	12,881,729	13,407,839	(58,467)	13,449,372	-4,666,345	8,578,127	204,900	13,434,967	14,406	1047
1048	RC-2	FITSCI ACADEMY			446,085	449,914	40,209	490,123	164,433	313,049	12,642	487,766	2,357	1048
1049	RC-3	MIMS	10,149,937	10,183,813	10,231,978	10,649,029	(113,692)	10,535,337	3,543,848	6,747,371	244,118	10,426,732	108,605	1049
1050	RC-4	Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(60,448)	3,649,608	1,280,885	2,325,148	43,665	3,649,608	5,062	1050
1051	RC-7	Holmes	3,070,566	3,102,368	3,228,891	3,422,689	61,913	3,481,602	1,239,418	2,184,295	60,889	3,479,540	5,062	1051
1052	RC-8	Ox Ridge	3,246,357	3,389,782	3,436,506	3,637,398	(33,685)	3,603,713	1,268,825	2,303,565	31,323	3,603,713	6,862	1052
1053	RC-9	Royle	2,914,491	2,951,676	3,041,202	3,274,105	(98,184)	3,176,012	1,129,326	1,991,624	55,062	3,169,150	4,288	1053
1054	RC-10	Tokenale	3,170,787	3,255,211	3,341,521	3,546,232	(156,064)	3,390,168	1,164,590	2,154,350	70,228	3,385,880	4,288	1054
1055	RC-11	Ath Health & PE	1,807,591	1,807,591	1,774,324	1,856,715	9,660	1,865,775	710,829	303,615	851,331	1,865,775	-	1055
1056	RC-12	Maintenance	4,020,934	4,020,934	3,909,459	3,453,913	45,163	3,499,276	1,546,985	1,334,631	617,654	3,526,776	(27,500)	1056
1057	RC-13	Music	243,807	261,769	269,024	276,778	883	277,661	123,077	123,077	30,265	277,661	(0)	1057
1058	RC-14	Art	108,271	112,822	109,228	113,002	47,959	113,002	2,079,208	836,476	57,736	113,002	(0)	1058
1059	RC-15	Tech Plan	2,989,758	3,268,252	3,142,452	3,002,860	-19,232	3,052,093	2,079,208	836,476	136,409	3,052,093	(0)	1059
1060	RC-16	Admin	915,445	876,803	694,940	838,055	121,154	950,210	320,719	559,497	78,994	950,210	25,410	1060
1061	RC-17	Health	825,455	792,521	854,727	848,236	2,273	850,509	332,160	475,200	43,149	850,509	(0)	1061
1062	RC-18	Personnel	1,226,554	910,564	1,227,494	1,003,524	316,733	1,320,236	394,079	291,437	357,040	999,646	320,610	1062
1063	RC-19	Curriculum	2,426,050	2,418,322	2,369,919	2,406,236	(56,667)	2,349,568	786,867	1,205,643	37,990	2,349,568	-	1063
1064	RC-20	Finance	575,232	556,022	589,547	594,241	(2,205)	592,036	247,913	316,133	27,990	592,036	-	1064
1065	RC-21	Library/Media	155,497	173,767	182,616	183,315	2,613	185,958	91,491	192,226	75,239	185,958	-	1065
1066	RC-22	Food/Fid	44,779	47,799	40,338	49,977	49,977	49,977	26,390	27,749	20,174	49,977	-	1066
1067	RC-23	Cont. Ed	601,677	556,671	501,198	564,529	94,306	564,529	456,715	27,749	80,065	572,363	(7,814)	1067
1068	RC-24	SPEd	24,840,511	26,011,682	26,612,764	26,024,954	-	26,123,259	9,025,103	14,096,765	2,103,332	26,098,849	25,410	1068
1069	RC-25	Fixed Expenses	18,058,166	17,810,946	18,838,307	19,725,532	(92,072)	19,633,760	9,341,560	7,962,244	1,826,956	19,602,787	30,973	1069
