

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
2. 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. Superintendent's Report..... Dr. Elliott Landon
5. Approval of Minutes..... Board of Education
6. Board Committee Reports..... Mrs. Tara Ochman
7. Presentations/Discussions
 - a. Discussion and Possible..... Mr. Michael Feeney
Action on 2017-2018
Year End Financial Report
 - b. Proposal and Possible Action.. Dr. Elliott Landon
on Recommendation for
Upgrading Electrical Systems
in the Schools
 - c. Discussion on 2018-19..... Mr. Michael Feeney
Financial Report and
Possible Action on Proposed
Budget Transfers
 - d. Further Discussion and..... Dr. Elliott Landon
Possible Action on Board
Master Agenda – August 2018
to January 2019
8. Action Items
 - a. Personnel Items..... Ms. Marjorie Cion
 - i. Appointments
 - ii. Resignations/Retirements
9. Public Comment*..... Mrs. Tara Ochman
10. Adjournment..... 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-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Present	X	X	X	X	X	X	X	X	X
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
Rob Werner 21 Bailey Avenue | Mrs. Ochman, Chair,
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-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X		X		X
No									
Abstain						X		X	

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-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X		X		X
No									
Abstain						X		X	

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	Hagerty-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X	X	X	X	X
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

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

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

7. Presentations/Discussions:

a. Presentation and Discussion
of Proposed Educational
Specifications for the
New Ox Ridge School

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

b. Discussion and Possible
Action on Proposed Music
Department Field Trip for
the 2018-2019 School Year

Dr. Susie Da Silva/
Mr. Richard Sadlon
at 8:20 p.m. (0:40)

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

1st Ms. McCammon

2ND Ms. McNamara

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

RESULT - MOTION FAILED (3-6-0)

c. Update on Summer Facilities Projects

Mr. Michael Lynch
at 8:38 p.m. (0:58)

d. Presentation, Discussion and Possible Action on Revised Facilities Use Fee Schedule

Mr. Michael Feeney/
Mr. Lynch
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-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

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

e. Discussion and Possible Action on Student Activities Transaction Fees

Mr. Feeney
at 8:54 p.m. (1:14)

MOTION TO APPROVE THE STUDENT ACTIVITIES TRANSACTION FEES:

1st Ms. Ritchie

2ND Mr. Dineen

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

RESULT - MOTION PASSED (8-1-0)

f. Further Discussion and Action on District Goals and Objectives for 2018-2019

Dr. Elliott Landon
at 9:02 p.m. (1:22)

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

1st Mr. Burke

2ND Ms. Ritchie

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

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

ACTION ITEMS

8. Action Items:

- a. Personnel Items
 - i. Appointments
(attachment)
 - ii. Resignations/Retirements

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

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- Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X	X	X	X	X
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-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X	X	X	X	X
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-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X	X	X	X	X
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-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X	X	X	X	X	X	X
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.
2. 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 AMOUNT	ESTIMATED EXPENDITURE 2017-18	UNEXPENDED AMOUNT	UNEXPENDED PERCENTAGE
Category				
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)	-	-
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)	1	-
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%
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Amount Appropriated

Amount Expended on June 30, 2018

Estimated Year End Balance (Sept 12, 2018)

\$ 95,874,776
 \$ 95,145,546
 \$ 729,230

Est. September 12, 2018

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

EXPENSES Category	Unaudited			DOLLAR CHANGE	PERCENTAGE CHANGE
	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18		
Personnel	59,859,546	62,191,429	64,018,526	1,827,097	2.94%
Operating	15,839,762	16,573,273	17,439,291	866,018	5.23%
Fixed	18,279,943	18,058,367	17,810,946	(247,421)	-1.37%
Equipment	952,367	1,086,817	998,839	(87,978)	-8.10%
GRAND TOTAL EXPENSES	94,931,618	97,909,886	100,267,602	2,357,716	2.41%

REVENUE

RC-1 Student Parking Fees	\$ (10,000)	\$ (10,000)	(10,000)	-	
RC-11 Summer School Field Use	\$ (35,000)	\$ (35,000)	(35,000)	-	
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	-9.37%
RC-24 Excess Cost Grant	(2,724,653)	(2,861,446)	(3,412,941)	(551,495)	19.27%
RC-24 ELP Tuition				-	
RC-25 Other Post Employment Ben.	\$ (423,200)	\$ (271,800)	(319,300)	(47,500)	17.48%
RC-26 Early Learning Program ELP Tuition	\$ (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%
NET BUDGET (Appropriation)	90,536,838	93,363,374	95,146,546	1,783,172	1.91%

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 Expense	Revenue	Net Expense
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	Amount of Grant	Expended	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	

Final
Darien Public Schools
BUDGET BUILDER REPORT
2018 - 2019 BUDGET

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADJ.	ADJ. BUDGET	ESTIM. YEAR END 2017 - 2018	BOE ADOPTED 2018 - 2019	ADOPT STAFF	2017 - 2018 V. 2018 - 2019
1	11013 BURSAR/ADMINISTRATIVE ASSIST	95,156	98,213	97,091	100,759	6,183	106,942	108,370	106,942	1.50	(0)
2	21101 PRINCIPAL	187,089	190,831	194,648	199,028	-	199,028	199,028	203,506	1.00	4,478
3	21102 ASSISTANT PRINCIPAL	479,750	497,640	508,594	519,015	(65,334)	453,681	453,681	496,314	3.00	42,633
4	21203 DIRECTOR OF GUIDANCE	134,080	136,687	139,047	142,636	-	142,636	142,636	145,845	1.00	3,209
5	21220 CURRICULUM SUPERVISION	160,757	153,813	172,068	441,866	9,512	451,378	452,535	471,584	3.58	20,206
6	11012 ART TEACHERS	491,572	453,686	416,895	434,455	(19,430)	415,025	415,024	434,732	5.60	19,707
7	11014 BUSINESS TEACHERS	67,040	69,904	72,780	75,526	-	75,526	75,526	78,767	1.00	3,241
8	11016 COMPUTER TEACHERS	41,222	41,671	41,933	42,386	-	42,386	42,386	42,924	0.40	538
9	11018 ENGLISH TEACHERS	1,349,708	1,462,826	1,569,758	1,628,402	(30,376)	1,598,025	1,607,149	1,652,427	19.67	54,402
10	11024 FOR LANG. TEACHERS	1,149,117	1,060,358	1,118,398	1,168,815	(7,428)	1,161,387	1,155,671	1,202,501	13.20	41,114
11	110130 MATH TEACHERS	1,024,755	1,081,385	1,089,417	1,200,114	(10,993)	1,189,121	1,187,831	1,240,186	15.40	51,065
12	110132 MUSIC TEACHERS	201,695	210,517	218,493	228,204	-	228,204	227,764	236,655	2.50	8,451
13	110134 PHYSICAL ED. TEACHERS	498,859	526,442	532,300	558,452	6,417	564,869	564,869	579,657	6.00	14,788
14	110136 READING TEACHERS	153,234	103,586	112,430	113,644	3,075	116,719	116,719	115,088	1.00	(1,631)
15	110138 SCIENCE TEACHERS	1,605,165	1,657,224	1,623,615	1,804,324	(140,454)	1,663,870	1,663,869	1,732,556	18.00	68,686
16	110142 SOCIAL STUDIES TEACHERS	1,384,973	1,393,534	1,384,955	1,415,551	17,195	1,432,746	1,431,547	1,489,103	17.78	56,357
17	110144 TECH ED. TEACHERS	230,778	222,551	232,059	243,650	855	244,505	246,833	258,989	2.80	14,484
18	21306 TEACHERS OF THE GIFTED	-	41,714	43,924	45,453	(17,042)	28,411	28,411	28,772	0.25	361
19	21302 SUBSTITUTE TEACHERS	70,485	68,795	65,448	67,059	-	67,059	85,289	65,052	-	(2,007)
20	21317 STUDENT INTERNS	29,949	31,020	29,194	31,020	-	31,020	30,000	31,200	-	180
21	21401 LIBRARIANS	130,780	146,653	158,501	166,580	-	166,580	165,842	173,268	1.80	6,688
22	21402 GUIDANCE	524,278	556,069	537,249	620,085	(17,508)	602,577	597,325	622,548	7.90	19,970
23	21501 PRINCIPAL/DIRECTOR SECRETARY	246,061	236,678	209,234	211,157	-	211,157	215,492	211,157	4.00	(0)
24	21502 GUIDANCE SECRETARIES	96,155	110,826	114,973	114,956	-	114,956	117,254	114,956	2.00	(0)
25	21503 LIBRARY SECRETARY	259	-	-	-	-	-	-	-	-	-
26	21603 TEACHER AIDES	279,103	285,291	358,270	363,955	(34,498)	329,457	329,868	337,178	9.00	7,721
27	21604 LIBRARY MEDIA ASSISTANTS	76,899	92,841	-	-	-	-	-	-	-	-
28	61001 CUSTODIANS	464,944	505,994	518,546	520,749	1,731	522,480	519,955	533,790	7.00	11,310
29	101003 CLUBS AND COUNCILS	149,247	189,668	203,772	201,600	-	201,600	197,533	220,159	-	18,559
30	TOTAL PERSONNEL	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

	OPERATING	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	2017 - 2018 V. 2018 - 2019
32	22002	TEXTBOOKS-REPLACEMENTS	40,501	50,678	36,140	-	37,755	32,007	27,278		(10,477)
33	22003	TEXTBOOKS-CONSUMABLES	10,091	12,000	10,850	-	9,385	4,106	9,050		(335)
34	23002	CLASSROOM REFERENCE	588	158	501	-	-	-	-		-
35	23003	PERIODICALS	1,018	1,300	255	-	1,300	1,422	1,120		(180)
36	23004	RESOURCE MATERIALS	2,779	2,940	3,407	-	2,750	2,095	2,750		-
37	23010	AUDIO VISUAL CONSUMABLES	6,300	5,823	5,823	-	3,480	3,352	3,250		(230)
38	24009	SCIENCE TEACHING SUPPLIES	31,454	30,227	30,812	-	32,570	29,616	32,500		(70)
39	24011	GENERAL TEACHING SUPPLIES	21,176	17,042	14,990	-	17,000	10,634	17,000		-
40	25001	MISC. OFFICE SUPPLIES	21,691	21,899	19,732	-	22,000	21,823	22,000		-
41	25002	PROFESSIONAL LIBRARY PURCHASE	-	173	-	-	350	-	350		-
42	25003	PROFESSIONAL DEVELOPMENT	6,127	6,574	5,984	-	6,700	6,700	6,700		-
43	25007	MISC INSTRUCTIONAL EXPENSES	23,914	22,497	23,203	-	23,850	23,603	24,693		843
44	25008	GUIDANCE MATERIALS	1,474	2,574	2,344	-	2,600	2,327	2,600		-
45	25013	TEMPORARY HOURLY SERVICES	13,151	24,645	20,254	-	13,200	19,846	27,720		14,520
46	25014	HANDBOOK PRINTING	10,705	11,850	11,488	-	12,000	6,805	12,000		-
47	25019	COMPUTER INSTRUCTION SUPPLIES	22,500	-	-	-	-	-	-		-
48	25026	DUES AND MEMBERSHIPS	12,786	11,940	12,953	-	14,545	12,989	14,825		280
49	25030	COMPUTER SOFTWARE & SUPPLIES	12,072	12,056	-	-	-	-	-		-
50	35000	POLICE AND FIRE SERVICES	23,938	25,246	16,204	-	31,000	49,568	17,000		(14,000)
51	72016	CLASSROOMS/CORRIDORS/AUDITORIUM	20,378	8,521	8,469	-	8,500	8,440	8,500		-
52	72038	EDP EQUIPMENT REPAIRS	21,853	12,306	-	-	-	-	-		-
53	72041	MICROSCOPE REPAIRS	880	-	535	-	1,200	481	1,200		-
54	72044	REPAIRS AND SERVICE CONTRACT	5,957	1,947	1,241	-	2,250	2,250	2,250		-
55	83003	RENTAL/LEASE OF EQUIPMENT	70,367	-	-	-	-	-	-		-
56	102003	OTHER STUDENT ACTIVITIES	19,492	14,363	14,865	-	17,000	11,420	17,000		-
57		TOTAL OPERATING	401,190	294,880	240,048	-	259,435	249,484	249,786	-	(9,650)
58		EQUIPMENT									
59	123001	NEW OFFICE FURNITURE/EQUIP.	26,901	9,900	10,514	-	-	-	2,000		2,000
60	123012	NEW MATHEMATICS EQUIPMENT	2,798	-	2,488	-	-	-	3,070		3,070
61		TOTAL EQUIPMENT	29,699	9,900	13,002	-	-	-	5,070	-	5,070
62		TOTAL DARIEN HIGH SCHOOL	11,753,996	11,931,196	12,016,641	(298,095)	12,620,779	12,627,891	13,080,711	145.38	459,933
63		REVENUE									
64	102007	REV.- PARKING FEES	(10,000)	(10,000)	(10,000)	-	(11,000)	(11,000)	(11,000)		-
65		NET DARIEN HIGH SCHOOL BUDGET	11,743,996	11,921,196	12,006,641	(298,095)	12,609,779	12,616,891	13,069,711	145.38	459,933

77

	RC 2 FITCH ACADEMY	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	2017 - 2018 V.	% INC.
78	RC 2 FITCH ACADEMY											
79	110110 ALTERNATIVE SCHOOL	-	-	-	148,098	92,571	240,669	240,668	337,757	4.00	97,088	40.3%
80	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-
81	TOTAL PERSONNEL	-	-	-	148,098	92,571	240,669	240,668	337,757	4.00	97,088	40.3%
82												
83												
84												
85	25030 COMPUTER SUPPLIES / SOFTWARE								5,000		5,000	100%
86	24011 GENERAL TEACHING SUPPLIES								5,000		5,000	100%
87	13015 LOCAL TRAVEL EXPENSE								500		500	100%
88	102012 LEASES PROPERTY	-	-	-	24,000	-	24,000	24,000	72,000		48,000	200%
89	TOTAL OPERATING	-	-	-	24,000	-	24,000	24,000	82,500	-	58,500	244%
90												
91	REVENUE											
92												
93												
94	TOTAL FITCH ACADEMY	-	-	-	172,098	92,571	264,669	264,668	420,257	4.00	155,588	59%
95												

		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	2017 - 2018 V.	% INC.
96	RC - 3 MIDDLESEX MIDDLE SCHOOL											
97	101 21101 PRINCIPAL	174,885	178,383	160,808	186,045	-	186,045	186,045	190,231	1.00	4,186	2.2%
98	102 21102 ASSISTANT PRINCIPAL	300,908	289,723	303,295	318,072	(26,055)	292,018	292,017	326,228	2.00	34,211	11.7%
99	103 21220 CURRICULUM SUPERVISION	111,024	117,148	116,116	197,276	305	197,581	200,301	207,803	1.20	10,222	5.2%
100	104 310312 ART TEACHERS	275,628	222,536	228,496	233,884	(58,783)	175,101	175,101	183,692	3.00	8,591	4.9%
101	105 310316 COMPUTER TEACHERS	258,642	241,290	165,306	178,141	(19,462)	158,679	158,679	162,064	2.00	3,385	2.1%
102	106 310320 ENGLISH TEACHERS	1,387,025	1,467,659	1,483,859	1,500,013	3,886	1,503,899	1,503,899	1,545,346	16.22	41,447	2.8%
103	107 310322 HEALTHY LIVING	103,528	106,764	111,974	115,602	-	115,602	115,602	120,876	2.00	5,274	4.6%
104	108 310324 FOR LANG. TEACHERS	830,007	780,547	956,767	989,940	(52,347)	937,593	927,682	974,039	12.72	36,446	3.9%
105	109 310330 MATH TEACHERS	1,192,121	1,317,262	1,237,729	1,283,277	(50,332)	1,232,945	1,228,907	1,261,704	13.72	28,759	2.3%
106	110 310332 MUSIC TEACHERS	601,010	619,725	636,068	652,947	(24,243)	628,704	626,865	643,324	6.90	14,620	2.3%
107	111 310334 PHYSICAL EDUCATION TEACHERS	494,561	470,856	490,250	516,224	-	516,224	516,224	534,998	6.00	18,774	3.6%
108	112 310338 SCIENCE TEACHERS	955,468	921,613	1,029,016	1,061,652	(36,281)	1,025,371	1,024,880	1,067,163	12.22	41,791	4.1%
109	113 310342 SOCIAL STUDIES TEACHERS	1,008,253	1,055,568	1,101,430	1,099,869	(40,300)	1,059,569	1,059,569	1,116,332	12.50	56,764	5.4%
110	114 310344 TECH ED. TEACHERS	207,840	210,334	211,428	213,712	-	213,712	213,712	216,425	2.00	2,713	1.3%
111	115 21306 TEACHERS OF THE GIFTED	-	120,872	133,347	136,069	1,498	137,567	137,567	142,100	1.50	4,533	3.3%
112	116 21302 SUBSTITUTE TEACHERS	47,313	70,148	72,132	53,125	24,243	77,368	89,530	78,000	-	632	0.8%
113	117 21317 STUDENT INTERNS	29,548	29,535	29,775	31,020	-	31,020	30,600	31,200	-	180	0.6%
114	118 21401 LIBRARIANS	184,480	188,085	191,550	197,168	-	197,168	197,168	202,185	2.00	5,017	2.5%
115	119 21402 GUIDANCE	329,143	370,378	368,027	422,101	-	422,101	415,440	439,209	5.00	17,108	4.1%
116	120 21501 PRINCIPAL/DIRECTOR SECRETARY	148,373	160,043	204,292	214,566	(418)	214,148	220,144	220,489	4.00	6,341	3.0%
117	121 21502 GUIDANCE SECRETARIES	64,362	66,261	68,701	68,689	-	68,689	70,062	68,689	1.00	0	0.0%
118	122 21503 LIBRARY SECRETARY	45,429	46,768	-	-	-	-	-	-	-	-	-
119	123 21603 TEACHER AIDES	130,584	125,374	161,013	146,516	(62,816)	83,701	85,435	76,318	2.10	(7,383)	-8.8%
120	124 21604 LIBRARY MEDIA ASSISTANTS	45,144	46,484	-	-	-	-	-	-	-	-	-
121	125 61001 CUSTODIANS	455,705	486,361	499,421	502,097	1,266	503,362	502,572	513,634	7.00	10,272	2.0%
122	126 101003 CLUBS AND COUNCILS	88,106	94,742	111,266	111,740	-	111,740	115,324	111,480	-	(260)	-0.2%
123	127 TOTAL PERSONNEL	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	3.4%

		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	2017 - 2018 V. 2018 - 2019
129	OPERATING										
130	22001 TEXTBOOKS-NEW	3,713	4,069	-	-	-	-	-	-	-	-
131	22002 TEXTBOOKS-REPLACEMENTS	719	1,896	4,315	5,270	-	5,270	3,503	4,378	-	(892)
132	22003 TEXTBOOKS-CONSUMABLES	9,239	-	295	1,260	-	1,260	321	1,260	-	-
133	23002 CLASSROOM REFERENCE	3,714	437	994	2,504	-	2,504	-	1,450	-	(1,054)
134	23003 PERIODICALS	-	-	1,200	6,969	-	6,969	4,257	6,220	-	(749)
135	23004 RESOURCE MATERIALS	3,616	3,633	7,866	4,250	-	4,250	2,340	4,648	-	398
136	23010 MEDIA CONSUMABLES	3,638	3,571	3,175	3,744	-	3,744	2,285	3,750	-	6
137	24008 HEALTHY LIVING TEACHING SUPP.	3,436	1,751	757	1,350	-	1,350	1,303	1,350	-	-
138	24009 SCIENCE TEACHING SUPPLIES	14,431	10,435	13,748	16,860	-	16,860	15,420	16,860	-	-
139	24011 GENERAL TEACHING SUPPLIES	40,042	33,692	34,338	42,960	-	42,960	41,742	35,360	-	(7,600)
140	25001 MISC. OFFICE SUPPLIES	9,763	6,941	10,211	8,250	-	8,250	6,488	8,250	-	-
141	25003 PROFESSIONAL DEVELOPMENT	4,975	5,916	5,570	6,000	-	6,000	4,214	6,000	-	-
142	25008 GUIDANCE MATERIALS	821	-	-	400	-	400	-	500	-	100
143	25019 COMPUTER INSTRUCTION SUPPLIES	44,379	-	-	-	-	-	-	-	-	-
144	25026 DUES AND MEMBERSHIPS	1,768	1,285	1,153	2,121	-	2,121	1,651	2,746	-	625
145	25030 COMPUTER SOFTWARE & SUPPLIES	2,370	4,000	-	-	-	-	-	-	-	-
146	35000 POLICE AND FIRE SERVICES	7,840	4,428	6,064	5,000	-	5,000	5,125	5,500	-	500
147	72035 DUPLICATORS AND COPIERS	58,412	-	-	-	-	-	-	-	-	-
148	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	1,000	-	1,000	850	1,000	-	-
149	TOTAL OPERATING	212,874	82,056	89,688	107,938	-	107,938	89,497	99,272	-	(8,666)

		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	2017 - 2018 V. 2018 - 2019
150	EQUIPMENT										
151	73001 REPLACEMENT FURN/EQUIPMENT	30,060	-	-	-	-	-	-	-	-	-
152	123020 NEW CLASSROOM FURNITURE*	1,211	4,719	659	1,000	-	1,000	990	9,934	-	8,934
153	TOTAL EQUIPMENT	31,271	4,719	659	1,000	-	1,000	990	9,934	-	8,934
154	TOTAL MIDDLESEX MIDDLE SCHOOL	9,712,872	9,891,236	10,162,412	10,538,683	(339,838)	10,198,845	10,183,813	10,542,734	116.08	343,890

