

Board of Education Regular Meeting

Monday, September 17, 2018 7:30 PM

Weston Middle School Library, 24 School Road, Weston, CT 06883-1623

I. CALL TO ORDER, VERIFICATION OF QUORUM

II. EXECUTIVE SESSION

- A. Discussion of Correspondence from the Board of Education's Outside Legal Counsel Subject to the Attorney-Client Privilege
- B. Discussion of Correspondence from the Board of Education's Internal Legal Counsel Subject to the Attorney-Client Privilege
- C. Matters Pertaining to Security

III. RESUME PUBLIC SESSION

IV. PLEDGE OF ALLEGIANCE

V. RECOGNITION

- A. 2019 National Merit Scholarship Semifinalists

VI. APPROVAL OF MINUTES

VII. PUBLIC COMMENT

VIII. STUDENT BOARD OF EDUCATION REPRESENTATIVE COMMENTS

IX. NEW BUSINESS

- A. Recognize New Youth Services Director for Town of Weston
- B. Resignations
- C. FY 2018 Year-End Financial Report
- D. Second FY 2019 Financial Update and Approval of Transfers
- E. Discussion of Space Utilization Study
- F. Discussion Regarding Weston Lacrosse Storage Shed
- G. School Resource Officer Memorandum of Understanding Approval

X. SUPERINTENDENT'S REPORT

- A. District Update

XI. COMMITTEE REPORTS

- A. Communications Committee
- B. Curriculum Committee

C. Facilities Committee

D. Finance Committee

E. Policy Committee

F. Negotiations Committee

G. CES

H. CAFE

I. Weston Education Foundation

XII. WRITTEN REPORTS

A. Principals' Reports

**XIII. NEXT SCHEDULED MEETINGS OF THE BOARD OF
EDUCATION**

A. Regular Session on October 22, 2018 at 7:30
p.m.

B. Review of Pending Agenda Items for Next Meeting

XIV. ADJOURNMENT

Board of Education Regular Meeting

August 27, 2018 7:30 PM

Weston Middle School Library

Attendance Taken at 7:30 PM:

Present Board Members:

Gina Albert

Sara Spaulding

Jacqueline Blechinger

Daniel McNeill

Samantha Nestor

Anthony Pesco

Absent Board Members:

Ellen Uzenoff

I. CALL TO ORDER, VERIFICATION OF QUORUM

II. PLEDGE OF ALLEGIANCE

III. REQUEST TO ADJUST ORDER OF AGENDA ITEMS

IV. APPROVAL OF MINUTES

Motion Passed: Move that the Weston Board of Education approve the minutes from the June 18, 2018 Regular Session; passed with a motion by Anthony Pesco and a second by Sara Spaulding.

6 Yeas - 0 Nays.

V. PUBLIC COMMENT

Discussion: No Public Comment

VI. NEW BUSINESS

VI.A. Retirements

Motion Passed: Move that the Weston Board of Education acknowledge the retirement of Catherine Melinda Desposito, Weston Middle School Reading Specialist, effective July 16, 2018; passed with a motion by Daniel McNeill and a second by Anthony Pesco.

6 Yeas - 0 Nays.

VI.B. Resignations

Motion Passed: Move that the Weston Board of Education acknowledge the resignation of Samantha Slater, Speech Language Pathologist at Weston Intermediate School, effective June 18, 2018, David Dudics, Special Education Teacher at Weston Intermediate School, effective July 19, 2018, and Keara O'Leary, Social Studies Teacher at Weston High School, effective July 20, 2018; passed with a motion by Daniel McNeill and a second by Samantha Nestor.

6 Yeas - 0 Nays.

VI.C. Security Update by Weston Public Schools and Weston Police Department

Discussion:

Dr. William McKersie previewed to the Board the topics of the Security Update. Mr. Joseph Olenik, Director of Facilities and Security, reviewed the facilities structure improvements in the District with the addition of Raptor Visitor Management System, Alertus, and Access Control System. Weston Police Department's Chief of Police Edwin Henion and Captain Matthew Brodacki, updated the District on the law enforcement initiatives throughout Weston and the District. Mr. Michael Rizzo, Assistant Superintendent of Pupil Personnel Services, reviewed the many connections in which Pupil Personnel Services assist our students. Discussion by the Board followed.

VI.D. Effective School Solutions (ESS) Presentation

Discussion:

Mr. Gerry Barone and Dr. Paul Cancro from Effective School Solutions provided an update regarding the therapeutic mental health services provided to Weston Public Schools in 2017-2018.

VI.E. Update on NEASC 5-Year Progress Report for WHS

Discussion:

Ms. Lisa Deorio, Principal of Weston High School, provided an update New England Association of School and Colleges 5-Year Progress Report. A synopsis of the report was handed out by Mrs. Deorio.

VI.F. Update on Graduation Tent Accountability

Discussion:

Mr. Richard Rudl, Director of Finance and Operations provided an update on the June 2018 graduation tent accounting. Mr. Rudl and Mrs. Deorio will coordinate with tent donors on the use of the extra funds.

VI.G. Summer Facilities Update

Discussion:

An update was provided on the facilities projects that were completed over the summer of 2018 throughout the District. Major projects included the WHS gym floor, WHS turf field replacement, WHS soccer field camera installation, WHS gym camera, WMS school cafeteria renovation, WIS knee wall, the Alertus installation, and Raptor Visitor Management System.

VI.H. Staffing Update

Discussion:

Mr. Lewis Brey, Director of Human Resources and Internal Counsel, provided an update as to the certified staff hires for 2018-2019.

VI.I. Update on Pupil Personnel Services

Discussion:

Mr. Michael Rizzo, Assistant Superintendent of Pupil Personnel Services, provided an update to the Board regarding Pupil Personnel Services. The District has hired new legal representation for PPS services. Enhanced communications between the Business Office and PPS has helped in managing the financial obligations of the District and the department will use current staff in assisting with professional development training.

VII. SUPERINTENDENT'S REPORT

VII.A. District Update

Discussion:

Dr. McKersie highlighted a few items for the Board: enrollment updates have been included in his weekly emails, notes received regarding the Convocation ceremony were that it was a strong and good event. Dr. McKersie handed out Leadership Norms to the BOE, which were created during the three days of workshop that District Leadership had in August. WPS and WEF held a brainstorming session this summer to discuss potential upcoming initiatives, including the work with Emotional Intelligence. Dr. McKersie also mentioned the welcome back letter sent to families on Monday and thanked the PTO's at each school for all their help leading up to the start of school.

VIII. COMMITTEE REPORTS

VIII.A. Communications Committee

VIII.B. Curriculum Committee

VIII.C. Facilities Committee

VIII.D. Finance Committee

VIII.E. Policy Committee

VIII.F. Negotiations Committee

VIII.G. CES

VIII.H. CABE

VIII.I. Weston Education Foundation

IX. WRITTEN REPORTS

IX.A. Principals' Reports

X. NEXT SCHEDULED MEETINGS OF THE BOARD OF EDUCATION

X.A. Regular Session on September 17, 2018 at 7:30 p.m. (Executive Session at 6:00 p.m.)

X.B. Review of Pending Agenda Items for Next Meeting

XI. ADJOURNMENT

Chairperson

Superintendent

Weston Public Schools



WILLIAM S. McKERSIE, PH.D.
williammckersie@westonps.org

Superintendent of Schools
24 School Road
Weston, Connecticut 06883-1699

Telephone: (203) 291-1401
FAX: (203) 291-1415

September 6, 2018

Ms. Lori Harjes
1364 Huntington Road
Stratford, CT 06614

Lori:

I am writing to confirm your notice of resignation from your position as a Grade 2 teacher at Hurlbutt Elementary School effective June 30, 2018. On behalf of the Weston Board of Education I accept your resignation and wish you the best in future endeavors.

Sincerely,



William S. McKersie, Ph.D.
Superintendent

cc: Lewis Brey
Laura Kaddis

Weston Public Schools

Empowering Each Student to Achieve Success and Contribute to Our Global Society

WESTON BOARD OF EDUCATION

Weston, CT

Meeting Date: 9/17/18

Information Only

Action Requested

Agenda Item Subject: Approval of FY 2018 Year End Financial Report

Submitted by: Richard Rudl

Document Summary/Purpose and/or Recommended Action:

Following is the Financial Report, with an update on the Internal Services Fund, for June 2018. We are recommending approval of the report.

For more Board of Education Meeting and Committee Meeting Information, visit:
<https://meeting.cabe.org/public/Agency.aspx?PublicAgencyID=47&AgencyTypeID=1>

WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 12 of 12
July 2017-June 2018

The financial report for the FY 2018 Operating Budget can be found on pages 15 through 47 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 48-50.

FY 2018 Budget	\$	49,907,522
FY 2018 Supplemental Appropriation	\$	1,061,852
FY 2018 Adjusted Budget	\$	50,969,374
FY 2018 YTD Actuals	\$	50,969,362
FY 2018 Encumbrances	\$	-
FY 2018 Anticipated	\$	-
FY 2018 Balance	\$	12.22

There are transfers totaling \$202,411 before the Board of Education for its approval. Of these transfers there are 9 in excess of \$5,000.

