

## **December Finance Committee Meeting**

Friday, December 8, 2017 8:15 AM

Central Office Conference Room, 24 School Road, Weston, CT 06883-1623

I. **FY 2018 Financial Update - with Updated on  
Internal Services Fund**

II. **Special Education Out of District Tuition  
Update**

III. **FY19 Draft Capital Budget**

IV. **Update on Accounting for Theater Budget**

V. **Approval of November Minutes**

VI. **Other Business**

**WESTON PUBLIC SCHOOLS**  
**FINANCIAL REPORT**  
**Period 5 of 12**  
**July 2017- November 2017**

## Shortfall:

Out of District Tuition	\$ (1,064,276)
District Administration Legal Fees	\$ (7,260)
<b>Total Shortfall Area's Identified</b>	<b>\$ (1,071,536)</b>

## Surplus Areas:

Excess Cost*	\$ 167,323
Salary Differential	\$ 9,937
Graduation Tent	\$ 16,800
Mile of Safety	\$ 1,200
Hurlbutt Security Desk Savings	\$ 549
WHS Fire Violation Savings	\$ 849
Sound System for Softball field**	\$ 8,000
<b>Total Surplus Area's Identified</b>	<b>\$ 204,656</b>

**Projected Year End Balance: \$ (866,880)**

*\*Excess Cost is not submitted to the State of CT until December. The anticipated surplus excess cost is based on a preliminary excess cost submission calculation with a 74% entitlement cap by the State. Excess Cost will be known in February.*

*\*\*Consider deferring sound system project until Summer 2018*

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The financial report for the FY 2018 Operating Budget can be found on pages 5 through 37 of this document. The financial information presented in this section of the report includes the adopted budget, monthly and year-to-date transfers, the revised budget (adopted budget plus or minus transfers), actual year-to-date budget expenditures, encumbrances, anticipated expenditures that have not been encumbered, and the total projected expenditures by object, which is the sum of the previous three columns. The Internal Services report for health insurance can be found on pages 38-42.

FY 2018 Budget	\$	49,907,522
FY 2018 YTD Actuals	\$	18,550,024
FY 2018 Encumbrances	\$	25,242,584
FY 2018 Anticipated	\$	6,981,794
FY 2018 Balance	\$	(866,880)

There are transfers totaling \$93,875 before the Board of Education for its approval. Of these transfers there are 5 in excess of \$5,000.

**Special Education:**

To:	Tuition (Special Education)	\$	32,253	
From:	Materials (WHS)		\$	4,690
From:	Non Certified Salaries (Special Education)		\$	17,803
From:	Pre-School Tuition (Special Education)		\$	5,000
From:	Non Certified Stipends (Special Education)		\$	4,760

*To partially address the Special Education Tuition overage*

**Technology:**

To:	Equipment (Technology)	\$	13,010	
From:	Consulting (Technology)		\$	3,560
From:	Other Professional Technical Services (Technology)		\$	9,450

*Replacement Projector at WHS*

**Transportation:**

To:	Special Education Transportation (Transportation)	\$	7,194	
From:	Materials (Special Education)		\$	3,571
From:	Office Materials (Special Education)		\$	235
From:	Books (Special Education)		\$	800
From:	Testing (Special Education)		\$	1,685
From:	Non Certified Salaries (Transportation)		\$	903

*Reimbursement agreement for transportation for outplaced student*

**Curriculum:**

To:	Consulting (Curriculum)	\$	6,500	
From:	Travel and Conference (Curriculum)		\$	4,000
From:	Certified Salaries (Curriculum)		\$	2,500

*Inclusion Professional Development*

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**Facilities:**

To:	Roof Repair (Facilities)	\$	5,574	
From:	Repair Allowance (Facilities)			\$ 5,574

*Roof repair at WHS*

To:	Repair Allowance (Facilities)	\$	4,000	
From:	Maintenance Materials (Facilities)			\$ 4,000

*East House Boiler Repair*

To:	Electric (Facilities)	\$	3,259	
From:	Heating (Facilities)			\$ 3,007
From:	Propane (Facilities)			\$ 148
From:	Septic Cleaning (Facilities)			\$ 11
From:	Materials (Facilities)			\$ 91
From:	Special Projects (Facilities)			\$ 1

*Increased electric consumption*

To:	Roof Repair (Facilities)	\$	461	
From:	Maintenance Materials (Facilities)			\$ 461

*Roof Repair to Annex***Weston High School:**

To:	Tuition (WHS)	\$	4,700	
From:	Other Pupil Services (PPS)			\$ 3,165
From:	Certified Salaries (PPS)			\$ 1,535

*Tuition for Student attending ACES*

To:	Books (WHS)	\$	600	
From:	Materials (WHS)			\$ 600

*Library Books***Security:**

To:	Security Materials (Security)	\$	4,000	
From:	Maintenance Materials (Facilities)			\$ 4,000

*Navigate Prepared security maps***Special Education:**

To:	Contracted Services (Special Education)	\$	3,195	
From:	Equipment Rental (Special Education)			\$ 1,000
From:	Materials (PPS)			\$ 1,000
From:	Books (Special Education)			\$ 600
From:	Consulting (Special Education)			\$ 595

*Additional Speech Therapy*

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**District Administration:**

To:	Other Professional Technical Services (District Administration)	\$	2,730	
From:	Maintenance Materials (Facilities)			\$ 1,730
From:	Office Materials (District Administration)			\$ 500
From:	Management Services (District Administration)			\$ 500

*District Investigation*

To:	Office Materials (District Administration)	\$	1,500	
From:	Postage (District Administration)			\$ 5
From:	Printing (District Administration)			\$ 42
From:	Other Objects (Facilities)			\$ 500
From:	Advertising (District Administration)			\$ 500
From:	Heating Expense (Facilities)			\$ 453

*Additional materials for budget book*

To:	Other Objects (District Administration)	\$	95	
From:	Office Materials (District Administration)			\$ 95

*Funds for new board members to attend conference*

To:	Dues, Fees and Memberships (District Administration)	\$	50	
From:	Advertising (District Administration)			\$ 50

*Increase in COSTA membership*

To:	Other Professional Technical Services (District Administration)	\$	44	
From:	Office Materials (District Administration)			\$ 44

*Milone and MacBroom demography report***Curriculum:**

To:	Dues, Fees and Memberships (Curriculum)	\$	2,700	
From:	Testing (Curriculum)			\$ 2,700

*Tri State Consortium Visit in March*

To:	Other Purchased Services (Curriculum)	\$	50	
From:	Travel and Conference (Curriculum)			\$ 50

*Professional Development***Transportation:**

To:	Equipment Repair (Transportation)	\$	900	
From:	Emergency Lighting (Facilities)			\$ 900

*Snow Tires for Special Education SUV*

To:	Equipment Repair (Transportation)	\$	500	
From:	Non Certified Salaries (Transportation)			\$ 500

*Radio Repair*

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**Pupil Services:**

To:	Non Certified Salaries (PPS)	\$	388	
From:	Certified Salaries (PPS)			\$ 388

*Nurse Substitute*

To:	Dues, Fees and Memberships (PPS)	\$	100	
From:	Printing (PPS)			\$ 100

*NAAC Membership Fee Increase***District Wide:**

To:	Management Services (District Wide)	\$	73	
From:	Other Objects (Facilities)			\$ 73

*Employee Medical Evaluation*

**WESTON PUBLIC SCHOOLS  
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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
<b>WESTON PUBLIC SCHOOLS</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$24,023,370	(\$114,324)	(\$4,423)	\$23,909,045	-0.5%	\$7,110,919	\$16,432,787	\$365,339	\$ 1
	Non Certified Staff	\$6,270,127	(\$19,289)	(\$18,818)	\$6,250,838	-0.3%	\$2,307,643	\$3,084,566	\$858,628	\$ (0)
	Overtime	\$161,626	\$17,836	\$0	\$179,462	11.0%	\$80,630	\$0	\$98,831	\$ 0
	Certified Stipends	\$821,655	(\$2,898)	\$0	\$818,757	-0.4%	\$210,891	\$122,991	\$484,876	\$ (1)
	Non Certified Stipends	\$253,493	(\$11,452)	(\$4,760)	\$242,042	-4.5%	\$65,971	\$68,373	\$107,698	\$ (1)
	Turnover Savings	(\$189,200)	\$189,200	\$0	\$0	-100.0%	\$0	\$0	\$0	\$ -
	Salary Differential	\$200,425	(\$180,915)	\$0	\$19,510	-90.3%	\$0	\$0	\$9,573	\$ 9,937
		<b>\$31,541,496</b>	<b>(\$121,842)</b>	<b>(\$28,001)</b>	<b>\$31,419,654</b>		<b>\$9,776,054</b>	<b>\$ 19,708,718</b>	<b>\$ 1,924,945</b>	<b>\$ 9,936</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$121,842)</i>					
	<i>Group change %:</i>				<i>-0.4%</i>					
<b>Benefits (2000's)</b>										
	2000 Health Insurance	\$6,801,846	\$0	\$0	\$6,801,846		\$2,834,103	\$0	\$3,967,744	\$ -
	2001 Social Security	\$547,021	\$6,459	\$0	\$553,480	1.2%	\$188,015	\$0	\$365,465	\$ (0)
	2002 Medicare	\$454,317	\$0	\$0	\$454,317		\$136,268	\$0	\$318,049	\$ -
	2003 Workers Compensation	\$230,275	(\$20,800)	\$0	\$209,475	-9.0%	\$209,475	\$0	\$0	\$ -
	2004 Unemployment Compensation	\$46,332	(\$15,568)	\$0	\$30,764	-33.6%	\$2,764	\$28,000	\$0	\$ -
	2005 Early Retirement Incentive	\$138,527	\$28,820	\$0	\$167,347	20.8%	\$167,347	\$0	\$0	\$ (0)
	2007 Pension Contributions	\$888,163	\$13,614	\$0	\$901,777	1.5%	\$321,137	\$0	\$580,639	\$ 0
	2010 Tuition Reimbursement	\$75,000	(\$20,000)	\$0	\$55,000	-26.7%	\$1,717	\$0	\$53,283	\$ 0
	2011 Life Insurance	\$92,700	(\$2,000)	\$0	\$90,700	-2.2%	\$37,459	\$53,241	\$0	\$ -
	2012 Disability Insurance	\$18,928	\$640	\$0	\$19,568	3.4%	\$8,036	\$11,532	\$0	\$ -
	2014 Sick Bank	\$45,000	\$0	\$0	\$45,000		\$0	\$0	\$45,000	\$ -
		<b>\$9,338,109</b>	<b>(\$8,835)</b>	<b>\$0</b>	<b>\$9,329,274</b>		<b>\$3,906,321</b>	<b>\$ 92,773</b>	<b>\$ 5,330,180</b>	<b>\$ (0)</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$8,835)</i>					
	<i>Group change %:</i>				<i>-0.1%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3210 Contracted Services Educational	\$422,470	(\$50,010)	\$3,195	\$372,460	-11.8%	\$91,238	\$281,222	\$0	\$ (0)
	3220/3221 Consulting Services	\$175,700	(\$13,508)	\$2,345	\$162,192	-7.7%	\$102,227	\$43,302	\$16,662	\$ -
	3235 Testing	\$84,600	(\$9,298)	(\$4,385)	\$75,302	-11.0%	\$62,583	\$6,342	\$6,378	\$ (0)
	3239 Other Pupil Services	\$205,240	(\$34,185)	(\$3,165)	\$171,055	-16.7%	\$42,229	\$111,708	\$17,117	\$ -
	3303 Management Services	\$24,000	(\$3,381)	(\$427)	\$20,619	-14.1%	\$13,726	\$6,185	\$709	\$ 0

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
	3304 License Fees-Facilities	\$3,500	\$0	\$0	\$3,500		\$435	\$0	\$3,065	\$ -
	3306 Legal Fees	\$90,000	\$0	\$0	\$90,000		\$60,374	\$29,626	\$7,260	\$ (7,260)
	3308 Police/Fire	\$90,059	(\$24,478)	\$0	\$65,581	-27.2%	\$10,856	\$46,650	\$6,875	\$ 1,200
	3309 Professional Technical Services	\$101,614	(\$14,110)	(\$6,676)	\$87,504	-13.9%	\$45,344	\$22,361	\$19,800	\$ 0
	3310 Sports Officials	\$47,439	\$0	\$0	\$47,439		\$47,439	\$0	\$0	\$ -
		\$1,244,622	(\$148,970)	(\$9,113)	\$1,095,652		\$476,451	\$ 547,395	\$ 77,866	\$ (6,060)
	<i>Group \$ transfer in/(transfer out):</i>				(\$148,970)					
	<i>Group change %:</i>				-12.0%					
<b>Property Services (4000s)</b>										
	4200 Cleaning Services	\$597,008	(\$5,152)	\$0	\$591,856	-0.9%	\$242,607	\$349,250	\$0	\$ (0)
	4202 Rubbish Removal	\$78,245	(\$13,280)	\$0	\$64,965	-17.0%	\$22,657	\$42,308	\$0	\$ -
	4203 Mop & Mat Service	\$5,250	\$0	\$0	\$5,250		\$1,500	\$3,400	\$350	\$ -
	4204 Exterminator	\$8,000	\$0	\$0	\$8,000		\$3,100	\$2,900	\$2,000	\$ -
	4302 Equipment Repairs	\$153,913	(\$10,575)	\$1,400	\$143,339	-6.9%	\$62,989	\$26,395	\$53,955	\$ (1)
	4400 Equipment Rental	\$530,648	\$1,603	(\$1,000)	\$532,251	0.3%	\$153,028	\$316,543	\$62,680	\$ (0)
	4401 Rental of Facilities	\$20,575	\$0	\$0	\$20,575		\$1,684	\$2,091	\$0	\$ 16,800
	4500 Repair Allowance	\$127,000	(\$995)	(\$1,574)	\$126,005	-0.8%	\$83,578	\$27,001	\$15,426	\$ -
	4508 Generator Repairs	\$3,420	\$0	\$0	\$3,420		\$2,424	\$996	\$0	\$ (0)
	4509 Septic Cleaning	\$7,511	(\$11)	(\$11)	\$7,500	100.0%	\$6,183	\$1,317	\$0	\$0
	4510 Asbestos Abatement	\$5,000	\$0	\$0	\$5,000		\$0	\$0	\$5,000	\$ -
	4511 Elevator Contract	\$14,350	\$0	\$0	\$14,350		\$8,830	\$5,520	\$0	\$ (0)
	4512 Emergency Lights	\$11,570	(\$5,528)	(\$900)	\$6,042	-47.8%	\$0	\$0	\$6,042	\$ -
	4513 Generator Contract	\$7,430	\$0	\$0	\$7,430		\$3,715	\$3,715	\$0	\$ -
	4514 Fire Alarm System	\$30,000	(\$2,883)	\$0	\$27,118	-9.6%	\$0	\$18,270	\$8,848	\$ -
	4515 Fire Protection System	\$9,025	\$0	\$0	\$9,025		\$479	\$3,071	\$5,475	\$ -
	4516 UST Testing	\$6,896	(\$696)	\$0	\$6,200	-10.1%	\$0	\$6,200	\$0	\$ -
	4517 Sprinkler System	\$4,858	\$0	\$0	\$4,858		\$2,394	\$2,465	\$0	\$ (0)
	4518 Sewer System Plant Maintenance	\$127,769	\$0	\$0	\$127,769		\$52,194	\$75,575	\$0	\$ -
	4530 Parks & Recreation	\$63,806	\$0	\$0	\$63,806		\$9,238	\$54,568	\$0	\$ -
	4531 Drain System	\$5,575	\$0	\$0	\$5,575		\$753	\$420	\$4,403	\$ -
	4533 Glass Replacement	\$5,000	\$0	\$0	\$5,000		\$0	\$4,000	\$1,000	\$ -
	4534 Roof Repair	\$6,500	\$6,035	\$6,035	\$12,535	92.8%	\$5,613	\$6,460	\$462	\$ -
	4535 Window Treatments	\$3,000	(\$900)	\$0	\$2,100	-30.0%	\$0	\$0	\$2,100	\$ -
	4536 Air Filter HVAC System	\$4,500	\$0	\$0	\$4,500		\$0	\$0	\$4,500	\$ -
	4538 Chiller Contract	\$12,000	\$0	\$0	\$12,000		\$8,567	\$1,407	\$2,026	\$ -
	4539 Energy Management System	\$20,310	\$0	\$0	\$20,310		\$20,310	\$0	\$0	\$ -
	4540 Athletic Facilities Repairs	\$8,000	\$0	\$0	\$8,000		\$385	\$0	\$7,615	\$ -
	4542 Contracted Services	\$22,850	\$6,001	\$0	\$28,851	26.3%	\$28,851	\$0	\$0	\$ -
	4543 Paving	\$6,500	\$4,800	\$0	\$11,300	73.8%	\$11,300	\$0	\$0	\$ -
	4600 Special Projects	\$24,500	(\$550)	(\$1)	\$23,950	-2.2%	\$12,077	\$2,475	\$0	\$ 9,398
	4602 Tree Service	\$11,000	\$0	\$0	\$11,000		\$5,500	\$0	\$5,500	\$ -
	4603 Exterior Lighting	\$2,800	(\$2,800)	\$0	\$0	-100.0%	\$0	\$0	\$0	\$ -