1070	RC-26	Early Learning Program	1,377,681	1,399,829	1,502,925	1,554,575	(72,254)	1,498,321	516,633	947,246	44,442	1,508,321	(0)	1070
1071	TOTAL ACTUAL		97,696,691	100,801,981	102,987,496	104,725,215	(0)	104,725,215	41,007,549	55,715,336	8,002,261	104,241,968	483,247	1071
1072	TOTAL ACTUAL		11,761,181	12,378,403	12,608,428	13,228,687	(58,467)	13,190,190	4,211,874	8,551,472	111,844	13,175,784	14,406	1072
1073	RC-1	Danvers High School			360,675	390,442	40,709	390,442	125,297	261,077	4,118	388,085	4,407	1073
1075	RC-2	Fitch Academy			10,943,028	10,943,742	(113,692)	10,432,060	3,507,849	6,735,535	188,676	10,323,455	116,44	1075
1076	RC-3	Middlesex Middle School			3,546,513	3,647,155	(60,448)	3,586,707	1,237,311	2,325,057	24,339	3,586,707	43,04	1076
1077	RC-5	Hindley School			3,159,280	3,348,143	61,913	3,420,056	1,192,521	2,182,184	45,351	3,414,995	43,20	1077
1078	RC-7	Holmes School			3,384,522	3,584,922	(33,685)	3,551,237	1,224,150	2,302,930	24,137	3,551,237	41,88	1078
1079	RC-8	Ox Ridge School			2,995,571	3,223,449	(98,184)	3,123,265	1,096,000	1,991,265	38,000	3,118,404	38,76	1079
1080	RC-9	Royle School			3,363,687	3,488,143	(136,064)	3,332,079	1,134,063	2,154,230	43,787	3,327,791	6,862	1080
1081	RC-10	Tokenale School			1,072,247	1,086,899	9,060	1,095,939	391,717	232,432	471,810	1,095,939	5,00	1081
1082	RC-11	Physical Education			1,688,088	1,643,453	45,363	1,688,516	817,338	797,733	2,968	1,688,516	16,00	1082
1083	RC-12	Maintenance			193,213	193,743	-	193,743	79,363	111,412	2,968	193,743	1,20	1083
1084	RC-13	Music			988,196	1,086,777	32,160	1,118,938	511,099	606,680	1,159	1,118,938	12,33	1084
1085	RC-14	Art			273,393	416,212	44,123	460,335	197,380	245,955	20,000	460,335	2,60	1085
1086	RC-15	Technology			807,567	798,662	2,273	800,935	307,227	470,936	22,771	800,935	10,50	1086
1087	RC-16	Administration			1,130,714	1,130,714	318,733	1,218,825	352,411	288,389	578,025	898,215	2,84	1087
1088	RC-17	Health			1,906,198	1,970,141	(76,095)	1,894,045	632,532	1,133,008	128,506	1,894,045	17,50	1088
1089	RC-18	Personnel			552,407	552,718	(1,291)	552,427	244,009	306,544	1,874	552,419	5,50	1089
1090	RC-19	Curriculum			39,136	49,412	2,613	49,229	22,972	15,739	10,519	49,229	(0)	1090
1091	RC-20	Finance			15,174,553	15,850,962	94,306	15,857,364	5,669,314	9,464,353	723,697	15,817,328	194,73	1091
1092	RC-21	Library/Media			1,483,969	1,561,743	(72,254)	1,489,489	510,196	946,360	32,932	1,489,490	26,80	1092
1093	RC-22	Continuing Education			63,777,857	63,777,857	(19,428)	67,469,883	23,775,513	41,125,001	2,549,937	66,948,221	771,56	1093
1094	RC-23	Special Education												1094
1095	RC-24	Early Learning Program												1095
1096	TOTAL PERSONNEL													1096

OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1097												
1098												
1099	RC-1	242,100	249,484	251,307	-	259,183	144,471	23,655	91,057	259,183	-	-
1100	RC-2			85,410	-	99,681	39,136	52,022	99,681	39,136	-	-
1101	RC-3	89,688	89,497	85,575	(0)	103,277	35,999	11,836	55,442	103,277	-	-
1102	RC-5	60,888	58,733	57,929		60,991	43,574	91	17,325	60,991	-	-
1103	RC-7	62,341	68,820	68,610		67,546	45,562	2,110	14,872	62,546	-	-
1104	RC-8	57,852	51,072	50,476		50,476	43,897	210	50,476	50,476	-	-
1105	RC-9	50,047	47,826	42,292		48,746	33,325	359	15,062	48,746	-	-
1106	RC-10	58,414	49,982	50,603		56,089	28,569	1,120	26,400	56,089	-	-
1107	RC-11	722,366	786,756	700,466		763,816	314,617	71,182	378,017	763,816	-	-
1108	RC-12	2,060,239	2,189,650	2,088,684		1,745,910	717,183	506,998	521,729	1,773,410	-	(27,500)
1109	RC-13	56,263	67,821	61,844	883	72,712	33,774	73,595	33,774	1,773,410	-	-
1110	RC-14	99,885	102,889	103,105		106,870	42,097	12,107	32,460	106,870	-	-
1111	RC-15	1,335,257	1,372,206	1,325,462	17,072	1,310,130	1,468,046	227,099	1,149,885	1,430,130	-	-
1112	RC-16	507,747	464,451	421,557	77,031	498,875	243,339	316,542	58,994	498,875	-	-
1113	RC-17	48,339	50,766	47,160		49,574	24,932	4,264	20,378	49,574	-	-
1114	RC-18	68,621	137,419	96,780	(5,000)	101,431	41,669	3,048	56,714	101,431	-	-
1115	RC-19	696,281	647,196	463,741	19,428	455,523	134,335	72,635	228,553	455,523	-	-
1116	RC-20	49,955	33,465	37,440	49,141	39,609	3,904	9,589	26,116	39,609	-	-
1117	RC-21	144,872	167,242	176,123		182,345	90,622	17,484	74,239	182,345	-	-
1118	RC-22	34,324	40,552	35,922		41,163	19,802	1,313	20,048	41,163	-	-
1119	RC-23	562,540	507,259	445,659		545,300	433,743	12,010	69,547	523,134	-	(7,834)
1120	RC-24	9,425,067	10,370,785	10,233,889		10,236,895	3,341,692	5,210,785	1,664,419	10,236,895	-	(14,650)
1121	RC-26	44,416	1,218	18,338		17,860	1,509	886	11,409	17,860	-	-
1122	TOTAL OPLR VING	16,430,509	17,415,291	17,677,966	111,590	16,993,425	6,438,693	6,590,452	3,559,379	17,049,455	-	(49,960)
1123												
1124												
1125												
1126	RC-1	13,002	990	21,991		-	-	-	-	-	-	-
1127	RC-3	65	1,070	14,374		-	-	-	-	-	-	-
1128	RC-5		1,070	2,000		2,000	1,335		2,000	2,000	-	-
1129	RC-7	901	889	1,001		2,000	1,578	405	665	2,000	-	-
1130	RC-8	922	889	895		2,000	1,578		17	2,000	-	-
1131	RC-9	848	946	3,339		2,000			2,000	2,000	-	-
1132	RC-10		666	929		2,000	1,959		41	2,000	-	-
1133	RC-11	3,969	6,168	6,000		6,000	4,496		6,000	6,000	-	-
1134	RC-12	229,950	157,474	164,589		64,850	12,444	29,906	22,499	64,850	-	-
1135	RC-13	12,188	11,549	14,038		10,323	9,940		383	10,323	-	-
1136	RC-14	8,386	9,932	6,122		6,132	5,862		270	6,132	-	-
1137	RC-15	753,754	755,318	731,494		503,025	500,063	2,697	265	503,025	-	-