Technology:

To:	Equipment (Technology)	\$	68,229	
From:	Health Insurance (Employee Benefits)	\$	27,486	
From:	Workers Compensation (Employee Benefits)	\$	20,292	
From:	Police (Athletics)	\$	350	
From:	Materials (WHS)	\$	457	
From:	Postage (District Administration)	\$	334	
From:	Equipment Repair (Facilities)	\$	859	
From:	Glass Repair (Facilities)	\$	2,373	
From:	Maintenance Materials (Facilities)	\$	103	
From:	Repair Allowance (Facilities)	\$	19	
From:	Rental of Equipment (Copy Center)	\$	2,853	
From:	Technology Revenue (Technology)	\$	530	
From:	Police/Fire (Security)	\$	529	
From:	Parks and Recreation (Facilities)	\$	524	
From:	Elevator Contract (Facilities)	\$	149	
From:	Custodial Supplies (Facilities)	\$	318	
From:	Materials (WMS)	\$	712	
From:	Non Certified Salaries (Copy Center)	\$	1,132	
From:	Fire/Police (WHS)	\$	490	
From:	Fire/Police (WMS)	\$	930	
From:	Non Certified Stipends (Athletics)	\$	67	
From:	Copy Center Materials (Copy Center)	\$	232	
From:	Other Professional Technical Services (WHS)	\$	100	

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From:	Certified Salaries (Curriculum)	\$	750
From:	Equipment Repairs (WMS)	\$	210
From:	Materials (Athletics)	\$	72
From:	Unemployment (Employee Benefits)	\$	667
From:	Non Certified Salaries (PPS)	\$	521
From:	Non Certified Salaries (WMS)	\$	521
From:	Non Certified Salaries (WHS)	\$	1,459
From:	Non Certified Salaries (SPED)	\$	1,468
From:	Overtime (Facilities)	\$	52
From:	Other Professional Technical Services (WMS)	\$	15
From:	Materials (SPED)	\$	84
From:	Certified Salaries (HES)	\$	32
From:	Management Services (District Administration)	\$	39
From:	Mileage (WHS)	\$	332
From:	Tuition (SPED)	\$	1,168

To cover expenses previously funded by Technology Lease

Special Education:

To:	Legal Fees (SPED)	\$	16,577	
From:	Tuition (SPED)		\$	4,386
From:	Certified Salaries (HES)		\$	3,960
From:	Transportation (Athletics)		\$	36
From:	Management Services (District Administration)		\$	2,725
From:	Other facilities (Facilities)		\$	36
From:	Rental of Facilities (Facilities)		\$	80
From:	Materials (SPED)		\$	114
From:	Certified Salaries (Curriculum)		\$	105
From:	Certified Salaries (PPS)		\$	2,106
From:	Certified Salaries (WMS)		\$	2,179
From:	Consulting (SPED)		\$	125
From:	Parks and Recreation (Facilities)		\$	726

To cover increase in special education legal fees.

To:	Testing and Evaluation (SPED)	\$	10,067	
From:	Contracted Services (SPED)		\$	7,387
From:	Materials (SPED)		\$	398
From:	Tuition (SPED)		\$	1,512
From:	SPED Transportation (Transportation)		\$	390
From:	Parks and Recreation (Facilities)		\$	274

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 12 of 12
July 2017-June 2018**

From:	Management Services (District Administration)	\$	106
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Testing Services for Special Education Students

To:	Non Certified Salaries (SPED)	\$	8,870
From:	Non Certified Salaries (Copy Center)	\$	136
From:	Elevator Contract (Facilities)	\$	260
From:	Certified Salaries (HES)	\$	2,899
From:	Certified Stipends (HES)	\$	23
From:	Certified Salaries (WMS)	\$	24
From:	Certified Salaries (PPS)	\$	88
From:	Certified Salaries (Curriculum)	\$	4,500
From:	Communications (Technology)	\$	39
From:	Parks and Recreation (Facilities)	\$	160
From:	Regular Transportation (Transportation)	\$	419
From:	Tuition Reimbursement (Employee Benefits)	\$	1
From:	Certified Salaries (WHS)	\$	53
From:	Other Objects (District Administration)	\$	164
From:	Materials (WHS)	\$	22
From:	Certified Salaries (WIS)	\$	85

Increase in Bus Aides for Special Education

To:	Certified Salaries (SPED)	\$	7,787
From:	Travel and Conference (Curriculum)	\$	1
From:	Generator Repairs (Facilities)	\$	782
From:	Transportation (HES)	\$	201
From:	Materials (HES)	\$	63
From:	Certified Salaries (Curriculum)	\$	1,261
From:	Generator Contract (Facilities)	\$	1,525
From:	Certified Salaries (WIS)	\$	3,569
From:	Certified Salaries (PPS)	\$	385

Homebound Tutors

Pupil Services:

To:	Certified Salaries (PPS)	\$	10,225
From:	Materials (HES)	\$	267
From:	Mileage (WHS)	\$	139

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From:	Other Purchased Services (Curriculum)	\$	849
From:	Office Materials (District Administration)	\$	510
From:	Other Objects (District Administration)	\$	2,021
From:	SPED Transportation (Transportation)	\$	1,880
From:	Repair Allowance (Facilities)	\$	196
From:	Propane (Facilities)	\$	478
From:	Parks and Recreation (Facilities)	\$	1,837
From:	Equipment Repair (WMS)	\$	394
From:	Materials (WHS)	\$	27
From:	Office Materials (WHS)	\$	61
From:	Postage (District Administration)	\$	151
From:	Communications (Technology)	\$	162
From:	Materials (SPED)	\$	267
From:	Regular Transportation (Transportation)	\$	901
From:	Overtime (District Administration)	\$	85

Guidance Coverage for Maternity Leave

To:	Non Certified Salaries (PPS)	\$	9,117
From:	Unemployment (Employee Benefits)	\$	2,550
From:	Maintenance Materials (Facilities)	\$	154
From:	Other Objects (Facilities)	\$	30
From:	Non Certified Salaries (SPED)	\$	161
From:	Non Certified Stipends (PPS)	\$	27
From:	Non Certified Salaries (WIS)	\$	70
From:	Certified Salaries (SPED)	\$	149
From:	Materials (HES)	\$	30
From:	Office Materials (District Administration)	\$	30
From:	Books (Curriculum)	\$	1
From:	Materials (WHS)	\$	61
From:	Diesel (Transportation)	\$	2,767
From:	Printing (WMS)	\$	216
From:	Materials (WMS)	\$	12
From:	Communications (Technology)	\$	1,370
From:	Tuition (SPED)	\$	1,489

Additional hours for physical therapist

To:	Other Pupil Services (PPS)	\$	8,132
From:	Tuition (SPED)	\$	3,632
From:	Contracted Services (SPED)	\$	1,198
From:	Certified Salaries (SPED)	\$	3,302

**WESTON PUBLIC SCHOOLS
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OT/PT Services

Facilities:

To:	Electric (Facilities)	\$	10,434	
From:	Diesel (Transportation)		\$	6,301
From:	Unemployment (Employee Benefits)		\$	1,100
From:	Materials (Athletics)		\$	1,421
From:	Repair Allowance (Facilities)		\$	1,612

Increased consumption due to air conditioning running for heat concerns

Facilities:

To:	Fire Alarm System (Facilities)	\$	4,490	
From:	Certified Salaries (HES)		\$	900
From:	Certified Salaries (WMS)		\$	1,600
From:	Office Supplies (District Administration)		\$	30
From:	Materials (Copy Center)		\$	127
From:	Materials (SPED)		\$	123
From:	Unemployment (Employee Benefits)		\$	95
From:	Parks and Recreation (Facilities)		\$	564
From:	Repair Allowance (Facilities)		\$	486
From:	Contracted Services (SPED)		\$	565

Fire Alarm Panel Repairs & Testing

To:	Overtime (Facilities)	\$	2,599	
From:	Non Certified Stipends (Facilities)		\$	814
From:	Non Certified Salaries (Facilities)		\$	1,491
From:	Overtime (WHS)		\$	20
From:	Overtime (HES)		\$	83
From:	Certified Salaries (HES)		\$	17
From:	Overtime (District Administration)		\$	2
From:	Unemployment (Employee Benefits)		\$	48
From:	Materials (Athletics)		\$	123

Overtime for Maintenance Staff to complete year end work orders

To:	Septic Cleaning (Facilities)	\$	1,271	
From:	Materials (SPED)		\$	1,164
From:	Disability Insurance (Employee Benefits)		\$	2
From:	Materials (Curriculum)		\$	50

WESTON PUBLIC SCHOOLS
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From:	Unemployment (Employee Benefits)		\$	55
	<i>Zenon Pumping</i>			
To:	Equipment Repair (Facilities)	\$	988	
From:	Repair Allowance (Facilities)		\$	988
	<i>Repair to Maintenance Truck</i>			
To:	Equipment Repair (Facilities)	\$	879	
From:	Maintenance Materials (Facilities)		\$	879
	<i>Repair to Grounds Equipment</i>			
To:	Equipment Repair (Facilities)	\$	770	
From:	Repair Allowance (Facilities)		\$	770
	<i>Asbestos Testing</i>			
To:	Maintenance Materials (Facilities)	\$	642	
From:	Equipment Rental (WHS)		\$	521
From:	Non Certified Salaries (Security)		\$	27
From:	Repair Allowance (Facilities)		\$	13
From:	Communications (Technology)		\$	1
From:	Other Objects (District Administration)		\$	81
	<i>Maintenance Materials for Facility Staff Projects</i>			
To:	Custodial Supplies (Facilities)	\$	515	
From:	Unemployment (Employee Benefits)		\$	190
From:	Equipment Rental (WHS)		\$	28
From:	Parks and Recreation (Facilities)		\$	32
From:	Materials (Copy Center)		\$	265
	<i>Custodial Materials</i>			
To:	Mop and Mat (Facilities)	\$	409	
From:	Parks and Recreation (Facilities)		\$	101
From:	Materials (WHS)		\$	80
From:	Certified Salaries (Curriculum)		\$	228
	<i>Cleaning of mats in schools</i>			
To:	Security Monitoring (Security)	\$	330	