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
	4604 Snow Plowing	\$12,500	\$0	\$0	\$12,500		\$0	\$0	\$12,500	\$ -
	4605 Signage	\$2,500	\$0	\$0	\$2,500		\$270	\$0	\$2,230	\$ -
	4606 Sprinkler Repairs	\$3,000	\$0	\$0	\$3,000		\$0	\$0	\$3,000	\$ -
	4610 Playground Repairs	\$5,000	\$0	\$0	\$5,000		\$1,840	\$0	\$3,160	\$ -
	4701 Security System Monitoring	\$20,940	(\$804)	\$0	\$20,136	-3.8%	\$11,360	\$8,776	\$0	\$ -
	4702 Locks/Keys	\$8,500	\$0	\$0	\$8,500		\$2,085	\$3,915	\$2,500	\$ -
	4705 United Alarm	\$650	\$0	\$0	\$650		\$0	\$0	\$650	\$ -
		<b>\$1,997,899</b>	<b>(\$25,734)</b>	<b>\$3,949</b>	<b>\$1,972,165</b>		<b>\$765,509</b>	<b>\$ 969,038</b>	<b>\$ 211,421</b>	<b>\$ 26,196</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$25,734)</i>					
	<i>Group change %:</i>				<i>-1.3%</i>					
<b>Other Services (5000s)</b>										
	5100 Regular Transportation	\$1,268,877	(\$7,034)	\$0	\$1,261,843	-0.6%	\$625,108	\$633,705	\$3,031	\$ (0)
	5101 SPED Transportation	\$46,714	\$36,802	\$7,194	\$83,516	78.8%	\$32,073	\$51,382	\$61	\$ (0)
	5104 Athletic Transportation	\$84,853	\$0	\$0	\$84,853		\$14,314	\$70,539	\$0	\$ -
	5105 Extra Curricular Transportation	\$8,465	(\$812)	\$0	\$7,654	-9.6%	\$478	\$0	\$7,175	\$ -
	5200 General Liability Insurance	\$91,100	\$17,440	\$0	\$108,540	19.1%	\$108,540	\$0	\$0	\$ (0)
	5202 Athletic Insurance	\$29,939	(\$5,617)	\$0	\$24,322	-18.8%	\$24,322	\$0	\$0	\$ -
	5205 Property Insurance	\$118,727	(\$15,109)	\$0	\$103,618	-12.7%	\$103,618	\$0	\$0	\$ -
	5300 Communications	\$170,220	(\$1,855)	\$0	\$168,365	-1.1%	\$57,620	\$110,745	\$0	\$ -
	5400 Postage	\$21,686	\$2,855	(\$5)	\$24,541	13.2%	\$13,917	\$10,172	\$452	\$ (0)
	5500 Advertising	\$8,000	(\$2,050)	(\$550)	\$5,950	-25.6%	\$137	\$0	\$5,813	\$ -
	5501 Printing	\$22,762	(\$2,543)	(\$142)	\$20,219	-11.2%	\$8,320	\$0	\$11,899	\$ 0
	5600 Tuition	\$1,478,764	\$342,988	\$36,953	\$1,821,752	23.2%	\$1,120,233	\$1,764,275	\$1,521	\$ (1,064,276)
	5605 Tuition-ESS	\$275,400	(\$400)	\$0	\$275,000	-0.1%	\$82,500	\$192,500	\$0	\$ -
	5800,5802-5880 Travel & Conference	\$65,150	(\$17,579)	(\$4,050)	\$47,571	-27.0%	\$21,642	\$4,340	\$21,589	\$ -
	5801 Mileage Reimbursement	\$32,355	(\$2,891)	\$0	\$29,464	-8.9%	\$11,503	\$172	\$17,789	\$ -
	5900 Other Purchased Services	\$22,385	\$473	\$50	\$22,858	2.1%	\$19,578	\$2,192	\$1,089	\$ (0)
		<b>\$3,745,397</b>	<b>\$344,668</b>	<b>\$39,450</b>	<b>\$4,090,065</b>		<b>\$2,243,903</b>	<b>\$ 2,840,021</b>	<b>\$ 70,418</b>	<b>\$ (1,064,277)</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$344,668</i>					
	<i>Group change %:</i>				<i>9.2%</i>					
<b>Supplies &amp; Materials (6000's)</b>										
	6110 Materials	\$461,154	(\$40,731)	(\$9,861)	\$420,423	-8.8%	\$223,514	\$59,559	\$137,349	\$ 0
	6120 Office Materials	\$37,463	(\$4,925)	\$626	\$32,538	-13.1%	\$13,979	\$10,709	\$7,850	\$ (0)
	6130 Maintenance Materials	\$177,144	(\$8,454)	(\$10,282)	\$168,690	0.0%	\$96,018	\$21,877	\$50,795	\$ -
	6131 Custodial Materials	\$77,000	\$0	\$0	\$77,000		\$36,861	\$27,954	\$12,186	\$ -
	6132 Security Materials	\$10,000	\$10,100	\$4,000	\$20,100	0.0%	\$19,799	\$98	\$203	\$ (0)
	6140 Software	\$361,812	\$16,265	\$0	\$378,077	4.5%	\$343,387	\$11,544	\$23,146	\$ 0
	6270 Diesel Fuel	\$86,350	\$0	\$0	\$86,350		\$21,701	\$64,649	\$0	\$ -
	6410 Books	\$169,683	(\$18,751)	(\$800)	\$150,932	-11.1%	\$89,288	\$25,362	\$36,281	\$ 0
	6510 Heating Oil	\$394,630	(\$4,546)	(\$3,460)	\$390,084	-1.2%	\$56,979	\$333,105	\$0	\$ -
	6520 Electricity	\$818,717	\$3,259	\$3,259	\$821,976	0.4%	\$326,242	\$495,734	\$0	\$ -