1138	RC-16										-	-
1139	RC-17										-	-
1140	RC-19										-	-
1141	RC-20										-	-
1142	RC-21	8,008	3,513	6,193		1,000	8,688		1,000	1,000	-	-
1143	RC-22	10,455	7,247	4,436		8,814			126	8,814	-	-
1144	RC-23										-	-
1145	RC-24	42,891	39,934	30,318		30,000	14,157	1,627	14,216	30,000	-	-
1146	RC-26		2,191	792		1,332	1,231		101	1,332	-	-
1147												
1148												
1149	TOTAL EQUIPMENT	1,085,934	998,839	1,002,157		641,476	561,752	34,635	45,088	641,475	-	0
1150												
1151	RC-25 FIXED EXPENSES	18,058,168	17,810,946	18,888,707	(92,072)	19,633,760	9,841,560	7,965,344	1,826,956	19,602,787	-	30,973
1152	Budget Total	97,696,691	100,001,981	102,987,496	(0)	104,725,215	41,007,519	55,715,336	8,002,361	104,241,968	-	483,247
1153	Total Revenue	(4,512,885)	(5,201,607)	(5,201,607)		(4,606,806)	(4,422,277)	534	(1,255,708)	(4,333,978)	-	(172,838)
1154	Net Budget	93,155,806	94,379,925	97,785,890	(0)	100,118,409	40,565,241	55,715,870	6,246,653	99,807,990	-	310,419

EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1126	RC-1	13,002	990	21,991		-	-	-	-	-	-	-
1127	RC-3	65	1,070	14,374		-	-	-	-	-	-	-
1128	RC-5		1,070	2,000		2,000	1,335		2,000	2,000	-	-
1129	RC-7	901	889	1,001		2,000	1,578	405	665	2,000	-	-
1130	RC-8	922	889	895		2,000	1,578		17	2,000	-	-
1131	RC-9	848	946	3,339		2,000			2,000	2,000	-	-
1132	RC-10		666	929		2,000	1,959		41	2,000	-	-
1133	RC-11	3,969	6,168	6,000		6,000	4,496		6,000	6,000	-	-
1134	RC-12	229,950	157,474	164,589		64,850	12,444	29,906	22,499	64,850	-	-
1135	RC-13	12,188	11,549	14,038		10,323	9,940		383	10,323	-	-
1136	RC-14	8,386	9,932	6,122		6,132	5,862		270	6,132	-	-
1137	RC-15	753,754	755,318	731,494		503,025	500,063	2,697	265	503,025	-	-
1138	RC-16										-	-
1139	RC-17										-	-
1140	RC-19										-	-
1141	RC-20										-	-
1142	RC-21	8,008	3,513	6,193		1,000	8,688		1,000	1,000	-	-
1143	RC-22	10,455	7,247	4,436		8,814			126	8,814	-	-
1144	RC-23										-	-
1145	RC-24	42,891	39,934	30,318		30,000	14,157	1,627	14,216	30,000	-	-
1146	RC-26		2,191	792		1,332	1,231		101	1,332	-	-
1147												
1148												
1149	TOTAL EQUIPMENT	1,085,934	998,839	1,002,157		641,476	561,752	34,635	45,088	641,475	-	0
1150												
1151	RC-25 FIXED EXPENSES	18,058,168	17,810,946	18,888,707	(92,072)	19,633,760	9,841,560	7,965,344	1,826,956	19,602,787	-	30,973
1152	Budget Total	97,696,691	100,001,981	102,987,496	(0)	104,725,215	41,007,519	55,715,336	8,002,361	104,241,968	-	483,247
1153	Total Revenue	(4,512,885)	(5,201,607)	(5,201,607)		(4,606,806)	(4,422,277)	534	(1,255,708)	(4,333,978)	-	(172,838)
1154	Net Budget	93,155,806	94,379,925	97,785,890	(0)	100,118,409	40,565,241	55,715,870	6,246,653	99,807,990	-	310,419