WESTON PUBLIC SCHOOLS
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From:	Equipment Rental (WHS)		\$	330
	<i>Repairs to Alarm System</i>			
To:	Rental of Equipment (Facilities)	\$	300	
From:	Other Objects (District Administration)		\$	300
	<i>Port-A-John Rental</i>			
To:	Non Certified Stipends (Facilities)	\$	133	
From:	Non Certified Stipends (Security)		\$	119
From:	Non Certified Salaries (Facilities)		\$	14
	<i>Traffic Coverage</i>			
To:	Exterminating (Facilities)	\$	122	
From:	Non Certified Salaries (Security)		\$	87
From:	Maintenance Materials (Facilities)		\$	35
	<i>Exterminating at WMS</i>			
District Administration:				
To:	Legal Fees (District Administration)	\$	3,957	
From:	Other Professional Technical Services (District Administration)		\$	2,800
From:	Management Services (District Administration)		\$	293
From:	Certified Salaries (HES)		\$	556
From:	Materials (Athletics)		\$	36
From:	Equipment Repairs (Athletics)		\$	73
From:	Unemployment (Employee Benefits)		\$	27
From:	Heat (Facilities)		\$	172
	<i>Increased district legal fees</i>			
To:	Other Professional Technical Services (District Administration)	\$	263	
From:	Office Materials (District Administration)		\$	263
	<i>Background Checks</i>			
Special Education:				
To:	Consulting (SPED)	\$	3,469	

WESTON PUBLIC SCHOOLS
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From:	Tuition (SPED)		\$	2,795
From:	Equipment Repairs (WMS)		\$	267
From:	Contracted Services (SPED)		\$	281
From:	Parks and Recreation (Facilities)		\$	125
<i>SPED Consulting Services</i>				
To:	Non Certified Salaries (SPED)	\$	1,031	
From:	Certified Salaries (WHS)		\$	938
From:	Certified Salaries (HES)		\$	12
From:	Overtime (Technology)		\$	81
<i>Summer work for SPED</i>				
To:	Non Certified Salaries (SPED)	\$	1,918	
From:	Non Certified Salaries (PPS)		\$	1,918
<i>Vocational Therapist additional hours</i>				
To:	Non Certified Stipends (SPED)	\$	465	
From:	Materials (SPED)		\$	105
From:	Certified Salaries (HES)		\$	215
From:	Office Supplies (District Administration)		\$	92
From:	Unemployment (Employee Benefits)		\$	48
From:	Custodial Supplies (Facilities)		\$	6
<i>ABA Stipend</i>				
To:	Certified Salaries (SPED)	\$	464	
From:	Certified Salaries (WIS)		\$	464
<i>Speech and Language Teacher Substitute</i>				
To:	Materials (SPED)	\$	31	
From:	Materials (HES)		\$	31
<i>Testing Materials</i>				
Pupil Services:				
To:	Certified Stipends (PPS)	\$	3,680	
From:	Other Pupil Services (PPS)		\$	3,680

WESTON PUBLIC SCHOOLS
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AP Proctor Payments

To:	Certified Stipends (PPS)	\$	2,300	
From:	Other Pupil Services (PPS)			\$ 2,300

ACT Proctor Payments

To:	Certified Stipends (PPS)	\$	1,800	
From:	Other Pupil Services (PPS)			\$ 1,800

SAT Proctor Payments

To:	Non Certified Salaries (PPS)	\$	1,628	
From:	Materials (WHS)			\$ 362
From:	Office Materials (District Administration)			\$ 340
From:	Other Objects (District Administration)			\$ 56
From:	Non Certified Stipends (PPS)			\$ 100
From:	Printing (WHS)			\$ 35
From:	Diesel (Transportation)			\$ 543
From:	Non Certified Salaries (Security)			\$ 121
From:	Certified Salaries (WMS)			\$ 71

Substitute coverage for Nurse

To:	Certified Salaries (PPS)	\$	410	
From:	Certified Salaries (Curriculum)			\$ 410

Extra Day for Social Worker

To:	Overtime (PPS)	\$	295	
From:	Non Certified Salaries (PPS)			\$ 295

Overtime for Registrar

To:	Materials (PPS)	\$	373	
From:	Maintenance Materials (Facilities)			\$ 304
From:	Office Materials (District Administration)			\$ 12
From:	Materials (WMS)			\$ 57

AED Batteries

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 12 of 12
July 2017-June 2018**

Employee Benefits:

To:	Tuition Reimbursement (Employee Benefits)	\$	2,712	
From:	Rubbish Removal (Facilities)		\$	2,585
From:	Other Objects (District Administration)		\$	30
From:	Disability Insurance (Employee Benefits)		\$	1
From:	Consulting (Curriculum)		\$	45
From:	Printing (WMS)		\$	50

Tuition Reimbursement for WTA

To:	Pension (Employee Benefits)	\$	3,164	
From:	Medicare (Employee Benefits)		\$	820
From:	Social Security (Employee Benefits)		\$	270
From:	Certified Salaries (WMS)		\$	587
From:	Certified Salaries (WHS)		\$	1,184
From:	Other Professional Technical Services (WMS)		\$	300
From:	Other Objects (District Administration)		\$	3

To cover increase pension cost

Athletics:

To:	Non Certified Stipends (Athletics)	\$	1,575	
From:	Gate Receipts (Athletics)		\$	1,125
From:	Materials (WHS)		\$	450

Athletic Game Support Staff

To:	Transportation (Athletics)	\$	1,744	
From:	Materials (Athletics)		\$	953
From:	Non certified Salaries (PPS)		\$	187
From:	Overtime (Technology)		\$	164
From:	Non Certified Salaries (Transportation)		\$	16
From:	Rubbish Removal (Facilities)		\$	40
From:	Other Professional Technical Services (WMS)		\$	385

Transportation

To:	Non Certified Stipends (Athletics)	\$	162	
From:	Certified Salaries (WMS)		\$	162

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
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Athletic Game Support Staff

To:	Certified Stipends (Athletics)	\$	150	
From:	Certified Salaries (WMS)		\$	150

Athletics Stipends

To:	Equipment Repair (Athletics)	\$	39	
From:	Transportation (Athletics)		\$	39

Uniform Reconditioning

Transportation:

To:	Equipment Repair (Transportation)	\$	1,245	
From:	Non Certified Salaries (Security)		\$	203
From:	Non Certified Salaries (Facilities)		\$	91
From:	Non Certified Salaries (HES)		\$	44
From:	Certified Salaries (HES)		\$	430
From:	Gate Receipts (Athletics)		\$	332
From:	Police/Fire (HES)		\$	40
From:	Materials (WIS)		\$	12
From:	Office Materials (District Administration)		\$	93

Repairs to SUV's for transportation

Security:

To:	Overtime (Security)	\$	1,246	
From:	Materials (WHS)		\$	249
From:	Non Certified Salaries (PPS)		\$	293
From:	Parks and Recreation (Facilities)		\$	28
From:	Communications (Technology)		\$	12
From:	Materials (Technology)		\$	56
From:	Certified Salaries (Curriculum)		\$	50
From:	Certified Salaries (WHS)		\$	55
From:	Non certified Salaries (Facilities)		\$	504

Security Overtime

Weston Intermediate School:

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To:	Certified Salaries (WIS)	\$ 1,143	
From:	Certified Salaries (WMS)		\$ 600
From:	Non Certified Salaries (WIS)		\$ 37
From:	Certified Salaries (Curriculum)		\$ 506
<i>Substitutes</i>			
To:	Certified Stipends (WIS)	\$ 300	
From:	Overtime (District Administration)		\$ 150
From:	Non Certified Salaries (PPS)		\$ 150
<i>Accompanist</i>			
To:	Overtime (WIS)	\$ 126	
From:	Certified Salaries (HES)		\$ 42
From:	Books (HES)		\$ 61
From:	Materials (HES)		\$ 4
From:	Materials (WMS)		\$ 19
<i>Overtime for front office staff</i>			
To:	Police/Fire (WIS)	\$ 105	
From:	Other Objects (District Administration)		\$ 105
<i>Fire Duty for WIS Concert</i>			
To:	Office Materials (WIS)	\$ 91	
From:	Certified Salaries (Curriculum)		\$ 91
<i>Water</i>			
To:	Materials (WIS)	\$ 29	
From:	Other Professional Technical Services (District Administration)		\$ 23
From:	Repair Allowance (Facilities)		\$ 5
<i>Labels</i>			
Curriculum:			
To:	Books (Curriculum)	\$ 795	
From:	Certified Salaries (Curriculum)		\$ 795

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WMS Science ebooks

To:	Travel and Conference (Curriculum)	\$	79	
From;	Other Purchased Services (Curriculum)		\$	78
From:	Materials (Curriculum)		\$	0

Robotics conference

To:	Travel and Conference (Curriculum)	\$	29	
From:	Overtime (Technology)		\$	29

FBI Background Check Training

To:	Materials (Curriculum)	\$	50	
From:	Certified Salaries (Curriculum)		\$	50

Robotics

Copy Center:

