Board of Education Darien, Connecticut

TUESDAY, SEPTEMBER 25, 2018

SPECIAL MEETING OF THE BOARD OF EDUCATION

Darien Public Schools' Administrative Offices Meeting Room 7:00 p.m.

AGENDA

- 1. Call to order
- Adjourn to Executive Session (2nd Floor Conference Room) for the purpose of discussion regarding personnel pursuant to Connecticut General Statute 1-200(6) (A)
- 3. Reconvene in public session.
- 4. Adjournment.

REGULAR MEETING OF THE BOARD OF EDUCATION TUESDAY, SEPTEMBER 25, 2018

PLACE: DARIEN PUBLIC SCHOOLS' ADMINISTRATIVE OFFICES MEETING ROOM 7:30 P.M.

TENTATIVE AGENDA

1.	Call to Order	Mrs. Tara Ochman	7:30 p.m.
2.	Chairperson's Report	Mrs. Tara Ochman	
3.	Public Comment*	Mrs. Tara Ochman	

*Public Comments are limited to three minutes per individual and are designed to allow community members to inform the Darien Board of Education of their opinions and/or concerns. Where appropriate, community members are also encouraged to reach out to the school administration during regular school hours. There should be no expectation for dialogue on such public comments to take place at a regular public meeting, given that by law the Board may only discuss matters that are set forth on its agenda.

REGULAR MEETING OF THE BOARD OF EDUCATION TUESDAY, SEPTEMBER 25, 2018

4.	Sι	ıperintendent's Report	Dr. Elliott Landon
5.	Αp	pproval of Minutes	Board of Education
6.	Вс	pard Committee Reports	Mrs. Tara Ochman
7.	Pr	esentations/Discussions	
	a.	Discussion and Possible Action on 2017-2018 Year End Financial Report	Mr. Michael Feeney
	b.	Proposal and Possible Action on Recommendation for Upgrading Electrical Systems in the Schools	Dr. Elliott Landon
	C.	Discussion on 2018-19 Financial Report and Possible Action on Proposed Budget Transfers	Mr. Michael Feeney
	d.	Further Discussion and Possible Action on Board Master Agenda – August 2018 to January 2019	Dr. Elliott Landon
8. A		n Items Personnel Items i. Appointments ii. Resignations/Retirements	•
9. Pu	ublio	Comment*	Mrs. Tara Ochman
10. Ad	djou	ırnment	Mrs. Tara Ochman

EL:nv

^{*}Public Comments are limited to three minutes per individual and are designed to allow community members to inform the Darien Board of Education of their opinions and/or concerns. Where appropriate, community members are also encouraged to reach out to the school administration during regular school hours. There should be no expectation for dialogue on such public comments to take place at a regular public meeting, given that by law the Board may only discuss matters that are set forth on its agenda.

APPROVED REGULAR MEETING OF THE BOARD OF EDUCATION Tuesday, August 28, 2018

PLACE:

DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
BOARD OF EDUCATION CONFERENCE ROOM
7:30 P.M.

BOARD MEMBERS PRESENT:

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Present	Χ	Χ	Х	Χ	Χ	Х	Χ	Χ	Χ
Absent									

ADMINISTRATION PRESENT:

Dr. Landon, Dr. Da Silva, Ms. Cion, Ms. Klein and Mr. Feeney

AUDIENCE: Approximately 20

1. Call to Order Mrs. Tara B. Ochman, Chair,

at 7:40 p.m. (0:00)

2. Chairperson's Report Mrs. Ochman, Chair,

at 7:40 p.m. (0:00)

3. Public Comment Mrs. Ochman, Chair,

Rob Werner 21 Bailey Avenue at 7:41 p.m. (0:01)

4. Superintendent's Report Dr. Elliott Landon

at 7:44 p.m. (0:04)

5. Approval of Minutes (attachment)

Board of Education

at 7:48 p.m. (0:08)

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING AND EXECUTIVE SESSION OF THE BOARD OF EDUCATION HELD ON TUESDAY, JULY 24, 2018:

1st Mr. Dineen

2ND Mr. Burke

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	X	X	X		Х		Χ
No									
Abstain						X		Χ	

RESULT - MOTION PASSED (7-0-2)

MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION HELD ON TUESDAY, JULY 24, 2018:

1st Mr. Dineen

2ND Mr. Burke

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	Х	Х	X		Χ		Χ
No									
Abstain						Х		Χ	

RESULT - MOTION PASSED (7-0-2)

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING AND EXECUTIVE SESSION OF THE BOARD OF EDUCATION HELD ON MONDAY, AUGUST 27, 2018:

1st Mr. Dineen

2ND Ms. McNamara

	Burke	Dineen		McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	X	Х	Х	X	Х	Χ	Х
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

6. Board Committee Reports

Mrs. Ochman, Chair, at 7:49 p.m. (0:09)

PRESENTATIONS AND DISCUSSIONS

MOTION TO AMEND THE AGENDA ACTION ITEM 8C TO READ "DISCUSSION AND POSSIBLE ACTION TO DELEGATE TO THE HEARING OFFICER RESPONSIBILITY FOR EXPULSION EXPUNGEMENT REQUESTS AND FOR SCHOOL ACCOMMODATIONS HEARINGS, INCLUDING TRANSPORTATION APPEALS":

1st Ms. McNamara

2ND Ms. Hagerty-Ross

				1					
	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	Х	X	Χ	X	X	Χ	Χ
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

7. Presentations/Discussions:

a. Presentation and Discussion
of Proposed Educational
Specifications for the

Dr. Elliott Landon
at 7:50 p.m. (0:10)

b. Discussion and Possible

Action on Proposed Music

Department Field Trip for

Dr. Susie Da Silva/

Mr. Richard Sadlon

at 8:20 p.m. (0:40)

the 2018-2019 School Year

New Ox Ridge School

MOTION TO APPROVE THE PROPOSED MUSIC DEPARTMENT FIELD TRIP FOR THE 2018- 2019 SCHOOL YEAR:

1st Ms. McCammon 2ND Ms. McNamara

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross			-			
Yes				Х	Х	Х			
No	Χ	Χ	X				Х	Χ	Χ
Abstain									

RESULT - MOTION FAILED (3-6-0)

c. Update on Summer Facilities Mr. Michael Lynch Projects at 8:38 p.m. (0:58)

d. Presentation, Discussion and Mr. Michael Feeney/

Possible Action on Revised Mr. Lynch

Facilities Use Fee Schedule at 8:52 p.m. (1:12)

MOTION TO APPROVE THE PERSONNEL RATES INCLUDED IN THE REVISED FACILITIES USE FEE SCHEDULE:

1st Ms. McCammon

2ND Ms. Ritchie

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Χ	Χ	Х	X	Х	Х	Χ	Χ	Χ
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

e. Discussion and Possible Mr. Feeney
Action on Student Activities at 8:54 p.m. (1:14)

Transaction Fees

MOTION TO APPROVE THE STUDENT ACTIVITIES TRANSACTION FEES:

1st Ms. Ritchie

2ND Mr. Dineen

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross			-			
Yes		Χ	Х	X	Х	X	Х	Χ	Χ
No	Х								
Abstain									

RESULT - MOTION PASSED (8-1-0)

f. Further Discussion and Action Dr. Elliott Landon on District Goals and Objectives at 9:02 p.m. (1:22) for 2018-2019

MOTION TO APPROVE THE DISTRICT GOALS AND OBJECTIVES FOR 2018-2019:

1st Mr. Burke

2ND Ms. Ritchie

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	X	Х	X	Х	Χ	Χ	Χ
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

g. Further Discussion and Action on Proposed Board Responsibilities and Code of Ethics for 2018-2019

Mrs. Ochman at 9:03 p.m. (1:23)

MOTION TO APPROVE THE PROPOSED BOARD RESPONSIBILITIES AND CODE OF ETHICS FOR 2018-2019:

1st Mr. Burke

2ND Mr. Dineen

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	Х	X	X	X	Х	Χ	Х
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

h. Further Discussion and Action on Proposed Revisions to Board of Education Policy 5250 (Misconduct Related to Voluntary School Organizations and Conditions) Ms. Marjorie Cion at 9:04 p.m. (1:24)

MOTION TO APPROVE THE PROPOSED REVISIONS AS AMENDED TO BOARD OF EDUCATION POLICY 5250:

1st Ms. McCammon

2ND Mr. Dineen

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	Х	X	X	X	Χ	Χ	Χ
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

ACTION ITEMS

8. Action Items:

a. Personnel Items

Ms. Cion

i. Appointments (attachment)

at 9:05 p.m. (1:25)

ii. Resignations/Retirements

MOTION TO APPROVE PERSONNEL ITEMS AS OUTLINED IN THE REVISED MEMO DATED AUGUST 28, 2018:

1st Mr. Maroney

2ND Ms. Hagerty-Ross

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Χ	Χ	Х	Х	Х	X	Χ	Χ	Х
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

b. Appointment of an Impartial Hearing Officer for Student Disciplinary Matters for the 2018-2019 School Year, as they arise

Dr. Elliott Landon at 9:06 p.m. (1:26)

MOTION TO APPROVE AN IMPARTIAL HEARING OFFICER FOR STUDENT DISCIPLINARY MATTERS FOR THE 2018-2019 SCHOOL YEAR AS THEY ARISE:

1st Ms. Ritchie

2ND Mr. Maroney

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross			-			
Yes	Х	Χ	Х	X	Х	X	Χ	Χ	Χ
No									
Abstain									

RESULT -MOTION PASSED UNANIMOUSLY (9-0-0)

c. Discussion and Possible
Action to Delegate to the
Hearing Officer Responsibility
for Expulsion Expungement
Requests and for School
Accommodations Hearings,
Including Transportation Appeals

Dr. Elliott Landon at 9:09 p.m. (1:29)

MOTION TO DELEGATE TO ITS APPOINTED HEARING OFFICER RESPONSIBILITY FOR HEARING EXPULSION EXPUNGEMENT REQUESTS AND FOR HEARING SCHOOL ACCOMMODATIONS APPEALS, INCLUDING TRANSPORTATION APPEALS AS PROVIDED BY STATUTE:

1st Ms. Ritchie

2ND Mr. Maroney

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	Х	Х	Х	Х	Х	Χ	Χ
No									
Abstain									

RESULT -MOTION PASSED UNANIMOUSLY (9-0-0)

9. Public Comment Ms. Ochman

at 9:11 p.m. (1:31)

10. Adjournment Ms. Ochman

at 9:11 p.m. (1:31)

MOTION TO ADJOURN:

1st Ms. Hagerty-Ross

2nd Ms. McCammon

	Burke	Dineen	Hagerty-	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
			Ross						
Yes	Х	Χ	Х	X	X	X	Х	Χ	Χ
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

Meeting adjourned at 9:12 p.m. (1:32)

Respectfully Submitted,

Kathrine Stein, Secretary



Memorandum

To:

Dr. Elliott Landon, Interim Superintendent of Schools

From:

Michael E. Feeney, Director of Finance and Operations

Date:

September 20, 2018

RE:

2017-18 Budget (Year End Report) / Return of Funds

Attached are the unaudited financial reports for fiscal year ending June 30, 2018 as well as a draft letter on the Return of Funds:

- 1.) Estimated Year End Report
- 2.) Three Year Expenditure Statement
- 3.) Net Cost to the Town for Education Expenses
- 4.) State/Federal Grants
- 5.) Side by Side Comparison with FYE 2017 to 2018

The auditing firm of Blum Shapiro has already begun the auditing process for both the Town and Board of Education.

Correction from Budget Committee Meeting (9.20.18):

- 1. Header was inserted on Page 3 Fitch Academy.
- Page 4 Estimated Year End 2017-18 Line 115 Teachers of the Gifted was incorrectly posted under Line 116 Substitute Teachers and vice versa. This was corrected in the attached report.

MEF/kcb

Est. Sept 12, 2018

Darien Public Schools Financial Report - As of June 30, 2018 Total Operating Budget

EXPENSES	ADJUSTED APPROPRIATION	ESTIMATED EXPENDITURE	LINEXPENDED	IINEXPENDED
Category	AMOUNT	2017-18	AMOUNT	PERCENTAGE
Personnel	63,642,477	64,018,526	(376,049)	-0.59%
Operating	16,854,158	17,439,291	(585,133)	-3.36%
Fixed	18,346,376	17,810,946	535.430	3.01%
Equipment	955,847	998,839	(42,992)	-4.30%
GRAND TOTAL EXPENSES	99,798,858	100,267,602	(468,744)	-0.47%

REVENUE				
RC-1 Student Parking Fees	(11,000)	(11,000)	-	
RC-11 Summer School Field Use	(35,000)	(35,000)	ı	-
RC-12 Building Rental	(70,000)	(95,423)	25,423	-26.64%
RC-12 Use of Fields	(110,000)	(144,154)	34,154	-23.69%
RC-20 Revenue for IT Services	(201,322)	(201,323)		
RC-23 Summer School	(587,000)	(596,321)	9,321	-1.56%
RC-24 Excess Cost Grant	(2,300,000)	(3,412,941)	1,112,941	-32.61%
RC-25 Other Post Employment Ben.	(319,300)	(319,300)		0.00%
RC-26 Early Learning Program	(290,460)	(306,594)	16,134	-5.26%
GRAND TOTAL REVENUE	(3,924,082)	(5,122,056)	1,197,974	-23.39%

NET BUDGET (Appropriation)	95,874,776	95,145,546	729,230	0.77%
	Amount Appropriated		v ›	95,874,776
	Amount Expended on June 30, 2018	2018	₩.	95,145,546
	Estimated Year End Balance (Sept 12, 2018)	ept 12, 2018)	v,	729,230

Est. September 12, 2018

Darien Public Schools 3 Year Expenditure Statement Total Operating Budget For FY 2015 to FY 2018

			Unaudited		
EXPENSES	EXPENDED	EXPENDED	EXPENDED	DOLLAR	DEDCENTACE
Category	2015-16	2016-17	2017-18	CHANGE	CHANGE
Personnel	59,859,546	62,191,429	64,018,526	1.827.097	2 04%
					0/1/17
Operating	15,839,762	16.573.273	17 439 201	966.019	/000 3
			11,76701611	000,010	0.770
Fixed	10 070 040	10000		1	
DAY 1	18,2/9,943	18,058,367	17,810,946	(247,421)	-1.37%
				ı	
Equipment	952,367	1,086,817	998.839	(87 978)	-8 10%
				(2:26:2)	0.01:0
GRAND TOTAL EXPENSES	94.931.618	788 000 20	100 267 603	212 736 0	7017
	0.000.000.00	000,000,00	100,102,001	01/,/66,7	2.41%

REVENUE

RC-1 Student Parking Fees	\$	(10,000)	(10,000)	(10,000)	-	
RC-11 Summer School Field Use	\$	\$ (000'38)	(35,000)	(35,000)	1	
RC-12 Building Rental	\$	(52,802) \$	(109,090)	(95,423)	13.667	-12.53%
RC-12 Use of Fields	\$	(97,445) \$	(123,587)	(144,154)	(20,567)	16.64%
RC-20 Revenue for IT Services	\$	(190,785) \$	(196,413)	(201,323)	(4,910)	2 50%
RC-23 Continuing Education				-	-	
RC-23 Summer School	\$	(577,712) \$	(657.975)	(596.321)	61 654	70 3 3 70%
RC-24 Excess Cost Grant		(2,724,653)	(2.861.446)	(3.412.941)	(551 495)	702.6
RC-24 ELP Tuition			(2(-)	(5. (6. (6)	(501,150)	77.77
RC-25 Other Post Employment Ben.	\$	(423,200) \$	(271.800)	(319.300)	(47 500)	17 48%
RC-26 Early Learning Program ELP Tuit	8	(283,183) \$	(281,201)	(306,594)	(25,393)	9.03%
GRAND TOTAL REVENUE		(4,394,780)	(4,546,512)	(5,121,056)	(574.544)	12.64%
				, , , , ,		

95,146,546

93,363,374

90,536,838

NET BUDGET (Appropriation)

Darien Public Schools

2017-18 Net Cost to the Town for Education

Revenue Received by the Town of Darien

The schedule below details revenue received by the Town of Darien from the state of Connecticut for educational functions. The Education Equalization Grant is based on enrollment and the expenditures during the prior year. This grant is considered a "Block Grant" whereby funds do not have to be applied directly to education but rather are taken into the Town's General Fund to offset the mill rate. The Board of Finance and the Town's Finance Officer set revenue estimates based on the most current State information.

	Estimated			
	Revenue	Actual	(Over/(under)
Education Equalization Grant	\$ -	\$ 416,116	\$	416,116
Special Education Prior Year Adjustment		\$ 72,503	\$	72,503
	\$ -	\$ 488,619	\$	488,619

Calculation of Net Cost to the Town for Education

Total 2017-18 Budget Expenditures	\$ 95,874,777
Less State Grant Revenue	\$ 488,619
Net Cost of Education	\$ 95,386,158

Special Education Comparison FY 2017-18

Year	Total i	Expense	Reve	nue	Net E	xpense
2010-2011	\$	16,664,945	\$	2,980,479	\$	13,684,466
2011-2012	\$	18,471,917	\$	2,772,515	\$	15,699,402
2012-2013	\$	18,945,113	\$	2,392,621	\$	16,552,492
2013-2014	\$	20,350,107	\$	2,765,239	\$	17,584,868
2014-2015	\$	23,920,571	\$	3,122,634	\$	20,797,937
2015-2016	\$	25,200,484	\$	3,007,836	\$	22,192,648
2016-2017	\$	26,047,650	\$	3,142,647	\$	22,905,003
2017-2018 (Estimated)	\$	27,412,464	\$	3,719,535	\$	23,692,929
2018-2019 (Budgeted)	\$	27,542,317	\$	3,035,173	\$	24,507,144

2017-18 State/Federal Approved Grants

Applications are made annually by local agencies for participation in legislated educational programs that authorize State and Federal funds for local education agencies through or under the supervision of the State. These are referred to as grants or contracts. Funds must be expended for the purposes itemized into the approved applications, and any deviations in the use of funds may be causes for termination of the contract or withholding of payments

Some grants allow for expenditures over a two year period, with amounts not expended in the first year automatically carried over to the second year.

Name of Grant	Amou	nt of Grant	Expe	nded	Balance	
IDEA-Special Education	\$	784,448	\$	626,629	\$	157,819
IDEA- Carryover	\$	222,001	\$	222,001	\$	-
IDEA - Preschool	\$	19,363	\$	19,363	\$	-
IDEA - Preschool Carryover	\$	3,647	\$	3,647	\$	-
Title I - Improving Basic Programs	\$	359,875	\$	241,511	\$	118,364
Title I - Carry Over	\$	131,111	\$	131,111		
Title II - Professional Development	\$	86,707	\$	86,707	\$	-
Enrichment Grant	\$	10,000	\$	10,000		

ge 1

	2017 - 2018 V.	2018 - 2019	(0)	4 470	4,470	3 209	20,200	19,707	3 241	538	54 402	41 114	51 065	8 451	14 788	(1 631)	68 686	56,357	14,484	361	(2,007)	180	989'9	19.970	(0)	(0)	-	7 721	-	11.310	18,559	464,512
	ADOPT	STAFF	1 50	00.1	200.2	1 00	3 58	5.60	1.00	0.40	19.61	13.20	15 40	2.50	00.9	1 00	18 00	17.78	2.80	0.25			1.80	7.90	4.00	2.00		00.6		7.00		145.38
	BOE ADOPTED	2018 - 2019	106 947	203,506	496 314	145.845	471.584	434,732	78,767	42,924	1.652,427	1 202 501	1.240.186	236,655	579,657	115.088	1.732,556	1,489,103	258,989	28,772	65,052	31,200	173,268	622,548	211,157	114,956		337.178		533,790	220,159	12,825,856
	ESTIM. YEAR END	2017 - 2018	108 370	199 028	453 681	142,636	452,535	415,024	75,526	42,386	1,607,149	1155 671	1,187,831	227,764	564,869	116,719	1,663,869	1,431,547	246,833	28,411	85,289	30,000	165,842	597,325	215,492	117,254	-	329,868	-	519,955	197,533	12,378,407
	ADJ.	BUDGET	106 942	199 028	453.681	142,636	451,378	415,025	75,526	42,386	1,598,025	1.161.387	1,189,121	228,204	564,869	116,719	1,663,870	1,432,746	244,505	28,411	620,029	31,020	166,580	602,577	211,157	114,956		329,457		522,480	201,600	12,361,344
	TRFRS	ADJ.	6 183		(65,334)	-	9,512	(19,430)			(30,376)	(7,428)	(10,993)		6,417	3,075	(140,454)	17,195	855	(17,042)	'	1	1	(17,508)	ı			(34,498)	,	1,731		(298,095)
	BUDGET	2017 - 2018	100.759	199,028	519,015	142,636	441,866	434,455	75,526	42,386	1,628,402	1,168,815	1,200,114	228,204	558,452	113,644	1,804,324	1,415,551	243,650	45,453	62,059	31,020	166,580	620,085	211,157	114,956		363,955		520,749	201,600	12,659,439
	ACTUAL	2016 - 2017	97,091	194,648	508,594	139,047	172,068	416,895	72,780	41,933	1,569,758	1,118,398	1,089,417	218,493	532,300	112,430	1,623,615	1,384,955	232,059	43,924	65,448	29,194	158,501	537,249	209,234	114,973	•	358,270		518,546	203,772	11,763,591
•	ACTUAL	9107 - 5107	98,213	190,831	497,640	136,687	153,813	453,686	69,904	41,671	1,462,826	1,060,358	1,081,385	210,517	526,442	103,586	1,657,224	1,393,534	222,551	41,714	68,795	31,020	146,653	556,069	236,678	110,826		285,291	92,841	505,994	189,688	11,626,417
:	ACTUAL	5107 - 4107	95,156	187,089	479,750	134,080	160,757	491,572	67,040	41,222	1,349,708	1,149,117	1,024,755	201,695	498,859	153,234	1,605,165	1,384,973	230,778		70,485	29,949	130,780	524,278	246,061	96,155	259	279,103	16,899	464,944	149,247	11,323,107
Final Darien Public Schools BUDGET BUILDER REPORT	2018 - 2019 BUDGET	RC - 1 DARIEN HIGH SCHOOL	П		T	1	T	10112 AKI IEACHEKS	\top	T	\top	7	T	Т	Т	Т	T	T	110144 IECH ED. IEACHEKS	1	\top	\top		T	\top	1		T		\exists	101003 CLUBS AND COUNCILS	TOTAL PERSONNEL
	A			2	3			0 1		•					1			9 5				7 07			23							30

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V. 2018 - 2019	(10.477)	(10,477)	(555)		(180)	٠	(230)	(02)					943	G.	0.5 1/1	14,020		-	087	- 000	(14,000)			•	1	•	- 0	2017 - 2018	٧.	6102 - 6102	3,070	5,070	459,933	2017 - 2018 V.	707-0107	450 000
ADOPT STAFF																												E	ADOPT	SIAFF			145.38	ADOPT		145.20
ADOPTED 2018 - 2019	27 278	0.02,72	0,000	1 200	1,120	2,750	3,250	32,500	17,000	22,000	350	6 700	24 693	2,600	27.770	12,000	2000,771	300 11	14,023	00071	0,700	0,200	- 000	0,750	7,230	17 000	17,000	742,100	ADOPTED	2007	3 070	5,070	13,080,711	ADOPTED 2018 - 2019	(11.000)	
YEAR END 2017 - 2018	32 007	4 106	2,100	1 422	1,422	7,095	3,352	29,616	10,634	21,823		9.700	23 603	2327	19 846	6 805	3,5	17 000	12,707	40 569	9 440	0,440	101	107 0	7,2,00	11 420	240 404	101	YEAR END				12,627,891	YEAR END 2017 - 2018	(11.000)	
ADJ. BUDGET	37.755	9 385		1 300	1,500	2,730	3,480	32,570	17,000	22,000	350	6,700	23.850	2,600	13,200	12.000		14 545	11,010	31 000	8 500	9,700	1 200	056.6	2,430	17 000	250 435		ADJ. RUDGET	-			12,620,779	ADJ. RUDGET	(11.000)	
TRFRS ADJ.							-			1				,															TRFRS	-		1	(298,095)	TRFRS ADJ.		
BUDGET 2017 - 2018	37,755	9.385		1 300	025,5	2,730	3,480	32,570	17,000	22,000	350	6,700	23,850	2,600	13,200	12,000		14 545		31 000	8 500	200,0	1 200	2.250	201	17 000	250 435		BUDGET 2017 - 2018	,		1	12,918,874	BUDGET 2017 - 2018	(11,000)	
ACTUAL 2016 - 2017	36,140	10,850	501	255	3 407	2003	2,023	30,812	14,990	19,732	,	5,984	23,203	2,344	20,254	11,488		12.953		16.204	8.469		535	1 241		14.865	240.048		2016 - 2017	10.514	2,488	13,002	12,016,641	ACTUAL 2016 - 2017	(10,000)	
ACTUAL 2015 - 2016	80,678	12,000	158	1,300	2 940	3 042	20.02	12,027	17,042	21,899	173	6,574	22,497	2,574	24,645	11,850		11.940	12,056	25,246	8,521	12,306		1.947		14,363	294.880	, and the second	2015 - 2016	006.6		006'6	11,931,196	ACTUAL 2015 - 2016	(10,000)	
ACTUAL 2014 - 2015	40,501	10,091	588	1,018	2.779	6 300	31 454	71176	21,170	71,691		6,127	23,914	1,474	13,151	10,705	22,500	12,786	12,072	23,938	20,378	21.853	880	5,957	70.367	19,492	401.190	A T I RADE (2014 - 2015	26,901	2,798	29,699	11,753,996	ACTUAL 2014 - 2015	(10,000)	
OPERATING	1EX I BOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	PERIODICALS	RESOURCE MATERIALS	AUDIO VISUAL CONSUMABLES	SCIENCE TEACHING SUPPLIES	GENERAL TEACHING SLIPPLIES	MISC OFFICE STIBBLIES	DBOEESSTONIAL LIEBARY PLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	MISC INSTRUCTIONAL EXPENSES	GUIDANCE MATERIALS	TEMPORARY HOURLY SERVICES	HANDBOOK PRINTING	COMPUTER INSTRUCTION SUPPLIES	DUES AND MEMBERSHIPS	COMPUTER SOFTWARE & SUPPLIES	POLICE AND FIRE SERVICES	CLASSROOMS/CORRIDORS/AUDITRIUM	EDP EQUIPMENT REPAIRS	MICROSCOPE REPAIRS	REPAIRS AND SERVICE CONTRACT	RENTAL/LEASE OF EQUIPMENT	OTHER STUDENT ACTIVITIES	TOTAL OPERATING		EQUIPMENT	NEW OFFICE FURNITURE/EQUIP.	NEW MATHEMATICS EQUIPMENT	TOTAL EQUIPMENT	TOTAL DARIEN HIGH SCHOOL	REVENUE	REV PARKING FEES	Papella LOUIS HOHI MAIN A TAN
20000	70077	22003	23002	23003	23004	23010	24009	24011	25001	25002	25002	25003	72007	25008	25013	25014	25019	25026	25030	35000	72016	72038	72041	72044	83003	102003				123001	123012				102007	TET DABIEN

NC.		40.3%		40.3%		100%	100%	100%	200%	244%		%65
2017 - 2018 V.	2018 - 2019	92,088	,	97,088		5,000	5,000	200	48,000	58,500		155.588
ADOPT		4.00		4.00								4.00
ADOPTED	2018 - 2019	337,757		337,757		5,000	5,000	200	72,000	82,500		420.257
YEAR END	2017 - 2018	240,668		240,668					24,000	24,000		264.668
ADJ.	BUDGET	240,669		240,669					24,000	24,000		264.669
TRFRS	ADJ.	92,571		92,571		_						92.571
BUDGET	2017 - 2018	148,098		148,098					24,000	24,000		172.098
ACTUAL	2016 - 2017		,						-			-
ACTUAL	2015 - 2016											
ACTUAL	2014 - 2015		1	٠					•	'		,
	RC 2 FITCH ACADEMY	110110 ALTERNATIVE SCHOOL	21603 TEACHER AIDES	TOTAL PERSONNEL		25030 COMPUTER SUPPLIES / SOFTWARE	24011 GENERAL TEACHING SUPPLIES	13015 LOCAL TRAVEL EXPENSE	102012 LEASES PROPERTY	TOTAL OPERATING	REVENUE	TOTAL FITCH ACADEMY

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%	INC.	2.2%	11.7%	5.2%	4.9%	2.1%	2.8%	4.6%	3.9%	2.3%	2.3%	3.6%	4.1%	5.4%	1.3%	3.3%	0.8%	%9.0	2.5%	4.1%	3.0%	%0.0		-8.8%		2.0%	-0.2%	3.4%
2017 - 2018	V. 2018 - 2019	4,186	34,211	10,222	8,591	3,385	41,447	5,274	36,446	28,759	14,620	18,774	41,791	56,764	2,713	4,533	632	180	5,017	17,108	6,341	0	-	(7,383)	-	10,272	(260)	343 621
	ADOPT STAFF	1.00	2.00	1.20	3.00	2.00	16.22	2.00	12.72	13.72	06.9	00.9	12.22	12.50	2.00	1.50			2.00	5.00	4.00	1.00		2.10		7.00		116.08
	ADOPTED 2018 - 2019	190,231	326,228	207,803	183,692	162,064	1,545,346	120,876	974,039	1,261,704	643,324	534,998	1,067,163	1,116,332	216,425	142,100	78,000	31,200	202,185	439,209	220,489	689'89	-	76,318	-	513,634	111,480	10 422 539
	YEAR END 2017 - 2018	186,045	292,017	200,301	175,101	158,679	1,503,899	115,602	927,682	1,228,907	626,865	516,224	1,024,880	1,059,569	213,712	137,567	89,530	30,600	197,168	415,440	220,144	70,062	•	85,435	-	502,572	115,324	10 003 335
	ADJ. BUDGET	186,045	292,018	197,581	175,101	158,679	1,503,899	115,602	937,593	1,232,945	628,704	516,224	1,025,371	1,059,569	213,712	137,567	77,368	31,020	197,168	422,101	214,148	689'89	-	83,701	-	503,362	111,740	10,000,007
	TRFRS ADJ.	-	(26,055)	305	(58,783)	(19,462)	3,886	-	(52,347)	(50,332)	(24,243)		(36,281)	(40,300)	-	1,498	24,243	-	-	-	(418)		-	(62,816)	-	1,266		(000 000)
	BUDGET 2017 - 2018	186,045	318,072	197,276	233,884	178,141	1,500,013	115,602	989,940	1,283,277	652,947	516,224	1,061,652	1,099,869	213,712	136,069	53,125	31,020	197,168	422,101	214,566	689'89		146,516		502,097	111,740	17 100 100
	ACTUAL 2016 - 2017	160,808	303,295	116,116	228,496	165,306	1,483,859	111,974	792,956	1,237,729	890'989	490,250	1,029,016	1,101,430	211,428	133,347	72,132	29,775	191,550	368,027	204,292	68,701		161,013		499,421	111,266	10 000
B	ACTUAL 2015 - 2016	178,383	289,723	117,148	222,536	241,290	1,467,659	106,764	780,547	1,317,262	619,725	470,856	921,613	1,055,568	210,334	120,872	70,148	29,535	188,085	370,378	160,043	66,261	46,768	125,374	46,484	486,361	94,742	0001100
	ACTUAL 2014 - 2015	174,885	300,908	111,024	275,268	258,642	1,387,025	103,528	830,007	1,192,121	601,010	494,561	955,468	1,008,253	207,840	•	47,313	29,548	184,480	329,143	148,373	64,362	45,429	130,584	45,144	455,705	88,106	E 0 7 7 0
	MIDDLESEX MIDDLE SCHOOL	PRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	ART TEACHERS	COMPUTER TEACHERS	ENGLISH TEACHERS	HEALTHY LIVING	FOR. LANG. TEACHERS	MATH TEACHERS	MUSIC TEACHERS	PHYSICAL EDUCATION TEACHERS	SCIENCE TEACHERS	SOCIAL STUDIES TEACHERS	TECH ED. TEACHERS	TEACHERS OF THE GIFTED	SUBSTITUTE TEACHERS	STUDENT INTERNS	LIBRARIANS	GUIDANCE	PRINCIPAL/DIRECTOR SECRETARY	GUIDANCE SECRETARIES	LIBRARY SECRETARY	TEACHER AIDES	LIBRARY MEDIA ASSISTANTS	CUSTODIANS	CLUBS AND COUNCILS	TOTAL DEDOCAMET
	RC-3 MID	21101	21102	21220	310312	310316	310320	310322	310324	310330	310332	310334	310338	310342	310344	21306	21302	21317	21401	21402	21501	21502	21503	21603	21604	61001	101003	

2017 - 2018 V.	2018 - 2019	(608)	(975)	(1.054)	(7/0)	308	920			(009 2)	(000,1)		1001	8	369	0.20	005				(8,666)	2017 - 2018	V. 2018 - 2019	-	8,934	8,934	343,890
ADOPT	SIAFF																				•		STAFF			,	116.08
ADOPTED	6102-6102	4 378	1 260	1.450	6 220	4 648	3.750	1 350	16.860	35,360	8,250	000'9	800		2 746	2.1	5 500		1 000	000,1	29,272		2018 - 2019		9,934	9,934	10,542,734
YEAR END 2017 - 2018	207 - 1707	3.503	321		4 257	2,340	2.285	1.303	15.420	41,742	6,488	4.214			1 651		5.125		850	200 00	89,497		2017 - 2018		066	066	10,183,813
ADJ.	1	5.270	1,260	2,504	696.9	4,250	3.744	1.350	16,860	42,960	8,250	6,000	400	,	2.121	1	5.000	,	1.000	107 020	107,938	4	ADJ. BUDGET	,	1,000	1,000	10,198,845
TRFRS ADJ.																			,		1	Sugar	ADJ.		1	ı	(339,838)
BUDGET 2017 - 2018	,	5,270	1,260	2,504	696'9	4,250	3,744	1,350	16,860	42,960	8,250	9000'9	400		2,121		5,000		1,000	107 039	00,530	Faculta	2017 - 2018		1,000	1,000	10,538,683
ACTUAL 2016 - 2017	-	4,315	295	964	1,200	7,866	3,175	757	13,748	34,338	10,211	5,570	•	1	1,153		6,064			889 08	03,000	CTILAI	2016 - 2017		659	629	10,162,412
ACTUAL 2015 - 2016	4,069	1,896	•	437	-	3,633	3,571	1,751	10,435	33,692	6,941	5,916	•	•	1,285	4,000	4,428	,		950 68	05,050		2015 - 2016		4,719	4,719	9,891,236
ACTUAL 2014 - 2015	3,713	719	9,239	3,714	-	3,616	3,638	3,436	14,431	40,042	9,763	4,975	821	44,379	1,768	2,370	7,840	58,412		212.874	200	ACTIIAI	2014 - 2015	30,060	1,211	31,271	9,712,872
		1	\top	7	7	7		\top	7	1	T	1	T					7	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING			EQUIPMENT		123020 NEW CLASSROOM FURNITURE*	TOTAL EQUIPMENT	TOTAL MIDDLESEX MIDDLE SCHOOL
129 130 131	132	133	134	135	136	137	138	139	140	141	142	3	44	145	94	147	148	149	150	151	152 153 154 155 156	157	159	160	191	162 163 164	165 TO

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V. 2018 - 2019	4 051	7 074	610	010	02,03	12 405	12,405	22,379	12,865	82,648	2,872	6,961	929	2,298	6,080	1,336	180	1,336	(228)	3,192	4,652	427	242,382	2017 - 2018 V.	(191)	(1 428)	(49)	(17)	(11)	(283)	(788)		-	86	•	(200)	-	(2,851)	2017 - 2018 V.		239,531
ADOPT STAFF	1.00	90	200	00 1	4.00	4.00	4.00	4.00	4.00	4.00	1.00	1.50		0.44	2.10	1.00		1.00	2.00	00.9	3.00		44.04	ADOPT	-													1.	ADOPT		44.04
ADOPTED 2018 - 2019	184.093	132 842	18 432	308 013	367 070	364 272	304,273	333,904	297,194	368,265	65,840	96,354	22,884	42,630	173,086	106,586	31,200	106,586	104,431	214,708	220,512	6,471	3,567,142	ADOPTED 2018 - 2019	3 473	27,608	1.042	347	347	5,903	16,668	1,000	200	1,788	400	800	1	59,876	ADOPTED 2018 - 2019	1,000	3,628,018
YEAR END 2017 - 2018	180,042	129,919	17.572	243 274	358 678	351 685	304 784	304,784	284,329	313,132	62,968	91,787	19,975	40,331	167,006	105,250	31,200	105,250	102,282	214,443	215,900	5,885	3,345,693	YEAR END 2017 - 2018	3.387	28.183	886	67	308	4,579	17,386	626	274	1,188		1,444	,	58,733	YEAR END 2017 - 2018	1,020	3,405,446
ADJ. BUDGET	180,042	129,918	17,822	243 274	358 678	351 868	311 585	284 220	284,329	710,087	62,968	89,393	22,328	40,332	167,006	105,250	31,020	105,250	104,659	211,516	215,860	6,044	3,324,760	ADJ. BUDGET	3.640	29,036	1,091	364	364	6,186	17,456	1,000	200	1,690	400	1,000	'	62,727	ADJ. BUDGET	1,000	3,388,487
TRFRS ADJ.				(85.210)	30.210	50 493	(8,214)	1627	1,02/			8,915	,	-	(4,828)			-		(3,190)	1,445	557	(8,194)	TRFRS ADJ.	-			,		1	•	-	-	-	•		-	ŧ	TRFRS ADJ.	-	(8,194)
BUDGET 2017 - 2018	180,042	129,918	17,822	328.484	328.468	301,375	319 799	207,016	204,702	710,007	97,368	80,478	22,328	40,332	171,833	105,250	31,020	105,250	104,659	214,707	214,415	5,487	3,332,954	BUDGET 2017 - 2018	3,640	29,036	1,091	364	364	6,186	17,456	1,000	200	1,690	400	1,000		62,727	BUDGET 2017 - 2018	1,000	3,396,681
ACTUAL 2016 - 2017	172,615	119,104	17,473	313,282	268,861	343.162	306.134	271 562	272,1,502	20,777	00,011	00,183	30,053	37,504	164,493	104,125	15,000	104,125	104,672	742,697	215,072	5,644	3,234,425	ACTUAL 2016 - 2017	5,480	21,959	2,509	2,231	ŧ	3,426	22,444	1,572	329	2,427	197	645	,	63,219	ACTUAL 2016 - 2017	1	3,297,644
ACTUAL 2015 - 2016	172,627	103,969	16,731	341,700	321,695	301,561	293.975	263 409	247,148	50,05	102,007	102,411	35,450	31,053	171,974	103,586	102 692	103,586	54,846	77, 707	208,682	5,341	3,228,346	ACTUAL 2015 - 2016	8,282	22,592	2,312	2,635	•	4,703	20,113	1,532	93	1,702	,	915	-	64,879	ACTUAL 2015 - 2016	3,489	3,296,714
ACTUAL 2014 - 2015	169,242	118,563	16,579	402,234	359,980	281,542	284,794	252.810	374 400	55 248	07,240	24,179	19,213		•	090.00	102 250	102,338	20,201	7,00,787	201,854	5,050	3,106,205	ACTUAL 2014 - 2015	3,759	32,913	668	1	•	902'9	28,631	947	•	718	213	1,565	25,473	101,823	ACTUAL 2014 - 2015	2,904	3,210,933
RC - S HINDLEY ELEMENTARY SCHOOL	PRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	KINDERGARTEN	GRADE 1 TEACHERS	GRADE 2 TEACHERS	GRADE 3 TEACHERS	GRADE 4 TEACHERS	GRADE 5 TEACHERS	FOREIGN LANGUAGE TEACHER	PHYSICAL ED TEACHERS	SUBSTITUTE TEACHEDS	TEACHEDS OF THE CHEETS	MISIC TEACHERS	APT TEACHERS	STITUTE NATIONAL PRINCE	IBRARIANS	DDINCIPAL MIDECATOR SECRETARY	TEACHER AIDES	OTIETODIANE	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL	OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	PERIODICALS	AUDIO VISUAL CONSUMABLES	SCIENCE TEACHING SUPPLIES	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	TOTAL OPERATING	EQUIPMENT	REP. CLASSROOM FURNITURE	TOTAL HINDLEY ELEMENTARY SCH.
C-5 HINI	21101	21102	21220	510597	510501	510502	510503	510504	510505	510524	510534	21302	21202	21313	21314	21317	21401	21501	21603	20017	10101	101003			22002	22003	23002	23003	23010	24009	24011	25001	25002	25005	22026	35000	72035			73020	OTAL HIN