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
	6530 Propane gas	\$5,000	(\$148)	(\$148)	\$4,852	-3.0%	\$763	\$4,089	\$0	\$0
	<i>Group \$ transfer in/(transfer out):</i>	\$2,598,953	(\$47,931)	(\$16,667)	\$2,551,022		\$1,228,531	\$ 1,054,681	\$ 267,810	\$ 0
	<i>Group change %:</i>				(\$47,931)					
					-1.8%					
<b>Equipment (7000's)</b>										
	7300 Equipment	\$242,874	\$27,502	\$13,010	\$270,376	11.3%	\$241,757	\$25,876	\$2,742	\$ 1
	<i>Group \$ transfer in/(transfer out):</i>	\$242,874	\$27,502	\$13,010	\$270,376		\$241,757	\$ 25,876	\$ 2,742	\$ 1
	<i>Group change %:</i>				\$27,502					
					11%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$95,688	(\$1,982)	\$2,850	\$93,707	-2.1%	\$63,837	\$17,894	\$11,976	\$ -
	8900 Other Objects	\$5,395	(\$3,293)	(\$478)	\$2,102	-61.0%	\$7,857	\$12,713	(\$18,468)	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$101,083	(\$5,274)	\$2,372	\$95,809		\$71,694	\$ 30,607	\$ (6,492)	\$ -
	<i>Group change %:</i>				(\$5,274)					
					-5.2%					
<b>Revenues (9000's)</b>										
	9200 Technology Revenue	(\$61,556)	\$0	\$0	(\$61,556)		(\$26,439)	\$0	(\$35,117)	\$ -
	9201 Participation Fees, Athletics	(\$65,918)	\$0	\$0	(\$65,918)		(\$25,550)	\$0	(\$40,368)	\$ -
	9202 Gate Receipts, Athletics	(\$14,000)	\$0	\$0	(\$14,000)		\$0	\$0	(\$14,000)	\$ -
	9205 Excess Cost SPED	(\$558,087)	\$0	\$0	(\$558,087)		\$0	\$0	(\$725,410)	\$ 167,323
	9206 Pre School Tuition SPED	(\$82,500)	(\$5,000)	(\$5,000)	(\$87,500)	6.1%	(\$49,700)	\$0	(\$37,800)	\$ -
	9207 Regular Ed. Tuition	(\$35,000)	(\$8,584)	\$0	(\$43,584)	0.0%	(\$17,060)	(\$26,524)	\$0	\$ 0
	9208 Revenue from Town for Fields	(\$38,350)	\$0	\$0	(\$38,350)		(\$11,447)	\$0	(\$26,903)	\$ -
	9209 Parking Fees	(\$30,000)	\$0	\$0	(\$30,000)		(\$30,000)	\$0	\$0	\$ -
	9212 Facility Use Rental	(\$17,500)	\$0	\$0	(\$17,500)		\$0	\$0	(\$17,500)	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$ (902,911)	\$ (13,584)	\$ (5,000)	\$ (916,495)		\$ (160,196)	\$ (26,524)	\$ (897,098)	\$ 167,323
	<i>Group change %:</i>				\$ (13,584)					
					2%					
<b>Total:</b>		<b>\$49,907,522</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,907,522</b>		<b>\$18,550,024</b>	<b>\$ 25,242,584</b>	<b>\$ 6,981,794</b>	<b>\$ (866,880)</b>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Hurlbutt Elementary</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$3,002,018	(\$19,555)	\$0	\$2,982,462	-0.7%	\$839,179	\$ 2,119,096	\$ 24,187	\$ (0)
	Non Certified Staff	\$328,136	(\$6,171)	\$0	\$321,965	-1.9%	\$117,983	\$ 203,981	\$ -	\$ 0
	Overtime	\$1,500	(\$219)	\$0	\$1,281	-14.6%	\$250	\$ -	\$ 1,031	\$ -
	Certified Stipends	\$18,831	\$0	\$0	\$18,831		\$4,315	\$ 11,711	\$ 2,805	\$ -
		<b>\$3,350,485</b>	<b>(\$25,946)</b>	<b>\$0</b>	<b>\$3,324,539</b>		<b>\$961,728</b>	<b>\$ 2,334,788</b>	<b>\$ 28,022</b>	<b>\$ (0)</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$25,946)</i>					
	<i>Group change %:</i>				<i>-0.8%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3308 Police/Fire	\$250	\$0	\$0	\$250		\$0	\$ -	\$ 250	\$ -
	3309 Professional Technical Services	\$500	(\$500)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<b>\$750</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$250</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$500)</i>					
	<i>Group change %:</i>				<i>-66.7%</i>					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$1,590	(\$590)	\$0	\$1,000	-37.1%	\$507	\$ -	\$ 493	\$ -
		<b>\$1,590</b>	<b>(\$590)</b>	<b>\$0</b>	<b>\$1,000</b>		<b>\$507</b>	<b>\$ -</b>	<b>\$ 493</b>	<b>\$ -</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$590)</i>					
	<i>Group change %:</i>				<i>-37.1%</i>					
<b>Other Services (5000s)</b>										
	5105 Extra Curricular Transportation	\$350	\$0	\$0	\$350		\$0	\$ -	\$ 350	\$ -
	5400 Postage	\$150	\$0	\$0	\$150		\$0	\$ -	\$ 150	\$ -
	5501 Printing	\$500	\$0	\$0	\$500		\$0	\$ -	\$ 500	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
5800,5802-5880	Travel & Conference	\$750	\$0	\$0	\$750		\$0	\$ -	\$ 750	\$ -
	5801 Mileage Reimbursement	\$300	\$0	\$0	\$300		\$0	\$ -	\$ 300	\$ -
		<u>\$2,050</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,050</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 2,050</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
<b>Supplies &amp; Materials (6000's)</b>										
	6110 Materials	\$54,018	(\$1,546)	\$0	\$52,472	-2.9%	\$38,375	\$ 3,979	\$ 10,118	\$ -
	6120 Office Materials	\$2,000	\$0	\$0	\$2,000		\$868	\$ 207	\$ 925	\$ -
	6410 Books	\$17,700	(\$2,622)	\$0	\$15,078	-14.8%	\$8,094	\$ 1,365	\$ 5,619	\$ -
		<u>\$73,718</u>	<u>(\$4,168)</u>	<u>\$0</u>	<u>\$69,550</u>		<u>\$47,337</u>	<u>\$ 5,552</u>	<u>\$ 16,662</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$4,168)</i>					
	<i>Group change %:</i>				<i>-5.7%</i>					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$1,401	(\$1,102)	\$0	\$299	-78.7%	\$79	\$ -	\$ 220	\$ -
		<u>\$1,401</u>	<u>(\$1,102)</u>	<u>\$0</u>	<u>\$299</u>		<u>\$79</u>	<u>\$ -</u>	<u>\$ 220</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$1,102)</i>					
	<i>Group change %:</i>				<i>-78.7%</i>					
	<b>Total:</b>	<b>\$3,429,994</b>	<b>(\$32,306)</b>	<b>\$0</b>	<b>\$3,397,688</b>		<b>\$1,009,651</b>	<b>\$ 2,340,340</b>	<b>\$ 47,697</b>	<b>\$ (0)</b>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Weston Intermediate School</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$3,540,893	\$38,944	\$0	\$3,579,837	1.1%	\$1,049,280	\$ 2,513,511	\$ 17,047	\$ (0)
	Non Certified Staff	\$232,909	\$1,432	\$0	\$234,341	0.6%	\$78,385	\$ 155,956	\$ -	\$ (0)
	Overtime	\$750	\$0	\$0	\$750		\$263	\$ -	\$ 487	\$ -
	Certified Stipends	\$36,781	(\$4,257)	\$0	\$32,524	-11.6%	\$4,576	\$ 11,450	\$ 16,498	\$ -
		\$3,811,333	\$36,119	\$0	\$3,847,452		\$1,132,504	\$ 2,680,916	\$ 34,031	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$36,119					
	<i>Group change %:</i>				0.9%					
<b>Professional &amp; Technical Services (3000s)</b>										
	3308 Police/Fire	\$210	\$0	\$0	\$210	100.0%	\$0	\$ -	\$ 210	\$ -
	3309 Professional Technical Services	\$900	\$0	\$0	\$900	100.0%	\$360	\$ -	\$ 540	\$ -
		\$1,110	\$0	\$0	\$1,110		\$360	\$ -	\$ 750	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				100.0%					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$1,695	(\$300)	\$0	\$1,395	-17.7%	\$0	\$ 475	\$ 920	\$ -
		\$1,695	(\$300)	\$0	\$1,395		\$0	\$ 475	\$ 920	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$300)					
	<i>Group change %:</i>				-17.7%					
<b>Other Services (5000s)</b>										
	5501 Printing	\$1,000	\$0	\$0	\$1,000		\$163	\$ -	\$ 837	\$ -
	5800,5802-5880 Travel & Conference	\$500	\$0	\$0	\$500		\$0	\$ -	\$ 500	\$ -
	5801 Mileage Reimbursement	\$250	\$0	\$0	\$250		\$0	\$ -	\$ 250	\$ -
		\$1,750	\$0	\$0	\$1,750		\$163	\$ -	\$ 1,587	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
<b>Supplies &amp; Materials (6000's)</b>										
6110	Materials	\$40,676	(\$1,197)	\$0	\$39,479	-2.9%	\$17,534	\$ 7,708	\$ 14,237	\$ 0
6120	Office Materials	\$2,000	(\$408)	\$0	\$1,592	-20.4%	\$510	\$ 325	\$ 757	\$ (0)
6410	Books	\$36,314	(\$4,112)	\$0	\$32,202	-11.3%	\$13,273	\$ 15,334	\$ 3,594	\$ 1
		<b>\$78,990</b>	<b>(\$5,717)</b>	<b>\$0</b>	<b>\$73,273</b>		<b>\$31,318</b>	<b>\$ 23,367</b>	<b>\$ 18,588</b>	<b>\$ 0</b>
	<i>Group \$ transfer in/(transfer out):</i>				(\$5,717)					
	<i>Group change %:</i>				-7.2%					
<b>Other Objects (8000's)</b>										
8100	Dues, Fees and Memberships	\$1,324	(\$100)	\$0	\$1,224	-7.6%	\$350	\$ -	\$ 874	\$ -
		<b>\$1,324</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$1,224</b>		<b>\$350</b>	<b>\$ -</b>	<b>\$ 874</b>	<b>\$ -</b>
	<i>Group \$ transfer in/(transfer out):</i>				(\$100)					
	<i>Group change %:</i>				-7.6%					
<b>Total:</b>		<b>\$3,896,202</b>	<b>\$30,002</b>	<b>\$0</b>	<b>\$3,926,204</b>		<b>\$1,164,695</b>	<b>\$ 2,704,758</b>	<b>\$ 56,750</b>	<b>\$ 0</b>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Weston Middle School</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$4,376,427	\$93,699	\$0	\$4,470,125	2.1%	\$1,301,797	\$ 3,133,518	\$ 34,809	\$ 0
	Non Certified Staff	\$197,284	\$8,824	\$0	\$206,108	4.5%	\$68,004	\$ 138,104	\$ -	\$ -
	Overtime	\$0	\$0	\$0	\$0	0.0%	\$0	\$ -	\$ -	\$ -
	Certified Stipends	\$139,955	\$0	\$0	\$139,955		\$23,054	\$ 19,516	\$ 97,385	\$ (0)
		<b>\$4,713,666</b>	<b>\$102,523</b>	<b>\$0</b>	<b>\$4,816,188</b>		<b>\$1,392,855</b>	<b>\$ 3,291,138</b>	<b>\$ 132,194</b>	<b>\$ 0</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$102,523</i>					
	<i>Group change %:</i>				<i>2.2%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3308 Police/Fire	\$1,610	\$0	\$0	\$1,610		\$105	\$ -	\$ 1,505	\$ -
	3309 Professional Technical Services	\$3,920	\$0	\$0	\$3,920		\$1,154	\$ 142	\$ 2,625	\$ -
		<b>\$5,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,530</b>		<b>\$1,259</b>	<b>\$ 142</b>	<b>\$ 4,130</b>	<b>\$ -</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$6,220	(\$2,035)	\$0	\$4,185	-32.7%	\$1,492	\$ 630	\$ 2,063	\$ -
		<b>\$6,220</b>	<b>(\$2,035)</b>	<b>\$0</b>	<b>\$4,185</b>		<b>\$1,492</b>	<b>\$ 630</b>	<b>\$ 2,063</b>	<b>\$ -</b>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$2,035)</i>					
	<i>Group change %:</i>				<i>-32.7%</i>					
<b>Other Services (5000s)</b>										
	5105 Extra Curricular Transporation	\$8,115	(\$812)	\$0	\$7,304	-10.0%	\$478	\$ -	\$ 6,825	\$ -
	5400 Postage	\$297	\$0	\$0	\$297		\$0	\$ -	\$ 297	\$ -
	5501 Printing	\$3,213	(\$484)	\$0	\$2,729	-15.1%	\$0	\$ -	\$ 2,729	\$ 0
	5600 Tuition	\$2,755	\$0	\$0	\$2,755		\$300	\$ 935	\$ 1,521	\$ -
	5800,5802-5880 Travel & Conference	\$1,020	(\$1,020)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
5801	Mileage Reimbursement	\$555	\$0	\$0	\$555		\$0	\$ 172	\$ 383	\$ -
		\$15,955	(\$2,316)	\$0	\$13,640		\$778	\$ 1,107	\$ 11,754	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,316)					
	<i>Group change %:</i>				-14.5%					
<b>Supplies &amp; Materials (6000's)</b>										
6110	Materials	\$73,239	(\$8,229)	\$0	\$65,010	-11.2%	\$28,078	\$ 9,802	\$ 27,129	\$ -
6120	Office Materials	\$3,633	(\$798)	\$0	\$2,835	-22.0%	\$1,224	\$ 199	\$ 1,413	\$ (0)
6410	Books	\$26,174	(\$4,395)	\$0	\$21,779	-16.8%	\$9,575	\$ 7,947	\$ 4,258	\$ (0)
		\$103,046	(\$13,422)	\$0	\$89,624		\$38,877	\$ 17,948	\$ 32,800	\$ (1)
	<i>Group \$ transfer in/(transfer out):</i>				(\$13,422)					
	<i>Group change %:</i>				-13.0%					
<b>Equipment (7000's)</b>										
7300	Equipment	\$3,050	\$1,417	\$0	\$4,467	46.5%	\$4,467	\$ -	\$ -	\$ -
		\$3,050	\$1,417	\$0	\$4,467		\$4,467	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$1,417					
	<i>Group change %:</i>				46%					
<b>Other Objects (8000's)</b>										
8100	Dues, Fees and Memberships	\$9,027	(\$823)	\$0	\$8,204	-9.1%	\$3,035	\$ 506	\$ 4,663	\$ -
		\$9,027	(\$823)	\$0	\$8,204		\$3,035	\$ 506	\$ 4,663	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$823)					
	<i>Group change %:</i>				-9.1%					
<b>Total:</b>		<b>\$4,856,494</b>	<b>\$85,344</b>	<b>\$0</b>	<b>\$4,941,838</b>		<b>\$1,442,763</b>	<b>\$ 3,311,470</b>	<b>\$ 187,605</b>	<b>\$ (1)</b>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Weston High School</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$5,961,972	(\$133,176)	\$0	\$5,828,795	-2.2%	\$1,684,794	\$ 4,120,728	\$ 23,274	\$ (0.00)
	Non Certified Staff	\$265,449	\$6,959	\$0	\$272,408	2.6%	\$94,787	\$ 141,160	\$ 36,461	\$ -
	Overtime	\$250	\$0	\$0	\$250		\$167	\$ -	\$ 83	\$ -
	Certified Stipends	\$139,499	\$1,200	\$0	\$140,699	0.9%	\$17,849	\$ -	\$ 122,851	\$ -
		<u>\$6,367,170</u>	<u>(\$125,017)</u>	<u>\$0</u>	<u>\$6,242,153</u>		<u>\$1,797,597</u>	<u>\$ 4,261,888</u>	<u>\$ 182,668</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$125,017)</i>					
	<i>Group change %:</i>				<i>-2.0%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3308 Police/Fire	\$2,050	(\$200)	\$0	\$1,850	-9.8%	\$715	\$ -	\$ 1,135	\$ -
	3309 Professional Technical Services	\$8,925	(\$200)	\$0	\$8,725	-2.2%	\$3,261	\$ -	\$ 5,464	\$ -
		<u>\$10,975</u>	<u>(\$400)</u>	<u>\$0</u>	<u>\$10,575</u>		<u>\$3,976</u>	<u>\$ -</u>	<u>\$ 6,599</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$400)</i>					
	<i>Group change %:</i>				<i>-3.6%</i>					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$9,305	(\$1,801)	\$0	\$7,504	-19.4%	\$4,424	\$ -	\$ 3,081	\$ (0)
	4400 Equipment Rental	\$3,590	\$0	\$0	\$3,590		\$0	\$ -	\$ 3,590	\$ -
		<u>\$12,895</u>	<u>(\$1,801)</u>	<u>\$0</u>	<u>\$11,094</u>		<u>\$4,424</u>	<u>\$ -</u>	<u>\$ 6,671</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$1,801)</i>					
	<i>Group change %:</i>				<i>-14.0%</i>					
<b>Other Services (5000s)</b>										
	5100 Regular Transportation	\$3,813	(\$554)	\$0	\$3,259	-14.5%	\$246	\$ -	\$ 3,013	\$ (0)
	5400 Postage	\$89	(\$89)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5501 Printing	\$13,999	(\$709)	\$0	\$13,290	-5.1%	\$7,793	\$ -	\$ 5,497	\$ -
	5600 Tuition	\$0	\$4,700	\$4,700	\$4,700		\$4,700	\$ -	\$ -	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
5800,5802-5880	Travel & Conference	\$2,000	\$0	\$0	\$2,000		\$0	\$ -	\$ 2,000	\$ -
	5801 Mileage Reimbursement	\$2,750	\$0	\$0	\$2,750		\$394	\$ -	\$ 2,356	\$ -
	5900 Other Purchased Services	\$1,200	\$0	\$0	\$1,200		\$111	\$ -	\$ 1,089	\$ -
		<u>\$23,851</u>	<u>\$3,348</u>	<u>\$4,700</u>	<u>\$27,199</u>		<u>\$13,244</u>	<u>\$ -</u>	<u>\$ 13,955</u>	<u>\$ (0)</u>
	Group \$ transfer in/(transfer out):				\$3,348					
	Group change %:				14.0%					
<b>Supplies &amp; Materials (6000's)</b>										
	6110 Materials	\$136,921	(\$10,567)	(\$5,290)	\$126,354	-7.7%	\$78,044	\$ 15,225	\$ 33,086	\$ -
	6120 Office Materials	\$7,101	(\$2,377)	\$0	\$4,724	-33.5%	\$2,494	\$ 45	\$ 2,186	\$ -
	6410 Books	\$33,021	(\$2,222)	\$600	\$30,799	-6.7%	\$25,846	\$ 679	\$ 4,273	\$ -
		<u>\$177,043</u>	<u>(\$15,166)</u>	<u>(\$4,690)</u>	<u>\$161,877</u>		<u>\$106,383</u>	<u>\$ 15,949</u>	<u>\$ 39,545</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				(\$15,166)					
	Group change %:				-8.6%					
<b>Equipment (7000's)</b>										
	7300 Equipment	\$750	(\$750)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<u>\$750</u>	<u>(\$750)</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				(\$750)					
	Group change %:				-100%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$14,687	(\$1,079)	\$0	\$13,609	-7.3%	\$11,031	\$ 235	\$ 2,343	\$ -
	8900 Other Objects	\$0	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
		<u>\$14,687</u>	<u>(\$1,079)</u>	<u>\$0</u>	<u>\$13,609</u>		<u>\$11,031</u>	<u>\$ 235</u>	<u>\$ 2,343</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				(\$1,079)					
	Group change %:				-7.3%					
<b>Revenues (9000's)</b>										
	9209 Parking Fees	\$ (30,000)	\$ -	\$0	(\$30,000)		(\$30,000)	\$ -	\$ -	\$ -
		<u>\$ (30,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$ (30,000)</u>		<u>\$ (30,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0%					