To:	Equipment Rental (Copy Center)	\$	603	
From:	Management Services (District Administration)		\$	70
From:	Other Professional Technical Services (District Administration)		\$	403
From;	Communications (Technology)		\$	3
From:	Police/Fire (Security)		\$	128

Copier Overages

To:	Postage (Copy Center)	\$	250	
From:	Certified Salaries (Curriculum)		\$	250

Postage

Technology:

To:	Consulting (Technology)	\$	531	
From:	Certified Salaries (SPED)		\$	531

Tier 2 Support

To:	Equipment Repairs (Technology)	\$	25	
From:	Materials (WMS)		\$	25

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Music Speaker Repair

Weston High School:

To:	Police/Fire (WHS)	\$	595	
From:	Certified Salaries (HES)			\$ 595

Fire Duty

To:	Other Professional Technical Services (WHS)	\$	305	
From:	Certified Salaries (Curriculum)			\$ 305

Catering

To:	Office Materials (WHS)	\$	38	
From:	Equipment Rental (WHS)			\$ 38

Office Materials

To:	Books (WHS)	\$	35	
From:	Materials (WHS)			\$ 35

World Language Books

To:	Other Professional Technical Services (WHS)	\$	200	
From:	Materials (WHS)			\$ 200

Technical Support for Theater

Weston Middle School:

To:	Materials (WMS)	\$	76	
From:	Materials (WIS)			\$ 18
From:	Mileage (WHS)			\$ 57

Graduation Materials

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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
WESTON PUBLIC SCHOOLS										
Salaries & Wages (1000s)										
	Certified Staff	\$24,023,370	(\$205,596)	(\$17,212)	\$23,817,774	-0.9%	\$23,817,774	\$0	\$ -	\$ -
	Non Certified Staff	\$6,270,127	\$19,966	\$11,618	\$6,290,093	0.3%	\$6,290,093	\$0	\$ -	\$ 0
	Overtime	\$161,626	\$37,679	\$3,600	\$199,305	23.3%	\$199,305	\$0	\$ -	\$ -
	Certified Stipends	\$821,655	(\$1,099)	\$8,207	\$820,556	-0.1%	\$820,556	\$0	\$ -	\$ -
	Non Certified Stipends	\$253,493	(\$19,966)	\$1,208	\$233,527	-7.9%	\$233,527	\$0	\$ -	\$ -
	Turnover Savings	(\$189,200)	\$189,200	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
	Salary Differential	\$200,425	(\$200,425)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
		<u>\$31,541,496</u>	<u>(\$180,242)</u>	<u>\$7,422</u>	<u>\$31,361,253</u>		<u>\$31,361,253</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$180,242)</i>					
	<i>Group change %:</i>				<i>-0.6%</i>					
Benefits (2000's)										
	2000 Health Insurance	\$6,801,846	(\$27,486)	(\$27,486)	\$6,774,360	-0.4%	\$6,774,346	\$0	\$ -	\$ 14
	2001 Social Security	\$547,021	(\$15,092)	(\$270)	\$531,929	-2.8%	\$531,929	\$0	\$ -	\$ -
	2002 Medicare	\$454,317	(\$16,714)	(\$820)	\$437,603	-3.7%	\$437,603	\$0	\$ -	\$ -
	2003 Workers Compensation	\$230,275	(\$44,598)	(\$20,292)	\$185,677	-19.4%	\$185,677	\$0	\$ -	\$ -
	2004 Unemployment Compensation	\$46,332	(\$35,398)	(\$4,781)	\$10,934	-76.4%	\$10,934	\$0	\$ -	\$ -
	2005 Early Retirement Incentive	\$138,527	\$28,820	\$0	\$167,347	20.8%	\$167,347	\$0	\$ -	\$ -
	2007 Pension Contributions	\$888,163	\$9,485	\$3,164	\$897,648	1.1%	\$897,648	\$0	\$ -	\$ -
	2010 Tuition Reimbursement	\$75,000	(\$17,289)	\$2,711	\$57,711	-23.1%	\$57,711	\$0	\$ -	\$ -
	2011 Life Insurance	\$92,700	(\$1,141)	\$0	\$91,559	-1.2%	\$91,559	\$0	\$ -	\$ -
	2012 Disability Insurance	\$18,928	(\$377)	(\$3)	\$18,551	-2.0%	\$18,551	\$0	\$ -	\$ -
	2014 Sick Bank	\$45,000	\$36,600	\$0	\$81,600	81.3%	\$81,600	\$0	\$ -	\$ -
		<u>\$9,338,109</u>	<u>(\$83,190)</u>	<u>(\$47,777)</u>	<u>\$9,254,919</u>		<u>\$9,254,905</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$83,190)</i>					
	<i>Group change %:</i>				<i>-0.9%</i>					
Professional & Technical Services (3000s)										
	3210 Contracted Services Educational	\$422,470	(\$75,842)	(\$9,431)	\$346,628	-18.0%	\$346,628	\$0	\$ -	\$ -
	3220/3221 Consulting Services	\$175,700	(\$21,514)	\$3,830	\$154,186	-12.2%	\$154,186	\$0	\$ -	\$ 0
	3235 Testing	\$84,600	\$12,563	\$10,067	\$97,163	14.9%	\$97,163	\$0	\$ -	\$ -
	3239 Other Pupil Services	\$205,240	(\$35,733)	\$352	\$169,507	-17.4%	\$169,507	\$0	\$ -	\$ -
	3303 Management Services	\$24,000	(\$6,579)	(\$3,233)	\$17,421	-27.4%	\$17,421	\$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	(\$535)	\$0	\$2,965	-15.3%	\$2,965	\$0	\$ -	\$ -
	3306 Legal Fees	\$90,000	\$78,430	\$20,534	\$168,430	87.1%	\$168,430	\$0	\$ -	\$ -
	3308 Police/Fire	\$90,059	(\$31,645)	(\$1,767)	\$58,414	-35.1%	\$58,414	\$0	\$ -	\$ -
	3309 Professional Technical Services	\$101,614	(\$2,857)	(\$3,258)	\$98,757	-2.8%	\$98,757	\$0	\$ -	\$ -
	3310 Sports Officials	\$47,439	\$0	\$0	\$47,439		\$47,439	\$0	\$ -	\$ -
		\$1,244,622	(\$83,712)	\$17,094	\$1,160,910		\$1,160,910	\$ -	\$ -	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$83,712)</i>					
	<i>Group change %:</i>				<i>-6.7%</i>					
Property Services (4000s)										
	4200 Cleaning Services	\$597,008	(\$5,152)	\$0	\$591,856	-0.9%	\$591,856	\$0	\$ -	\$ -
	4202 Rubbish Removal	\$78,245	(\$29,821)	(\$2,625)	\$48,424	-38.1%	\$48,424	\$0	\$ -	\$ -
	4203 Mop & Mat Service	\$5,250	\$59	\$409	\$5,309	1.1%	\$5,309	\$0	\$ -	\$ -
	4204 Exterminator	\$8,000	(\$1,413)	\$122	\$6,587	-17.7%	\$6,587	\$0	\$ -	\$ -
	4302 Equipment Repairs	\$153,913	(\$16,978)	\$2,118	\$136,935	-11.0%	\$136,937	\$0	\$ -	\$ (2)
	4400 Equipment Rental	\$527,348	(\$49,853)	(\$2,868)	\$477,495	-9.5%	\$477,495	\$0	\$ -	\$ -
	4401 Rental of Facilities	\$20,575	(\$16,419)	(\$80)	\$4,156	-79.8%	\$4,156	\$0	\$ -	\$ -
	4500 Repair Allowance	\$127,000	\$53,176	(\$4,089)	\$180,176	41.9%	\$180,176	\$0	\$ -	\$ -
	4508 Generator Repairs	\$3,420	(\$1,850)	(\$782)	\$1,570	-54.1%	\$1,570	\$0	\$ -	\$ -
	4509 Septic Cleaning	\$7,511	\$33,156	\$1,271	\$40,667	100.0%	\$40,667	\$0	\$ -	\$ -
	4510 Asbestos Abatement	\$5,000	(\$3,560)	\$0	\$1,440	-71.2%	\$1,440	\$0	\$ -	\$ -
	4511 Elevator Contract	\$14,350	\$1,056	(\$409)	\$15,406	7.4%	\$15,406	\$0	\$ -	\$ -
	4512 Emergency Lights	\$11,570	(\$11,570)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
	4513 Generator Contract	\$7,430	(\$1,525)	(\$1,525)	\$5,905	-20.5%	\$5,905	\$0	\$ -	\$ -
	4514 Fire Alarm System	\$30,000	\$156	\$4,490	\$30,156	0.5%	\$30,156	\$0	\$ -	\$ -
	4515 Fire Protection System	\$9,025	(\$6,264)	\$0	\$2,761	-69.4%	\$2,761	\$0	\$ -	\$ -
	4516 UST Testing	\$6,896	(\$6,896)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
	4517 Sprinkler System	\$4,858	(\$71)	\$0	\$4,787	-1.5%	\$4,787	\$0	\$ -	\$ -
	4518 Sewer System Plant Maintenance	\$127,769	\$2	\$0	\$127,771	0.0%	\$127,771	\$0	\$ -	\$ -
	4530 Parks & Recreation	\$63,806	(\$5,477)	(\$4,371)	\$58,329	-8.6%	\$58,329	\$0	\$ -	\$ -
	4531 Drain System	\$5,575	(\$3,983)	\$0	\$1,593	-71.4%	\$1,593	\$0	\$ -	\$ -
	4533 Glass Replacement	\$5,000	(\$3,766)	(\$2,373)	\$1,234	-75.3%	\$1,234	\$0	\$ -	\$ -
	4534 Roof Repair	\$6,500	\$6,035	\$0	\$12,535	92.8%	\$12,535	\$0	\$ -	\$ -
	4535 Window Treatments	\$3,000	(\$3,000)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
	4536 Air Filter HVAC System	\$4,500	(\$4,500)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
	4538 Chiller Contract	\$12,000	(\$2,026)	\$0	\$9,974	-16.9%	\$9,974	\$0	\$ -	\$ -
	4539 Energy Management System	\$20,310	\$0	\$0	\$20,310		\$20,310	\$0	\$ -	\$ -
	4540 Athletic Facilities Repairs	\$8,000	(\$5,056)	\$0	\$2,944	-63.2%	\$2,944	\$0	\$ -	\$ -
	4542 Contracted Services	\$22,850	\$6,001	\$0	\$28,851	26.3%	\$28,851	\$0	\$ -	\$ -
	4543 Paving	\$6,500	\$4,800	\$0	\$11,300	73.8%	\$11,300	\$0	\$ -	\$ -
	4600 Special Projects	\$24,500	(\$11,044)	\$0	\$13,456	-45.1%	\$13,456	\$0	\$ -	\$ -
	4602 Tree Service	\$11,000	(\$4,684)	\$0	\$6,316	-42.6%	\$6,316	\$0	\$ -	\$ -
	4603 Exterior Lighting	\$2,800	(\$2,800)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
	4604 Snow Plowing	\$12,500	(\$12,500)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
	4605 Signage	\$2,500	(\$2,230)	\$0	\$270	-89.2%	\$270	\$0	\$ -	\$ -
	4606 Sprinkler Repairs	\$3,000	(\$4,331)	\$0	(\$1,331)	-144.4%	(\$1,331)	\$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
	4610 Playground Repairs	\$5,000	(\$3,160)	\$0	\$1,840	-63.2%	\$1,840	\$0	\$ -	\$ -
	4701 Security System Monitoring	\$20,940	\$3,195	\$330	\$24,135	15.3%	\$24,135	\$0	\$ -	\$ -
	4702 Locks/Keys	\$8,500	(\$4,868)	\$0	\$3,632	-57.3%	\$3,632	\$0	\$ -	\$ -
	4705 United Alarm	\$650	(\$650)	\$0	\$0	-100.0%	\$0	\$0	\$ -	\$ -
		<u>\$1,994,599</u>	<u>(\$117,807)</u>	<u>(\$10,381)</u>	<u>\$1,876,792</u>		<u>\$1,876,793</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$117,807)</i>					
	<i>Group change %:</i>				<i>-5.9%</i>					
Other Services (5000s)										
	5100 Regular Transportation	\$1,268,877	(\$7,464)	(\$1,326)	\$1,261,413	-0.6%	\$1,261,413	\$0	\$ -	\$ -
	5101 SPED Transportation	\$46,714	\$3,159	(\$2,270)	\$99,873	113.8%	\$99,873	\$0	\$ -	\$ -
	5104 Athletic Transportation	\$84,853	\$1,670	\$1,670	\$86,523	2.0%	\$86,523	\$0	\$ -	\$ -
	5105 Extra Curricular Transportation	\$8,465	(\$2,142)	(\$201)	\$6,323	-25.3%	\$6,323	\$0	\$ -	\$ -
	5200 General Liability Insurance	\$91,100	\$17,443	\$0	\$108,543	19.1%	\$108,543	\$0	\$ -	\$ -
	5202 Athletic Insurance	\$29,939	(\$5,617)	\$0	\$24,322	-18.8%	\$24,322	\$0	\$ -	\$ -
	5205 Property Insurance	\$118,727	(\$14,653)	\$0	\$104,074	-12.3%	\$104,074	\$0	\$ -	\$ -
	5300 Communications	\$170,220	(\$142)	(\$1,587)	\$170,078	-0.1%	\$170,078	\$0	\$ -	\$ -
	5400 Postage	\$24,986	\$3,381	(\$236)	\$28,367	13.5%	\$28,367	\$0	\$ -	\$ -
	5500 Advertising	\$8,000	(\$5,635)	\$0	\$2,365	-70.4%	\$2,365	\$0	\$ -	\$ -
	5501 Printing	\$22,762	(\$7,160)	(\$301)	\$15,602	-31.5%	\$15,602	\$0	\$ -	\$ -
	5600 Tuition	\$1,478,764	\$1,595,868	(\$14,982)	\$3,074,632	107.9%	\$3,074,632	\$0	\$ -	\$ 0
	5605 Tuition-ESS	\$275,400	(\$400)	\$0	\$275,000	-0.1%	\$275,000	\$0	\$ -	\$ -
	5800,5802-5880 Travel & Conference	\$65,150	(\$30,403)	\$107	\$34,747	-46.7%	\$34,747	\$0	\$ -	\$ -
	5801 Mileage Reimbursement	\$32,355	(\$5,926)	(\$528)	\$26,429	-18.3%	\$26,429	\$0	\$ -	\$ -
	5900 Other Purchased Services	\$22,385	\$2,790	(\$927)	\$25,175	12.5%	\$25,175	\$0	\$ -	\$ -
		<u>\$3,748,697</u>	<u>\$1,594,770</u>	<u>(\$20,581)</u>	<u>\$5,343,467</u>		<u>\$5,343,467</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$1,594,770</i>					
	<i>Group change %:</i>				<i>42.5%</i>					
Supplies & Materials (6000's)										
	6110 Materials	\$461,154	(\$71,362)	(\$8,224)	\$389,792	-15.5%	\$389,792	\$0	\$ -	\$ -
	6120 Office Materials	\$37,463	(\$8,085)	(\$1,302)	\$29,378	-21.6%	\$29,378	\$0	\$ -	\$ -
	6130 Maintenance Materials	\$177,144	(\$31,581)	(\$833)	\$145,563	0.0%	\$145,563	\$0	\$ -	\$ -
	6131 Custodial Materials	\$77,000	\$3,236	\$191	\$80,236	4.2%	\$80,236	\$0	\$ -	\$ -
	6132 Security Materials	\$10,000	\$10,229	\$0	\$20,229	0.0%	\$20,229	\$0	\$ -	\$ -
	6140 Software	\$361,812	\$20,959	\$0	\$382,771	5.8%	\$382,771	\$0	\$ -	\$ -
	6270 Diesel Fuel	\$86,350	(\$8,138)	(\$9,611)	\$78,212	-9.4%	\$78,212	\$0	\$ -	\$ -
	6410 Books	\$169,683	(\$26,243)	\$767	\$143,440	-15.5%	\$143,440	\$0	\$ -	\$ 0
	6510 Heating Oil	\$394,630	\$15,272	(\$172)	\$409,902	3.9%	\$409,902	\$0	\$ -	\$ -
	6520 Electricity	\$818,717	\$26,441	\$10,434	\$845,158	3.2%	\$845,158	\$0	\$ -	\$ 0
	6530 Propane gas	\$5,000	(\$1,293)	(\$478)	\$3,707	-25.9%	\$3,707	\$0	\$ -	\$ -
		<u>\$2,598,953</u>	<u>(\$70,566)</u>	<u>(\$9,229)</u>	<u>\$2,528,387</u>		<u>\$2,528,387</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$70,566)</i>					
	<i>Group change %:</i>				<i>-2.7%</i>					
Equipment (7000's)										