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PRINCIPAL 16,224 172,227 176,090 180,042 190,044 190,042 190,044 190,042 190,044 190,042 190,044 190	7 НС	RC-7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADJ.	ADJ. BUDGET	YEAR END 2017 - 2018	ADOPTED 2018 - 2019	ADOPT	2017 - 2018 V.
AMERINGAMENT PRINCENSIAN P	<u>=</u>	PRINCIPAL	169,242	172,627	176,080	180,042		180,042	180.042	184 093	00 1	4 051
CAMERICATION CAME	202	ASSISTANT PRINCIPAL	84,937	108,128	116,418	129,918		129,918	129,919	132.842	1 00	7 974
Name	077	CURRICULUM SUPERVISION	16,484	16,972	16,229	18,072	(2,181)	15,891	15,891	18,432		2,541
CANODES TEACHTERS	2 2	CD ADE 1 TEACHERS	381,234	341,490	360,247	368,350	(40,031)	328,319	319,938	362,892	4.00	34,573
CARDER STRACHING CARACTAR CONCESTIFACTIONS CARACTAR STRACHING CA	702	GRADE 2 TEACHERS	237,194	249,014	202,702	278,358	(51,294)	227,064	227,064	264,755	4.00	37,691
GRADIE LITEACHIES COLOR 22,2240 20,244 20,244 20,244 20,244 20,244 20,244 20,244 20,244 20,244 20,245 21,245 65,200 7,500 21,271 35,700 31,710 <	703	GRADE 3 TEACHERS	260,604	278,149	291,959	245,144	(5,329)	239,815	242,557	302,289	4.00	62,474
CREENINGEREE NOTES 2005.54 2001.25 22,537.5 23,537.5 2	704	GRADE 4 TEACHERS	190,244	327,360	291,466	353,839	(55,000)	298,839	298,839	253,900	3.00	(44,939)
POREION LANGUAGE INTERACHER 15,719 17,104 17,105 17,104	705	GRADE 5 TEACHERS	205 544	200,535	742,545	210 201	(20,323)	238,069	236,644	264,576	4.00	26,507
PHYSICAL PICTORIESS 80.619 88.396 83.837 1.60 94.190	724	FOREIGN LANGUAGE TEACHER	36,709	51,764	53.382	55 379	2,327	55 370	513,710	329,938	4.00	14,228
NUSSITUNE TRCHERS OF THE GITTED 19107 374.95 10.56.81 19.50.25 19	734	PHYSICAL ED. TEACHERS	80,619	88,296	83,874	87.030	7 160	94 190	94 189	00,467	1.00	2,526
MINISTERACHERS 17,984 19,540 19	02	SUBSTITUTE TEACHERS	21,403	19,107	37,479	23 023		23.023	30 006	20,407	1.30	(1,723)
MINICTEACHERS 179 872 1874 195 405 1	90	TEACHERS OF THE GIFTED		28,987	30,835	31.774		31 774	31,700	37,675	0.46	(2,945)
ACTUAL PERCHINENS 22,236 26,351 36,000 31,020 -7,7997 77,7997	13	MUSIC TEACHERS	1	179,892	187,411	195,403		195 403	195 403	20,26	0.40	7 241
STUDENTINENNS 68.83 68.941 19.979 310.00 310.00 310.00 30.900 PRINCIPALINIERCTOR SECRETARY 68.83 68.941 19.979 14.728 74.728 74.728 10.00.72 PRINCIPAL/DIRECTOR SECRETARY 25.366 6.8241 19.979 74.728 7.150 7.0 CURISA AND COLNCILS 19.96.80 25.56 2.220 2.237 2.156 2.16.63 2.16.63 CURIS AND COLNCILS 2.4124 2.597,002 2.220 6.222 2.15.93 3.02.47 3.02.47 CURIS AND COLNCILS A.124 2.597,002 3.015.21 4.595 2.15.63 2.15.6	14	ART TEACHERS	-	71,846	74,965	766,77		77,997	77 997	81 555	1 00	7,541
PRINCHEMENTOR SECRETARY 66.828 19.979 74.728 7(4.728) 7.1,050	17	STUDENT INTERNS	22,320	29,350	30,030	31,020		31.020	30,900	31,200		180
Technicipal Directors Secretary 23,236 25,222 105,469 105,487 1,396 106,883 109,079 106,487 1,396 106,883 109,079 106,487 1,396 106,883 109,079 106,487 1,396 106,883 109,079 106,287 13,493 106,287 13,493 106,287 13,493 106,287 13,493 106,287 13,493 106,287 13,493 106,287 13,493 106,287 13,493 106,287 13,493 106,287	ا5	LIBRARIANS	66,828	68,941	626'61	74,728	(74,728)			74.728	1 00	74 778
THACHER AND EN PROCUNCILS 116,046 116,04	=	PRINCIPAL/DIRECTOR SECRETARY	52,366	55,622	105,460	105,487	1,396	106,883	109,079	105,652	2.00	(1.232)
CLUSIDAINS CUSTOLNIS Logo 210,580 216,295 2	13	TEACHER AIDES	239,977	236,898	235,794	215,573	(3,968)	211,605	211,628	215,627	00'9	4.022
CLUBS AND COUNCILS 4,124 5,198 2,201 6,282 (2,889) 3,393	اء	CUSTODIANS	199,680	206,660	212,222	211,341	4,595	215,936	216,296	220,387	3.00	4.451
TOTAL PERSONNEL ACTUAL BUDGET TRFRS ADJ. YEAR END ADJ. YEAR END ADJ. ACTUAL BUDGET TRFRS ADJ. YEAR END ADJ. YEAR END ADJ. YEAR END ADJ. ACTUAL ACTU	ဗ	CLUBS AND COUNCILS	4,124	5,198	2,210	6,282	(2,889)	3,393	3,393	4,149		756
OPERATING ACTUAL BUDGET TRFRS ADJ. YEAR END ADJ. ACTUAL BUDGET ADJ. ACTUAL ACTUAL BUDGET ADJ. ADJ. <th< td=""><td></td><td>TOTAL PERSONNEL</td><td>2,523,343</td><td>2,937,002</td><td>3,019,811</td><td>3,257,535</td><td>(237,265)</td><td>3,020,270</td><td>3,032,547</td><td>3,252,833</td><td>43.16</td><td>232,563</td></th<>		TOTAL PERSONNEL	2,523,343	2,937,002	3,019,811	3,257,535	(237,265)	3,020,270	3,032,547	3,252,833	43.16	232,563
OPERATING 2014 - 2015 2015 - 2016 2016 - 2017 2017 - 2018 ADJ.			ACTUAL	ACTHAL	ACTIMI	RIDCET	PEDS	14	VEAD END	ARTACA	Facor	2017 - 2018
TEXTBOOKS-REPLACEMENTS 2,794 3,209 3,923 4,578	- 1	OPERATING	2014 - 2015		2016 - 2017	2017 - 2018	ADJ.	BUDGET	2017 - 2018	2018 - 2019	STAFF	v. 2018 - 2019
TEXTBOOKS-CONSUMABLES 28,213 22,637 21,844 25,475 25,475 25,475 25,475 25,405 25,205 25,405 25,405 25,405 25,405 25,205	2	TEXTBOOKS-REPLACEMENTS	2,794	3,209	3,923	4,578		4,578	4,504	3,800		(778)
CLASSKOOM KEFEKENCE 1,046 771 450 1,327 1,297 1,297 PCLASSKOOM KEFEKENCE 1,046 713 1,735 3,141 3,200 - 1,297 1,297 AUDIO VISUAL CONSUMABLES 2,688 7,642 5,104 5,293 7,642 5,104 - 3,200 3,200 3,200 SCENCE TEACHING SUPPLIES 2,204 1,493 2,617 20,688 17,172 3,000 20,172 20,009 GENERAL TEACHING SUPPLIES 2,214 1,493 2,807 - 2,293 1,569 MISC. OFFICE SUPPLIES 2,214 1,493 1,839 2,807 - 2,907 20,172 20,009 MISC. OFFICE SUPPLIES 4,88 1,249 1,839 2,807 - 2,807 2,907	و اع	TEXTBOOKS-CONSUMABLES	28,213	22,637	21,844	25,475	•	25,475	25,405	27,957		2,482
PERIODICALS 313 1,735 3,141 3,200 - 3,200 3,220 AUDIO VISUAL CONSUMABLES 560 - 1,735 - 1,742 - 1,04 - 1,04 - 1,04 SCIENCE TEACHING SUPPLIES 5,988 7,642 5,104 5,104 - 2,293 1,050 2,173 1,050 GENERAL TEACHING SUPPLIES 2,214 1,493 20,142 0,687 - 2,807 2,176 2,000 MISC. OFFICE SUPPLIES 2,214 1,493 1,839 2,807 - 2,807 2,176 2,000 MISC. OFFICE SUPPLIES 2,214 1,493 1,839 2,807 - 2,807 2,767 2,807 2,807 2,767 PROFESSIONAL LIBRARY PURCHASE 1,839 1,621 1,755 1,755 1,520 2,807 2,807 2,807 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,900 2,9	2	CLASSKOOM REFERENCE	1,046	771	450	1,327	•	1,327	1,297	•		(1,327)
AUDIO VISUAL CONSUMABLES 260 - 104 - 104 - SCIENCE TEACHING SUPPLIES 5,989 7,642 5,104 5,293 (3,000) 2,293 1,569 GENERAL TEACHING SUPPLIES 23,008 20,179 20,688 17,172 3,000 2,293 1,569 MISC. OFFICE SUPPLIES 2,214 1,493 1,839 2,807 - 2,807 2,907 PROFESSIONAL LIBRARY PURCHASE 4,88 1,627 1,836 1,621 1,755 1,755 1,520 PROFESSIONAL LIBRARSHIPS 1,88 1,627 1,627 1,755 1,755 1,755 1,620 POLICE AND MEMBERSHIPS 1,89 3,506 5,00 - 5,00 8,047 POLICE AND FIRE SERVICES 6,534 3,506 5,00 - 5,00 8,047 REPAIRS AND SERVICE CONTRACT - - - - - - - REPAIRS AND SERVICE CONTRACT ACTUAL ACTUAL ACTUAL ACTUAL ACTUA	اع	PERIODICALS	313	1,735	3,141	3,200	•	3,200	3,220	3,148		(52)
SCENCE TEACHING SUPPLIES 5,988 7,642 5,104 5,293 (3,000) 2,293 1,569 GENERAL TEACHING SUPPLIES 23,008 20,173 3,000 20,172 20,009 MISC OFFICE SUPPLIES 2,214 1,493 1,839 2,807 - 2,807 2,007 MISC OFFICE SUPPLIES 488 1,214 1,493 1,839 2,807 - 2,807 2,907 PROFESSIONAL LIBRARY PURCHASE 488 1,836 1,621 1,755 - 2,807 - 2,807 2,907 POLICE AND MEMBERSHIPS 1,856 3,592 5,000 - 5,000 - 5,000 8,047 POLICE AND FIRE SERVICES 6,534 3,506 5,000 -	واء	AUDIO VISUAL CONSUMABLES	260		•	104	,	104		٠		(104)
GENERAL TRACHING SUPPLIES 23,008 20,179 20,688 17,172 3,000 20,172 20,009 MISC OFFICE SUPPLIES 2,214 1,433 1,839 2,807 - 2,807 2,007 PROFESSIONAL LIBRARY PURCHASE 4,88 1,244 1,856 1,856 1,857 - 2,807 - 2,807 2,907 2	6	SCIENCE TEACHING SUPPLIES	5,989	7,642	5,104	5,293	(3,000)	2,293	1,569	4,000		1,707
MISC. OFFICE SUPPLIES 2,214 1,493 1,839 2,807 2,761 2,761 2,761<	=	GENERAL TEACHING SUPPLIES	23,008	20,179	20,688	17,172	3,000	20,172	20,009	17,012		(3,160)
PROFESSIONAL LIBRARY PURCHASE 488 124 547 300 293 PROFESSIONAL LIBRARY PURCHASE 1,657 1,857 1,856 1,621 1,755 - 1,620 PROFESSIONAL DEVELOPMENT 1,657 1,856 1,856 1,621 1,755 - 1,620 DUCE AND MARDERSHIPS 8,63 6,534 3,506 3,592 - 5,000 8,047 POLICE AND FIRE SERVICES 6,534 3,506 3,592 5,000 - 8,047 REPAIRS AND COPIERS 26,313 - - - - - - REPAIRS AND SERVICE CONTRACT - </td <td>=</td> <td>MISC. OFFICE SUPPLIES</td> <td>2,214</td> <td>1,493</td> <td>1,839</td> <td>2,807</td> <td>-</td> <td>2,807</td> <td>2,767</td> <td>1,000</td> <td></td> <td>(1,807)</td>	=	MISC. OFFICE SUPPLIES	2,214	1,493	1,839	2,807	-	2,807	2,767	1,000		(1,807)
PROFESSIONAL DEVELOPMENT 1,657 1,856 1,650 1,650 1,650 1,620 1,6	2	PROFESSIONAL LIBRARY PURCHASE	488	124	547	300	-	300	293	400		100
DUES AND MEMBERSHIPS 189 335 100 502 502 89 89 POLICE AND FIRE SERVICES 6,534 3,506 3,506 - 5,000 - 5,000 8,047 8,047 POLICE AND FIRE SERVICES 26,313 - - - - - 5,000 8,047 - <td>اء</td> <td>PROFESSIONAL DEVELOPMENT</td> <td>1,657</td> <td>1,856</td> <td>1,621</td> <td>1,755</td> <td>-</td> <td>1,755</td> <td>1,620</td> <td>1,723</td> <td></td> <td>(32)</td>	اء	PROFESSIONAL DEVELOPMENT	1,657	1,856	1,621	1,755	-	1,755	1,620	1,723		(32)
POLICE AND FIRE SERVICES 6,534 3,506 3,506 5,000 5,000 5,000 8,047 DUPLICATORS AND COPIERS 26,313 - - - - - - - REPAIRS AND SERVICE CONTRACT - <td< td=""><td>اي</td><td>DUES AND MEMBERSHIPS</td><td>189</td><td>335</td><td>100</td><td>502</td><td></td><td>502</td><td>68</td><td>400</td><td></td><td>(102)</td></td<>	اي	DUES AND MEMBERSHIPS	189	335	100	502		502	68	400		(102)
DUPLICATORS AND COPIERS 26,313 </td <td>9</td> <td>POLICE AND FIRE SERVICES</td> <td>6,534</td> <td>3,506</td> <td>3,592</td> <td>2,000</td> <td></td> <td>5,000</td> <td>8,047</td> <td>3,800</td> <td></td> <td>(1,200)</td>	9	POLICE AND FIRE SERVICES	6,534	3,506	3,592	2,000		5,000	8,047	3,800		(1,200)
REPAIRS AND SERVICE CONTRACT Pop. 10	22	DUPLICATORS AND COPIERS	26,313	•	-				1			
TOTAL OPERATING 99,019 63,488 63,488 62,850 67,513 67,513 68,820 68,820 EQUIPMENT ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BUDGET TRFRS ADJ. YEAR END EQUIPMENT 2014 - 2015 2015 - 2016 2016 - 2017 2017 - 2018 ADJ. BUDGET 2017 - 2018 REPLACEMENT CLASSROOM FURN. 6,483 949 901 1,000 1,000 1,001	4	REPAIRS AND SERVICE CONTRACT	-	1	•	-	-		1	1		
EQUIPMENT ACTUAL 2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 ACTUAL 2017-2018 ADJ. ADJ. PUBGET 2017-2018 ADJ. 2017-2018 PUBGET ADJ. VEAR END 2017-2018 REPLACEMENT CLASSROOM FURN. 6,483 949 901 1,000 - 1,000 1,001 1,001		TOTAL OPERATING	610,66	63,488	62,850	67,513		67,513	68,820	63,240		(4,273)
COLOR FORM COLOR FURN. C		Findhalliod	ACTUAL		ACTUAL	BUDGET	TRFRS	ADJ.	YEAR END	ADOPTED	ADOPT	۸.
KEPLACEMENT CLASSROOM FURN. 6,483 949 901 1,000 - 1,000		ECOLUMENT	2014 - 2015		7107 - 9107	2017 - 2018	ADJ.	BUDGET	2017 - 2018	2018 - 2019	STAFF	2018 - 2019
	2	REPLACEMENT CLASSROOM FURN.	6,483	949	901	1,000		1,000	1,001	1,000		-
			, ,		H	010601060	(0046)04)	20,000,0	1			- The same

2017 - 2018 V.	6107 - 6107	4,051	2,924	360	10,600	(42,941)	11,779	65,103	(43,093)	12,480	4,008	5,466	4,142	2,874	4,594	4,226	180	11,545	0	893	4,431	888	64,509	2017 - 2018 V	2018 - 2019	(248)	(821)	(75)	(25)	(25)	44	(390)		(162)	(1)	(325)			(2,026)			•	101.07	62,484
ADOPT	21.00	1.00	1.00	000	3.00	3.00	4.00	4.00	3.00	4.00	1.00	1.50		0.58	2.40	1.00	1.00	2.00	5.50	3.00			40.98	ADOPT	STAFF																		90 04	40.98
ADOPTED 2018 - 2019	185 002	132 842	10,042	10,432	176,762	301,199	355,576	739,967	214,279	371,963	66,545	114,756	19,504	53,290	230,555	100,839	31,200	107,311	105,850	215,399	220,158	7,080	3,405,869	ADOPTED	2018 - 2019	3,098	24,604	626	310	310	5,266	14,868	200,1	1.593	400	200			53,378		-	1,000	7 4/0 244	3,460,247
YEAR END 2017 - 2018	181 042	179 919	17 877	246,771	244 140	322 007	333,907	475,157	275,152	359,483	62,537	109,290	19,400	50,417	225,961	96,613	31,200	95,766	107,966	214,506	216,107	6,079	3,337,821	YEAR END	2017 - 2018	2,179	25,301	886	329	241	2,035	15,722	435	1.459	59	1.346			51,072			889	1 200 707	3,389,782
ADJ. BUDGET	181 042	129 918	18 072	246 771	344 140	343,140	721 574	157 272	250,372	359,483	100,200	109,290	15,362	50,416	225,961	96,613	31,020	95,766	105,850	214,506	215,727	6,192	3,341,360	ADJ.	BUDGET	3,346	25,425	1,004	335	335	5,222	1000	2,000	1.755	400	825			55,404			1,000	2204 402 2	3,397,763
TRFRS ADJ.	1.000			(37.565)		73.760	6 270	0,273	'	, 67	9,4/9	160	•					28,451	(868)	892	1,722	404	34,424	TRFRS	ADJ.		•	-	-		-	,	'				ı						24 434	34,424
BUDGET 2017 - 2018	180.042	129,918	18.072	284.336	344 140	320.028	225,026	CF2,C22	250,022	200,400	108 200	15.00	13,362	50,416	225,961	96,613	31,020	67,315	106,748	213,614	214,005	5,788	3,306,936	BUDGET	2017 - 2018	3,346	25,425	1,004	335	335	5,222	13,238	500	1,755	400	825	,	•	55,404			1,000	2 2 5 2 3 3 3 0	3,363,339
ACTUAL 2016 - 2017	176,080	111,941	18,369	323,901	305,505	257 061	252 450	246 725	345.676	50,657	104 300	20.000	20,810	46,882	775,777	90,805	30,000	171,00	106,244	215,288	214,643	4,690	3,209,578	ACTUAL	2016 - 2017	4,542	25,432	975	2,193		3,051	17,0,01	455	1,676	293	440			55,927			922	3 266 427	3,266,427
ACTUAL 2015 - 2016	172,580	108,128	17,213	295,241	232,861	321,217	257,149	247.650	274 702	90,642	147 969	CTT C1	12,772	42,201	208,630	30,137	29,120	100,748	55,741	238,288	2/00/8/8	7,363	3,155,528	ACTUAL	2015 - 2016	2,473	25,567	905	2,176	, ,	17 802	955		2,394	59	530			26,567		١	877	3 212 073	3,212,973
ACTUAL 2014 - 2015	160,780	99,974	15,736	230,255	292,734	325,984	247,738	202,876	323.092	83 333	139.455	15.075	C10,C1			30 000	105 407	103,402	22,190	248,123	7.420	1,430	2,781,534	ACTUAL	2014 - 2015	2,865	27,192	603		408	23,439	679	36	1,546	54	539	25,489	•	88,025			44,399	7 013 058	2,913,958
OX RIDGE ELEMENTARY SCHOOL	PRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	KINDERGARTEN TEACHERS	GRADE 1 TEACHERS	GRADE 2 TEACHERS	GRADE 3 TEACHERS	GRADE 4 TEACHERS	GRADE 5 TEACHERS	FOREIGN LANGUAGE TEACHER	PHYSICAL EDUCATION TEACHERS	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	MUSIC TEACHERS	ART TEACHERS	STIDENT INTERNS	LIBRARIANS	PRINCIPAL MIRECTOR SECRETARY	TEACHER AIDEC	CHETODIANS	CTITIES AND COLONGIES	TOWN THE COUNCILS	TOTAL PERSONNEL	,	OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	CONSTIMABLES	SCIENCE TEACHING STIBBLIES	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING	EQUIPMENT	REPL. CLASSROOM FURNITURE	REPL. CLASSROOM FURNITURE	TOTAL OX RIDGE SCHOOL	KIDGE SCHOOL
RC - 8 OX F	21101	21102	21220	810897	810801	810802	810803	810804	810805	810824	810834	21302	21306	21313	21314	21317	21401	21501	21603	61001	101003	2000				22002	22003	23002	23003	24009	24011	25001	25002	25003	25026	35000	72035	72044			73001	73020	TOTAL OX B	I VI AL CA I

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Page	

2017 - 2018 V. 2018 - 2019	4.051	7,007	1,110	1,110	12,421	11,131	(44,149)	63,876	10.244	8 599	2,222	3.432	7,17	7011	1,120	1,224	1,0,1	7 000	10.532	17 166	0 444	384	126 898	2017 - 2018	``	2018 - 2019	(372)	(537)	848	(1,247)	283	(153)	(528)	•	,	(162)		(427)		(2,295)	·	2018 - 2019	-		124,603
ADOPT STAFF	1 00	1 00	20.1	00,0	3.00	3.00	3.00	4.00	3.00	3.00	100	1 10	2	0.70	0.00	1 00	20.1	00 1	200 6	200.2	3.00	20.5	38.09		ADOPT	STAFF														,	ADOPT	STAFF			38.09
ADOPTED 2018 - 2019	184.093	132 842	18 432	10, 901	100,020	309,785	255,054	255,283	238,783	283,052	56 642	88 654	18 090	54 507	183 050	100,230	31 200	72,680	126 353	213,614	220,022	4 314	3.044.188		ADOPTED	2018 - 2019	2,828	22,700	848	283	283	4,807	13,572	1,000	200	1,463	400	200		49,184	ADOPTED	2018 - 2019	1,000		3,094,372
YEAR END 2017 - 2018	180,042	129,919	17 322	170 553	100,011	296,034	299,203	191,283	226,692	274,453	53,906	84.917	15 333	53 471	179 020	108 462	30 300	069.69	118 348	196 448	200 959	3 930	2.902.904		YEAR END	2017 - 2018	3,553	22,639	-	819	-	3,885	13,812	689	-	1,379		166		47,826	YEAR END	2017 - 2018	946		2,951,676
ADJ. BUDGET	180,042	129.918	17 322	171 405	709 654	270,034	507,567	191,407	228,539	274,453	53,906	85,222	18.099	53 471	178 626	108 462	31 020	069.69	115.821	196 448	211 652	3 930	2.917,290		ADJ.	BUDGET	3,200	23,237		1,530		4,960	14,100	1,000	200	1,625	400	927		51,479	ADJ.	BUDGET	1,000		2,969,769
TRFRS ADJ.		,		(2.845)	(33,686)	250.25	30,030	(54,808)					(7.147)		,			3.968	10,057	1.035	(1,304)	(4.459)	(53,154)		TRFRS	ADJ.	٠					-			•	•				,	TRFRS	ADJ.	,		(53,154)
BUDGET 2017 - 2018	180,042	129,918	17.322	174.250	332 340	752 167	701,607	246,215	228,539	274,453	53,906	85,222	25,246	53,471	178,626	108,462	31.020	65,722	105,764	195,413	212.957	8,389	2,970,444		BUDGET	2017 - 2018	3,200	23,237	'	1,530		4,960	14,100	1,000	200	1,625	400	927		51,479	BUDGET	2017 - 2018	1,000		3,022,923
ACTUAL 2016 - 2017	176,080	122,545	16,136	159,289	369 160	100 111	350 573	750,563	218,028	266,361	52,525	82,298	22,819	52,300	174,535	107,303	22,275	63,458	105,764	199,960	209,839	3,592	2,873,942		ACTUAL	2016 - 2017	2,696	23,033		2,358		5,294	13,958	168		1,390	٠	120	-	49,617	ACTUAL	2016 - 2017	848		2,924,408
ACTUAL 2015 - 2016	76,434	120,076	17,454	246,185	237.712	239 966	227,700	237,718	206,665	260,072	50,009	102,715	17,100	49,160	173,849	100,783	22,475	60,611	909'95	224,777	200,389	5,840	2,706,094		ACTUAL	2015 - 2016	5,395	23,023		2,439		3,369	14,388	701	195	380	'	385	•	50,275	ACTUAL	2015 - 2016	2,156		2,758,524
ACTUAL 2014 - 2015	147,819	118,498	16,721	233,038	261,930	186 162	201,001	977,177	77,477	224,709	55,248	98,580	29,897	•	•		21,726	58,024	52,964	219,013	188,601	960'9	2,368,726		ACTUAL	2014 - 2015	1,966	24,623	617		8 (5,855	22,010	845		•	341	385	24,945	81,587	ACTUAL	2014 - 2015	50,834		2,501,147
ROYLE ELEMENTARY SCHOOL	PKINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	KINDERGARTEN TEACHERS	GRADE 1 TEACHERS	GRADE 2 TEACHERS	GRADE 3 TEACHERS	GRADE A TEACHERS	ONADE 4 TEACHERS	GRADE 5 LEACHERS	FOREIGN LANGUAGE TEACHER	PHYSICAL ED. TEACHERS	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	MUSIC TEACHERS	ART TEACHERS	STUDENT INTERNS	LIBRARIANS	PRINCIPAL/DIRECTOR SECRETARY	TEACHER AIDES	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL		Cinta a dado	OFERALING	I EXTBOOKS-REPLACEMENTS	1EX1BOOKS-CONSUMABLES	CLASSROOM REFERENCE	PEKIODICALS	AUDIO VISUAL CONSUMABLES	SCIENCE LEACHING SUPPLIES	GENERAL LEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	TOTAL OPERATING		EQUIPMENT	REPL. CLASSROOM FURNITURE		LE SCHOOL
323 RC - 9 ROYI 324	T	1	21220	910997	910901	910902	331 910903	010004	1	T	7								7	21603	П	101003				ľ		T	T	T	T		T	Т	T	1	П	\neg	72035		•	-[73020 I	368	TOTAL ROYLE SCHOOL

V. 2018 - 2019	48 874	46,01	6	(7007)	(1,50,1)			(4,355)	(50)			37,437	2017 - 2018 V.	2018 - 2019	-			1	(538)	-	•		-	-	(3,117)	•	2,469	1	(1.186)	2017 - 2018	V.	707 - 0107	(163)	(163)	36,088	Surplus/ (Shortfall)	,	36,088.17
ADOPT STAFF	1.50	00 1	20:1	2 00	7:00							4.50	ADOPT	STAFF																	ADOPT	1		,	4.50			4.50
ADOPTED 2018 - 2019	221.045	68 373	2000	100 403	26 500	15 200	13,300	3/9,833	42,050	10,329	4,000	1,067,803	ADOPTED	2018 - 2019	1,000	1,000	1,650	1,600	14,081	0,000	2 000	3.000	291,384	5,000	247,120	2,500	146,667	000 6	725.502		ADOPTED	000 5	1 000	9000'9	1,799,305		(35,000)	1,764,304.80
YEAR END 2017 - 2018	172,171	69 624		103 551	31 247	7 652	7,072	363,240	42,631	1,551	1,000	1,014,667	YEAR END	2017 - 2018	1,600	1,000	1,645	1,610	13,051	0,137	2 205	3,205	314,395	5,000	249,321	2,470	182,531	2 065	786.756		YEAR END	5005	1.163	6,168	1,807,591	Rev. Forecast	(35,000)	1,772,591
ADJ. BUDGET	172,171	68.258		107 500	26,500	15 300	504 200	704,200	42,100	10,329	4,000	1,030,366	ADJ.	BUDGET	1,000	1,000	1,650	1,600	14,619	0,000	2 000	3,000	291,384	5,000	250,237	2,500	144,198	2 000	726.688		ADJ.	5 000	1,163	6,163	1,763,217	Rev. Bud.	(35,000)	1,728,217
TRFRS ADJ.			(4.394)						-			(4,394)	TRFRS	ADJ.		,				•				,	1	'	,				TRFRS	TOTAL	163	163	(4,231)	Adjust.	-	(4,231)
BUDGET 2017 - 2018	172,171	68,258	4,394	107,500	26,500	15 300	584 208	42,500	42,100	10,329	4,000	1,034,760	BUDGET	2017 - 2018	1,000	1,000	1,650	1,600	14,619	0,000	2 000	3,000	291,384	2,000	250,237	2,500	144,198	2 000	726.688		BUDGET	000 5	1,000	000,9	1,767,448	Orig. Bud	(35,000)	1,732,448
ACTUAL 2016 - 2017	168,382	68,270	42,433	71,138	26,484	15.452	560 827	41 555	41,333	10,023	3,119	1,007,683	ACTUAL	2016 - 2017	1,200	1,000	1,000	1,006	10,336	2,103	3 173	2,948	283,769	4,600	259,379	4,299	141,272	2 000	722.366		ACTUAL	3 000	696	3,969	1,734,017		(35,000)	1,699,017
ACTUAL 2015 - 2016	165,080	65,987	38,340	60,100	37,794	15,263	520 933	41 550	41,000	/,84/	350	953,244		2015 - 2016	1,000	1,000	1,600	1,500	12,481	1,72	1 991	3,000	278,469	5,000	179,956	2,500	130,366	(1,292)	624.716		ACTUAL	2 204	3 000	5,204	1,583,164		(35,000)	1,548,164
ACTUAL 2014 - 2015	158,606	64,088		48,224	45,333	5,920	498 591	42 047	142,047	2,028	3,200	871,637	ACTUAL	2014 - 2015	/01	013	1,000	1,330	11,609	1,0,1	968 1	3,000	251,907	4,792	173,585	2,472	130,735	1 927	591.352		ACTUAL	2 841		2,841	1,465,830		(35,000)	1,430,830
PH			CURRICULUM SUPERVISION			WEIGHT ROOM DARIEN HS	2 INTERSCHOLASTICS DARIEN HS	Γ	T	T	٦	TOTAL PERSONNEL		OPERATING	T	T	T	T	T	T	T	Г			1	T	14 INTERSCHOLASTIC-OFFICIALS	Т	1		ENAMOLIO		Τ	1	TOTAL PHYSICAL EDUCATION	REVENUE	REV SUMME	NET COST PHYSICAL EDUCATION
RC - 11	21201	21501	21220	41006	61004	101001	101002	101005	101008	10100	101009			10001	22001	22001	23010	24004	24004	25002	25003	25026	52008	72047	102001	102002	102004	171000				73013	123013				102006	NET CO

2017 - 2018 V. 2018 - 2019		10 263	1 893	-	7 520	(70,1	15 070	070,01	(1,132)	27,012	2017 - 2018 V.	2018 - 2019		1 600	4,500	1,200	(29 665)	3,000	(40,874)	1	•	- (0 kg C)	3 500	1	5,000	- (200	(2,013)	(1,827)	13 100		2,000	4,000	4,000	2,000	1	(9,010)	(809 0)	(2,028)	(18,996)	(39,732)	(364 366)
ADOPT STAFF	1.00	1.00	1 00		5 00	2000	00 8	0.00		16.00	ADOPT	STAFF																	-								+				
ADOPTED 2018 - 2019	148,198	67,005	91,923	45,000	383.510	10 000	768 776	23,000	85.000	1,622,362	ADOPTED	2018 - 2019	13,000	016,7	56,200	20,200	155,500	58,000	195,000	26,000	275,000	10 000	31 500	,	104,000	- 000	21,000	57 500	50,000	114,000	10,500	26,000	16,500	12,000	4,000	62,000	3,000	000,5	25,000	55,000	1 (20 (40
YEAR END 2017 - 2018	148,198	57,665	90,030	107,423	375,981	7,820	753 648	34 666	98,381	1,673,810	YEAR END	2017 - 2018	11,411	89 598	59 554	21.675	205,933	58,734	250,010	22,520	268,976	12 840	25.687	-	99,502	- 56 305	10,303	59 933	32,733	109,673	9,775	25,154	13,105	8,707	1,140	79,409	7 641		43,926	95,575	040000
ADJ. BUDGET	148,198	56,742	90,030	45,000	375,981	10,000	753,648	30.752	85,000	1,595,351	ADJ.	12 000	7 910	97 500	55.000	20,500	185,165	55,000	235,874	26,000	275,000	12 840	28,000		000'66	- 62 013	349 999	59 327	36,900	114,000	8,500	22,000	12,500	10,000	4,000	71,010	5,628	-	43,996	94,732	2000 000
TRFRS ADJ.	3,261	(11,423)	1	•			6,700	7,752		6,290	TRFRS	ADJ.		,			29,665	,	40,874			2.840			•	2 013	288 999	3.827	,		•	-	1	-	,	9,010	2 628		18,996	24,580	107 607
BUDGET 2017 - 2018	144,937	68,165	90,030	45,000	375,981	10,000	746,948	23,000	85,000	1,589,061	BUDGET	13 000	7,910	97.500	55,000	20,500	155,500	55,000	195,000	26,000	2/3,000	10.000	28,000	-	000'66	- 000 09	61 000	55,500	36,900	114,000	8,500	22,000	12,500	10,000	4,000	37 500	3,000		25,000	70,152	1 (10 100
ACTUAL 2016 - 2017	144,937	68,727	91,516	52,027	379,206	7,549	747,014	29,036	99,258	1,619,271	ACTUAL	23.214	3.936	89,036	54,595	42,450	167,661	800'99	249,459	770,650	2/0,239	2,806	28,694	,	96,146	75 673	283.332	50,562	30,454	101,218	6,104	18,000	14,354	8,300	1,677	32 664	2.541		113,316	147,343	2 020 330
ACTUAL 2015 - 2016	141,402	65,987	86,705	117,733	363,094	14,546	718,546	24,725	111,598	1,644,337	ACTUAL 2015 - 2016		8,298	87,904	41,559	19,992	151,220	50,133	786,587	13,230		9,349	15,900		97,580	54 261	179,520	48,534	57,840	153,116	8,223	24,003	11,093	11,294	1,847	57,692	2.911		54,250	82,918	1 955 067
ACTUAL 2014 - 2015	137,350	64,088	84,367	52,214	315,696	5,008	706,499	17,742	92,418	1,475,382	ACTUAL 2014 - 2015	11,883	2,497	87,335	67,510	33,025	167,829	59,295	209,939	10,290		2,712	20,908		100,086	56.834	137,493	36,229	42,776	102,926	8,131	17,733	10,258	30,582	2,000	32 089	2,332	5,082	8,125	163,506	1 744 204
MAINTENANCE FACTITHES MANAGED	SECRETARY	OTTETODIAL ELIBERATION	CITETODIAL OFF SCHI FACES CON	COSTODIAL O/1 SCH. EMERGENCY	CHOUNDSACEPERS	GROUNDS OVERTIME	MAINIENANCE	MAINTENANCE OVERTIME	SPRING/SUMMER HELP PART-TIME	IOIAL PERSONNEL	OPERATING	CONSULTANT SERVICES	PROF. MEETINGS & TRAINING	REFUSE COLLECTION	SNOW REMOVAL	CARE OF TREES	CUSTODIAL SUPPLIES	OPERATION OF VEHICLES	INITORMS	CONTRACTED JANITORIAL SERVICE	ELECTRICAL	INTERCOMMS AND CLOCKS	PLUMBING	ROOFS	CLASSROOMS/CORRIDORS/AUD.	HEATING SUPPLIES ENVIRONMENTAL REQUIREMENTS	SECURITY	FIRE ALARMS/EXTING/SPRINKLER	NON MECHANICAL INSPECTIONS	AIR CONDITIONER REPAIRS	GLASS	LUMBER	HARDWARE	Carren brita paris	EL ECTRICAL MATERIALS	RESERVE FOR EMERGENCY REPAIR	RENTAL OF TOOLS & EQUIPMENT	SUPPLIES/FEES COMM. ACTIVITIES	IMPROVEMENT OF SITES	IMPROVEMENT OF BUILDINGS	TOTAL OPERATING
RC - 12 M ₂	11037	61003	61005	21001	71007	71002	/1003	71004	/1002			12001	13017	62001	62003	62004	65001	65002	65005	72001	72012	72013	72014	72015	72017	72017	72021	72022	72023	72048	74011	74012	T	74014	74015	74030	83006	111001	121000	122000	