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Total:</b>		<b>\$6,577,371</b>	<b>(\$140,864)</b>	<b>\$10</b>	<b>\$6,436,506</b>		<b>\$1,906,655</b>	<b>\$ 4,278,072</b>	<b>\$ 251,780</b>	<b>\$ (0)</b>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Athletics</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$154,248	\$0	\$0	\$154,248		\$65,258	\$ 88,989	\$ -	\$ 1
	Non Certified Staff	\$51,992	\$1,090	\$0	\$53,082	2.1%	\$19,804	\$ 33,278	\$ -	\$ (0)
	Certified Stipends	\$375,096	(\$5,501)	\$0	\$369,596	-1.5%	\$124,259	\$ -	\$ 245,337	\$ (1)
	Non Certified Stipends	\$78,853	(\$2,971)	\$0	\$75,883	-3.8%	\$26,526	\$ -	\$ 49,357	\$ (1)
		<u>\$660,189</u>	<u>(\$7,382)</u>	<u>\$0</u>	<u>\$652,808</u>		<u>\$235,846</u>	<u>\$ 122,267</u>	<u>\$ 294,694</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$7,382)</i>					
	<i>Group change %:</i>				<i>-1.1%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3239 Other Pupil Services	\$3,500	(\$220)	\$0	\$3,280	-6.3%	\$3,280	\$ -	\$ -	\$ -
	3308 Police/Fire	\$5,150	\$0	\$0	\$5,150		\$505	\$ 870	\$ 3,775	\$ -
	3310 Sports Officials	\$47,439	\$0	\$0	\$47,439		\$47,439	\$ -	\$ -	\$ -
		<u>\$56,089</u>	<u>(\$220)</u>	<u>\$0</u>	<u>\$55,869</u>		<u>\$51,224</u>	<u>\$ 870</u>	<u>\$ 3,775</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$220)</i>					
	<i>Group change %:</i>				<i>-0.4%</i>					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$20,000	(\$2,117)	\$0	\$17,884	-10.6%	\$380	\$ 11,155	\$ 6,349	\$ (0)
		<u>\$20,000</u>	<u>(\$2,117)</u>	<u>\$0</u>	<u>\$17,884</u>		<u>\$380</u>	<u>\$ 11,155</u>	<u>\$ 6,349</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$2,117)</i>					
	<i>Group change %:</i>				<i>-10.6%</i>					
<b>Other Services (5000s)</b>										
	5104 Athletic Transportation	\$84,853	\$0	\$0	\$84,853		\$14,314	\$ 70,539	\$ -	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
5202	Athletic Insurance	\$29,939	(\$5,617)	\$0	\$24,322	-18.8%	\$24,322	\$ -	\$ -	\$ -
5800,5802-5880	Travel & Conference	\$5,100	\$0	\$0	\$5,100		\$2,100	\$ -	\$ 3,000	\$ -
		\$119,892	(\$5,617)	\$0	\$114,275		\$40,736	\$ 70,539	\$ 3,000	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$5,617)					
	<i>Group change %:</i>				-4.7%					
<b>Supplies &amp; Materials (6000's)</b>										
6110	Materials	\$57,750	\$0	\$0	\$57,750		\$16,774	\$ 6,636	\$ 34,340	\$ -
		\$57,750	\$0	\$0	\$57,750		\$16,774	\$ 6,636	\$ 34,340	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
<b>Other Objects (8000's)</b>										
8100	Dues, Fees and Memberships	\$17,385	\$0	\$0	\$17,385		\$16,135	\$ -	\$ 1,250	\$ -
8900	Other Objects	(\$21,000)	\$0	\$0	(\$21,000)		\$0	\$ -	\$ (21,000)	\$ -
		(\$3,615)	\$0	\$0	(\$3,615)		\$16,135	\$ -	\$ (19,750)	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
<b>Revenues (9000's)</b>										
9201	Participation Fees, Athletics	\$ (65,918)	\$0	\$0	(\$65,918)		(\$25,550)	\$ -	\$ (40,368)	\$ -
9202	Gate Receipts, Athletics	\$ (14,000)	\$0	\$0	(\$14,000)		\$0	\$ -	\$ (14,000)	\$ -
9212	Facility Use Rental	\$ (17,500)	\$0	\$0	(\$17,500)		\$0	\$ -	\$ (17,500)	\$ -
		\$ (97,418)	\$0	\$0	(\$97,418)		\$ (25,550)	\$ -	\$ (71,868)	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0%					
<b>Total:</b>		<b>\$812,887</b>	<b>(\$15,335)</b>	<b>\$0</b>	<b>\$797,552</b>		<b>\$335,547</b>	<b>\$ 211,466</b>	<b>\$ 250,540</b>	<b>\$ (0)</b>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Copy Center</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Non Certified Staff	\$45,362	\$5,935	\$0	\$51,297	13.1%	\$17,657	\$ 29,706	\$ 3,933	\$ (0)
		\$45,362	\$5,935	\$0	\$51,297		\$17,657	\$ 29,706	\$ 3,933	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$5,935					
	<i>Group change %:</i>				13.1%					
<b>Property Services (4000s)</b>										
	4400 Equipment Rental	\$130,452	\$2,853	\$0	\$133,305	2.2%	\$52,980	\$ 80,325	\$ -	\$ (0)
		\$130,452	\$2,853	\$0	\$133,305		\$52,980	\$ 80,325	\$ -	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$2,853					
	<i>Group change %:</i>				2.2%					
<b>Other Services (5000s)</b>										
	5400 Postage	\$18,650	\$2,331	\$0	\$20,981	12.5%	\$12,773	\$ 8,203	\$ 5	\$ (0)
		\$18,650	\$2,331	\$0	\$20,981		\$12,773	\$ 8,203	\$ 5	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$2,331					
	<i>Group change %:</i>				12.5%					
<b>Supplies &amp; Materials (6000's)</b>										
	6110 Materials	\$14,450	(\$2,076)	\$0	\$12,374	-14.4%	\$7,583	\$ 4,462	\$ 330	\$ 0
		\$14,450	(\$2,076)	\$0	\$12,374		\$7,583	\$ 4,462	\$ 330	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,076)					
	<i>Group change %:</i>				-14.4%					
	<b>Total:</b>	<b>\$208,914</b>	<b>\$9,043</b>	<b>\$0</b>	<b>\$217,957</b>		<b>\$90,993</b>	<b>\$ 122,696</b>	<b>\$ 4,268</b>	<b>\$ (1)</b>

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
<b>Curriculum &amp; Instruction</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$827,017	\$2,595	(\$2,500)	\$829,612	0.3%	\$283,061	\$ 520,990	\$ 25,562	\$ (0)
	Non Certified Staff	\$63,500	\$1,271	\$0	\$64,771	2.0%	\$27,403	\$ -	\$ 37,368	\$ -
	Certified Stipends	\$82,051	(\$140)	\$0	\$81,911	-0.2%	\$23,082	\$ 58,829	\$ -	\$ (0)
		<u>\$972,568</u>	<u>\$3,727</u>	<u>(\$2,500)</u>	<u>\$976,295</u>		<u>\$333,546</u>	<u>\$ 579,819</u>	<u>\$ 62,930</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$3,727</i>					
	<i>Group change %:</i>				<i>0.4%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
3220/3221	Consulting Services	\$67,900	\$7,087	\$6,500	\$74,987	10.4%	\$56,506	\$ 10,362	\$ 8,119	\$ -
3235	Testing	\$31,600	(\$4,298)	(\$2,700)	\$27,302	-13.6%	\$19,933	\$ 6,342	\$ 1,028	\$ (0)
		<u>\$99,500</u>	<u>\$2,789</u>	<u>\$3,800</u>	<u>\$102,289</u>		<u>\$76,439</u>	<u>\$ 16,703</u>	<u>\$ 9,147</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$2,789</i>					
	<i>Group change %:</i>				<i>2.8%</i>					
<b>Property Services (4000s)</b>										
<b>Other Services (5000s)</b>										
5800,5802-5880	Travel & Conference	\$46,480	(\$14,059)	(\$4,050)	\$32,421	-30.2%	\$16,729	\$ 2,108	\$ 13,584	\$ -
5801	Mileage Reimbursement	\$6,000	\$0	\$0	\$6,000		\$2,500	\$ -	\$ 3,500	\$ -
5900	Other Purchased Services	\$5,600	\$472	\$50	\$6,072	8.4%	\$3,881	\$ 2,192	\$ -	\$ (0)
		<u>\$58,080</u>	<u>(\$13,587)</u>	<u>(\$4,000)</u>	<u>\$44,493</u>		<u>\$23,109</u>	<u>\$ 4,300</u>	<u>\$ 17,084</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$13,587)</i>					
	<i>Group change %:</i>				<i>-23.4%</i>					
<b>Supplies &amp; Materials (6000's)</b>										

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Object	Account	FY Adopted Budget	Cumulative Budget	Current Report Budget	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Adjustments	Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	6110 Materials	\$4,600	\$0	\$0	\$4,600		\$2,936	\$ 288	\$ 1,376	\$ -
	6120 Office Materials	\$5,825	(\$814)	\$0	\$5,011	-14.0%	\$1,907	\$ 1,185	\$ 1,919	\$ -
	6410 Books	\$49,974	(\$0)	\$0	\$49,974	0.0%	\$32,500	\$ -	\$ 17,473	\$ -
		<u>\$60,399</u>	<u>(\$814)</u>	<u>\$0</u>	<u>\$59,585</u>		<u>\$37,343</u>	<u>\$ 1,473</u>	<u>\$ 20,769</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$814)					
	<i>Group change %:</i>				-1.3%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$19,810	\$2,700	\$2,700	\$22,510	13.6%	\$11,914	\$ 10,550	\$ 46	\$ -
		<u>\$19,810</u>	<u>\$2,700</u>	<u>\$2,700</u>	<u>\$22,510</u>		<u>\$11,914</u>	<u>\$ 10,550</u>	<u>\$ 46</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$2,700					
	<i>Group change %:</i>				13.6%					
	<b>Total:</b>	<u><u>\$1,210,357</u></u>	<u><u>(\$5,186)</u></u>	<u><u>\$0</u></u>	<u><u>\$1,205,171</u></u>		<u><u>\$482,351</u></u>	<u><u>\$ 612,845</u></u>	<u><u>\$ 109,975</u></u>	<u><u>\$ (1)</u></u>

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
<b>District Wide</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$63,520	(\$63,520)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	Turnover Savings	(\$189,200)	\$189,200	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	Salary Differential	\$200,425	(\$180,915)	\$0	\$19,510	-90.3%	\$0	\$ -	\$ 9,573	\$ 9,937
		<u>\$74,745</u>	<u>(\$55,235)</u>	<u>\$0</u>	<u>\$19,510</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 9,573</u>	<u>\$ 9,937</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$55,235)</i>					
	<i>Group change %:</i>				<i>-73.9%</i>					
<b>Other Services (5000s)</b>										
	5200 General Liability Insurance	\$91,100	\$17,440	\$0	\$108,540	19.1%	\$108,540	\$ -	\$ -	\$ (0)
		<u>\$91,100</u>	<u>\$17,440</u>	<u>\$0</u>	<u>\$108,540</u>		<u>\$108,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$17,440</i>					
	<i>Group change %:</i>				<i>19.1%</i>					
<b>Revenues (9000's)</b>										
	9207 Regular Ed. Tuition	\$ (35,000)	(\$8,584)	\$0	(\$43,584)		(\$17,060)	\$ (26,524)	\$ -	\$ 0
	9990 Unallocated	\$ -	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
		<u>\$ (35,000)</u>	<u>\$ (8,584)</u>	<u>\$ -</u>	<u>\$ (43,584)</u>		<u>\$ (17,060)</u>	<u>\$ (26,524)</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$8,584)</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
	<b>Total:</b>	<b>\$130,845</b>	<b>(\$46,379)</b>	<b>\$0</b>	<b>\$84,466</b>		<b>\$91,480</b>	<b>\$ (26,524)</b>	<b>\$ 9,573</b>	<b>\$ 9,937</b>

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Repor Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
<b>District Administration</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$621,975	\$13,769	\$0	\$635,744	2.2%	\$268,969	\$ 366,776	\$ -	\$ -
	Non Certified Staff	\$394,853	\$13,127	\$0	\$407,980	3.3%	\$187,299	\$ -	\$ 220,680	\$ -
	Overtime	\$1,000	\$0	\$0	\$1,000		\$103	\$ -	\$ 897	\$ -
	Non Certified Stipends	\$6,000	\$0	\$0	\$6,000		\$2,500	\$ -	\$ 3,500	\$ -
		<u>\$1,023,828</u>	<u>\$26,896</u>	<u>\$0</u>	<u>\$1,050,724</u>		<u>\$458,871</u>	<u>\$ 366,776</u>	<u>\$ 225,078</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$26,896					
	<i>Group change %:</i>				2.6%					
<b>Professional &amp; Technical Services (3000s)</b>										
	3303 Management Services	\$15,000	(\$1,635)	(\$500)	\$13,365	-10.9%	\$6,942	\$ 5,752	\$ 671	\$ 0
	3306 Legal Fees	\$50,000	\$0	\$0	\$50,000		\$37,260	\$ 12,741	\$ 7,260	\$ (7,260)
	3309 Professional Technical Services	\$16,000	\$274	\$2,774	\$16,274	1.7%	\$4,965	\$ 11,309	\$ -	\$ -
		<u>\$81,000</u>	<u>(\$1,361)</u>	<u>\$2,274</u>	<u>\$79,639</u>		<u>\$49,166</u>	<u>\$ 29,802</u>	<u>\$ 7,931</u>	<u>\$ (7,260)</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$1,361)					
	<i>Group change %:</i>				-1.7%					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$750	(\$106)	\$0	\$644	-14.1%	\$0	\$ -	\$ 644	\$ -
		<u>\$750</u>	<u>(\$106)</u>	<u>\$0</u>	<u>\$644</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 644</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$106)					
	<i>Group change %:</i>				-14.1%					
<b>Other Services (5000s)</b>										
	5400 Postage	\$2,500	(\$251)	(\$5)	\$2,249	-10.0%	\$928	\$ 1,321	\$ -	\$ (0)
	5500 Advertising	\$8,000	(\$2,050)	(\$550)	\$5,950	-25.6%	\$137	\$ -	\$ 5,813	\$ -
	5501 Printing	\$1,250	(\$1,250)	(\$42)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$12,500	\$109	\$0	\$12,609	0.9%	\$5,109	\$ -	\$ 7,500	\$ -
		<u>\$24,250</u>	<u>(\$3,442)</u>	<u>(\$597)</u>	<u>\$20,808</u>		<u>\$6,174</u>	<u>\$ 1,321</u>	<u>\$ 13,313</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$3,442)					24