RC - 5 HINDLEY 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 STAFF	2017 - 2018 V. 2018 - 2019
167										
168										
169										
170	21101	PRINCIPAL	169,242	172,627	172,615	180,042	-	180,042	1.00	4,051
171	21102	ASSISTANT PRINCIPAL	118,563	103,969	119,104	129,918	-	129,918	1.00	2,924
172	21220	CURRICULUM SUPERVISION	16,579	16,731	17,473	17,822	-	17,822	1.00	610
173	510597	KINDERGARTEN	402,234	341,700	313,282	328,484	(85,210)	243,274	4.00	65,639
174	510501	GRADE 1 TEACHERS	359,980	321,695	268,861	328,468	30,210	358,678	4.00	9,200
175	510502	GRADE 2 TEACHERS	281,542	301,561	343,162	301,375	50,493	351,868	4.00	12,405
176	510503	GRADE 3 TEACHERS	284,794	293,975	306,134	319,799	(8,214)	304,784	4.00	22,379
177	510504	GRADE 4 TEACHERS	252,810	263,409	271,562	282,702	1,627	284,329	4.00	12,865
178	510505	GRADE 5 TEACHERS	374,400	247,148	272,051	285,617	-	313,132	4.00	82,648
179	510524	FOREIGN LANGUAGE TEACHER	55,248	58,282	60,611	62,968	-	62,968	1.00	2,872
180	510534	PHYSICAL ED TEACHERS	94,179	102,411	66,183	80,478	8,915	89,393	1.50	6,961
181	21302	SUBSTITUTE TEACHERS	19,215	35,450	30,053	22,328	-	22,328	1.00	556
182	21306	TEACHERS OF THE GIFTED	-	31,053	37,504	40,332	-	40,332	0.44	2,298
183	21313	MUSIC TEACHERS	-	171,974	164,493	171,833	(4,828)	167,006	2.10	6,080
184	21314	ART TEACHERS	-	103,586	104,125	105,250	-	105,250	1.00	1,336
185	21317	STUDENT INTERNS	29,250	21,595	15,000	31,020	-	31,020	1.00	1,336
186	21401	LIBRARIANS	102,358	103,586	104,125	105,250	-	105,250	1.00	1,336
187	21501	PRINCIPAL/DIRECTOR SECRETARY	51,301	54,846	104,672	104,659	-	102,282	2.00	3,192
188	21603	TEACHER AIDES	287,607	268,725	242,697	214,707	(3,190)	211,516	6.00	4,652
189	61001	CUSTODIANS	201,854	208,682	215,072	214,415	1,445	215,900	3.00	427
190	101003	CLUBS AND COUNCILS	5,050	5,341	5,644	5,487	557	5,885	44.04	242,382
191		TOTAL PERSONNEL	3,106,205	3,228,346	3,234,425	3,332,954	(8,194)	3,324,760		
192										
193										
194										
195										
196										
197	22002	TEXTBOOKS-REPLACEMENTS	3,759	8,282	5,480	3,640	-	3,387		(167)
198	22003	TEXTBOOKS-CONSUMABLES	32,913	22,592	21,959	29,036	-	28,183		(1,428)
199	23002	CLASSROOM REFERENCE	899	2,312	2,509	1,091	-	988		(49)
200	23003	PERIODICALS	-	2,635	2,231	364	-	67		(17)
201	23010	AUDIO VISUAL CONSUMABLES	-	-	-	364	-	308		(17)
202	24009	SCIENCE TEACHING SUPPLIES	6,706	4,703	3,426	6,186	-	4,579		(283)
203	24011	GENERAL TEACHING SUPPLIES	28,631	20,113	22,444	17,456	-	17,386		(788)
204	25001	MISC. OFFICE SUPPLIES	947	1,532	1,572	1,000	-	929		-
205	25002	PROFESSIONAL LIBRARY PURCHASE	-	93	329	500	-	274		-
206	25003	PROFESSIONAL DEVELOPMENT	718	1,702	2,427	1,690	-	1,188		98
207	25026	DUES AND MEMBERSHIPS	213	-	197	400	-	400		-
208	35000	POLICE AND FIRE SERVICES	1,565	915	645	1,000	-	1,444		(200)
209	72035	DUPPLICATORS AND COPIERS	25,473	-	-	-	-	-		-
210		TOTAL OPERATING	101,823	64,879	63,219	62,727	-	58,733		(2,851)
211										
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215	73020	EQUIPMENT	2,904	3,489	-	1,000	-	1,020		-
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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 STAFF	2017 - 2018 V. 2018 - 2019			
21101	PRINCIPAL	169,242	172,627	176,080	-	180,042	180,042	184,093	1.00	4,051			
21102	ASSISTANT PRINCIPAL	84,937	108,128	116,418	-	129,918	129,919	132,842	1.00	2,924			
21220	CURRICULUM SUPERVISION	16,484	16,972	16,229	(2,181)	15,891	15,891	18,432		2,541			
710797	KINDERGARTEN TEACHERS	381,234	341,490	360,247	(40,031)	328,319	319,938	362,892	4.00	34,573			
710701	GRADE 1 TEACHERS	237,194	249,014	202,702	(51,294)	227,064	227,064	264,755	4.00	37,691			
710702	GRADE 2 TEACHERS	263,833	278,149	291,959	(53,229)	239,815	242,557	302,289	4.00	62,474			
710703	GRADE 3 TEACHERS	327,360	327,360	291,466	(55,000)	298,839	298,839	253,900	3.00	(44,939)			
710704	GRADE 4 TEACHERS	190,244	200,569	248,524	(20,325)	238,069	236,644	264,576	4.00	26,507			
710705	GRADE 5 TEACHERS	205,544	200,132	242,545	5,329	315,710	315,710	329,938	4.00	14,228			
710724	FOREIGN LANGUAGE TEACHER	36,709	51,764	53,382	-	55,379	55,379	57,905	1.00	2,526			
710734	PHYSICAL ED. TEACHERS	80,619	88,296	83,874	7,160	94,190	94,189	92,467	1.50	(1,723)			
21302	SUBSTITUTE TEACHERS	21,403	19,107	37,479	-	23,023	39,906	20,078		(2,945)			
21306	TEACHERS OF THE GIFTED	-	28,987	30,835	-	31,774	31,774	32,625	0.46	851			
21313	MUSIC TEACHERS	-	179,892	187,411	-	195,403	195,403	202,744	2.20	7,341			
21314	ART TEACHERS	-	71,846	74,965	-	77,997	77,997	81,555	1.00	3,558			
21317	STUDENT INTERNS	22,320	29,350	30,030	-	31,020	30,900	31,200		180			
21401	LIBRARIANS	66,828	68,941	19,979	(74,728)	-	-	74,728	1.00	74,728			
21501	PRINCIPAL/DIRECTOR SECRETARY	52,366	55,622	105,460	1,396	106,883	109,079	105,652	2.00	(1,232)			
21603	TEACHER AIDES	239,977	236,898	235,794	(3,968)	211,605	211,628	215,627	6.00	4,022			
61001	CUSTODIANS	199,680	206,660	212,222	4,595	215,936	216,296	220,387	3.00	4,451			
101003	CLUBS AND COUNCILS	4,124	5,198	2,210	6,282	(2,889)	3,393	4,149		756			
TOTAL PERSONNEL				3,019,811	(237,265)	3,020,270	3,032,547	3,252,833	43.16	232,563			
OPERATING													
22002	TEXTBOOKS-REPLACEMENTS	2,794	3,209	3,923	4,578	-	4,578	3,800		(778)			
22003	TEXTBOOKS-CONSUMABLES	28,213	22,637	21,844	25,475	-	25,475	27,957		2,482			
23002	CLASSROOM REFERENCE	1,046	771	450	1,327	-	1,327	-		(1,327)			
23003	PERIODICALS	313	1,735	3,141	3,200	-	3,200	3,148		(52)			
23010	AUDIO VISUAL CONSUMABLES	260	-	-	104	-	104	-		(104)			
24009	SCIENCE TEACHING SUPPLIES	5,989	7,642	5,104	5,293	(3,000)	2,293	4,000	-	1,707			
24011	GENERAL TEACHING SUPPLIES	23,008	20,179	20,688	17,172	3,000	20,172	17,012		(3,160)			
25001	MISC. OFFICE SUPPLIES	2,214	1,493	1,839	2,807	-	2,807	1,000		(1,807)			
25002	PROFESSIONAL LIBRARY PURCHASE	488	124	547	300	-	300	400		100			
25003	PROFESSIONAL DEVELOPMENT	1,657	1,856	1,621	1,755	-	1,755	1,723		(32)			
25026	DUES AND MEMBERSHIPS	189	335	100	502	-	502	400		(102)			
35000	POLICE AND FIRE SERVICES	6,534	3,506	3,592	5,000	-	5,000	3,800		(1,200)			
72035	DUPLICATORS AND COPIERS	26,313	-	-	-	-	-	-		-			
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-		-			
TOTAL OPERATING				62,850	-	67,513	68,820	63,240	-	(4,273)			
EQUIPMENT				ACTUAL 2015 - 2016	TRFRS ADJ.	ADJ. BUDGET	YEAR END 2017 - 2018	ADOPTED 2018 - 2019	ADOPT STAFF	2017 - 2018 V. 2018 - 2019			
73020	REPLACEMENT CLASSROOM FURN.	6,483	949	901	1,000	-	1,000	1,000		-			
TOTAL HOLMES SCHOOL				2,628,845	(237,265)	3,088,783	3,102,368	3,317,073	43.16	228,290			

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RC - 9 ROYLE 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 STAFF	2017 - 2018 V.
322	21101	PRINCIPAL	147,819	76,434	-	180,042	180,042	184,093	1.00	4,051
323	21102	ASSISTANT PRINCIPAL	118,498	120,076	-	129,918	129,918	132,842	1.00	2,924
324	21220	CURRICULUM SUPERVISION	16,721	17,454	-	17,322	17,322	18,432	-	1,110
325	910997	KINDERGARTEN TEACHERS	233,038	246,185	(2,845)	171,405	170,553	186,826	3.00	15,421
326	910901	GRADE 1 TEACHERS	261,930	237,712	(33,686)	332,340	298,654	309,785	3.00	(44,149)
327	910902	GRADE 2 TEACHERS	186,162	239,966	199,111	263,167	299,203	255,054	3.00	(44,149)
328	910903	GRADE 3 TEACHERS	227,228	237,218	(54,808)	246,215	191,283	255,283	4.00	63,876
329	910904	GRADE 4 TEACHERS	222,472	206,665	-	228,539	226,692	238,783	3.00	10,244
330	910905	GRADE 5 TEACHERS	224,709	260,072	-	274,453	274,453	283,052	3.00	8,599
331	910924	FOREIGN LANGUAGE TEACHER	55,248	50,009	52,525	53,906	53,906	56,642	1.00	2,736
332	910934	PHYSICAL ED. TEACHERS	98,580	102,715	82,298	85,222	84,917	88,654	1.10	3,432
333	21302	SUBSTITUTE TEACHERS	29,897	17,100	22,819	25,246	18,099	18,099	-	-
334	21306	TEACHERS OF THE GIFTED	-	49,160	53,471	53,471	53,471	54,597	0.79	1,126
335	21313	MUSIC TEACHERS	-	173,849	174,535	178,626	179,020	183,950	2.20	5,324
336	21314	ART TEACHERS	-	100,783	107,303	108,462	108,462	109,839	1.00	1,377
337	21317	STUDENT INTERNS	21,726	22,475	22,275	31,020	30,300	31,200	-	180
338	21401	LIBRARIANS	58,024	60,611	63,458	65,722	69,690	72,680	1.00	2,990
339	21501	PRINCIPAL/DIRECTOR SECRETARY	52,964	56,606	105,764	105,764	118,348	126,353	2.00	10,532
340	21603	TEACHER AIDES	219,013	224,777	199,960	195,413	196,448	213,614	5.00	17,166
341	61001	CUSTODIANS	188,601	200,389	209,839	212,957	200,959	220,096	3.00	8,444
342	101003	CLUBS AND COUNCILS	6,096	5,840	3,592	8,389	3,930	4,314	-	384
343	TOTAL PERSONNEL			2,706,094	2,873,942	2,970,444	2,917,290	3,044,188	38.09	126,898
344										
345										
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351	22002	TEXTBOOKS-REPLACEMENTS	1,966	5,395	2,696	3,200	3,553	2,828	-	(372)
352	22003	TEXTBOOKS-CONSUMABLES	24,623	23,023	23,237	23,237	22,639	22,700	-	(537)
353	23002	CLASSROOM REFERENCE	617	-	-	-	-	848	-	848
354	23003	PERIODICALS	-	2,439	2,358	1,530	879	283	-	(1,247)
355	23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	-	283	-	283
356	24009	SCIENCE TEACHING SUPPLIES	5,855	3,369	5,294	4,960	3,885	4,807	-	(153)
357	24011	GENERAL TEACHING SUPPLIES	22,010	14,388	13,958	14,100	13,812	13,572	-	(528)
358	25001	MISC. OFFICE SUPPLIES	845	701	768	1,000	689	1,000	-	-
359	25002	PROFESSIONAL LIBRARY PURCHASE	-	195	-	500	-	500	-	-
360	25003	PROFESSIONAL DEVELOPMENT	-	380	1,390	1,625	1,379	1,463	-	(162)
361	25026	DUES AND MEMBERSHIPS	341	-	400	400	-	400	-	-
362	35000	POLICE AND FIRE SERVICES	385	385	120	927	991	500	-	(427)
363	72035	DUPPLICATORS AND COPIERS	24,945	-	-	-	-	-	-	-
364	TOTAL OPERATING			81,587	51,479	51,479	47,826	49,184	-	(2,295)
365										
366										
367										
368										
369	73020	EQUIPMENT	50,834	2,156	49,617	51,479	47,826	49,184	ADOPT STAFF	2018 - 2019 V.
370	TOTAL ROYLE SCHOOL			2,501,147	2,758,524	2,924,408	2,969,769	3,094,372	38.09	124,603

RC - 10 TOKENEKE 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 STAFF	2017 - 2018 V. 2018 - 2019
371	21101 PRINCIPAL	169,242	172,627	176,089	180,042	-	180,042	180,042	184,093	1.00	4,051
375	21102 ASSISTANT PRINCIPAL	117,786	120,142	122,545	129,918	-	129,918	129,918	132,842	1.00	2,924
376	21220 CURRICULUM SUPERVISION	13,826	16,490	16,243	17,572	-	17,572	17,572	18,432		860
377	1011097 KINDERGARTEN TEACHERS	253,566	255,912	218,518	229,324	53,058	282,382	282,382	303,046	4.00	20,664
378	1011001 GRADE 1 TEACHERS	336,754	322,505	314,079	286,082	2,808	288,890	288,890	298,501	4.00	9,611
379	1011002 GRADE 2 TEACHERS	204,807	263,578	274,733	282,257	28,036	310,293	310,293	276,515	3.00	(33,778)
380	1011003 GRADE 3 TEACHERS	284,686	224,431	283,927	295,789	2,443	298,232	298,232	310,608	4.00	12,376
381	1011004 GRADE 4 TEACHERS	261,930	358,679	343,486	391,751	(17,089)	374,662	374,662	403,519	4.00	28,857
382	1011005 GRADE 5 TEACHERS	271,470	258,903	257,691	320,041	(29,606)	290,435	289,856	288,793	4.00	(1,642)
383	1011024 FOREIGN LANGUAGE TEACHER	55,248	58,282	62,364	64,595	-	64,595	64,595	67,436	1.00	2,841
384	1011034 PHYSICAL ED. TEACHERS	52,768	59,660	69,457	70,622	5,847	76,470	76,470	80,622	1.40	4,152
385	21302 SUBSTITUTE TEACHERS	18,900	25,050	24,050	25,836	-	25,836	24,315	19,027		(6,809)
386	21306 TEACHERS OF THE GIFTED	-	18,092	18,760	20,175	-	20,175	20,175	21,325	0.22	1,150
387	21313 MUSIC TEACHERS	-	171,824	154,471	159,954	(2,981)	156,973	156,973	162,786	2.00	5,813
388	21314 ART TEACHERS	-	103,586	45,334	46,467	-	46,467	46,467	48,913	1.00	2,446
389	21317 STUDENT INTERNS	29,108	22,570	29,100	31,020	-	31,020	30,600	31,200		180
390	21401 LIBRARIANS	90,386	100,783	107,303	108,462	-	108,462	108,462	109,839	1.00	1,377
391	21501 PRINCIPAL/DIRECTOR SECRETARY	51,353	54,311	103,726	107,368	-	107,368	109,524	107,533	2.00	165
392	21603 TEACHER AIDES	215,727	207,991	193,654	195,413	-	195,413	195,960	178,546	6.50	(16,867)
393	61001 CUSTODIANS	199,674	209,062	215,396	215,723	(19,187)	196,536	196,576	217,662	3.00	21,126
394	101003 CLUBS AND COUNCILS	5,976	6,078	5,632	5,983	(3,383)	2,600	2,600	5,427		2,827
395	TOTAL PERSONNEL	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
396											
397											
398											
399	OPERATING										
400	22002 TEXTBOOKS-REPLACEMENTS	4,032	2,611	3,965	3,308	-	3,308	2,806	3,458		150
401	22003 TEXTBOOKS-CONSUMABLES	22,127	24,458	26,653	25,816	-	25,816	22,530	27,338		1,522
402	23002 CLASSROOM REFERENCE	574	560	853	992	-	992	906	1,037		45
403	23003 PERIODICALS	231	1,968	2,999	331	-	331	207	346		15
404	23010 AUDIO VISUAL CONSUMABLES	-	-	-	330	-	330	-	346		16
405	24009 SCIENCE TEACHING SUPPLIES	4,671	5,988	4,830	5,623	-	5,623	5,720	5,878		255
406	24011 GENERAL TEACHING SUPPLIES	30,741	17,018	16,111	15,876	-	15,876	14,624	16,596		720
407	25001 MISC. OFFICE SUPPLIES	1,033	793	981	1,000	-	1,000	1,035	1,000		-
408	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	182	500		-
409	25003 PROFESSIONAL DEVELOPMENT	1,330	489	767	1,820	-	1,820	522	1,723		(97)
410	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	400		-
411	35000 POLICE AND FIRE SERVICES	1,786	385	348	825	-	825	1,451	500		(325)
412	72035 DUPLICATORS AND COPIERS	15,692	-	-	-	-	-	-	-		-
413	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-		-
414	TOTAL OPERATING	82,216	54,270	57,507	56,821	-	56,821	49,982	59,122	-	2,301
415											
416	REPLACEMENT CLASSROOM FURN.	-	253	882	1,000	-	1,000	666	1,000		-
417	123020 NEW CLASSROOM FURNITURE	3,310	945	-	-	-	-	-	-		-
418											
419											
420	TOTAL TOKENEKE SCHOOL	2,718,733	3,086,024	3,094,943	3,242,215	19,945	3,262,160	3,255,211	3,326,786	43.12	64,626
421											

RC - 11	PHYSICAL EDUCATION	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	2017 - 2018 V.
422	21201	DIRECTOR	158,606	165,080	163,382	-	172,171	172,171	221,045	1.50	48,874
423	21501	PRINCIPAL/DIRECTOR SECRETARY	64,088	65,987	68,270	-	68,258	69,624	68,323	1.00	65
424	21220	CURRICULUM SUPERVISION	-	38,340	42,433	(4,394)	-	-	-	-	-
425	41006	ATHLETIC TRAINING SERVICES	48,224	60,100	71,138	-	107,500	103,551	100,403	2.00	(7,097)
426	61004	YMCA FACILITIES-CUSTODIAL	45,333	37,794	26,484	-	26,500	31,247	26,500	-	-
427	101001	WEIGHT ROOM DARIEN HS	5,920	15,263	15,452	-	15,300	7,652	15,300	-	-
428	101002	INTERMURALS-MIDDLESEX	498,591	520,933	560,827	-	584,208	585,240	579,853	-	(4,355)
429	101005	SPORTS PROGRAMS-MIDDLESEX	42,047	41,550	41,555	-	42,100	42,631	42,050	-	(50)
430	101008	INTRAMURALS-ELEMENTARY	5,628	7,847	10,023	-	10,329	1,551	10,329	-	-
431	101009	INTRAMURALS-DARIEN HS	3,200	350	3,119	-	4,000	1,000	4,000	-	-
432	TOTAL PERSONNEL		871,637	953,244	1,007,683	(4,394)	1,030,366	1,014,667	1,067,803	4.50	37,437
433	OPERATING										
434	12001	CONSULTANT SERVICES	761	1,000	1,200	-	1,000	1,600	1,000	-	-
435	22001	TEXTBOOKS-NEW	613	1,000	1,000	-	1,000	1,000	1,000	-	-
436	23004	RESOURCE MATERIALS	1,600	1,650	1,550	-	1,650	1,645	1,650	-	-
437	23010	CONSUMABLES	1,356	1,500	1,006	-	1,600	1,610	1,600	-	-
438	24004	PHYS ED TEACHING SUPPLIES	11,609	12,481	10,336	-	14,619	13,051	14,081	-	(538)
439	24006	ATHLETIC TRAINING SUPPLIES	4,654	4,795	5,183	-	6,000	6,157	6,000	-	-
440	25002	PROFESSIONAL LIBRARY PURCHASE	450	441	550	-	500	500	500	-	-
441	25003	PROFESSIONAL DEVELOPMENT	1,896	1,991	3,173	-	2,000	2,205	2,000	-	-
442	25026	DUES AND MEMBERSHIPS	3,000	3,000	2,948	-	3,000	3,205	3,000	-	-
443	52008	INTERMURALS TRANS. DHS	231,907	278,469	283,769	-	291,384	314,395	291,384	-	-
444	72047	PHYS EDUCATION REPAIRS/SAFETY	4,792	5,000	4,600	-	5,000	5,000	5,000	-	-
445	102001	INTERMURALS/DARIEN HS	173,585	179,956	259,379	-	250,237	249,321	247,120	-	(3,117)
446	102002	INTRAMURALS-MIDDLESEX	2,472	2,472	4,299	-	2,500	2,470	2,500	-	-
447	102004	INTERMURALS-OFFICIALS	130,735	130,366	141,272	-	144,198	182,531	146,667	-	2,469
448	102005	STUDENT ACTIVITY FUND	-	(1,292)	-	-	-	-	-	-	-
449	121000	IMPROVEMENT OF SITES	1,922	1,860	2,000	-	2,000	2,065	2,000	-	-
450	TOTAL OPERATING		591,352	624,716	722,366	-	726,688	786,756	725,502	-	(1,186)
451	EQUIPMENT										
452	73013	REPL. PHYS ED EQUIPMENT	2,841	2,204	3,000	-	5,000	5,005	5,000	-	-
453	123013	NEW PHYSICAL ED EQUIPMENT	-	3,000	969	163	1,163	1,163	1,000	-	(163)
454	TOTAL EQUIPMENT		2,841	5,204	3,969	163	6,163	6,168	6,000	-	(163)
455	TOTAL PHYSICAL EDUCATION		1,465,830	1,583,164	1,734,017	(4,231)	1,763,217	1,807,591	1,799,305	4.50	36,088
456	REVENUE										
457	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	-	-
458	NET COST PHYSICAL EDUCATION		1,430,830	1,548,164	1,699,017	(4,231)	1,728,217	1,772,591	1,764,304.80	4.50	36,088.17
459	SURPLUS/ (SHORTFALL)										
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		2014 - 2015	2015 - 2016			2017 - 2018	2018 - 2019	ADJ.	2017 - 2018		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019
477	11031	137,350	141,402	65,987	144,937	144,937	148,198	3,261	148,198	148,198	148,198	148,198	148,198	148,198	1.00	-
478	11032	64,088	65,987	86,705	68,727	68,165	56,742	(11,423)	56,742	57,665	57,665	67,005	67,005	67,005	1.00	10,263
479	61003	84,367	86,705	117,733	91,516	90,030	90,030	-	90,030	90,030	90,030	91,923	91,923	91,923	1.00	1,893
480	61005	52,214	117,733	315,696	52,027	45,000	45,000	-	45,000	107,423	107,423	45,000	45,000	45,000	-	-
481	71001	315,696	363,094	718,546	379,206	375,981	375,981	-	375,981	375,981	375,981	383,510	383,510	383,510	5.00	7,529
482	71002	5,008	14,546	718,546	7,549	10,000	10,000	-	10,000	7,820	7,820	10,000	10,000	10,000	-	-
483	71003	706,499	718,546	718,546	747,014	746,948	753,648	6,700	753,648	753,648	753,648	768,726	768,726	768,726	8.00	15,078
484	71004	17,742	24,725	111,598	29,036	23,000	30,752	7,752	30,752	34,666	34,666	23,000	23,000	23,000	-	(7,752)
485	71005	92,418	111,598	111,598	99,258	85,000	85,000	-	85,000	98,381	98,381	85,000	85,000	85,000	-	-
486	TOTAL PERSONNEL	1,475,382	1,644,337	1,644,337	1,619,271	1,589,061	1,595,351	6,290	1,595,351	1,673,810	1,673,810	1,622,362	1,622,362	1,622,362	16.00	27,012
490	OPERATING	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	ADJ. BUDGET	TRFRS ADJ.	ADJ. BUDGET	YEAR END 2017 - 2018	ADJ. BUDGET	YEAR END 2017 - 2018	ADOPTED 2018 - 2019	ADOPTED 2018 - 2019	ADOPT V.	2017 - 2018
491	12001	11,883	12,569	23,214	23,214	13,000	13,000	-	13,000	11,411	11,411	13,000	13,000	13,000	-	-
492	13017	2,497	8,298	3,936	3,936	7,910	7,910	-	7,910	6,581	6,581	7,910	7,910	7,910	-	-
493	62001	87,335	87,904	89,036	89,036	97,500	97,500	-	97,500	89,598	89,598	102,000	102,000	102,000	-	4,500
494	62003	67,510	41,559	54,595	54,595	55,000	55,000	-	55,000	59,554	59,554	56,200	56,200	56,200	-	1,200
495	62004	33,025	19,992	42,450	42,450	20,500	20,500	-	20,500	21,675	21,675	20,500	20,500	20,500	-	-
496	65001	167,661	151,220	167,661	167,661	155,500	185,165	29,665	185,165	205,933	205,933	155,500	155,500	155,500	-	(29,665)
497	65002	59,295	50,133	66,008	66,008	55,000	58,734	-	55,000	58,734	58,734	58,000	58,000	58,000	-	3,000
498	65003	209,939	266,587	249,459	249,459	195,000	235,874	40,874	235,874	250,010	250,010	195,000	195,000	195,000	-	(40,874)
499	65005	16,596	15,256	16,722	16,722	26,000	26,000	-	26,000	22,520	22,520	26,000	26,000	26,000	-	-
500	72001	237,491	265,475	270,559	270,559	275,000	275,000	-	275,000	268,976	268,976	275,000	275,000	275,000	-	-
501	72012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	72013	2,712	9,349	2,806	2,806	10,000	12,840	2,840	12,840	12,840	12,840	10,000	10,000	10,000	-	(2,840)
503	72014	20,908	15,900	28,694	28,694	28,000	28,000	-	28,000	25,687	25,687	31,500	31,500	31,500	-	3,500
504	72015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505	72016	100,086	97,580	96,146	96,146	99,000	99,000	-	99,000	99,502	99,502	104,000	104,000	104,000	-	5,000
506	72017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
507	72019	56,834	54,261	75,623	75,623	60,000	62,013	2,013	62,013	56,305	56,305	60,000	60,000	60,000	-	(2,013)
508	72021	137,493	179,520	283,332	283,332	61,000	349,999	288,999	349,999	481,328	481,328	71,000	71,000	71,000	-	(278,999)
509	72022	36,229	48,534	50,562	50,562	55,500	59,327	3,827	59,327	59,933	59,933	57,500	57,500	57,500	-	(1,827)
510	72023	42,776	57,840	30,454	30,454	36,900	36,900	-	36,900	32,733	32,733	50,000	50,000	50,000	-	13,100
511	72048	102,926	153,116	101,218	101,218	114,000	114,000	-	114,000	109,673	109,673	114,000	114,000	114,000	-	-
512	74011	8,131	8,223	6,104	6,104	8,500	8,500	-	8,500	9,775	9,775	10,500	10,500	10,500	-	2,000
513	74012	17,733	24,003	18,000	18,000	22,000	22,000	-	22,000	25,154	25,154	26,000	26,000	26,000	-	4,000
514	74013	10,258	11,093	14,354	14,354	12,500	12,500	-	12,500	13,105	13,105	16,500	16,500	16,500	-	4,000
515	74014	30,582	11,294	8,300	8,300	10,000	10,000	-	10,000	8,707	8,707	12,000	12,000	12,000	-	2,000
516	74015	2,000	1,847	1,677	1,677	4,000	4,000	-	4,000	1,140	1,140	4,000	4,000	4,000	-	-
517	74016	71,003	57,692	63,467	63,467	62,000	71,010	9,010	71,010	79,409	79,409	62,000	62,000	62,000	-	(9,010)
518	74030	32,089	66,642	32,664	32,664	37,500	37,500	-	37,500	32,225	32,225	37,500	37,500	37,500	-	-
519	83006	2,332	2,911	2,541	2,541	3,000	5,628	2,628	5,628	7,641	7,641	3,000	3,000	3,000	-	(2,628)
520	111001	5,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521	121000	163,506	82,918	113,316	113,316	25,000	43,996	18,996	43,996	43,926	43,926	25,000	25,000	25,000	-	(18,996)
522	122000	174,404	185,967	147,343	147,343	70,152	94,732	24,580	94,732	95,575	95,575	55,000	55,000	55,000	-	(39,732)
523	TOTAL OPERATING	1,744,204	1,855,967	2,060,239	2,060,239	1,619,462	2,042,896	423,434	2,042,896	2,189,650	2,189,650	1,658,610	1,658,610	1,658,610	-	(384,286)