2017 - 2018 V.	4.630		(000 55)	(000,65)	(50,370)	(407.644)	2017 - 2018	V. 2018 - 2019				(407,644)	
ADOPT STAFF						16.00	Face	STAFF				16.00	
ADOPTED 2018 - 2019	19,850		45,000	000,61	64,850	3,345,822	ADODA	2018 - 2019	(70,000)	(110,000)	(180,000)	3,165,822	
YEAR END 2017 - 2018	22,067		135 407	101,001	157,474	4,020,934	VEAD END	2017 - 2018	(95,423)	(144,154)	(239,578)	3,781,357	
ADJ. BUDGET	15,220		100 000	-	115,220	3,753,466	4 D.I	BUDGET	(70,000)	(110,000)	(180,000)	3,573,466	
TRFRS ADJ.			45.000	-	45,000	474,723	TREES	ADJ.	-		-	474,723	
BUDGET 2017 - 2018	15,220	•	55,000		70,220	3,278,743	BUDGET	2017 - 2018	(10,000)	(110,000)	(180,000)	3,098,743	
ACTUAL 2016 - 2017	107,819	16,653	103,144	2,334	229,950	3,909,459	ACTUAL	2016 - 2017	(109,090)	(123,587)	(232,677)	3,676,782	
ACTUAL 2015 - 2016	12,494	•	109,807	47,676	169,977	3,670,280	ACTUAL	2015 - 2016	(52,802)	(97,445)	(150,247)	3,520,034	
ACTUAL 2014 - 2015	38,370			47,648	86,018	3,305,605	ACTUAL	2014 - 2015	(83,202)	(111,169)	(194,372)	3,111,233	
	Т	П		001 NEW OFFICE FURNITURE	TOTAL EQUIPMENT	TOTAL MAINTENANCE		REVENUE		2009 REVENUE - USE OF FIELDS	TOTAL REVENUE	NET MAINTENANCE BUDGET	
	/3010	529 123010	73020	123001					1020	102009			

2017 - 2018 V. 2018 - 2019	2712	27,12	456	4 830	8,007			00	1	10	1 230	1,230	, PC	17	-		300	1	-	1,230	357	1	170		1	4,026		435		1,845	2,280	14.313
ADOPT STAFF	0.70		0.50		1.20																											1.20
ADOPTED 2018 - 2019	123 232		24.845	41 893	189,970		1007	070	1 040	17.845	5 050	2,000	1 930	1 145	1.500	1.500	1,300	370	195	10,050	11,332		3,570	5,200	8,100	70,747		6.220		7,805	14,025	274.742
YEAR END 2017 - 2018	120,520		25,142	36,677	182,339		515	CIC	196	17 004	4 138	200	1 880	1,144	1,519	498	1,175	285	140	8,711	12,390		4,220	5,200	8,035	67,821		5.631	-	5,918	11,549	261.709
ADJ. BUDGET	120,520		24,389	37,054	181,963		1 095	3	1 030	17,200	3 820		1.906	1,145	1,500	1,500	1,000	370	195	8,820	10,975		3,400	5,200	8,100	66,721		5.785		5,960	11,745	260.429
TRFRS ADJ.				,	1		-								1		1		-		-		-	-	1	-				-	1	-
BUDGET 2017 - 2018	120,520	-	24,389	37,054	181,963		095	,	1.030	17,200	3,820		1,906	1,145	1,500	1,500	1,000	370	195	8,820	10,975		3,400	5,200	8,100	66,721		5,785		2,960	11,745	260,429
ACTUAL 2016 - 2017	117,868	1	22,981	34,506	175,355		510	474	1,004	16,231	3,436	51	3,597	1,304	1,785	642	006	220	205	1,846	7,023	•	3,205	5,795	8,035	56,263		6,894	,	5,294	12,188	243,807
ACTUAL 2015 - 2016	115,556	•	48,250	36,265	200,072		463	750	993	15,985	3,862	237	3,543	1,725	1,385	566	750	369	275	1,641	7,859	'	3,210	4,878	8,035	56,954		4,027	1,659	1,460	7,146	264,171
ACTUAL 2014 - 2015	113,290	910,141	46,868	36,490	1,106,789		530	176	983	15,268	3,092	112	3,501	1,726	1,450	994	009	370	280	1,450	090'6	15,315	3,109	4,979	8,035	71,629		889'6	•	4,161	13,849	1,192,268
RC - 13 MUSIC	DIRECTOR	ELEMENTARY MUSIC-SYSTEMWIDE	PRINCIPAL/DIRECTOR SECRETARY	CLUBS AND COUNCILS	TOTAL PERSONNEL	OPERATING	SCHOOL DISTRICT MEMBERSHIPS	TEXTBOOKS-NEW	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	RESOURCE MATERIALS	CONSUMABLES	MUSIC TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL DEVELOPMENT	LOCAL TRAVEL EXPENSE	TEMP HOURLY (ACCOMPANIST)	PIANO MOVING	DUES AND MEMBERSHIPS	COMPUTER SOFTWARE & SUPPLIES	MUSIC TRANSPORTATION	DUPLICATORS AND COPIERS	REPAIRS AND SERVICE CONTRACT	TUNING OF PIANOS	LEASE PURCHASE MUSIC EQ.	TOTAL OPERATING	EQUIPMENT	REPLACEMENT MUSIC EQUIPMENT	NEW OFFICE FURNITURE/EQ.	NEW MUSIC EQUIPMENT	TOTAL EQUIPMENT	TOTAL MUSIC
546				101003	552				557 22003		559 23004	23010	24005	25001	25003	25004	25013	25020	25026	25030	52012	72035	72044	72045	83004			73011	123001	579 123011	580 581	582

2017 - 2018 ADOPTED ADOPT V. 2018 - 2019 STARE 2019				\$ 600		10				1 800		7	103,345	ADOPTED ADOPT V.	STAFF 201	532	5,	6,412	(3,088)	
YEAR END 2017 - 2018		'		0 5 584		00				1 980		3	Ĕ	YEAR END	2017 - 2018	0 6,852			5 112,822	
ADJ. BUDGET	-			5 600	370	91 025	800	3		1 800	2	3.200	102,795	ADJ.	BUDGET	096'9	3,090	10,050	112,845	
TRFRS ADJ.	-			9	-	2	-			0		0		TRFRS	ADJ.	- 0	- (- 0	- 2	
BUDGET 2017 - 2018		1		2,600	370	91.025	800			1.800		3,200	102,795	BUDGET	2017 - 2018	096'9	3,090	10,050	112,845	
ACTUAL 2016 - 2017				5,449	364	83,337	795		6,022	1,800		2,116	99,885	ACTUAL	2016 - 2017	986,8	-	8,386	108,271	
ACTUAL 2015 - 2016		1		5,490	353	83,131	795	188	5,863	1,734		1,968	99,522	ACTUAL	2015 - 2016	1,497	200	1,997	101,519	
ACTUAL 2014 - 2015	454,490	454,490		4,374	327	79,050	800	200	5,814	1,789	2,323	1,569	96,246	ACTUAL	2014 - 2015	3,405	-	3,405	554,141	
< [21314 ELEMENTARY ART-SYSTEMWIDE	TOTAL PERSONNEL	OPERATING			П	25003 PROFESSIONAL DEVELOPMENT			٦	72035 DUPLICATORS AND COPIERS	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING		-	T	123002 NEW ART EQUIPMENT	TOTAL EQUIPMENT	TOTAL ART	

2017 - 2018 V.	2018 - 2019	12,403		718		13,127		(10.000)	(22,52)	27 060	(15,000)	(1,500)	(5,000)	(46,000)	1 800	2,340	(15,870)	(7,85)	(64,864)	2017 - 2018 V.	2018 - 2019	(188,420)	(240.157)	2017 - 2018	V.	(1.749)		(241,906)
ADOPT	SIAFF	1 00	0.33	2.00		12.33													-	ADOPT	STAFF		12		ADOPT	SIAFF		12
ADOPTED	786 022	172,171	22,112	70,966		1,051,271		140,000	3,500	703,577	33,100	15,000	23,000	42 000	28 000	48 000	271.248	000.09	1,367,425	ADOPTED	2018 - 2019	561,155	2,979,851		ADOPTED	(203,071)		2,776,780
YEAR END 2017 - 2018	773.612	172,171	22.554	72,391		1,040,728		152,735	2,511	661,694	38,263	9.884	83,841	19,621	14,109	130,827	287,769	70,953	1,472,206	YEAR END	2017 - 2018	755,318	3,268,252		YEAR END	(201,323)		3,066,929
ADJ. BUDGET	773,613	172,171	22,112	70,248		1,038,144		150,000	3,500	676,517	48,100	16,500	28,000	88,000	26,200	45,660	287,127	62,685	1,432,289	ADJ.	BUDGET	749,575	3,220,008		ADJ. BUDGET	(201,322)		3,018,686
TRFRS ADJ.	8,452		(223)	29,765		37,993			-	-	ı					-	15,879	16,059	31,938	TRFRS	ADJ.	125,000	194,931		TRFRS	-		194,931
BUDGET 2017 - 2018	765,161	172,171	22,335	40,484		1,000,151		150,000	3,500	676,517	48,100	16,500	28,000	88,000	26,200	45,660	271,248	46,626	1,400,351	BUDGET	2017 - 2018	624,575	3,025,077		BUDGET 2017 - 2018	(201,322)		2,823,755
ACTUAL 2016 - 2017	768,601	168,382	18,555	40,256		995,793		231,123	3,269	726,898	36,642	4,082	2,697	80,291	30,533	29,571	218,648	94,344	1,461,098	ACTUAL	2016 - 2017	753,754	3,210,645		2016 - 2017	(196,413)		3,014,232
ACTUAL 2015 - 2016	735,667	165,080				900,747			1,026	508,162	48,100	18,228	15,913	88,689	22,890	•	255,806	115,750	1,074,564	ACTUAL	2015 - 2016	597,306	2,572,617	,	2015 - 2016	(190,785)		2,381,832
ACTUAL 2014 - 2015	1	-							•		•	2	-	•	1	,		,	t	ACTUAL	2014 - 2015	605,452	605,452	I VIALLO V	2014 - 2015			605,452
COMPUTER TECHNOLOGY	TECHNOLOGY SUPPORT	MINISTRUCTION OF INSTRUCTIONAL IECH	TEACHER ADE COMY OF THE	TEACHER ALDE / COPT CENTER	TOTAI PERSONNEI		CONSULTANT SERVICES	I OCAL TRAVEI	SOFTWADE WARRENANCE	CENED AT CITIDITIES	TEN MOD A DIVITION DE L'EGE	STATE DEVIEW OF THE SERVICES	STAFF DEVELOPMENT PROGRAM	CELL MICHES SOFT WAKE & SUPPLIES	UELL PHONE	WIDE AKEA NET WORK	RENIAL/DUPLICATORS / COPIERS	KEPAIRS AND SERVICE CONTRACTING	TOTAL OPERATING	POLITIBATENCE	AIDW COLUMN COLUMN	INEW COMPUTER EQUIPMENT	TOTAL COMPUTER TECHNOLOGY		REVENUE	REV. FROM TOWN-FOR IT SERVICE	X TOCK	IOIAL
	11044	21501	21602	21002			12001	13015	13035	24011	25012	25020	25010	23019	04000	22025	72044	/2044			10201	170671				102010		

ACTUAL
2014 - 2015
114,750
285,745
'
5,018
405,513
111,894
310,445
•
77,263
31,146
30,154
7,172
25,207
3,018
2,818
-
-
2,025
32,080
•
40,930
674,153
1,079,666

2017 - 2018 V.	-		20 21,992	5,000		50 26.992	_	2018 - 2019	H		(173)	0					(800)	(1,064)	2017 - 2018	V.	20107 - 0107			50 25,928
ADOPT	SIAFF).	00.6		0.50	10.50	ADOPT	STAFF	L									,		ADOPT	TANK			10.50
ADOPTED 2018	6102-0102	97,138	614,047	45,000	24,845	781,030	ADOPTED	2018 - 2019	200	1.500	200	4,000	31.050	800	10.000	800	1,000	50,150		ADOPTED	7107-0107		ı	831,180
YEAR END 2017 - 2018	07.77	97,138	592,105	27,371	25,142	741,756	YEAR END	2017 - 2018	427	1,513	610	3,968	31,199	338	10.000	625	2,086	50,766		YEAR END 2017 - 2018				792,521
ADJ. BUDGET	120	77,130	592,055	40,000	24,845	754,038	ADJ.	BUDGET	591	1,500	673	4,000	31,050	800	10,000	800	1,800	51,214		ADJ. RUDGET			1	805,252
TRFRS	2 120	2,130	(3,774)	1	456	(1,180)	TRFRS	ADJ.	•	1	,	1				2	800	800		TRFRS	-			(380)
BUDGET 2017 - 2018	05 000	200,500	678,666	40,000	24,389	755,218	BUDGET	2017 - 2018	591	1,500	673	4,000	31,050	800	10,000	800	1,000	50,414		BUDGET 2017 - 2018		1	,	805,632
ACTUAL 2016 - 2017	90 203	600,000	068,330	69,736	28,737	777,116	ACTUAL	2016 - 2017	455	1,499	309	3,961	30,759	359	10,000	•	866	48,339		2016 - 2017				825,455
ACTUAL 2015 - 2016	84 164	\$50.048	23,040	52,073	33,149	728,434	ACTUAL	2015 - 2016	400	1,550	200	4,000	26,450	759	10,000	260	1,020	45,239	X VIALE Y	2015 - 2016				773,673
ACTUAL 2014 - 2015	75.067	561 042	240,100	068,07	36,313	699,318	ACTUAL	2014 - 2015	396	1,618	208	3,017	26,089	583	10,000	800	1,000	44,011	I VI ILLO	2014 - 2015			1	743,329
НЕАГТН	DIRECTOR - NURSES	NURSES	SURCTITITE NI ID CEC	SCENITIONE MONSES	SECNETAN I	IOIAL HEALTH	CMILLY GARD	DEBLOSIONE	MERIODICALS	MISC. OFFICE SUPPLIES	PROF. LIBRARY PURCHASE	TROFESSIONAL DEVELOPMENT	HEAL I'H SUPPLIES	HEALTH LOCAL TRAVEL	SCHOOL PHYSICIANS SERVICES	AUDIOMETER REPAIRS	REPAIRS AND SERVICE CONTRACT	IOIAL OPERATING		EQUIPMENT	REPLACEMENT HEALTH EQ.	NEW HEALTH EQUIPMENT	TOTAL EQUIPMENT	ТОТАГ НЕАГТН
- 1	41001	41002	41004	41005	41000			20000	25003	10002	70007	22002	42001	42002	42003	72031	/2044				73007	123007		

2017 - 2018 V.	(647)	(1)	(1)	000,000	94,000	002,200		- 3	6,699	- 000	763,360	82,489				•	2 500	2,500	84 989	10,40
ADOPT	2 34	0.50	200									2.84						'	2.84	
ADOPTED 2018 - 2019	302.622	34 678	(350,000)	94 866	68 206	00,200	- 475	45,000	43,000	020 630	703,300	933,732		1 140	25,000	2,000	67.500	95,940	1.029.672	
YEAR END 2017 - 2018	303,993	34,678					410 707	54 777	71,17			813,145		0889	19 154	130	101 276	127,419	940.564	
ADJ. BUDGET	303,264	34,679					475,000	38 301	100,00			851,243		1 140	25 000	2 300	65 000	93,440	944,683	
TRFRS ADJ.	14,810	1,366	300,000	(82,025)	(103,183)	(22,52)				(274 388)	(000,7/2)	(143,420)		-					(143,420)	
BUDGET 2017 - 2018	288,454	33,313	(300,000)	82,025	103,183		475 000	38 301		274 388	00000	994,663		1.140	25,000	2,300	65,000	93,440	1,088,103	
ACTUAL 2016 - 2017	286,227	33,312			,		812.690	33.700		-	000 275 5	1,105,930		635	19,759	640	39,590	60,624	1,226,554	
ACTUAL 2015 - 2016	257,021	30,881	•				485.461	37.571			1000010	910,934			38,141		25,750	63,891	874,826	
ACTUAL 2014 - 2015	261,505	•		•		177,650	530,453	22,662			07.000	0/7466		84	16,662	156	69,194	96,098	1,078,366	
<u> </u>	\top	\top	T	T			LONG TERM SUBSTITUTES	SUBSTITUTES-PROFESSIONAL DEV.	SABBATICALS	BUDGET CONTROL	TOTAL PERSONNEI		OPERATING	DUES AND MEMBERSHIPS	RECRUITMENT	LOCAL TRAVEL	STAFF DEVELOPMENT PROGRAM	TOTAL OPERATING	TOTAL PERSONNEL	
RC - 18	11013	11020	11024	11027	11028	21202	21300	21302	21316	31000				13013	13014	13015	25029			

2017 - 2018 V.	2010 - 2017	t	-		-		20,942		000000	017,16		C	58,212	2017 - 2018	``	2018 - 2019			(11,500)	(88,500)		5,200		(10,035)	-	(420)	(105,255)	(47,043)
ADOPT	JAFF	00.1					2.00		37.01	14.73		1 00	16.75		ADOPT	STAFF											'	16.75
ADOPTED	790 202	202,700		'	-	- 000	285,016	1	1 186 027	07 350	24 000	70.385	1,866,654		ADOPTED	2018 - 2019	30,000	1,640	10,000	190,324	7,000	26,700		111,225	14,700	26,000	417,589	2,284,243
YEAR END 2017 - 2018	302 966	202,000				204 004	70,797	-	1 149 668	76 594	7.238	70,385	1,770,926		YEAR END	2017 - 2018	37,679	1,626	2,057	280,081	4,346	32,086		123,899	8,973	156,649	647,396	2,418,322
ADJ. BUDGET	202 966	200				120 020	704,0/4		1 149 668	97 350	24,000	70,385	1,808,442		ADJ.	BUDGET	30,000	1,640	21,500	278,824	7,000	21,500		121,260	14,700	26,420	522,844	2,331,286
TRFRS ADJ.	4.466								28 335			1,717	34,518		TRFRS	ADJ.	-	-	•	68,500		-	,				68,500	103,018
BUDGET 2017 - 2018	198,500		-			764 074	70,407		1.121.333	97,350	24,000	899'89	1,773,925		BUDGET	2017 - 2018	30,000	1,640	21,500	210,324	7,000	21,500	1	121,260	14,700	26,420	454,344	2,228,269
ACTUAL 2016 - 2017	198,500		13 971			262 514	-110,202		1.105.204	63,059	17,849	899'89	1,729,765		ACTUAL	2016 - 2017	52,402	894	870	282,390	•	40,164		135,270		184,295	696,284	2,426,050
ACTUAL 2015 - 2016	172,128		43.779			224 031	100,177		1,062,199	38,410	20,438	899'99	1,627,653		ACTUAL	2015 - 2016	19,999	867	1,062	192,624	•	35,455	154	132,426		130,334	512,920	2,140,573
ACTUAL 2014 - 2015	95,085				106 688	213.191	101,611		862,608	47,379	12,613	64,556	1,402,121		ACTUAL	2014 - 2015		319	2,203	277,907	•	17,500	1,231	1,377		101,679	402,215	1,804,336
CURRICULUM	ASSISTANT SUPERINTENDENT	DIRECTOR OF INSTRUCTION/TECH	CURRICULUM & SUPERVISION	ELEM. READING SPECIALIST	TECHNOLOGY SPECIALIST	PROGRAM COORDINATORS	MATH COORDINATOR	LANG. ARTS SPECIALIST	INSTRUCTION SUPP. SPECIALISTS	CURRICULUM DEVELOPMENT	ESL INSTRUCTION	PRINCIPAL/DIRECTOR SECRETARY	TOTAL PERSONNEL		Citate A diddo	OFERALING	CONSULTANT SERVICES	DUES AND MEMBERSHIPS	LOCAL TRAVEL	TEXTBOOKS-NEW	RESOURCE MATERIALS	STANDARDIZED TESTING	PROF. LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	FIELD TRIPS	CURRICULUM RESEARCH & DEV.	TOTAL OPERATING	TOTAL CURRICULUM
	21202	21201	21220	1912036	1912056	1912058	1912062	1912060	1912009	21312	21405	21501					17001	13013	13015	22001	23004	24012	25002	25003	52004	25005		

V. 2018 - 2019				(14 050)	(14,009)	0	-		(14,069)	2017 - 2018 V.	6107 - 8107	1,082								-		1,082	2017 - 2018	V. 2018 - 2019				(12,987)	2013-14 V.		(12.987)
ADOPT STAFF	1 00	0.50	00	8	8	00.1		1.00	5.50	ADOPT	SIAFF													ADOPT STAFF			ı	5.50	ADOPT	- Civil	5.50
ADOPTED 2018 - 2019	188 651	34.678	100 032	75,000	72,000	00,434	201.02	101,07	536,980	ADOPTED	1 02 10	790,17	2005	1 294	-		1,500	15,000				39,876		ADOPTED 2018 - 2019	-		1	576,856	ADOPTED 2019	-	576.856
YEAR END 2017 - 2018	188.651	34,678	100 032	89 069	60,00	02,201	70 165	201,07	/66,766	YEAR END	2011-7010	671,17		475			2,400	9,515	,	•	1	33,465		YEAR END 2017 - 2018			•	586,022	YEAR END 2017 - 2018		586 022
ADJ. BUDGET	188,651	34,678	100 032	89 069	68.454	tCt.00	70 165	661,040	331,049	ADJ.	20 500	20,200	200	1 294			1,500	15,000	,			38,794		ADJ. BUDGET			•	589,843	ADJ.	-	580 843
TRFRS ADJ.	4,151	713	4.032	15,177			1711	75 794	40/,67	TRFRS	ADO.				,	,		,		-	-			TRFRS ADJ.	-			25,784	TRFRS		25 784
BUDGET 2017 - 2018	184,500	33,965	000.96	73,892	68 454	1000	68 454	575 765	262,640	BUDGET 2017 - 2018	20 500	200,02	500	1 294		1	1,500	15,000		•	•	38,794		BUDGET 2017 - 2018	-			564,059	BUDGET		564 050
ACTUAL 2016 - 2017	184,500	33,965	000,96	73,892	68,466		68 454	575 777		ACTUAL 2016 - 2017	20 555	250,22	782	425			1,622	7,265	•	•	-	30,900		ACTUAL 2016 - 2017				556,177	ACTUAL 2016 - 2017	,	721 955
ACTUAL 2015 - 2016	180,000	30,881	966'96	72,090	66,124		66.460	512,552		ACTUAL 2015 - 2016	19 913		684	614			510	27,342		,	,	49,063		ACTUAL 2015 - 2016		1	5	561,615	ACTUAL		517 175
ACTUAL 2014 - 2015	167,000	•	104,047	68,683	64,225	723,065	70,722	1.197.742		ACTUAL 2014 - 2015	27.963	-	3,178	1,075	47,465	493,737	1,519	27,093	1,920	7,519	59,315	670,782		ACTUAL 2014 - 2015		1	ı	1,868,524	ACTUAL	(190,275)	1 678 749
ΞΓ	1	T			ACCOUNTS PAYABLE	1 TECHNOLOGY SUPPORT	I PRINCIPAL/DIRECTOR SECRETARY	TOTAL PERSONNEL		OPERATING	5 AUDITING SERVICES	Г	П		٦	\exists	\exists		٦	1	٦	TOTAL OPERATING		EQUIPMENT	I REPLACEMENT COMPUTER EQ.	1 NEW COMPUTER EQ.	TOTAL EQUIPMENT	TOTAL FINANCE	REVENIE	REV. FROM 1	NET FINANCE BUDGET
RC - 20	11014	11021	11022	11025	11042	11044	21501				12005	12007	13015	13016	13030	13035	25003	25013	25021	25029	72044				73021	123021				102010	

2017 - 2018 V.	(757)	(2,1,2,12)	(2,512)		(17)	405	80	06		10	160	(100)		71		753	2017 - 2018 V	2018 - 2019	2,000	000	2,000	241
ADOPT																1	ADOPT	STAFF			ı	
ADOPTED 2018 - 2019			-		102 075	8 340	18.850	35.308	8 200	1 975	3 795	1 500	200	1 100		181,093	ADOPTED	2018 - 2019	000'9	900	9,000	187,093
YEAR END 2017 - 2018	2 512		2,512		93 990	7 452	20,763	32,340	6 755	1 356	2,267	1 289	2	1 020		167,242	VEAR END	2017 - 2018	3,513		3,513	173,267
ADJ. BUDGET	2.512	1	2,512		102 146	7 845	18,770	35.209	8,200	1 906	3,635	1,600		1 029	-	180,340	ADJ.	BUDGET	4,000	0001	4,000	186,852
TRFRS ADJ.	-					1								29	-	29	TRFRS	ADJ.	1			29
BUDGET 2017 - 2018	2.512	-	2,512		102.146	7,845	18,770	35,209	8,200	1.906	3,635	1,600		1.000		1180,311	BUDGET	2017 - 2018	4,000	0007	4,000	186,823
ACTUAL 2016 - 2017	2,463	154	2,617		91.882	6,472	7,356	27,739	7,553	30	2,149	402		086		144,872	ACTUAL	2016 - 2017	800'8	000	8,008	155,497
ACTUAL 2015 - 2016	2,427	22,786	25,213		99,093	7,084	6,078	28,492	7,522	479	2,286	659	4,264	1,222	6,012	163,192	ACTUAL	2015 - 2016	-		1	188,404
ACTUAL 2014 - 2015	2,391	22,898	25,289		97,559	14,448	8,052	28,977	6,850	2,226	2,276	318	3,246	954	6,497	171,404	ACTUAL	2014 - 2015	•		t	196,693
LIBRARY	CURRICULUM SUPERVISION	LIBRARY SECRETARY	TOTAL PERSONNEL	OPERATING	ACCESSIONS	PERIODICALS	RESOURCE MATERIALS	ONLINE SUBSCRIPTIONS	OTHER LIBRARY EXPENSES	PROF. LIBRARY PURCHASE	DUES AND MEMBERSHIPS	COMPUTER SOFTWARE & SUPPLIES	EQUIPMENT REPAIR	REPAIRS AND SERVICE CONTRACT	RENTAL/LEASE OF EQUIPMENT	TOTAL OPERATING		EQUIPMENT	REPLACEMENT LIBRARY EQ.	TOTAL EQUIDMENT	TOTAL ECONTINENT	TOTAL LIBRARY
		21503			23001		П		\neg					72044	83003				73009			

2017 - 2018 V.	6107 - 8107	1	(65)			(2,559)	528	45		'	,	200	(1,551)			3,243	(5,764)	(2,521)	(4 072)	(4,0,4)
ADOPT	SIAFF																	1		
ADOPTED	6102 - 6102	•	400	285	24.054	34,934	828	1,400			1 0	7,500	40,367		2 242	3,243	4,330	7,573	47.940	21.74
YEAR END	0107 - 707	-	447		007.00	74,045	799	140					40,552			7747	/ +7,'	7,247	47.799	
ADJ. RIDGET	10000	1	465	285	27 512	CIC, 1C	300	1,355			000 0	7,000	41,918			100.01	10,034	10,094	52.012	
TRFRS				,	2 550	4,77		-					2,559		-				2,559	
BUDGET 2017 - 2018			402	285	34 954	1000	300	1,355			2 000	2,000	39,359			10.094	10,00	10,094	49,453	
ACTUAL 2016 - 2017	2 900	2000	SOC	55	30 077				ı		086	700	34,324			10 455		10,455	44,779	
ACTUAL 2015 - 2016				217	32.028	00	77		1	183	1.333	22.000	768,66		5.129	2,498	7.637	/,04/	41,479	
ACTUAL 2014 - 2015	,		100	177	 31,886	98	B	'	144		1.783	24 136	34,120		1.325	2,410	3 735	3,733	37,861	
RC - 22 TECHNOLOGY EDUCATION	NEW TEXTBOOKS	CLASSROOM REFERENCE	DEDIONICATO	renionicals	TECH ED TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL DEVELOBACENT	COMPLETED DESTRUCTION OF THE PROPERTY OF THE P	COMPUTER INSTRUCTION SUPPLIES	COMPUTER SOFTWARE & SUPPLIES	TECH ED EQUIPMENT REPAIRS	TOTAL OPERATING		EQUIPMENT	REPL. TECH ED EQUIPMENT	NEW TECHNOLOGY EQUIPMENT	TOTAL ROLLIPMENT		TOTAL TECH. EDUCATION	
3C - 22	22001	23002	23003	22002	24002	25001	25003	25010	43012	25030	72033				73008	123008				

•	- 8107	YEAR END	ADJ.	TRFRS	BUDGET	ACTUAL	ACTUAL 2015 - 2016	ACTUAL 2014 - 2015	
2019 STAFF		2017 - 2018	18 500	ADS.	18,500	11,750	13,500	-	8
27 382		27,129	27,382		27,382	27,386	26,713		59,992
47,382		49,412	45,882		45,882	39,136	40,213		100,992
1 000 30		415 002	405 820		405 820	483 878	393.477		410,180
02,020		410,014	070,001				12,633		10,533
200		355	500	,	900	374	105		1,390
10 900		4.516	10,900		10,900	4,516	4,318		6,133
000.09		73,843	000,09		000'09	60,043	68,611		65,559
12,000		12,000	10,000	1	10,000	12,000	11,000		10,922
000'9		1,453	000'9	ı	000'9	1,729	5,900		5,652
95,220	4	507,259	493,220	,	493,220	562,540	496,044		510,368
42,602		556,671	539,102		539,102	601,677	536,257		611,361
	9	VEAD FAIR	Ida	Section	RIDGET	ACTHAL	CTUAL	¥	·
	2018-	2017 - 2018	BUDGET	ADJ.	2017 - 2018	2016 - 2017	5 - 2016	201	16
F			1		-	-	-		-
87,000)		(596,321	(587,000)		(587,000)	(657,975)	(577,712)		(606,338)
87,000)		(596,321	(587,000)		(587,000)	(657,975)	(577,712)		TOTAL REVENUE (606,338)
44,398)		(39,649	(47,898)	r	(47,898)	(56,298)	(41,455)		5,023
	22 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	47,382 47,382 405,820 500 10,900 60,000 12,000 6,000 495,220 495,220 495,220 495,220 342,602 542,602 542,602 (587,000) (587,000) (587,000)	47,382 47,382 47,382 500 10,900 60,000 12,000 6,000 495,220 495,220 542,602 542,602 542,602 542,602 687,000) (587,000) (587,000) (587,000)	49,412	- 45,882 49,412 47,382 77,382	82 - 27,382 27,929 27,382 82 - 45,882 49,412 47,382 82 - 45,882 49,412 47,382 20 - 405,820 415,092 405,820 20 - 500 355 500 20 - 10,900 4,516 10,900 20 - 60,000 73,843 60,000 20 - 6,000 12,000 12,000 20 - 6,000 1,433 6,000 20 - 6,000 1,433 6,000 20 - 495,220 807,259 495,220 20 - 539,102 556,671 542,602 20 - 539,102 556,671 542,602 20 - 539,102 556,671 581,602 20 - 581,000 (587,000) 687,602 30 - (44,398) (44,3	386 27,382 - 27,382 27,382 27,382 3136 45,882 - 45,882 49,412 47,382 21 405,820 - 45,882 49,412 47,382 21 405,820 - 405,820 415,922 405,820 21 500 - 405,820 405,820 405,820 21 500 - 500 4,516 10,900 4,516 10,900 231 60,000 - 60,000 4,516 10,900 12,000 12,000 12,000 243 60,000 - 60,000 1,453 60,000 12,000 12,000 250 493,220 507,259 495,220 495,220 495,220 495,220 877 539,102 - 556,671 542,602 12,000 12,000 10 10 10 10 10 10 10 10 10 201 239,102 256,67	27,386 27,382 - 27,382 27,929 27,382 39,136 45,882 - 45,882 49,412 47,382 39,136 45,882 - 45,882 49,412 47,382 483,878 405,820 - 405,820 415,092 405,820 4,516 - - 405,820 4,516 10,900 4,516 10,900 60,043 60,000 - 60,000 - 500 4,516 10,900 12,000 11,729 60,003 - 60,000 1,453 60,000 12,000 11,729 6,000 - 6,000 1,453 6,000 12,000 11,729 6,000 - 6,000 1,453 6,000 12,000 12,000 - 6,000 - 6,000 1,453 495,220 4CTUAL BUDGET TRERS ADJ. BUDGET 2017-2018 2018-2019 (657,975) (657,975) (587,000)<	59,992 26,713 27,386 27,382 - 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 27,382 47,382

V. 2018 - 2019					7.156	(51,718)	65,230	201 026	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	141 000	200,111	41 981	30.256	14.000	4,000	17.421	4,013	14,338	1,040	(131,306)	(479)	(41,739)	316,219		ı			(4,500)	(1)	(009)	- 000	(10,000)	(25,000)	(400)	(15,000)	1	(45)	(5,303)	•	18,000	,	(8 676)	133 537	387 007
ADOPT STAFF			1.00	,	2.00	1.60		65.20	,			17.17				11.50	2.35	5.00	6.33	73.50	2.00	3.39	191.04								†													1
ADOPTED 2018 - 2019	,	,	202,966	,	326,228	213,852	132,171	5.529,977	246,930	630 000	-	1.610.649	763,256	730,000	229,000	1,045,449	255,460	499,347	395,194	2,641,448	86,064	257,561	15,795,552		1,200,000	260,000	-	5,500	5,120	- 000	32,000	05,550	100,000	1,500	200,000	,	1,000	27,500	725,000	543,000	200	165 000	6 805 000	10 234 470
YEAR END 2017 - 2018	 -		202,966		319,072	241,290	105,332	5,330,334	264,300	664,106		1,571,386	870,128	813,773	230,649	1,014,025	250,976	424,945	402,476	2,744,999	86,941	313,265	15,850,962		1,275,095	289,431		70,161	5,130	126	72,045	43,842	154,767	1,523	330,245	ı	098	62,516	960,589	459,047	-	19 841	6 640 461	0,049,401
ADJ. BUDGET		,	202,966		319,072	265,570	66,941	5,328,951	246,930	489,000		1,568,668	733,000	716,000	225,000	1,028,028	251,447	485,009	394,154	2,772,755	86,543	299,300	15,479,333		1,200,000	260,000	•	10,000	5,121	009	22,000	05,550	125,000	1,900	215,000	٠	1,045	32,803	725,000	525,000	200	173 676	6 461 468	0,401,400
TRFRS ADJ.			4,466		24,855		-	(240,087)				(118,688)		,	46,000	ı	,		1,683	73,232	2,307	13,979	(192,254)		59,000	1		-	-		-	1			-			'	(18,400)	(68,687)			977 900	200,400
BUDGET 2017 - 2018		1	198,500		294,217	265,570	66,941	5,569,038	246,930	489,000		1,687,356	733,000	716,000	179,000	1,028,028	251,447	485,009	392,471	2,699,523	84,236	285,321	15,671,587		1,141,000	260,000		10,000	5,121	000 63	32,000	05,530	125,000	1,900	215,000	٠	1,045	32,803	743,400	593,687	200	173 676	6 252 000	0,723,000
ACTUAL 2016 - 2017			198,500	•	285,676	96,360	108,568	5,391,096	347,721	501,420	1	1,571,728	729,465	717,084	180,646	923,751	283,141	429,258	365,076	2,668,993	84,106	291,965	15,174,553		947,170	244,364	-	5,834	5,680	74.641	74,041	09,147	91,285	1,097	167,790	1,432	260	38,447	625,076	486,757	1	179 413	6 514 179	0,314,126
ACTUAL 2015 - 2016	•	•	191,207	1	121,880	144,782	39,438	5,146,584	284,690	486,537	ı	1,590,048	587,946	623,040	143,847	970,681	279,172	484,620	288,406	2,470,836		280,303	14,134,017		1,167,709	347,895		12,293	5,111	757	40,107	05,550	59,840	1,187	200,485	7,299	260	38,795	638,067	690,645	546	120 715	6 2002 602	0,203,093
ACTUAL 2014 - 2015	-	149,658	141,406	28,352	13,174	80,596	62,756	5,631,938	246,177	322,828	309,432	1,525,689	524,355	652,844	213,904	921,225	244,424	575,183	226,270	2,727,308		253,160	14,850,678	-	1,383,816	325,321		3,306	4,931	50 107	70,107	47,331	40,262	8,276	180,453	•	370	47,512	710,437	872,946	191	288 902	\$ 056,255	2,020,730
SPECIAL EDUCATION	ASSISTANT PRINCIPAL	ASSISTANT PRINCIPAL	ASSISTANT SUPERINTENDENT	DIRECTOR	ASSISTANT DIRECTOR SPEC ED.	CURRICULUM SUPERVISION	SUBSTITUTE TEACHERS	SPECIAL CLASS TEACHERS	HOMEBOUND/TUTORIAL	CONTRACTED SPEECH	TEACHERS OF THE GIFTED	SPEECH THERAPISTS	SUMMER SCHOOL & PPTs	CONT. OCUPATIONAL THERAPY	CONTRACTED PHYSICAL THERAPY	PSYCHOLOGISTS	SOCIAL CASE WORKER	SESS FACILITATORS	PRINCIPAL/DIRECTOR SECRETARY	TEACHER AIDES	TEACHER AIDES	NURSES	TOTAL PERSONNEL	OPERATING	CONSULTANT SERVICES	LEGAL SERVICES	ABA THERAPIST CONSULTANT	TEXTBOOKS-NEW	TEXTBOOKS-CONSUMABLES	CENERAL TEACHING STIRRITES	SPECIAL EDITOATION TESTING	SPECIAL EDUCATION TESTING	PROFESSIONAL DEVELOPMENT	LOCAL TRAVEL EXPENSE	PUPIL EVALUATION	TEMPORARY HOURLY SERVICES	DUES AND MEMBERSHIPS	COMPUTER SOFTWARE & SUPPLIES	IN-DISTRICT SPECIAL ED TRANS	O-O-D SPECIAL ED TRANSPORT.	REPAIRS AND SERVICE CONTRACT	TI IITION-PI IBI JC SCHOOL S	S LOCITION NOW IN THE STATE OF	TOTITON-NON FUBLIC SCHOOLS
S				T	T	T	1	7		\neg			\neg	21309			\exists				7	41002			П	12004	1	T	T	23003	T	Т	25003	25004	П			25030	52002	52003	72044	141001	Τ	7