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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
7300	Equipment	\$242,874	\$176,257	\$68,229	\$419,131	72.6%	\$419,131	\$0	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$242,874	\$176,257	\$68,229	\$419,131		\$419,131	\$ -	\$ -	\$ -
	<i>Group change %:</i>				\$176,257	73%				
Other Objects (8000's)										
8100	Dues, Fees and Memberships	\$95,688	(\$12,179)	\$0	\$83,509	-12.7%	\$83,509	\$0	\$ -	\$ (0)
8900	Other Objects	\$26,395	(\$6,934)	(\$2,790)	\$19,461	-26.3%	\$19,461	\$0	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$122,083	(\$19,113)	(\$2,790)	\$102,970		\$102,970	\$ -	\$ -	\$ (0)
	<i>Group change %:</i>				(\$19,113)	-15.7%				
Revenues (9000's)										
9200	Technology Revenue	(\$61,556)	(\$530)	(\$530)	(\$62,086)	0.9%	(\$62,086)	\$0	\$ -	\$ -
9201	Participation Fees, Athletics	(\$86,057)	\$8,955	\$0	(\$77,102)	-10.4%	(\$77,102)	\$0	\$ -	\$ -
9202	Gate Receipts, Athletics	(\$14,861)	(\$1,457)	(\$1,457)	(\$16,318)	9.8%	(\$16,318)	\$0	\$ -	\$ -
9205	Excess Cost SPED	(\$558,087)	(\$147,928)	\$0	(\$706,015)	26.5%	(\$706,015)	\$0	\$ -	\$ -
9206	Pre School Tuition SPED	(\$82,500)	(\$5,000)	\$0	(\$87,500)	6.1%	(\$87,500)	\$0	\$ -	\$ -
9207	Regular Ed. Tuition	(\$35,000)	(\$8,584)	\$0	(\$43,584)	0.0%	(\$43,584)	\$0	\$ -	\$ -
9208	Revenue from Town for Fields	(\$38,350)	\$0	\$0	(\$38,350)		(\$38,350)	\$0	\$ -	\$ -
9209	Parking Fees	(\$30,000)	\$0	\$0	(\$30,000)		(\$30,000)	\$0	\$ -	\$ -
9212	Facility Use Rental	(\$17,500)	\$0	\$0	(\$17,500)		(\$17,500)	\$0	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$ (923,911)	\$ (154,545)	\$ (1,987)	\$ (1,078,456)		\$ (1,078,456)	\$ -	\$ -	\$ -
	<i>Group change %:</i>				\$ (154,545)	17%				
	Total:	\$49,907,522	\$1,061,853	(\$0.32)	\$50,969,374		\$50,969,362	\$ -	\$ -	\$ 12.22