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Repor Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
	<i>Group change %:</i>				-14.2%					
<b>Supplies &amp; Materials (6000's)</b>										
	6120 Office Materials	\$16,185	\$26	\$861	\$16,211	0.2%	\$6,812	\$ 8,748	\$ 650	\$ 0
		<u>\$16,185</u>	<u>\$26</u>	<u>\$861</u>	<u>\$16,211</u>		<u>\$6,812</u>	<u>\$ 8,748</u>	<u>\$ 650</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$26					
	<i>Group change %:</i>				0.2%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$24,554	\$322	\$50	\$24,876	1.3%	\$18,323	\$ 6,553	\$ -	\$ -
	8900 <i>Other Objects</i>	\$12,395	\$423	\$95	\$12,818	3.4%	\$3,822	\$ 8,112	\$ 885	\$ -
		<u>\$36,949</u>	<u>\$745</u>	<u>\$145</u>	<u>\$37,694</u>		<u>\$22,145</u>	<u>\$ 14,665</u>	<u>\$ 885</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$745					
	<i>Group change %:</i>				2.0%					
	<b>Total:</b>	<b>\$1,182,962</b>	<b>\$22,758</b>	<b>\$2,683</b>	<b>\$1,205,720</b>		<b>\$543,168</b>	<b>\$ 421,312</b>	<b>\$ 248,501</b>	<b>\$ (7,260)</b>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Employee Benefits</b>										
<b>Benefits (2000's)</b>										
	2000 Health Insurance	\$6,801,846	\$0	\$0	\$6,801,846		\$2,834,103	\$ -	\$ 3,967,744	\$ -
	2001 Social Security	\$547,021	\$6,459	\$0	\$553,480	1.2%	\$188,015	\$ -	\$ 365,465	\$ (0)
	2002 Medicare	\$454,317	\$0	\$0	\$454,317		\$136,268	\$ -	\$ 318,049	\$ -
	2003 Workers Compensation	\$230,275	(\$20,800)	\$0	\$209,475	-9.0%	\$209,475	\$ -	\$ -	\$ -
	2004 Unemployment Compensation	\$46,332	(\$15,568)	\$0	\$30,764	-33.6%	\$2,764	\$ 28,000	\$ -	\$ -
	2005 Early Retirement Incentive	\$138,527	\$28,820	\$0	\$167,347	20.8%	\$167,347	\$ -	\$ -	\$ (0)
	2007 Pension Contributions	\$888,163	\$13,614	\$0	\$901,777	1.5%	\$321,137	\$ -	\$ 580,639	\$ 0
	2010 Tuition Reimbursement	\$75,000	(\$20,000)	\$0	\$55,000	-26.7%	\$1,717	\$ -	\$ 53,283	\$ 0
	2011 Life Insurance	\$92,700	(\$2,000)	\$0	\$90,700	-2.2%	\$37,459	\$ 53,241	\$ -	\$ -
	2012 Disability Insurance	\$18,928	\$640	\$0	\$19,568	3.4%	\$8,036	\$ 11,532	\$ -	\$ -
	2014 Sick Bank	\$45,000	\$0	\$0	\$45,000		\$0	\$ -	\$ 45,000	\$ -
		<u>\$9,338,109</u>	<u>(\$8,835)</u>	<u>\$0</u>	<u>\$9,329,274</u>		<u>\$3,906,321</u>	<u>\$ 92,773</u>	<u>\$ 5,330,180</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$8,835)</i>					
	<i>Group change %:</i>				<i>-0.1%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3303 Management Services	\$7,500	(\$1,044)	\$73	\$6,456	-13.9%	\$6,456	\$ -	\$ -	\$ 0
		<u>\$7,500</u>	<u>(\$1,044)</u>	<u>\$73</u>	<u>\$6,456</u>		<u>\$6,456</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$1,044)</i>					
	<i>Group change %:</i>				<i>-13.9%</i>					
<b>Property Services (4000s)</b>										
	<b>Total:</b>	<u><b>\$9,345,609</b></u>	<u><b>(\$9,879)</b></u>	<u><b>\$73</b></u>	<u><b>\$9,335,730</b></u>		<u><b>\$3,912,777</b></u>	<u><b>\$ 92,773</b></u>	<u><b>\$ 5,330,180</b></u>	<u><b>\$ 0</b></u>

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Facilities</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Non Certified Staff	\$1,260,767	(\$19,198)	\$0	\$1,241,569	-1.5%	\$474,096	\$ 704,238	\$ 63,235	\$ 0
	Overtime	\$134,376	\$15,055	\$0	\$149,431	11.2%	\$70,833	\$ -	\$ 78,598	\$ 0
	Non Certified Stipends	\$68,530	(\$2,014)	\$0	\$66,516	-2.9%	\$23,469	\$ 39,048	\$ 4,000	\$ (0)
		<u>\$1,463,673</u>	<u>(\$6,157)</u>	<u>\$0</u>	<u>\$1,457,516</u>		<u>\$568,397</u>	<u>\$ 743,286</u>	<u>\$ 145,833</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$6,157)</i>					
	<i>Group change %:</i>				<i>-0.4%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3304 License Fees-Facilities	\$3,500	\$0	\$0	\$3,500		\$435	\$ -	\$ 3,065	\$ -
	3309 Professional Technical Services	\$4,250	\$0	\$0	\$4,250		\$1,540	\$ 1,540	\$ 1,170	\$ -
		<u>\$7,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,750</u>		<u>\$1,975</u>	<u>\$ 1,540</u>	<u>\$ 4,235</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
<b>Property Services (4000s)</b>										
	4200 Cleaning Services	\$597,008	(\$5,152)	\$0	\$591,856	-0.9%	\$242,607	\$ 349,250	\$ -	\$ (0)
	4202 Rubbish Removal	\$78,245	(\$13,280)	\$0	\$64,965	-17.0%	\$22,657	\$ 42,308	\$ -	\$ -
	4203 Mop & Mat Service	\$5,250	\$0	\$0	\$5,250		\$1,500	\$ 3,400	\$ 350	\$ -
	4204 Exterminator	\$8,000	\$0	\$0	\$8,000		\$3,100	\$ 2,900	\$ 2,000	\$ -
	4302 Equipment Repairs	\$65,728	(\$5,476)	\$0	\$60,252	-8.3%	\$26,755	\$ 846	\$ 32,651	\$ -
	4400 Equipment Rental	\$21,110	\$0	\$0	\$21,110		\$8,153	\$ 8,633	\$ 4,325	\$ -
	4401 Rental of Facilities	\$20,575	\$0	\$0	\$20,575		\$1,684	\$ 2,091	\$ -	\$ 16,800
	4500 Repair Allowance	\$127,000	(\$995)	(\$1,574)	\$126,005	-0.8%	\$83,578	\$ 27,001	\$ 15,426	\$ -
	4508 Generator Repairs	\$3,420	\$0	\$0	\$3,420		\$2,424	\$ 996	\$ -	\$ (0)
	4509 Septic Cleaning	\$7,511	(\$11)	(\$11)	\$7,500	-0.1%	\$6,183	\$ 1,317	\$ -	\$ -
	4510 Asbestos Abatement	\$5,000	\$0	\$0	\$5,000		\$0	\$ -	\$ 5,000	\$ -
	4511 Elevator Contract	\$14,350	\$0	\$0	\$14,350		\$8,830	\$ 5,520	\$ -	\$ (0)
	4512 Emergency Lights	\$11,570	(\$5,528)	(\$900)	\$6,042	-47.8%	\$0	\$ -	\$ 6,042	\$ -
	4513 Generator Contract	\$7,430	\$0	\$0	\$7,430		\$3,715	\$ 3,715	\$ -	\$ -
	4514 Fire Alarm System	\$30,000	(\$2,883)	\$0	\$27,118	-9.6%	\$0	\$ 18,270	\$ 8,848	\$ -
	4515 Fire Protection System	\$9,025	\$0	\$0	\$9,025		\$479	\$ 3,071	\$ 5,475	\$ -
	4516 UST Testing	\$6,896	(\$696)	\$0	\$6,200	-10.1%	\$0	\$ 6,200	\$ -	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	4517 Sprinkler System	\$4,858	\$0	\$0	\$4,858		\$2,394	\$ 2,465	\$ -	\$ (0)
	4518 Sewer System Plant Maintenance	\$127,769	\$0	\$0	\$127,769		\$52,194	\$ 75,575	\$ -	\$ -
	4530 Parks & Recreation	\$63,806	\$0	\$0	\$63,806		\$9,238	\$ 54,568	\$ -	\$ -
	4531 Drain System	\$5,575	\$0	\$0	\$5,575		\$753	\$ 420	\$ 4,403	\$ -
	4533 Glass Replacement	\$5,000	\$0	\$0	\$5,000		\$0	\$ 4,000	\$ 1,000	\$ -
	4534 Roof Repair	\$6,500	\$6,035	\$6,035	\$12,535	92.8%	\$5,613	\$ 6,460	\$ 462	\$ -
	4535 Window Treatments	\$3,000	(\$900)	\$0	\$2,100	-30.0%	\$0	\$ -	\$ 2,100	\$ -
	4536 Air Filter HVAC System	\$4,500	\$0	\$0	\$4,500		\$0	\$ -	\$ 4,500	\$ -
	4538 Chiller Contract	\$12,000	\$0	\$0	\$12,000		\$8,567	\$ 1,407	\$ 2,026	\$ -
	4539 Energy Management System	\$20,310	\$0	\$0	\$20,310		\$20,310	\$ -	\$ -	\$ -
	4540 Athletic Facilities Repairs	\$8,000	\$0	\$0	\$8,000		\$385	\$ -	\$ 7,615	\$ -
	4542 Contracted Services	\$22,850	\$6,001	\$0	\$28,851	26.3%	\$28,851	\$ -	\$ -	\$ -
	4543 Paving	\$6,500	\$4,800	\$0	\$11,300	73.8%	\$11,300	\$ -	\$ -	\$ -
	4600 Special Projects	\$24,500	(\$550)	(\$1)	\$23,950	-2.2%	\$12,077	\$ 2,475	\$ -	\$ 9,398
	4602 Tree Service	\$11,000	\$0	\$0	\$11,000		\$5,500	\$ -	\$ 5,500	\$ -
	4603 Exterior Lighting	\$2,800	(\$2,800)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4604 Snow Plowing	\$12,500	\$0	\$0	\$12,500		\$0	\$ -	\$ 12,500	\$ -
	4605 Signage	\$2,500	\$0	\$0	\$2,500		\$270	\$ -	\$ 2,230	\$ -
	4606 Sprinkler Repairs	\$3,000	\$0	\$0	\$3,000		\$0	\$ -	\$ 3,000	\$ -
	4610 Playground Repairs	\$5,000	\$0	\$0	\$5,000		\$1,840	\$ -	\$ 3,160	\$ -
	4702 Locks/Keys	\$8,500	\$0	\$0	\$8,500		\$2,085	\$ 3,915	\$ 2,500	\$ -
	4705 United Alarm	\$650	\$0	\$0	\$650		\$0	\$ -	\$ 650	\$ -
		\$1,379,236	(\$21,435)	\$3,549	\$1,357,801		\$573,040	\$ 626,803	\$ 131,762	\$ 26,197
	<i>Group \$ transfer in/(transfer out):</i>				(\$21,435)					
	<i>Group change %:</i>				-1.6%					
<b>Other Services (5000s)</b>										
	5205 Property Insurance	\$109,405	(\$15,333)	\$0	\$94,072	-14.0%	\$94,072	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$3,000	\$0	\$0	\$3,000		\$1,250	\$ -	\$ 1,750	\$ -
	5900 Other Purchased Services	\$15,585	\$1	\$0	\$15,586	0.0%	\$15,586	\$ -	\$ -	\$ -
		\$127,990	(\$15,333)	\$0	\$112,658		\$110,908	\$ -	\$ 1,750	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$15,333)					
	<i>Group change %:</i>				-12.0%					
<b>Supplies &amp; Materials (6000's)</b>										
	6130 Maintenance Materials	\$177,144	(\$8,454)	(\$10,282)	\$168,690	-4.8%	\$96,018	\$ 21,877	\$ 50,795	\$ -
	6131 Custodial Materials	\$77,000	\$0	\$0	\$77,000		\$36,861	\$ 27,954	\$ 12,186	\$ -
	6510 Heating	\$394,630	(\$4,546)	(\$3,460)	\$390,084	-1.2%	\$56,979	\$ 333,105	\$ -	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	6520 Electricity	\$818,717	\$3,259	\$3,259	\$821,976	0.4%	\$326,242	\$ 495,734	\$ -	\$ -
	6530 Propane gas	\$5,000	(\$148)	(\$148)	\$4,852	-3.0%	\$763	\$ 4,089	\$ -	\$ 0
		\$1,472,491	(\$9,889)	(\$10,631)	\$1,462,602		\$516,863	\$ 882,759	\$ 62,980	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				(\$9,889)					
	<i>Group change %:</i>				-0.7%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$1,480	\$0	\$0	\$1,480		\$730	\$ -	\$ 750	\$ -
	8900 Other Objects	\$14,000	(\$3,716)	(\$573)	\$10,284	-26.5%	\$4,036	\$ 4,601	\$ 1,648	\$ -
		\$15,480	(\$3,716)	(\$573)	\$11,764		\$4,766	\$ 4,601	\$ 2,398	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$3,716)					
	<i>Group change %:</i>				-24.0%					
<b>Revenues (9000's)</b>										
	9208 Revenue from Town for Fields	\$ (38,350)	\$0	\$0	(\$38,350)		\$ (11,447)	\$ -	\$ (26,903)	\$ -
		\$ (38,350)	\$0	\$0	\$ (38,350)		\$ (11,447)	\$ -	\$ (26,903)	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0%					
	<b>Total:</b>	<b>\$4,428,270</b>	<b>(\$56,529)</b>	<b>(\$7,656)</b>	<b>\$4,371,741</b>		<b>\$1,764,501</b>	<b>\$ 2,258,989</b>	<b>\$ 322,055</b>	<b>\$ 26,198</b>