2017 - 2018 V.	2010 - 0107	'	(10,000	(10,000)	(10.000)	(111/11)	688.226	0100 2000	V V	2018 - 2019		(436 000)	(436,000)	252.226	
ADOPT	O TOWN				-		191.04		ADOPT	STAFF			,	191.04	
ADOPTED	-		30 000	000,00	30,000		26,060,022		ADOPTED	2018 - 2019		(2.736.000)	(2,736,000)	23,324,022	
YEAR END 2017 - 2018			30 034	10,00	39,934		26,011,681		YEAR END	2017 - 2018	-	(3,412,941)	(3,412,941)	22,598,740	
ADJ. BUDGET			40 000		40,000		25,371,796		ADJ.	BUDGET		(2,300,000)	(2,300,000)	23,071,796	
TRFRS ADJ.					-		(11,873)		TRFRS	ADJ.				(11,873)	
BUDGET 2017 - 2018			40.000		40,000		25,383,669		BUDGET	2017 - 2018		(2,300,000)	(2,300,000)	23,083,669	
ACTUAL 2016 - 2017			42.891		42,891		24,669,965		ACTUAL	2016 - 2017	-	(2,861,446)	(2,861,446)	21,808,519	
ACTUAL 2015 - 2016			37,688		37,688		23,775,020		ACTUAL	2015 - 2016	•	(2,724,654)	(2,724,654)	21,050,366	
ACTUAL 2014 - 2015			39,995		39,995		23,920,571		ACTUAL	2014 - 2015	(282,727)	(2,839,907)	(3,122,634)	20,797,938	
EQUIPMENT	73020 REPL. CLASSROOM FURNITURE	123001 NEW OFFICE FURNITURE/EQUIP	123019 NEW ASSISTIVE TECHNOLOGY EQ.	123020 NEW CLASSROOM FURNITURE	TOTAL EQUIPMENT		GRAND TOTAL SPECIAL ED			REVENUE	143003 EARLY LEARNING PROG TUITION	143002 EXCESS COST REIMBURSEMENT	REVENUE	NET SPECIAL EDUCATION EXPENSE	
943 944 945	946 73	947 12.		949 12.	950	951	952	953 954	955	926	957 14		959 960	961	962 963

2017 - 2018 ED ADOPT V. 119 STAFF 2018 - 2019	4	,		507,375 29,700		1		-	1	-	1		507,375 - 29,700	90,000		1	1	1	1	1		- ()	1,121,594 5,888	-	1	1				1,121,594 - 5,888	75,000	1				1			1		75,000			
ADOPTED 2018 - 2019	1 15			L		3		3	1	2	4		V-0.7-400			9.	2	9	0	7				13	0.	7	100	8	8	L														
YEAR END 2017 - 2018	1.830.185	1,830,185		32,498	147,118	88,893	1	16,193	26,071	41,902	30,794	28,974	412,443	2,515	22,382	15,876	4,772	7,866	3,900	6,117	9,671	73,098	124,014	461,523	186,970	66,117	37,655	44 868	115.128	1,108,776	40,568			-	•	'	•			40,568				
ADJ. BUDGET	1.966.833	1,966,833		477,675	-	1		1	1	•	1	'	477,675	105,000	1		1	•	-	1	1	105,000	1,115,706	1	-	1	1			1,115,706	75,000		1			ı	4			75,000	75,000	58,000	75,000	75,000
TRFRS ADJ.		1		٠	-	-	1	1	•	,	1	1						,	1	1	,		•			•	1		-				1	1						•				1 1 1 1
BUDGET 2017 - 2018	1,966,833	1,966,833		477,675	•	-	1	•	-		•	'	477,675	105,000	1		1			1	-	105,000	1,115,706	1			•			1.115.706	75,000			1		1				75,000	75,000	75,000	58,000	58,000
ACTUAL 2016 - 2017	1,850,399	1,850,399		105,330	142,331	81,939		33,697	14,187	46,018	26,245	21,638	471,385	8,910	27,092	14,382	4,863	7,193	5,234	6,746	9,718	84,138	65,578	439,897	206,999	46,063	46,345	46 452	128 004	1.049.214	69.421			0	1				107 07	174,401	50,387	50,387	50,387	50,387
ACTUAL 2015 - 2016	1,847,681	1,847,681		55,259	176,647	98,514	,	22,215	28,438	72,623	34,304	43,744	531,743	4,326	28,082	15,329	4,480	8,814	695'9	8,072	10,401	86,072	175,147	465,552	196,718	51,053	42,680	04,233	168 446	1.208,009	69,223								60 173	(77,70	42,176	42,176	42,176	42,176
ACTUAL 2014 - 2015	1,684,146	1,684,146		35,851	285,986	155,834	-	43,846	47,070	82,294	46,241	68,191	765,313	5,518	27,733	13,207	4,954	8,439	4,749	6,781	11,784	83,165	121,691	450,571	179,464	47,821	47,488	107,70	119 858	1.076.282	105 965	,							105 965	107,00	61,511	61,511	61,511	61,511
FIXED COSTS	REGULAR PUPIL TRANSPORTATION	TOTAL TRANSPORTATION	HEATING FUEL	FUEL OIL - RC25	FUEL OIL - DHS	FUEL OIL - MIDDLESEX	FUEL OIL - MIDDLESEX	FUEL NATURAL GAS - HINDLEY	FUEL OIL - HOLMES	FUEL OIL - OX RIDGE	FUEL OIL - ROYLE	FUEL OIL - TOKENEKE	TOTAL HEATING FUEL	WATER - RC25	WATER - DHS	WATER - MIDDLESEX	WATER - HINDLEY	WATER - HOLMES	WATER - OX RIDGE	WATER - ROYLE	WATER - TOKENEKE	TOTAL WATER	ELECTRICITY - RC25	ELECTRICITY -GEN.	ELECTRICITY - MIDDLESEX	ELECTRICITY - HINDLEY	ELECTRICITY - HOLMES	ELECTRICITY - OA K	ELECTRICITY - TOKENEKE	TOTAL ELECTRICITY	TELEPHONE - RC25	TELEPHONE - DHS	TELEPHONE - MIDDLESEX	TELEPHONE - HINDLEY	TELEPHONE - HOLMES	TELEPHONE - OX RIDGE	TELEPHONE - ROYLE	TELEPHONE - TOKENEKE	TOTAL TELEPHONE	TOTAL ILLEGISTE	SEWER SERVICE - RC25	SEWER SERVICE - RC25 SEWER SERVICE - DHS	SEWER SERVICE - DHS SEWER SERVICE - DHS SEWER SERVICE - MIDDLESEX	SEWER SERVICE - MC25 SEWER SERVICE - DHS SEWER SERVICE - DHS SEWER SERVICE - MIDDLESEX
RC-25 F	52001			63001	63001	63001	63002	63001	63001	63001	63001	63001		64001	64001	64001	64001	64001	64001	64001	64001		64002	64002	64002	64002	64002	20050	64002	20010	64003	64003	64003	64003	64003	64003	64003	64003			64004	64004	64004 64004 64004	64004 64004 64004 64004

2017 - 2018 V. 2018 - 2019			(10,000)	(19,112)	2017 - 2018	V. 2018 - 2019	10.778	(47,707)	668,268	(30,398)	10,628	(19,192)	592,376		286,057	37,733	(44,869)	278,921	903,856	Surplus/ (Shortfall)	(8,700)	895,156	2017 - 2018
ADOPT STAFF						ADOPT							'					1	•			1	
ADOPTED 2018 - 2019	-		48,000	1,334,594		ADOPTED 2018 - 2019	226,337	366,107	11,338,518	25,500	116,913	000'09	12,133,375		1,033,478	1,863,315	389,291	3,286,084	19,250,232		(328,000)	18,922,232	
YEAR END			43,085	1,265,527		YEAR END 2017 - 2018	185,349	327,119	10,612,261	19,204	101,000	67,362	11,312,295		747,421	1,808,916	434,160	2,990,497	17,810,946	Rev. Forecast	(319,300)	17,491,646	
ADJ. BUDGET			58,000	1,353,706		ADJ. BUDGET	215,559	413,814	10,670,250	55,898	106,286	79,192	11,540,999		747,421	1,825,582	434,160	3,007,163	18,346,376	Rev. Bud.	(319,300)	18,027,076	
TRFRS ADJ.						TRFRS ADJ.		65,139	,			19,192	84,331		٠	44,319	-	44,319	128,650	Adjust.	1	128,650	
BUDGET 2017 - 2018			58,000	1,353,706		BUDGET 2017 - 2018	215,559	348,675	10,670,250	55,898	106,286	000'09	11,456,667		747,421	1,781,263	434,160	2,962,844	18,217,725	Orig. Bud	(319,300)	17,898,425	
ACTUAL 2016 - 2017			50,387	1,253,160		ACTUAL 2016 - 2017	183,242	348,113	10,839,538	14,527	78,730	43,783	11,507,934		759,920	1,801,899	413,669	2,975,488	18,058,367	2016 - 2017	(271,800)	17,786,567	
ACTUAL 2015 - 2016			42,176	1,405,480		ACTUAL 2015 - 2016	218,293	304,569	10,672,298	17,291	62,226	38,069	11,312,746		892,984	1,707,512	581,797	3,182,293	18,279,943	2015 - 2016	(423,200)	17,856,743	
ACTUAL 2014 - 2015	•	1	61,511	1,326,923	1 T 1 ALLO Y	ACTUAL 2014 - 2015	197,346	293,853	11,216,862	23,534	28,500	17,485	11,777,580		952,718	1,692,354	542,592	3,187,664	18,741,625	2014 - 2015	(397,720)	18,343,905	
		7	TOTAL SEWER SERVICE	TOTAL UTILITIES		INSURANCE				٦	٦	17 UNEMPLOYMENT COMPENSATION	TOTAL INSURANCE	RETIREMENT	П	٦	4 OTHER POST EMPLOY BENEFITS	TOTAL RETIREMENT	TOTAL FIXED COSTS	REVENUE	35 REVENUE - OPEB DISTRIBUTION	NET FIXED COSTS	
	64004	64004		1025			82001	82002	82003	82004	82006	1035 82007			84001	84002	84004		1044		1047 84005	1048	1050

V.	3 383	(5 900)	45 834	28 101	71 418	11,110				1250	(200)	1.050	2,000	(1 500)	(500)	(2,000)	(2004)	70.468		1012	(8,713)	(8,713)		61.755	
ADOPT 20	2		8 80	17.00	26.80	2000						-						26.80		-				26.80	
ADOPTED	153 746	4 500	702,402	603.397	1.464.045	20.26.2.6	\$ 500	6 000	200	5.250	,	17.250		-	1.000	1.000		1.482.295		1,000	(272,173)	(78,173,00)		1,183,122	
FORE-	150.363	9,150	647,314	570,545	1.377.372		5 700	6.572	459	8.288	200	21.218		1,239	952	2,191		1,400,782		(306 504)	(200,200)	(300,394)		1,094,188	
REV. BUD.	150,363	10,400	656,568	575,296	1.392,627		5.500	000'9	200	4,000	200	16,200		1,500	1,500	3,000		1,411,827		(090 000)	(200,400)	(70,400)		1,121,367	
TRFRS ADJ.	-		(30,429)	(27,441)	(57,870)		,		,					,	,			(57,870)						(57,870)	
ORIG APPRO	150,363	10,400	686,997	602,737	1,450,497		5,500	6,000	200	4,000	200	16,200		1,500	1,500	3,000		1,469,697		(090 000)	(200,400)	(470,400)		1,179,237	
ACTUAL 2016 - 2017	147,054	6,350	648,627	561,237	1,363,269		5,016	4,987	969	3,816	,	14,416		-		ı		1,377,684		100 180	(102,102)	(107,107)		1,096,483	
ACTUAL 2015 - 2016	164,430	10,492	637,457	576,354	1,388,733		6,792	4,458	1,099	3,874	•	16,223		20,509	•	20,509		1,425,464		(283 183)	(203,103)	(202,102)		1,142,281	
ACTUAL 2014 - 2015		•	•	•				-	•	1	1					•				-				-	
EARLY LEARNING PROGRAM	П	\exists		21603 TEACHER AIDS	TOTAL PERSONNEL		_		7		25026 DUES AND MEMBERSHIPS	TOTAL OPERATING		П	73020 NEW CLASSROOM FURNITURE	TOTAL EQUIPMENT		TOTAL EARLY LEARNING PROGRAI		143003 ELP TUTTION	TOTAL ELP THITHON	TOTTION THE VOLUME		TOTAL EARLY LEARNING PROGRAI	
1052 RC - 26 1053					1058	1059						1065	1066			1069	1070	1071	1072	L	1075		1070	1078	1079 1080 1081 1082 1083

ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADJ.	ADJ. BUDGET	YEAR END 2017 - 2018	ADOPTED 2018 - 2019	ADOPT	2017 - 2018 V.
57,787,07	71 59,859,547	62,191,428	64,724,583	(1,082,104)	63,642,479	64,018,526	65,902,209	765.31	2 259 731
2001.31									
15,193,219	15,839,762	16,573,274	16,070,867	783,292	16,854,158	17,439,291	16,632,049		(222,109)
18 741 625	18 279 943	18 058 367	18 717 775	139 650	10 242 275	710000	000 000		
			67,417,01	128,000	10,240,270	17,010,740	19,70,737		903,856
924,195	952,367	1,086,817	785,684	170,163	955.847	998 839	717 019		(738 877)
						0000	71,71		(730,062)
92,646,111	11 94,931,619	97,909,885	99,798,859	0	99,798,859	100,267,602	102,501,510	765.31	2,702,651
ACTILAL	ACTIIAI	ACTITAL	TaOnia	Sugar	4				2017 - 2018
2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	ADJ.	ADJ. BUDGET	2017 - 2018	ADOPTED 2018 - 2019	STAFF	V. 2018 - 2019
(10,000)	(10,000)	(10,000)	(11,000)	-	(11,000)	(11,000)	(11.000)		,
(35,000)	(35,000)		(35,000)		(35,000)	(35,000)	(35,000)		-
(83,202)	(52,802)		(10,000)		(70,000)	(95,423)	(70,000)		
(111,169)	(97,445)	(123,587)	(110,000)		(110,000)	(144,154)	(110,000)		
	(190,785)	(196,413)	(201,322)		(201,322)	(201,323)	(203,071)		(1.749)
(190,275)	- (5)								-
•									
(806,338)	(577,712)	(657,975)	(587,000)		(587,000)	(596,321)	(587,000)		
(2,839,907)	(2,724,654)	(2,861,446)	(2,300,000)		(2,300,000)	(3,412,941)	(2,736,000)		(436,000)
(282,727)					_				
(397,720)	(423,200)	(271,800)	(319,300)	-	(319,300)	(319,300)	(328,000)		(8,700)
•	(283,183)	(281,202)	(290,460)		(290,460)	(306,594)	(299,173)		(8,713)
(4,556,339)	(4,394,781)	(4,546,513)	(3,924,082)	,	(3,924,082)	(5,122,056)	(4,379,244)	-	(455,162)
			The second secon						
88,089,772	72 90,536,838	93,363,372	95,874,777	0	95,874,777	95,145,546	98,122,266	765.31	2,247,489

	RESPONSIBILITY CENTER SUMMARY	ACTUAL	ACTUAL	ACTUAL	BUDGET	TRFRS	ADJ.	YEAR END	ADOPTED	ADOPT	2017 - 2018 V
RC-#	RC NAME	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	ADJ.	BUDGET	2017 - 2018	2018 - 2019	STAFF	2018 - 2019
1126 RC-1	DHS	11,753,996	11,931,196	12,016,641	12,918,874	(298,095)	12,620,779	12,627,891	13,080,711		459.933
127 RC-2	Fitch				172,098	92,571	264,669	264,668	420,257		155.588
128 RC-3	MMS	9,712,872	9,891,236	10,162,412	10,538,683	(339,838)	10,198,845	10,183,813	10,542,734		343 890
129 RC-5	Hindley	3,210,933	3,296,714	3,297,644	3,396,681	(8,194)	3,388,487	3,405,446	3.628.018		239 531
130 RC-7	Holmes	2,628,845	3,001,439	3,083,562	3,326,048	(237,265)	3,088,783	3,102,368	3,317,073		228 290
RC-8	Ox Ridge	2,913,958	3,212,973	3,266,427	3,363,339	34,424	3,397,763	3,389,782	3,460,247		62 484
RC-9	Royle	2,501,147	2,758,524	2,924,408	3,022,923	(53,154)	2,969,769	2,951,676	3.094.372		124 603
RC-10	Tokeneke	2,718,733	3,086,024	3,094,943	3,242,215	19,945	3,262,160	3,255,211	3,326,786		64.626
RC-11	Ath. Health & P.E.	1,465,830	1,583,164	1,734,017	1,767,448	(4,231)	1,763,217	1,807,591	1,799,305		36,088
RC 12	Maintenance	3,305,605	3,670,280	3,909,459	3,278,743	474,723	3,753,466	4,020,934	3,345,822		(407,644)
RC-13	Music	1,192,268	264,171	243,807	260,429	,	260,429	261,709	274,742		14,313
RC-14	Art	554,141	101,519	108,271	112,845		112,845	112,822	109,757		(3.088)
1138 RC-15	Tech Plan	605,452	2,572,617	3,210,645	3,025,077	194,931	3,220,008	3,268,252	2,979,851		(240,157)
RC-16	Admin	1,079,666	964,508	915,445	840,924	77,687	918,611	876,863	829,699		(88,912)
140 RC-17	Health	743,329	773,673	825,455	805,632	(380)	805,252	792,521	831,180		25,928
RC-18	Personnel	1,078,366	874,826	1,226,554	1,088,103	(143,420)	944,683	940,564	1,029,672		84,989
1142 RC-19	Curriculum	1,804,336	2,140,573	2,426,050	2,228,269	103,018	2,331,286	2,418,322	2,284,243		(47,043)
RC-20	Finance	1,868,524	561,615	556,177	564,059	25,784	589,843	586,022	576,856		(12,987)
144 RC-21	Library/Media	196,693	188,404	155,497	186,823	29	186,852	173,267	187,093		241
1145 RC-22	Tech Ed.	37,861	41,479	44,779	49,453	2,559	52,012	47,799	47,940		(4,072)
1146 RC-23	Cont. Ed	611,361	536,257	601,677	539,102		539,102	179'955	542,602		3,500
RC-24	SPED	23,920,571	23,775,020	24,669,965	25,383,669	(11,873)	25,371,796	26,011,682	26,060,022		688,226
148 RC-25	Fixed Expenses	18,741,625	18,279,943	18,058,367	18,217,725	128,650	18,346,376	17,810,946	19,250,232		903,856
149 RC-26	Early Learning Program		1,425,464	1,377,684	1,469,697	(57,870)	1,411,827	1,400,782	1,482,295		70,468
	TOTAL ACTUAL	92.646.111	94.931.619	97,909,885	99 798 859	0	99 798 859	100 267 602	102.501.510		2 702 651

1,1,2,1,10 1,1,2,2,2,2 1,1,2,2,2,3 1,2,2,2,3 1,2,2,3,3 1,2,2,3,4 1,3,4,4 1,3,3,4 1,3,4,4	- 1	PERSONNEL SUMMARY	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADJ.	ADJ. BUDGET	YEAR END 2017 - 2018	ADOPTED 2018 - 2019	ADOPT STAFF	V. 2018 - 2019
Control Control <t< td=""><td></td><td>Darien High School</td><td>11,323,107</td><td>11,626,417</td><td>11,763,591</td><td>12,659,439</td><td>(298,095)</td><td>12,361,344</td><td>12,378,407</td><td>12,825,856</td><td>145.38</td><td>464,512</td></t<>		Darien High School	11,323,107	11,626,417	11,763,591	12,659,439	(298,095)	12,361,344	12,378,407	12,825,856	145.38	464,512
State Column Co	- 1	Fitch				148,098	92,571	240,669	240,668	337,757	4.00	97,088
State Stat		Middlesex Middle School	9,468,727	9,804,460	10,072,065	10,429,745	(339,838)	10,089,907	10,093,325	10,433,528	116.08	343,621
Column C	-1	Hindley School	3,106,205	3,228,346	3,234,425	3,332,954	(8,194)	3,324,760	3,345,693	3,567,142	44.04	242,382
Column C	1	noimes school	2,523,343	2,937,002	3,019,811	3,257,535	(237,265)	3,020,270	3,032,547	3,252,833	43.16	232,563
tes bond 2,025,024 2,070,040 2,070,040 1,040,050 1,050,050 <th< td=""><td>1</td><td>Ox Kidge School</td><td>2,781,534</td><td>3,155,528</td><td>3,209,578</td><td>3,306,936</td><td>34,424</td><td>3,341,360</td><td>3,337,821</td><td>3,405,869</td><td>40.98</td><td>64,509</td></th<>	1	Ox Kidge School	2,781,534	3,155,528	3,209,578	3,306,936	34,424	3,341,360	3,337,821	3,405,869	40.98	64,509
Experiment Strict Stric		Royle School	2,368,726	2,706,094	2,873,942	2,970,444	(53,154)	2,917,290	2,902,904	3,044,188	38.09	126,898
	- 1	Tokeneke School	2,633,206	3,030,556	3,036,554	3,184,394	19,945	3,204,339	3,204,562	3,266,664	43.12	62,325
Page	- 1	Physical Education	871,637	953,244	1,007,683	1,034,760	(4,394)	1,030,366	1,014,667	1,067,803	4.50	37,437
1,105,789 200,072 1,105,789 1,105,	- 1	Maintenance	1,475,382	1,644,337	1,619,271	1,589,061	6,290	1,595,351	1,673,810	1,622,362	16.00	27,012
toky CAT AG		Music	1,106,789	200,072	175,355	181,963		181.963	182.339	189.970	1 20	8 00
Particular Par		Art	454,490				,					20,5
Page	ı	Technology	,	900,747	995.793	1 000 151	37 993	1 038 144	1 040 728	1 051 271	12 33	13 17
1,102,102 1,10	1	Administration	405.513	404,996	405.698	409 554	2.036	411 590	412 412	11,2,150,1	2 60	(2),(2)
Manual	1	Health	699.318	728 434	777 116	755.218	(1180)	754 038	741 756	781 030	10.50	26 90
1,027 1,027 1,122,204		Personnel	072,220	810 034	1 165 030	004 662	(1,180)	051,745	013.145	000,107	10.30	20,99
1,197,142 1,19		Curriculum	1 402 121	1 677 653	1 770 765	1 773 075	34 519	1 808 443		1 022 224	15.75	02,40
1,10,228 2,2,23 2,6,17 2,5,10	1	Finance	1 107 742	517 552	CO1, C21,1	275,575	25.704	1,000,442		1,000,034	10.73	38,21.
10,0502	1	1 ihran/Madia	241,161,1	212,332	717,526	223,203	79,794	331,049	752,557	036,980	05.50	(14,06
14,830,728	1	Continuing Education	100,000	23,213	7,017	2,512		2,512	2,512		- 0	(2,51
1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	1	Continuing Education	100,992	40,213	39,130	45,882	1	45,882	49,412	47,382	0.40	1,500
ACTUAL A	1	Special Education	14,820,678	14,134,017	15,174,553	15,6/1,587	(192,254)	15,479,333	15,850,962	15,795,552	191.04	316,21
STATESTORY ACTUAL ACTUAL BUDGET TRRRS ADJ STARR ND ADOPT ED ADDPT ED ADDPT ED ADDPT ED ADDPT ED ADDPT ED ADDPT ED ADOPT ED ADDPT ED	п	opecial Education	-	1,388,/33	1,303,209	1,450,497	(0/8//0)	1,392,627	1,5/1,5/2	1,464,045	76.80	/1,41
The Summary Activate Activa	- 1	TOTAL PERSONNEL	57,787,071	59,859,547	62,191,428	64,724,583	(1,082,104)	63,642,479	64,018,526	62,502,209	765.31	2,259,73
chool 229,435 2.59,435 . 259,435 . 249,786 . 249,786 chool 2.1,190 2.24,000 2.4000 <th< th=""><th>4</th><th>OPERATING SUMMARY RC NAME</th><th>ACTUAL 2014 - 2015</th><th>ACTUAL 2015 - 2016</th><th>ACTUAL 2016 - 2017</th><th>BUDGET 2017 - 2018</th><th>TRFRS ADJ.</th><th>ADJ. BUDGET</th><th>YEAR END 2017 - 2018</th><th>ADOPTED 2018 - 2019</th><th>ADOPT</th><th>2017 - 2018 V. 2018 - 2019</th></th<>	4	OPERATING SUMMARY RC NAME	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADJ.	ADJ. BUDGET	YEAR END 2017 - 2018	ADOPTED 2018 - 2019	ADOPT	2017 - 2018 V. 2018 - 2019
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	1	Darien High School	401,190	294,880	240,048	259,435		259,435	249,484	249,786		059(6)
sex Middle School 212874 82,056 89,688 107,938 107,938 89,497 99,272 School School 90,019 64,879 64,879 62,727 62,727 58,731 59,876 School School 99,019 63,487 64,879 62,870 67,513 68,207 63,378 63,240 School 88,025 56,567 55,927 55,927 55,404 67,513 59,876 62,277 School 88,025 56,567 55,927 55,927 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404 55,404	ı	Fitch				24,000		24,000	24,000	82,500		58,500
School 101,823 64,879 65,219 62,272 58,733 59,876 99,09 School 88,035 65,488 65,880 65,489 65,240 55,240 55,240 65,240 75,660 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,668 75,679 75,679 75,679 75,679 75,668 75,679 75,679 75,679 75,679 75,679 75,679 75,679 75,679 75,679 75,679 75,679 75,679 75,679	1	Middlesex Middle School	212,874	82,056	889'68	107,938		107,938	89,497	99,272		(8,666)
School 99,019 66,488 62,850 67,513 6,761 63,404 67,513 68,820 63,240 ges School 88,025 55,567 55,571 55,404 51,072 53,378 9 ges School 88,025 50,275 49,617 51,797 51,792 53,378 9 dee School 88,025 66,721 50,725 49,617 51,780 <	1	Hindley School	101,823	64,879	63,219	62,727		62,727	58,733	92,876		(2,851)
R8 025 56,567 55,904 55,404 51,072 53,78 9 Rebool R8,025 56,627 55,404 - 55,404 51,072 53,78 9 Rebool R1,887 50,275 49,617 51,479 - 51,479 47,826 49,184 9 Rebool 82,216 50,275 50,275 7,507 7,507 7,502 9 Repool 82,216 50,275 2,060,239 1,619,462 423,434 2,042,896 2,189,630 1,628 72,502 Increasing 1,744,204 1,855,967 2,060,239 1,619,462 423,434 2,042,896 2,189,630 1,628 1,628 1,628 1,628 1,628 1,636,142 1,641,142 <t< td=""><td>1</td><td>Holmes School</td><td>610,66</td><td>63,488</td><td>62,850</td><td>67,513</td><td>-</td><td>67,513</td><td>68,820</td><td>63,240</td><td></td><td>(4,273)</td></t<>	1	Holmes School	610,66	63,488	62,850	67,513	-	67,513	68,820	63,240		(4,273)
ke School 81,587 50,275 49,617 51,479 - 51,479 47,826 49,184 ke School 82,216 54,270 55,821 - 56,821 - 56,821 - 56,821 - 49,822 59,122 nee 1744,204 1,542,04 1,542,04 1,542,04 1,542,04 1,542,04 1,542,04 1,552,02 <th< td=""><td>1</td><td>Ox Ridge School</td><td>88,025</td><td>56,567</td><td>55,927</td><td>55,404</td><td>,</td><td>55,404</td><td></td><td>53,378</td><td></td><td>(2,026)</td></th<>	1	Ox Ridge School	88,025	56,567	55,927	55,404	,	55,404		53,378		(2,026)
ke School 8e,216 54,270 57,507 56,821 - 56,821 49,982 59,122 - 59,122 - 1 49,982 59,122 - 59,122 - 59,122 - 59,122 - 59,122 - 59,122 - 59,122 - 59,122 - 50,223 1,619,462 423,434 2,024,896 7,189,560 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,502 1,73,202 1,367,425 1,567,425 1,267,425 1,267,425 1,267,425 1,267,425 1,267,425 1,367,425 1,367,425 1,367,425 1,367,425 1,367,425 1,367,425 1,367,425 1,472,206 1,367,425 1,367,425 1,461,038 1,461,038 1,400,331 1,400,331 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1,461,334 1	1	Royle School	81 587	50 275	49 617	51 479		51.479		49.184		(2.295)
Section	1	Tokeneke School	82 216	54 270	57 507	56.821		56 821	49 982	59 122		2 301
annoce 1,744,204 1,855,674 2,060,239 1,619,482 423,434 2,042,886 2,189,650 1,638,610 6,721 nance 1,744,204 1,855,674 2,060,239 1,619,482 423,434 2,042,886 2,189,650 1,638,610 7,747 poperation 36,246 56,254 56,263 66,721 66,721 67,721 67,821 70,747 70,747 stration 674,13 47,854 1,461,098 1,461,038 1,422,289 1,472,206 1,567,425 75,614 80,7021 464,431 418,109 76,614 80,7021 464,431 418,109 76,614 80,7021 464,431 418,109 76,614 80,7021 464,431 418,109 76,614 80,7021 464,431 418,109 76,104 80,104	1	Physical Education	501 352	624 716	727,366	726,688		726 688		725 502		(1.186)
Alogy Plan Fig. 26 66,721		Maintenance	1 744 204	1 855 967	2 060 239	1 619 462	423 434	2 042 896	2	1 658 610		(384 28
logy Plan 9,522 99,885 102,795 - 102,795 102,895 103,445 - 102,795 102,895 103,445 - 102,795 102,895 103,445 - 102,795 102,895 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,445 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 - 103,446 -	1	Missic	71 629	56 954	56.263	66 721		66 721	67 821	70 747		4 026
logy Plan 1,074,564 1,461,098 1,400,351 31,938 1,432,289 1,472,206 1,367,425 1 stration 674,153 477,887 509,747 431,370 75,651 507,021 464,451 418,109 1 nel 44,011 45,239 48,339 50,414 800 51,214 50,766 50,150 60,150 nlum 46,015 512,920 66,524 45,344 68,500 512,14 50,766 50,150 60,540 nlum 670,782 512,920 66,524 45,344 68,500 512,44 647,396 417,589 (1 n/Media 171,404 165,192 144,872 180,311 25 180,340 167,242 181,093 (1 ning Education 510,368 34,324 39,359 2,559 41,918 40,367 9 seming Education 510,368 9,603,314 9,622,443 16,724 495,220 40,367 16,367 seming Education 9,029		Art	96 246	99 522	99 885	102 795		102 795	102.889	103.345		550
region 674,153 477,887 509,747 431,370 75,651 507,021 464,451 418,109 7 rel 44,011 45,239 48,339 50,414 800 51,214 50,766 50,150 9 rel 86,096 63,891 66,624 93,440 - 93,440 17,419 95,940 9 rel 70,782 512,920 666,284 45,434 68,500 522,844 647,396 417,889 (1 rel 70,782 17,492 16,192 33,465 33,465 33,465 38,876 (1 rel 17,404 16,192 36,200 38,794 647,396 417,889 (1 rel 17,404 16,192 33,465 33,465 38,876 40,367 (1 rel 17,404 16,103 2,559 41,918 40,520 40,367 (1 rel 10,204 16,203 39,320 2,559 41,918 40,367 (1 <td>1</td> <td>Technology Plan</td> <td></td> <td>1 074 564</td> <td>1.461.098</td> <td>1.400,351</td> <td>31.938</td> <td>1.432.289</td> <td>1,472,206</td> <td>1,367,425</td> <td></td> <td>(64,864)</td>	1	Technology Plan		1 074 564	1.461.098	1.400,351	31.938	1.432.289	1,472,206	1,367,425		(64,864)
nel 44,011 45,239 48,339 50,414 800 51,214 50,766 50,150 9 nel 86,096 63,891 60,624 93,440 - 93,440 127,419 95,940 95,940 Media 7/Media 670,782 49,063 30,900 38,794 647,396 417,589 (1 ining Education 171,404 163,192 144,872 180,311 20 180,340 167,242 181,093 ining Education 510,368 496,044 562,540 493,220 2,559 415,18 40,552 417,389 (1 Ining Education 510,368 496,044 562,434 493,220 2,559 41,318 40,552 449,327 ing Education 9,029,899 9,603,314 9,622,521 180,341 9,822,463 10,120,785 10,234,70 10,240,70 earning Education 9,029,899 9,603,314 9,622,521 16,200 21,83,40 10,120,785 10,120,785 10,120,785	1	Administration	674 153	477 887	509 747	431 370	75.651	507.021	464.451	418,109		(88,912
nel 86,096 63,891 60,624 93,440 - 93,440 127,419 95,940 95,940 nllum 402,215 512,920 696,284 454,344 68,500 522,844 647,396 417,589 (1 Media 171,404 163,192 144,872 180,311 29 180,340 167,242 181,093 (1 imig Education 510,368 496,044 562,541 493,220 2,559 41,318 40,552 40,367 181,093 imig Education 510,368 496,044 562,540 493,220 2,559 41,318 40,552 40,367 18 imig Education 9,029,899 9,603,314 9,622,521 9,672,082 180,341 9,622,463 10,120,785 10,234,70 17,250	1	Health	44.011	45 239	48,339	50,414	800	51.214		50,150		(1,064)
402.215 512,920 696,284 454,344 68,500 522,844 647,396 417,589 670,782 49,063 30,900 38,794 - 38,794 33,465 39,876 171,404 163,192 144,872 180,311 29 180,340 167,242 181,093 34,126 33,852 34,324 39,359 2,559 41,918 40,552 40,367 510,368 496,044 562,340 9,672,082 180,311 9,822,463 10,120,785 10,120,785 16,202 16,203 16,200 - 493,207 16,200 17,34,70	1	Personnel	960.98	63,891	60,624	93,440		93,440		95,940		2,500
670,782 49,063 30,900 38,794 - 38,794 33,465 39,876 9 171,404 163,192 144,872 180,311 29 180,340 167,242 181,093 8 34,126 33,825 34,324 39,359 2,559 41,918 40,552 40,367 8 510,368 496,044 562,540 4493,220 - 493,220 507,259 493,220 10,120,785 10,120,785 5,029,899 9,603,314 9,452,521 16,200 - 493,270 10,120,785 10,120,785 11,750 15,103 15,103 15,203 16,200 - 783,047 16,500 - 17,550 17,550	1	Curriculum	402,215	512,920	696,284	454,344	68,500	522,844		417,589		(105,255)
171,404 163,192 144,872 180,311 29 180,340 167,242 181,093	1	Finance	670,782	49,063	30,900	38,794		38,794	33,465	39,876		1,082
34,126 33,852 34,324 39,339 2,559 41,918 40,522 40,367 9 \$10,368 496,044 562,540 493,220 - 493,220 495,220 495,220 \$10,29,899 9,603,314 9,452,221 9,672,082 18,0381 9,852,443 10,120,785 10,234,470 \$10,23,430 \$1,623 \$1,4416 \$1,620 \$1,212 \$1,17,550 \$1,730	1	Library/Media	171,404	163,192	144,872	180,311	29	180,340		181,093		753
510,368 496,044 562,540 493,220 493,220 507,259 495,220 495,220 507,299 9,603,314 9,452,521 9,612,082 180,381 9,852,463 10,120,788 10,234,470 11,250 16,200 17,250 11,250 17,350	1	Technology Education	34,126	33,852	34,324	39,359	2,559	41,918		40,367		(1,551)
9,029,899 9,603,314 9,452,521 9,672,082 180,381 9,852,463 10,120,785 10,234,470 17,520 16,200 1,620,131 17,250 17,810 1,620,131 17,250 1,620,131 1	1	Continuing Education	510,368	496,044	562,540	493,220		493,220	507,259	495,220		2,000
16,200 - 16,200 1,21,218 17,250 1,00	1	Special Education	9,029,899	9,603,314	9,452,521	9,672,082	180,381	9,852,463	10,120,785	10,234,470		382,007
16 102 710 116 820 767 16 820 767 16 820 16 17 130 701 16 820 16 17 100 100 100 100 100 100 100 100 100	1	Early Learning Program	,	16,223	14,416	16,200		16,200	21,218	17,250		1,050
	ı	TOTAL OPERATING	15.193.219	15.839.762	16,573,274	16.070.867	783 707	16 054 150	17 430 201	16 623 040		(227 100)

Page 32

2017 - 2018 V. 2018 - 2019	5.070	2000	0 0034	455,0					(163)	(50 370)	2 280	(3 638)	(188 420)	(22)				2 000	(2 521)	1	(10,000)	(2 000)	(238,827)	903,856	2,702,651	(455,162)	2 247 480
ADOPT STAFF																											765 31
ADOPTED 2018 - 2019	5 070		0 034	1 000	1 000	1 000	000	1 000	000.9	64.850	14.025	6412	561.155					000 9	7.573		30,000	1 000	717,019	19,250,232	102,501,510	(4,379,244)	98 177 766
YEAR END 2017 - 2018			066	1 020	1 001	688	946	999	6,168	157,474	11,549	9.932	755,318				1	3.513	7,247		39,934	2,191	998,839	17,810,946	100,267,602	(5,122,056)	05 145 546
ADJ. BUDGET			1 000	1,000	1,000	1,000	1,000	1,000	6,163	115,220	11,745	10,050	749,575					4,000	10,094		40,000	3,000	955,847	18,346,376	99,798,859	(3,924,082)	PPT A TO 30
TRFRS ADJ.				3					163	45,000			125,000						,				170,163	128,650	0	1	-
BUDGET 2017 - 2018	,		1,000	1,000	1,000	1,000	1,000	1,000	000'9	70,220	11,745	10,050	624,575					4,000	10,094		40,000	3,000	785,684	18,217,725	99,798,859	(3,924,082)	FFF 6F9 30
ACTUAL 2016 - 2017	13,002		659		901	922	848	882	3,969	229,950	12,188	8,386	753,754					8,008	10,455		42,891		1,086,817	18,058,367	97,909,885	(4,546,513)	272 272
ACTUAL 2015 - 2016	006'6		4,719	3,489	946	877	2,156	1,198	5,204	169,977	7,146	1,997	597,306	81,625					7,627		37,688	20,509	952,367	18,279,943	94,931,619	(4,394,781)	000 526 030
ACTUAL 2014 - 2015	29,699		31,271	2,904	6,483	44,399	50,834	3,310	2,841	86,018	13,849	3,405	605,452	1					3,735		39,995		924,195	18,741,625	92,646,111	(4,556,339)	88 089 777
EQUIPMENT SUMMARY RC NAME	Darien High School	Fitch	Middlesex Middle School	Hindley School	Holmes School	Ox Ridge School	Royle School	Tokeneke School	Physical Education	Maintenance	Music	Art	Technology Plan	Administration	Health	Curriculum	Finance	Library/Media	Technology Education	Continuing Education	Special Education	Special Education ELP	TOTAL EQUIPMENT	RC-25 FIXED EXPENSES	Budget Total	Total Revenue	Net Budget
	RC-1	RC-2	RC-3	RC-5	RC-7	RC-8	RC-9	RC-10	216 RC-11				RC-15	RC-16	RC-17	RC-19	RC-20	RC-21	226 RC-22	RC-23	RC-24	RC-26					_

Darien Public Schools - Administrative Offices

35 Leroy Avenue – P.O. Box 1167 – Darien, Connecticut 06820-1167 Tel: 203-656-7412 Email: elandon@darienps.org

To: Members of the Board of Education

From: Elliott Landon

Subject: Upgrading of Electric Systems in Various Schools

Date: September 25, 2018

During the recent prolonged heat wave that extended through the first ten days of school, the absence of air conditioning in so many of our classrooms at Hindley, Royle and Holmes became quite obvious. More than anything else, the fault could be found in the inadequacy of our electrical systems at the just referenced schools.