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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
Hurlbutt Elementary										
Salaries & Wages (1000s)										
	Certified Staff	\$3,002,018	(\$23,624)	(\$9,658)	\$2,978,394	-0.8%	\$2,978,394	\$ -	\$ -	\$ -
	Non Certified Staff	\$328,136	(\$6,211)	(\$44)	\$321,925	-1.9%	\$321,925	\$ -	\$ -	\$ -
	Overtime	\$1,500	(\$834)	(\$83)	\$666	-55.6%	\$666	\$ -	\$ -	\$ -
	Certified Stipends	\$18,831	(\$308)	(\$23)	\$18,523	-1.6%	\$18,523	\$ -	\$ -	\$ -
		\$3,350,485	(\$30,978)	(\$9,808)	\$3,319,507		\$3,319,507	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$30,978)</i>					
	<i>Group change %:</i>				<i>-0.9%</i>					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$250	(\$40)	(\$40)	\$210	-16.0%	\$210	\$ -	\$ -	\$ -
	3309 Professional Technical Services	\$500	(\$500)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$750	(\$540)	(\$40)	\$210		\$210	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$540)</i>					
	<i>Group change %:</i>				<i>-72.0%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$1,590	(\$1,083)	\$0	\$507	-68.1%	\$507	\$ -	\$ -	\$ -
		\$1,590	(\$1,083)	\$0	\$507		\$507	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$1,083)</i>					
	<i>Group change %:</i>				<i>-68.1%</i>					
Other Services (5000s)										
	5105 Extra Curricular Transportation	\$350	(\$201)	(\$201)	\$149	-57.4%	\$149	\$ -	\$ -	\$ -
	5400 Postage	\$150	(\$150)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5501 Printing	\$500	(\$337)	\$0	\$163	-67.5%	\$163	\$ -	\$ -	\$ -
	5800,5802-5880 Travel & Conference	\$750	(\$750)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$300	(\$243)	\$0	\$57	-80.9%	\$57	\$ -	\$ -	\$ -

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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
		\$2,050	(\$1,681)	(\$201)	\$369		\$369	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$1,681)					
	<i>Group change %:</i>				-82.0%					
Supplies & Materials (6000's)										
6110 Materials		\$54,018	(\$3,798)	(\$395)	\$50,220	-7.0%	\$50,220	\$ -	\$ -	\$ -
6120 Office Materials		\$2,000	(\$705)	\$0	\$1,295	-35.3%	\$1,295	\$ -	\$ -	\$ -
6410 Books		\$17,700	(\$2,687)	(\$61)	\$15,013	-15.2%	\$15,013	\$ -	\$ -	\$ -
		\$73,718	(\$7,191)	(\$456)	\$66,527		\$66,527	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$7,191)					
	<i>Group change %:</i>				-9.8%					
Other Objects (8000's)										
8100 Dues, Fees and Memberships		\$1,401	(\$1,226)	\$0	\$175	-87.5%	\$175	\$ -	\$ -	\$ -
		\$1,401	(\$1,226)	\$0	\$175		\$175	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$1,226)					
	<i>Group change %:</i>				-87.5%					
Total:		\$3,429,994	(\$42,698)	(\$10,506)	\$3,387,296		\$3,387,296	\$ -	\$ -	\$ -

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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
Weston Intermediate School										
Salaries & Wages (1000s)										
	Certified Staff	\$3,540,893	(\$373)	(\$2,974)	\$3,540,520	0.0%	\$3,540,520	\$ -	\$ -	\$ 0
	Non Certified Staff	\$232,909	\$1,192	(\$108)	\$234,101	0.5%	\$234,101	\$ -	\$ -	\$ 0
	Overtime	\$750	(\$360)	\$126	\$390	-48.0%	\$390	\$ -	\$ -	\$ -
	Certified Stipends	\$36,781	(\$9,265)	\$300	\$27,516	-25.2%	\$27,516	\$ -	\$ -	\$ -
		\$3,811,333	(\$8,807)	(\$2,656)	\$3,802,526		\$3,802,526	\$ -	\$ -	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$8,807)</i>					
	<i>Group change %:</i>				<i>-0.2%</i>					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$210	\$105	\$105	\$315	100.0%	\$315	\$ -	\$ -	\$ -
	3309 Professional Technical Services	\$900	\$4,658	\$0	\$5,558	100.0%	\$5,558	\$ -	\$ -	\$ -
		\$1,110	\$4,763	\$0	\$5,873		\$5,873	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$4,763</i>					
	<i>Group change %:</i>				<i>100.0%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$1,695	(\$1,100)	\$0	\$595	-64.9%	\$595	\$ -	\$ -	\$ 0
		\$1,695	(\$1,100)	\$0	\$595		\$595	\$ -	\$ -	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$1,100)</i>					
	<i>Group change %:</i>				<i>-64.9%</i>					
Other Services (5000s)										
	5501 Printing	\$1,000	(\$689)	\$0	\$311	-68.9%	\$311	\$ -	\$ -	\$ -
	5800,5802-5880 Travel & Conference	\$500	(\$500)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$250	(\$250)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$1,750	(\$1,439)	\$0	\$311		\$311	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$1,439)</i>					
	<i>Group change %:</i>				<i>-82.2%</i>					

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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
Supplies & Materials (6000's)										
	6110 Materials	\$40,676	(\$9,534)	(\$2)	\$31,142	-23.4%	\$31,142	\$ -	\$ -	\$ -
	6120 Office Materials	\$2,000	(\$538)	\$91	\$1,462	-26.9%	\$1,462	\$ -	\$ -	\$ -
	6410 Books	\$36,314	(\$5,516)	\$0	\$30,798	-15.2%	\$30,798	\$ -	\$ -	\$ 0
		<u>\$78,990</u>	<u>(\$15,588)</u>	<u>\$89</u>	<u>\$63,402</u>		<u>\$63,402</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$15,588)</i>					
	<i>Group change %:</i>				<i>-19.7%</i>					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$1,324	(\$740)	\$0	\$584	-55.9%	\$584	\$ -	\$ -	\$ (0)
		<u>\$1,324</u>	<u>(\$740)</u>	<u>\$0</u>	<u>\$584</u>		<u>\$584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$740)</i>					
	<i>Group change %:</i>				<i>-55.9%</i>					
	Total:	<u>\$3,896,202</u>	<u>(\$22,912)</u>	<u>(\$2,566)</u>	<u>\$3,873,290</u>		<u>\$3,873,290</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</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
Weston Middle School										
Salaries & Wages (1000s)										
	Certified Staff	\$4,376,427	\$94,766	(\$5,373)	\$4,471,192	2.2%	\$4,471,192	\$ -	\$ -	\$ (0)
	Non Certified Staff	\$197,284	\$8,303	(\$521)	\$205,587	4.2%	\$205,587	\$ -	\$ -	\$ -
	Overtime	\$0	\$0	\$0	\$0	0.0%	\$0	\$ -	\$ -	\$ -
	Certified Stipends	\$139,955	(\$1,416)	\$0	\$138,539	-1.0%	\$138,539	\$ -	\$ -	\$ -
		<u>\$4,713,666</u>	<u>\$101,652</u>	<u>(\$5,894)</u>	<u>\$4,815,318</u>		<u>\$4,815,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$101,652					
	<i>Group change %:</i>				2.2%					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$1,610	(\$1,400)	(\$930)	\$210	-87.0%	\$210	\$ -	\$ -	\$ -
	3309 Professional Technical Services	\$3,920	\$6,802	(\$700)	\$10,722	173.5%	\$10,722	\$ -	\$ -	\$ -
		<u>\$5,530</u>	<u>\$5,402</u>	<u>(\$1,630)</u>	<u>\$10,932</u>		<u>\$10,932</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$5,402					
	<i>Group change %:</i>				97.7%					
Property Services (4000s)										
	4302 Equipment Repairs	\$6,220	(\$3,321)	(\$871)	\$2,899	-53.4%	\$2,899	\$ -	\$ -	\$ -
		<u>\$6,220</u>	<u>(\$3,321)</u>	<u>(\$871)</u>	<u>\$2,899</u>		<u>\$2,899</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$3,321)					
	<i>Group change %:</i>				-53.4%					
Other Services (5000s)										
	5105 Extra Curricular Transportation	\$8,115	(\$1,941)	\$0	\$6,174	-23.9%	\$6,174	\$ -	\$ -	\$ -
	5400 Postage	\$297	\$0	\$0	\$297		\$297	\$ -	\$ -	\$ -
	5501 Printing	\$3,213	(\$1,353)	(\$266)	\$1,860	-42.1%	\$1,860	\$ -	\$ -	\$ -
	5600 Tuition	\$2,755	(\$2,455)	\$0	\$300	-89.1%	\$300	\$ -	\$ -	\$ -
	5800,5802-5880 Travel & Conference	\$1,020	(\$1,020)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$555	(\$383)	\$0	\$172	-69.0%	\$172	\$ -	\$ -	\$ -
		<u>\$15,955</u>	<u>(\$7,151)</u>	<u>(\$266)</u>	<u>\$8,804</u>		<u>\$8,804</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$7,151)					