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Object	Account	FY Adopted Budget	Cumulative Budget	Current Report Budget	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Adjustments	Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Special Education</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$3,827,398	(\$47,536)	\$0	\$3,779,862	-1.2%	\$1,148,144	\$ 2,398,932	\$ 232,787	\$ 0
	Non Certified Staff	\$1,461,728	\$10,247	(\$17,803)	\$1,471,975	0.7%	\$531,472	\$ 751,331	\$ 189,171	\$ -
	Overtime	\$250	\$0	\$0	\$250	0.0%	\$24	\$ -	\$ 226	\$ -
	Non Certified Stipends	\$31,900	(\$4,760)	(\$4,760)	\$27,140	-14.9%	\$0	\$ -	\$ 27,140	\$ -
		<u>\$5,321,276</u>	<u>(\$42,049)</u>	<u>(\$17,803)</u>	<u>\$5,279,227</u>		<u>\$1,679,640</u>	<u>\$ 3,150,263</u>	<u>\$ 449,324</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$42,049)</i>					
	<i>Group change %:</i>				<i>-0.8%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
3220/3221	3210 Contracted Services Educational	\$422,470	(\$50,010)	\$3,195	\$372,460	-11.8%	\$91,238	\$ 281,222	\$ -	\$ (0)
	Consulting Services	\$82,800	(\$13,395)	(\$595)	\$69,405	-16.2%	\$27,921	\$ 32,940	\$ 8,544	\$ -
	3235 Testing	\$53,000	(\$5,000)	(\$1,685)	\$48,000	-9.4%	\$42,650	\$ -	\$ 5,350	\$ -
	3306 Legal Fees	\$40,000	\$0	\$0	\$40,000		\$23,115	\$ 16,886	\$ -	\$ -
		<u>\$598,270</u>	<u>(\$68,405)</u>	<u>\$915</u>	<u>\$529,865</u>		<u>\$184,924</u>	<u>\$ 331,048</u>	<u>\$ 13,894</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$68,405)</i>					
	<i>Group change %:</i>				<i>-11.4%</i>					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$1,250	(\$1,250)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4400 Equipment Rental	\$1,250	(\$1,250)	(\$1,000)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<u>\$2,500</u>	<u>(\$2,500)</u>	<u>(\$1,000)</u>	<u>\$0</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$2,500)</i>					
	<i>Group change %:</i>				<i>-100.0%</i>					
<b>Other Services (5000s)</b>										
	5600 Tuition	\$1,476,009	\$338,288	\$32,253	\$1,814,297	22.9%	\$1,115,233	\$ 1,763,340	\$ -	\$ (1,064,276)
	5605 Tuition-ESS	\$275,400	(\$400)	\$0	\$275,000		\$82,500	\$ 192,500	\$ -	\$ -
	5801 Mileage Reimbursement	\$3,000	(\$3,000)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -

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Object	Account	FY Adopted Budget	Cumulative Budget	Current Report Budget	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Adjustments	Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
		\$1,754,409	\$334,888	\$32,253	\$2,089,297		\$1,197,733	\$ 1,955,840	\$ -	\$ (1,064,276)
	<i>Group \$ transfer in/(transfer out):</i>				\$334,888					
	<i>Group change %:</i>				19.1%					
<b>Supplies &amp; Materials (6000's)</b>										
	6110 Materials	\$37,350	(\$17,350)	(\$3,571)	\$20,000	-46.5%	\$11,052	\$ 1,965	\$ 6,983	\$ -
	6120 Office Materials	\$719	(\$554)	(\$235)	\$165	-77.1%	\$165	\$ -	\$ -	\$ 0
	6410 Books	\$6,500	(\$5,400)	(\$1,400)	\$1,100	-83.1%	\$0	\$ 36	\$ 1,064	\$ -
		\$44,569	(\$23,304)	(\$5,206)	\$21,265		\$11,217	\$ 2,001	\$ 8,047	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				(\$23,304)					
	<i>Group change %:</i>				-52.3%					
<b>Equipment (7000's)</b>										
	7300 Equipment	\$15,000	(\$2,666)	\$0	\$12,334	-17.8%	\$9,778	\$ 977	\$ 1,578	\$ 0
		\$15,000	(\$2,666)	\$0	\$12,334		\$9,778	\$ 977	\$ 1,578	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,666)					
	<i>Group change %:</i>				-18%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$2,000	(\$2,000)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$2,000	(\$2,000)	\$0	\$0		\$0	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,000)					
	<i>Group change %:</i>				-100.0%					
<b>Revenues (9000's)</b>										
	9205 Excess Cost SPED	\$ (558,087)	\$0	\$0	(\$558,087)		\$0	\$ -	\$ (725,410)	\$ 167,323
	9206 Pre School Tuition SPED	\$ (82,500)	(\$5,000)	(\$5,000)	(\$87,500)	6.1%	(\$49,700)	\$ -	\$ (37,800)	\$ -
		\$ (640,587)	(\$5,000)	(\$5,000)	\$ (645,587)		\$ (49,700)	\$ -	\$ (763,210)	\$ 167,323
	<i>Group \$ transfer in/(transfer out):</i>				(\$5,000)					
	<i>Group change %:</i>				1%					
<b>Total:</b>		<b>\$7,097,437</b>	<b>\$188,964</b>	<b>\$4,159</b>	<b>\$7,286,401</b>		<b>\$3,033,592</b>	<b>\$ 5,440,129</b>	<b>\$ (290,367)</b>	<b>\$ (896,952)</b>

**WESTON PUBLIC SCHOOLS  
FINANCIAL REPORT  
Nov-17  
Period: 5 of 12**

Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Pupil Services</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Certified Staff	\$1,647,903	\$456	(\$1,923)	\$1,648,359	0.0%	\$470,437	\$ 1,170,249	\$ 7,673	\$ (0)
	Non Certified Staff	\$785,640	(\$62,426)	\$388	\$723,214	-7.9%	\$230,536	\$ 492,678	\$ -	\$ (0)
	Overtime	\$0	\$0	\$0	\$0	0.0%	\$0	\$ -	\$ -	\$ -
	Certified Stipends	\$29,442	\$5,800	\$0	\$35,242	19.7%	\$13,756	\$ 21,485	\$ -	\$ 0
	Non Certified Stipends	\$40,985	\$458	\$0	\$41,443	1.1%	\$12,118	\$ 29,326	\$ -	\$ (0)
		<u>\$2,503,970</u>	<u>(\$55,712)</u>	<u>(\$1,535)</u>	<u>\$2,448,258</u>		<u>\$726,847</u>	<u>\$ 1,713,738</u>	<u>\$ 7,673</u>	<u>\$ (1)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$55,712)</i>					
	<i>Group change %:</i>				<i>-2.2%</i>					
<b>Professional &amp; Technical Services (3000s)</b>										
	3239 Other Pupil Services	\$201,740	(\$33,965)	(\$3,165)	\$167,775	-16.8%	\$38,949	\$ 111,708	\$ 17,117	\$ -
		<u>\$201,740</u>	<u>(\$33,965)</u>	<u>(\$3,165)</u>	<u>\$167,775</u>		<u>\$38,949</u>	<u>\$ 111,708</u>	<u>\$ 17,117</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$33,965)</i>					
	<i>Group change %:</i>				<i>-16.8%</i>					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$1,075	(\$550)	\$0	\$525	-51.2%	\$359	\$ -	\$ 166	\$ -
		<u>\$1,075</u>	<u>(\$550)</u>	<u>\$0</u>	<u>\$525</u>		<u>\$359</u>	<u>\$ -</u>	<u>\$ 166</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$550)</i>					
	<i>Group change %:</i>				<i>-51.2%</i>					
<b>Other Services (5000s)</b>										
	5400 Postage	\$0	\$864	\$0	\$864	100.0%	\$216	\$ 648	\$ -	\$ -
	5501 Printing	\$2,800	(\$100)	(\$100)	\$2,700	-3.6%	\$364	\$ -	\$ 2,336	\$ -

**WESTON PUBLIC SCHOOLS  
FINANCIAL REPORT  
Nov-17  
Period: 5 of 12**

Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	5801 Mileage Reimbursement	\$1,000	\$0	\$0	\$1,000		\$1,000	\$ -	\$ -	\$ -
		\$3,800	\$764	(\$100)	\$4,564		\$1,580	\$ 648	\$ 2,336	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$764					
	<i>Group change %:</i>				20.1%					
<b>Supplies &amp; Materials (6000's)</b>										
	6110 Materials	\$14,900	(\$1,000)	(\$1,000)	\$13,900	-6.7%	\$4,394	\$ 231	\$ 9,274	\$ -
		\$14,900	(\$1,000)	(\$1,000)	\$13,900		\$4,394	\$ 231	\$ 9,274	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$1,000)					
	<i>Group change %:</i>				-6.7%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$510	\$100	\$100	\$610	19.6%	\$605	\$ -	\$ 5	\$ -
		\$510	\$100	\$100	\$610		\$605	\$ -	\$ 5	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$100					
	<i>Group change %:</i>				19.6%					
	<b>Total:</b>	<b>\$2,725,995</b>	<b>(\$90,363)</b>	<b>(\$5,700)</b>	<b>\$2,635,632</b>		<b>\$772,735</b>	<b>\$ 1,826,326</b>	<b>\$ 36,572</b>	<b>\$ (1)</b>

**WESTON PUBLIC SCHOOLS  
FINANCIAL REPORT  
Nov-17  
Period: 5 of 12**

Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2018 \$ Expended	FY 2018 Encumbered	FY 2018 Anticipated	FY 2018 Balance
<b>Transportation</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Non Certified Staff	\$237,331	(\$516)	(\$1,403)	\$236,815	-0.2%	\$92,842	\$ 13,228	\$ 130,745	\$ 0
		\$237,331	(\$516)	(\$1,403)	\$236,815		\$92,842	\$ 13,228	\$ 130,745	\$ 0
	Group \$ transfer in/(transfer out):				(\$516)					
	Group change %:				-0.2%					
<b>Professional &amp; Technical Services (3000s)</b>										
	3303 Management Services	\$1,500	(\$702)	\$0	\$798	-46.8%	\$328	\$ 432	\$ 38	\$ (0)
		\$1,500	(\$702)	\$0	\$798		\$328	\$ 432	\$ 38	\$ (0)
	Group \$ transfer in/(transfer out):				(\$702)					
	Group change %:				-46.8%					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$25,000	\$3,650	\$1,400	\$28,650	14.6%	\$24,160	\$ 4,163	\$ 327	\$ (0)
		\$25,000	\$3,650	\$1,400	\$28,650		\$24,160	\$ 4,163	\$ 327	\$ (0)
	Group \$ transfer in/(transfer out):				\$3,650					
	Group change %:				14.6%					
<b>Other Services (5000s)</b>										
	5100 Regular Transportation	\$1,265,064	(\$6,480)	\$0	\$1,258,584	-0.5%	\$624,862	\$ 633,705	\$ 18	\$ 0
	5101 SPED Transportation	\$46,714	\$36,802	\$7,194	\$83,516	78.8%	\$32,073	\$ 51,382	\$ 61	\$ (0)
	5205 Property Insurance	\$9,322	\$224	\$0	\$9,546	2.4%	\$9,546	\$ -	\$ -	\$ -
		\$1,321,100	\$30,546	\$7,194	\$1,351,646		\$666,481	\$ 685,086	\$ 79	\$ 0
	Group \$ transfer in/(transfer out):				\$30,546					
	Group change %:				2.3%					
<b>Supplies &amp; Materials (6000's)</b>										
	6270 Diesel Fuel	\$86,350	\$0	\$0	\$86,350		\$21,701	\$ 64,649	\$ -	\$ -
		\$86,350	\$0	\$0	\$86,350		\$21,701	\$ 64,649	\$ -	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
	<b>Total:</b>	<b>\$1,671,281</b>	<b>\$32,978</b>	<b>\$7,191</b>	<b>\$1,704,259</b>		<b>\$805,511</b>	<b>\$ 767,559</b>	<b>\$ 131,190</b>	<b>\$ (0)</b>

**WESTON PUBLIC SCHOOLS  
FINANCIAL REPORT  
Nov-17  
Period: 5 of 12**

Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Technology</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Non Certified Staff	\$630,156	\$14,071	\$0	\$644,227	2.2%	\$264,107	\$ 203,086	\$ 177,034	\$ -
	Overtime	\$3,000	\$3,000	\$0	\$6,000	100.0%	\$2,467	\$ -	\$ 3,533	\$ -
		<u>\$633,156</u>	<u>\$17,071</u>	<u>\$0</u>	<u>\$650,227</u>		<u>\$266,574</u>	<u>\$ 203,086</u>	<u>\$ 180,567</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$17,071					
	<i>Group change %:</i>				2.7%					
<b>Professional &amp; Technical Services (3000s)</b>										
	3220/3221 Consulting Services	\$25,000	(\$7,200)	(\$3,560)	\$17,800	-28.8%	\$17,800	\$ -	\$ -	\$ -
	3309 Professional Technical Services	\$67,119	(\$13,684)	(\$9,450)	\$53,435	-20.4%	\$34,064	\$ 9,370	\$ 10,001	\$ 0
		<u>\$92,119</u>	<u>(\$20,884)</u>	<u>(\$13,010)</u>	<u>\$71,235</u>		<u>\$51,864</u>	<u>\$ 9,370</u>	<u>\$ 10,001</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$20,884)					
	<i>Group change %:</i>				-22.7%					
<b>Property Services (4000s)</b>										
	4302 Equipment Repairs	\$21,300	\$0	\$0	\$21,300		\$4,912	\$ 9,126	\$ 7,262	\$ -
	4400 Equipment Rental	\$374,246	\$0	\$0	\$374,246		\$91,896	\$ 227,585	\$ 54,766	\$ -
		<u>\$395,546</u>	<u>\$0</u>	<u>\$0</u>	<u>\$395,546</u>		<u>\$96,808</u>	<u>\$ 236,711</u>	<u>\$ 62,027</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
<b>Other Services (5000s)</b>										
	5300 Communications	\$170,220	(\$1,855)	\$0	\$168,365	-1.1%	\$57,620	\$ 110,745	\$ -	\$ -
5800,5802-5880	Travel & Conference	\$6,800	\$0	\$0	\$6,800		\$2,813	\$ 2,232	\$ 1,755	\$ -
	5801 Mileage Reimbursement	\$3,000	\$0	\$0	\$3,000		\$1,250	\$ -	\$ 1,750	\$ -
		<u>\$180,020</u>	<u>(\$1,855)</u>	<u>\$0</u>	<u>\$178,165</u>		<u>\$61,683</u>	<u>\$ 112,977</u>	<u>\$ 3,505</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$1,855)					
	<i>Group change %:</i>				-1.0%					

**WESTON PUBLIC SCHOOLS  
FINANCIAL REPORT  
Nov-17  
Period: 5 of 12**

Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Supplies &amp; Materials (6000's)</b>										
	6110 Materials	\$27,250	\$1,234	\$0	\$28,484	4.5%	\$18,744	\$ 9,263	\$ 476	\$ (0)
	6140 Software	\$361,812	\$16,265	\$0	\$378,077	4.5%	\$343,387	\$ 11,544	\$ 23,146	\$ 0
		<u>\$389,062</u>	<u>\$17,499</u>	<u>\$0</u>	<u>\$406,561</u>		<u>\$362,131</u>	<u>\$ 20,807</u>	<u>\$ 23,622</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$17,499					
	<i>Group change %:</i>				4.5%					
<b>Equipment (7000's)</b>										
	7300 Equipment	\$224,074	\$29,501	\$13,010	\$253,575	100.0%	\$227,512	\$ 24,899	\$ 1,164	\$ 1
		<u>\$224,074</u>	<u>\$29,501</u>	<u>\$13,010</u>	<u>\$253,575</u>		<u>\$227,512</u>	<u>\$ 24,899</u>	<u>\$ 1,164</u>	<u>\$ 1</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$29,501					
	<i>Group change %:</i>				100%					
<b>Other Objects (8000's)</b>										
	8100 Dues, Fees and Memberships	\$3,510	\$0	\$0	\$3,510		\$1,635	\$ 50	\$ 1,825	\$ -
		<u>\$3,510</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,510</u>		<u>\$1,635</u>	<u>\$ 50</u>	<u>\$ 1,825</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
<b>Revenues (9000's)</b>										
	9200 Technology Revenue	\$ (61,556)	\$0	\$0	(\$61,556)		(\$26,439)	\$ -	\$ (35,117)	\$ -
		<u>\$ (61,556)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$61,556)</u>		<u>\$ (26,439)</u>	<u>\$ -</u>	<u>\$ (35,117)</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0%					
	<b>Total:</b>	<b>\$1,855,931</b>	<b>\$41,332</b>	<b>\$0</b>	<b>\$1,897,263</b>		<b>\$1,041,768</b>	<b>\$ 607,900</b>	<b>\$ 247,595</b>	<b>\$ 1</b>