I believe it to be essential that we upgrade the electrical systems at those schools before our entire systems become overloaded with the expanded use of electronic devices and the addition of air conditioners to those of our classrooms without air conditioning.

The dilemma we face is how to finance an estimated cost of \$700,000 for the necessary upgrade without increasing the cost to the Darien taxpayers in any significant manner. From my perspective, the answer appears to be to ask the Board of Finance to permit the Board of Education to expend as much of its anticipated 2017-18 end-of-year fund balance as may be necessary for this purpose. The end-of-year fund balance is \$729,230.

I ask the Board for authorization to seek a sum, not to exceed \$729,230, from the Board of Finance for the purpose of employing a professional electrical engineer to provide an analysis of the work needed to be done; the estimated costs for the completion of the project; and a reasonable timetable for the completion of the work during the current school year.

ADMINISTRATIVE RECOMMENDATION

Be It Resolved, That upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Superintendent of Schools to request of the Board of Finance the use of as much of the Board of Education's 2017-18 end-of-year fund balance, not to exceed \$729,230 for the upgrading of the electrical systems in the Hindley, Royle and Holmes Schools for the purposes described in the memorandum to the Board dated September 25, 2018.

Darien Public Schools Financial Report September 17, 2018

The enclosed monthly financial projection represents expenditures leading up to September 25, 2018.

In summary, we are currently projecting a favorable balance of \$125,254. The projection represents a months' worth of expenditures/trends and it is far too early in the process to make a final prediction.

We are proposing our first round of budget transfers that will offset the following line items: turnover – regular (line 667) and a portion of budget control (line 674). In addition, transfers have been made to adjust for non union salary adjustments (line 668) that have occurred with our certified staff over the summer months.

Additional highlights of the September report are as follows:

SALARIES: The September report of this category shows a positive variance. The majority of this variance involves RC 01 DHS, RC 03 MMS and RC 16 ADMIN. At both schools, we have experienced a savings from attrition with our certified and non certified staff. Under RC 16, savings have been incurred with the 45% rule for Superintendents. Adjustments have been proposed under the budget transfer section to offset some of the negative balances that have occurred with teachers moving between grades at the Elementary levels. The majority of our hiring is almost complete however some additional adjustments will be made over the upcoming months.

FIXED COSTS: Fixed costs are trending slightly ahead of schedule. In particular, student insurance needs to be adjusted by \$13,048 (line 966) while transportation needs to be adjusted by \$87,749. Transfers have been proposed.

OPERATING EXPENSES: As done in the past, operating expenses at the individual school level have been projected to be fully spent by fiscal year end. This can be adjusted in the upcoming months depending on overall spending projections. The Operating Summary (line 1129) currently projects a negative balance due to the trend under the legal account and the hiring of a consultant firm for the Superintendent's search.

UTILITIES: At this point in the fiscal year, these accounts are projected to be on target with projections.

Correction from Budget Committee Meeting (9.20.18):

Page 3 Fitch Academy – Current Staff changed from 4.2 to 4.0 FTE's

Monthly Financial Report

Darien Public Schools	Monthly Financial Report	2018-19

									_																						
YR. END EST.		(4,552)	0	5.745	(7,862)	(4.849)	31 533	01,10	0	(885 ///)	79 382	(26 676)	-	(5 249)	-	151 072	(30, 20,	(0)	0		-	. 8	(0)	(500,1)	(4,717)	(4,640)	.	0/9'/	•		140,931
CURR		1.50	1.00	3.00	1.00	3.58	5 60	8 -	0 40	20 11	13.20	15.60	250	009	1 00	18 35	10 01	20.02	0.00	77.0		1 60	00.0	00.00	00.4	7.00		3.00		90./	146.71
ADP	1	1.50	1.00	3.00	1.00	3.58	5.60	1 00	0.40	19 67	13.20	15.40	2 50	00 9	1 00	18 00	17.79	2 80	96.0	77.0		1 60	7.00	200	3 6	7.00		00.6		00.7	145.38
FORE- CAST		111,494	203,506	490,569	153,707	476,433	403.199	78.767	42.924	1,697,015	1,123,119	1,266,862	236 655	584.906	115.088	1 580 633	1 509 478	258 989	28 777	65 052	31,000	173 268	630.410	210 974	110 505	112,250	- 005	329,308		220,750	12,684,925
AVAIL BUD.		(4,552)	0	5,745	(7,862)	(4,849)	31,533		(0)	(44.588)	79,382	(26,676)	-	(5,249)		151.923	(20 325)	(0)	28 772	59 752	31 200	007,10	(7 863)	(200,1)	(4,717)	(0+0,+)	0272	1,0,0	- 00 02	204 286	535,036
ENCUM. REQUES.		88,305	164,370	400,061	137,914	437,960	370,632	72,708	39,022	1,559,130	1,035,573	1,151,127	218.450	538,412	106,235	1.448.898	1.388.574	239,067				158 935	567.810	192 684	101 655	101,000	200 552	000,000	202 475	15 378	11,107,162
YTD		23,189	39,136	90,508	15,793	38,473	32,567	6,059	3,902	137,885	87,546	115,735	18,204	46,494	8,853	131,735	120.854	19,922		5.300		14.334	62,600	27 190	17 940	21,7,11	20 055	50,77	000 00	495	1,183,658
REV. BUD.	6,0,0	106,942	203,506	496,314	145,845	471,584	434,732	78,767	42,924	1,652,427	1,202,501	1,240,186	236,655	579,657	115,088	1,732,556	1,489,103	258,989	28.772	65,052	31,200	173.268	622,548	211.157	114 956	200	337 178	21,122	533 700	220,159	12,825,856
TRFRS ADJ.				-			•		-		•	•	,	-														,		,	
ORIG APPRO	102.042	100,542	203,506	496,314	145,845	471,584	434,732	78,767	42,924	1,652,427	1,202,501	1,240,186	236,655	579,657	115,088	1,732,556	1,489,103	258,989	28,772	65,052	31,200	173,268	622,548	211,157	114.956		337 178		533 790	220,159	12,825,856
ACTUAL 2017 - 2018	108 370	100 000	122,020	423,681	142,636	452,535	415,024	75,526	42,386	1,607,149	1,155,671	1,187,831	227,764	564,869	116,719	1,663,869	1,431,547	246,833	28,411	85,289	30,000	165,842	597,325	215,492	117,254		329.868	'	519.955	197,533	12,378,407
ACTUAL 2016 - 2017	97 091	104 648	500 504	200,034	139,047	172,068	416,895	72,780	41,933	1,569,758	1,118,398	1,089,417	218,493	532,300	112,430	1,623,615	1,384,955	232,059	43,924	65,448	29,194	158,501	537,249	209,234	114,973		358.270		518.546	203,772	11,763,591
ACTUAL 2015 - 2016	98.213	190 831	407 640	200,701	130,087	133,613	423,080	69,904	41,671	1,462,826	1,060,358	1,081,385	210,517	526,442	103,586	1,657,224	1,393,534	222,551	41,714	68,795	31,020	146,653	556,069	236,678	110,826		285,291	92,841	505,994	189,668	11,626,417
# RC-1 DARIEN HIGH SCHOOL	BURSAR/ADMINISTRATIVE ASSIST		ASSISTANT PRINCIPAL	Т	\top			- 1	Т		FOR. LANG. TEACHERS		Т					\neg	Т	\neg		П		PRINCIPAL/DIRECTOR SECRETARY	GUIDANCE SECRETARIES	LIBRARY SECRETARY	TEACHER AIDES	LIBRARY MEDIA ASSISTANTS	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL
ACCT#	11013	21101	21102	21203	21220	110112	11011	110114	1		110124	110130	110132	110134	_			\perp		21302	21317	21401	21402	21501	21502	21503	21603	21604	61001	101003	
	_	7	3	4	4	7	•	0 0	, :	? :	= :	77 5	3	14	C ;	16	17	18	70	21	77	23	74	76	27	28	29	30	31	32	33

YR. END	FST								•	,		-		٠	-				'	•	'										,	'	•	140 031	Surplus/	(Shortfall)			140,931
CURR	STF																													-				146 71		9			146.71
ADP	STF																											T	=	1	1			145 38			\mid		145.38
FORE-	CAST	27.278	9.050		1 120	2 750	3.750	007.00	32,500	17,000	22,000	350	6,700	24,693	2,600	27,720	12,000		14,825	,	17,000	8,500		1,200	2,250		17.000	249,786			2,000	3,070	5,070	12,939,780		Rev. Forecast	(11.000)		12,928,780 145.38
AVAIL	BUD.	2,633	7,456		576	2 395	3.250	50.0	196,6	10,922	8,457	49	2,586	24,268	2,379	27,475	11,291		5,841		16,563	3,418	•	895	2,250		9.931	146,276			2,000	3,070	5,070	686.383		Rev. Expected	(11,000)		675,383
ENCUM.	REQUES.	5,659						1 642	1,042	417	6,309	256	365				709			•		3,748	-		,	,	1,500	20,660		-	-	1	•	11.127.821		Z.	,		11,127,821
YTD	EXP	18,986	1,594		544	355		26 891	5 606	2,000	1,233	45	3,749	424	177	245	•		8,984		437	1,334		632		-	5,569	82,850					•	1,266,508		Rev. Received			1,266,508
REV.	BUD.	27,278	9,050		1,120	2,750	3,250	32.500	17,000	22,000	22,000	350	6,700	24,693	2,500	27,720	12,000	20071	14,023	- 200	000,1	8,500	,	1,200	2,250	-	17,000	249,786		000 0	3,070	3,070	0/0,6	13,080,711		Rev. Bud. F	(11,000)		13,069,711
TRFRS	ADJ.		ı	٠																		-			'	'	٠	,				'		•		Adjust.			1
ORIG	APPRO	27,278	9,050		1,120	2,750	3,250	32,500	17,000	22 000	350	955	24 603	2,000	2,000	12,720	12,000	14 875	270.47	000 21	005,0	8,500		1,200	2,250	'	17,000	249,786		000 6	3 070	5,070	9,9,6	13,080,711		Orig. Bud	(11,000)		13,069,711
ACTUAL	2017 - 2018	32,007	4,106		1,422	2,095	3,352	29,616	10,634	21.823		002.9	23,603	2 327	10.846	6 805	200,0	12 989		49 568	8 440	0,44,0		481	2,250		11,420	249,484		-				12,627,891			(11,000)		12,616,891
ACTUAL	1107 - 0107	30,140	10,850	201	255	3,407	5,823	30,812	14,990	19,732		5 984	23,203	2 344	20.254	11 488		12.953		16.204	8 469	60460		232	1,241		14,865	240,048		10.514	2.488	13.002		12,016,641			(10,000)	-	12,006,641
ACTUAL	01705	00,010	12,000	800.	1,300	2,940	3,942	30,227	17,042	21,899	173	6.574	22,497	2,574	24.645	11.850		11,940	12.056	25,246	8.521	12.306	12,300		1,947		14,363	294,880		06.6	1	9.900		11,931,196			(10,000)		11,921,196
OPERATING	22002 TEXTBOOKS-REPLACEMENTS	П	Т	1	Т	T	Т	Т	Т	\neg	\neg	25003 PROFESSIONAL DEVELOPMENT	25007 GRADUATION EXPENSES	25008 GUIDANCE MATERIALS	25013 TEMPORARY HOURLY SERVICES	25014 HANDBOOK PRINTING	25019 COMPUTER INSTRUCTION SUPPLIES		25030 COMPUTER SOFTWARE & SUPPLIES	35000 POLICE AND FIRE SERVICES	72016 CLASSROOMS/CORRIDORS/AUDITRIU	72038 EDP EOUIPMENT REPAIRS	Т	Т	1	Т	-	TOTAL OPERATING	EQUIPMENT	123001 NEW OFFICE FURNITURE/EQUIP.	123012 NEW MATHEMATICS EQUIPMENT	TOTAL EQUIPMENT		TOTAL DARIEN HIGH SCHOOL		REVENUE	102007 REV STUDENT PARKING FEES		NET DAKIEN HIGH SCHOOL BUDGET
34	36	37	<u> </u>			L		_				46		48 2	49 2	50 2				55		L.	L		Т.		_	63 63	64	65 12		11	27	5 5	4 1	c 92	Ш	78	

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YR. END EST.	(16,938)		(16,938)				(15,700)	(15,700)	(32,638)
CURR	4.00		4.00					-	4.00
ADP	4.00		4.00						4.00
FORE- CAST	354,695		354,695	5,000	5,000	200	87,700	98,200	452,895.12
AVAIL BUD.	(16,938)	,	(16,938.16)	5,000	5,000	200	(15,700)	(5,200)	(22,138.12)
ENCUM. REQUES.	322,942		322,942				87,700	87,700	410,642
YTD EXP	31,753		31,753	,	,	1			31,753
REV. BUD.	337,757	ı	337,757	5,000	5,000	200	72,000	82,500	420,257
TRFRS ADJ.			,	-		,			,
ORIG APPRO	337,757	3	337,757	5,000	5,000	900	72,000	82,500	420,257
ACTUAL 2017 - 2018	240,668		240,668	-			24,000	24,000	264,668
ACTUAL 2016 - 2017	-	ı	•		•	1			
ACTUAL 2015 - 2016	•		•	,	•				,
80 81 82 RC-2 FITCH ACADEMY 83	21301 ALTERNATIVE SCHOOL	21603 TEACHER AIDES	TOTAL PERSONNEL	25030 COMPUTER SUPPLIES/SOFTWARE	24011 GENERAL TEACHING SUPPLIES	13015 LOCAL TRAVEL EXPENSE	102012 LEASES PROPERTY	TOTAL OPERATING	TOTAL FITCH ACADEMY

YR. END	E31.	0	606	(0)	9,710		143 459	201,014	(361 46)	(26,138)	62,52)	(364)	(20 02)	43 104	2,5		26 611	33,314	-	•	67,817	(27,062)	(2,779)	,	5.470		(63)		267,100
CURR	JIE.	1.00	2.00	1.20	3.00	2.00	16.33	2 00	12 50	13.72	06.9	00.9	12.31	12.21	2.00	20.7	-	1.00		2.00	2.00	4.00	1.00	•	2.10		7 00		115.28
ADP	JY6	8	2.00	1.20	3.00	2.00	16.22	2 00	12.72	13.72	06.9	9	12.22	12.50	2 00	2	9	OC:I		2.00	2.00	4.00	00.		2.10		7.00		116.08
FORE-	- CAD	190,231	325,319	207,803	173,982	162,064	1,401,887	120 876	998.165	1.287.842	580.853	535 262	1 088 084	1.073.228	216.425	70,000	106 505	31,300	31,200	202,185	371,391	247,551	/1,468		70,848		513.697	111.480	10,166,428
AVAIL BUD.		0	606	0	9,710		143,459		(24,126)	(26,138)	62.471	(264)	(20 02)	43.104		76 840	35 514	21,000	21,200		67,817	(27,062)	(6/ / /9)		5,470		(63)	109,134	484,274
ENCUM. REOUES.	152 640	123,040	707,084	193,851	159,942	148,107	1,292,435	110,733	915,627	1,182,737	532,611	492,817	1.000.537	986,539	198.286		968 96	20,00	700 301	185,090	339,285	210,098	71,124		64,408		415,338	2,346	9,002,045
YTD	285 92	20,00	02,033	13,952	14,040	13,957	109,452	10,143	82,538	105,105	48,242	42,445	87.547	86,690	18,139	1 160	069 6		17,000	17,005	37,462	27,433	13,744	-	6,441		98,359		947,209
REV. BUD.	190 231	376 220	320,220	207,803	183,692	162,064	1,545,346	120,876	974,039	1,261,704	643,324	534,998	1,067,163	1,116,332	216,425	78 000	142.100	31 200	202,20	420,200	220,209	60 600	00,007	-	76,318		513,634	111,480	10,433,528
TRFRS ADJ.						'	-				ı	,		1	,									-	-			1	'
ORIG APPRO	190,231	326 228	207 803	102,002	760,001	162,064	1,545,346	120,876	974,039	1,261,704	643,324	534,998	1,067,163	1,116,332	216,425	78,000	142,100	31.200	202 185	420,200	220,203	68 680	500,00	•	76,318		513,634	111,480	10,433,528
ACTUAL 2017 - 2018	186,045	292.017	200 301	175 101	101,011	138,679	1,503,899	115,602	927,682	1,228,907	626,865	516,224	1,024,880	1,059,569	213,712	89,530	137,567	30,600	197 168	415,440	220 144	70 062	2000	•	85,435	•	502,572	115,324	10,093,325
ACTUAL 2016 - 2017	160,808	303,295	116.116	228 496	200 301	162,300	1,483,839	111,974	956,767	1,237,729	636,068	490,250	1,029,016	1,101,430	211,428	72,132	133,347	29,775	191.550	368 027	204.292	68.701		•	161,013	•	499,421	111,266	10,072,065
ACTUAL 2015 - 2016	178,383	289,723	117.148	222 536	241 200	1 407 650	1,407,039	106,764	780,547	1,317,262	619,725	470,856	921,613	1,055,568	210,334	70,148	120,872	29,535	188.085	370 378	160,043	66.261	071 71	40,700	125,374	46,484	486,361	94,742	9,804,460
	\neg	21102 ASSISTANT PRINCIPAL	21220 CURRICULUM SUPERVISION	310312 ART TEACHERS	310316 COMPUTER TFACHERS	310320 ENGLISH TEACHERS	Т	210322 HEALTHI LIVING	310324 FOR LANG. 1EACHERS		310332 MUSIC LEACHERS	- 1	310338 SCIENCE TEACHERS	- 1	Т	21302 SUBSTITUTE TEACHERS	21306 TEACHERS OF THE GIFTED	21317 STUDENT INTERNS	21401 LIBRARIANS	21402 GUIDANCE	21501 PRINCIPAL/DIRECTOR SECRETARY	21502 GUIDANCE SECRETARIES	21503 LIBRARY SECRETARY	Т	Т	Т	- 1	101003 CLUBS AND COUNCILS	TOTAL PERSONNEL
-	ર 	_ %	94	86	66	90	1_	_	丄	\perp	_		Ц,			 	110	Ξ	113	114	115	116	117	-	orr	H fi	\perp		122

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124	OPERATING				ORIG	TRFRS	REV.	QTX	ENCUM.	AVAIL	FORE	ADP (CURR	YR. END
	THE COLO CHARACTER TO COLO				APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
071	Т	4,069	•	•			•					-	ŀ	
127	\neg	1,896	4,315	3,503	4,378		4,378		54	4.324	4 378	-		
128		-	295	321	1,260		1,260			1 260	1 260	+		
129	\neg	437	964	•	1,450		1.450			1 450	1,230	\mid	+	
130	23003 PERIODICALS		1,200	4,257	6.220		6 220	-		000 9	0,470	+		
131	23004 RESOURCE MATERIALS	3,633	7,866	2,340	4.648		4.648			07770	0,220	+		•
132	23010 MEDIA CONSUMABLES	3,571	3,175	2,285	3,750		3,750	38	77.2	3 435	3 750	+		
133	24008 HEALTHY LIVING TEACHING SUPP.	1,751	757	1,303	1,350		1,350			1350	1 350	+		
134	24009 SCIENCE TEACHING SUPPLIES	10,435	13,748	15,420	16,860		16.860	850	3 979	12 081	16.860	+	+	
135	24011 GENERAL TEACHING SUPPLIES	33,692	34,338	41,742	35,360		35,360		1,708	33 652	35 360	+	1	
136	25001 MISC. OFFICE SUPPLIES	6,941	10,211	6,488	8,250		8,250	160	2,996	5 094	8 250	+		
137	25003 PROFESSIONAL DEVELOPMENT	5,916	5,570	4,214	000'9		000'9		200	5 800	000 9		-	
138	25008 GUIDANCE MATERIALS	•	1		200		200			500	200			
140	25019 COMPUTER INSTRUCTION SUPPLIES	•							,			-		
141	25026 DUES AND MEMBERSHIPS	1,285	1,153	1,651	2,746		2,746	06		2.656	2.746			
142	25030 COMPUTER SOFTWARE & SUPPLIES	4,000		1			,							
143	35000 POLICE AND FIRE SERVICES	4,428	6,064	5,125	5,500		5,500			5.500	5.500			
144	72035 DUPLICATORS AND COPIERS	•		,			•							
145	72044 REPAIRS AND SERVICE CONTRACT	-	٠	850	1,000		1,000			1,000	1,000			
146	TOTAL OPERATING	82,056	89,688	89,497	272,66	-	99,272	1,137	9,164	88,971	99,272			
147	EOHIPMENT													
150	73001 REPLACEMENT FLIRN/ FOLLIPMENT			-								ŀ	-	
152		4,719	629	066	9,934		9,934	. .		9,934	9.934			
153	DITER PROBLEM OF A STOCKE													
155	IOIAL EQUIPMENT	4,719	629	066	9,934	•	9,934	1		9,934	9,934			•
156 T	156 TOTAL MIDDLESEX MIDDLE SCHOOL	9,891,236	10,162,412	10,183,813	10,542,734	1	10,542,734	948,346	9,011,209	583,179	10,275,634 116.08		115.28	267,100

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157	RC-5 H	RC-5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2015 - 2016	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
159	21101	PRINCIPAL	172,627	172.615	180 042	184 003	ADJ.	184 000	EAP	REQUES.	BUD.	CAST	STF	STF	EST.
160	21102	ASSISTANT PRINCIPAL	103 969	119 104	120,010	120,000		184,093	35,403	148,691	-	184,093	1.00	1.00	-
191	21220	CURRICULUM SUPERVISION	16.731	17.773	012,231	132,642	•	132,842	12,916	122,623	(2,697)	135,539	1.00	1.00	(2,697)
162	510597	Г	341 700	11,11	210,11	16,432		18,432	878	17,554		18,432			٠
163	\$10501	Т	331,706	207616	243,274	308,913		308,913	27,270	311,765	(30,122)	339,035	4.00	4.00	(30,122)
164	\$10507	Т	321,695	768,861	358,678	367,878		367,878	25,970	311,641	30,267	337,611	4.00	4.00	30.267
165	\$10502	\neg	301,561	343,162	351,685	364,273	,	364,273	29,431	334,842	٠	364,273	4.00	4.00	
207	210303	Т	293,975	306,134	304,784	333,964	,	333,964	28,609	305,355		333.964	4 00	4 00	
100	510504	\top	263,409	271,562	284,329	297,194	-	297,194	25,437	278,102	(6,345)	303.539	4 00	4 00	(6 345)
10/	210203	- 1	247,148	272,051	313,132	368,265		368,265	26,837	310,574	30,854	337.411	4 00	4 00	30.854
168	510524	\neg	58,282	60,611	62,968	65,840		65,840	5,065	60,775		65 840	100	20 -	10,014
169	510534	Т	102,411	66,183	91,787	96,354	,	96,354	7,858	94.292	(5 795)	102,210	9	05.1	(202.3)
170	21302	Т	35,450	30,053	19,975	22,884		22,884	200		22 684	22,142	8	200	(56,6)
171	21306	\neg	31,053	37,504	40,331	42,630		42.630	3.644	43 723	(4 737)	47.367	0.44	100	
172	21313	MUSIC TEACHERS	171,974	164,493	167,006	173,086		173 086	15.288	157 707	(4,731)	105,14	4 6	44.0	(4,737)
173	21314	ART TEACHERS	103,586	104.125	105.250	106 586		106 585	0100	161,161		173,083	7.10	2.10	7
174	21317	STUDENT INTERNS	21.595	15 000	31 200	31 200		100,080	0,139	70,307		106,586	1.00	00.	
175	21401	LIBRARIANS	103.586	104 125	105 250	106 586		20,200	, 0	- 00	31,200	31,200			-
176	21501	PRINCIPAL MIRECTOR SECRETARY	54 045	104 (72)	00,001	100,000		100,386	8,199	98,387	-	106,586	1.00	1.00	٠
12	21603	Т	34,640	104,672	102,282	104,431		104,431	15,835	92,811	(4,215)	108,646	2.00	2.00	(4,215)
170	10017	Т	700,123	747,697	214,443	214,708	-	214,708	19,519	195,188	2	214,706	00.9	00.9	2
1/0	01001	\neg	208,682	215,072	215,900	220,512		220,512	42,111	178,315	98	220,426	3.00	3.00	98
179	101003	\neg	5,341	5,644	5,885	6,471	1	6,471		,	6,471	6.471			
180		TOTAL PERSONNEL	3,228,346	3,234,425	3,345,693	3,567,142		3,567,142	338,667	3,160,822	67,653	3,559,844	44.04	44.04	7.298
182		OPERATING											=		ì
183	22002	TEXTBOOKS-REPLACEMENTS	8,282	5,480	3,387	3.473		3 473	ŀ	1 672	1 801	3 472	\mid		
184	22003	TEXTBOOKS-CONSUMABLES	22,592	21,959	28.183	27.608		27,608	1.	16.850	10.758	27.600	\dagger	+	
185	23002	CLASSROOM REFERENCE	2,312	2,509	886	1.042		1 042		200	838	1,000			
186	23003	PERIODICALS	2,635	2,231	19	347		347			347	770,1	+		
187	23010	AUDIO VISUAL CONSUMABLES			308	347		347		30	308	347	+	1	
188	24009	SCIENCE TEACHING SUPPLIES	4,703	3,426	4.579	5.903		5 903		2 707	3 106	\$ 002		\dagger	
189	24011	GENERAL TEACHING SUPPLIES	20,113	22,444	17,386	16.668		16 668		15 674	000	16,668	-		
190	25001	MISC. OFFICE SUPPLIES	1,532	1,572	929	1.000		1 000		804	196	1 000	1	+	
191	25002	PROFESSIONAL LIBRARY PURCHASE	93	329	274	200		200		,	2005	800			
192	25003	PROFESSIONAL DEVELOPMENT	1,702	2,427	1,188	1.788		1.788		172	1616	1 788		\mid	
193	25026	DUES AND MEMBERSHIPS		161	1	400		400			400	400			
194	35000	POLICE AND FIRE SERVICES	915	645	1,444	800	,	800	572		228	008			
195	72035	DUPLICATORS AND COPIERS		,			,			,	1	,			
197		TOTAL OPERATING	64,879	63,219	58,733	59,876		59,876	572	38,123	21,181	59.876	-].
198		FORMATION											= =		
200	73020	DED CT ASSDOOM ETIMITETINE	2 400									-	1		
7	2000	MAI. CLASSMOOM FORMITONE	3,489	-	1,020	1,000	-	1,000		•	1,000	1,000			•
201															
203	TOTAL H	203 TOTAL HINDLEY ELEMENTARY SCH.	3,296,714	3,297,644	3,405,446	3.628.018		3.628.018	330 230	3 108 045	80 834	3 630 770	44.04	44.04	2 300
								1	- and can	1 21 /6/16	1 . 201/0	2,040,040,0	44.04	44.04	1,490

204 R	RC-7 H	HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
206	21101	PRINCIPAL	0107 - 5107	/107 - 0107	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
207	2110	A COLOT ANT DE DICTOR AT	177,071	1/0,000	180,042	184,093	-	184,093	35,403	148,691	*	184,093	1.00	1.00	
/07	20112	ASSISTANT PRINCIPAL	108,128	116,418	129,919	132,842		132,842	10,219	122,623	,	132,842	1.00	1.00	
807	21220	\neg	16,972	16,229	15,891	18,432	-	18,432	756	15,120	2,556	15,876			2.556
607	710797	\neg	341,490	360,247	319,938	362,892		362,892	22,786	261,969	78,137	284,755	4.00	3.00	78 137
210	710701	\neg	249,014	202,702	227,064	264,755	•	264,755	20,556	246,674	(2,475)	267,230	4.00	4.00	(2.475)
7111	710702	\neg	278,149	291,959	242,557	302,289		302,289	24,048	288,578	(10,337)	312.626	4.00	4 00	(10 337)
212	710703	GRADE 3 TEACHERS	327,360	291,466	298,839	253,900		253,900	20,788	219,392	13,720	240,180	3.00	3 00	13 720
213	710704	\neg	200,569	248,524	236,644	264,576	•	264,576	21,273	243,303		264.576	4.00	4.00	
214	710705	\neg	200,132	242,545	315,710	329,938		329,938	26,570	303,368		329 938	4 00	4 00	
215	710724		51,764	53,382	55,379	57,905	•	57,905	4,584	55,003	(1.682)	59.587	1 00	60	(1 682)
216	710734	PHYSICAL ED. TEACHERS	88,296	83,874	94,189	92,467		92,467	7.423	85 044	(0)	92,52	200	20.1	(1,002)
217	21302	SUBSTITUTE TEACHERS	19,107	37,479	39,906	20,078		20.078			20.078	20.078	25.1	8	0)
218	21306	TEACHERS OF THE GIFTED	28,987	30,835	31.774	32 625		30 628	3 874	18 717	0,0,02	42.613	1	74.0	- 00
219	21313	MUSIC TEACHERS	179 892	187 411	195 403	202 744		20,20	012.51	120,121	(2,200)	44,011	0.40	0.40	(9,986)
220	21314	ART TEACHERS	71 846	74 965	700 77	91 555		01 555	16,/10	179,124	0,910	195,834	2.20	2.20	6,910
221	21317	STUDENT INTERNS	29.350	30 030	30 900	21,000		01,000	+1+',	/4,141		81,555	1.00	00.1	
222	21401	LIBRARIANS	68 041	10.070	00,00	007,10		21,200	- 0000		31,200	31,200		1	
273	21501	PRINCIPAL (DIPECTOR SECRETARY	11,00	105,400	- 000	14,120		14,128	3,933	41,442	23,333	51,395	0.1	1.00	23,333
4 6	10017	TAINCIFAL DIRECTOR SECRETARY	779,00	105,460	109,079	105,652		105,652	16,079	93,837	(4,265)	109,916	2.00	2.00	(4,265)
b777	21603	TEACHER AIDES	236,898	235,794	211,628	215,627		215,627	19,532	195,317	778	214,849	9.00	00.9	778
225	61001	\neg	206,660	212,222	216,296	220,387	,	220,387	42,187	178,214	(15)	220,402	3.00	3.00	(15)
7 977	101003	\neg	5,198	2,210	3,393	4,149	•	4,149	73	1,463	2,613	4,149			
227		TOTAL PERSONNEL	2,937,002	3,019,811	3,032,547	3,252,833	•	3,252,833	304,228	2,798,040	150,565	3,156,159	43.16	42.16	96,674
228		OPERATING													
230	22002	TEXTBOOKS-REPLACEMENTS	3,209	3.923	4.504	3.800		3 800		-	3 800	3 800		-	
231	22003	TEXTBOOKS-CONSUMABLES	22,637	21,844	25,405	27,957		27.957	16.350	972	10 635	77 957			
232	23002	CLASSROOM REFERENCE	171	450	1,297			,							
233	23003	PERIODICALS	1,735	3,141	3,220	3,148		3.148	1.416	615	1.117	3 148			
234	23010	AUDIO VISUAL CONSUMABLES	•	1											T .
235	24009	SCIENCE TEACHING SUPPLIES	7,642	5,104	1,569	4,000		4,000	971	1,452	1,577	4,000			
236	24011	GENERAL TEACHING SUPPLIES	20,179	20,688	20,009	17,012	٠	17,012	8,589	1,194	7,229	17,012			
237	25001	MISC. OFFICE SUPPLIES	1,493	1,839	2,767	1,000	•	1,000	443	1	557	1,000			
238	25002	PROFESSIONAL LIBRARY PURCHASE	124	547	293	400		400	317	13	70	400			
239	25003	PROFESSIONAL DEVELOPMENT	1,856	1,621	1,620	1,723	•	1,723		-	1,723	1,723			
241	25026	DUES AND MEMBERSHIPS	335	100	68	400		400	-	06	310	400			
242	35000	POLICE AND FIRE SERVICES	3,506	3,592	8,047	3,800		3,800	572	1	3,228	3,800			
243	72035	DUPLICATORS AND COPIERS		ı	,	,	1				,				
244	72044	REPAIRS AND SERVICE CONTRACT													
245		TOTAL OPERATING	63,488	62,850	68,820	63,240	-	63,240	28,658	4,336	30,246	63,240			
246															
247		EQUIPMENT	æ												
248	73020	REPLACEMENT CLASSROOM FURN.	949	106	1,001	1,000	,	1,000	•	ı	1,000	1,000			•
249 250 T	OTAL HO	249 250 TOTAL HOLMES SCHOOL	3,001,439	3,083,562	3,102,368	3.317.073		3.317.073	332.886	2.802.375	181.812	3 220 300	43.16	42 16	96 674
													!		