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	RC - 13	MUSIC	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	2017 - 2018 V.
545	21201	DIRECTOR	113,290	115,556	117,868	120,520	-	120,520	120,520	123,232	0.70	2,712
546	21313	ELEMENTARY MUSIC-SYSTEMWIDE	910,141	-	-	-	-	-	-	-	-	-
547	21501	PRINCIPAL/DIRECTOR SECRETARY	46,868	48,250	22,981	24,389	-	24,389	25,142	24,845	0.50	456
548	101003	CLUBS AND COUNCILS	36,490	36,265	34,506	37,054	-	37,054	36,677	41,893	-	4,839
549		TOTAL PERSONNEL	1,106,789	200,072	175,355	181,963	-	181,963	182,339	189,970	1.20	8,007
550		OPERATING										
551	13016	SCHOOL DISTRICT MEMBERSHIPS	530	463	510	560	-	560	515	620	-	60
552	22001	TEXTBOOKS-NEW	776	750	474	-	-	-	-	-	-	-
553	22003	TEXTBOOKS-CONSUMABLES	983	993	1,004	1,030	-	1,030	967	1,040	-	10
554	23002	CLASSROOM REFERENCE	15,268	15,985	16,231	17,200	-	17,200	17,004	17,845	-	645
555	23004	RESOURCE MATERIALS	3,092	3,862	3,436	3,820	-	3,820	4,138	5,050	-	1,230
556	23010	CONSUMABLES	112	237	51	-	-	-	-	-	-	-
557	24005	MUSIC TEACHING SUPPLIES	3,501	3,543	3,597	1,906	-	1,906	1,880	1,930	-	24
558	25001	MISC. OFFICE SUPPLIES	1,726	1,725	1,304	1,145	-	1,145	1,144	1,145	-	-
559	25003	PROFESSIONAL DEVELOPMENT	1,450	1,385	1,785	1,500	-	1,500	1,519	1,500	-	-
560	25004	LOCAL TRAVEL EXPENSE	994	995	642	1,500	-	1,500	498	1,500	-	-
561	25013	TEMP HOURLY (ACCOMPANIST)	600	750	900	1,000	-	1,000	1,175	1,300	-	300
562	25020	PIANO MOVING	370	369	220	370	-	370	285	370	-	-
563	25026	DUES AND MEMBERSHIPS	280	275	205	195	-	195	140	195	-	-
564	25030	COMPUTER SOFTWARE & SUPPLIES	1,450	1,641	1,846	8,820	-	8,820	8,711	10,050	-	1,230
565	52012	MUSIC TRANSPORTATION	9,060	7,859	7,023	10,975	-	10,975	12,390	11,332	-	357
566	72035	DUPLICATORS AND COPIERS	15,315	-	-	-	-	-	-	-	-	-
567	72044	REPAIRS AND SERVICE CONTRACT	3,109	3,210	3,205	3,400	-	3,400	4,220	3,570	-	170
568	72045	TUNING OF PIANOS	4,979	4,878	5,795	5,200	-	5,200	5,200	5,200	-	-
569	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	8,100	-	8,100	8,035	8,100	-	-
570		TOTAL OPERATING	71,629	56,954	56,263	66,721	-	66,721	67,821	70,747	-	4,026
571		EQUIPMENT										
572	73011	REPLACEMENT MUSIC EQUIPMENT	9,688	4,027	6,894	5,785	-	5,785	5,631	6,220	-	435
573	123001	NEW OFFICE FURNITURE/EQ.	-	1,659	-	-	-	-	-	-	-	-
574	123011	NEW MUSIC EQUIPMENT	4,161	1,460	5,294	5,960	-	5,960	5,918	7,805	-	1,845
575		TOTAL EQUIPMENT	13,849	7,146	12,188	11,745	-	11,745	11,549	14,025	-	2,280
576		TOTAL MUSIC	1,192,268	264,171	243,807	260,429	-	260,429	261,709	274,742	1.20	14,313

RC - 14	ART	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	2017 - 2018 V.
583	21314	454,490	-	-	-	-	-	-	-	-	-
584	TELEMENTARY ART-SYSTEMWIDE	454,490	-	-	-	-	-	-	-	-	-
585	TOTAL PERSONNEL	454,490	-	-	-	-	-	-	-	-	-
586	OPERATING										
587	23002	4,374	5,490	5,449	5,600	-	5,600	5,584	5,600	-	-
588	23003	327	353	364	370	-	370	376	370	-	-
589	24001	79,050	83,131	83,337	91,025	-	91,025	90,840	91,025	-	-
590	25003	800	795	795	800	-	800	800	800	-	-
591	25007	200	188	-	-	-	-	-	-	-	-
592	25018	5,814	5,863	6,022	-	-	-	-	-	-	-
593	25030	1,789	1,734	1,800	1,800	-	1,800	1,980	1,800	-	-
594	72035	2,323	-	-	-	-	-	-	-	-	-
595	72044	1,569	1,968	2,116	3,200	-	3,200	3,310	3,750	-	-
596	REPAIRS AND SERVICE CONTRACT	1,569	1,968	2,116	3,200	-	3,200	3,310	3,750	-	-
597	TOTAL OPERATING	96,246	99,522	99,885	102,795	-	102,795	102,889	103,345	-	550
598	EQUIPMENT										
599	73002	3,405	1,497	8,386	6,960	-	6,960	6,852	532	-	(6,428)
600	123002	-	500	-	3,090	-	3,090	3,080	5,880	-	2,790
601	TOTAL EQUIPMENT	3,405	1,997	8,386	10,050	-	10,050	9,932	6,412	-	(3,638)
602	TOTAL ART	554,141	101,519	108,271	112,845	-	112,845	112,822	109,757	-	(3,088)

RC - 15	COMPUTER TECHNOLOGY	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	2017 - 2018 V. 2018 - 2019
609											
610											
611											
612	11044 TECHNOLOGY SUPPORT	-	735,667	768,601	765,161	8,452	773,613	773,612	786,022	9.00	12,409
613	21201 DIRECTOR OF INSTRUCTIONAL TECH	-	165,080	168,382	172,171	-	172,171	172,171	172,171	1.00	-
614	21501 PRINCIPAL /DIRECTOR SECRETARY	-	-	18,555	22,335	(223)	22,112	22,554	22,112	0.33	0
615	21603 TEACHER AIDE / COPY CENTER	-	-	40,256	40,484	29,765	70,248	72,391	70,966	2.00	718
616											
617	TOTAL PERSONNEL	-	900,747	995,793	1,000,151	37,993	1,038,144	1,040,728	1,051,271	12.33	13,127
618											
619	12001 CONSULTANT SERVICES	-	-	231,123	150,000	-	150,000	152,735	140,000	-	(10,000)
620	13015 LOCAL TRAVEL	-	1,026	3,269	3,500	-	3,500	2,511	3,500	-	-
621	13035 SOFTWARE MAINTENANCE	-	508,162	726,898	676,517	-	676,517	661,694	703,577	-	27,060
622	24011 GENERAL SUPPLIES	-	48,100	36,642	48,100	-	48,100	38,263	33,100	-	(15,000)
623	25013 TEMPORARY HOURLY SERVICES	-	18,228	4,082	16,500	-	16,500	9,884	15,000	-	(1,500)
624	25029 STAFF DEVELOPMENT PROGRAM	-	15,913	5,697	28,000	-	28,000	83,841	23,000	-	(5,000)
625	25019 COMPUTER SOFTWARE & SUPPLIES	-	88,689	80,291	88,000	-	88,000	19,621	42,000	-	(46,000)
626	64005 CELL PHONE	-	22,890	30,533	26,200	-	26,200	14,109	28,000	-	1,800
627	64006 WIDE AREA NETWORK	-	-	29,571	45,660	-	45,660	130,827	48,000	-	2,340
628	72035 RENTAL/DUPLICATORS /COPIERS	-	255,806	218,648	271,248	15,879	287,127	287,769	271,248	-	(15,879)
629	72044 REPAIRS AND SERVICE CONTRACTING	-	115,750	94,344	46,626	16,059	62,685	70,953	60,000	-	(2,685)
630	TOTAL OPERATING	-	1,074,564	1,461,098	1,400,351	31,938	1,432,289	1,472,206	1,367,425	-	(64,864)
631											
632											
633											
634	EQUIPMENT										
635	123021 NEW COMPUTER EQUIPMENT	605,452	597,306	753,754	624,575	125,000	749,575	755,318	561,155	-	(188,420)
636											
637	TOTAL COMPUTER TECHNOLOGY	605,452	2,572,617	3,210,645	3,025,077	194,931	3,220,008	3,268,252	2,979,851	12	(240,157)
638											
639											
640											
641	REVENUE										
642	102010 REV. FROM TOWN-FOR IT SERVICE		(190,785)	(196,413)	(201,322)	-	(201,322)	(201,323)	(203,071)	-	(1,749)
643											
644	TOTAL	605,452	2,381,832	3,014,232	2,823,755	194,931	3,018,686	3,066,929	2,776,780	12	(241,906)
645											
646											

RC - 16	ADMINISTRATION	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	2017 - 2018 V.
647											
648											
649											
650	11011 SUPERINTENDENT	114,750	267,000	272,340	278,000	-	278,000	278,000	278,000	1.00	-
651	11013 BURSAR/ADMINISTRATIVE ASSIST	285,745	88,275	90,482	90,482	2,036	92,518	92,518	92,518	1.00	-
652	21501 SECRETARY/ RECEPTIONIST	-	39,994	41,080	41,072	-	41,072	41,894	41,072	0.60	(0)
653	11016 PUBLIC INFORMATION	5,018	9,728	1,796	-	-	-	-	-	-	-
654	TOTAL PERSONNEL	405,513	404,996	405,698	409,554	2,036	411,590	412,412	411,590	2.60	(0)
655											
656	OPERATING										
657	12001 CONSULTANT SERVICES	111,894	130,505	27,516	20,000	-	20,000	32,154	10,000	-	(10,000)
658	12004 LEGAL SERVICES	310,445	184,735	327,361	252,000	75,361	327,361	285,860	252,361	-	(75,000)
659	13001 BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	850	-	-
660	13003 OTHER BOARD EXPENSES	77,263	12,953	24,659	25,000	-	25,000	24,951	25,000	-	-
661	13011 MAILING EXPENSES	31,146	31,615	32,004	31,614	-	31,614	29,864	30,000	-	(1,614)
662	13012 OFFICE SUPPLIES	30,154	29,307	25,874	30,000	-	30,000	27,011	30,000	-	-
663	13013 DUES AND MEMBERSHIPS	7,172	19,005	14,796	13,513	-	13,513	15,999	11,200	-	(2,313)
664	13016 SCHOOL DISTRICT MEMBERSHIPS	25,207	26,258	22,117	22,593	-	22,593	25,289	22,898	-	305
665	13017 PROFESSIONAL MEETINGS	3,018	4,121	3,325	3,000	290	3,290	3,290	3,000	-	(290)
666	13020 PUBLIC INFORMATION	2,818	1,490	-	-	-	-	-	-	-	-
667	13025 ADA/504 SUPPORT	-	756	-	2,500	-	2,500	-	2,500	-	-
668	13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-
669	25002 PROF. LIBRARY PURCHASE	-	-	-	500	-	500	43	500	-	-
670	25003 PROFESSIONAL DEVELOPMENT	2,025	1,413	2,652	3,000	-	3,000	3,054	3,000	-	-
671	25014 CATALOG/HANDBOOK PRINTING	32,080	35,730	29,443	26,800	-	26,800	16,937	26,800	-	-
672	102011 ARRA	-	-	-	-	-	-	-	-	-	-
673	83003 RENTAL/LEASE OF EQUIPMENT	40,930	-	-	-	-	-	-	-	-	-
674	TOTAL OPERATING	674,153	477,887	509,747	431,370	75,651	507,021	464,451	418,109	-	(88,912)
675											
676	EQUIPMENT	-	81,625	-	-	-	-	-	-	-	-
677											
678	TOTAL ADMINISTRATION	1,079,666	964,508	915,445	840,924	77,687	918,611	876,863	829,699	2.60	(88,912)

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RC - 18	PERSONNEL	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	2017 - 2018 V. 2018 - 2019
710											
711	BURSAR/ADMINISTRATIVE ASSIST	261,505	257,021	286,227	288,454	14,810	303,264	303,993	302,622	2.34	(642)
712	BENEFITS COORDINATOR	-	30,881	33,312	33,313	1,366	34,679	34,678	34,678	0.50	(1)
713	TURNOVER-REGULAR	-	-	-	(300,000)	300,000	-	-	(350,000)	-	(350,000)
714	CONTRACT SUPPORT	-	-	-	82,025	(82,025)	-	-	94,866	-	94,866
715	CERT. STAFF COLUMN CHANGE	-	-	-	103,183	(103,183)	-	-	68,206	-	68,206
716	ASSISTANT SUPERINTENDENT	177,650	-	-	-	-	-	-	-	-	-
717	LONG TERM SUBSTITUTES	530,453	485,461	812,690	475,000	-	475,000	419,702	475,000	-	-
718	SUBSTITUTES-PROFESSIONAL DEV.	22,662	37,571	33,700	38,301	-	38,301	54,772	45,000	-	6,699
719	SABBATICALS	-	-	-	-	-	-	-	-	-	-
720	BUDGET CONTROL	-	-	-	274,388	(274,388)	-	-	-	-	-
721	TOTAL PERSONNEL	992,270	810,934	1,165,930	994,663	(143,420)	851,243	813,145	933,360	2.84	263,360
722											82,489
723											
724											
725	OPERATING										
726	DUES AND MEMBERSHIPS	84	-	635	1,140	-	1,140	6,850	1,140	-	-
727	RECRUITMENT	16,662	38,141	19,759	25,000	-	25,000	19,154	25,000	-	-
728	LOCAL TRAVEL	156	-	640	2,300	-	2,300	139	2,300	-	-
729	STAFF DEVELOPMENT PROGRAM	69,194	25,750	39,590	65,000	-	65,000	101,276	67,500	-	2,500
730	TOTAL OPERATING	86,096	63,891	60,624	93,440	-	93,440	127,419	95,940	-	2,500
731											
732	TOTAL PERSONNEL	1,078,366	874,826	1,226,554	1,088,103	(143,420)	944,683	940,564	1,029,672	2.84	84,989
733											

RC - 19	CURRICULUM	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	2017 - 2018 V.
734	21202 ASSISTANT SUPERINTENDENT	95,085	172,128	198,500	198,500	4,466	202,966	202,966	202,966	1.00	-
735	21201 DIRECTOR OF INSTRUCTION/TECH					-	-	-	-		-
736	21220 CURRICULUM & SUPERVISION		43,779	13,971	-	-	-	-	-		-
737	1912036 ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-		-
738	1912036 TECHNOLOGY SPECIALIST	106,688	-	-	-	-	-	-	-		-
739	1912058 PROGRAM COORDINATORS	213,191	224,031	262,514	264,074	-	264,074	264,074	285,016	2.00	20,942
740	1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-		-
741	1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-		-
742	1912009 INSTRUCTION SUPP. SPECIALISTS	862,608	1,062,199	1,105,204	1,121,333	28,335	1,149,668	1,149,668	1,186,937	12.75	37,270
743	21312 CURRICULUM DEVELOPMENT	47,379	38,410	63,059	97,350	-	97,350	76,594	97,350		-
744	21405 ESL INSTRUCTION	12,613	20,438	17,849	24,000	-	24,000	7,238	24,000		-
745	21501 PRINCIPAL/DIRECTOR SECRETARY	64,556	66,668	68,668	68,668	1,717	70,385	70,385	70,385	1.00	0
746	TOTAL PERSONNEL	1,402,121	1,627,653	1,729,765	1,773,925	34,518	1,808,442	1,770,926	1,866,654	16.75	58,212
747											
748											
749											
750											
751											
752											
753	OPERATING	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	2017 - 2018 V.
754	12001 CONSULTANT SERVICES	-	19,999	52,402	30,000	-	30,000	37,679	30,000		-
755	13013 DUES AND MEMBERSHIPS	319	867	894	1,640	-	1,640	1,626	1,640		-
756	13015 LOCAL TRAVEL	2,203	1,062	870	21,500	-	21,500	2,057	10,000		(11,500)
757	22001 TEXTBOOKS-NEW	277,907	192,624	282,390	210,324	68,500	278,824	280,081	190,324		(88,500)
758	23004 RESOURCE MATERIALS	-	-	-	7,000	-	7,000	4,346	7,000		-
759	24012 STANDARDIZED TESTING	17,500	35,455	40,164	21,500	-	21,500	32,086	26,700		5,200
760	25002 PROF. LIBRARY PURCHASE	1,231	154	-	-	-	-	-	-		-
761	25003 PROFESSIONAL DEVELOPMENT	1,377	132,426	135,270	121,260	-	121,260	123,899	111,225		(10,035)
762	52004 FIELD TRIPS				14,700	-	14,700	8,973	14,700		-
763	25005 CURRICULUM RESEARCH & DEV.	101,679	130,334	184,295	26,420	-	26,420	156,649	26,000		(420)
764	TOTAL OPERATING	402,215	512,920	696,284	454,344	68,500	522,844	647,396	417,589	-	(105,255)
765											
766	TOTAL CURRICULUM	1,804,336	2,140,573	2,426,050	2,228,269	103,018	2,331,286	2,418,322	2,284,243	16.75	(47,043)
767											

RC - 20	FINANCE	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	2017 - 2018 V.
768											
769											
770											
771	11014	DIRECTOR OF FINANCE	180,000	184,500	184,500	4,151	188,651	188,651	188,651	1.00	-
772	11021	PAYROLL COORDINATOR	30,881	33,965	33,965	713	34,678	34,678	34,678	0.50	-
773	11022	ASSISTANT DIRECTOR FINANCE	96,996	96,000	96,000	4,032	100,032	100,032	100,032	1.00	-
774	11025	BOOKKEEPER	72,090	73,892	73,892	15,177	89,069	89,069	75,000	1.00	(14,069)
775	11042	ACCOUNTS PAYABLE	64,225	66,124	68,466	-	68,454	69,961	68,454	1.00	0
776	11044	TECHNOLOGY SUPPORT	723,065	-	-	-	-	-	-	-	-
777	21501	PRINCIPAL/DIRECTOR SECRETARY	70,722	66,460	68,454	1,711	70,165	70,165	70,165	1.00	-
778		TOTAL PERSONNEL	1,197,742	512,552	525,277	25,784	551,049	552,557	536,980	5.50	(14,069)
779											
780											
781											
782											
783	12005	AUDITING SERVICES	27,963	19,913	20,555	-	20,500	21,125	21,582	-	1,082
784	12007	ACTUARIAL SERVICES	-	-	250	-	-	-	-	-	-
785	13015	LOCAL TRAVEL	3,178	684	782	-	500	-	500	-	-
786	13016	SCHOOL DISTRICT MEMBERSHIPS	1,075	614	425	-	1,294	425	1,294	-	-
787	13030	EDP SUPPLIES & SERVICES	47,465	-	-	-	-	-	-	-	-
788	13035	SOFTWARE MAINTENANCE	493,737	-	-	-	-	-	-	-	-
789	25003	PROFESSIONAL DEVELOPMENT	1,519	510	1,622	-	1,500	2,400	1,500	-	-
790	25013	TEMPORARY HOURLY SERVICES	27,093	27,342	7,265	-	15,000	9,515	15,000	-	-
791	25021	INSTRUCTIONAL TECHNOLOGY SER	1,920	-	-	-	-	-	-	-	-
792	25029	STAFF DEVELOPMENT PROGRAM	7,519	-	-	-	-	-	-	-	-
793	72044	REPAIRS AND SERVICE CONTRACT	59,315	-	-	-	-	-	-	-	-
794		TOTAL OPERATING	670,782	49,063	30,900	-	38,794	33,465	39,876	-	1,082
795											
796											
797											
798											
799	73021	EQUIPMENT									
800	123021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-
801		NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-
802		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-
803											
804		TOTAL FINANCE	1,868,524	561,615	556,177	25,784	589,843	586,022	576,856	5.50	(12,987)
805											
806											
807											
808	102010	REVENUE									
809		REV. FROM TOWN-FOR IT SERVICE	(190,275)	-	-	-	-	-	-	-	-
810											
811		NET FINANCE BUDGET	1,678,249	561,615	556,177	25,784	589,843	586,022	576,856	5.50	(12,987)

RC - 21	LIBRARY	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	2017 - 2018 V. 2018 - 2019
813	LIBRARY SECRETARY	2,391	2,427	2,463	2,512	-	2,512	2,512	-	-	(2,512)
814	TOTAL PERSONNEL	22,898	22,786	154	-	-	-	-	-	-	-
815	OPERATING	25,289	25,213	2,617	2,512	-	2,512	2,512	-	-	(2,512)
816	ACCESSIONS	97,559	99,093	91,882	102,146	-	102,146	93,990	102,075	-	(71)
817	PERIODICALS	14,448	7,084	6,472	7,845	-	7,845	7,452	8,340	-	495
818	RESOURCE MATERIALS	8,052	6,078	7,356	18,770	-	18,770	20,763	18,850	-	80
819	ONLINE SUBSCRIPTIONS	28,977	28,492	27,739	35,209	-	35,209	32,340	35,308	-	99
820	OTHER LIBRARY EXPENSES	6,850	7,522	7,553	8,200	-	8,200	6,755	8,200	-	-
821	PROF. LIBRARY PURCHASE	2,226	479	30	1,906	-	1,906	1,356	1,925	-	19
822	DUES AND MEMBERSHIPS	2,276	2,286	2,149	3,635	-	3,635	2,267	3,795	-	160
823	COMPUTER SOFTWARE & SUPPLIES	318	659	709	1,600	-	1,600	1,289	1,500	-	(100)
824	EQUIPMENT REPAIR	3,246	4,264	-	-	-	-	-	-	-	-
825	REPAIRS AND SERVICE CONTRACT	954	1,222	980	1,000	29	1,029	1,029	1,100	-	71
826	RENTAL/LEASE OF EQUIPMENT	6,497	6,012	-	-	-	-	-	-	-	-
827	TOTAL OPERATING	171,404	163,192	144,872	180,311	29	180,340	167,242	181,093	-	753
828	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
829	REPLACEMENT LIBRARY EQ.	-	-	8,008	4,000	-	4,000	3,513	6,000	-	2,000
830	TOTAL EQUIPMENT	-	-	8,008	4,000	-	4,000	3,513	6,000	-	2,000
831	TOTAL LIBRARY	196,693	188,404	155,497	186,823	29	186,852	173,267	187,093	-	241