**WESTON PUBLIC SCHOOLS  
FINANCIAL REPORT  
Nov-17  
Period: 5 of 12**

Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
<b>Security</b>										
<b>Salaries &amp; Wages (1000s)</b>										
	Non Certified Staff	\$315,020	\$6,067	\$0	\$321,087	1.9%	\$103,268	\$ 217,820	\$ -	\$ (1)
	Overtime	\$20,500	\$0	\$0	\$20,500		\$6,523	\$ -	\$ 13,977	\$ -
	Non Certified Stipends	\$27,225	(\$2,165)	\$0	\$25,060	-8.0%	\$1,359	\$ -	\$ 23,701	\$ -
		\$362,745	\$3,902	\$0	\$366,647		\$111,149	\$ 217,820	\$ 37,678	\$ (1)
	<i>Group \$ transfer in/(transfer out):</i>				\$3,902					
	<i>Group change %:</i>				1.1%					
<b>Professional &amp; Technical Services (3000s)</b>										
	3308 Police/Fire	\$80,789	(\$24,278)	\$0	\$56,511	-30.1%	\$9,531	\$ 45,780	\$ -	\$ 1,200
		\$80,789	(\$24,278)	\$0	\$56,511		\$9,531	\$ 45,780	\$ -	\$ 1,200
	<i>Group \$ transfer in/(transfer out):</i>				(\$24,278)					
	<i>Group change %:</i>				-30.1%					
<b>Property Services (4000s)</b>										
	4701 Security System Monitoring	\$20,940	(\$804)	\$0	\$20,136	-3.8%	\$11,360	\$ 8,776	\$ -	\$ -
		\$20,940	(\$804)	\$0	\$20,136		\$11,360	\$ 8,776	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$804)					
	<i>Group change %:</i>				-3.8%					
<b>Other Services (5000s)</b>										
	5800,5802-5880	\$2,500	(\$2,500)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$2,500	(\$2,500)	\$0	\$0		\$0	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,500)					
	<i>Group change %:</i>				-100.0%					
<b>Supplies &amp; Materials (6000's)</b>										
	6132 Security Materials	\$10,000	\$10,100	\$4,000	\$20,100	101.0%	\$19,799	\$ 98	\$ 203	\$ (0)
		\$10,000	\$10,100	\$4,000	\$20,100		\$19,799	\$ 98	\$ 203	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$10,100					
	<i>Group change %:</i>				101.0%					
	<b>Total:</b>	<b>\$476,974</b>	<b>(\$13,580)</b>	<b>\$4,000</b>	<b>\$463,394</b>		<b>\$151,839</b>	<b>\$ 272,473</b>	<b>\$ 37,882</b>	<b>\$ 1,200</b>

**WESTON PUBLIC SCHOOLS  
INTERNAL SERVICES FUND  
FOR HEALTH BENEFITS PROGRAM**

Fiscal Year Ended	Actual 2018
<b>STATEMENT OF REVENUES AND EXPENDITURES</b>	
Fund Balance -July 1, 2017	\$ 2,305,331
Revenues:	
General Fund Appropriation (July-June)	\$ 2,834,103
Contributions:	
Employee Cost Sharing	\$ 341,785
Retiree/COBRA Contributions	\$ 114,310
State Teachers Retirement Reimbursement (TRB)	\$ 11,680
Reimbursements	\$ -
Total Contributions	\$ 467,774
Total Revenues (A)	\$ 3,301,877
Expenditures	
Aetna Medical & RX:	
Claims	\$ 2,714,387
Administrative Fees	\$ 53,203
Stop Loss	\$ 279,642
District Portion of H.S.A. Deductible	\$ 558,325
Delta Dental:	
Claims	\$ 130,153
Administrative Fees	\$ 9,315
Affordable Care Act Taxes	\$ 3,325
EAP	\$ 2,092
HRA Admin Fees	\$ 21,375
Benefit Advisory	\$ 9,875
Medical Supplement	\$ 8,230
OPEB	\$ -
Total Health Plan Costs (B)	\$ 3,789,922
Net Change (A-B)	\$ (488,045)
Net Change in IBNR:	
June 30th, 2017 IBNR	\$ 836,875
June 30th, 2018 IBNR	\$ (836,875)
	\$ -
Net Change	\$ (488,045)
Fund balance June 30, 2018	\$ 1,817,286

<b>Balance Sheet:</b>	
Assets:	
Fund Balance (Opening Fund Balance + Prior Year IBNR)	\$ 3,142,206
Year End Accounts Payable	\$ -
Net Change	\$ (488,045)
Total Assets	\$ 2,654,161
Liabilities:	
Accrued FY 2017 IBNR	\$ 836,875
Year End Accounts Payable	\$ -
Total Liabilities	\$ 836,875
Beg Year Fund Balance	\$ 2,305,331
End of Year Net Change	\$ (488,045)
Total Fund Balance	\$ 1,817,286
Total Liabilities + Fund Balance	\$ 2,654,161

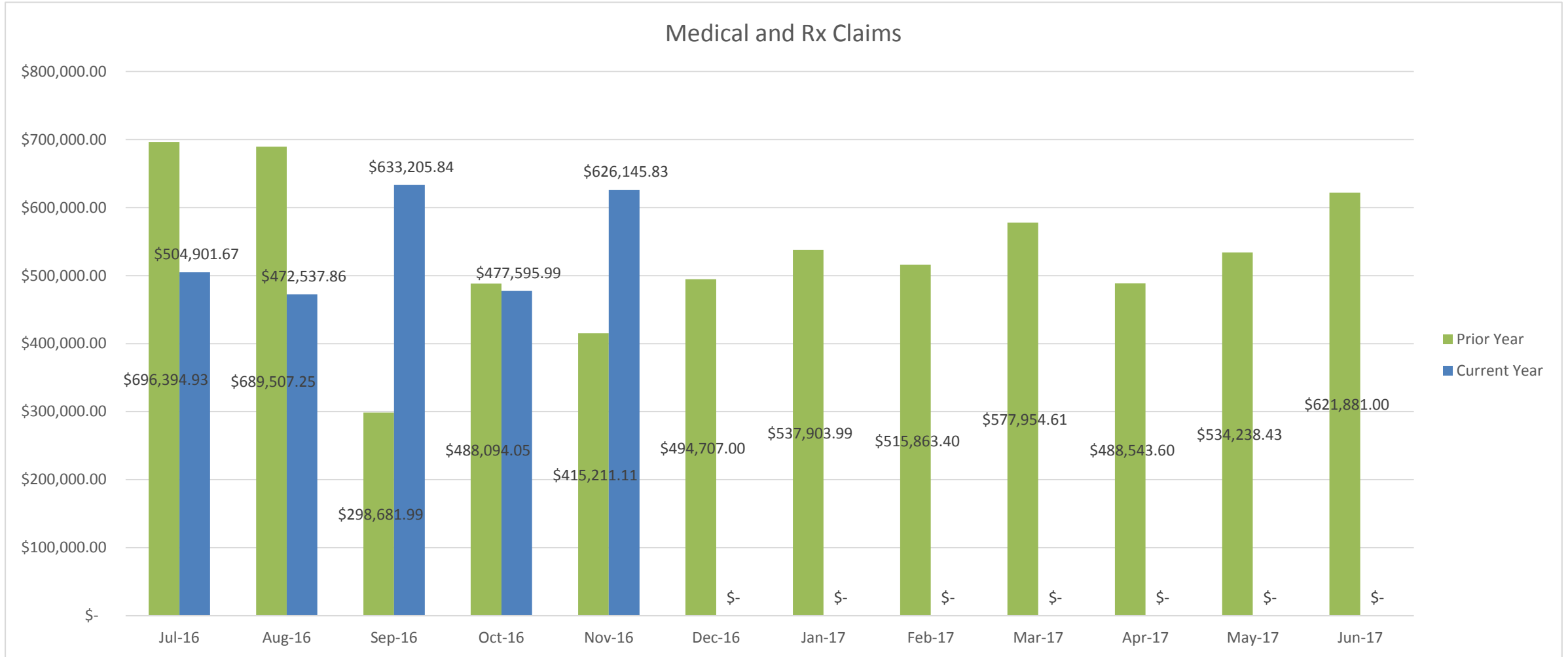
**WESTON PUBLIC SCHOOLS  
INTERNAL SERVICES FUND  
FOR HEALTH BENEFITS PROGRAM**

Fiscal Year Ended	Actual 2018	Pro-Forma*
<b>STATEMENT OF REVENUES AND EXPENDITURES</b>		
Fund Balance -July 1, 2017	\$ 2,305,331	\$ 2,305,331
Revenues:		
General Fund Appropriation (July-June)	\$ 2,834,103	\$ 6,801,846
Contributions:		
Employee Cost Sharing	\$ 341,785	\$ 1,136,759
Retiree/COBRA Contributions	\$ 114,310	\$ 278,000
State Teachers Retirement Reimbursement (TRB)	\$ 11,680	\$ 55,000
Reimbursements	\$ -	\$ -
Total Contributions	\$ 467,774	\$ 1,469,759
Total Revenues (A)	<u>\$ 3,301,877</u>	<u>\$ 8,271,605</u>
Expenditures		
Aetna Medical & RX:		
Claims	\$ 2,714,387	\$ 6,678,799
Administrative Fees	\$ 53,203	\$ 106,842
Stop Loss	\$ 279,642	\$ 664,819
District Portion of H.S.A. Deductible	\$ 558,325	\$ 558,325
Delta Dental:		
Claims	\$ 130,153	\$ 351,723
Administrative Fees	\$ 9,315	\$ 22,308
Affordable Care Act Taxes	\$ 3,325	\$ 6,474.70
EAP	\$ 2,092	\$ 8,370
HRA Admin Fees	\$ 21,375	\$ 23,120
Benefit Advisory	\$ 9,875	\$ 39,500
Medical Supplement	\$ 8,230	\$ 24,200
OPEB	\$ -	\$ -
Total Health Plan Costs (B)	<u>\$ 3,789,922</u>	<u>\$ 8,484,481</u>
Net Change (A-B)	<u>\$ (488,045)</u>	<u>\$ (212,877)</u>
Net Change in IBNR:		
June 30th, 2017 IBNR	\$ 836,875	\$ 836,875
June 30th, 2018 IBNR	<u>\$ (836,875)</u>	<u>\$ (836,875)</u>
	\$ -	\$ -
Net Change	<u>\$ (488,045)</u>	<u>\$ (212,877)</u>
Fund balance June 30, 2018	<u>\$ 1,817,286</u>	<u>\$ 2,092,454</u>
Fund Balance as % of Claims		<b>31.33%</b>

\*Pro Forma Financial Statement is based on certain assumptions and projections including medical and dental claims meet anticipated claims. As the year progresses actual claim information will replace projected claim information above.

**WESTON PUBLIC SCHOOLS  
INSURANCE FUNDS**

Month	Medical and RX				Delta Dental			
	Expected Claims	Actual Claims	% of Total Actuals Claims	Variance	Expected Claims	Actual Claims	% of Total	Variance
Jul-17	\$ 566,345	\$ 504,902	19%	\$ 61,443	\$ 31,653	\$ 32,571	25%	\$ (918)
Aug-17	\$ 566,345	\$ 472,538	17%	\$ 93,807	\$ 31,653	\$ 27,103	21%	\$ 4,550
Sep-17	\$ 566,345	\$ 633,206	23%	\$ (66,861)	\$ 31,653	\$ 25,361	19%	\$ 6,292
Oct-17	\$ 566,345	\$ 477,596	18%	\$ 88,749	\$ 31,653	\$ 17,670	14%	\$ 13,983
Nov-17	\$ 566,345	\$ 626,146	23%	\$ (59,801)	\$ 31,653	\$ 27,448	21%	\$ 4,205
Dec-17	\$ 566,345		0%	\$ 566,345	\$ 31,653		0%	\$ 31,653
Jan-18	\$ 566,345		0%	\$ 566,345	\$ 31,653		0%	\$ 31,653
Feb-18	\$ 566,345		0%	\$ 566,345	\$ 31,653		0%	\$ 31,653
Mar-18	\$ 566,345		0%	\$ 566,345	\$ 31,653		0%	\$ 31,653
Apr-18	\$ 566,345		0%	\$ 566,345	\$ 31,653		0%	\$ 31,653
May-18	\$ 566,345		0%	\$ 566,345	\$ 31,653		0%	\$ 31,653
Jun-18	\$ 566,345		0%	\$ 566,345	\$ 31,653		0%	\$ 31,653
Total	\$ 6,796,136	\$ 2,714,387	100%	\$ 4,081,749	\$ 379,834	\$ 130,153	100%	\$ 249,681



**WESTON PUBLIC SCHOOLS  
INTERNAL SERVICES FUND  
FOR HEALTH BENEFITS PROGRAM**

<b>Reserve Model: Market Standard Target Values</b>	
Medical IBNR:	12.50% Approx 1.5 Months.
ASO Claim Corridor:	12.50% 1/2 Full Corridor
Budget Stabilization:	<u>5.00%</u>
	30.00%
<b>Fund balance June 30, 2018</b>	<b>\$ 1,817,286</b>
<b>Fiscal Year End June 30th, 2018</b>	
Projected Claims	\$ 6,678,799
<b>Reserve Targets:</b>	
ASO Corridor:	\$ 834,850
IBNR	\$ 834,850
Stabilization:	<u>\$ 333,940</u>
<b>Combined Reserve:</b>	<b>\$ 2,003,640</b>
<b>Excess in Fund Balance</b>	<b>\$ (186,354)</b>