251	RC-8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
253	21101	PRINCIPAL	172 580	176.080	201/ = 2010	AFFRU	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
254	L	Т	108 129	111,041	190,042	185,093	-	185,093	35,493	148,691	606	184,184	1.00	1.00	606
255		\top	17,001	111,941	616,671	132,842		132,842	10,219	122,623	•	132,842	1.00	1.00	
356		Т	11,213	18,369	17,822	18,432		18,432	853	17,069	510	17,922			510
254		_	295,241	323,901	246,771	257,371	-	257,371	19,798	237,573	,	257,371	3.00	3.00	
107		_	232,861	305,505	344,140	301,199	-	301,199	22,992	258,344	19,863	281,336	3.00	3 00	19.863
867		\neg	321,217	257,061	333,907	355,576		355,576	27,352	328,224		355 576	4 00	4 00	500,51
259	\perp	\neg	257,149	252,450	231,524	296,627		296,627	25,881	310.575	(39 829)	336.456	8 8	8	, 000
260	_	\neg	247,650	246,725	257,372	214,279		214.279	14 576	166.017	33 686	180 503	3 8	3 6	(39,829)
261	810805		274,702	345,626	359,483	371.963		371 963	700 00	342 056	000,00	100,000	00.6	3.00	33,686
262	810824	4 FOREIGN LANGUAGE TEACHER	90,642	50.657	62 537	66 545		56.545	105,22	242,030	- 1	3/1,963	4.00	4.00	
263	810834		142 969	104 300	100,2001	250,00		00,343	160,0	67,089	(6,135)	72,680	1.00	0.0	(6,135)
264	۰,	Т	12 772	20000	109,290	114,736		114,756	9,138	105,618	0	114,756	1.50	1.50	(0)
265	L	T	17,717	20,010	19,400	19,504		19,504	009		18,904	009			18,904
200	\perp	Т	42,201	46,882	50,417	53,290		53,290	5,155	57,017	(8,882)	62,172	0.58	0.58	(8.882)
007		T	208,630	722,377	225,961	230,555	•	230,555	17,715	202,477	10,364	220,191	2.40	2.40	10.364
267	_	Т	87,137	90,805	96,613	100,839		100,839	9,167	91.672		100 839	8	8	
268	_	╛	29,120	30,000	31,200	31,200		31,200			31 200	31 200		3	
269	21401	LIBRARIANS	106,748	65,121	95,766	107.311		107 311	8 255	99 056	2	107 211	5	-	
270	21501	PRINCIPAL/DIRECTOR SECRETARY	55,741	106,244	107,966	105.850		105.850	16.120	04 010	(190 1)	110,711	3 6	8.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
271	21603	TEACHER AIDES	238,588	215 288	214 506	215 399	1	215 300	17.067	010,17	17.77	101,011	7.00	7.00	(4,281)
272	61001	CUSTODIANS	206 878	214 643	201,712	921 000		951.000	106,11	0/9,6/1	11,762	197,637	2.50	5.50	17,762
273	L	$\overline{}$	7 362	4 500	70107	2,000		220,138	47,063	178,030	6	220,093	3.00	3.00	65
	J	7	(,503	4,690	6,0,9	7,080	-	7,080	,	,	7,080	7,080			
275		TOTAL PERSONNEL	3,155,528	3,209,578	3,337,821	3,405,869	•	3,405,869	318,843	3,005,810	81,217	3,362,932	40.98	40.98	42,937
276		OPERATING											=		
772	22002	TEXTBOOKS-REPLACEMENTS	2.473	4 542	2 179	3 008		3 008	1311	22	101	2,000			
278	22003	TEXTBOOKS-CONSUMABLES	25.567	25 432	25 301	24 604		20,50	11,101	27 11	1,714	3,030	1		•
279	23002		606	576	988	979		070	11,000	11,720	000	74,604	1		-
280	23003		2 176	2 103	320	310		010			676	676	1		•
281		Т		2715	341	010		010		'	310	310	+		
787	24000	Т			241	310	-	310		-	310	310			
		Т	3,711	150,6	2,035	2,200	-	5,266	1,210	2,995	1,061	5,266			
203	\perp	Т	17,802	15,877	15,722	14,868	•	14,868	7,881	6,466	521	14,868			
284		\top	955	995	716	1,000		1,000	5	20	975	1,000			
285		\neg		455	435	200		200	1		200	200			,
286		\dashv	2,394	1,676	1,459	1,593		1,593	,	,	1,593	1,593			
287	25026		65	293	65	400	,	400		,	400	400			
288	35000		530	440	1,346	800	1	200	303		197	200			
289	72035	\neg						,							
290	72044	REPAIRS AND SERVICE CONTRACT													
291		TOTAL OPERATING	56,567	55,927	51,072	53,378		53,378	22,246	21,224	9,908	53.378] .
292		FOIIIPMENT									•				
204	73001	Г								ŀ			l		
100		Т			•	-									
567	/3020	REPL. CLASSROOM FURNITURE	877	922	688	1,000		1,000	-	•	1,000	1,000			•
297	TOTAL	TOTAL OX RIDGE SCHOOL	3,212,973	922 3,266,42 7	3,389,782	3,460,247	ı	3,460,247	341,088	3,027,034	92,125	3,417,310	40.98	40.98	42,937

YR. END	ESI.			(34 755)	4.048	37.565	(19.863)	19 385	20.		(1.159)		(17,310)	-				(5 102)	35 425			18.235	20460		,		,				,					(72)	,	(72)			٠	18.163
CURR Y	100	00.1	3.	3 00	3.00	3.00	4 00	3.00	3.00	1 00	1 10		0.79	2.20	1 00	-	1.00	2 00	2 00	2 00		37.09	9		-						_		_		_							37.09
ADP CI	ŀ	00.1	8.	3 00	3.00	3.00	4.00	3 00	3 00	1 00	1.10		0.79	2.20	100	-	1 00	2 00	00.9	3 00		39.09	9		-			-					L				-					39.09
FORE-	500	132 842	18 432	221.581	305,737	217,489	275.146	219.398	283 052	56.642	89,813	18,099	71,907	183,950	109,839	31,200	72.680	131.455	178.189	220.096	4,314	1			2,828	22,700	848	283	283	4,807	13,572	1,000	200	1,463	400	572		49,256			1,000	3.076.209
AVAIL	-	, ,	1.020	(34,755)	4,048	37,565	(19,863)	19,385			(1,159)	17,814	(17,310)	-	-	31,200		(5.102)	35.425	71.118	4,314	143.701			2,539	9,435	848	283	283	4,161	4,370	703	200	1,463	400	(72)		24,914			363	168.978
ENCUM.	148 691	122,623	16,583	203,726	282,219	198,563	253,981	202,521	260,011	51,493	82,904	-	65,370	168,753	101,390		62.089	106,175	161.990	120,473		2.614.554				6,647			,	556	6,942	246						14,391			637	2.629.582
YTD	35 403	10,219	829	17,855	23,518	18,926	21,165	16,877	23,041	5,149	606'9	285	6,537	15,197	8,449	'	165,5	25.280	16,199	28.505	,	285.933			289	6,618			•	68	2,260	51	1			572	-	9,879			-	295.812
REV. BUD.	184 093	132,842	18,432	186,826	309,785	255,054	255,283	238,783	283,052	56,642	88,654	18,099	54,597	183,950	109,839	31,200	72,680	126,353	213,614	220,096	4,314	3.044.188			2,828	22,700	848	283	283	4,807	13,572	1,000	200	1,463	400	200		49,184			1,000	3.094.372
TRFRS ADJ.	-						,	,			1		,	٠	,		1				,				•			,	•	ı	•			1		,		,				,
ORIG	184.093	132,842	18,432	186,826	309,785	255,054	255,283	238,783	283,052	56,642	88,654	18,099	54,597	183,950	109,839	31,200	72,680	126,353	213,614	220,096	4,314	3,044,188			2,828	22,700	848	283	283	4,807	13,572	1,000	200	1,463	400	200		49,184			1,000	3.094.372
ACTUAL 2017 - 2018	180,042	129,919	17,322	170,553	298,654	299,203	191,283	226,692	274,453	53,906	84,917	15,333	53,471	179,020	108,462	30,300	069'69	118,348	196,448	200,959	3,930	2,902,904			3,553	22,639		•	879	3,885	13,812	689	1	1,379		991		47,826			946	2.951.676
ACTUAL 2016 - 2017	176,080	122,545	16,136	159,289	369,160	111,661	250,563	218,028	266,361	52,525	82,298	22,819	52,300	174,535	107,303	22,275	63,458	105,764	096'661	209,839	3,592	2,873,942			2,696	23,033		1	2,358	5,294	13,958	892		1,390		120	1	49,617			848	2.924.408
ACTUAL 2015 - 2016	76,434	120,076	17,454	246,185	237,712	239,966	237,218	206,665	260,072	50,009	102,715	17,100	49,160	173,849	100,783	22,475	119'09	909'95	224,777	200,389	5,840	2,706,093			5,395	23,023			2,439	3,369	14,388	701	195	380		385		50,275			2,156	2.758.524
ROYLE ELEMENTARY SCHOOL	PRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	KINDERGARTEN TEACHERS	GRADE 1 TEACHERS	GRADE 2 TEACHERS	GRADE 3 TEACHERS	GRADE 4 TEACHERS	GRADE 5 TEACHERS	FOREIGN LANGUAGE TEACHER	PHYSICAL ED. TEACHERS	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	MUSIC TEACHERS	ART TEACHERS	STUDENT INTERNS	LIBRARIANS	PRINCIPAL/DIRECTOR SECRETARY	TEACHER AIDES	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL		OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	AUDIO VISUAL CONSUMABLES	PERIODICALS	SCIENCE TEACHING SUPPLIES	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	TOTAL OPERATING		EQUIPMENT	REPL. CLASSROOM FURNITURE	341 342 TOTAL ROYLE SCHOOL
RC-9 R	21101	21102	21220	910997	910901	910902	910903	910904	910905	910924	910934	21302	21306	21313	21314	21317	21401	21501	21603	61001	101003				22002	22003	23002	23010	23003	24009	24011	25001	25002	25003	25026	35000	72035				73020	TOTAL R
298	300	301	302	303	304	302	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326		327	329	330	331	332	333	334	335	336	337	338	339	340	341

YR. END	ESI.	.		7,503		(45 957)		18 871		(0.370)	L	L	(2.369)		(8)		-	(4,171)	(35,423)	293		(77,037)		,		1		1							-						,	
CURR	SIF	9.1	1.00	7 00 8	20.5	4 00	4.00	4 00	4 00	1 00	1.40		0.22	2.00	1.00		1.00	2.00	6.50	3.00		44.12																				
ADP	AII.	90.	1.00	4 00	8 4	3.00	4.00	4.00	4 00	1 00	1.40		0.22	2.00	1.00		1.00	2.00	5.50	3.00		42.12																				
FORE-	164 002	104,093	132,842	795 443	298 501	322.472	310,608	384.648	288.793	69.815	85.259	19.027	23,694	162,663	57,905	31,200	109,839	111,703	213,969	217,369	5,427	3,343,701		3,458	27,338	1,037	346	346	5,878	16,596	1,000	200	1,723	400	200	1		59,122	1,000		1,000	
AVAIL				7,603	-	(45,957)		18,871		(2.379)	(4,637)	18,327	(2,369)	123	(8,992)	31,200		(4,171)	(35,423)	293	5,427	(22,083)		3,458	9,718	971	346	346	4,939	5,871	431	900	1,723	400	197			28,899	71		71	
ENCUM.	148 691	146,021	122,623	272.717	273.760	297,666	286,715	355,060	265,384	64,445	78,700		21,871	148,627	53,451		99,854	95,479	194,517	175,846	•	2,972,959		-	2,679		•	•	648	2,890							-	6,217	300		300	
YTD	35 403	20,00	10,219	22,726	24.741	24,806	23,893	29,588	23,409	5,370	6,558	700	1,823	14,036	4,454	•	9,985	16,225	19,452	41,523		315,788		-	14,941	29	1	1	292	7,835	695	-			303	1		24,007	629		629	
REV. BUD.	184 093	127 047	18,432	303,046	298,501	276,515	310,608	403,519	288,793	67,436	80,622	19,027	21,325	162,786	48,913	31,200	109,839	107,533	178,546	217,662	5,427	3,266,664		3,458	27,338	1,037	346	346	5,878	16,596	1,000	200	1,723	400	200			59,122	1,000		1,000	
TRFRS ADJ.	-					٠				,		-		•	•	1	•	'	'	•		•		•	•	•	•	-	•					1			,	ı				
ORIG APPRO	184.093	132 842	18,432	303,046	298,501	276,515	310,608	403,519	288,793	67,436	80,622	19,027	21,325	162,786	48,913	31,200	109,839	107,533	178,546	217,662	5,427	3,266,664		3,458	27,338	1,037	346	346	5,878	16,596	1,000	200	1,723	400	200	1		59,122	1,000	,	1,000	
ACTUAL 2017 - 2018	180,042	129 919	17,572	282,382	288,890	310,293	298,232	374,662	289,856	64,595	76,470	24,315	20,175	156,973	46,467	30,600	108,462	109,524	195,960	196,576	2,600	3,204,562		2,806	22,530	906	207	•	5,720	14,624	1,035	182	522		1,451	٠		49,982	999		999	
ACTUAL 2016 - 2017	176,080	122 545	16,248	218,518	314,079	274,733	283,927	343,486	257,691	62,364	69,457	24,050	18,760	154,471	45,334	29,100	107,303	103,726	193,654	215,396	5,632	3,036,554		3,965	26,653	853	2,999	•	4,830	16,111	981		191		348			57,507	882		882	
ACTUAL 2015 - 2016	172,627	120.142	16,490	255,912	322,505	263,578	224,431	358,679	258,903	58,282	29,660	25,050	18,092	171,824	103,586	22,570	100,783	54,311	207,991	200,062	6,078	3,030,556		2,611	24,458	999	1,968	•	5,988	17,018	793	•	489	•	385	•		54,270	253	945	1,198	
RC-10 TOKENEKE ELEMENTARY SCHOOL	PRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	KINDERGARTEN TEACHERS	GRADE 1 TEACHERS	GRADE 2 TEACHERS	GRADE 3 TEACHERS	GRADE 4 TEACHERS	GRADE 5 TEACHERS	FOREIGN LANGUAGE TEACHER	PHYSICAL ED. TEACHERS	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	MUSIC TEACHERS	ART TEACHERS	STUDENT INTERNS	LIBRARIANS	PRINCIPAL/DIRECTOR SECRETARY	TEACHER AIDES	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL	OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	PERIODICALS	AUDIO VISUAL CONSUMABLES	SCIENCE TEACHING SUPPLIES	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASI	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING	NEW CLASSROOM FURNITURE	NEW CLASSROOM FURNITURE		
C-10 TC	21101 P	21102	21220 C	$\overline{}$	\neg				$\overline{}$		$\exists T$	\neg	\neg	Т	Т	Т	Т	Т	Т	\neg	101003		П	Т	寸	Т	\neg	Т	П		\neg	25002 P		25026 E	35000 P		72044 R		73020 N	123020 N		

BUD. CAST STF STF	RC-11	11 PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	ADP	CTIRE	VR FND
10,000 10,130 1	-		2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REOUES.	BUD.	CAST	STF	STF	FST
Column C	212	Т	165,080	168,382	172,171	221,045		221,045	37,946	183,099		221.045	1.50	2.00	
National Column National C	215	\neg	65,987	68,270	69,624	68,323		68,323	13.657	57 361	(7 695)		8	8 -	
1,000 1,10	212		38,340	42,433				-			(5,0,2)		3.	3	
B. 1,525 1,524 1,524 1,524 1,525	410	\neg	60,100	71,138	103,551	100,403		100,403	9.333	93.329	(2.259)		200	2.00	(0.000)
No. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	910		37,794	26,484	31,247	26,500		26,500			26 500		L	Bi	(4,2,2)
National N	101	\neg	15,263	15,452	7,652	15,300		15,300			15.300	15.300			
No. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	101		520,933	560,827	585,240	579,853		579,853	17.094	156.836	405 923	579 853			
NAME 1940 1940 1,000	101	\neg	41,550	41,555	42,631	42,050		42,050			42.050	42.050			
State 1,000 1,00	10		7,847	10,023	1,551	10,329		10,329			10 329	10 329			
1,000 1,00	10,		350	3,119	1,000	4,000		4,000			4,000	4.000			
1,000 1,200 1,50		TOTAL PERSONNEL	953,244	1,007,683	1,014,667	1,067,803		1,067,803	78,030	490,625	499,148	1,070,062	4.50	5.00	(2,259)
1,500 1,50		OPERATING													
1,000 1,00	=		1 000	1 200	1,600	1 000		000 1			-	0001			
1,550 1,50	220	Г	1 000	000 1	1 000	000,1		1,000	050		000,1	1,000			
Harriage 1,500 1,000 1	33	Т	1 650	1,550	1,000	1,650		1,650	230	•	1 401	1,000			-
Lie	23(Т	1 500	1 006	1,610	009 1		1 600	(LZ		10+,1	1,030		T	
PURICHIAS 4/754 5/161 5/102 5/102 5/103	240	Т	12 481	10 336	13.051	1,000		1,000	2006	2 406	009,1	1,000			
PURCIACRE 441 3.50 5.00 5.00 - 1	240	Т	4 795	5 183	6.157	6,000		6,000	3 263	2,400	757 6	14,081			
NEMACK 1,991 3,173 2,265 2,000 - 2,000 - 5,000 - 1,950 - 2,000 - 2	25		441	055	2005	000,5		900,0	0,200		500	000,0			
Size	122	Т	1.991	3.173	2 205	2 000		2 000	30		1 950	2 000		1	
S. DHSS 278,4649 283,769 281,769 291,384	25(3,000	2,948	3,205	3,000		3,000	840		2.160	3.000			
No.	52(278,469	283,769	314,395	291,384		291,384	1,056	1,320	289,008	291,384			,
EN HS 179566 259,379 249,321 247,120 247,120	72(2,000	4,600	5,000	2,000	,	5,000	•		5,000	5,000			'
EX	102		179,956	259,379	249,321	247,120		247,120	21,304	100,074	125,742	247,120			
130,366 141,272 182,531 146,667 146,667 146,667 146,667 146,667 146,667 146,223 146,667 146,223 146,667 146,223 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627 146,627	102	\Box	2,500	4,299	2,470	2,500		2,500	1	1	2,500	2,500			
1,800 1,202 2,003 2,005 2,005 2,000 2,005 2,000 2,005 2,000 2,00	102		130,366	141,272	182,531	146,667	•	146,667	1,741	•	144,925	146,667			
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	102		(1,292)	•		1	,	,	12,928		(27,548)	-			
NT 2,204 3,000 5,005 5,005 5,000 - 5,000	121		1,860	2,000	2,065	2,000	•	2,000	•	434	1,566	2,000			1
NT 2,204 3,000 5,005 5,000 - 5,000 - - 5,000 - - 1,000 - - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000		TOTAL OPERATING	624,716	722,366	786,756	725,502	•	725,502	43,747.66	118,933.31	562,821	725,502			
NT 2,204 3,000 5,005 5,000 - 5,000 - 5,000 - 1,000 - 1,000 - 1,000 1,0		EQUIPMENT													
NAENT 3,000 969 1,163 1,000 - 1,000 - 0,000 - 0,000 1,000	73	Г	2,204	3,000	5,005	5,000		5,000			5,000	5,000			
5,204 3,969 6,168 6,000 - 6,000 - 6,000 6,000	123	П	3,000	696	1,163	1,000	-	1,000		-	1,000	1,000			
ATION 1,583,164 1,734,017 1,807,591 1,799,305 1,799,305 121,777 609,559 1,067,969 1,801,564 4.50 5.00 Crig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast Crig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast Crig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast Crig. Bud Crig. Bud Adjust. Crig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast Crig. Bud Crig. Bud Adjust. Crig. Bud Crig. Bud		TOTAL EQUIPMENT	5,204	3,969	6,168	000'9	•	000'9			9000'9	6,000			
Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast CFIELD USF (35,000) (35		TOTAL PHYSICAL EDUCATION	1,583,164	1,734,017	1,807,591	1,799,305	1	1,799,305	121,777	609,559	1,067,969	1,801,564	4.50	5.00	(2,259)
CFIELD USF (35,000) (35,000													-	-	Surplus/
LFIELD USF (35,000) (35,000) (35,000) - <t< td=""><td></td><td>REVENUE</td><td></td><td></td><td></td><td>Orig. Bud</td><td>Adjust.</td><td>Rev. Bud.</td><td>Rev. Received</td><td></td><td></td><td>Rev. Forecast</td><td></td><td></td><td>(Shortfall)</td></t<>		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received			Rev. Forecast			(Shortfall)
1,548,164 1,699,017 1,772,591 1,764,305 1,774,305 1,032,969 1,032,969 1,766,564 4.50	102	2006 REV SUMMER SCHOOL FIELD USE		(35,000)	(35,000)	(35,000)		(35,000)	٠	-	(35,000)				٠
DC.P POC,001;	THE	COST PHYSICAL EDITICATION	1 548 164	1 600 017	1 777 501	1 764 305		1 764 305	777 161	022 007	1 033 060	1 766 564	7 50	9	(0.36.0)
	1		4,444.	4,077,906.	A) (Central A	LU Sept 1 : 44		1,1 to the total of the total o		, no., 100	4,004,00	Ly rockory	,	2	(Cata)

CIRR VR END		9		1.00		00 5	20.	8 00			15.00 (6.017)			-	•							
ADP	STF	9	8	8 8		9	8	8 00			16.00	=										
FORE-	CAST	151 533	707 69	91 736	45,000	383 510	10.000	768.893	23.000	85,000	1,628,379			13.000	7.910	102,000	56.200	20,500	155,500	58,000	195,000	
AVAIL	BUD.	(3.335)	(2,702)	187	27 386	0	5.928	(167)	13.902	41,644	82,843			10.224	7.910	11.955	56,200	18,250	95,050	39,300	60,638	
ENCUM.	REQUES.	122.392	56.301	74.095		309.758		621.029			1,183,575			340		67,312		300	37,574	14,606	101,620	
VTD	EXP	29,141	13,405	17,642	17.614	73.752	4,072	147,864	860.6	43,356	355,944			2,436		22,733	-	1,950	22,876	4,094	32,742	
REV.	BUD.	148,198	67,005	91,923	45,000	383,510	10,000	768,726	23,000	85,000	1,622,362			13,000	7,910	102,000	56,200	20,500	155,500	58,000	195,000	
TRFRS	ADJ.													-								
ORIG	APPRO	148,198	67,005	91,923	45,000	383,510	10,000	768,726	23,000	85,000	1,622,362			13,000	7,910	102,000	56,200	20,500	155,500	58,000	195,000	
ACTUAL	2017 - 2018	148,198	57,665	90,030	107,423	375,981	7,820	753,648	34,666	98,381	1,673,810			11,411	6,581	86,598	59,554	21,675	205,933	58,734	250,010	
ACTUAL	2016 - 2017	144,937	68,727	91,516	52,027	379,206	7,549	747,014	29,036	99,258	1,619,271			23,214	3,936	89,036	54,595	42,450	167,661	800'99	249,459	
ACTUAL	2015 - 2016	141,402	65,987	86,705	117,733	363,094	14,546	718,546	24,725	111,598	1,644,337			12,569	8,298	87,904	41,559	19,992	151,220	50,133	266,587	
436 RC-12 MAINTENANCE		FACILITIES MANAGER	SECRETARY	CUSTODIAL SUPERVISOR	CUSTODIAL O/T SCH. EMERGENCY	GROUNDSKEEPERS	GROUNDS OVERTIME	MAINTENANCE	MAINTENANCE OVERTIME	SPRING/SUMMER HELP PART-TIME	TOTAL PERSONNEL		OPERATING	CONSULTANT SERVICES	PROF. MEETINGS & TRAINING	REFUSE COLLECTION	SNOW REMOVAL	CARE OF TREES	CUSTODIAL SUPPLIES	OPERATION OF VEHICLES	CARE OF GROUNDS	
C-12	- 1	- 1	11032	61003	61005	71001	71002	71003	71004	71005				12001	13017	62001	62003	62004	65001	65002	65003	

Decotion Column	- 100 - 100	10,000 37,570 10,000 3,145 104,000 29,790 104,000 23,138 10,000 3,468 57,500 16,446 50,000 22,295 114,000 2,295 10,500 2,295 26,000 2,465 16,500 6,461 16,500 1,741	212,071	25,359	275 000 1	_	-	ESI.
15,900 2,806 12,840 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 10,520 10		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4,500		212,000	+	+	1
9,349 2,806 12,840 15,900 15,900 15,900 15,900 28,694 25,687 15,900 15,900 15,900 15,900 11,900 11,900 11,000		29 29 29 29 29 29 29 29 29 29 29 29 29 2	4,500	•		+	+	T
15,900 2,806 12,840 10,840 10,840 10,840 10,840 10,840 10,840 10,840 10,840 10,940 10		252 253 25 254 255 255 255 255 255 255 255 255	0.355	5,500	10,000	+	+	
DOMMAS AND CLOCKS		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		19,000	31,500			
DOMSICORRIDORS/AUD: 17,520 17,5623 18,5630 19,520 19,520 19,520 19,520 19,520 19,520 19,520 19,520 19,520 19,520 19,520 283,332 481,328 17,5623 56,305 19,520 19,520 283,332 481,328 17,520 18,534 19,520 19,518 10,573 19,520 19,518 10,573 19,520 19,518 10,573 19,520 19,518 10,573 19,520 19,518 10,573 19,520 19,500 25,134 19,505 19,500 25,134 19,505 1		252 252 253						
COMENCORRIDORS/AUD. 97,580 96,146 99,502 1	01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	222 232 252 252 252 252 252 252 252 252	070 00	45 250	104,000			
ER 48,534 50,562 56,305 56,305 57,380 70,473 56,305 56,305 57,840 30,454 32,733 57,840 30,454 32,733 57,840 57,692	9 2 6 7 1		79,700	2000	'			٠
S4,261		22.		778.00	000 09			
PAIRS 54,261 75,623 30,305			3,985	32,877	21,000			
179,520 283,332 481,338		5 5	12,385	55,147	/1,000	-		
ABACEATING/SPRINKLER 48,534 50,562 59,933		72	14,619	26,435	57,500	+	+	
57,840 30,454 32,733 8,223 6,104 9,775 8,223 6,104 9,775 24,003 18,000 25,154 11,093 14,354 13,105 11,294 8,300 8,707 18,6642 32,664 32,225 18,6642 32,664 32,225 18,675 113,316 43,926 18,245 113,316 43,926 18,25,67 2,060,239 2,189,650 11,855,67 2,060,239 2,189,650 11,855,67 107,819 22,067 11,855,97 107,819 22,067 11,855,97 103,144 115,407 11,855,97 16,653 - 11,855,97 2,344 135,407 11,855,97 16,653 - 11,855,97 2,344 135,407 11,855,97 2,344 135,407 11,855,97 16,653 - 11,699,807 1,2,34 1,35,407 <tr< td=""><td></td><td>2</td><td>2,230</td><td>45,475</td><td>50,000</td><td>+</td><td>+</td><td></td></tr<>		2	2,230	45,475	50,000	+	+	
153,116			25 989	61.706	114,000			
1,2494 107,819 12,404 12,404 12,404 12,404 13,105 11,004			1 525	6 500	10,500			
8,223 6,104 7,773 24,003 18,000 25,154 11,093 14,354 13,105 11,294 8,300 8,707 1,847 1,677 1,140 2,511 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,641 2,541 7,676 2,334 2,344 2,344 2,34			1,535	11 000	26,000			
ER 24,003 18,000 25,154 WARE 11,093 14,354 13,105 WARE 11,093 14,354 13,105 RULDING MATERIALS 11,294 8,300 8,707 RUCAL MATERIALS 57,692 63,467 79,409 RICAL MATERIALS 66,642 32,264 32,225 AL OF TOOLS & EQUIPMENT 2,911 2,541 7,641 AL OF TOOLS & EQUIPMENT 2,911 2,541 7,641 AL OF TOOLS & EQUIPMENT 82,918 147,343 95,575 DVEMENT OF SITES 82,918 147,343 95,575 DVEMENT OF BULDINGS 1,855,967 2,060,239 2,189,650 1 ACEMENT MAINTENANCE EQ 12,494 107,819 22,067 ACHARITANANCE EQUIPMENT 47,676 2,334 157,474 AL EQUIPMENT 169,977 229,950 157,474			7,710	11,829	000,02			١.
11,094 14,354 13,105 11,094 11,294 8,300 8,707 11,294 8,300 8,707 11,294 1,847 1,677 1,140 1,140 1,847 1,677 1,140 1,140 1,847 1,677 1,140 1,140 1,847 1,677 1,140 1,140 1,900.5 & EQUIPMENT 2,911 2,541 7,641 1,541			7,825	8,500	10,300	-		١
11,294 8,300 8,707 11,294 1,677 1,140 1,847 1,677 1,140 1,847 1,677 1,140 1,847 1,677 1,140 1,847 1,677 1,140 1,847 1,677 1,140 1,847 1,677 1,140 1,140 1,140 1,140 1,845 1,455 1,454 1,541 1,855,967 1,13,316 43,926 1,855,967 1,13,316 43,926 1,855,967 1,2,494 1,13,407 1,2494 1,13,407 1,2494 1,13,407 1,2494 1,13,407 1,2494 1,2494 1,2494 1,2494	1111			10,259	12,000	+	-	
1,140 1,14				4,000	4,000	1	1	
1,847 1,9409 1,		4,000	12 737	32.721	62,000			
Colored Colo				33.556	37,500			
TY REPAIR 66,642 32,004 32,004 3,004,004 3,004,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004 3,004,004,004 3,004,004,004 3,004,004,004 3,004,004,004 3,004,004,004 3,004,004,004 3,004,004,004 3,004,004,004 3,004,004,004 3,004,004,004,004 3,004,004,004,004 3,004,004,004,004,004,004,004,004,004,00	\perp	37,500		(4.768)	7 268			(4,268)
2,911 2,541 7,691 7,691 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,000 534	6,734	(4,200)				٠
54,250 113,316 43,926 82,918 147,343 95,775 1,855,967 2,060,239 2,189,650 12,494 107,819 22,067 109,807 16,653 - 47,676 2,334 - 169,977 229,950 157,474		-			717 00			(3,716)
54,250 113,316 43,926 82,918 147,343 95,575 11855,967 2,060,239 2,189,650 1		25,000 17,475	11,241	(3,716)	20,710			
E. E. 12,494 107,819 22,067 109,807 109,807 109,807 105,144 135,407 109,907 229,950 157,474 169,977 229,950 157,474				47,818	55,000	1		1,00
EQ. 12,494 107,819 22,067 109,807 109,807 105,134 135,407 105,144 135,407 105,144 135,407 105,144 135,407 105,144 135,407 105,144 135,407 169,977 229,950 157,474		أ	586,447	788,683	1,666,594			(1,704)
12,494 107,819 22,067 109,807 103,144 135,407 16,653 16,653 47,676 2,334	o,1	01,658,010						
12,494 107,819 22,067 109,807 103,144 135,407 16,653 16,653 47,676 2,334 157,474						-	-	
12,494 107,819 22,067 109,807 103,144 135,407 16,653 2,334 2,334 157,474 169,977 229,950 157,474		6960	4.950	5,638	19,850	+	+	
109,807 103,144 135,407 16,653 16,950 157,474 169,977 229,950 157,474				22,838	45,000		+	1
109,907 16,533 - 169,977 229,950 157,474	•	45,000			1		1	
47,676 2,334	-	-				-	-	1
47,676 229,950 157,474 169,977 229,950 4,020,934			74 027	28.476	64,850			1
169,977 229,950 15,177 169,934 4,020,934		64,850 11,447						
3 909 459 4,020,934			1 704 050	900.002	3,359,822	16.00	15.00	(14,000)
3,9(19,459	- 3,	3,345,822 650,871						
							Su	Surplus/
				Rev. Expected	Rev. Forecast		IS)	(Shortfall)
Orie Bud	Adjust. Rev	Rev. Ke		13	(70,000)			
100, 200		(70,000) (15,024)	24)	(15,63)	(110,000)			
RENTAL (52,802) (109,090) (35,425)	-	(110,000) (15,653)	53)	(92,02)	(180 000)			
(97,445) (123,587) (144,154)		(180,000) (30,678)	- (8/	(30,0/8)	(
VENUE (150,247) (232,677) (239,578)				000 000	3 179 822	16.00	15.00	(14,000)
		3,165,822 620,193	93 1,794,950	809,324				
3,676,782 3,781,357 5,100,022								

508		RC - 13 MUSIC	ACTUAL		ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE	ADP	CURR	YR. END
] چُ			9107 - 5107	ŀ	2017 - 7010	ALTRO	ADJ.	DOD.	FV	NECOES.	DOD.	CADA	-	24.5	
510	21201 I	DIRECTOR	115,556	117,868	120,520	123,232	•	123,232	23,698	99,533	-	123,232	0.70	0.70	-
511	21313 I	ELEMENTARY MUSIC-SYSTEMWIDE	•			1		,	'	•	•		•		-
	21501	PRINCIPAL/DIRECTOR SECRETARY	48,250	22,981	25,142	24,845	•	24,845	2,350	23,500	(1,004)	25,849	0.50	0.50	(1,004)
	T.,	CLUBS AND COUNCILS	36,265	34,506	36,677	41,893		41,893	-		41,893	41,893			•
514		TOTAL PERSONNEL	200,072	175,355	182,339	189,970		189,970	26,048	123,033	40,889	190,974	1.20	1.20	(1,004)
515		ONEL + dado											-		
L	г	OF EACH LING	277	013	313	003		000		465	155	069			
517	\top	SCHOOL DISTRICT MEMBERSHIPS	463	210	SIS	070		070		OF .	CCI	070			T .
518	Т	TEXTBOOKS-NEW	750	4/4					583	140	348	1 040	Ī		
519	Т	TEXTBOOKS-CONSUMABLES	993	1,004	/96	1,040		1,040	700	140	12 342	17 045		I	
520	23002	CLASSROOM REFERENCE	15,985	16,231	17,004	17,845		17,845	1,526	3,977	12,342	17,845			
521	23004	RESOURCE MATERIALS	3,862	3,436	4,138	5,050	•	5,050	4,488		562	5,050			
522	23010	CONSUMABLES	237	51		•	-	•	'	•	1	t			'
523	Т	MUSIC TEACHING SUPPLIES	3,543	3,597	1,880	1,930	•	1,930	'	-	1,930	1,930		1	
524	Т	MISC. OFFICE SUPPLIES	1,725	1,304	1,144	1,145	-	1,145	•	88	1,057	1,145			-
525	Т	PROFESSIONAL DEVELOPMENT	1,385	1,785	1,519	1,500	-	1,500	219	-	1,281	1,500			
526	Т	LOCAL TRAVEL EXPENSE	566	642	498	1,500	-	1,500	'	,	1,500	1,500	1		•
527	Т	TEMP HOURLY (ACCOMPANIST)	750	006	1,175	1,300	•	1,300	,	-	1,300	1,300			•
528		PIANO MOVING	369	220	285	370	•	370	'	'	370	370			
520	\top	DUES AND MEMBERSHIPS	275	205	140	195		195	75	•	120	195			-
530	1	COMPUTER SOFTWARE & SUPPLIES	1,641	1,846	8,711	10,050		10,050	9,529	200	321	10,050			•
531	Т	MUSIC TRANSPORTATION	7,859	7,023	12,390	11,332	-	11,332	•	000'6	2,332	11,332			
532	Т	DUPLICATORS AND COPIERS		•		•	•	•	•		-	-			
533	Т	REPAIRS AND SERVICE CONTRACT	3,210	3,205	4,220	3,570	•	3,570	•	3,570	-	3,570		1	
534	Т	TUNING OF PIANOS	4,878	5,795	5,200	5,200	1	5,200	2,058	3,142		5,200			
535	1	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	8,100	•	8,100	8,035	-	65	8,100	1		
536		TOTAL OPERATING	56,954	56,263	67,821	70,747	•	70,747	26,482	20,582	23,682	70,747	==		•
537													=		
538		EQUIPMENT						000		1 701	4 420	066			
539	73011	REPLACEMENT MUSIC EQUIPMENT	4,027	6,894	5,631	6,220		6,220	•	1,/81	4,437	0,440			
540	123001	NEW OFFICE FURNITURE/EQ.	1,659	1	•	•			-						(90)
541	123011	NEW MUSIC EQUIPMENT	1,460	5,294	5,918	7,805		7,805	7,900		(68)				(06)
542		TOTAL EQUIPMENT	7,146	12,188	11,549	14,025	•	14,025	7,900	1,781	4,343	14,120	=		(ck)
543		TOTAL MISIC	264.171	243.807	261,709	274,742	,	274,742	60,431	145,396	68,915	275,841	1.20	1.20	(1,099)
545		Olah Mosic	11160												

90 5,449 5,584 5,600 -		ART	ACTUAL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG	TRFRS	REV.	YTD	ENCUM. REOUES.	AVAIL BUD.	FORE- CAST	ADP	CURR	YR. END EST.
1,497 8,386 5,487 5,680 5,680 5,680 5,680 5,490 5,449 5,584 5,680 5,680 5,680 5,680 5,680 5,680 5,880 5,	ELEM	ENTARY ART-SYSTEMWIDE				-			-						-
101,519 1,000 1,	TOT	AL PERSONNEL								٠	٠				
S,490 S,449 S,584 S,600 - S,600 - S,600 - S,600 S,449 S,584 S,600 S,449 S,584 S,600 S,449 S,584 S,630 S,630 S,600 S,449 S,584 S,632 S,632													=		
10 5,490 5,449 5,584 5,600 5,600	OPE	RATING													
Harror H	CLA	SSROOM REFERENCE	5,490	5,449	5,584	2,600		5,600	-	,	2,600	5,600			•
Hather H	PER	IODICALS	353	364	376	370	•	370	28	•	342	370			
VIT 795 795 800 800 - 800	AR	T TEACHING SUPPLIES	83,131	83,337	90,840	91,025	•	91,025	4,127	12,058	74,841	91,025			1
15ES 188	25003 PRC	DESSIONAL DEVELOPMENT	795	795	800	800	•	800	•	•	800	800			-
HY 5,863 6,022 -	25007 MI	SC INSTRUCTIONAL EXPENSES	188		•	1	•	•	•	•		•			•
PPLIES 1,734 1,800 1,800 - 1,800 -	25018 GR	APHIC ARTS/PHOTOGRAPHY	5,863	6,022		•	•	•	-	•					
RACT 1,968 2,116 3,310 3,750 -	25030 CO	MPUTER SOFTWARE & SUPPLIES	1,734	1,800	1,980	1,800	•	1,800	•		1,800	1,800			1
TT 1,968 2,116 3,310 3,750 - 3,750 - 3,750 - 2,450 3 3 99,522 99,885 102,889 103,345 - 103,345 5,455 12,058 85,833 103 1,497 8,386 6,852 5380 - 5,880 - 6,816 - 641 5 1,997 8,386 9,932 6,412 - 6,412 5,816 - 6,81 5 101,519 108,271 112,822 109,757 109,757 11,271 12,058 86,428 109	72035 DU	PLICATORS AND COPIERS	,		•	•	,	•			-				-
99,522 99,885 102,889 103,345 - 103,345 5,455 12,058 85,833 103 1,497 8,386 6,852 5380 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 641 5 8 5816 - 641 5 6412 - 6412 - 6412 - 6412 - 5816 - 596 6	72044 RE	PAIRS AND SERVICE CONTRACT	1,968	2,116	3,310	3,750	•	3,750	1,300		2,450	3,750			
1,497 8,386 6,852 532 - 532 - 532 - 532 - 6412 - 5,880 - 6412 - 6412 - 6412 - 5,816 - 642 5 101,519 108,271 112,822 109,757 - 109,757 11,271 12,058 86,428 109	1	TAL OPERATING	99,522	99,885	102,889	103,345	•	103,345	5,455	12,058	85,833	103,345			
1,497 8,386 6,852 532 - 532 - 532 - 6,412 - 5,880 - 6,412 - 6,412 - 5,880 - 6,412 - 6,412 - 6,412 - 5,816 - 596 6 10,597 8,386 9,932 6,412 - 6,412 5,816 - 596 6 101,519 108,271 112,822 109,757 - 109,757 11,271 12,058 86,428 109															
1,497 8,386 6,852 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 532 - 542 - 543 - 643 532 - 643 532 - 543 - 543 - 643 532 - 543 - 544 - 541 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - 544 - - 544 - - 544 - - - - - - - -	EQ	UIPMENT													
500 - 3,080 5,880 - 5,880 - 64 1,997 8,386 9,932 6,412 - 6,412 5,816 - 596 101,519 108,271 112,822 109,757 - 109,757 11,271 12,058 86,428 11	73002 RE	PLACEMENT ART EQUIPMENT	1,497	8,386	6,852	532	-	532	-	-	532	532			•
IPMENT 1,997 8,386 9,932 6,412 - 6,412 5,816 - 596 5,000 101,519 108,271 112,822 109,757 - 109,757 11,271 12,058 86,428 10	123002 NE	W ART EQUIPMENT	200	-	3,080	5,880		5,880	5,816		64	2,880			
101,519 108,271 112,822 109,757 - 109,757 11,271 12,058 86,428		TAL EQUIPMENT	1,997	8,386	9,932	6,412	1	6,412	5,816	•	296	6,412			
	1	TALART	101.519	108.271	112,822	109,757	•	109,757	11,271	12,058	86,428	109,757	•	•	
	-	TWO THE													