		RC - 22	TECHNOLOGY EDUCATION	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	2017 - 2018 V. 2018 - 2019
843													
844													
845													
846		22001	NEW TEXTBOOKS	-	-	2,900	-	-	-	-	-	-	-
847		23002	CLASSROOM REFERENCE	-	-	303	465	-	465	447	400	-	(65)
848		23003	PERIODICALS	227	217	55	285	-	285	-	285	-	-
849													
850		24002	TECH ED TEACHING SUPPLIES	31,886	32,028	30,077	34,954	2,559	37,513	39,699	34,954	-	(2,559)
851		25001	MISC. OFFICE SUPPLIES	86	92	-	300	-	300	266	828	-	528
852		25003	PROFESSIONAL DEVELOPMENT	-	-	-	1,355	-	1,355	140	1,400	-	45
853		25019	COMPUTER INSTRUCTION SUPPLIES	144	-	-	-	-	-	-	-	-	-
854		25030	COMPUTER SOFTWARE & SUPPLIES	-	183	-	-	-	-	-	-	-	-
855		72033	TECH ED EQUIPMENT REPAIRS	1,783	1,333	989	2,000	-	2,000	-	2,500	-	500
856			TOTAL OPERATING	34,126	33,852	34,324	39,359	2,559	41,918	40,552	40,367	-	(1,551)
857													
858			EQUIPMENT										
859		73008	REPL. TECH ED EQUIPMENT	1,325	5,129	-	-	-	-	-	3,243	-	3,243
860		123008	NEW TECHNOLOGY EQUIPMENT	2,410	2,498	10,455	10,094	-	10,094	7,247	4,330	-	(5,764)
861			TOTAL EQUIPMENT	3,735	7,627	10,455	10,094	-	10,094	7,247	7,573	-	(2,521)
862													
863			TOTAL TECH. EDUCATION	37,861	41,479	44,779	49,453	2,559	52,012	47,799	47,940	-	(4,072)
864													

RC - 23	CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADI.	ADI. BUDGET	YEAR END 2017 - 2018	ADOPTED 2018 - 2019	ADOPT STAFF	2017 - 2018 V. 2018 - 2019
866	21201 DIRECTOR	41,000	13,500	11,750	18,500	-	18,500	21,483	20,000		1,500
867	21501 PRINCIPAL/DIRECTOR SECRETARY	59,992	26,713	27,386	27,382	-	27,382	27,929	27,382	0.40	0
870	PERSONNEL	100,992	40,213	39,136	45,882	-	45,882	49,412	47,382	0.40	1,500
871	* Stipend Employee										
872	OPERATING										
873	12001 CONSULTANT SERVICES	410,180	393,477	483,878	405,820	-	405,820	415,092	405,820		-
874	12002 CONTINUING ED CONSULTING	10,533	12,633	-	-	-	-	-	-		-
875	13011 MAILING EXPENSES	1,390	105	374	500	-	500	355	500		-
876	13012 OFFICE SUPPLIES	6,133	4,318	4,516	10,900	-	10,900	4,516	10,900		-
877	24003 SUMMER SCHOOL TEACHING SUPP.	65,559	68,611	60,043	60,000	-	60,000	73,843	60,000		-
878	24010 ADULT ED. CONTRACTED SERVICES	10,922	11,000	12,000	10,000	-	10,000	12,000	12,000		2,000
879	25014 CATALOG/HANDBOOK PRINTING	5,652	5,900	1,729	6,000	-	6,000	1,453	6,000		-
880	TOTAL OPERATING	510,368	496,044	562,540	493,220	-	493,220	507,259	495,220	-	2,000
881											
882	TOTAL CONT. ED/SUM. SCHOOL	611,361	536,257	601,677	539,102	-	539,102	556,671	542,602	0.40	3,500
883											
884											
885											
886	REVENUE										
887	31006 REVENUE - CONTINUING ED.	-	-	-	-	-	-	-	-		-
888	31005 REVENUE - SUMMER SCHOOL	(606,338)	(577,712)	(657,975)	(587,000)	-	(587,000)	(596,321)	(587,000)		-
889	TOTAL REVENUE	(606,338)	(577,712)	(657,975)	(587,000)	-	(587,000)	(596,321)	(587,000)		-
890											
891	NET EXPENSE SUM&CONT. ED	5,023	(41,455)	(56,298)	(47,898)	-	(47,898)	(39,649)	(44,398)	0.40	(3,500)
892											

RC - 24	SPECIAL EDUCATION	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	2017 - 2018 V. 2018 - 2019
893	RC - 24										
894	SPECIAL EDUCATION										
895	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-
896	21102	ASSISTANT PRINCIPAL	149,658	-	-	-	-	-	-	-	-
897	21202	ASSISTANT SUPERINTENDENT	141,406	191,207	198,500	4,466	202,966	202,966	202,966	1.00	-
898	21201	DIRECTOR	28,352	-	-	-	-	-	-	-	-
899	21211	ASSISTANT DIRECTOR SPEC ED.	13,174	121,880	285,676	24,855	319,072	319,072	326,228	2.00	7,156
900	21220	CURRICULUM SUPERVISION	80,596	144,782	96,360	-	265,570	241,290	213,852	1.60	(51,718)
901	21302	SUBSTITUTE TEACHERS	62,756	39,438	108,568	-	66,941	105,332	132,171	-	65,230
902	21303	SPECIAL CLASS TEACHERS	5,631,938	5,146,584	5,391,096	(240,087)	5,330,951	5,330,334	5,529,977	65.20	201,026
903	21304	HOMEBOUND/TUTORIAL	246,177	284,690	347,721	-	246,930	264,300	246,930	-	-
904	21305	CONTRACTED SPEECH	322,828	486,537	501,420	-	489,000	664,106	630,000	-	141,000
905	21306	TEACHERS OF THE GIFTED	309,432	-	-	-	-	-	-	-	-
906	21307	SPEECH THERAPISTS	1,525,689	1,590,048	1,571,728	(118,688)	1,568,668	1,571,386	1,610,649	17.17	41,981
907	21308	SUMMER SCHOOL & PPTs	524,355	587,946	729,465	-	733,000	870,128	763,256	-	30,256
908	21309	CONT. OCCUPATIONAL THERAPY	652,844	623,040	717,084	-	716,000	813,773	730,000	-	14,000
909	21311	CONTRACTED PHYSICAL THERAPY	213,904	143,847	180,646	46,000	225,000	230,649	229,000	-	4,000
910	21403	PSYCHOLOGISTS	921,225	970,681	923,751	-	1,028,028	1,014,025	1,045,449	11.50	17,421
911	21404	SOCIAL CASE WORKER	244,424	279,172	283,141	-	251,447	250,976	255,460	2.35	4,013
912	21407	SESS FACILITATORS	575,183	484,620	429,258	-	485,009	424,945	499,347	5.00	14,338
913	21501	PRINCIPAL/DIRECTOR SECRETARY	226,270	288,406	365,076	-	392,471	402,476	395,194	6.33	1,040
914	21603	TEACHER AIDES	2,727,308	2,470,836	2,668,993	73,232	2,772,755	2,744,999	2,641,448	73.50	(131,306)
915	21605	TEACHER AIDES	-	-	84,106	2,307	86,543	86,941	86,064	2.00	(479)
916	41002	NURSES	253,160	280,303	291,965	13,979	299,300	313,265	257,561	3.39	(41,739)
917											
918	TOTAL PERSONNEL	14,850,678	14,134,017	15,174,553	15,671,587	(192,254)	15,479,333	15,850,962	15,795,552	191.04	316,219
919											
920	OPERATING										
921	12001	CONSULTANT SERVICES	1,383,816	1,167,709	947,170	59,000	1,200,000	1,275,095	1,200,000	-	-
922	12004	LEGAL SERVICES	325,321	347,895	244,364	-	260,000	289,431	260,000	-	-
923	12006	ABA THERAPIST CONSULTANT	-	-	-	-	-	-	-	-	-
924	22001	TEXTBOOKS-NEW	3,306	12,293	5,834	-	10,000	70,161	5,500	-	(4,500)
925	22003	TEXTBOOKS-CONSUMABLES	4,931	5,111	5,680	-	5,121	5,130	5,120	-	(1)
926	23003	PERIODICALS	681	237	-	-	600	126	-	-	(600)
927	24011	GENERAL TEACHING SUPPLIES	58,187	45,187	74,641	-	52,000	75,645	52,000	-	-
928	24013	SPECIAL EDUCATION TESTING	47,551	63,350	69,147	-	63,350	43,842	53,350	-	(10,000)
929											
930	25003	PROFESSIONAL DEVELOPMENT	40,262	59,840	91,285	-	125,000	154,767	100,000	-	(25,000)
931	25004	LOCAL TRAVEL EXPENSE	8,276	1,187	1,097	-	1,900	1,523	1,500	-	(400)
932	25011	PUPIL EVALUATION	180,453	200,485	167,790	-	215,000	330,245	200,000	-	(15,000)
933	25013	TEMPORARY HOURLY SERVICES	-	7,299	1,432	-	-	-	-	-	-
934	25026	DUES AND MEMBERSHIPS	370	260	260	-	1,045	860	1,000	-	(45)
935	25030	COMPUTER SOFTWARE & SUPPLIES	47,512	38,795	38,447	-	32,803	62,516	27,500	-	(5,303)
936	52002	IN-DISTRICT SPECIAL ED TRANS	710,437	638,067	625,076	(18,400)	725,000	683,096	725,000	-	-
937	52003	O-O-D SPECIAL ED TRANSPORT.	872,946	690,645	486,757	(68,687)	525,000	459,047	543,000	-	18,000
938	72044	REPAIRS AND SERVICE CONTRACT	191	546	-	-	500	-	500	-	-
939											
940	141001	TUITION-PUBLIC SCHOOLS	288,902	120,715	179,413	-	173,676	19,841	165,000	-	(8,676)
941	143001	TUITION-NON PUBLIC SCHOOLS	5,056,756	6,203,693	6,514,128	208,468	6,461,468	6,649,461	6,895,000	-	433,532
942	TOTAL OPERATING	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

		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	2017 - 2018 V.
943	EQUIPMENT										
944	73020 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-
945	123001 NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-
946	123019 NEW ASSISTIVE TECHNOLOGY EQ.	39,995	37,688	42,891	40,000	-	40,000	39,934	30,000		(10,000)
947	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-
948	TOTAL EQUIPMENT	39,995	37,688	42,891	40,000	-	40,000	39,934	30,000	-	(10,000)
949											
950	GRAND TOTAL SPECIAL ED	23,920,571	23,775,020	24,669,965	25,383,669	(11,873)	25,371,796	26,011,681	26,060,022	191.04	688,226
951											
952	REVENUE										
953	143003 EARLY LEARNING PROG TUITION	(282,727)	-	-	-	-	-	-	-	-	-
954	143002 EXCESS COST REIMBURSEMENT	(2,839,907)	(2,724,654)	(2,861,446)	(2,300,000)	-	(2,300,000)	(3,412,941)	(2,736,000)		(436,000)
955	REVENUE	(3,122,634)	(2,724,654)	(2,861,446)	(2,300,000)	-	(2,300,000)	(3,412,941)	(2,736,000)	-	(436,000)
956											
957	NET SPECIAL EDUCATION EXPENSE	20,797,938	21,050,366	21,808,519	23,083,669	(11,873)	23,071,796	22,598,740	23,324,022	191.04	252,226
958											
959											
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961											
962											
963											

RC - 25	FIXED COSTS	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	2017 - 2018 V. 2018 - 2019
964											
965	RC - 25										
966											
967											
968	52001	REGULAR PUPIL TRANSPORTATION	1,847,681	1,850,399	1,966,833	-	1,966,833	1,830,185	1,988,804		21,971
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965	RC - 25										
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967											
968	52001	REGULAR PUPIL TRANSPORTATION	1,847,681	1,850,399	1,966,833	-	1,966,833	1,830,185	1,988,804	-	21,971
969											
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	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADJ.	ADJ. BUDGET	YEAR END	ADOPTED 2018 - 2019	ADOPT STAFF	2017 - 2018 V. 2018 - 2019
1018										
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	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TRFRS ADJ.	ADJ. BUDGET	YEAR END	ADOPTED 2018 - 2019	ADOPT STAFF	2017 - 2018 V. 2018 - 2019
64004										
64004										
TOTAL SEWER SERVICE	61,511	42,176	50,387	58,000	-	58,000	43,085	48,000	-	(10,000)
TOTAL UTILITIES	1,326,923	1,405,480	1,253,160	1,353,706	-	1,353,706	1,265,527	1,334,594	-	(19,112)
INSURANCE										
82001	197,346	218,293	183,242	215,559	-	215,559	185,349	226,337	-	10,778
82002	293,853	304,569	348,113	348,675	65,139	413,814	327,119	366,107	-	(47,707)
82003	11,216,862	10,672,298	10,839,538	10,670,250	-	10,670,250	10,612,261	11,338,518	-	668,268
82004	23,534	17,291	14,527	55,898	-	55,898	19,204	25,500	-	(30,398)
82006	28,500	62,226	78,730	106,286	-	106,286	101,000	116,913	-	10,628
82007	17,485	38,069	43,783	60,000	19,192	79,192	67,362	60,000	-	(19,192)
TOTAL INSURANCE	11,777,580	11,312,746	11,507,934	11,456,667	84,331	11,540,999	11,312,295	12,133,375	-	592,376
RETIREMENT										
84001	952,718	892,984	759,920	747,421	-	747,421	747,421	1,033,478	-	286,057
84002	1,692,354	1,707,512	1,801,899	1,781,263	44,319	1,825,582	1,808,916	1,863,315	-	37,733
84004	542,592	581,797	413,669	434,160	-	434,160	434,160	389,291	-	(44,869)
TOTAL RETIREMENT	3,187,664	3,182,293	2,975,488	2,962,844	44,319	3,007,163	2,990,497	3,286,084	-	278,921
TOTAL FIXED COSTS	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
REVENUE										
84005	397,720	(423,200)	(271,800)	(319,300)	-	(319,300)	(319,300)	(328,000)	-	(8,700)
REVENUE - OPEB DISTRIBUTION										
NET FIXED COSTS	18,343,905	17,856,743	17,786,567	17,898,425	128,650	18,027,076	17,491,646	18,922,232	-	895,156
										2017 - 2018

1052 RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	FORE- CAST	ADOPTED 2018 - 2019	ADOPT STAFF	V. 2018 - 2019
1053											
1054	21102 ASSISTANT PRINCIPAL		164,430	147,054	150,363	-	150,363	150,363	153,746	1.00	3,383
1055	21302 SUBSTITUTE TEACHERS	-	10,492	6,350	10,400	-	10,400	9,150	4,500		(5,900)
1056	21303 SPECIAL CLASS TEACHERS	-	637,457	648,627	686,997	(30,429)	656,568	647,314	702,402	8.80	45,834
1057	21603 TEACHER AIDS	-	576,354	561,237	602,737	(27,441)	575,296	570,545	603,397	17.00	28,101
1058	TOTAL PERSONNEL	-	1,388,733	1,363,269	1,450,497	(57,870)	1,392,627	1,377,372	1,464,045	26.80	71,418
1059											
1060	22003 TEXTBOOKS-CONSUMABLES		6,792	5,016	5,500	-	5,500	5,700	5,500		-
1061	24011 GENERAL TEACHING SUPPLIES	-	4,458	4,987	6,000	-	6,000	6,572	6,000		-
1062	24013 SPECIAL EDUCATION TESTING	-	1,099	596	500	-	500	459	500		-
1063	25003 PROFESSIONAL DEVELOPMENT	-	3,874	3,816	4,000	-	4,000	8,288	5,250		1,250
1064	25026 DUES AND MEMBERSHIPS	-	-	-	200	-	200	200	-		(200)
1065	TOTAL OPERATING	-	16,223	14,416	16,200	-	16,200	21,218	17,250	-	1,050
1066											
1067	123020 NEW CLASSROOM FURNITURE		20,509	-	1,500	-	1,500	1,239	-		(1,500)
1068	73020 NEW CLASSROOM FURNITURE	-	-	-	1,500	-	1,500	952	1,000		(500)
1069	TOTAL EQUIPMENT	-	20,509	-	3,000	-	3,000	2,191	1,000	-	(2,000)
1070											
1071	TOTAL EARLY LEARNING PROGRAM	-	1,425,464	1,377,684	1,469,697	(57,870)	1,411,827	1,400,782	1,482,295	26.80	70,468
1072											
1073											
1074	143003 ELP TUITION	-	(283,183)	(281,201)	(290,460)	-	(290,460)	(306,594)	(299,173)		(8,713)
1075	TOTAL ELP TUITION	-	(283,183)	(281,201)	(290,460)	-	(290,460)	(306,594)	(299,173,00)	-	(8,713)
1076											
1077											
1078	TOTAL EARLY LEARNING PROGRAM	-	1,142,281	1,096,483	1,179,237	(57,870)	1,121,367	1,094,188	1,183,122	26.80	61,755
1079											
1080											
1081											
1082											
1083											

Category	EXPENSES	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	2017 - 2018 V. 2018 - 2019
Personnel		57,787,071	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
Operating		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)
Fixed		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
Equipment		924,195	952,367	1,086,817	785,684	170,163	955,847	998,839	717,019		(238,827)
GRAND TOTAL EXPENSES		92,646,111	94,931,619	97,909,885	99,798,859	0	99,798,859	100,267,602	102,501,510	765.31	2,702,651
REVENUE											
RC-1 Student Parking Fees		(10,000)	(10,000)	(10,000)	(11,000)	-	(11,000)	(11,000)	(11,000)		-
RC-11 Summer School Field Use		(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)		-
RC-12 Building Rental		(83,202)	(52,802)	(109,090)	(70,000)	-	(70,000)	(95,423)	(70,000)		-
RC-12 Use of Fields		(111,169)	(97,445)	(123,587)	(110,000)	-	(110,000)	(144,154)	(110,000)		-
RC-15 Revenue for IT Services		(190,785)	(190,785)	(196,413)	(201,322)	-	(201,322)	(201,323)	(203,071)		(1,749)
RC-20 Revenue for IT Services		(190,275)	-	-	-	-	-	-	-		-
RC-23 Continuing Education		-	-	-	-	-	-	-	-		-
RC-23 Summer School		(606,338)	(577,712)	(657,975)	(587,000)	-	(587,000)	(596,321)	(587,000)		-
RC-24 Excess Cost Grant*		(2,839,907)	(2,724,654)	(2,861,446)	(2,300,000)	-	(2,300,000)	(3,412,941)	(2,736,000)		(436,000)
RC-24 ELP Tuition		(282,727)	-	-	(319,300)	-	(319,300)	(319,300)	(328,000)		-
RC-25 Other Post Employment Ben.		(397,720)	(423,200)	(271,800)	(290,460)	-	(290,460)	(306,594)	(299,173)		(8,700)
RC-26 Early Learning Program		-	(283,183)	(281,202)	(3,924,082)	-	(3,924,082)	(5,122,056)	(4,379,244)		(8,713)
GRAND TOTAL REVENUE		(4,556,339)	(4,394,781)	(4,546,513)	(3,924,082)	-	(3,924,082)	(5,122,056)	(4,379,244)	-	(455,162)
NET BUDGET (Appropriation)		88,089,772	90,536,838	93,363,372	95,874,777	0	95,874,777	95,145,546	98,122,266	765.31	2,247,489

	EQUIPMENT SUMMARY		RC NAME	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET		TRFRS		ADJ. BUDGET	YEAR END		ADOPTED 2018 - 2019	ADOPT STAFF	2017 - 2018	
							2017 - 2018	ADJ.	ADJ.	ADJ.		2017 - 2018	2018 - 2019			2017 - 2018	2018 - 2019
1205			RC-1			13,002	-	-	-	-	-	-	5,070	-	-	-	5,070
1206			RC-2														
1207			RC-3			659	1,000	-	-	1,000	1,000	990	9,934				8,934
1208			RC-4			-	1,000	-	-	1,000	1,000	1,020	1,000				-
1209			RC-5			901	1,000	-	-	1,000	1,000	1,001	1,000				-
1210			RC-6			922	1,000	-	-	1,000	1,000	889	1,000				-
1211			RC-7			848	1,000	-	-	1,000	1,000	946	1,000				-
1212			RC-8			882	1,000	-	-	1,000	1,000	666	1,000				-
1213			RC-9			3,969	6,000	163	163	6,163	6,163	6,168	6,000				(163)
1214			RC-10			229,950	70,220	45,000	45,000	115,220	115,220	157,474	64,850				(50,370)
1215			RC-11			12,188	11,745	-	-	11,745	11,745	11,549	14,025				2,280
1216			RC-12			8,386	10,050	-	-	10,050	10,050	9,932	6,412				(3,638)
1217			RC-13			753,754	624,575	125,000	125,000	749,575	749,575	755,318	561,155				(188,420)
1218			RC-14			-	-	-	-	-	-	-	-				-
1219			RC-15			-	-	-	-	-	-	-	-				-
1220			RC-16			-	-	-	-	-	-	-	-				-
1221			RC-17			-	-	-	-	-	-	-	-				-
1222			RC-18			-	-	-	-	-	-	-	-				-
1223			RC-19			-	-	-	-	-	-	-	-				-
1224			RC-20			-	-	-	-	-	-	-	-				-
1225			RC-21			8,008	4,000	-	-	4,000	4,000	3,513	6,000				2,000
1226			RC-22			10,455	10,094	-	-	10,094	10,094	7,247	7,573				(2,521)
1227			RC-23			-	-	-	-	-	-	-	-				-
1228			RC-24			37,688	40,000	-	-	40,000	40,000	39,934	30,000				(10,000)
1229			RC-25			20,509	3,000	-	-	3,000	3,000	2,191	1,000				(2,000)
1230			RC-26			1,086,817	785,684	170,163	170,163	955,847	955,847	998,839	717,019				(238,827)
1231			TOTAL EQUIPMENT														
1232			RC-25 FIXED EXPENSES			18,058,367	18,217,725	128,650	128,650	18,346,376	18,346,376	17,810,946	19,250,232				903,856
1233			Budget Total			97,909,885	99,798,859	0	0	99,798,859	99,798,859	100,267,602	102,501,510				2,702,651
1234			Total Revenue			(4,546,513)	(3,924,082)	-	-	(3,924,082)	(3,924,082)	(5,122,056)	(4,379,244)				(455,162)
1235			Net Budget			93,363,372	95,874,777	0	0	95,874,777	95,874,777	95,145,546	98,122,266			765.31	2,247,489

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):

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

**Darien Public Schools
Monthly Financial Report
2018-19**

ACCT #	RC-1 DARIEN HIGH SCHOOL	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	98,213	97,091	108,370	106,942	-	106,942	23,189	88,305	(4,552)	111,494	1.50	1.50	(4,552)
2	21101 PRINCIPAL	190,831	194,648	199,028	203,506	-	203,506	39,136	164,370	0	203,506	1.00	1.00	0
3	21102 ASSISTANT PRINCIPAL	497,640	508,594	453,681	496,314	-	496,314	90,508	400,061	5,745	490,569	3.00	3.00	5,745
4	21203 DIRECTOR OF GUIDANCE	136,687	139,047	142,636	145,845	-	145,845	15,793	137,914	(7,862)	153,707	1.00	1.00	(7,862)
5	21220 CURRICULUM SUPERVISION	153,813	172,068	452,535	471,584	-	471,584	38,473	437,960	(4,849)	476,433	3.58	3.58	(4,849)
7	110112 ART TEACHERS	453,686	416,895	415,024	434,732	-	434,732	32,567	370,632	31,533	403,199	5.60	5.60	31,533
8	110114 BUSINESS TEACHERS	69,904	72,780	75,526	78,767	-	78,767	6,059	72,708	-	78,767	1.00	1.00	-
9	110116 COMPUTER TEACHERS	41,671	41,933	42,386	42,924	-	42,924	3,902	39,022	(0)	42,924	0.40	0.40	(0)
10	110118 ENGLISH TEACHERS	1,462,826	1,569,758	1,607,149	1,652,427	-	1,652,427	137,885	1,559,130	(44,588)	1,697,015	19.67	20.11	(44,588)
11	110124 FOR. LANG. TEACHERS	1,060,358	1,118,398	1,155,671	1,202,501	-	1,202,501	87,546	1,035,573	79,382	1,123,119	13.20	13.20	79,382
12	110130 MATH TEACHERS	1,081,385	1,089,417	1,187,831	1,240,186	-	1,240,186	115,735	1,151,127	(26,676)	1,266,862	15.40	15.60	(26,676)
13	110132 MUSIC TEACHERS	210,517	218,493	227,764	236,655	-	236,655	18,204	218,450	1	236,655	2.50	2.50	1
14	110134 PHYSICAL ED. TEACHERS	526,442	532,300	564,869	579,657	-	579,657	46,494	538,412	(5,249)	584,906	6.00	6.00	(5,249)
15	110136 READING TEACHERS	103,586	112,430	116,719	115,088	-	115,088	8,853	106,235	-	115,088	1.00	1.00	-
16	110138 SCIENCE TEACHERS	1,657,224	1,623,615	1,663,869	1,732,556	-	1,732,556	131,735	1,448,898	151,923	1,580,633	18.00	18.35	151,923
17	110142 SOCIAL STUDIES TEACHERS	1,393,534	1,384,955	1,431,547	1,489,103	-	1,489,103	120,854	1,388,574	(20,325)	1,509,428	17.78	18.02	(20,325)
18	110144 TECH ED. TEACHERS	222,551	232,059	246,833	258,989	-	258,989	19,922	239,067	(0)	258,989	2.80	2.80	(0)
20	21306 TEACHERS OF THE GIFTED	41,714	43,924	28,411	28,772	-	28,772	-	-	28,772	28,772	0.25	0.25	-
21	21302 SUBSTITUTE TEACHERS	68,795	65,448	85,289	65,052	-	65,052	5,300	-	59,752	65,052	-	-	-
22	21317 STUDENT INTERNS	31,020	29,194	30,000	31,200	-	31,200	-	-	31,200	31,200	-	-	-
23	21401 LIBRARIANS	146,653	158,501	165,842	173,268	-	173,268	14,334	158,935	(0)	173,268	1.80	1.80	(0)
24	21402 GUIDANCE	556,069	537,249	597,325	622,548	-	622,548	62,600	567,810	(7,863)	630,410	7.90	8.00	(7,863)
26	21501 PRINCIPAL/DIRECTOR SECRETARY	236,678	209,234	215,492	211,157	-	211,157	27,190	192,684	(8,717)	219,874	4.00	4.00	(8,717)
27	21502 GUIDANCE SECRETARIES	110,826	114,973	117,254	114,956	-	114,956	17,940	101,655	(4,640)	119,596	2.00	2.00	(4,640)
28	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	-
29	21603 TEACHER AIDES	285,291	358,270	329,868	337,178	-	337,178	29,955	299,553	7,670	329,508	9.00	9.00	7,670
30	21604 LIBRARY MEDIA ASSISTANTS	92,841	-	-	-	-	-	-	-	-	-	-	-	-
31	61001 CUSTODIANS	505,994	518,546	519,955	533,790	-	533,790	88,988	374,707	70,095	533,790	7.00	7.00	-
32	101003 CLUBS AND COUNCILS	189,668	203,772	197,533	220,159	-	220,159	495	15,378	204,286	220,159	-	-	-
33	TOTAL PERSONNEL	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