<b>Fund Balance as of 6/30/17</b>	<b>\$ 2,305,331</b>
Actual Claims FY 2017	\$ 6,358,981
ASO Corridor	\$ 794,873
IBNR	\$ 845,625
Stablization	<u>\$ 317,949</u>
<b>Total</b>	<b>\$ 1,958,447</b>
<b>Excess in Fund Balance</b>	<b>\$ 346,884</b>

Weston Public Schools  
Special Education Out of District Tuition  
FY 2018

**Actuals vs. Budget History**

<u>Fiscal Year</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Variance</u>
FY 2014	\$ 1,913,969	\$ 1,422,389	\$ (491,580)
FY 2015	\$ 2,077,170	\$ 1,767,043	\$ (310,127)
FY 2016	\$ 2,306,518	\$ 1,920,638	\$ (385,880)
FY 2017	\$ 2,557,771	\$ 1,825,375	\$ (732,396)
FY 2018	\$ 2,878,573	\$ 1,476,009	\$ (1,402,564)
	<b>\$ 11,734,001</b>	<b>\$ 8,411,454</b>	<b>\$ (3,322,547)</b>

**Projected Cost as of November Finance Committee** \$ **2,782,798**

**Changes in November**

Adjustments to Encumbrances that were Placeholders	\$ (71,725)
Unilateral Placement	\$ 47,500
Unilateral Placement	\$ 40,000
Unilateral Placement	\$ 80,000
<b>Total Changes in November</b>	<b>\$ 95,775</b>

**Current Projected Out of District Tuition** \$ **2,878,573**

**Tuition Transfers Approved to Date**

1). Contracted Services (September Financial Report)	\$ 53,205
2). Special Education/PPS Non Tuition Reductions	\$ 133,254
3). Administrators Voluntary Reductions	\$ 119,576
<b>Total Transfers Approved by BOE</b>	<b>\$ 306,035</b>

**Recommended Transfers for Approval**

1). November Financial Report Recommendation	\$ 32,253
<b>Total Transfers Approved/Recommended</b>	<b>\$ 338,288</b>

**Current Shortfall**

<b>Adopted Budget</b>	\$ 1,476,009
<b>Transfers Approved/Recommended</b>	\$ 338,288
<b>Revised Budget</b>	\$ 1,814,297
<b>Projection</b>	<b>\$ 2,878,573</b>
<b>Shortfall</b>	<b>\$ (1,064,276)</b>
<b>Potential Additional Excess Cost Reimbursement</b>	\$ 167,323
<b>Projected Shortfall After Excess Cost</b>	<b>\$ (896,954)</b>
Potential Additional Area's for Transfers:	
Graduation Tent	\$ 16,800
Salary Differential	\$ 9,937
Mile of Safety	\$ 1,200
Special Projects in Facilities	\$ 1,398
<b>Total Potential Shortfall</b>	<b>\$ (867,621)</b>

**WESTON PUBLIC SCHOOLS CAPITAL BUDGET**  
*Weston Public Schools, Weston, CT*

<u>Rank</u>	<u>Description of Project</u>	<u>Tier 1 (a)</u> <u>FY 2019</u>	<u>Tier 1 (b)</u> <u>FY 2019</u>	<u>Tier 2(a)</u> <u>FY 2020</u>	<u>Tier 2(b)</u> <u>FY 2020</u>	<u>Tier 3</u> <u>FY 2021</u>
1	Repair Knee Walls at Weston Intermediate School	\$ 356,400	\$ -	\$ -	\$ 356,400	\$ -
2	Hybrid PBX Phone System*	\$ 225,785	\$ 225,785	\$ -	\$ -	\$ -
	Re-allocate unused 9-1-1 Enabled Device Approved Funds	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -
		\$ 195,785	\$ 195,785	\$ -	\$ -	\$ -
3	Refinish New Gym Floor at Weston High School	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
4	Replace Turf Field and Goal Posts	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -
	Less Turf Replacement Sinking Fund**	\$ (559,444)	\$ (559,444)	\$ -	\$ -	\$ -
	Net Request	\$ 15,556	\$ 15,556	\$ -	\$ -	\$ -
5	Replacement of Track***	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
6	Computerize all facility drawings, O&M Manuals, Bid Documents, Engineering Drawings	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -
7	LED Lighting Upgrade (WHS and WIS)****	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
8	Removal of Oil Tank at WMS and WHS	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
9	Replace South House Cafeteria Floor	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -
10	Replace Backhoe for Grounds and Maintenance	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -
11	Replace flooring in cafeteria at WIS with VCT Flooring	\$ -	\$ -	\$ -	\$ -	\$ 82,000
12	Expand Generator capacity in WHS	\$ -	\$ -	\$ -	\$ -	\$ 180,000
13	Expand Generator capacity in WIS	\$ -	\$ -	\$ -	\$ -	\$ 120,000
		<b>\$ 602,741</b>	<b>\$ 533,341</b>	<b>\$ 587,000</b>	<b>\$ 656,400</b>	<b>\$ 557,000</b>

\*Total cost of project is \$225,785 (inclusive of town phones). Would recommend re-allocating \$30,000 of 9-1-1 Enabled Device approved funds but unused to this project. Would result in \$65,000 operating budget reduction.

\*\*Current Sinking Fund Balance \$506,000. Cost of replacement \$575,000. Anticipated contributions to sinking fund in FY 18 is \$45,000 with an additional \$8,444 contributions from FY 19 Participation Fees

\*\*\*Total Cost Estimate is \$525,000 would seek outside donations to supplement full cost

\*\*\*\*Would reduce \$9,500 from Facilities Operating Budget Special Projects

### **1 Repair Knee Walls at Weston Intermediate School**

This project will address rebuilding the failed knee walls and re-designing the roof surface on top of the rebuilt walls. This approach would eliminate the current built-in gutters, which ultimately lead to the wall failures. The hung gutter design will eliminate the potential for wall failure and will keep all the water on the outside of the building.

### **2 Hybrid PBX Phone System**

A PBX is a telephone system within an enterprise that switches calls between enterprise users on local lines while allowing all users to share a certain number of external phone lines. Our proposed system will leverage both VOIP and traditional technology to ensure both the best technical and fiscal approach to this implementation. This change in phone systems will allow for an annual reduction of approximately \$65,000 in the operating budget as we would no longer have a financial obligation to LightPath. This would move up the replacement one year earlier than previously anticipated.

### **3 Refinish New Gym Floor at Weston High School**

The gym floor will be sanded down to bare wood removing all finish and line markings. New artwork and game lines will be painted to match existing (except Flying W). All floor plates will be replaced with repairs as needed to electrical wiring.

### **4 Replacement of Turf Field & Goal Posts**

The stadium field turf is in need of replacement. At the end of the current school year it will have reached its useful life. The carpet is extremely worn and almost down to the backing in some areas. The “W” logo in the middle of the field is copyrighted and should have been removed a year ago. We will look towards a combination of private fundraising and capital budget investments in the future to replace the track around this field.

### **5 Replacement of the Track**

This project will address the removal and replacement of the existing eight lane running track around stadium field. This work also includes the milling and repair of the existing base below the track surface. Currently the track is repaired several times during the year by our grounds manager but continues to fail in multiple locations.

### **6 Computerize all Facility Drawings, O&M Manuals, Bid Documents, Engineering Drawings**

Contract with a vendor to capture (scan) and organize all critical facilities information and make it available anytime, anywhere on any electronic device. This includes all sets of architectural and engineering drawings and related information (i.e. warranties, manuals, emergency shut-offs, etc.) for our existing buildings and equipment.

### **7 LED Lighting Upgrade (WHS and WIS)**

Replace interior fluorescent and HID wall lighting with LED lighting to produce lighting more conducive to a learning environment and energy efficient

### **8 Removal of Oil Tank at WMS and WHS**

Removal of one 15,000 gallon and one 10,000 gallon underground fuel oil storage tanks and associated equipment including supply and installation of clean back fill/soil as well as blacktop repairs as needed.

### **9 Replace South House Cafeteria Floor**

The present floor and sub floor are failing. The sub flooring is warping and causing the existing tile to crack and fall apart. The project will cover the removal of existing floor tile and sub floor and the installation of new sub flooring and VCT tile.

#### **10 Replace Backhoe for Grounds and Maintenance**

Replacement is needed for our existing loader/backhoe due to constant repairs. The replacement will be a larger size machine to handle daily jobs and snow removal throughout the campus. The present machine is undersized for our work load. If replaced the current machine will still have some trade-in value.

#### **11 Replace flooring in cafeteria at WIS with VCT Flooring**

The existing original flooring in the cafeteria is rolled vinyl which has been lifting up from the floor and creating a serious tripping hazard. It has been patched and sealed multiple times over the past several years. However, the repairs are not lasting more than a year and the matching material is no longer available. This project will cover the removal of the existing flooring, inspection for dampness and installation of VCT flooring.

#### **12 Expand Generator capacity in WHS**

This project will address the testing of the existing generator to determine the load capacity and the connection of existing electrical panels in vital areas to provide emergency power in the event of a major power failure. This location is currently the towns emergency evacuation center.

#### **13 Expand Generator capacity in WIS**

This project will address the testing of the existing generator to determine the load capacity and the connection of existing electrical panels in vital areas to provide emergency power in the event of a major power failure.

**Minutes  
Finance Committee  
November 9, 2017**

Present:

Denise Harvey, Committee Chair  
Jacqueline Blechinger, Committee Member  
Dan McNeill, Committee Member  
Dr. William McKersie, Superintendent of Schools  
Richard Rudl, Director of Finance and Operations

Guests:

Lois Pernice, Director of Pupil Services

Public:

Ellen Uzenoff, Weston Resident  
Gina Albert, Weston Resident  
Sara Spaulding, Weston Resident  
Tony Pesco, Weston Resident

The meeting was called to order by Ms. Harvey at 8:18 a.m.

The Committee discussed the following items regarding the FY 2018 financial update for the period of July 2017– October 2017:

- Mr. Rudl reported that the projected current fund balance for the FY 2018 budget is a deficit of (\$806,696) and encumbrances total \$27,820,615, against a budget of \$49,907,522.
- Mr. Rudl informed the Committee that the report reflects transfers totaling \$469,550. Of those transfers which are in excess of \$5,000, two separate transfers totaling \$252,830 is to partially address the Special Education tuition overage, \$124,822 is to cover the AFSCME contractual salary increase and retro from the ratified contract, \$56,459 and \$6,879 is to extinguish the staff turnover deficit.
- Regarding the Internal Services Fund, Mr. Rudl reported that the current fund balance is \$1,861,133, and the negative net change is now (\$444,198), which is an improvement over last month's report of \$115,000. Claims in October were better than expected, with

\$477,596 in actual claims for the month. The Pro Forma Internal Services Fund shows the deficit at (\$157,061).

- Mr. Rudl reported that the projected year-end balance is (\$806,696). The SPED out-of-district tuition accounts for a total shortfall of (\$1,000,754), but potential surplus areas identified at this point in the aggregate amount of \$194,059 include, Excess Cost in the amount of \$167,323, and salary differentials and potential savings for the graduation tent, would reduce the shortfall to the (\$806,696) amount. Excess Cost is not submitted to the State until December. The anticipated surplus excess cost is based on a preliminary excess cost submission calculation. The actual amount will be known in February.

The Committee discussed the following items regarding special education out-of-district tuition:

- Mr. Rudl reported that the current projected Special Education out-of-district tuition balance is nearly \$2.8 million, representing a shortfall of (\$1.3 million). Mr. Rudl added that approving the transfers recommended in the October Financial Report would help reduce this by \$252,830, and with the projected Excess Cost reimbursement, the projected shortfall is reduced further to (\$833,431). The transfers include funds that administrators identified as voluntary reductions ahead of a spending freeze to help partially offset this deficit. The administrators felt they could absorb these reductions within their budget while still providing all the necessary resources for the school year. Mr. Rudl identified a couple of other areas that could reduce the deficit further, to (\$806,696) and added that if the District implemented a budget freeze, another \$150,000 may be generated.
- Dr. McKersie informed the Committee that while the Board of Finance is aware of the situation, the District will formally alert them at that evening's Board of Finance meeting. The Committee also agreed that the Board of Selectmen should be made aware of the situation in Executive Session.

The Committee discussed the following items regarding the tuition rates for the Hand-in-Hand program:

- Ms. Pernice shared with the Committee PreK rates from other DRGA districts, and reported that Weston has not raised its rates in three years. There are currently 15 students in the program, divided into three classes, which is nearly at the limit of the number of typical peers students that can be accepted into the program. There is no cap on the number of SPED students that can be accepted. Dr. McKersie recommended raising the rate to \$6,000, which will still keep the District below the area average. The Committee agreed, and will bring this to the full Board at the November meeting.

The Committee discussed the following items regarding the State budget:

- Mr. Rudl informed the Committee that the FY18 budget that the State just passed does reinstate ECS (Educational Cost Sharing), but that it will be less than in the past, and the net loss to the Town of Weston is (\$36,810) for all state funds. Additionally, the FY20 projected bi-annual budget deficit is (\$4.6 billion) or 31% more than the budget that was just passed.

The Committee discussed the following items regarding non-resident tuition rates:

- Mr. Rudl reported that there are currently six non-resident students attending the district, five of which are children of staff members, amounting to \$43,584.13 in total revenue. The rates for out-of-district tuition are determined by the State, and then districts can decide what to charge their employees. Currently only the children of certified staff members are allowed to attend, but the Committee agreed to look into the possibility of opening enrollment up to non-certified staff members as well. Mr. Rudl will look into what other DRGA districts are doing. This will also be reviewed by the Policy Committee.

The Committee discussed the following items regarding the Finance and Operations update:

- Mr. Rudl shared with the Committee a report he created which summarizes the work priorities, accomplishments and challenges for the Finance and Operations Departments during the 2016-17 school year. The purpose of the document is to provide the Board and Administration team a more in-depth understanding of the Finance and Operations Departments. Among the items that were addressed during the year included \$47,000 in uncashed vendor checks dating as far back as 2004 – all but \$4,023 have been cleared and resolved, reconfiguring the bank reconciliation process for all bank accounts, implementing balance sheet accounts within MUNIS, instituting a weekly review of all open purchase orders, migrating the school lunch account to MUNIS, and working with the Town's Finance Director to help improve the reconciliation process between the Board and Town. Upcoming priorities include the possibility of digitizing historical invoices and payroll records for record keeping, and transitioning requisition entry and encumbrance for SPED tuition students from SPED to Business office.

The Committee discussed the following regarding approval of the October minutes:

- The Committee approved the October minutes.

There being no further business to discuss, the meeting adjourned at 10:45 a.m.

The next meeting will be held on December 8.

Respectfully submitted:

Andrew Galli  
Administrative Assistant to the Director of Finance and Operations

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