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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
<i>Group change %:</i>					-44.8%					
Supplies & Materials (6000's)										
6110	Materials	\$73,239	(\$12,254)	(\$749)	\$60,985	-16.7%	\$60,985	\$ -	\$ -	\$ -
6120	Office Materials	\$3,633	(\$810)	\$0	\$2,823	-22.3%	\$2,823	\$ -	\$ -	\$ -
6410	Books	\$26,174	(\$7,367)	\$0	\$18,807	-28.1%	\$18,807	\$ -	\$ -	\$ -
		<u>\$103,046</u>	<u>(\$20,431)</u>	<u>(\$749)</u>	<u>\$82,615</u>		<u>\$82,615</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Group \$ transfer in/(transfer out):</i>					(\$20,431)					
<i>Group change %:</i>					-19.8%					
Equipment (7000's)										
7300	Equipment	\$3,050	\$1,417	\$0	\$4,467	46.5%	\$4,467	\$ -	\$ -	\$ -
		<u>\$3,050</u>	<u>\$1,417</u>	<u>\$0</u>	<u>\$4,467</u>		<u>\$4,467</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Group \$ transfer in/(transfer out):</i>					\$1,417					
<i>Group change %:</i>					46%					
Other Objects (8000's)										
8100	Dues, Fees and Memberships	\$9,027	(\$3,707)	\$0	\$5,320	-41.1%	\$5,320	\$ -	\$ -	\$ -
		<u>\$9,027</u>	<u>(\$3,707)</u>	<u>\$0</u>	<u>\$5,320</u>		<u>\$5,320</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Group \$ transfer in/(transfer out):</i>					(\$3,707)					
<i>Group change %:</i>					-41.1%					
Total:		<u><u>\$4,856,494</u></u>	<u><u>\$73,861</u></u>	<u><u>(\$9,409)</u></u>	<u><u>\$4,930,355</u></u>		<u><u>\$4,930,355</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (0.00)</u></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
Weston High School										
Salaries & Wages (1000s)										
	Certified Staff	\$5,961,972	(\$138,868)	(\$2,230)	\$5,823,103	-2.3%	\$5,823,103	\$ -	\$ -	\$ -
	Non Certified Staff	\$265,449	\$6,206	(\$1,459)	\$271,655	2.3%	\$271,655	\$ -	\$ -	\$ -
	Overtime	\$250	(\$27)	(\$20)	\$223	-10.8%	\$223	\$ -	\$ -	\$ -
	Certified Stipends	\$139,499	(\$1,866)	\$0	\$137,633	-1.3%	\$137,633	\$ -	\$ -	\$ -
		<u>\$6,367,170</u>	<u>(\$134,555)</u>	<u>(\$3,709)</u>	<u>\$6,232,614</u>		<u>\$6,232,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$134,555)</i>					
	<i>Group change %:</i>				<i>-2.1%</i>					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$2,050	(\$530)	\$105	\$1,520	-25.8%	\$1,520	\$ -	\$ -	\$ (0)
	3309 Professional Technical Services	\$8,925	\$237	\$405	\$9,162	2.7%	\$9,162	\$ -	\$ -	\$ -
		<u>\$10,975</u>	<u>(\$293)</u>	<u>\$510</u>	<u>\$10,682</u>		<u>\$10,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$293)</i>					
	<i>Group change %:</i>				<i>-2.7%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$9,305	(\$3,603)	\$0	\$5,702	-38.7%	\$5,702	\$ -	\$ -	\$ -
	4400 Equipment Rental	\$3,590	(\$1,007)	(\$917)	\$2,583	-28.1%	\$2,583	\$ -	\$ -	\$ -
		<u>\$12,895</u>	<u>(\$4,611)</u>	<u>(\$917)</u>	<u>\$8,284</u>		<u>\$8,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$4,611)</i>					
	<i>Group change %:</i>				<i>-35.8%</i>					
Other Services (5000s)										
	5100 Regular Transportation	\$3,813	(\$1,814)	\$0	\$1,999	-47.6%	\$1,999	\$ -	\$ -	\$ -
	5400 Postage	\$89	(\$89)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5501 Printing	\$13,999	(\$1,318)	(\$35)	\$12,681	-9.4%	\$12,681	\$ -	\$ -	\$ -
	5600 Tuition	\$0	\$4,700	\$0	\$4,700		\$4,700	\$ -	\$ -	\$ -
	5800,5802-5880 Travel & Conference	\$2,000	(\$1,924)	\$0	\$77	-96.2%	\$77	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$2,750	(\$1,660)	(\$528)	\$1,090	-60.3%	\$1,090	\$ -	\$ -	\$ -

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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
5900	Other Purchased Services	\$1,200	(\$214)	\$0	\$986	-17.8%	\$986	\$ -	\$ -	\$ -
		\$23,851	(\$2,319)	(\$563)	\$21,533		\$21,533	\$ -	\$ -	\$ -
	Group \$ transfer in/(transfer out):				(\$2,319)					
	Group change %:				-9.7%					
Supplies & Materials (6000's)										
6110	Materials	\$136,921	(\$16,565)	(\$1,943)	\$120,356	-12.1%	\$120,356	\$ -	\$ -	\$ -
6120	Office Materials	\$7,101	(\$2,277)	(\$23)	\$4,824	-32.1%	\$4,824	\$ -	\$ -	\$ -
6410	Books	\$33,021	(\$5,002)	\$35	\$28,019	-15.1%	\$28,019	\$ -	\$ -	\$ -
		\$177,043	(\$23,843)	(\$1,931)	\$153,200		\$153,200	\$ -	\$ -	\$ -
	Group \$ transfer in/(transfer out):				(\$23,843)					
	Group change %:				-13.5%					
Equipment (7000's)										
7300	Equipment	\$750	(\$750)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$750	(\$750)	\$0	\$0		\$0	\$ -	\$ -	\$ -
	Group \$ transfer in/(transfer out):				(\$750)					
	Group change %:				-100%					
Other Objects (8000's)										
8100	Dues, Fees and Memberships	\$14,687	(\$2,052)	\$0	\$12,635	-14.0%	\$12,635	\$ -	\$ -	\$ -
8900	Other Objects	\$0	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
		\$14,687	(\$2,052)	\$0	\$12,635		\$12,635	\$ -	\$ -	\$ -
	Group \$ transfer in/(transfer out):				(\$2,052)					
	Group change %:				-14.0%					
Revenues (9000's)										
9209	Parking Fees	\$ (30,000)	\$ -	\$0	(\$30,000)		(\$30,000)	\$ -	\$ -	\$ -
		\$ (30,000)	\$0	\$0	(\$30,000)		\$ (30,000)	\$ -	\$ -	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0%					
	Total:	\$6,577,371	(\$168,423)	(\$6,611)	\$6,408,948		\$6,408,948	\$ -	\$ -	\$ (0.00)

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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
Athletics										
Salaries & Wages (1000s)										
	Certified Staff	\$154,248	(\$1)	\$0	\$154,247	0.0%	\$154,247	\$ -	\$ -	\$ -
	Non Certified Staff	\$51,992	\$1,090	\$0	\$53,082	2.1%	\$53,082	\$ -	\$ -	\$ -
	Certified Stipends	\$375,096	(\$5,309)	\$150	\$369,787	-1.4%	\$369,787	\$ -	\$ -	\$ -
	Non Certified Stipends	\$78,853	(\$4,247)	\$1,670	\$74,606	-5.4%	\$74,606	\$ -	\$ -	\$ -
		\$660,189	(\$8,468)	\$1,820	\$651,721		\$651,721	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$8,468)					
	<i>Group change %:</i>				-1.3%					
Professional & Technical Services (3000s)										
	3239 Other Pupil Services	\$3,500	(\$220)	\$0	\$3,280	-6.3%	\$3,280	\$ -	\$ -	\$ -
	3308 Police/Fire	\$5,150	(\$3,645)	(\$350)	\$1,505	-70.8%	\$1,505	\$ -	\$ -	\$ -
	3310 Sports Officials	\$47,439	\$0	\$0	\$47,439		\$47,439	\$ -	\$ -	\$ -
		\$56,089	(\$3,865)	(\$350)	\$52,224		\$52,224	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$3,865)					
	<i>Group change %:</i>				-6.9%					
Property Services (4000s)										
	4302 Equipment Repairs	\$20,000	(\$2,150)	(\$34)	\$17,850	-10.8%	\$17,850	\$ -	\$ -	\$ -
		\$20,000	(\$2,150)	(\$34)	\$17,850		\$17,850	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,150)					
	<i>Group change %:</i>				-10.8%					
Other Services (5000s)										
	5104 Athletic Transportation	\$84,853	\$1,670	\$1,670	\$86,523	2.0%	\$86,523	\$ -	\$ -	\$ -
	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		\$5,100	\$ -	\$ -	\$ -