OPERATING	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
22002	50,678	36,140	32,007	27,278	-	27,278	18,986	5,659	2,633	27,278			-
22003	12,000	10,850	4,106	9,050	-	9,050	1,594	-	7,456	9,050			-
23002	158	501	-	-	-	-	-	-	-	-			-
23003	1,300	255	1,422	1,120	-	1,120	544	-	576	1,120			-
23004	2,940	3,407	2,095	2,750	-	2,750	355	-	2,395	2,750			-
23010	3,942	5,823	3,352	3,250	-	3,250	-	-	3,250	3,250			-
24009	30,227	30,812	29,616	32,500	-	32,500	26,891	1,642	3,967	32,500			-
24011	17,042	14,990	10,634	17,000	-	17,000	5,606	472	10,922	17,000			-
25001	21,899	19,732	21,823	22,000	-	22,000	7,233	6,309	8,457	22,000			-
25002	173	-	-	350	-	350	45	256	49	350			-
25003	6,574	5,984	6,700	6,700	-	6,700	3,749	365	2,586	6,700			-
25007	22,497	23,203	23,603	24,693	-	24,693	424	-	24,268	24,693			-
25008	2,574	2,344	2,327	2,600	-	2,600	221	-	2,379	2,600			-
25013	24,645	20,254	19,846	27,720	-	27,720	245	-	27,475	27,720			-
25014	11,850	11,488	6,805	12,000	-	12,000	-	709	11,291	12,000			-
25019	-	-	-	-	-	-	-	-	-	-			-
25026	11,940	12,953	12,989	14,825	-	14,825	8,984	-	5,841	14,825			-
25030	12,056	-	-	-	-	-	-	-	-	-			-
35000	25,246	16,204	49,568	17,000	-	17,000	437	-	16,563	17,000			-
72016	8,521	8,469	8,440	8,500	-	8,500	1,334	3,748	3,418	8,500			-
72038	12,306	-	-	-	-	-	-	-	-	-			-
72041	-	535	481	1,200	-	1,200	632	-	568	1,200			-
72044	1,947	1,241	2,250	2,250	-	2,250	-	-	2,250	2,250			-
83003	-	-	-	-	-	-	-	-	-	-			-
102003	14,363	14,865	11,420	17,000	-	17,000	5,569	1,500	9,931	17,000			-
TOTAL OPERATING	294,880	240,048	249,484	249,786	-	249,786	82,850	20,660	146,276	249,786			-

EQUIPMENT	NEW OFFICE FURNITURE/EQUIP.	NEW MATHEMATICS EQUIPMENT	TOTAL EQUIPMENT
123001	9,900	10,514	20,414
123012	-	2,488	2,488
TOTAL EQUIPMENT	9,900	13,002	22,902

TOTAL DARIEN HIGH SCHOOL	11,931,196	12,016,641	12,627,891	13,080,711	-	13,080,711	1,266,508	11,127,821	686,383	12,939,780	145.38	146.71	140,931
REVENUE													Surplus/ (Shortfall)
102007	REV.- STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	-	(11,000)	-	-	(11,000)	(11,000)			-

NET DARIEN HIGH SCHOOL BUDGET	11,921,196	12,006,641	12,616,891	13,069,711	-	13,069,711	1,266,508	11,127,821	675,383	12,928,780	145.38	146.71	140,931
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82 RC - 2 FITCH ACADEMY

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84 21301 ALTERNATIVE SCHOOL

85 21603 TEACHER AIDES

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87 TOTAL PERSONNEL

25030 COMPUTER SUPPLIES/SOFTWARE

24011 GENERAL TEACHING SUPPLIES

13015 LOCAL TRAVEL EXPENSE

102012 LEASES PROPERTY

TOTAL OPERATING

88

89

90

91 TOTAL FITCH ACADEMY

	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
21301 ALTERNATIVE SCHOOL	-	-	240,668	337,757	-	337,757	31,753	322,942	(16,938)	354,695	4.00	4.00	(16,938)
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	-	-	240,668	337,757	-	337,757	31,753	322,942	(16,938.16)	354,695	4.00	4.00	(16,938)

25030 COMPUTER SUPPLIES/SOFTWARE	-	-	-	5,000	-	5,000	-	-	5,000	5,000	-	-	-
24011 GENERAL TEACHING SUPPLIES	-	-	-	5,000	-	5,000	-	-	5,000	5,000	-	-	-
13015 LOCAL TRAVEL EXPENSE	-	-	-	500	-	500	-	-	500	500	-	-	-
102012 LEASES PROPERTY	-	-	24,000	72,000	-	72,000	-	87,700	(15,700)	87,700	-	-	(15,700)
TOTAL OPERATING	-	-	24,000	82,500	-	82,500	-	87,700	(5,200)	98,200	-	-	(15,700)

TOTAL FITCH ACADEMY	-	-	264,668	420,257	-	420,257	31,753	410,642	(22,138.12)	452,895.12	4.00	4.00	(32,638)
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RC - 3 MIDDLESEX MIDDLE SCHOOL

	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
21101	178,383	160,808	186,045	190,231	-	190,231	36,583	153,648	(0)	190,231	1.00	1.00	(0)
21102	289,723	303,295	292,017	326,228	-	326,228	62,635	262,584	909	325,319	2.00	2.00	909
21220	117,148	116,116	200,301	207,803	-	207,803	13,952	193,851	(0)	207,803	1.20	1.20	(0)
310312	222,536	228,496	175,101	183,692	-	183,692	14,040	159,942	9,710	173,982	3.00	3.00	9,710
310316	241,290	165,306	158,679	162,064	-	162,064	13,957	148,107	-	162,064	2.00	2.00	-
310320	1,467,659	1,483,859	1,503,899	1,545,346	-	1,545,346	109,452	1,292,435	143,459	1,401,887	16.22	16.33	143,459
310322	106,764	111,974	115,602	120,876	-	120,876	10,143	110,733	-	120,876	2.00	2.00	-
310324	780,547	956,767	927,682	974,039	-	974,039	82,538	915,627	(24,126)	998,165	12.72	12.50	(24,126)
310330	1,317,262	1,237,729	1,228,907	1,261,704	-	1,261,704	105,105	1,182,737	(26,138)	1,287,842	13.72	13.72	(26,138)
310332	619,725	636,068	626,865	643,324	-	643,324	48,242	532,611	62,471	580,853	6.90	6.90	62,471
310334	470,856	490,250	516,224	534,998	-	534,998	42,445	492,817	(264)	535,262	6.00	6.00	(264)
310338	921,613	1,029,016	1,024,880	1,067,163	-	1,067,163	87,547	1,000,337	(20,922)	1,088,084	12.22	12.31	(20,922)
310342	1,055,568	1,101,430	1,059,569	1,116,332	-	1,116,332	86,690	986,539	43,104	1,073,228	12.50	12.22	43,104
310344	210,334	211,428	213,712	216,425	-	216,425	18,139	198,286	-	216,425	2.00	2.00	-
21302	70,148	72,132	89,530	78,000	-	78,000	1,160	-	76,840	78,000	-	-	-
21306	120,872	133,347	137,567	142,100	-	142,100	9,690	96,896	35,514	106,586	1.50	1.00	35,514
21317	29,535	29,775	30,600	31,200	-	31,200	-	-	31,200	31,200	-	-	-
21401	188,085	191,550	197,168	202,185	-	202,185	17,089	185,096	-	202,185	2.00	2.00	-
21402	370,378	368,027	415,440	439,209	-	439,209	31,806	339,585	67,817	371,391	5.00	5.00	67,817
21501	160,043	204,292	220,144	220,489	-	220,489	37,453	210,098	(27,062)	247,551	4.00	4.00	(27,062)
21502	66,261	68,701	70,062	68,689	-	68,689	13,744	57,724	(2,779)	71,468	1.00	1.00	(2,779)
21503	46,768	-	-	-	-	-	-	-	-	-	-	-	-
21603	125,374	161,013	85,435	76,318	-	76,318	6,441	64,408	5,470	70,848	2.10	2.10	5,470
21604	46,484	-	-	-	-	-	-	-	-	-	-	-	-
61001	486,361	499,421	502,572	513,634	-	513,634	98,359	415,338	(63)	513,697	7.00	7.00	(63)
101003	94,742	111,266	115,324	111,480	-	111,480	-	2,346	109,134	111,480	-	-	-
TOTAL PERSONNEL	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

157 RC - 5 HINDLEY ELEMENTARY SCHOOL

		ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
158	21101 PRINCIPAL	172,627	172,615	180,042	184,093	-	184,093	35,403	148,691	-	184,093	1.00	1.00	-
159	21102 ASSISTANT PRINCIPAL	103,969	119,104	129,919	132,842	-	132,842	12,916	122,623	(2,697)	135,539	1.00	1.00	(2,697)
160	21200 CURRICULUM SUPERVISION	16,731	17,473	17,572	18,432	-	18,432	878	17,554	-	18,432	-	-	-
161	21220 KINDERGARTEN	341,700	313,282	243,274	308,913	-	308,913	27,270	311,765	(30,122)	339,035	4.00	4.00	(30,122)
162	510501 GRADE 1 TEACHERS	321,695	268,861	358,678	367,878	-	367,878	25,970	311,641	30,267	337,611	4.00	4.00	30,267
163	510502 GRADE 2 TEACHERS	301,561	343,162	351,685	364,273	-	364,273	29,431	334,842	-	364,273	4.00	4.00	-
164	510503 GRADE 3 TEACHERS	293,975	306,134	304,784	333,964	-	333,964	28,609	305,355	-	333,964	4.00	4.00	-
165	510504 GRADE 4 TEACHERS	263,409	271,562	284,329	297,194	-	297,194	25,437	278,102	(6,345)	303,539	4.00	4.00	(6,345)
166	510505 GRADE 5 TEACHERS	247,148	272,051	313,132	368,265	-	368,265	26,837	310,574	30,854	337,411	4.00	4.00	30,854
167	510524 FOREIGN LANGUAGE TEACHER	58,282	60,611	62,968	65,840	-	65,840	5,065	60,775	-	65,840	1.00	1.00	-
168	510534 PHYSICAL ED TEACHERS	102,411	66,183	91,787	96,354	-	96,354	7,858	94,292	(5,795)	102,149	1.50	1.50	(5,795)
169	21302 SUBSTITUTE TEACHERS	35,450	30,053	19,975	22,884	-	22,884	200	-	22,884	-	-	-	-
170	21306 TEACHERS OF THE GIFTED	31,053	37,504	40,331	42,630	-	42,630	3,644	43,723	(4,737)	47,367	0.44	0.44	(4,737)
171	21313 MUSIC TEACHERS	171,974	164,493	167,006	173,086	-	173,086	15,288	157,797	1	173,085	2.10	2.10	1
172	21314 ART TEACHERS	103,586	104,125	105,250	106,586	-	106,586	8,199	98,387	-	106,586	1.00	1.00	-
173	21317 STUDENT INTERNS	21,595	15,000	31,200	31,200	-	31,200	-	-	31,200	31,200	-	-	-
174	21401 LIBRARIANS	103,586	104,125	105,250	106,586	-	106,586	8,199	98,387	-	106,586	1.00	1.00	-
175	21501 PRINCIPAL/DIRECTOR SECRETARY	54,846	104,672	102,282	104,431	-	104,431	15,835	92,811	(4,215)	108,646	2.00	2.00	(4,215)
176	21603 TEACHER AIDES	268,725	242,697	214,443	214,708	-	214,708	19,519	195,188	2	214,706	6.00	6.00	2
177	61001 CUSTODIANS	208,682	215,072	215,900	220,512	-	220,512	42,111	178,315	86	220,426	3.00	3.00	86
178	101003 CLUBS AND COUNCILS	5,341	5,644	5,885	6,471	-	6,471	-	-	6,471	6,471	-	-	-
179	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

OPERATING

182	22002 TEXTBOOKS-REPLACEMENTS	8,282	5,480	3,387	3,473	-	3,473	-	1,672	1,801	3,473	-	-	-
183	22003 TEXTBOOKS-CONSUMABLES	22,592	21,959	28,183	27,608	-	27,608	-	16,850	10,758	27,608	-	-	-
184	23002 CLASSROOM REFERENCE	2,312	2,509	988	1,042	-	1,042	-	204	838	1,042	-	-	-
185	23003 PERIODICALS	2,635	2,231	67	347	-	347	-	-	347	347	-	-	-
186	23010 AUDIO VISUAL CONSUMABLES	-	-	308	347	-	347	-	39	308	347	-	-	-
187	24009 SCIENCE TEACHING SUPPLIES	4,703	3,426	4,579	5,903	-	5,903	-	2,707	3,196	5,903	-	-	-
188	24011 GENERAL TEACHING SUPPLIES	20,113	22,444	17,386	16,668	-	16,668	-	15,674	994	16,668	-	-	-
189	25001 MISC. OFFICE SUPPLIES	1,532	1,572	929	1,000	-	1,000	-	804	196	1,000	-	-	-
190	25002 PROFESSIONAL LIBRARY PURCHASE	93	329	274	500	-	500	-	-	500	500	-	-	-
191	25003 PROFESSIONAL DEVELOPMENT	1,702	2,427	1,188	1,788	-	1,788	-	172	1,616	1,788	-	-	-
192	25026 DUES AND MEMBERSHIPS	-	197	-	400	-	400	-	-	400	400	-	-	-
193	35000 POLICE AND FIRE SERVICES	915	645	1,444	800	-	800	572	-	800	800	-	-	-
194	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-
195	TOTAL OPERATING	64,879	63,219	58,733	59,876	-	59,876	572	38,123	21,181	59,876	-	-	-

EQUIPMENT

199	73020 REP. CLASSROOM FURNITURE	3,489	-	1,020	1,000	-	1,000	-	-	1,000	1,000	-	-	-
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TOTAL HINDLEY ELEMENTARY SCH.

203		3,296,714	3,297,644	3,405,446	3,628,018	-	3,628,018	339,239	3,198,945	89,834	3,620,720	44.04	44.04	7,298
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204	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2015 - 2018	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
205														
206	21101 PRINCIPAL	172,627	176,080	180,042	184,093	-	184,093	35,403	148,691	-	184,093	1.00	1.00	-
207	21102 ASSISTANT PRINCIPAL	108,128	116,418	129,919	132,842	-	132,842	10,219	122,623	-	132,842	1.00	1.00	-
208	21220 CURRICULUM SUPERVISION	16,972	16,229	15,891	18,432	-	18,432	756	15,120	2,556	15,876			2,556
209	710797 KINDERGARTEN TEACHERS	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 GRADE 1 TEACHERS	249,014	202,702	227,064	264,755	-	264,755	20,556	246,674	(2,475)	267,230	4.00	4.00	(2,475)
211	710702 GRADE 2 TEACHERS	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 GRADE 4 TEACHERS	200,569	248,524	236,644	264,576	-	264,576	21,273	243,303	-	264,576	4.00	4.00	-
214	710705 GRADE 5 TEACHERS	200,132	242,545	315,710	329,938	-	329,938	26,570	303,368	-	329,938	4.00	4.00	-
215	710724 FOREIGN LANGUAGE TEACHER	51,764	53,382	55,379	57,905	-	57,905	4,584	55,003	(1,682)	59,587	1.00	1.00	(1,682)
216	710734 PHYSICAL ED. TEACHERS	88,296	83,874	94,189	92,467	-	92,467	7,423	85,044	(0)	92,467	1.50	1.50	(0)
217	21302 SUBSTITUTE TEACHERS	19,107	37,479	39,906	20,078	-	20,078	-	-	20,078	20,078			-
218	21306 TEACHERS OF THE GIFTED	28,987	30,835	31,774	32,625	-	32,625	3,874	38,737	(9,986)	42,611	0.46	0.46	(9,986)
219	21313 MUSIC TEACHERS	179,892	187,411	195,403	202,744	-	202,744	16,710	179,124	6,910	195,834	2.20	2.20	6,910
220	21314 ART TEACHERS	71,846	74,965	77,997	81,555	-	81,555	7,414	74,141	-	81,555	1.00	1.00	-
221	21317 STUDENT INTERNS	29,350	30,030	30,900	31,200	-	31,200	-	-	31,200	31,200			-
222	21401 LIBRARIANS	68,941	19,979	-	74,728	-	74,728	3,953	47,442	23,333	51,395	1.00	1.00	23,333
223	21501 PRINCIPAL/DIRECTOR SECRETARY	55,622	105,460	109,079	105,652	-	105,652	16,079	93,837	(4,265)	109,916	2.00	2.00	(4,265)
224	21603 TEACHER AIDES	236,898	235,794	211,628	215,627	-	215,627	19,532	195,317	778	214,849	6.00	6.00	778
225	61001 CUSTODIANS	206,660	212,222	216,296	220,387	-	220,387	42,187	178,214	(15)	220,402	3.00	3.00	(15)
226	101003 CLUBS AND COUNCILS	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

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	27,957			-
232	23002 CLASSROOM REFERENCE	771	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	-	-	-	-	-	-	-	-	-	-			-
235	24009 SCIENCE TEACHING SUPPLIES	7,642	5,104	1,569	4,000	-	4,000	971	1,452	1,577	4,000			-
236	25001 MISC. OFFICE SUPPLIES	20,179	20,688	20,009	17,012	-	17,012	8,589	1,194	7,229	17,012			-
237	25002 PROFESSIONAL LIBRARY PURCHASE	1,493	1,839	2,767	1,000	-	1,000	443	-	557	1,000			-
238	25003 PROFESSIONAL DEVELOPMENT	124	547	293	400	-	400	317	13	70	400			-
239	25026 DUES AND MEMBERSHIPS	1,856	1,621	1,620	1,723	-	1,723	-	-	1,723	1,723			-
240	35000 POLICE AND FIRE SERVICES	335	100	89	400	-	400	-	90	310	400			-
241	72035 DUPLICATORS AND COPIERS	3,506	3,592	8,047	3,800	-	3,800	572	-	3,228	3,800			-
242	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-			-
243		-	-	-	-	-	-	-	-	-	-			-
244		-	-	-	-	-	-	-	-	-	-			-
245	TOTAL OPERATING	63,488	62,850	68,820	63,240	-	63,240	28,658	4,336	30,246	63,240			-

EQUIPMENT

246	73020 REPLACEMENT CLASSROOM FURN.	949	901	1,001	1,000	-	1,000	-	-	1,000	1,000			-
247														-
248														-
249														-

TOTAL HOLMES SCHOOL

250		3,001,439	3,083,562	3,102,368	3,317,073	-	3,317,073	332,886	2,802,375	181,812	3,220,399	43.16	42.16	96,674
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RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
251	21101 PRINCIPAL	172,580	176,080	181,042	185,093	-	185,093	35,493	148,691	909	184,184	1.00	1.00	909
252	21102 ASSISTANT PRINCIPAL	108,128	111,941	129,919	132,842	-	132,842	10,219	122,623	-	132,842	1.00	1.00	-
253	21220 CURRICULUM SUPERVISION	17,213	33,369	17,822	18,432	-	18,432	853	17,069	510	17,922	-	-	-
254	21220 KINDERGARTEN TEACHERS	295,241	323,901	246,771	257,371	-	257,371	19,798	237,573	-	257,371	3.00	3.00	510
255	810897 GRADE 1 TEACHERS	232,861	305,505	344,140	301,199	-	301,199	22,992	258,344	19,863	281,336	3.00	3.00	-
256	810801 GRADE 2 TEACHERS	321,217	257,061	333,907	355,576	-	355,576	27,352	328,224	-	355,576	4.00	4.00	-
257	810802 GRADE 3 TEACHERS	257,149	252,450	231,524	296,627	-	296,627	25,881	310,575	(39,829)	336,456	4.00	4.00	-
258	810803 GRADE 4 TEACHERS	274,702	345,626	257,372	214,279	-	214,279	14,576	166,017	33,686	180,593	3.00	3.00	19,863
259	810804 GRADE 5 TEACHERS	247,650	246,725	359,483	371,963	-	371,963	29,907	342,056	-	371,963	4.00	4.00	-
260	810805 FOREIGN LANGUAGE TEACHER	90,642	50,657	62,537	66,545	-	66,545	5,591	67,089	(6,135)	72,680	1.00	1.00	-
261	810834 PHYSICAL EDUCATION TEACHERS	142,969	104,399	109,290	114,756	-	114,756	9,138	105,618	(0)	114,756	1.50	1.50	(0)
262	21302 SUBSTITUTE TEACHERS	12,772	20,816	19,400	19,504	-	19,504	600	-	18,904	600	-	-	18,904
263	21306 TEACHERS OF THE GIFTED	42,201	46,882	50,417	53,290	-	53,290	5,155	57,017	(8,882)	62,172	0.58	0.58	(8,882)
264	21313 MUSIC TEACHERS	208,630	222,377	225,961	230,555	-	230,555	17,715	202,477	10,364	220,191	2.40	2.40	10,364
265	21314 ART TEACHERS	87,137	90,805	96,613	100,839	-	100,839	9,167	91,672	-	100,839	1.00	1.00	-
266	21317 STUDENT INTERNS	29,120	30,000	31,200	31,200	-	31,200	-	-	31,200	31,200	-	-	-
267	21401 LIBRARIANS	106,748	65,121	95,766	107,311	-	107,311	8,255	99,056	-	107,311	1.00	1.00	-
268	21501 PRINCIPAL/DIRECTOR SECRETARY	55,741	106,244	107,966	105,850	-	105,850	16,120	94,010	(4,281)	110,131	2.00	2.00	(4,281)
269	21603 TEACHER AIDES	238,588	215,288	214,506	215,399	-	215,399	17,967	179,670	17,762	197,637	5.50	5.50	17,762
270	61001 CUSTODIANS	206,878	214,643	216,107	220,158	-	220,158	42,063	178,030	65	220,093	3.00	3.00	65
271	101003 CLUBS AND COUNCILS	7,363	4,690	6,079	7,080	-	7,080	-	-	7,080	7,080	-	-	-
272	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
273	OPERATING													
274	22002 TEXTBOOKS-REPLACEMENTS	2,473	4,542	2,179	3,098	-	3,098	1,161	22	1,914	3,098	-	-	-
275	22003 TEXTBOOKS-CONSUMABLES	25,567	25,432	25,301	24,604	-	24,604	11,686	11,720	1,198	24,604	-	-	-
276	23002 CLASSROOM REFERENCE	902	975	988	929	-	929	-	-	929	929	-	-	-
277	23003 PERIODICALS	2,176	2,193	329	310	-	310	-	-	310	310	-	-	-
278	23010 CONSUMABLES	-	-	241	310	-	310	-	-	310	310	-	-	-
279	24009 SCIENCE TEACHING SUPPLIES	3,711	3,051	2,035	5,266	-	5,266	1,210	2,995	1,061	5,266	-	-	-
280	24011 GENERAL TEACHING SUPPLIES	17,802	15,877	15,722	14,868	-	14,868	7,881	6,466	521	14,868	-	-	-
281	25001 MISC. OFFICE SUPPLIES	955	995	977	1,000	-	1,000	5	20	975	1,000	-	-	-
282	25002 PROFESSIONAL LIBRARY PURCHASE	-	455	435	500	-	500	-	-	500	500	-	-	-
283	25003 PROFESSIONAL DEVELOPMENT	2,394	1,676	1,459	1,593	-	1,593	-	-	1,593	1,593	-	-	-
284	25026 DUES AND MEMBERSHIPS	59	293	59	400	-	400	-	-	400	400	-	-	-
285	35000 POLICE AND FIRE SERVICES	530	440	1,346	500	-	500	303	-	197	500	-	-	-
286	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-
287	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
288	TOTAL OPERATING	56,567	55,927	51,072	53,378	-	53,378	22,246	21,224	9,908	53,378	-	-	-
289	EQUIPMENT													
290	73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-
291	73020 REPL. CLASSROOM FURNITURE	877	922	889	1,000	-	1,000	-	-	-	-	-	-	-
292	TOTAL OX RIDGE SCHOOL	3,212,973	3,266,427	3,389,782	3,460,247	-	3,460,247	341,088	3,027,034	92,125	3,417,310	40.98	40.98	42,937

RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
21101 PRINCIPAL	76,434	176,080	180,042	184,093	-	184,093	35,403	148,691	-	184,093	1.00	1.00	-
21102 ASSISTANT PRINCIPAL	120,076	122,545	129,919	132,842	-	132,842	10,219	122,623	-	132,842	1.00	1.00	-
21220 CURRICULUM SUPERVISION	17,454	16,136	17,322	18,432	-	18,432	829	16,583	1,020	18,432	-	-	-
303 KINDERGARTEN TEACHERS	246,185	159,289	170,553	186,826	-	186,826	17,855	203,726	(34,755)	221,581	3.00	3.00	(34,755)
910901 GRADE 1 TEACHERS	237,712	369,160	298,654	309,785	-	309,785	23,518	282,219	4,048	305,737	3.00	3.00	4,048
910902 GRADE 2 TEACHERS	239,966	199,111	299,203	255,054	-	255,054	18,926	198,563	37,565	217,489	3.00	3.00	37,565
910903 GRADE 3 TEACHERS	237,218	250,563	191,283	255,283	-	255,283	21,165	253,981	(19,863)	275,146	4.00	4.00	(19,863)
910904 GRADE 4 TEACHERS	206,665	218,028	226,692	238,783	-	238,783	16,877	202,521	19,385	219,398	3.00	3.00	19,385
910905 GRADE 5 TEACHERS	260,072	266,361	274,453	283,052	-	283,052	23,041	260,011	-	283,052	3.00	3.00	-
910924 FOREIGN LANGUAGE TEACHER	50,009	52,525	53,906	56,642	-	56,642	5,149	51,493	-	56,642	1.00	1.00	-
910934 PHYSICAL ED. TEACHERS	102,715	82,298	84,917	88,654	-	88,654	6,909	82,904	(1,159)	89,813	1.10	1.10	(1,159)
21302 SUBSTITUTE TEACHERS	17,100	22,819	15,333	18,099	-	18,099	285	-	17,814	18,099	-	-	-
21306 TEACHERS OF THE GIFTED	49,160	52,300	53,471	54,597	-	54,597	6,537	65,370	(17,310)	71,907	0.79	0.79	(17,310)
313 21313 MUSIC TEACHERS	173,849	174,535	179,020	183,950	-	183,950	15,197	168,753	1	183,950	2.20	2.20	1
21314 ART TEACHERS	100,783	107,303	108,462	109,839	-	109,839	8,449	101,390	-	109,839	1.00	1.00	-
21317 STUDENT INTERNS	22,475	22,275	30,300	31,200	-	31,200	-	-	31,200	31,200	-	-	-
21401 LIBRARIANS	60,611	63,458	69,690	72,680	-	72,680	5,591	67,089	-	72,680	1.00	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	56,606	105,764	118,348	126,353	-	126,353	25,280	106,175	(5,102)	131,455	2.00	2.00	(5,102)
21603 TEACHER AIDES	224,777	199,960	196,448	213,614	-	213,614	16,199	161,990	35,425	178,189	6.00	5.00	35,425
61001 CUSTODIANS	200,389	209,839	200,959	220,096	-	220,096	28,505	120,473	71,118	220,096	3.00	2.00	-
101003 CLUBS AND COUNCILS	5,840	3,592	3,930	4,314	-	4,314	-	-	4,314	4,314	-	-	-
TOTAL PERSONNEL	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
OPERATING													
22002 TEXTBOOKS-REPLACEMENTS	5,395	2,696	3,553	2,828	-	2,828	289	-	2,539	2,828	-	-	-
22003 TEXTBOOKS-CONSUMABLES	23,023	23,033	22,639	22,700	-	22,700	6,618	6,647	9,435	22,700	-	-	-
23002 CLASSROOM REFERENCE	-	-	-	848	-	848	-	-	848	848	-	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	283	-	283	-	-	283	283	-	-	-
23003 PERIODICALS	2,439	2,358	879	283	-	283	-	-	283	283	-	-	-
24009 SCIENCE TEACHING SUPPLIES	3,369	5,294	3,885	4,807	-	4,807	89	556	4,161	4,807	-	-	-
24011 GENERAL TEACHING SUPPLIES	14,388	13,958	13,812	13,572	-	13,572	2,260	6,942	4,370	13,572	-	-	-
25001 MISC. OFFICE SUPPLIES	701	768	689	1,000	-	1,000	51	246	703	1,000	-	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	195	-	-	500	-	500	-	-	500	500	-	-	-
25003 PROFESSIONAL DEVELOPMENT	380	1,390	1,379	1,463	-	1,463	-	-	1,463	1,463	-	-	-
25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-	-
35000 POLICE AND FIRE SERVICES	385	120	991	500	-	500	572	-	(72)	572	-	-	(72)
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	50,275	49,617	47,826	49,184	-	49,184	9,879	14,391	24,914	49,256	-	-	(72)
EQUIPMENT													
73020 REPL. CLASSROOM FURNITURE	2,156	848	946	1,000	-	1,000	-	637	363	1,000	-	-	-
TOTAL ROYLE SCHOOL	2,758,524	2,924,408	2,951,676	3,094,372	-	3,094,372	295,812	2,629,582	168,978	3,076,209	39.09	37.09	18,163

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
343	21101 PRINCIPAL	172,627	176,080	180,042	184,093	-	184,093	35,403	148,691	-	184,093	1.00	1.00	-
344	21102 ASSISTANT PRINCIPAL	120,142	122,545	129,919	132,842	-	132,842	10,219	122,623	-	132,842	1.00	1.00	-
345	21220 CURRICULUM SUPERVISION	16,490	16,248	17,572	18,432	-	18,432	878	17,554	-	18,432	1.00	1.00	-
346	1011097 KINDERGARTEN TEACHERS	255,912	218,518	282,382	303,046	-	303,046	22,726	272,717	7,603	295,443	4.00	4.00	7,603
347	1011001 GRADE 1 TEACHERS	322,505	314,079	288,890	298,501	-	298,501	24,741	273,760	-	298,501	4.00	4.00	-
348	1011002 GRADE 2 TEACHERS	263,578	274,733	310,293	276,515	-	276,515	24,806	297,666	(45,957)	322,472	3.00	4.00	(45,957)
349	1011003 GRADE 3 TEACHERS	224,431	283,927	298,232	310,608	-	310,608	23,893	286,715	-	310,608	4.00	4.00	-
350	1011004 GRADE 4 TEACHERS	358,679	343,486	374,662	403,519	-	403,519	29,588	355,060	18,871	384,648	4.00	4.00	18,871
351	1011005 GRADE 5 TEACHERS	258,903	257,691	289,856	288,793	-	288,793	23,409	265,384	-	288,793	4.00	4.00	-
352	1011024 FOREIGN LANGUAGE TEACHER	58,282	62,364	64,595	67,436	-	67,436	5,370	64,445	(2,379)	69,815	1.00	1.00	(2,379)
353	1011034 PHYSICAL ED. TEACHERS	59,660	69,457	76,470	80,622	-	80,622	6,558	78,700	(4,637)	85,259	1.40	1.40	(4,637)
354	21302 SUBSTITUTE TEACHERS	25,050	24,050	24,315	19,027	-	19,027	700	-	18,327	19,027	-	-	-
355	21306 TEACHERS OF THE GIFTED	18,092	18,760	20,175	21,325	-	21,325	1,823	21,871	(2,369)	23,694	0.22	0.22	(2,369)
356	21313 MUSIC TEACHERS	171,824	154,471	156,973	162,786	-	162,786	14,036	148,627	123	162,663	2.00	2.00	123
357	21314 ART TEACHERS	103,586	45,334	46,467	48,913	-	48,913	4,454	53,451	(8,992)	57,905	1.00	1.00	(8,992)
358	21317 STUDENT INTERNS	22,570	29,100	30,600	31,200	-	31,200	-	-	31,200	-	-	-	-
359	21401 LIBRARIANS	100,783	107,303	108,462	109,839	-	109,839	9,985	99,854	-	109,839	1.00	1.00	-
360	21501 PRINCIPAL/DIRECTOR SECRETARY	54,311	103,726	109,524	107,533	-	107,533	16,225	95,479	(4,171)	111,703	2.00	2.00	(4,171)
361	21603 TEACHER AIDES	207,991	193,654	195,960	178,546	-	178,546	19,452	194,517	(35,423)	213,969	5.50	6.50	(35,423)
362	61001 CUSTODIANS	209,062	215,396	196,576	217,662	-	217,662	41,523	175,846	293	217,369	3.00	3.00	293
363	101003 CLUBS AND COUNCILS	6,078	5,632	2,600	5,427	-	5,427	-	-	5,427	-	-	-	-
364	TOTAL PERSONNEL	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)
365	OPERATING													
366	22002 TEXTBOOKS-REPLACEMENTS	2,611	3,965	2,806	3,458	-	3,458	-	-	3,458	3,458	-	-	-
367	22003 TEXTBOOKS-CONSUMABLES	24,458	26,653	22,530	27,338	-	27,338	14,941	2,679	9,718	27,338	-	-	-
368	23002 CLASSROOM REFERENCE	560	853	906	1,037	-	1,037	67	-	971	1,037	-	-	-
369	23003 PERIODICALS	1,968	2,999	207	346	-	346	-	-	346	346	-	-	-
370	23010 AUDIO VISUAL CONSUMABLES	-	-	-	346	-	346	-	-	346	346	-	-	-
371	24009 SCIENCE TEACHING SUPPLIES	5,988	4,830	5,720	5,878	-	5,878	292	648	4,939	5,878	-	-	-
372	24011 GENERAL TEACHING SUPPLIES	17,018	16,111	14,624	16,596	-	16,596	7,835	2,890	5,871	16,596	-	-	-
373	25001 MISC. OFFICE SUPPLIES	793	981	1,035	1,000	-	1,000	569	-	431	1,000	-	-	-
374	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	182	500	-	500	-	-	500	500	-	-	-
375	25003 PROFESSIONAL DEVELOPMENT	489	767	522	1,723	-	1,723	-	-	1,723	1,723	-	-	-
376	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-	-
377	35000 POLICE AND FIRE SERVICES	385	348	1,451	500	-	500	303	-	197	500	-	-	-
378	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-
379	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
380	TOTAL OPERATING	54,270	57,507	49,982	59,122	-	59,122	24,007	6,217	28,899	59,122	-	-	-
381	73020 NEW CLASSROOM FURNITURE	253	882	666	1,000	-	1,000	629	300	71	1,000	-	-	-
382	123020 NEW CLASSROOM FURNITURE	945	-	-	-	-	-	-	-	-	-	-	-	-
383		1,198	882	666	1,000	-	1,000	629	300	71	1,000	-	-	-
384	TOTAL TOKENEKE SCHOOL	3,086,024	3,094,943	3,255,211	3,326,786	-	3,326,786	340,424	2,979,476	6,886	3,403,823	42.12	44.12	(77,037)

RC - 11	PHYSICAL EDUCATION	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
390	21201 DIRECTOR	165,080	168,382	172,171	221,045	-	221,045	37,946	183,099	-	221,045	1.50	2.00	-
391	21501 PRINCIPAL/DIRECTOR SECRETARY	65,987	68,270	69,624	68,323	-	68,323	13,657	57,361	(2,695)	68,323	1.00	1.00	-
392	21220 CURRICULUM SUPERVISION	38,340	42,433	-	-	-	-	-	-	-	-	-	-	-
393	41006 ATHLETIC TRAINING SERVICES	60,100	71,138	103,551	100,403	-	100,403	9,333	93,329	(2,259)	102,662	2.00	2.00	(2,259)
394	61004 FACILITIES-CUSTODIAL	37,794	26,484	31,247	26,500	-	26,500	-	-	26,500	26,500	-	-	-
395	101001 WEIGHT ROOM DARIEN HS	15,263	15,452	7,652	15,300	-	15,300	-	-	15,300	15,300	-	-	-
396	101002 INTERSCHOLASTICS DARIEN HS	520,933	560,827	583,240	579,853	-	579,853	17,094	156,836	405,923	579,853	-	-	-
397	101005 SPORTS PROGRAMS-MIDDLESEX	41,550	41,555	42,631	42,050	-	42,050	-	-	42,050	42,050	-	-	-
398	101008 INTRAMURALS-ELEMENTARY	7,847	10,023	1,551	10,329	-	10,329	-	-	10,329	10,329	-	-	-
399	101009 INTRAMURALS-DARIEN HS	350	3,119	1,000	4,000	-	4,000	-	-	4,000	4,000	-	-	-
400	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)
401	OPERATING													
402	12001 CONSULTANT SERVICES	1,000	1,200	1,600	1,000	-	1,000	-	-	1,000	1,000	-	-	-
403	22001 TEXTBOOKS-NEW	1,000	1,000	1,000	1,000	-	1,000	250	-	750	1,000	-	-	-
404	23004 RESOURCE MATERIALS	1,650	1,650	1,645	1,650	-	1,650	249	-	1,401	1,650	-	-	-
405	23010 CONSUMABLES	1,500	1,006	1,610	1,600	-	1,600	-	-	1,600	1,600	-	-	-
406	24004 PHYS ED TEACHING SUPPLIES	12,481	10,336	13,051	14,081	-	14,081	2,066	2,486	9,529	14,081	-	-	-
407	24006 ATHLETIC TRAINING SUPPLIES	4,795	5,183	6,157	6,000	-	6,000	3,263	-	2,737	6,000	-	-	-
408	25002 PROFESSIONAL LIBRARY PURCHASE	441	550	500	500	-	500	-	-	500	500	-	-	-
409	25003 PROFESSIONAL DEVELOPMENT	1,991	3,173	2,205	2,000	-	2,000	50	-	1,950	2,000	-	-	-
410	25026 DUES AND MEMBERSHIPS	3,000	2,948	3,205	3,000	-	3,000	840	-	2,160	3,000	-	-	-
411	52008 INTERSCHOLASTIC TRANS. DHS	278,469	283,769	314,395	291,384	-	291,384	1,056	1,320	289,008	291,384	-	-	-
412	72047 PHYS EDUCATION REPAIRS/SAFETY	5,000	4,600	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	-
413	102001 INTERSCHOLASTICS/DARIEN HS	179,956	259,379	249,321	247,120	-	247,120	21,304	100,074	125,742	247,120	-	-	-
414	102002 INTRAMURALS-MIDDLESEX	2,500	4,299	2,470	2,500	-	2,500	-	-	2,500	2,500	-	-	-
415	102004 INTERSCHOLASTIC-OFFICIALS	130,366	141,272	182,531	146,667	-	146,667	1,741	-	144,925	146,667	-	-	-
416	102005 STUDENT ACTIVITY FUND	(1,292)	-	-	-	-	-	12,928	14,620	(21,548)	-	-	-	-
417	121000 IMPROVEMENT OF SITES	1,860	2,000	2,065	2,000	-	2,000	-	434	1,566	2,000	-	-	-
418	TOTAL OPERATING	624,716	722,366	786,756	725,502	-	725,502	43,747.66	118,933.31	562,821	725,502			-
419	EQUIPMENT													
420	73013 REPL. PHYS ED EQUIPMENT	2,204	3,000	5,005	5,000	-	5,000	-	-	5,000	5,000	-	-	-
421	123013 NEW PHYSICAL ED EQUIPMENT	3,000	969	1,163	1,000	-	1,000	-	-	1,000	1,000	-	-	-
422	TOTAL EQUIPMENT	5,204	3,969	6,168	6,000	-	6,000	-	-	6,000	6,000	-	-	-
423	TOTAL PHYSICAL EDUCATION	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	(2,259)
424	REVENUE													
425	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-	-
426	NET COST PHYSICAL EDUCATION	1,548,164	1,699,017	1,772,591	1,764,305	-	1,764,305	121,777	609,559	1,032,969	1,766,564	4.50	5.00	(2,259)
427	Surplus/ (Shortfall)													
428	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-	-
429	NET COST PHYSICAL EDUCATION	1,548,164	1,699,017	1,772,591	1,764,305	-	1,764,305	121,777	609,559	1,032,969	1,766,564	4.50	5.00	(2,259)
430	Surplus/ (Shortfall)													
431	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-	-
432	NET COST PHYSICAL EDUCATION	1,548,164	1,699,017	1,772,591	1,764,305	-	1,764,305	121,777	609,559	1,032,969	1,766,564	4.50	5.00	(2,259)
433	Surplus/ (Shortfall)													
434	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-	-
435	NET COST PHYSICAL EDUCATION	1,548,164	1,699,017	1,772,591	1,764,305	-	1,764,305	121,777	609,559	1,032,969	1,766,564	4.50	5.00	(2,259)

463	RC - 12	MAINTENANCE	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
464															
465		CONTRACTED JANITORIAL SERVICE	265,475	270,559	268,976	275,000	-	275,000	37,570	212,071	25,359	275,000			-
466		ELECTRICAL	-	-	-	-	-	-	-	-	-	-			-
467		INTERCOMMS AND CLOCKS	9,349	2,806	12,840	10,000	-	10,000	-	4,500	5,500	10,000			-
468		PLUMBING	15,900	28,694	25,687	31,500	-	31,500	3,145	9,355	19,000	31,500			-
469		ROOFS	-	-	-	-	-	-	-	-	-	-			-
470		CLASSROOMS/CORRIDORS/AUD.	97,580	96,146	99,502	104,000	-	104,000	29,790	28,960	45,250	104,000			-
471		HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-			-
472		MISCELLANEOUS REPAIRS	54,261	75,623	56,305	60,000	-	60,000	23,138	3,985	32,877	60,000			-
473		SECURITY	179,520	283,332	481,328	71,000	-	71,000	3,468	12,385	55,147	71,000			-
474		FIRE ALARMS/EXTING/SPRINKLER	48,534	50,562	59,933	57,500	-	57,500	16,446	14,619	26,435	57,500			-
475		NON MECHANICAL INSPECTIONS	57,840	30,454	32,733	50,000	-	50,000	2,295	2,230	45,475	50,000			-
476		HVAC/AIR CONDITIONER REPAIRS	153,116	101,218	109,673	114,000	-	114,000	26,305	25,989	61,706	114,000			-
477		GLASS	8,223	6,104	9,775	10,500	-	10,500	2,465	1,535	6,500	10,500			-
478		LUMBER	24,003	18,000	25,154	26,000	-	26,000	6,461	7,710	11,829	26,000			-
479		HARDWARE	11,093	14,354	13,105	16,500	-	16,500	176	7,825	8,500	16,500			-
480		PAINT	11,294	8,300	8,707	12,000	-	12,000	1,741	-	10,259	12,000			-
481		OTHER BUILDING MATERIALS	1,847	1,677	1,140	4,000	-	4,000	-	-	4,000	4,000			-
482		ELECTRICAL MATERIALS	57,692	63,467	79,409	62,000	-	62,000	16,542	12,737	32,721	62,000			-
483		RESERVE FOR EMERGENCY REPAIR	66,642	32,664	32,225	37,500	-	37,500	1,274	2,670	33,556	37,500			(4,268)
484		RENTAL OF TOOLS & EQUIPMENT	2,911	2,541	7,641	3,000	-	3,000	534	6,734	(4,268)	7,268			-
485		SUPPLIES/FEEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-			-
486		IMPROVEMENT OF SITES	54,250	113,316	43,926	25,000	-	25,000	17,475	11,241	(3,716)	28,716			(3,716)
487		IMPROVEMENT OF BUILDINGS	82,918	147,343	95,575	55,000	-	55,000	7,182	-	47,818	55,000			-
488		TOTAL OPERATING	1,855,967	2,060,239	2,189,650	1,658,610	-	1,658,610	283,480	586,447	788,683	1,666,594			(7,984)
489															
490		EQUIPMENT													
491		REPLACEMENT MAINTENANCE EQ.	12,494	107,819	22,067	19,850	-	19,850	9,262	4,950	5,638	19,850			-
492		REPL. CLASSROOM FURNITURE	109,807	103,144	135,407	45,000	-	45,000	2,185	19,977	22,838	45,000			-
493		NEW MAINTENANCE EQUIPMENT	-	16,653	-	-	-	-	-	-	-	-			-
494		NEW OFFICE FURNITURE	47,676	2,334	-	-	-	-	-	-	-	-			-
495		TOTAL EQUIPMENT	169,977	229,950	157,474	64,850	-	64,850	11,447	24,927	28,476	64,850			-
496															
497		TOTAL MAINTENANCE	3,670,280	3,909,459	4,020,934	3,345,822	-	3,345,822	650,871	1,794,950	900,002	3,359,822	16.00	15.00	(14,000)
498															
499															
500		REVENUE													
501		REVENUE - BUILDING RENTAL	(52,802)	(109,090)	(95,423)	(70,000)	-	(70,000)	(15,024)	-	(15,024)	(70,000)			-
502		REVENUE - USE OF FIELDS	(97,445)	(123,587)	(144,154)	(110,000)	-	(110,000)	(15,653)	-	(15,653)	(110,000)			-
503		TOTAL REVENUE	(150,247)	(232,677)	(239,578)	(180,000)	-	(180,000)	(30,678)	-	(30,678)	(180,000)			-
504															
505		NET MAINTENANCE BUDGET	3,520,034	3,676,782	3,781,357	3,165,822	-	3,165,822	620,193	1,794,950	869,324	3,179,822	16.00	15.00	(14,000)
506															
507															

508

RC - 13 MUSIC

509

	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FOR- CAST	ADP STF	CURR STF	VR. END EST.
510	115,556	117,868	120,520	123,232	-	123,232	23,698	99,533	1	123,232	0.70	0.70	1
511	-	-	-	-	-	-	-	-	-	-	-	-	-
512	48,250	22,981	25,142	24,845	-	24,845	2,350	23,500	(1,004)	25,849	0.50	0.50	(1,004)
513	36,265	34,506	36,677	41,893	-	41,893	-	-	41,893	41,893	-	-	-
514	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													

TOTAL PERSONNEL

OPERATING

516	13016	SCHOOL DISTRICT MEMBERSHIPS	463	510	515	620	-	465	155	620	-	-	-
517	22001	TEXTBOOKS-NEW	750	474	-	-	-	-	-	-	-	-	-
518	22003	TEXTBOOKS-CONSUMABLES	993	1,004	967	1,040	552	140	348	1,040	-	-	-
519	23002	CLASSROOM REFERENCE	15,985	16,231	17,004	17,845	1,526	3,977	12,342	17,845	-	-	-
520	23004	RESOURCE MATERIALS	3,862	3,436	4,138	5,050	4,488	-	562	5,050	-	-	-
521	23010	CONSUMABLES	237	51	-	-	-	-	-	-	-	-	-
522	24005	MUSIC TEACHING SUPPLIES	3,543	3,597	1,880	1,930	-	-	1,930	1,930	-	-	-
523	25001	MISC. OFFICE SUPPLIES	1,725	1,304	1,144	1,145	-	88	1,057	1,145	-	-	-
524	25003	PROFESSIONAL DEVELOPMENT	1,385	1,785	1,519	1,500	219	-	1,281	1,500	-	-	-
525	25004	LOCAL TRAVEL EXPENSE	995	642	498	1,500	-	-	1,500	1,500	-	-	-
526	25013	TEMP HOURLY (ACCOMPANIST)	750	900	1,175	1,300	-	-	1,300	1,300	-	-	-
527	25020	PIANO MOVING	369	220	285	370	-	-	370	370	-	-	-
528	25026	DUES AND MEMBERSHIPS	275	205	140	195	75	-	120	195	-	-	-
529	25030	COMPUTER SOFTWARE & SUPPLIES	1,641	1,846	8,711	10,050	9,529	200	321	10,050	-	-	-
530	52012	MUSIC TRANSPORTATION	7,859	7,023	12,390	11,332	-	9,000	2,332	11,332	-	-	-
531	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
532	72044	REPAIRS AND SERVICE CONTRACT	3,210	3,205	4,220	3,570	-	3,570	-	3,570	-	-	-
533	72045	TUNING OF PIANOS	4,878	5,795	5,200	5,200	2,058	3,142	-	5,200	-	-	-
534	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	8,100	8,035	-	65	8,100	-	-	-
535			56,954	56,263	67,821	70,747	26,482	20,582	23,682	70,747	-	-	-
536		TOTAL OPERATING											
537													