VR. END	EST.	(20.915)	(3,874)	(891)		(25,680)			,						•				•	ı			(25,680)	(Shortfall)	•	(25,680)
CURR		9.00	1.00	0.33	2.00	12.33			-															is)		
ADP		9.00	1.00	0.33	2.00	12.33			_																	
FORE-	CAST	806,937	176,045	23,003	70,966	1,076,951			140,000	3,500	703,577	33,100	15,000	42,000	23,000	28,000	48,000	271,248	60,000	1,367,425		561,155	3,005,531	Rev. Forecast	(203,071)	2,802,460
AVAIL	BUD.	(20,915)	(3,874)	(168)	(45,134)	(70,814)			99,660	3,500	228,523	29,300	14,700	38,603	21,490	27,651	30,149		36,619	490,134		140,713	560,033	Rev. Expected	(203,071)	356,962
ENCUM.	REQUES.	651,757	142,867	18,579	101,436	914,640			59,804		50,017	800		909		291	-	226,040	1	337,559		37,068	1,289,266			1,289,266
VTD	EXP	155,180	33,178	4,424	14,664	207,446			20,596		425,036	3,000	300	2,791	1,510	57	17,851	45,208	23,381	539,732		383,374	1,130,552	Rev. Received	ŧ	1,130,552
REV.	BUD.	786,022	172,171	22,112	70,966	1,051,271			140,000	3,500	703,577	33,100	15,000	42,000	23,000	28,000	48,000	271,248	000'09	1,367,425		561,155	2,979,851	Rev. Bud. F	(203,071)	2,776,780
TRFRS	ADJ.	•		•							,						•		-				1	Adjust.	-	ı
ORIG	APPRO	786,022	172,171	22,112	996'02	1,051,271			140,000	3,500	703,577	33,100	15,000	42,000	23,000	28,000	48,000	271,248	000'09	1,367,425		561,155	2,979,851	Orig. Bud	(203,071)	2,776,780
ACTUAL	2017 - 2018	773,612	172,171	22,554	72,391	1,040,728			152,735	2,511	661,694	38,263	9,884	83,841	19,621	14,109	130,827	287,769	70,953	1,472,206		755,318	3,268,252		(201,323)	3,066,929
ACTUAL	2016 - 2017	109,892	168,382	18,555	40,256	995,793			231,123	3,269	726,898	36,642	4,082	80,291	5,697	30,533	29,571	218,648	94,344	1,461,098		753,754	3,210,644		(196,413)	3,014,231
ACTUAL	2015 - 2016	735,667	165,080	•	-	900,747				1,026	508,162	48,100	18,228	689'88	15,913	22,890	ı	255,806	115,750	1,074,564		597,306	2,572,617		(190,785)	2,381,832
RC-15 COMPUTER TECHNOLOGY		11044 TECHNOLOGY SUPPORT	21201 DIRECTOR OF INST. TECH	21501 PRINCIPAL/DIRECTOR SECRETARY	21603 TEACHER AIDE / COPY CENTER	TOTAL OPERATING		OPERATING	12001 CONSULTANT SERVICES	13015 LOCAL TRAVEL	13035 SOFTWARE MAINTENANCE	24011 GENERAL TEACHING SUPPLIES	25013 TEMPORARY HOURLY SERVICES	25019 COMPUTER SOFTWARE & SUPPLIES	25029 STAFF DEVELOPMENT PROGRAM	64005 CELL PHONE	64006 WIDE AREA NETWORK	72035 RENTAL/DUPLICATORS AND COPIER	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING	EQUIPMENT	123021 NEW COMPUTER EQUIPMENT	SUBTOTAL COMPUTER TECHNOL	REVENUE	102010 REV. FROM TOWN-FOR IT SERVIC	TOTAL COMPUTER TECHNOLOGY
571 RC-	572	573	\perp		576 21	277	578	625	580 12	581 13	582 13	583 24	584 25	585 25	586 25	587 64	588 64	589 72	590 72	591	592 593	594 12	595 596 597	598	599 10	600 601 602

604 E	604 RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
605 T		Г	2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF		EST.
909	11011	SUPERINTENDENT	267,000	272,340	278,000	278,000	,	278,000	28,551	106,494	142,955	135.045	1 00	1 00	142 955
209	11013		88,275	90,482	92,518	92,518		92,518	18,148	76,220	(1,850)	94,368	1.00	1.00	(1.850)
809	21501	Т	39,994	41,080	41,894	41,072		41,072	9,345	34,635	(2,907)	43,979	09.0	09'0	(2,907)
69	11016	PUBLIC INFORMATION	9,728	1,796	•	•				1	,				
610		TOTAL PERSONNEL	404,996	405,698	412,412	411,590	٠	411,590	56,044	217,349	138,197	273,393	2.60	2.60	138,197
611		OPERATING											-		
613	12001	CONSULTANT SERVICES	130,505	27,516	32,154	10,000		10.000	7.500	14.500	(12,000)	22 000	+	ŀ	(12,000)
614	12004	LEGAL SERVICES	184,735	327,361	285,860	252,361		252,361			252.361	282,361	\mid		(30,000)
615	13001	BOARD OF EDUCATION DUES				850		850			850	850			(200)
919	13003	OTHER BOARD EXPENSES	12,953	24,659	24,951	25,000	-	25,000	94		24,906	25,000	<u> </u>		
617	13011	MAILING EXPENSES	31,615	32,004	29,864	30,000		30,000	(12)	2,500	27,512	30,000			-
618	13012	OFFICE SUPPLIES	29,307	25,874	27,011	30,000		30,000	577	12,544	16,878	30,000			
619	13013	DUES AND MEMBERSHIPS	19,005	14,796	15,999	11,200		11,200	7,109	4,090	1	11,200			
620	13016	SCHOOL DISTRICT MEMBERSHIPS	26,258	22,117	25,289	22,898		22,898	7,600		15,298	22,898			
621	13017	PROFESSIONAL MEETINGS	4,121	3,325	3,290	3,000	-	3,000	2,031		696	3,000			١
622	13020	PUBLIC INFORMATION	1,490		•	•	•	•	,	,	1				
623	13025	ADA/504 SUPPORT	756	•	•	2,500		2,500		,	2,500	2,500			,
624	13040	PRINTING/PUBLICATION SUPPLIES	•	-				•				1			
625	25002	PROF. LIBRARY PURCHASE	•	-	43	200	•	200		,	200	200			٠
979	25003	PROFESSIONAL DEVELOPMENT	1,413	2,652	3,054	3,000	•	3,000	٠	,	3,000	3,000			
627	25014	CATALOG/HANDBOOK PRINTING	35,730	29,443	16,937	26,800		26,800	٠	•	26,800	26,800			,
629	83003	RENTAL/LEASE OF EQUIPMENT	-	•	•	-	•		,		1				
630		TOTAL OPERATING	477,887	509,747	464,451	418,109		418,109	24,900	33,634	359,574	460,109			(42,000)
632	73001	EOUIPMENT	81.625	•						-					
633		NOTE A GENERAL A LA LOT OF	064.508	015 445	270 720	007 000		007 000	60 00	150.004	CET 104	103 555	- 5		7 50
635			000,400	715,445	000,000	660,620	ı	660,670	00,743	730,704	711,164	100,001	7.00	7.00	761,0%

YR. END	(3 885)	(2,00,0)	1	(1.004)	(4,888)		[١		(4,888)	
CURR Y	9	000		0.50	10.50			-															10.50	
ADP	90	0006		0.50	10.50		-									_	:	_	-		_		10.50	
FORE-	101 073	614 045	45.000	25,849	785,918		200	1,500	200	4,000	31,050	800	10,000	800	1,000	50,150					ı		836,068	
AVAIL	(3.885)	2	44,000	(1,004)	39,113		900	902	200	4,000	19,638	800	10,000	310	009	37,249			•		٠		76,362	
ENCUM.	81 596	558.223		23,500	663,318			865	1		4,545		,	,	270	5,414					١		668,731	
OTA EXP	19.428	55,822	1,000	2,350	78,600		-	-	•		6,867	,		490	130	7,487			-		٠		86,087	
REV. BUD.	97.138	614,047	45,000	24,845	781,030		200	1,500	200	4,000	31,050	800	10,000	800	1,000	50,150							831,180	
TRFRS ADJ.	-				'				,	,		•	1	•	."				-		٠		•	
ORIG APPRO	97,138	614,047	45,000	24,845	781,030		900	1,500	200	4,000	31,050	008	10,000	008	1,000	50,150			•				831,180	
ACTUAL 2017 - 2018	97,138	592,105	27,371	25,142	741,756		427	1,513	019	3,968	31,199	338	10,000	625	2,086	50,766			•	1			792,521	
ACTUAL 2016 - 2017	90,293	588,350	69,736	28,737	777,116		455	1,499	309	3,961	30,759	359	10,000	•	866	48,339					ï		825,455	
ACTUAL 2015 - 2016	84,164	559,048	52,073	33,149	728,434		400	1,550	200	4,000	26,450	759	10,000	095	1,020	45,239							773,673	
636 RC-17 HEALTH 637	41001 DIRECTOR - NURSES	41002 NURSES	41004 SUBSTITUTE NURSES	41005 SECRETARY	TOTAL HEALTH	OPERATING	23003 PERIODICALS	25001 MISC. OFFICE SUPPLIES	25002 PROF. LIBRARY PURCHASE	25003 PROFESSIONAL DEVELOPMENT	42001 HEALTH SUPPLIES	42002 HEALTH LOCAL TRAVEL	42003 SCHOOL PHYSICIANS SERVICES	72031 AUDIOMETER REPAIRS	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING		EQUIPMENT	73007 REPLACEMENT HEALTH EQ.	123007 NEW HEALTH EQUIPMENT	TOTAL EQUIPMENT		TOTAL HEALTH	
636 RC- 637	638 41	639 41	640 41	641	642	644	645 23	646 25	647 25	648 25	649 42	650 42	651 42	652 72	653 72	654	655	959	657 73	658 123	629	099	661	662

663	663 RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAII.	FORE.	ADP	CIBB	VP FND
664			2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REOUES.	BUD.	CAST	STF	STF	FST
999	11013	BURSAR/ADMINISTRATIVE ASSIST	257,021	286,227	303,993	302,622		302,622	59,584	250,252	(7.214)	309.836	2.34	2.34	(7.2.14)
999	11020	BENEFITS COORDINATOR	30,881	33,312	34,678	34.678		34.678	6.819	28.640	(787)	35 459	0.50	0.50	(781)
L99	11024	TURNOVER-REGULAR				(350,000)		(350,000)	'	-	(350 000)	60,00	3	8.5	(350 000)
899	11027	CONTRACT SUPPORT				94.866		94.866		1	94 866		T		94 866
699	11028	CERT. STAFF COLUMN CHANGE				68,206		68,206			68 206	68 206			200,'t
929	21202	ASSISTANT SUPERINTENDENT	,					-	'			-			
671	21300	LONG TERM SUBSTITUTES	485,461	812,690	419,702	475,000		475,000	26.384	221.460	227.156	475 000			
672	21302	SUBSTITUTES-PROFESSIONAL DEV.	37,571	33,700	54,772	45,000		45,000	3,008		41.992	45.000			
673	21316	SABBATICALS													
674	31000	BUDGET CONTROL		1		263,360		263,360			263,360	184,478		T	78,882
675		TOTAL PERSONNEL	810,934	1,165,930	813,145	933,732		933,732	95,795	500,352	337,585	1,117,979	2.84	2.84	(184.247)
929								•	•		•		=		
<i>LL</i> 12		OPERATING													
829	13013	DUES AND MEMBERSHIPS	•	635	6,850	1,140	•	1,140			1,140	1,140			
629	13014	RECRUITMENT	38,141	19,759	19,154	25,000		25,000	192		24,808	25,000			
089	13015	LOCAL TRAVEL	,	640	139	2,300		2,300			2,300	2,300			
681	25029	STAFF DEVELOPMENT PROGRAM	25,750	39,590	101,276	67,500	1	67,500	770	,	66,730	67,500			
682		TOTAL OPERATING	63,891	60,624	127,419	95,940	ı	95,940	962	١	94,978	95,940			
683															
684		TOTAL PERSONNEL	874,826	1,226,554	940,564	1,029,672	•	1,029,672	96,757	500,352	432,563	1,213,919	2.84	2.84	(184,247)
685															
989															

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ACTUAL ORIG TREES	2016 - 2017 2017 - 2018 APPRO ADJ. BUD. EXP	198,500 202,966 202,966 - 202,966 39,910		13,971			262,514 264,074 285,016 - 285,016 21,950			1,105,204 1,149,668 1,186,937 - 1,186,937 92,351		17,849 7,238 24,000 - 24,000	68,668 70,385 - 70,385 13,806	1,729,766 1,770,926 1,866,654 - 1,866,654 189,405		52,402 37,679 30,000 - 30,000	894 1,626 1,640 - 1,640 125	870 2,057 10,000 - 10,000	282,390 280,081 190,324 - 190,324 14,084	- 4,346 7,000 - 7,000 957	40,164 32,086 26,700 - 26,700 1,262		135,270 123,899 111,225 - 111,225 11,438	- 8,973 14,700 - 14,700	184,295 156,649 26,000 - 26,000 1,779	696,284 647,396 417,589 - 417,589 29,645	2.426.050 2.418.32 2.284.24 210.050
687 RC-19 CURRICULUM ACTUAL	- [21202 ASSISTANT SUPERINTENDENT 172,128	21201 DIRECTOR OF INSTRUCTIONAL TEC	21220 CURRICULUM & SUPERVISION 43,779	1912036 ELEM. READING SPECIALIST	1912056 TECHNOLOGY SPECIALIST .	1912058 PROGRAM COORDINATORs 224,031	1912062 MATH COORDINATOR	1912060 LANG. ARTS SPECIALIST	1912009 INSTRUCTION SUPP. SPECIALISTS 1,062,199	21312 CURRICULUM DEVELOPMENT 38,410	21405 ESL INSTRUCTION 20,438	21501 PRINCIPAL/DIRECTOR SECRETARY 66,668	TOTAL PERSONNEL 1,627,653	OPERATING	12001 CONSULTANT SERVICES 19,999	13013 DUES AND MEMBERSHIPS 867	13015 LOCAL TRAVEL 1,062	22001 TEXTBOOKS-NEW 192,624	23004 RESOURCE MATERIALS -	24012 STANDARDIZED TESTING 35,455	25002 PROF. LIBRARY PURCHASE 154	25003 PROFESSIONAL DEVELOPMENT 132,426	52004 FIELD TRIPS .	25005 CURRICULUM RESEARCH & DEV. 130,334	TOTAL OPERATING 512,920	TOTAL CURRICHAM

YR. END	(4 245)	(1075)	(4.001)	(1.688)	(3.014)	(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	(1.404)	(15,427)] .					-	(15.477)	(17,461)	Surplus/	(Shortfall)	-	(15,427)
CURR	100	0.50	1.00	1.00	1.00		1.00	5.50	-																	5 50	05.50	S	3)		5.50
ADP	1 00	0.50	1.00	00.1	1.00		1.00	5.50		1	Ī		Ī							Г	•					= v	0000				5.50
FORE-	192.896	35,753	104,033	76,688	71.468	1	71.569	552,407		21 502	20,727	500	1.294			1,500	15,000			39,876						507 783	374,403		Rev. Forecast	-	592,283
AVAIL	(4,245)	(1,075)	(4,001)	(1,688)	(3,014)		(1,404)	(15,427)		21 582	-1,702	900	1,294	-		1,500	10,097			34,973						10 545	CHC4CI		Rev. Expected	-	19,545
ENCUM.	155,801	28,640	84,027	61,940	57,724	'	57,806	445,937								1	300	1		300			,	ı		446.237	1676044		F	-	446,237
YTD	37,095	7,113	20,006	14,748	13,744		13,763	106,470									4,604	,		4,604				,		111 074	410,011		Rev. Received	-	111,074
REV.	188,651	34,678	100,032	75,000	68,454	1	70,165	536,980		21 582	1	500	1,294			1,500	15,000		,	39,876			1	,		47K 85K	0.0000		Rev. Bud.	-	576,856
TRFRS ADJ.			-			,	•	•			,													,					Adjust.		1
ORIG APPRO	188,651	34,678	100,032	75,000	68,454	٠	70,165	536,980		21 582		200	1,294			1,500	15,000	•	1	39,876			1		•	476 856	00000		Orig. Bud	٠	576,856
ACTUAL 2017 - 2018	188,651	34,678	100,032	690'68	196,69	•	70,165	552,557		21 125			425	ı		2,400	9,515	•	,	33,465			٠			586 022	770,000			-	586,022
ACTUAL 2016 - 2017	184,500	33,965	000'96	73,892	68,466	•	68,454	525,277		20.555	250	782	425			1,622	7,265			30,900			•		•	55K 177	116000				556,177
ACTUAL 2015 - 2016	180,000	30,881	96,996	72,090	66,124	•	66,460	512,552		19.913	-	684	614		510	27,342	•	•		49,063			1	•	,	561 615	240450			9	561,615
RC - 20	11014	П	11022	11025	11042	11044	21501 PRINCIPAL/DIRECTOR SECRETARY	TOTAL PERSONNEL	SNITABRE	12005	12007 ACTUARIAL SERVICES	13015 LOCAL TRAVEL	13016 SCHOOL DISTRICT MEMBERSHIPS	13030 EDP SUPPLIES & SERVICES	13035 SOFTWARE MAINTENANCE	25003 PROFESSIONAL DEVELOPMENT	25013 TEMPORARY HOURLY SERVICES	25021 INSTRUCTIONAL TECHNOLOGY SER	25029 STAFF DEVELOPMENT PROGRAM	TOTAL OPERATING		EQUIPMENT	73021 REPLACEMENT COMPUTER EQ.	123021 NEW COMPUTER EQ.	TOTAL EQUIPMENT	TOTAL			REVENUE	102010 REV. FROM TOWN-FOR IT SERVIC	NET FINANCE BUDGET
	720	721	722	723	724	725	726	727	728	730	731	732	733	734	735	736	737	738	739	743	744	745	746	747	748	750	751	752	753	754	755

	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
758			2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST			EST.
759	21220	CURRICULUM SUPERVISION	2,427	2,463	2,512		-	-	122	2.440	(2.562)	2.562	F	F	(2,562)
160	21503	LIBRARY SECRETARY	22,786	154							(2)	-			(4,007)
761		TOTAL PERSONNEL	25,213	2,617	2,512				122	2.440	(2.562)	2 567			(0.56)
762					•					î	(Tools)		=	ı	(40064)
763		OPERATING											_		
764	23001	ACCESSIONS	99,093	91,882	93,990	102,075		102.075	4.826	50.493	46.756	102 075	1	ŀ	Γ
765	23003	PERIODICALS	7,084	6,472	7,452	8,340		8,340	1.693	1.876	4.771	8 340	-		
992	23004	RESOURCE MATERIALS	8/0/9	7,356	20,763	18,850		18,850	2,067	2.316	14.467	18.850] .
167	23005	ONLINE SUBSCRIPTIONS	28,492	27,739	32,340	35,308		35,308	28,452	2,816	4,039	35,308			
292	23007	OTHER LIBRARY EXPENSES	7,522	7,553	6,755	8,200		8,200	450	2,352	5,398	8,200			
770	25002	PROF. LIBRARY PURCHASE	479	30	1,356	1,925		1,925			1,925	1,925			
772	25026	DUES AND MEMBERSHIPS	2,286	2,149	2,267	3,795		3,795	279		3,516	3,795			
773	25030	COMPUTER SOFTWARE & SUPPLIES	659	400	1,289	1,500		1,500			1,500	1,500			
774	72042	EQUIPMENT REPAIR	4,264			1		1							
775	72044	REPAIRS AND SERVICE CONTRACT	1,222	086	1,029	1,100	•	1,100	1,080		20	1,100			
176	83003	RENTAL/LEASE OF EQUIPMENT	6,012								,				
777		TOTAL OPERATING	163,192	144,872	167,242	181,093		181,093	38,847	59,854	82,392	181,093			
778													:		
779		EQUIPMENT											_		
781	73009	REPLACEMENT LIBRARY EQ.	•	8,008	3,513	000'9	-	000'9	-	-	000'9	6,000		-	
783		TOTAL EQUIPMENT		8,008	3,513	90009	,	6,000			000'9	6,000			
784													=		
785		TOTAL LIBRARY	188,404	155,497	173,267	187,093	•	187,093	38,969	62,294	85,830	189,655			(2,562)
786															

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787 RG	C-22	787 RC - 22 TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
788			2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
789	22001	TEXTBOOKS -NEW		2,900		-					-				-
190	23002	CLASSROOM REFERENCE	1	303	447	400		400			400	400			T .
791	23003	PERIODICALS	217	55		285		285		,	285	285			
793	24002	TECH ED TEACHING SUPPLIES	32,028	30,077	39,699	34,954	1	34,954	2,672	4,606	27.677	34.954			
794	25001	MISC. OFFICE SUPPLIES	92		366	828		828			828	828			,
795	25003	PROFESSIONAL DEVELOPMENT	1		140	1,400	,	1,400	1,260		140	1,400			
962	25019	COMPUTER INSTRUCTION SUPPLIES		•								,			
797	25030	COMPUTER SOFTWARE & SUPPLIES	183	1				-							
262	72033	TECH ED EQUIPMENT REPAIRS	1,333	686	ı	2,500	1	2,500	189		2,311	2,500			
799		TOTAL OPERATING	33,852	34,324	40,552	40,367		40,367	4,121	4,606	31,640	40,367	١.		
800															
801		EQUIPMENT													
802	73008	73008 REPL. TECH ED EQUIPMENT	5,129	•	•	3,243	-	3,243			3,243	3,243			
803	123008	NEW TECHNOLOGY EQUIPMENT	2,498	10,455	7,247	4,330		4,330	159		3,673	4,330			
804		TOTAL EQUIPMENT	7,627	10,455	7,247	7,573	,	7,573	657		6,916	7,573			
805															
908		TOTAL TECH. EDUCATION	41,479	44,779	47,799	47,940	•	47,940	4,778	4,606	38,556	47,940		•	
807															

833	RC - 24	SPECIAL EDUCATION	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG	TRFRS ADJ.	REV.	YTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
835	11013	3 ASSISTANT PRINCIPAL						-		-		CASI	-	-	Eo.
836	21102	2 PROGRAM DIR. EARLY CHILDHOOD		•					ľ	 			T	+	
837	21201	1 DIRECTOR	1						,				$\frac{1}{1}$		
838	21202	2 ASSISTANT SUPERINTENDENT SESS	191,207	198,500	202,966	202,966		202,966	39,910	167,623	(4.567)	207.533	1 00	1 00	(4 567)
839	21211	1 PROGRAM DIR. OF SESS K-12	121,880	285,676	319,072	326,228	-	326,228	62,635	262,684	606	325.319	2 00	2.00	606
840	21220	O CURRICULUM SUPERVISION	144,782	96,360	241,290	213,852		213,852	16,450	219,813	(22,411)	213.852	1 60	1.60	
841	21302	2 SUBSTITUTE TEACHERS	39,438	108,568	105,332	132,171		132,171		-	132,171	132,171			
842	21303	3 SPECIAL CLASS TEACHERS	5,146,584	5,391,096	5,330,334	5,529,977		5,529,977	399,958	4,748,953	381,067	5,529,977	65.20	63.40	
843	21304	4 HOMEBOUND/TUTORIAL	284,690	347,721	264,300	246,930		246,930	13,590	•	233,340	246,930			
844	21305	S CONTRACTED SPEECH	486,537	501,420	664,106	630,000	,	630,000	74,206	181,050	374,744	664,000			(34,000)
845	21306	21306 TEACHERS OF THE GIFTED	•	•		•						,			
846	21307	7 SPEECH THERAPISTS	1,590,048	1,571,728	1,571,386	1,610,649		1,610,649	127,252	1,473,713	9,684	1,600,965	17.17	17.17	9,684
847	21308	8 SUMMER SCHOOL & PPTs	587,946	729,465	870,128	763,256		763,256	627,108		136,148	763,256			
848	21309	9 CONT. OCUPATIONAL THERAPY	623,040	717,084	813,773	730,000	ŧ	730,000	42,153	656,725	31,122	730,000			
849	21311	1 CONTRACTED PHYSICAL THERAPY	143,847	180,646	230,649	229,000	-	229,000	17,014	211,829	158	229,000			
820	21403	3 PSYCHOLOGISTS	970,681	923,751	1,014,025	1,045,449	-	1,045,449	92,529	931,138	21,782	1,023,667	11.50	11.60	21,782
851	21404	4 SOCIAL CASE WORKER	279,172	283,141	250,976	255,460	-	255,460	19,651	235,809	0	255,460	2.35	2.35	0
852	21407	7 SCHOOL-BASED SESS FACILITATORS	484,620	429,258	424,945	499,347	-	499,347	34,825	417,902	46,620	499,347	5.00	5.00	٠
853	21501	1 PRINCIPAL/DIRECTOR SECRETARY	288,406	365,076	402,476	395,194	-	395,194	74,027	337,220	(16,053)	411,247	6.33	6.33	(16,053)
854	21603	3 TEACHER AIDES	2,470,836	2,668,993	2,744,999	2,641,448	•	2,641,448	239,713	2,433,615	(31,880)	2,673,329	73.50	74.50	(31,880)
855	21605	5 TRANSPORTATION DRIVER		84,106	86,941	86,064	-	86,064	17,099	68,432	533	85,531	2.00	2.00	533
856	41002	2 NURSES	280,303	291,965	313,265	257,561	-	257,561	22,226	222,263	13,072	257,561	3.39	3.59	•
857 858		* .65 of salary is currently being charged to IDEA Grant. TOTAL PERSONNEL	DEA Grant. 14,134,017	15,174,553	15,850,962	15,795,552	,	15,795,552	1,920,346	12,568,767	1,306,439	15,849,144	191.04	190.54	(53,591)

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100,000	1,500 200,000 - 1,000 77,500 725,000 543,000	1,500 200,000 1,000 27,500 543,000 543,000 165,000 6,895,000 1,000,264,470
85,249		100
	200 4,829 9,000	200 4,829 9,000 57,254 3,636,229 3,899,425
14,751	977	27,177 27,177 27,177 57,254 1,181,422 1,538,496
1,500	1,000 27,500 725,000 543,000	1,000 27,500 725,000 543,000 165,000 6,895,000
100,000 1,500 200,000	1,000 27,500 725,000 543,000 500	1,000 27,500 725,000 543,000 500 165,000 6,895,000
154,767	860 62,516 683,096 459,047	860 62,516 683,096 459,047 - 19,841 6,649,461
91,285	1,432 260 38,447 625,076 486,757	1,432 260 38,447 625,076 486,757 179,413 6,514,128 9,452,521
59,840 1,187 200,485	7,299 260 38,795 638,067 690,645	7,299 260 38,795 638,067 690,645 546 120,715 6,203,693 9,603,314
25003 PROFESSIONAL DEVELOPMENT 25004 LOCAL TRAVEL EXPENSE 25011 PUPIL EVALUATION		25013 TEMPORARY HOURLY SERVICES 25026 DUES AND MEMBERSHIPS 25030 COMPUTER SOFTWARE & SUPPLES 52002 IN-DISTRICT SPECIAL ED TRANS 52003 O-O-D SPECIAL ED TRANSPORTATION 72044 REPAIRS AND SERVICE CONTRACT 141001 TUTTON-PUBLIC SCHOOLS 143001 TUTTON-NON PUBLIC SCHOOLS 17010A-NON PUBL

FIXED COSIS	2015 - 2016	AC I UAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP CU STF S	CURR YR. END STF EST.
REGULAR PUPIL TRANSPORTATION	1,847,681	1,850,399	1,830,185	1,988,804		1,988,804	23,977	2,052,577	(87,749)	2,076,553		
TOTAL TRANSPORTATION	1,847,681	1,850,399	1,830,185	1,988,804	ı	1,988,804	23,977	2,052,577	(87,749)	2,076,553		
HEATING FUEL											-	
FUEL OIL - RC25	55,259	105,330	32,498	507,375		507,375	727	12.273	494.375	507.375	-	F
FUEL OIL - DHS	176,647	142,331	147,118					49.702	(49,702)			
FUEL OIL - MIDDLESEX	98,514	81,939	88,893					28.500	(28,500)			
FUEL OIL - MIDDLESEX	1						'	'	(22,52)			
FUEL NATURAL GAS - HINDLEY	22,215	33,697	16,193				2,684	25,316	(28,000)	(2.684)		
FUEL OIL - HOLMES	28,438	14,187	26,071	,								
FUEL OIL - OX RIDGE	72,623	46,018	41,902					47.000	(47.000)	1		
FUEL OIL - ROYLE	34,304	26,245	30,794					25,000	(25,000)			
FUEL OIL - TOKENEKE	43,744	21,638	28,974		1			37,000	(37,000)			
TOTAL HEATING FUEL	531,743	471,385	412,443	507,375		507,375	3,411	224,791	279,173	504,691		
											-	
WATER - RC25	4.326	8.910	2.515	000.06		000'06	1.016	24 084	64 900	000 06	+	\mid
	28,082	27,092	22,382				6,939	23,061	(30,000)			
WATER - MIDDLESEX	15,329	14,382	15,876			1	4,325	10,675	(15,000)			
WATER - HINDLEY	4,480	4,863	4,772	,	•		621	3,979	(4,600)			
WATER - HOLMES	8,814	7,193	7,866				1,893	6,107	(8,000)			
WATER - OX RIDGE	695'9	5,234	3,900			•	383	5,017	(5,400)	•		
WATER - ROYLE	8,072	6,746	6,117				1,300	6,100	(2,400)	-		
WATER - TOKENEKE	10,401	9,718	9,671	•	•		2,356	7,144	(9,500)			
TOTAL WATER	86,072	84,138	73,098	000'06		000'06	18,835	86,165	(15,000)	000'06		
ELECTRICITY - RC25	175,147	65,578	124,014	1,121,594		1,121,594	8,160	68,840	1,044,594	1,121,594		
ELECTRICITY -GEN. & SOLAR DHS	465,552	439,897	461,523	•			127,045	338,955	(466,000)			
ELECTRICITY - MIDDLESEX	196,718	206,999	186,970				54,135	158,865	(213,000)	,		
ELECTRICITY - HINDLEY	51,053	46,063	66,117	-	-		10,762	41,238	(52,000)			
ELECTRICITY - HOLMES	42,680	46,345	37,655	1	•		5,777	43,223	(49,000)			
ELECTRICITY - GEN. & SOLAR OX RID	64,253	118'69	72,501	-	-	•	9,239	192,99	(76,000)	•		
ELECTRICITY - ROYLE	44,159	46,452	44,868		-		2,329	46,671	(49,000)	-		
ELECTRICITY - TOKENEKE	168,446	128,004	115,128	•	•	1	25,976	108,024	(134,000)	•		
The state of the s											_	

Monthly Financial Report

TELEPHONE - RC25 69,223 69,421		69,421		40,568	ORIG APPRO 75,000	TRFRS ADJ.	REV. BUD. 75,000	XTD EXP 17,471	ENCUM. REQUES. 86,929	AVAIL BUD. (29,400)	FORE- CAST 104,400	ADP C	CURR Y	YR. END EST. (29,400)
TELEPHONE - DHS	HS	1	-				-			-	001,401	-	-	(29,400)
TELEPHONE - MIDDLESEX	OLESEX	•	•	-		,			,					Γ.
TELEPHONE - HINDLEY	DLEY	-	٠	1										1
TELEPHONE - HOLMES	LMES			•			,		-					
TELEPHONE - OX RIDGE	RIDGE		•											
TELEPHONE - ROYLE	/LE	•		,		٠						$\frac{1}{1}$	-	1
TELEPHONE - TOKENEKE	CENEKE						1						-	
TOTAL TELEPHONE	丑	69,223	69,421	40,568	75,000		75,000	17,471	86,929	(29.400)	104.400	-		(29.400)
SEWER SERVICE - RC25	RC25	42,176	50,387	43,085	48,000		48.000			48 000	48 000	+		
SEWER SERVICE - DHS	DHS													
SEWER SERVICE - MIDDLESEX	- MIDDLESEX	,	•				1	-					-	
SEWER SERVICE - HINDLEY	- HINDLEY													
SEWER SERVICE - HOLMES	- HOLMES													
SEWER SERVICE - OX RIDGE	- OX RIDGE			,										1
SEWER SERVICE - ROYLE	- ROYLE								-			-		
SEWER SERVICE - TOKENEKE	- TOKENEKE	1		1										
TOTAL SEWER SERVICE	ERVICE	42,176	50,387	43,085	48,000		48,000			48,000	48,000			
TOTAL UTILITIES	SE	1.405.480	1.253.160	1.265.527	1 334 594		1 334 594	279 730	1 045 670	9 194	1 363 994			(29.400)
									200		- Chanch			(001(/#)
INSURANCE												_		
PROPERTY INSURANCE	RANCE	218,293	183,242	185,349	226,337		226,337		٠	226,337	226,337		-	
WORKERS COMPENSATION	ENSATION	304,569	348,113	327,119	366,107		366,107	160,710	160,711	44,686	366,107			-
HEALTH INSURANCE	NCE	10,672,298	10,839,538	10,612,261	11,338,518	•	11,338,518	3,534,202	6,610,002	1,194,315	11,338,518			
GENERAL LIABII	GENERAL LIABILITY INSURANCE	17,291	14,527	19,204	25,500	-	25,500	732	•	24,768	25,500			•
STUDENT/ATHLETIC INSURANCE	TIC INSURANCE	62,226	78,730	101,000	116,913	٠	116,913	129,960	'	(13,047)	129,960			(13,047)
UNEMPLOYMEN	UNEMPLOYMENT COMPENSATION	38,069	43,783	67,362	000'09		000'09	•	3,340	26,660	000'09		-	
TOTAL INSURANCE	ICE	11,312,746	11,507,934	11,312,295	12,133,375		12,133,375	3,825,604	6,774,052	1,533,719	12,146,422			(13,047)
DETIDEMENT												-		
NET INCINE IN												+		
RETIREMENT		892,984	759,920	747,421	1,033,478		1,033,478		-	1,033,478	1,033,478		1	-
FICA/MEDICARE		1,707,512	1,801,899	1,808,916	1,863,315	•	1,863,315	274,173		1,589,142	1,863,315		+	
OTHER POST EMF	OTHER POST EMPLOYMENT BENEFIT	581,797	413,669	434,160	389,291		389,291	•	-	389,291	389,291			١
TOTAL RETIREMENT	JENT	3,182,293	2,975,488	2,990,497	3,286,084	•	3,286,084	274,173	•	3,011,911	3,286,084			ı
TOTAL FIXED COSTS	OSTS	18,279,943	18,058,367	17,810,946	19,250,232	•	19,250,232	4,406,895	10,097,090	4,746,247	19,377,744		Į.	(127,512) Surmlus/
REV	REVENUE	2015 - 2016	2016 - 2017	2017 - 2018	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		IS)	(Shortfall)
REVENUE - OPEB DISTRIBUTION	3 DISTRIBUTION	(423,200)	(271,800)	(319,300)	(328,000)		(328,000)	-		(319,300)	(328,000)			
NET FIXED COSTS	s	17,856,743	17,786,567	17,491,646	18,922,232	,	18,922,232	4,406,895	10,097,090	4,426,947	19,049,744			(127,512)

Monthly Financial Report

983	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
84 F		- 1	2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
985	21102	ASSISTANT PRINCIPAL	164,430	147,054	150,363	153,746	3	153,746	29,567	124,180	(0)	153.746	1 00	1 00	9
986	21302	SUBSTITUTE TEACHERS	10,492	6,350	9,150	4,500		4,500			4.500	4.500			2
286	21303	SPECIAL CLASS TEACHERS	637,457	648,627	647,314	702,402		702,402	49,155	653,247	0	702.402	8.80	8 80	9
886	21603	TEACHER AIDS	576,354	561,237	570,545	603,397		603,397	52,757	544,140	6,501	603,397	17.00	16.92	2 .
686		TOTAL PERSONNEL	1,388,733	1,363,269	1,377,372	1,464,045		1,464,045	131,478	1,321,567	11,000	1,464,046	26.80	26.72	€
066															
991	22003	TEXTBOOKS-CONSUMABLES	6,792	5,016	5,700	5,500	-	5,500		652	4,848	5,500			
992	24011	GENERAL TEACHING SUPPLIES	4,458	4,987	6,572	000'9	-	6,000	309	4,119	1,572	000'9			
993	24013	SPECIAL EDUCATION TESTING	1,099	965	459	200		200			200	200			
994	25003	PROFESSIONAL DEVELOPMENT	3,874	3,816	8,288	5,250	-	5,250	1,231		4,019	5,250			
995	25026	DUES AND MEMBERSHIPS		•	200					,					
966		TOTAL OPERATING	16,223	14,416	21,218	17,250		17,250	1,540	4,771	10,939	17,250			
997															
866	123020	NEW CLASSROOM FURNITURE	20,509	,	1,239		٠		•		,	-	-		
666	73020	NEW CLASSROOM FURNITURE		•	952	1,000	-	1,000			1,000	1,000			
1000		TOTAL EQUIPMENT	20,509	-	2,191	1,000	,	1,000	1	١	1,000	1,000	-		
1001															
1002		TOTAL EARLY LEARNING PROGR.	1,425,464	1,377,684	1,400,782	1,482,295	1	1,482,295	133,018	1,326,337	22,940	1,482,296	26.80	26.72	(0)
1003															
1004															
1005	143003	3 ELP TUITION	(283,183)	(281,201)	(306,594)	(299,173)	•	(299,173)	(34,018)	١	(34,018)	(299,173)			
1006		TOTAL ELP TUITION	(283,183)	(281,201)	(306,594)	(299,173)	-	(299,173)	(34,018)	٠	(34,018)	(299,173)			,
1007															
1008			4												
1000		TOTAL EARLY LEARNING PROGR.	1,142,282	1,096,483	1,094,188	1,183,122	•	1,183,122	100,66	1,326,337	(11,078)	1,183,123	26.80	26.72	(0)
1010															