EQUIPMENT

538	73011	REPLACEMENT MUSIC EQUIPMENT	4,027	6,894	5,631	6,220	-	1,781	4,439	6,220	-	-	-
539	123001	NEW OFFICE FURNITURE/EQ.	1,659	-	-	-	-	-	-	-	-	-	-
540	123011	NEW MUSIC EQUIPMENT	1,460	5,294	5,918	7,805	7,900	-	(95)	7,900	-	-	(95)
541			7,146	12,188	11,549	14,025	7,900	1,781	4,343	14,120	-	-	(95)
542		TOTAL EQUIPMENT											
543			264,171	243,807	261,709	274,742	60,431	145,396	68,915	275,841	1.20	1.20	(1,099)
544		TOTAL MUSIC											
545													

RC - 14	ART	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
546	21314													
547	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
548	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-
549														
550														
551	OPERATING													
552	23002		5,490	5,449	5,584	5,600	5,600	-	-	5,600	5,600			-
553	CLASSROOM REFERENCE	353	364	376	370	370	370	28	-	342	370			-
554	23003													
555	ART TEACHING SUPPLIES	83,131	83,337	90,840	91,025	91,025	91,025	4,127	12,058	74,841	91,025			-
556	24001													
557	PROFESSIONAL DEVELOPMENT	795	795	800	800	800	800	-	-	800	800			-
558	25003													
559	MISC INSTRUCTIONAL EXPENSES	188	-	-	-	-	-	-	-	-	-			-
560	25007													
561	GRAPHIC ARTS/PHOTOGRAPHY	5,863	6,022	-	-	-	-	-	-	-	-			-
562	25018													
563	COMPUTER SOFTWARE & SUPPLIES	1,734	1,800	1,980	1,800	1,800	1,800	-	-	1,800	1,800			-
564	25030													
565	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-			-
566	72035													
567	REPAIRS AND SERVICE CONTRACT	1,968	2,116	3,310	3,750	3,750	3,750	1,300	-	2,450	3,750			-
568	72044													
569	TOTAL OPERATING	99,522	99,885	102,889	103,345	-	103,345	5,455	12,058	85,833	103,345			-
570														
571	EQUIPMENT													
572	73002		1,497	8,386	6,852	532	532	-	-	532	532			-
573	REPLACEMENT ART EQUIPMENT	500	-	3,080	5,880	5,880	5,880	5,816	-	64	5,880			-
574	123002													
575	NEW ART EQUIPMENT	1,997	8,386	9,932	6,412	-	6,412	5,816	-	596	6,412			-
576	TOTAL EQUIPMENT	101,519	108,271	112,822	109,757	-	109,757	11,271	12,058	86,428	109,757			-
577	TOTAL ART													

571	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	VR. END EST.
572															
573	11044	TECHNOLOGY SUPPORT	735,667	768,601	773,612	786,022	-	786,022	155,180	651,757	(20,915)	806,937	9.00	9.00	(20,915)
574	21201	DIRECTOR OF INST. TECH	165,080	168,382	172,171	172,171	-	172,171	33,178	142,867	(3,874)	176,045	1.00	1.00	(3,874)
575	21501	PRINCIPAL/DIRECTOR SECRETARY	-	18,555	22,554	22,112	-	22,112	4,424	18,579	(891)	23,003	0.33	0.33	(891)
576	21603	TEACHER AIDE / COPY CENTER	-	40,256	72,391	70,966	-	70,966	14,664	101,436	(45,134)	70,966	2.00	2.00	-
577		TOTAL OPERATING	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)
578															
579		OPERATING													
580	12001	CONSULTANT SERVICES	-	231,123	152,735	140,000	-	140,000	20,596	59,804	59,600	140,000			-
581	13015	LOCAL TRAVEL	1,026	3,269	2,511	3,500	-	3,500	-	-	3,500	3,500			-
582	13035	SOFTWARE MAINTENANCE	508,162	726,898	661,694	703,577	-	703,577	425,036	50,017	228,523	703,577			-
583	24011	GENERAL TEACHING SUPPLIES	48,100	36,642	38,263	33,100	-	33,100	3,000	800	29,300	33,100			-
584	25013	TEMPORARY HOURLY SERVICES	18,228	4,082	9,884	15,000	-	15,000	300	-	14,700	15,000			-
585	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	80,291	83,841	42,000	-	42,000	2,791	606	38,603	42,000			-
586	25029	STAFF DEVELOPMENT PROGRAM	15,913	5,697	19,621	23,000	-	23,000	1,510	-	21,490	23,000			-
587	64005	CELL PHONE	22,890	30,533	14,109	28,000	-	28,000	57	291	27,651	28,000			-
588	64006	WIDE AREA NETWORK	-	29,571	130,827	48,000	-	48,000	17,851	-	30,149	48,000			-
589	72035	RENTAL/DUPLICATORS AND COPIER	255,806	218,648	287,769	271,248	-	271,248	45,208	226,040	-	271,248			-
590	72044	REPAIRS AND SERVICE CONTRACT	115,750	94,344	70,953	60,000	-	60,000	23,381	-	36,619	60,000			-
591		TOTAL OPERATING	1,074,564	1,461,098	1,472,206	1,367,425	-	1,367,425	539,732	337,559	490,134	1,367,425	-	-	-
592															
593		EQUIPMENT													
594	123021	NEW COMPUTER EQUIPMENT	597,306	755,754	755,318	561,155	-	561,155	383,374	37,068	140,713	561,155			-
595															
596		SUBTOTAL COMPUTER TECHNOLOGY	2,572,617	3,210,644	3,268,252	2,979,851	-	2,979,851	1,130,552	1,289,266	560,033	3,005,531			(25,680)
597															
598		REVENUE													
599	102010	REV. FROM TOWN-FOR IT SERVICE	(190,785)	(196,413)	(201,323)	(203,071)	-	(203,071)	-	-	(203,071)	(203,071)			(Shortfall)
600															
601		TOTAL COMPUTER TECHNOLOGY	2,381,832	3,014,231	3,066,929	2,776,780	-	2,776,780	1,130,552	1,289,266	356,962	2,802,460			(25,680)
602															
603															

604	RC - 16	ADMINISTRATION	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
605															
606		11011	SUPERINTENDENT	267,000	272,340	278,000	-	278,000	28,551	106,494	142,955	135,045	1.00	1.00	142,955
607		11013	BURSAR/ADMINISTRATIVE ASSIST	88,275	90,482	92,518	-	92,518	18,148	76,220	(1,850)	94,368	1.00	1.00	(1,850)
608		21501	PRINCIPAL/DIRECTOR SECRETARY	39,994	41,080	41,894	-	41,072	9,345	34,635	(2,907)	43,979	0.60	0.60	(2,907)
609		11016	PUBLIC INFORMATION	9,728	1,796	-	-	-	-	-	-	-	-	-	-
610			TOTAL PERSONNEL	404,996	405,698	412,412	-	411,590	56,044	217,349	138,197	273,393	2.60	2.60	138,197
611															
612			OPERATING												
613		12001	CONSULTANT SERVICES	130,505	27,516	32,154	-	10,000	7,500	14,500	(12,000)	22,000	-	-	(12,000)
614		12004	LEGAL SERVICES	184,735	327,361	285,860	-	252,361	-	-	252,361	282,361	-	-	(30,000)
615		13001	BOARD OF EDUCATION DUES	-	-	-	-	850	-	-	850	850	-	-	-
616		13003	OTHER BOARD EXPENSES	12,953	24,659	24,951	-	25,000	94	-	24,906	25,000	-	-	-
617		13011	MAILING EXPENSES	31,615	32,004	29,864	-	30,000	(12)	2,500	27,512	30,000	-	-	-
618		13012	OFFICE SUPPLIES	29,307	25,874	27,011	-	30,000	577	12,544	16,878	30,000	-	-	-
619		13013	DUES AND MEMBERSHIPS	19,005	14,796	15,999	-	11,200	7,109	4,090	1	11,200	-	-	-
620		13016	SCHOOL DISTRICT MEMBERSHIPS	26,258	22,117	25,289	-	22,898	7,600	-	15,298	22,898	-	-	-
621		13017	PROFESSIONAL MEETINGS	4,121	3,325	3,290	-	3,000	2,031	-	969	3,000	-	-	-
622		13020	PUBLIC INFORMATION	1,490	-	-	-	-	-	-	-	-	-	-	-
623		13025	ADA/504 SUPPORT	756	-	-	-	2,500	-	-	2,500	2,500	-	-	-
624		13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
625		25002	PROF. LIBRARY PURCHASE	-	-	43	-	500	-	-	500	500	-	-	-
626		25003	PROFESSIONAL DEVELOPMENT	1,413	2,652	3,054	-	3,000	-	-	3,000	3,000	-	-	-
627		25014	CATALOG/HANDBOOK PRINTING	35,730	29,443	16,937	-	26,800	-	-	26,800	26,800	-	-	-
629		83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
630			TOTAL OPERATING	477,887	509,747	464,451	-	418,109	24,900	33,634	359,574	460,109	-	-	(42,000)
631															
632		73001	EQUIPMENT	81,625	-	-	-	-	-	-	-	-	-	-	-
633			TOTAL ADMINISTRATION	964,508	915,445	876,863	-	829,699	80,943	250,984	497,772	733,501	2.60	2.60	96,197
634															
635															

RC - 17	HEALTH	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STP	CURR STP	YR. END EST.
636	DIRECTOR - NURSES	84,164	90,293	97,138	97,138	-	97,138	19,428	81,596	(3,885)	101,023	1.00	1.00	(3,885)
637	NURSES	559,048	588,350	592,105	614,047	-	614,047	55,822	558,223	2	614,045	9.00	9.00	2
638	SUBSTITUTE NURSES	52,073	69,736	27,371	45,000	-	45,000	1,000	-	44,000	45,000	-	-	-
639	SECRETARY	33,149	28,737	25,142	24,845	-	24,845	2,350	23,500	(1,004)	25,849	0.50	0.50	(1,004)
640	TOTAL HEALTH	778,434	777,116	741,756	781,030	-	781,030	78,600	663,318	39,113	785,918	10.50	10.50	(4,888)
641	OPERATING													
642	PERIODICALS	400	455	427	500	-	500	-	-	500	500	-	-	-
643	MISC. OFFICE SUPPLIES	1,550	1,499	1,513	1,500	-	1,500	-	598	902	1,500	-	-	-
644	PROF. LIBRARY PURCHASE	500	309	610	500	-	500	-	-	500	500	-	-	-
645	PROFESSIONAL DEVELOPMENT	4,000	3,961	3,968	4,000	-	4,000	-	-	4,000	4,000	-	-	-
646	HEALTH SUPPLIES	26,450	30,759	31,199	31,050	-	31,050	6,867	4,545	19,638	31,050	-	-	-
647	HEALTH LOCAL TRAVEL	759	359	338	800	-	800	-	-	800	800	-	-	-
648	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	-
649	AUDIOMETER REPAIRS	560	-	625	800	-	800	490	-	310	800	-	-	-
650	REPAIRS AND SERVICE CONTRACT	1,020	998	2,086	1,000	-	1,000	130	270	600	1,000	-	-	-
651	TOTAL OPERATING	45,239	48,339	50,766	50,150	-	50,150	7,487	5,414	37,249	50,150	-	-	-
652	EQUIPMENT													
653	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
654	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
655	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
656	TOTAL HEALTH	773,673	825,455	792,521	831,180	-	831,180	86,087	668,731	76,362	836,068	10.50	10.50	(4,888)
657														
658														
659														
660														
661														
662														

RC 18	PERSONNEL	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
663	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	(7,214)
664	11020 BENEFITS COORDINATOR	30,881	33,312	34,678	34,678	-	34,678	6,819	28,640	(781)	35,459	0.50	0.50	(781)
666	11024 TURNOVER-REGULAR	-	-	-	(350,000)	-	(350,000)	-	-	(350,000)	-	-	-	(350,000)
667	11027 CONTRACT SUPPORT	-	-	-	94,866	-	94,866	-	-	94,866	-	-	-	94,866
668	11028 CERT. STAFF COLUMN CHANGE	-	-	-	68,206	-	68,206	-	-	68,206	-	-	-	-
669	21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	-
670	21300 LONG TERM SUBSTITUTES	485,461	812,690	419,702	475,000	-	475,000	26,384	221,460	227,156	475,000	-	-	-
671	21302 SUBSTITUTES-PROFESSIONAL DEV.	37,571	33,700	54,772	45,000	-	45,000	3,008	-	41,992	45,000	-	-	-
672	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	-
673	31000 BUDGET CONTROL	-	-	-	263,360	-	263,360	-	-	263,360	184,478	-	-	78,882
674	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)
675	OPERATING													
676	13013 DUES AND MEMBERSHIPS	-	635	6,850	1,140	-	1,140	-	-	1,140	1,140	-	-	-
677	13014 RECRUITMENT	38,141	19,759	19,154	25,000	-	25,000	192	-	24,808	25,000	-	-	-
678	13015 LOCAL TRAVEL	-	640	139	2,300	-	2,300	-	-	2,300	2,300	-	-	-
679	25029 STAFF DEVELOPMENT PROGRAM	25,750	39,590	101,276	67,500	-	67,500	770	-	66,730	67,500	-	-	-
680	TOTAL OPERATING	63,891	60,624	127,419	95,940	-	95,940	962	-	94,978	95,940	-	-	-
681	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)
682														
683														
684														
685														
686														

RC - 19	CURRICULUM	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
687	21202 ASSISTANT SUPERINTENDENT	172,128	198,500	202,966	202,966	-	202,966	39,910	167,623	(4,567)	207,533	1.00	1.00	(4,567)
688	21201 DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	-
690	21220 CURRICULUM & SUPERVISION	43,779	13,971	-	-	-	-	-	-	-	-	-	-	-
691	1912036 ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
692	1912056 TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
693	1912058 PROGRAM COORDINATORS	224,031	262,514	264,074	285,016	-	285,016	21,950	263,403	(337)	285,353	2.00	2.00	(337)
694	1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	-
695	1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
696	1912009 INSTRUCTION SUPP. SPECIALISTS	1,062,199	1,105,204	1,149,668	1,186,937	-	1,186,937	92,351	1,058,688	35,898	1,151,039	12.75	12.75	35,898
697	21312 CURRICULUM DEVELOPMENT	38,410	63,059	76,594	97,350	-	97,350	21,387	-	75,963	97,350	-	-	-
698	21405 ESL INSTRUCTION	20,438	17,849	7,238	24,000	-	24,000	-	-	24,000	24,000	-	-	-
699	21501 PRINCIPAL/DIRECTOR SECRETARY	66,668	68,668	70,385	70,385	-	70,385	13,806	57,986	(1,407)	71,792	1.00	1.00	(1,407)
700	TOTAL PERSONNEL	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
701	OPERATING													
702	12001 CONSULTANT SERVICES	19,999	52,402	37,679	30,000	-	30,000	-	-	30,000	30,000	-	-	-
703	13013 DUES AND MEMBERSHIPS	867	894	1,626	1,640	-	1,640	125	-	1,515	1,640	-	-	-
704	13015 LOCAL TRAVEL	1,062	870	2,057	10,000	-	10,000	-	-	10,000	10,000	-	-	-
705	22001 TEXTBOOKS-NEW	192,624	282,390	280,081	190,324	-	190,324	14,084	11,932	164,308	190,324	-	-	-
706	23004 RESOURCE MATERIALS	-	-	4,346	7,000	-	7,000	957	232	5,811	7,000	-	-	-
707	24012 STANDARDIZED TESTING	35,455	40,164	32,086	26,700	-	26,700	1,262	56	25,382	26,700	-	-	-
708	25002 PROF. LIBRARY PURCHASE	154	-	-	-	-	-	-	-	-	-	-	-	-
709	25003 PROFESSIONAL DEVELOPMENT	132,426	135,270	123,899	111,225	-	111,225	11,438	2,586	97,200	111,225	-	-	-
710	52004 FIELD TRIPS	-	-	8,973	14,700	-	14,700	-	-	14,700	14,700	-	-	-
711	25005 CURRICULUM RESEARCH & DEV.	130,334	184,295	156,649	26,000	-	26,000	1,779	27	24,194	26,000	-	-	-
712	TOTAL OPERATING	512,920	696,284	647,396	417,589	-	417,589	29,645	14,834	373,110	417,589	-	-	-
713	TOTAL CURRICULUM	2,140,573	2,426,050	2,418,322	2,284,243	-	2,284,243	219,050	1,562,533	502,660	2,254,656	16.75	16.75	29,587
714														
715														
716														
717														

718	RC - 20	FINANCE	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
719															
720		DIRECTOR OF FINANCE	180,000	184,500	188,651	188,651	-	188,651	37,095	135,801	(4,245)	192,896	1.00	1.00	(4,245)
721		PA YROLL / BENEFITS COORDINATO	30,881	33,965	34,678	34,678	-	34,678	7,113	28,640	(1,075)	35,753	0.50	0.50	(1,075)
722		ASSISTANT DIRECTOR FINANCE	96,996	96,000	100,032	100,032	-	100,032	20,006	84,027	(4,001)	104,033	1.00	1.00	(4,001)
723		BOOKKEEPER	72,090	73,892	89,069	75,000	-	75,000	14,748	61,940	(1,688)	76,688	1.00	1.00	(1,688)
724		ACCOUNTS PAYABLE	66,124	68,466	69,961	68,454	-	68,454	13,744	57,724	(3,014)	71,468	1.00	1.00	(3,014)
725		TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
726		PRINCIPAL/DIRECTOR SECRETARY	66,460	68,454	70,165	70,165	-	70,165	13,763	57,806	(1,404)	71,569	1.00	1.00	(1,404)
727		TOTAL PERSONNEL	512,552	525,277	552,557	536,980	-	536,980	106,470	445,937	(15,427)	552,407	5.50	5.50	(15,427)
728															
729		OPERATING													
730		AUDITING SERVICES	19,913	20,555	21,125	21,582	-	21,582	-	-	21,582	21,582	-	-	-
731		ACTUARIAL SERVICES	-	250	-	-	-	-	-	-	-	-	-	-	-
732		LOCAL TRAVEL	684	782	-	500	-	500	-	-	500	500	-	-	-
733		SCHOOL DISTRICT MEMBERSHIPS	614	425	425	1,294	-	1,294	-	-	1,294	1,294	-	-	-
734		EDF SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
735		SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-	-
736		PROFESSIONAL DEVELOPMENT	27,342	1,622	2,400	1,500	-	1,500	-	-	1,500	1,500	-	-	-
737		TEMPORARY HOURLY SERVICES	-	7,265	9,515	15,000	-	15,000	4,604	300	10,097	15,000	-	-	-
738		INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-	-
739		STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-
743		TOTAL OPERATING	49,063	30,900	33,465	39,876	-	39,876	4,604	300	34,973	39,876	-	-	-
744															
745		EQUIPMENT													
746		REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
747		NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
748		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
749															
750		TOTAL FINANCE	561,615	556,177	586,022	576,856	-	576,856	111,074	446,237	19,545	592,283	5.50	5.50	(15,427)
751															
752															
753		REVENUE													
754		REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	-
755															
756		NET FINANCE BUDGET	561,615	556,177	586,022	576,856	-	576,856	111,074	446,237	19,545	592,283	5.50	5.50	(15,427)

757	RC - 21	LIBRARY	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	VR. END EST.
758															
759		CURRICULUM SUPERVISION	2,427	2,463	2,512	-	-	-	122	2,440	(2,562)	2,562			(2,562)
760		LIBRARY SECRETARY	22,786	154	-	-	-	-	-	-	-	-			-
761		TOTAL PERSONNEL	25,213	2,617	2,512	-	-	-	122	2,440	(2,562)	2,562			(2,562)
762															
763		OPERATING													
764		ACCESSIONS	99,093	91,882	93,990	102,075	-	102,075	4,826	50,493	46,756	102,075			-
765		PERIODICALS	7,084	6,472	7,452	8,340	-	8,340	1,693	1,876	4,771	8,340			-
766		RESOURCE MATERIALS	6,078	7,356	20,763	18,850	-	18,850	2,067	2,316	14,467	18,850			-
767		ONLINE SUBSCRIPTIONS	28,492	27,739	32,340	35,308	-	35,308	28,452	2,816	4,039	35,308			-
768		OTHER LIBRARY EXPENSES	7,522	7,553	6,755	8,200	-	8,200	450	2,352	5,398	8,200			-
770		PROF. LIBRARY PURCHASE	479	30	1,356	1,925	-	1,925	-	-	1,925	1,925			-
772		DUES AND MEMBERSHIPS	2,286	2,149	2,267	3,795	-	3,795	279	-	3,516	3,795			-
773		COMPUTER SOFTWARE & SUPPLIES	659	709	1,289	1,500	-	1,500	-	-	1,500	1,500			-
774		EQUIPMENT REPAIR	4,264	-	-	-	-	-	-	-	-	-			-
775		REPAIRS AND SERVICE CONTRACT	1,222	980	1,029	1,100	-	1,100	1,080	-	20	1,100			-
776		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		REPLACEMENT LIBRARY EQ.	-	8,008	3,513	6,000	-	6,000	-	-	6,000	6,000			-
783		TOTAL EQUIPMENT	-	8,008	3,513	6,000	-	6,000	-	-	6,000	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															

787	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
788															
789		TEXTBOOKS -NEW	-	2,900	-	-	-	-	-	-	-	-	-	-	-
790		CLASSROOM REFERENCE	-	303	447	400	-	400	-	-	400	400	-	-	-
791		PERIODICALS	217	55	-	285	-	285	-	-	285	285	-	-	-
793		TECH ED TEACHING SUPPLIES	32,028	30,077	39,699	34,954	-	34,954	2,672	4,606	27,677	34,954	-	-	-
794		MISC. OFFICE SUPPLIES	92	-	266	828	-	828	-	-	828	828	-	-	-
795		PROFESSIONAL DEVELOPMENT	-	-	140	1,400	-	1,400	1,260	-	140	1,400	-	-	-
796		COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
797		COMPUTER SOFTWARE & SUPPLIES	183	-	-	-	-	-	-	-	-	-	-	-	-
798		TECH ED EQUIPMENT REPAIRS	1,333	989	-	2,500	-	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	-	-	-
800															
801		EQUIPMENT													
802		REPL. TECH ED EQUIPMENT	5,129	-	-	3,243	-	3,243	-	-	3,243	3,243	-	-	-
803		NEW TECHNOLOGY EQUIPMENT	2,498	10,455	7,247	4,330	-	4,330	657	-	3,673	4,330	-	-	-
804		TOTAL EQUIPMENT	7,627	10,455	7,247	7,573	-	7,573	657	-	6,916	7,573	-	-	-
805															
806		TOTAL TECH. EDUCATION	41,479	44,779	47,799	47,940	-	47,940	4,778	4,606	38,556	47,940	-	-	-
807															

808	RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
809															
810		DIRECTOR	13,500	11,750	21,483	20,000	-	20,000	10,646	-	9,354	20,000			-
811		PRINCIPAL/DIRECTOR SECRETARY	26,713	27,386	27,929	27,382	-	27,382	5,711	23,090	(1,419)	28,801	0.40	0.40	(1,419)
812		PERSONNEL	40,213	39,136	49,412	47,382	-	47,382	16,358	23,090	7,934	48,801	0.40	0.40	(1,419)
813	*	Stipend Employee													
814		OPERATING													
815		CONSULTANT SERVICES	393,477	483,878	415,092	405,820	-	405,820	342,958	-	62,863	405,820			-
816		CONTINUING ED CONSULTING	12,633	-	-	-	-	-	1,274	-	(1,274)	1,274			(1,274)
817		MAILING EXPENSES	105	374	355	500	-	500	-	-	500	500			-
818		OFFICE SUPPLIES	4,318	4,516	4,516	10,900	-	10,900	1,030	-	9,870	10,900			-
819		SUMMER SCHOOL TEACHING SUPP.	68,611	60,043	73,843	60,000	-	60,000	18,986	-	41,014	60,000			-
820		ADULT ED. CONTRACTED SERVICES	11,000	12,000	12,000	12,000	-	12,000	-	-	12,000	12,000			-
821		CATALOG/HANDBOOK PRINTING	5,900	1,729	1,453	6,000	-	6,000	-	-	6,000	6,000			-
822		TOTAL OPERATING	496,044	562,540	507,259	495,220	-	495,220	364,247	-	130,973	496,494			(1,274)
823															
824		TOTAL CONT. ED/SUM. SCHOOL	536,257	601,677	556,671	542,602	-	542,602	380,605	23,090	138,907	545,295	0.40	0.40	(2,693)
825															
826															
827		REVENUE	2015 - 2016	2016 - 2017	2017 - 2018	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)			
828		REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-			-
829		REVENUE - SUMMER SCHOOL	(577,712)	(657,975)	(596,321)	(587,000)	-	(587,000)	(11,372)	-	(11,372)	(587,000)			-
830		TOTAL REVENUE	(577,712)	(657,975)	(596,321)	(587,000)	-	(587,000)	(11,372)	-	(11,372)	(587,000)			-
831															
832		NET EXPENSE SUM&CONT. ED	(41,455)	(56,298)	(39,649)	(44,398)	-	(44,398)	369,233	23,090	127,536	(41,705)			(2,693)

	RC - 24	SPECIAL EDUCATION	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
833															
834	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-
835	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	-
836	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-
837															
838	21202	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	PROGRAM DIR. OF SESS K-12	121,880	285,676	319,072	326,228	-	326,228	62,635	262,684	909	325,319	2.00	2.00	909
840	21220	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	SUBSTITUTE TEACHERS	39,438	108,568	105,332	132,171	-	132,171	-	-	-	132,171	-	-	-
842	21303	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	HOMEBOUND/TUTORIAL	284,690	347,721	264,300	246,930	-	246,930	13,590	-	233,340	246,930	-	-	-
844	21305	CONTRACTED SPEECH	486,537	501,420	664,106	630,000	-	630,000	74,206	181,050	374,744	664,000	-	-	(34,000)
845	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	-
846	21307	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	SUMMER SCHOOL & PPTs	587,946	729,465	870,128	763,256	-	763,256	627,108	-	136,148	763,256	-	-	-
848	21309	CONT. OCCUPATIONAL THERAPY	623,040	717,084	813,773	730,000	-	730,000	42,153	656,725	31,122	730,000	-	-	-
849	21311	CONTRACTED PHYSICAL THERAPY	143,847	180,646	230,649	229,000	-	229,000	17,014	211,829	158	229,000	-	-	-
850	21403	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	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	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	-
853	21501	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	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	TRANSPORTATION DRIVER	-	84,106	86,941	86,064	-	86,064	17,099	68,432	533	85,531	2.00	2.00	533
856	41002	NURSES	280,303	291,965	313,265	257,561	-	257,561	22,226	222,263	13,072	257,561	3.39	3.59	-
857		* .65 of salary is currently being charged to IDEA Grant.													
858		TOTAL PERSONNEL	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)

900	RC - 25	FIXED COSTS	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
901															
902	52001	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			(87,749)
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920	64001	WATER - RC25	4,326	8,910	2,515	90,000	-	90,000	1,016	24,084	64,900	90,000			-
921	64001	WATER - DHS	28,082	27,092	22,382	-	-	-	6,939	23,061	(30,000)	-			-
922	64001	WATER - MIDDLESEX	15,329	14,382	15,876	-	-	-	4,325	10,675	(15,000)	-			-
923	64001	WATER - HINDLEY	4,480	4,863	4,772	-	-	-	621	3,979	(4,600)	-			-
924	64001	WATER - HOLMES	8,814	7,193	7,866	-	-	-	1,893	6,107	(8,000)	-			-
925	64001	WATER - OX RIDGE	6,569	5,234	3,900	-	-	-	383	5,017	(5,400)	-			-
926	64001	WATER - ROYLE	8,072	6,746	6,117	-	-	-	1,300	6,100	(7,400)	-			-
927	64001	WATER - TOKENEKE	10,401	9,718	9,671	-	-	-	2,356	7,144	(9,500)	-			-
928		TOTAL WATER	86,072	84,138	73,098	90,000	-	90,000	18,835	86,165	(15,000)	90,000			-
929	64002	ELECTRICITY - RC25	175,147	65,578	124,014	1,121,594	-	1,121,594	8,160	68,840	1,044,594	1,121,594			-
930	64002	ELECTRICITY - GEN. & SOLAR DHS	465,552	439,897	461,523	-	-	-	127,045	338,955	(466,000)	-			-
931	64002	ELECTRICITY - MIDDLESEX	196,718	206,999	186,970	-	-	-	54,135	158,865	(213,000)	-			-
932	64002	ELECTRICITY - HINDLEY	51,053	46,063	66,117	-	-	-	10,762	41,238	(52,000)	-			-
933	64002	ELECTRICITY - HOLMES	42,680	46,345	37,655	-	-	-	5,777	43,223	(49,000)	-			-
934	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	64,253	69,877	72,501	-	-	-	9,239	66,761	(76,000)	-			-
935	64002	ELECTRICITY - ROYLE	44,159	46,452	44,868	-	-	-	2,329	46,671	(49,000)	-			-
936	64002	ELECTRICITY - TOKENEKE	168,446	128,004	115,128	-	-	-	25,976	108,024	(134,000)	-			-
937		TOTAL ELECTRICITY	1,208,009	1,049,214	1,108,776	1,121,594	-	1,121,594	243,425	872,575	5,594	1,121,594			-
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RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
21102	ASSISTANT PRINCIPAL	164,430	147,054	150,363	153,746	-	153,746	29,567	124,180	(0)	153,746	1.00	1.00	(0)
21302	SUBSTITUTE TEACHERS	10,492	6,350	9,150	4,500	-	4,500	-	-	4,500	4,500	-	-	-
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	(0)
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	-
	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	(0)
22003	TEXTBOOKS-CONSUMABLES	6,792	5,016	5,700	5,500	-	5,500	-	652	4,848	5,500	-	-	-
24011	GENERAL TEACHING SUPPLIES	4,458	4,987	6,572	6,000	-	6,000	309	4,119	1,572	6,000	-	-	-
24013	SPECIAL EDUCATION TESTING	1,099	596	459	500	-	500	-	-	500	500	-	-	-
25003	PROFESSIONAL DEVELOPMENT	3,874	3,816	8,288	5,250	-	5,250	1,231	-	4,019	5,250	-	-	-
25026	DUES AND MEMBERSHIPS	-	-	200	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	16,223	14,416	21,218	17,250	-	17,250	1,540	4,771	10,939	17,250	-	-	-
123020	NEW CLASSROOM FURNITURE	20,509	-	1,239	-	-	-	-	-	-	-	-	-	-
73020	NEW CLASSROOM FURNITURE	-	-	952	1,000	-	1,000	-	-	1,000	1,000	-	-	-
	TOTAL EQUIPMENT	20,509	-	2,191	1,000	-	1,000	-	-	1,000	1,000	-	-	-
	TOTAL EARLY LEARNING PROGR.	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	26.80	26.72	(0)
143003	ELP TUITION	(283,183)	(281,201)	(306,594)	(299,173)	-	(299,173)	(34,018)	-	(34,018)	(299,173)	-	-	-
	TOTAL ELP TUITION	(283,183)	(281,201)	(306,594)	(299,173)	-	(299,173)	(34,018)	-	(34,018)	(299,173)	-	-	-
	TOTAL EARLY LEARNING PROGR.	1,142,282	1,096,483	1,094,188	1,183,122	-	1,183,122	99,001	1,326,337	(11,078)	1,183,123	26.80	26.72	(0)

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**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	Exp. Forecast	ADP STF	CURR STF	Surplus/ (Shortfall)
Personnel	59,839,546	62,191,429	64,018,526	65,902,209	-	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	-	-	(127,512)
Equipment	952,367	1,086,817	998,839	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/ (Shortfall)
RC-1 Student Parking Fees	(10,000)	(10,000)	(11,000)	(11,000)	-	(11,000)	-	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-
RC-12 Building Rental	(52,802)	(109,090)	(95,423)	(70,000)	-	(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)	-	(110,000)	-
RC-15 Revenue for IT Services	(190,785)	(196,413)	(201,323)	(203,071)	-	(203,071)	-	(203,071)	(203,071)	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	(577,712)	(657,975)	(596,321)	(587,000)	-	(587,000)	(11,372)	(11,372)	(587,000)	-
RC-23 Summer School	(2,724,654)	(2,861,446)	(3,412,941)	(2,736,000)	-	(2,736,000)	-	-	(2,736,000)	-
RC-24 Excess Cost Grant*	-	-	-	-	-	-	-	-	-	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-
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)	(308,594)	(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 BUDGET (Appropriation)

	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
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1052	RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
1053	RC-1	DHS	11,931,196	12,016,641	12,627,891	13,080,711	-	13,080,711	1,266,508	11,127,821	686,383	12,937,780	-	-	140,931
1054	RC-2	FITCH ACADEMY	-	-	264,668	420,257	-	420,257	31,753	410,642	(22,138)	452,895	-	-	(32,638)
1055	RC-3	MMS	9,891,236	10,162,412	10,183,813	10,542,734	-	10,542,734	948,346	9,011,209	583,179	10,275,634	-	-	267,100
1056	RC-5	Hindley	3,296,714	3,297,644	3,405,446	3,628,018	-	3,628,018	339,239	3,198,945	89,834	3,620,720	-	-	7,298
1057	RC-7	Holmes	3,001,439	3,083,562	3,102,368	3,317,073	-	3,317,073	332,886	2,802,375	181,812	3,220,399	-	-	96,674
1058	RC-8	Ox Ridge	3,212,973	3,266,427	3,389,782	3,460,247	-	3,460,247	341,088	3,027,034	92,125	3,417,310	-	-	42,937
1059	RC-9	Royle	2,758,524	2,924,408	2,951,676	3,094,372	-	3,094,372	295,812	2,692,582	168,978	3,076,209	-	-	18,163
1060	RC-10	Tokeneke	3,086,024	3,094,943	3,255,211	3,326,786	-	3,326,786	340,424	2,979,476	6,886	3,403,823	-	-	(77,037)
1061	RC-11	Ath. Health & P.E.	1,583,164	1,734,017	1,807,591	1,799,305	-	1,799,305	121,777	1,677,518	1,067,969	1,801,564	-	-	(2,259)
1062	RC-12	Maintenance	3,670,280	3,909,459	4,020,934	3,345,822	-	3,345,822	650,871	1,794,950	900,002	3,359,822	-	-	(14,000)
1063	RC-13	Music	264,171	243,807	261,709	274,742	-	274,742	60,431	145,396	68,915	275,841	-	-	(1,099)
1064	RC-14	Art	101,519	108,271	112,822	109,757	-	109,757	11,271	12,058	86,428	109,757	-	-	-
1065	RC-15	Tech Plan	2,572,617	3,210,644	3,268,252	2,979,851	-	2,979,851	1,130,552	1,289,266	560,033	3,005,531	-	-	(25,680)
1066	RC-16	Admin	964,508	915,445	876,863	829,699	-	829,699	80,943	250,984	497,772	733,501	-	-	96,197
1067	RC-17	Health	773,673	825,455	792,521	831,180	-	831,180	86,087	668,731	76,362	836,068	-	-	(4,888)
1068	RC-18	Personnel	874,826	915,445	940,564	1,029,672	-	1,029,672	96,757	500,352	432,563	1,213,919	-	-	(184,247)
1069	RC-19	Curriculum	2,140,373	2,426,030	2,418,322	2,284,243	-	2,284,243	219,050	1,562,533	502,660	2,254,656	-	-	29,587
1070	RC-20	Finance	561,615	556,177	586,022	576,856	-	576,856	111,074	446,237	19,545	592,283	-	-	(15,427)
1071	RC-21	Library/Media	188,404	155,497	173,267	187,093	-	187,093	38,969	62,294	85,830	189,655	-	-	(2,562)
1072	RC-22	Tech Ed.	41,479	44,779	47,799	47,940	-	47,940	4,778	4,606	38,556	47,940	-	-	-
1073	RC-23	Cont. Ed	536,257	601,677	556,671	542,602	-	542,602	380,605	23,090	138,907	545,295	-	-	(2,693)
1074	RC-24	SPED	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)
1075	RC-25	Fixed 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)
1076	RC-26	Early Learning Program	1,423,464	1,377,684	1,400,782	1,482,295	-	1,482,295	133,018	1,326,337	22,940	1,482,296	-	-	(0)
1077	RC-26	Early Learning Program	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	-	-	125,253
1078	TOTAL ACTUAL														
1079	RC	PERSONNEL SUMMARY	11,624,417	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
1080	RC-1	Darien High 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	(16,938)
1081	RC-2	Fitch Academy	3,228,346	3,019,811	3,032,547	3,567,142	-	3,567,142	338,667	3,160,822	67,653	3,559,844	44,04	44,04	267,100
1082	RC-3	Middlesex Middle 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	7,298
1083	RC-5	Hindley 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	96,674
1084	RC-7	Holmes School	2,706,093	2,873,942	2,902,904	3,044,188	-	3,044,188	285,933	2,614,554	143,701	3,025,933	39,09	37,09	42,937
1085	RC-8	Ox Ridge School	3,030,536	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)
1086	RC-9	Royle School	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)
1087	RC-10	Tokeneke School	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)
1088	RC-11	Physical Education	200,072	175,355	182,339	189,970	-	189,970	26,048	123,033	40,889	190,974	1,20	1,20	(1,004)
1089	RC-12	Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
1090	RC-13	Music	-	-	-	-	-	-	-	-	-	-	-	-	-
1091	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	-
1092	RC-15	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)
1093	RC-16	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
1094	RC-17	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)
1095	RC-18	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)
1096	RC-19	Curriculum	1,729,666	1,729,666	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
1097	RC-20	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)
1098	RC-21	Library/Media	25,213	2,617	2,512	47,382	-	-	122	2,440	(2,562)	-	-	-	(2,562)
1099	RC-22	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)
1100	RC-23	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)
1101	RC-24	Special Education	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	(0)
1102	RC-26	Early Learning Program	59,859,546	62,191,429	64,018,526	65,902,209	-	65,902,209	6,988,163	54,986,725	3,927,321	65,552,320	765,31	763,96	349,890
1103	TOTAL PERSONNEL														

OPERATING SUMMARY													
	RC NAME												
	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
1104	RC-1	294,880	240,048	249,484	249,786	-	249,786	82,850	20,660	146,276	249,786	-	-
1105	RC-2			24,000	82,500	-	82,500	-	87,700	(5,200)	98,200	-	(15,700)
1106	RC-3	82,056	89,688	89,497	99,272	-	99,272	1,137	99,272	88,971	-	-	-
1107	RC-5	64,879	63,219	58,733	59,876	-	59,876	572	38,123	21,181	59,876	-	-
1110	RC-7	63,488	62,850	68,820	63,240	-	63,240	28,658	4,336	30,246	63,240	-	-
1111	RC-8	56,567	55,927	51,072	53,378	-	53,378	22,246	21,224	9,908	53,378	-	-
1112	RC-9	50,275	49,617	47,826	49,184	-	49,184	9,879	14,391	24,914	49,256	-	-
1113	RC-10	54,270	57,507	49,982	59,122	-	59,122	24,007	28,899	59,122	-	-	(72)
1114	RC-11	624,716	722,366	786,756	725,502	-	725,502	43,748	118,993	562,821	725,502	-	-
1115	RC-12	1,855,967	2,060,239	2,189,650	1,658,610	-	1,658,610	283,480	586,447	788,683	1,666,594	-	(7,984)
1116	RC-13	56,954	56,263	67,821	70,747	-	70,747	26,482	20,582	23,682	70,747	-	-
1117	RC-14	59,522	99,885	102,889	103,345	-	103,345	5,455	12,058	85,833	103,345	-	-
1118	RC-15	1,074,564	1,461,098	1,472,206	1,367,425	-	1,367,425	539,732	337,559	490,134	1,367,425	-	-
1119	RC-16	477,887	509,747	464,451	418,109	-	418,109	24,900	33,634	359,574	460,109	-	(42,000)
1120	RC-17	45,239	48,339	50,766	50,150	-	50,150	7,487	5,414	37,249	50,150	-	-
1121	RC-18	Personnel				-						-	-
1122	RC-18	63,891	60,624	127,419	95,940	-	95,940	962	-	94,978	95,940	-	-
1123	RC-19	Curriculum				-						-	-
1124	RC-20	512,920	696,284	647,396	417,589	-	417,589	29,645	14,834	373,110	417,589	-	-
1125	RC-20	Finance				-						-	-
1126	RC-21	49,063	30,900	33,465	39,876	-	39,876	4,604	300	34,973	39,876	-	-
1127	RC-21	Library/Media				-						-	-
1128	RC-22	Technology Education				-						-	-
1129	RC-22	33,852	34,324	40,552	40,367	-	40,367	4,121	59,854	82,392	181,093	-	-
1130	RC-23	Continuing Education				-						-	-
1131	RC-24	562,540	507,259	495,220	495,220	-	495,220	364,247	-	130,973	496,494	-	(1,274)
1132	RC-24	Special Education				-						-	-
1133	RC-24	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)
1134	RC-26	Early Learning Program				-						-	-
1135	RC-26	16,223	14,416	21,218	17,250	-	17,250	1,540	4,771	10,939	17,250	-	-
1136	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	-	(97,029)

EQUIPMENT SUMMARY														
RC NAME		ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
1131														
1132														
1133	RC-1	9,900	13,002		5,070	-	5,070	-	-	5,070	5,070			
1134	RC-3	4,719	659	990	9,934	-	9,934	-	-	9,934	9,934			-
1135	RC-5	3,489	-	1,020	1,000	-	1,000	-	-	1,000	1,000			-
1136	RC-7	949	901	1,001	1,000	-	1,000	-	-	1,000	1,000			-
1137	RC-8	877	922	889	1,000	-	1,000	-	-	1,000	1,000			-
1138	RC-9	2,156	848	946	1,000	-	1,000	-	637	363	1,000			-
1139	RC-10	945	882	666	1,000	-	1,000	629	300	71	1,000	-	-	-
1140	RC-11	5,204	3,969	6,168	6,000	-	6,000	-	-	6,000	6,000			-
1141	RC-12	169,977	229,950	157,474	64,850	-	64,850	11,447	24,927	28,476	64,850			-
1142	RC-13	7,146	12,188	11,549	14,025	-	14,025	7,900	1,781	4,343	14,120			(95)
1143	RC-14	1,997	8,386	9,932	6,412	-	6,412	5,816	-	596	6,412			-
1144	RC-15	597,306	753,754	755,318	561,155	-	561,155	383,374	37,068	140,713	561,155			-
1145	RC-16	Administration	81,625	-	-	-	-	-	-	-	-			-
1146	RC-17	Health	-	-	-	-	-	-	-	-	-			-
1147	RC-19	Curriculum	-	-	-	-	-	-	-	-	-			-
1148	RC-20	Finance	-	-	-	-	-	-	-	-	-			-
1149	RC-21	Library/Media	-	-	-	-	-	-	-	-	-			-
1150	RC-22	Technology Education	7,627	8,008	3,513	6,000	6,000	-	-	6,000	6,000			-
1151	RC-23	Continuing Education	-	10,455	7,247	7,573	7,573	657	-	6,916	7,573			-
1152	RC-24	Special Education	37,688	-	-	-	-	-	-	-	-			-
1153	RC-26	Early Learning Program	20,509	42,891	39,934	30,000	30,000	14,695	1,299	14,006	30,000			-
1154			-	2,191	1,000	-	1,000	-	-	1,000	1,000	-	-	-
1155														
1156		952,114	1,086,817	998,839	717,019	-	717,019	424,519	66,012	226,489	717,115			(95)
1157	TOTAL EQUIPMENT													
1158	RC-25 FIXED 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)
1159	Budget Total	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			125,253
1160	Total Revenue	(4,394,780)	(4,546,513)	(5,122,056)	(4,379,244)	-	(4,379,244)	(76,067)	-	(644,438)	(4,379,244)			-
1161	Net Budget	90,536,838	93,363,372	95,145,546	98,122,266	-	98,122,267	14,826,605	70,450,056	16,504,345	97,997,013	-		125,254



DARIEN PUBLIC SCHOOLS
Finance Department

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

Budget Transfers 9.17.19

LOC	ORG	OBJECT DESCRIPTION	FROM	TO	REASON
1 DHS	00110108	11013 BURSAR/ADMINISTRATIVE ASSIST		\$ 4,552	Non Union Increase
2 DHS	00110108	21102 ASSISTANT PRINCIPAL	\$ 5,745		Attrition / Retirement / New Hire
3 DHS	00110108	21220 CURRICULUM SUPERVISION		\$ 4,849	Adjustment for Fitch Teaching
4 DHS	00110112	21301 ART TEACHERS	\$ 31,533		Attrition / Retirement / New Hire
5 DHS	00110118	21301 ENGLISH TEACHERS		\$ 44,588	Attrition / Retirement / New Hire
6 DHS	00110124	21301 FOR. LANG. TEACHERS	\$ 79,382		Adjustment for Attrition
7 DHS	00110130	21301 MATH TEACHERS		\$ 26,676	.2 from Budget Control
8 DHS	00110138	21301 SCIENCE TEACHERS	\$ 151,923		Adjustment for Attrition
9 DHS	00110142	21301 SOCIAL STUDIES TEACHERS		\$ 20,325	.22 From Budget Control
10 DHS	00110108	21501 PRINCIPAL/DIRECTOR SECRETARY		\$ 8,717	Adjustment for Secretarial Contract
11 DHS	00110108	21502 GUIDANCE SECRETARIES		\$ 4,640	Adjustment for Secretarial Contract
12 FITCH	00210110	21301 ALTERNATIVE SCHOOL		\$ 16,938	Adjustment for Teacher placements
13 DHS	002102012	102012 LEASES PROPERTY		\$ 15,700	Adjustment for Fitch Lease
14 MMS	00310312	21301 ART TEACHERS	\$ 9,710		Attrition / Retirement / New Hire
15 MMS	00310320	21301 ENGLISH TEACHERS	\$ 143,459		Adjustment for Attrition
16 MMS	00310324	21301 FOR. LANG. TEACHERS		\$ 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		Attrition / Retirement / New Hire
19 MMS	00310338	21301 SCIENCE TEACHERS		\$ 20,922	Attrition / Retirement / New Hire
20 MMS	00310342	21301 SOCIAL STUDIES TEACHERS	\$ 43,104		Attrition / Retirement / New Hire
22 MMS	00310307	21502 GUIDANCE SECRETARIES		\$ 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		Attrition / Retirement / New Hire
26 HIN	00510504	21301 GRADE 4 TEACHERS		\$ 6,345	Attrition / Retirement / New Hire
27 HIN	00510505	21301 GRADE 5 TEACHERS	\$ 30,854		Attrition / Retirement / New Hire
28 HIN	00510534	21301 PHYSICAL ED TEACHERS		\$ 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		Attrition / Retirement / New Hire
33 HOLM	00710701	21301 GRADE 1 TEACHERS		\$ 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		Grade Move between 2/4
36 HOLM	00710724	21301 FOREIGN LANGUAGE TEACHER		\$ 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		\$	8,992	Attrition / Retirement / New Hire
65 TOK	01011006	21501 PRINCIPAL/DIRECTOR SECRETARY		\$	4,171	Adjustment for Secretarial Contract
67 PE	01112009	41006 ATHLETIC TRAINING SERVICES		\$	2,259	Non Union Increase
68 MAINT	01212009	11031 FACILITIES MANAGER		\$	3,335	Non Union Increase
69 MAINT	01212009	11032 SECRETARY		\$	2,702	Adjustment for Secretarial Contract
70 MAINT	01223009	121000 IMPROVEMENT OF SITES		\$	3,716	Paint Markings
71 MUS	01310109	21501 PRINCIPAL/DIRECTOR SECRETARY		\$	1,004	Adjustment for Secretarial Contract
72 TECH	01512009	11044 TECHNOLOGY SUPPORT		\$	20,915	Non Union Increase
74 TECH	01512009	21501 PRINCIPAL/DIRECTOR SECRETARY		\$	891	Non Union Increase
75 ADM	01612009	11011 SUPERINTENDENT	\$	45,421		Release of Salary
76 ADM	01612009	11013 BURSAR/ADMINISTRATIVE ASSIST		\$	1,850	Non Union Increase
77 ADM	01612009	21501 PRINCIPAL/DIRECTOR SECRETARY		\$	2,907	Non Union Increase
78 ADM	01612009	12001 CONSULTANT SERVICES		\$	12,000	Superintendent Search
79 HEAL	01710109	41001 DIRECTOR - NURSES		\$	3,885	Non Union Increase
80 HEAL	01710109	41005 SECRETARY		\$	1,004	Adjustment for Secretarial Contract
81 PERS	01812009	11013 BURSAR/ADMINISTRATIVE ASSIST		\$	7,214	Non Union Increase
82 PERS	01812009	11020 BENEFITS COORDINATOR		\$	781	Non Union Increase
83 PERS	01812009	11024 TURNOVER-REGULAR		\$	350,000	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		\$	1,407	Adjustment for Secretarial Contract
88 FIN	02012009	11014 DIRECTOR OF FINANCE		\$	4,245	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		\$	4,567	Non Union Increase
96 SPED	02412009	21501 PRINCIPAL/DIRECTOR SECRETARY		\$	16,053	Adjustment for Secretarial Contract
97 SPED	02412009	21603 TEACHER AIDES		\$	31,880	1.0 added from Budget Control
98 SPED	02412009	52001 REGULAR PUPIL TRANSPORTATION		\$	87,749	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	Certification Class/Step
				From	To		
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		