982

Darien Public Schools Budget Projection for 2018-19

EXPENSES Category	2015 - 2016	2016 - 2017	2017 - 2018	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exn Forecast	ADP	CURR	Surplus/
Personnel	59,859,546	62,191,429	64,018,526	62,902,209		65,902,209	6,988,163	54,986,725	3,927,321	65,552,320	765.31	763.96	349,890
Operating	15,839,762	16,573,273	17,439,291	16,632,049		16,632,049	3,083,094	5,300,229	8,248,726	16,729,079		,	(97,029)
Fixed	18,279,943	18,058,367	17,810,946	19,250,232		19,250,232	4,406,895	10,097,090	4,746,247	19,377,744		1	(127,512)
Equipment	952,367	1,086,817	658,836	717,019		717,019	424,519	66,012	226,489	717,115			(95)
GRAND TOTAL EXPENSES	94,931,619	97,909,885	100,267,602	102,501,510		102,501,510	14,902,671	70,450,056	17,148,783	102,376,257	765.31	763.96	125,253
REVENUE	2015 - 2016	2016 - 2017	2017 - 2018	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	_		Rev. Surplus/
RC-1 Student Parking Fees	(10,000)	(10,000)	(11,000)	(11,000)		(11,000)			(11,000)	(11,000)	Ī		
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)		(35,000)			(35,000)	(35,000)			
RC-12 Building Rental	(52,802)	(109,090)	(95,423)	(000'02)		(70,000)	(15,024)		(15.024)	(70,000)			
RC-12 Use of Fields	(97,445)	(123,587)	(144,154)	(110,000)		(110,000)	(15,653)		(15,653)	(110,000)			
RC-15 Revenue for IT Services	(190,785)	(196,413)	(201,323)	(203,071)		(203,071)			(203,071)				
RC-20 Revenue for IT Services													
RC-23 Continuing Education													
RC-23 Summer School	(577,712)	(57,975)	(596,321)	(587,000)		(587,000)	(11,372)		(11.372)	(587,000)			
RC-24 Excess Cost Grant*	(2,724,654)	(2,861,446)	(3,412,941)	(2,736,000)		(2,736,000)			-	(2,736,000)			
RC-24 ELP Tuition		1					-						
RC-25 Other Post Employment Ben.	(423,200)	(271,800)	(319,300)	(328,000)		(328,000)			(319,300)	(328,000)			
RC-26 Early Learning Program	(283,183)	(281,201)	(306,594)	(299,173)		(299,173)	(34,018)		(34,018)	(299,173)	,		
GRAND TOTAL REVENUE	(4,394,780)	(4,546,513)	(5,122,056)	(4,379,244)		(4,379,244)	(76,067)		(644,438)	(4,379,244)			
NET BIIDCET (Ameronistica)	90.536.838	93.363.372	95.145.546	98,122,266		98.122.266	14.826.605	70.450.056	16.504.345	97.997.013	765.31	763.96	125.253

	THE PROPERTY OF	9107 - 5107	2016 - 2017	2017 - 2018	APPRO	ADI	Ulla	EVD	CHI.		CIL	100	COKK	YR. END
	DHS	11,931,196	12.016.641	12 627 891	13 080 711	1000	12 000 211	EAL	KEQUES.	BUD.	CAST	STF	STF	EST.
1055 RC-2	FITSCH ACADEMY			264 668	111,000,01		13,080,711	1,266,508	11,127,821	686,383	12,939,780			140,931
1056 RC-3	MMS	9 891 236	10 162 412	10 182 812	102,024	-	420,257	31,753	410,642	(22,138)	452,895			(32,638)
1057 RC-5	Hindley	3 296 714	3 797 644	3 405 446	10,342,734	•	10,542,734	948,346	9,011,209	583,179	10,275,634			267,100
1058 RC-7	Holmes	3 001 439	3 083 562	2 100 369	2,026,010		3,028,018	339,239	3,198,945	89,834	3,620,720			7,298
1059 RC-8	Ox Ridge	3 212 973	3 266 427	3 280 782	3,317,073	-	3,317,073	332,886	2,802,375	181,812	3,220,399			96,674
1060 RC-9	Rovle	275857	2,200,427	29,696,6	3,460,247	•	3,460,247	341,088	3,027,034	92,125	3,417,310			42.937
1061 RC-10	Tokeneke	3 086 024	2,924,400	2,931,0/0	3,094,372		3,094,372	295,812	2,629,582	168,978	3,076,209			18.163
	Ath Health & P F	3,000,024	3,094,943	3,255,211	3,326,786		3,326,786	340,424	2,979,476	988'9	3,403,823			(77 037)
	Maintenance	1,303,104	1,734,017	1,807,591	1,799,305		1,799,305	121,777	69,559	1,067,969	1,801,564			(2,259)
	Music	3,6/0,280	3,909,459	4,020,934	3,345,822		3,345,822	650,871	1,794,950	900,002	3,359,822			(14 000)
	14	771,107	243,807	261,709	274,742	•	274,742	60,431	145,396	68.915	275 841			(1,000)
1002 AC-14	Aut	101,519	108,271	112,822	109,757		109,757	11.271	12.058	86 478	100 757			(1,027)
	Tech Plan	2,572,617	3,210,644	3,268,252	2,979,851		2,979,851	1.130.552	1 289 266	\$60.033	3 005 521	Ī		- 200
106 / RC-16	Admin	964,508	915,445	876,863	829,699		829 699	80 943	750.087	200,000	100,000,0			(22,680)
1068 RC-17	Health	773,673	825,455	792,521	831,180		831 180	86.087	182,007	75.367	100,500	Ī		76,197
1069 RC-18	Personnel	874,826	1.226.554	940 564	1 079 677		1 020 672	190,00	1000,131	70,307	830,008			(4,888)
1070 RC-19	Curriculum	2.140.573	2 426 050	2 418 322	2 7 2 4 7 7 3		1,022,012	10,00	200,332	432,363	1,213,919			(184,247)
1071 RC-20	Finance	561 615	456177	586 022	220 272		2,704,743	050,412	1,562,533	202,660	2,254,656			29,587
1072 RC-21	Library/Media	188 404	1156 407	770,027	0.00.070	1	2/6,836	111,074	446,237	19,545	592,283			(15,427)
	Tech Ed	100,404	193,497	1/3,26/	187,093		187,093	38,969	62,294	85,830	189,655			(2,562)
	Control Day	41,479	44,779	47,799	47,940	•	47,940	4,778	4,606	38,556	47,940			
1075 50 24	Court Ed	336,257	601,677	556,671	542,602		542,602	380,605	23,090	138,907	545,295			(2.693)
1076 PC 26	SPELD	23,775,020	24,669,965	26,011,682	26,060,022		26,060,022	3,473,537	16,469,490	6,116,995	26,143,614			(83.591)
10/0 NC-23	rixed Expenses	18,279,943	18,058,367	17,810,946	19,250,232		19,250,232	4,406,895	10,097,090	4,746,247	19,377,744			(127 512)
07.7 KC-20	Early Learning Program	1,425,464	1,377,684	1,400,782	1,482,295		1,482,295	133,018	1,326,337	22.940	1 482 296			(0)
1078	TOTAL ACTUAL	94,931,619	97,909,885	100,267,602	102,501,510		102.501.510	14.902.671	70.450.056	17 148 783	102 375 357	İ	+	20000
		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE	I	CTIRE	Sezical
1080 RC	PERSONNEL SUMMARY	2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	FST
1081 RC-1	Darien High School	11,626,417	11,763,591	12,378,407	12,825,856		12,825,856	1,183,658	11,107,162	535,036	12.684.925	145.38	146 71	140 931
	Fitch Academy			240,668	337,757		337,757	31.753	322.942	(16,938)	354 695	4 00	4 20	(16 038)
1083 RC-3	Middlesex Middle School	9,804,460	10,072,065	10,093,325	10,433,528		10,433,528	947.209	9.002.045	484 274	10 166 428	116.08	115.28	267 100
1084 RC-5	Hindley School	3,228,346	3,234,425	3,345,693	3,567,142		3,567,142	338,667	3.160.822	67 653	3 559 844	44 04	44 04	7 208
1085 RC-7	Holmes School	2,937,002	3,019,811	3,032,547	3,252,833		3,252,833	304,228	2.798.040	150 565	3 156 159	43.16	42.16	06 674
	Ox Ridge School	3,155,528	3,209,578	3,337,821	3,405,869		3,405,869	318,843	3,005,810	81,217	3,362,932	40.98	40.98	42 937
	Royle School	2,706,093	2,873,942	2,902,904	3,044,188		3,044,188	285,933	2,614,554	143,701	3,025,953	39.09	37.09	18 235
	Tokeneke School	3,030,556	3,036,554	3,204,562	3,266,664		3,266,664	315,788	2,972,959	(22,083)	3,343,701	42.12	44.12	(77,037)
1089 RC-11	Physical Education	953,244	1,007,683	1,014,667	1,067,803		1,067,803	78,030	490,625	499,148	1,070,062	4.50	5.00	(2,259)
	Maintenance	1,644,337	1,619,271	1,673,810	1,622,362		1,622,362	355,944	1,183,575	82,843	1,628,379	16.00	15.00	(6.017)
	Music	200,072	175,355	182,339	189,970		189,970	26,048	123,033	40,889	190,974	1.20	1.20	(1,004)
1092 RC-14	Art				•		•							
	Technology	900,747	995,793	1,040,728	1,051,271		1,051,271	207,446	914,640	(70,814)	1,076,951	12.33	12.33	(25,680)
	Administration	404,996	405,698	412,412	411,590	•	411,590	56,044	217,349	138,197	273,393	2.60	2.60	138,197
	Health	728,434	777,116	741,756	781,030	•	781,030	78,600	663,318	39,113	785,918	10.50	10.50	(4.888)
	Personnel	810,934	1,165,930	813,145	933,732	,	933,732	95,795	500,352	337,585	1,117,979	2.84	2.84	(184,247)
	Curriculum	1,627,653	1,729,766	1,770,926	1,866,654	,	1,866,654	189,405	1,547,700	129,550	1,837,067	16.75	16.75	29,587
	Finance	512,552	525,277	552,557	536,980	•	536,980	106,470	445,937	(15,427)	552,407	5.50	5.50	(15,427)
	Library/Media	25,213	2,617	2,512		,	٠	122	2,440	(2,562)	2,562			(2,562)
	Continuing Education	40,213	39,136	49,412	47,382		47,382	16,358	23,090	7,934	48,801	0.40	0.40	(1,419)
	Special Education	14,134,017	15,174,553	15,850,962	15,795,552		15,795,552	1,920,346	12,568,767	1,306,439	15,849,144	191.04	190.54	(53,591)
1102 RC-26	Early Learning Program	1,388,733	1,363,269	1,377,372	1,464,045		1,464,045	131,478	1,321,567	11,000	1,464,046	26.80	26.72	(o)
Sar	TOTAL PERSONNEL	59,859,546	62,191,429	64,018,526	62,902,209		62,902,209	6,988,163	54,986,725	3,927,321	65,552,320	765.31	763.96	349,890

Control Cont	1104	OPERATING SUMMARY RC NAME	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG	TRFRS	REV.	OTY	ENCUM.	AVAIL	FORE.	ADP	CURR	YR. END
No. Control 1106 RC-1	Darien High School	294,880	240,048	249 484	787 076	One.	240.702	EAF	KEQUES.	BUD.	CAST	STF	STF	EST.	
No. Control	Fitch Academy			24 000	82 500		249,780	82,830	20,660	146,276	249,786	,			
No. Control	Middlesex Middle School	82.056	89 688	80 407	62,300		82,500		87,700	(5,200)	98,200			(15,700)	
Column		Hindley School	64.879	63.219	58 733	717,66		99,272	1,137	9,164	88,971	99,272			٠
Column	1110 RC-7	Holmes School	63.488	62.850	68 820	53,670		29,876	572	38,123	21,181	59,876			
		Ox Ridge School	26,567	55,927	51.072	53 378		63,240	28,658	4,336	30,246	63,240	•		
No. 10 Appendix No. 1982 Appendix No. 19		Royle School	50,275	49,617	47,826	49.184		49 184	0 870	21,224	806,6	53,378	1	•	
Main continuence 1,000,000		Tokeneke School	54,270	57,507	49,982	59,122		59 122	24,007	14,391	24,914	49,256		1	(72)
Maintenance 155.004 125.005 126.005		Physical Education	624,716	722,366	786,756	725,502		725.502	43 748	118 933	567.871	22,122	1		1
Control Cont		Maintenance	1,855,967	2,060,239	2,189,650	1,658,610		1.658,610	283 480	586 447	788 683	1 666 504	1	•	
Comparison		Music	56,954	56,263	67,821	70,747		70,747	26,482	20,582	23.682	70 747		1	(7,984)
Telegrament		7. F.	99,522	99,885	102,889	103,345		103,345	5,455	12,058	85.833	103 345			
Control	1119 RC-16	A dministration	1,074,564	1,461,098	1,472,206	1,367,425		1,367,425	539,732	337,559	490,134	1.367.425			
RCC 20 Franchisch (Misselbauer) CORDINATION (CORDINATION CONTROLLAR) CORDINATION CONTROLLAR (CORDINATION CONTROLLAR (1120 RC-17	Health	46,730	509,747	464,451	418,109		418,109	24,900	33,634	359,574	460,109			(42,000)
RCD1 Controlland CONTROL COLUMN COL		Parconal	45,239	48,339	50,766	50,150		50,150	7,487	5,414	37,249	50,150			
Extra Extr		Curriculum	03,891	60,624	127,419	95,940		95,940	962		94,978	95,940			
No. 2012 Continuing Education Continuin		Kinence	076,210	696,284	647,396	417,589		417,589	29,645	14,834	373,110	417,589			
R. C. 20 Continuing Education Col. 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	1124 RC-21	I ihman/Madio	49,063	30,900	33,465	39,876	·	39,876	4,604	300	34,973	39,876			
The control of the		T-1 1 L	163,192	144,872	167,242	181,093	٠	181,093	38,847	59,854	82,392	181 093			
No. 2. Secritarian Resonance 9,003 1.0,103.078 10,234.070		1 econology Education	33,852	34,324	40,552	40,367		40,367	4,121	4,606	31.640	40 367			
Columnity Colu		Continuing Education	496,044	562,540	507,259	495,220		495,220	364,247		130.973	496 494	1	1	(1 274)
No. Control	Special Education	9,603,314	9,452,521	10,120,785	10,234,470		10,234,470	1,538,496	3,899,425	4.796.550	10 264 470			(30,000)	
Maintenance		Early Learning Program	16,223	14,416	21,218	17,250		17,250	1,540	4,771	10.939	17.250	†	1	000,00
RC-1 Principle School Prin	9211	TOTAL OPERATING	15,839,762	16,573,273	17,439,291	16,632,049		16,632,049	3,083,094	5,300,229	8.248.726	16.729.079	T	1	(000 00)
RC-1 Damen High School DATE (MARK) APPRO	1130	EQUIPMENT SUMMARY	_ ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	a.x	ENCTIM.	AVAIL	FORE.	adv	agilo	VD END
No. Appeal		RCNAME	2015 - 2016	2016 - 2017	2017 - 2018	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
RC-2 Muchatese Mode shoot 3,479 659 9,994		Danen High School	006'6	13,002		5,070		5,070			5,070	5.070			
No. 2		Middlesex Middle School	4,719	659	066	9,934		9,934			9,934	9.934			
No. Continue Extension State S		Hindley School	3,489	•	1,020	1,000	٠	1,000			1,000	1,000			
No. 10		Holmes School	949	901	1,001	1,000		1,000		,	1,000	1,000			
No. 1		Don't School	//8	922	886	1,000	-	1,000			1,000	1,000			
No. 1		Tokanaka Sahaal	2,156	848	946	1,000		1,000		637	363	1,000			
No. 1		Dhusical Education	943	882	999	1,000		1,000	629	300	71	1,000		•	
Nation N		Maintenance	3,204	3,969	6,168	000'9		000'9			6,000	9,000			٠
No. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Music	109,977	056,677	157,474	64,850		64,850	11,447	24,927	28,476	64,850			•
RC-15 Technology Plan S91,305 Total Revenue S91,305 Total Revenue S91,305 S91,305 S91,505 S91,5		An	1 007	12,155	11,549	14,025	-	14,025	7,900	1,781	4,343	14,120			(95)
RC-16 Administration 81,150 75,150 75,150 75,150 75,150 140,713 56,155 180,155 <th< td=""><td></td><td>Technology Plan</td><td>702 205</td><td>0,300</td><td>2,932</td><td>6,412</td><td></td><td>6,412</td><td>5,816</td><td></td><td>296</td><td>6,412</td><td></td><td></td><td></td></th<>		Technology Plan	702 205	0,300	2,932	6,412		6,412	5,816		296	6,412			
RC-17 Hauth Current Coursell Co		Administration	305,760	133,734	815,557	361,135	-	561,155	383,374	37,068	140,713	561,155			
RC-19 Curiculum Curiculum RC-19 Curiculum Curiculum RC-19 Curiculum RC-19 Curiculum RC-19 Curiculum RC-19 Curiculum RC-19 Curiculum RC-10 Curiculum		Health	07,070		,						1				
RC-20 Finance RC-20 Finance Common C 6,000 C 6		Curriculum		,								1	1		-
RC-21 Library/Media FRC-21 Library/Media - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - 6,000 - - 6,000 - - 6,000 - - 6,000 - - 6,000 - 6,000 - - 6,000 - - 6,000 - <td></td> <td>Finance</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>T</td> <td>T</td> <td></td>		Finance					1						T	T	
RC-22 Technology Education 7,627 10,435 7,573		Library/Media		800'8	3,513	000.9		000 9			000 9	000 9	T	+	1
RC-24 Continuing Education S1688 42,891 S9934 S9000 S90000 S90000 S90000 S90000 S90000 S90000 S900000 S900000 S900000 S900000 S9000000 S9000000 S90000000000	1150 RC-22	Technology Education	7,627	10,455	7,247	7,573		7,573	657		916.9	7 573			
RC-24 Special Education 37,688 42,891 39,934 30,000 14,655 12,99 14,005 12,99 14,005 12,99 14,005 10,000 1,000		Continuing Education													
Nat		Special Education	37,688	42,891	39,934	30,000		30,000	14,695	1,299	14,006	30,000			
TOTAL EQUIPMENT PS2,114 PS6,813 PS6,81		Early Learning Program	20,509		2,191	-		1,000		,	1.000	1.000			
TOTAL EQUIPMENT PSS,114 1,086,817 PSS,252 PSS,	1154					ORIG	TRFRS	REV.	YTD		Rev. Expected	FORE-	ADP	CURR	YR. END
TOTAL EQUIPMENT 952,114 1,086,817 998,839 717,019 - 717,019 424,519 66,012 226,489 717,019 - 102,50,232 4,406,895 10,097,090 4,746,247 70450,016 70,450,016	1150					APPRO	ADJ.	BUD.	EXP	REQUES.		CAST	STF	STF	EST.
RC-25 FIXED EXPENSES 18,058,367 17,810,346 19,250,232 - 19,250,232 4,406,895 10,097,090 4,746,247 Budget Total 94,931,619 97,909,885 100,267,602 102,501,510 - 102,601,510 14,902,671 70,450,056 17,148,783 1 Total Revenue (4,394,780) (4,546,513) (5,122,056) (4,379,244) (76,067) - (6,444,38) - (64,44,38) - (6,504,445) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,456) - (6,504,546) - (6,504,546) - (6,504,456) - (6,504,546) - (6,504,606) - - (6,504,606) - - (6,504,606) - - (6,504,606) - - (6,504,606) - - (6,504,606) - - - -	1157	TOTAL EQUIPMENT	952,114	1,086,817	998,839	717,019		717,019	424,519	66,012	226,489	717,115	H		(95)
Budget Total 94,34,780 1,510,544 1,520,424 - 19,20,322 4,406,895 10,097,000 4,746,247 10,46,247 Budget Total 94,31,619 97,909,885 100,267,602 102,501,510 - 102,501,51 14,002,671 70,450,056 17,148,783 1 Total Revenue (4,394,780) (4,546,513) (5,122,056) (4,379,244) - (76,067) - - (644,438) - (644,438) - - (6,506,605) - - (6,506,605) - - (6,506,605) - - (6,506,605) - - (6,506,607) -	1158	RC-25 FIXED EXPENSES	19 270 043	20 020 01	20000				-				1		
Total Revenue (4,394,780) (4,546,513) (5,122,056) (4,379,244) - (14,379,244) (76,067) - (76,067) - (644,438) - Net Budget 90,536,338 93,363,372 95,145,546 98,122,266 - 98,122,267 14,826,605 70,450,056 16,504,345	1159	Budget Total	10,21,943	18,058,367	17,810,946	19,250,232		19,250,232	4,406,895	10,097,090	4,746,247	19,377,744			(127,512)
Net Budget 90,536,838 93,363,372 95,145,546 98,122,266 - 98,122,267 14,826,605 16,504,345 6 16,504,345	1160	Total Revenue	(4 304 790)	(4 646 613)	100,20,602	015,105,201	1	102,501,510	14,902,671	70,450,056	17,148,783	102,376,257			125,253
79,202,005 70,450,056 16,504,345	1161	Net Budget	00 636 939	(4)346,313)	(3,122,030)	(4,379,244)	•	(4,379,244)	(76,067)		(644,438)	(4,379,244)	1		
		0	and farred a	410000000	73,143,340	95,172,200		98,122,267	14,826,605	70,450,056	16,504,345	97,997,013	-		125,254



Memorandum

To:

Board of Education Budget Committee

From:

Michael E. Feeney, Director of Finance & Operations

Date:

September 25, 2018

RE:

Budget Transfers

The attached document represents listings of proposed budget transfers for September 2018.

MEF/kcb

1.00	ODC	OR HIGH DESCRIPTION		_			
LOC 1 DHS	ORG 00110108	OBJECT DESCRIPTION	FROM	1	TO	4.550	REASON
2 DHS	00110108	11013 BURSAR/ADMINISTRATIVE ASSIST 21102 ASSISTANT PRINCIPAL	ď.	5 745	\$	4,552	Non Union Increase
3 DHS	00110108		\$	5,745	Ф	4.040	Attrition / Retirement / New Hire
4 DHS	00110108	21220 CURRICULUM SUPERVISION 21301 ART TEACHERS	e e	21 622	\$	4,849	Adjustment for Fitch Teaching
5 DHS	00110112	21301 ART TEACHERS 21301 ENGLISH TEACHERS	\$	31,533	Φ.	44.500	Attrition / Retirement / New Hire
6 DHS	00110118	21301 FOR. LANG. TEACHERS	¢.	70.202	\$	44,588	Attrition / Retirement / New Hire
7 DHS	00110124	21301 FOR. LANG. TEACHERS 21301 MATH TEACHERS	\$	79,382	¢.	26.676	Adjustment for Attrition
8 DHS	00110130	21301 MATH TEACHERS 21301 SCIENCE TEACHERS	ø	151 002	\$	26,676	0
9 DHS	00110138	21301 SOCIAL STUDIES TEACHERS	\$	151,923	ď	20.225	Adjustment for Attrition
10 DHS	00110142	21501 PRINCIPAL/DIRECTOR SECRETARY			\$ \$	20,325	.22 From Budget Control Adjustment for Secretarial Contract
11 DHS	00110108	21502 GUIDANCE SECRETARIES			\$		
12 FITCH		21301 ALTERNATIVE SCHOOL			\$	16,938	Adjustment for Secretarial Contract Adjustment for Teacher placements
13 DHS	002102012	102012 LEASES PROPERTY			\$	15,700	- · · · · · · · · · · · · · · · · · · ·
14 MMS	00310312	21301 ART TEACHERS	\$	9,710	Ð	13,700	Attrition / Retirement / New Hire
15 MMS	00310320	21301 ENGLISH TEACHERS	\$	143,459			Adjustment for Attrition
16 MMS	00310324	21301 FOR. LANG. TEACHERS	Ψ	143,433	\$	24,126	Attrition / Retirement / New Hire
17 MMS	00310330	21301 MATH TEACHERS			\$	26,138	Attrition / Retirement / New Hire
18 MMS	00310332	21301 MUSIC TEACHERS	\$	62,471	Φ	20,136	Attrition / Retirement / New Hire
19 MMS	00310338	21301 SCIENCE TEACHERS	Ψ	02,471	\$	20,922	Attrition / Retirement / New Hire
20 MMS	00310342	21301 SOCIAL STUDIES TEACHERS	\$	43,104	Ψ	20,722	Attrition / Retirement / New Hire
22 MMS	00310307	21502 GUIDANCE SECRETARIES	Ψ	75,107	\$	2 779	Adjustment for Secretarial Contract
23 HIN	00510506	21102 ASSISTANT PRINCIPAL			\$	2,697	Assistance with Coverage
24 HIN	00510597	21301 KINDERGARTEN			\$	30,122	Attrition / Retirement / New Hire
25 HIN	00510501	21301 GRADE 1 TEACHERS	\$	30,267	Ψ	50,122	Attrition / Retirement / New Hire
26 HIN	00510504	21301 GRADE 4 TEACHERS	Ψ	50,207	\$	6,345	Attrition / Retirement / New Hire
27 HIN	00510505	21301 GRADE 5 TEACHERS	\$	30,854	Ψ	0,5 15	Attrition / Retirement / New Hire
28 HIN	00510534	21301 PHYSICAL ED TEACHERS	Ψ	50,051	\$	5,795	Attrition / Retirement / New Hire
29 HIN	00510506	21306 TEACHERS OF THE GIFTED			\$	4,737	Attrition / Retirement / New Hire
30 HIN	00510506	21501 PRINCIPAL/DIRECTOR SECRETARY			\$	4,215	Attrition / Retirement / New Hire
32 HOLM	00710797	21301 KINDERGARTEN TEACHERS	\$	78,137	Ψ	1,213	Attrition / Retirement / New Hire
33 HOLM	00710701	21301 GRADE 1 TEACHERS	Ψ	70,157	\$	2,475	Attrition / Retirement / New Hire
34 HOLM	00710702	21301 GRADE 2 TEACHERS			\$	10,337	Grade Move between 2/3
35 HOLM	00710703	21301 GRADE 3 TEACHERS	\$	13,720	•	10,557	Grade Move between 2/4
36 HOLM	00710724	21301 FOREIGN LANGUAGE TEACHER	Ŧ		\$	1,682	Attrition / Retirement / New Hire
37 HOLM	00710706	21306 TEACHERS OF THE GIFTED			\$	9,986	Attrition / Retirement / New Hire
38 HOLM	00710706	21313 MUSIC TEACHERS	\$	6,910		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Attrition / Retirement / New Hire
39 HOLM	00710706	21401 LIBRARIANS	\$	23,333			Attrition / Retirement / New Hire
40 HOLM	00710706	21501 PRINCIPAL/DIRECTOR SECRETARY		,	\$	4,265	Adjustment for Secretarial Contract
41 OX	00810801	21301 GRADE 1 TEACHERS	\$	19,863		•	Attrition / Retirement / New Hire
42 OX	00810803	21301 GRADE 3 TEACHERS		,	\$	39,829	Grade Move 3 / 4
43 OX	00810804	21301 GRADE 4 TEACHERS	\$	33,686			Grade Move 3 / 4
44 OX	00810824	21301 FOREIGN LANGUAGE TEACHER			\$	6,135	Attrition / Retirement / New Hire
45 OX	00810806	21302 SUBSTITUTE TEACHERS	\$	18,904			Attrition / Retirement / New Hire
46 OX	00810806	21306 TEACHERS OF THE GIFTED			\$	8,882	Attrition / Retirement / New Hire
47 OX	00810806	21313 MUSIC TEACHERS	\$	10,364			Attrition / Retirement / New Hire
48 OX	00810806	21501 PRINCIPAL/DIRECTOR SECRETARY			\$	4,281	Adjustment for Secretarial Contract
49 ROY	00910997	21301 KINDERGARTEN TEACHERS			\$	34,755	Grade Move 2 to K
50 ROY	00910901	21301 GRADE 1 TEACHERS	\$	4,048			Attrition / Retirement / New Hire
51 ROY	00910902	21301 GRADE 2 TEACHERS	\$	37,565			Grade Move 2 to K
52 ROY	00910903	21301 GRADE 3 TEACHERS			\$	19,863	Grade Move 3 to 4
53 ROY	00910904	21301 GRADE 4 TEACHERS	\$	19,385			Grade Move 3 to 5
54 ROY	00910934	21301 PHYSICAL ED. TEACHERS			\$	1,159	Attrition / Retirement / New Hire
55 ROY	00910906	21306 TEACHERS OF THE GIFTED			\$	17,310	Attrition / Retirement / New Hire
56 ROY	00910906	21501 PRINCIPAL/DIRECTOR SECRETARY			\$	5,102	Adjustment for Secretarial Contract
58 TOK	01011097	21301 KINDERGARTEN TEACHERS	\$	7,603			Attrition / Retirement / New Hire
59 TOK	01011002	21301 GRADE 2 TEACHERS			\$	45,957	Attrition / Retirement / New Hire
60 TOK	01011004	21301 GRADE 4 TEACHERS	\$	18,871			Attrition / Retirement / New Hire
61 TOK	01011024	21301 FOREIGN LANGUAGE TEACHER			\$	2,379	Attrition / Retirement / New Hire
62 TOK	01011034	21301 PHYSICAL ED. TEACHERS			\$	4,637	Attrition / Retirement / New Hire
63 TOK	01011006	21306 TEACHERS OF THE GIFTED			\$	2,369	Attrition / Retirement / New Hire

64 TOK	01011006	21314 ART TEACHERS			\$	8 002	Attrition / Retirement / New Hire
65 TOK	01011006	21501 PRINCIPAL/DIRECTOR SECRETARY			\$	4,171	Adjustment for Secretarial Contract
67 PE	01112009	41006 ATHLETIC TRAINING SERVICES			\$,	Non Union Increase
68 MAIN	T 01212009	11031 FACILITIES MANAGER			\$,	Non Union Increase
69 MAIN	T 01212009	11032 SECRETARY			\$,	Adjustment for Secretarial Contract
70 MAIN	T 01223009	121000 IMPROVEMENT OF SITES			\$		Paint Markings
71 MUS	01310109	21501 PRINCIPAL/DIRECTOR SECRETARY			\$		Adjustment for Secretarial Contract
72 TECH	01512009	11044 TECHNOLOGY SUPPORT					Non Union Increase
74 TECH	01512009	21501 PRINCIPAL/DIRECTOR SECRETARY			\$,	Non Union Increase
75 ADM	01612009	11011 SUPERINTENDENT	\$	45,421	•	0,1	Release of Salary
76 ADM	01612009	11013 BURSAR/ADMINISTRATIVE ASSIST	-	,	\$	1 850	Non Union Increase
77 ADM	01612009	21501 PRINCIPAL/DIRECTOR SECRETARY			\$,	Non Union Increase
78 ADM	01612009	12001 CONSULTANT SERVICES				,	Superintendent Search
79 HEAL	01710109	41001 DIRECTOR - NURSES			\$		Non Union Increase
80 HEAL	01710109	41005 SECRETARY			\$,	Adjustment for Secretarial Contract
81 PERS	01812009	11013 BURSAR/ADMINISTRATIVE ASSIST			\$		Non Union Increase
82 PERS	01812009	11020 BENEFITS COORDINATOR			\$,	Non Union Increase
83 PERS	01812009	11024 TURNOVER-REGULAR				50,000	Adjustment for Attrition
84 PERS	01812009	11027 CONTRACT SUPPORT	\$	94,866		,	Non Union Increase
85 PERS	01812009	31000 BUDGET CONTROL	\$	78,882			Release of Budget Control
86 CURR	01912009	21202 ASSISTANT SUPERINTENDENT		·	\$	4,567	Non Union Increase
87 CURR	01912009	21501 PRINCIPAL/DIRECTOR SECRETARY			\$,	Adjustment for Secretarial Contract
88 FIN	02012009	11014 DIRECTOR OF FINANCE			\$		Non Union Increase
89 FIN	02012009	11021 PAYROLL / BENEFITS COORDINATOR			\$	1,075	Non Union Increase
90 FIN	02012009	11022 ASSISTANT DIRECTOR FINANCE			\$	4,001	Non Union Increase
91 FIN	02012009	11025 BOOKKEEPER			\$	1,688	Non Union Increase
92 FIN	02012009	11042 ACCOUNTS PAYABLE			\$	3,014	Non Union Increase
93 FIN	02012009	21501 PRINCIPAL/DIRECTOR SECRETARY			\$	1,404	Non Union Increase
94 SUMM	02312009	21501 PRINCIPAL/DIRECTOR SECRETARY			\$	1,419	Adjustment for Secretarial Contract
95 SPED	02412009	21202 ASSISTANT SUPERINTENDENT SESS			\$		Non Union Increase
96 SPED	02412009	21501 PRINCIPAL/DIRECTOR SECRETARY			\$	16,053	Adjustment for Secretarial Contract
97 SPED	02412009	21603 TEACHER AIDES					1.0 added from Budget Control
98 SPED	02412009	52001 REGULAR PUPIL TRANSPORTATION					Bid Out / New Contract
99 SPED	02412009	82006 STUDENT/ATHLETIC INSURANCE			\$	13,047	Bid out / Revised Amount

\$ 1,100,005 \$ 1,100,005

PROPOSED-REVISED 9/20/18

BOARD OF EDUCATION MASTER AGENDA AUGUST 2018 – JANUARY 2019

(Revisions are "Red", "Italics")

August 28

- Further Discussion and Action on District Goals and Objectives 2018-2019
- Further Discussion and Action on Proposed Board Responsibilities and Code of Ethics
- Presentation, Discussion and Possible Action on Revised Facilities Use Fee Schedule
- Update on Summer Facilities Projects
- Appointment of Impartial Hearing Officer for the 2018-19 School Year, as needed
- Action Item to Delegate to its Appointed Hearing Officer Responsibility for Hearing Expulsion Expungement Requests and for Hearing School Accommodations Appeals, including Transportation Appeals as provided by Statute
- Discussion and Possible Action on Proposed Music Department Field Trip for 2018-19 School Year
- Further Discussion and Action on Proposed Revisions to Board of Education Policy 5250 (Misconduct Related to Voluntary School Organizations and Activities)
- Discussion and Possible Action on Student Activities Transaction Fees
- Presentation and Discussion of Proposed Educational Specifications for the New Ox Ridge School

September 11 (changed to September 12 by BoE action on 7/24/18)

- Superintendent's Opening of School Report
- Presentation and Discussion on Board Master Agenda for August 2018-January 2019
- Report on Summer School and ESY Programs 2018
- Further Discussion and Possible Action on Proposed Music Department Field Trip for 2018-19 School Year
- Further Discussion and Possible Action on Revised Community Facilities Use Fee Schedule
- Further Discussion and Possible Action on Proposed Educational Specifications for the New Ox Ridge School

September 25

- Update/Report on SBAC, CAPT and CMT Results rescheduled to October 9
- Update on District Enrollment rescheduled to October 9
- Discussion and Action on 2017-2018 Final Year End Financial Report and Return of 2017-18 F/Y Unused Funds to the Town
- Further Discussion and Possible Action on Board Master Agenda August 2018 – January 2019
- Discussion on 2018-19 Financial Report and Possible Action on Proposed Budget Transfers

October 9

- Presentation and Preliminary Discussion of Regular Board of Education Meetings for the 2019 Calendar Year
- Preliminary Discussion of 2019-2020 Budget Meeting Calendar
- Report on Testing SAT, ACT, AP or October 23
- Presentation of October 1st District Enrollment Report and Projections or October 23
- Discussion and Action on Return of 2017-18 F/Y Unused Funds to the Town - or September 25
- Discussion and Possible Action on Proposed Darien High School and Middlesex Middle School Field Trips, if applicable
- Report on 2018-2019 District Budget and Possible Action on Budget Transfers – rescheduled to September 25
- Update/Report on SBAC, CAPT and CMT Results rescheduled from September 25
- First Reading and Discussion on Proposed Revisions to Board of Education Policy 5100 – Restraint and Seclusion

October 23

- Presentation of October 1st District Enrollment Report and Projections or October 9
- Presentation of Student Distribution (Class Size) Reports for the High School and Middlesex
- Discussion and Possible Approval of 2019-2020 Consolidated Grant (includes Title 1)
- Report on Testing SAT, ACT, AP or October 9
- Further Discussion and Possible Action on Proposed Revisions to Board of Education Policy 5100- Restraint and Seclusion

November 13

- Reorganization of Board of Education (Election of Officers)
- Presentation, Discussion and Possible Action on Proposed Five Year Budget Projections – or November 27
- Further Review and Possible Action on Proposed 2019-2020 Budget Calendar
- Update on Language Arts or December 11

November 27

- Presentation of Updated Five Year Capital Plan/Building Condition Survey
- Presentation, Discussion and Possible Action on Five Year Budget Projections - or November 13
- Presentation and Discussion of Preliminary Major Budget Proposals for 2019-2020
- Update on 2018-19 District Goals
- Report on 2018-2019 District Budget and Possible Action on Budget
 Transfers or December 11

December 11

- Updated Board of Education Master Agenda
- Annual Special Education Update including Continued Development of Special Education Department Systems and Structures – or January 8
- Report on 2018-2019 District Budget and Possible Action on Budget Transfers – or November 27
- Further Discussion and Action on Updated Five Year Capital Plan
- Update on Language Arts or November 13

January 3, Thursday (Special Meeting)

- Review of 2019-2020 Budget Book Structure and Format
- Presentation of Superintendent's Proposed Budget for 2019-2020

January 5 or 12*, Saturday (*JANUARY 12TH IN CASE OF SNOW)

Discussion of Superintendent's Proposed 2019-2020 Personnel,
 Operating and Equipment Budgets (All RCs)

January 8

- Presentation of Proposed New Courses for Darien High School for the 2019-2020 School Year
- Follow Up Discussion on January _____ Board Meeting Questions on 2019-2020 Proposed Board of Education Budget
- Presentation and Discussion of Board Master Agenda for February August 2019
- Curricula Update: Mathematics or January 22
- Curricula Update: Library/Media or January 22
- Annual Special Education Update including Continued Development of Special Education Department Systems and Structures – or December 11

January 22

- Meeting with Board of Finance; RTM Finance and Budget and Education Committees re 2019-2020 Proposed Board of Education Budget
- Further Discussion and Possible Action on Proposed New Courses for Darien High School for the 2019-2020 School Year
- Further Discussion and Possible Action on Board Master Agenda –
 February through August 2019
- Follow Up Discussion on Unfinished Business and Possible Modifications to 2019-2020 Proposed Board of Education Budget
- Curricula Update: Library/Media or January 8
- Curricula Update: Mathematics or January 8

EL:nv 9/4/18 Revised 9/20/18

PERSONNEL ACTION REPORT

September 25, 2018

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Cortification Class/Ston
				From	То	renure Area	Certification Class/Step
Appointments							
1	Lisa DeAngelis	Appointment	R Gantt/Copy Center/Paraprofessional	9/24/2018	6/30/2019	NA	NA
2	Reginald Gantt	Appointment	P Schneider/Royle/Custodian	9/17/2018	6/30/2019	NA	NA
3	Ciara Burgos	Appointment	J Stewart/ELP/Special Education Paraprofessional (0.6 FTE)	9/12/2018	6/30/2019	NA	NA
Resignations and Retirements (Informational)							
4	Paul Schneider	Retirement	Royle/Custodian		7/24/2018		