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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
		\$119,892	(\$3,947)	\$1,670	\$115,945		\$115,945	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$3,947)					
	<i>Group change %:</i>				-3.3%					
Supplies & Materials (6000's)										
6110	Materials	\$57,750	(\$2,738)	(\$2,605)	\$55,012	-4.7%	\$55,012	\$ -	\$ -	\$ -
		\$57,750	(\$2,738)	(\$2,605)	\$55,012		\$55,012	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,738)					
	<i>Group change %:</i>				-4.7%					
Other Objects (8000's)										
8100	Dues, Fees and Memberships	\$17,385	\$0	\$0	\$17,385		\$17,385	\$ -	\$ -	\$ -
		\$17,385	\$0	\$0	\$17,385		\$17,385	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Revenues (9000's)										
	<i>Other Objects/Participation Fees,</i>									
9201	Athletics	\$ (86,057)	\$8,955	\$0	(\$77,102)	-10.4%	(\$77,102)	\$ -	\$ -	\$ -
9202	Gate Receipts, Athletics	\$ (14,861)	(\$1,457)	(\$1,457)	(\$16,318)	9.8%	(\$16,318)	\$ -	\$ -	\$ -
9212	Facility Use Rental	\$ (17,500)	\$0	\$0	(\$17,500)		(\$17,500)	\$ -	\$ -	\$ -
		\$ (118,418)	\$7,498	(\$1,457)	(\$110,920)		(\$110,920)	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$7,498					
	<i>Group change %:</i>				-6%					
Total:		\$812,887	(\$13,670)	(\$956)	\$799,217		\$799,217	\$ -	\$ -	\$ -

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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
Copy Center										
Salaries & Wages (1000s)										
	Non Certified Staff	\$45,362	\$7,915	(\$1,267)	\$53,277	17.4%	\$53,277	\$ -	\$ -	\$ -
		\$45,362	\$7,915	(\$1,267)	\$53,277		\$53,277	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$7,915					
	<i>Group change %:</i>				17.4%					
Property Services (4000s)										
	4400 Equipment Rental	\$127,152	\$9,195	(\$2,250)	\$136,347	7.2%	\$136,347	\$ -	\$ -	\$ -
		\$127,152	\$9,195	(\$2,250)	\$136,347		\$136,347	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$9,195					
	<i>Group change %:</i>				7.2%					
Other Services (5000s)										
	5400 Postage	\$21,950	\$3,493	\$250	\$25,443	15.9%	\$25,443	\$ -	\$ -	\$ -
		\$21,950	\$3,493	\$250	\$25,443		\$25,443	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$3,493					
	<i>Group change %:</i>				15.9%					
Supplies & Materials (6000's)										
	6110 Materials	\$14,450	\$2,161	(\$624)	\$16,611	15.0%	\$16,611	\$ -	\$ -	\$ -
		\$14,450	\$2,161	(\$624)	\$16,611		\$16,611	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$2,161					
	<i>Group change %:</i>				15.0%					
	Total:	\$208,914	\$22,763	(\$3,891)	\$231,677		\$231,677	\$ -	\$ -	\$ -

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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
Curriculum & Instruction										
Salaries & Wages (1000s)										
	Certified Staff	\$827,017	\$4,406	(\$9,301)	\$831,423	0.5%	\$831,423	\$ -	\$ -	\$ -
	Non Certified Staff	\$63,500	\$1,716	\$0	\$65,216	2.7%	\$65,216	\$ -	\$ -	\$ -
	Certified Stipends	\$82,051	\$1,685	\$0	\$83,736	2.1%	\$83,736	\$ -	\$ -	\$ -
		<u>\$972,568</u>	<u>\$7,807</u>	<u>(\$9,301)</u>	<u>\$980,375</u>		<u>\$980,375</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$7,807					
	<i>Group change %:</i>				0.8%					
Professional & Technical Services (3000s)										
3220/3221	Consulting Services	\$67,900	(\$481)	(\$45)	\$67,419	-0.7%	\$67,419	\$ -	\$ -	\$ 0.00
	3235 Testing	\$31,600	(\$7,916)	\$0	\$23,684	-25.1%	\$23,684	\$ -	\$ -	\$ -
		<u>\$99,500</u>	<u>(\$8,398)</u>	<u>(\$45)</u>	<u>\$91,102</u>		<u>\$91,102</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$8,398)					
	<i>Group change %:</i>				-8.4%					
Property Services (4000s)										
Other Services (5000s)										
	5800,5802-5880 Travel & Conference	\$46,480	(\$21,522)	\$107	\$24,958	-46.3%	\$24,958	\$ -	\$ -	\$ (0.00)
	5801 Mileage Reimbursement	\$6,000	\$0	\$0	\$6,000		\$6,000	\$ -	\$ -	\$ -
	5900 Other Purchased Services	\$5,600	\$3,003	(\$927)	\$8,603	53.6%	\$8,603	\$ -	\$ -	\$ -
		<u>\$58,080</u>	<u>(\$18,518)</u>	<u>(\$821)</u>	<u>\$39,562</u>		<u>\$39,562</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$18,518)					
	<i>Group change %:</i>				-31.9%					
Supplies & Materials (6000's)										
	6110 Materials	\$4,600	\$58	(\$0)	\$4,658	1.3%	\$4,658	\$ -	\$ -	\$ -
	6120 Office Materials	\$5,825	(\$2,742)	\$0	\$3,083	-47.1%	\$3,083	\$ -	\$ -	\$ -
	6410 Books	\$49,974	\$790	\$794	\$50,764	1.6%	\$50,764	\$ -	\$ -	\$ -

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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
	<i>Group \$ transfer in/(transfer out):</i>	\$60,399	(\$1,894)	\$793	\$58,505		\$58,505	\$ -	\$ -	\$ -
	<i>Group change %:</i>				(\$1,894)					
					-3.1%					
Equipment (7000's)										
	7300 Equipment	\$0	\$235	\$0	\$235		\$235	\$ -	\$ -	\$ -
		\$0	\$235	\$0	\$235		\$235	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$235					
	<i>Group change %:</i>				100%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$19,810	\$361	\$0	\$20,171	1.8%	\$20,171	\$ -	\$ -	\$ -
		\$19,810	\$361	\$0	\$20,171		\$20,171	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$361					
	<i>Group change %:</i>				1.8%					
	Total:	\$1,210,357	(\$20,407)	(\$9,374)	\$1,189,950		\$1,189,950	\$ -	\$ -	\$ 0.00

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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
District Wide										
Salaries & Wages (1000s)										
	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	(\$200,425)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<u>\$74,745</u>	<u>(\$74,745)</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$74,745)</i>					
	<i>Group change %:</i>				<i>-100.0%</i>					
Other Services (5000s)										
	5200 General Liability Insurance	\$91,100	\$17,443	\$0	\$108,543	19.1%	\$108,543	\$ -	\$ -	\$ -
		<u>\$91,100</u>	<u>\$17,443</u>	<u>\$0</u>	<u>\$108,543</u>		<u>\$108,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$17,443</i>					
	<i>Group change %:</i>				<i>19.1%</i>					
Revenues (9000's)										
	9207 Regular Ed. Tuition	\$ (35,000)	(\$8,584)	\$0	(\$43,584)		(\$43,584)	\$ -	\$ -	\$ -
	9990 Unallocated	\$ -	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
		<u>\$ (35,000)</u>	<u>\$ (8,584)</u>	<u>\$ -</u>	<u>\$ (43,584)</u>		<u>\$ (43,584)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$8,584)</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
	Total:	\$130,845	(\$65,886)	\$0	\$64,959		\$64,959	\$ -	\$ -	\$ -

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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
District Administration										
Salaries & Wages (1000s)										
	Certified Staff	\$621,975	\$13,769	\$0	\$635,744	2.2%	\$635,744	\$ -	\$ -	\$ -
	Non Certified Staff	\$394,853	\$15,882	\$0	\$410,735	4.0%	\$410,735	\$ -	\$ -	\$ -
	Overtime	\$1,000	(\$237)	(\$237)	\$763	-23.7%	\$763	\$ -	\$ -	\$ -
	Non Certified Stipends	\$6,000	\$0	\$0	\$6,000		\$6,000	\$ -	\$ -	\$ -
		\$1,023,828	\$29,415	(\$237)	\$1,053,243		\$1,053,243	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$29,415					
	<i>Group change %:</i>				2.9%					
Professional & Technical Services (3000s)										
	3303 Management Services	\$15,000	(\$5,121)	(\$3,233)	\$9,879	-34.1%	\$9,879	\$ -	\$ -	\$ -
	3306 Legal Fees	\$50,000	\$23,720	\$3,957	\$73,720	47.4%	\$73,720	\$ -	\$ -	\$ -
	3309 Professional Technical Services	\$16,000	(\$352)	(\$2,963)	\$15,648	-2.2%	\$15,648	\$ -	\$ -	\$ -
		\$81,000	\$18,247	(\$2,239)	\$99,247		\$99,247	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$18,247					
	<i>Group change %:</i>				22.5%					
Property Services (4000s)										
	4302 Equipment Repairs	\$750	(\$106)	\$0	\$644	-14.2%	\$644	\$ -	\$ -	\$ -
		\$750	(\$106)	\$0	\$644		\$644	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$106)					
	<i>Group change %:</i>				-14.2%					
Other Services (5000s)										
	5400 Postage	\$2,500	(\$736)	(\$486)	\$1,764	-29.5%	\$1,764	\$ -	\$ -	\$ -
	5500 Advertising	\$8,000	(\$5,635)	\$0	\$2,365	-70.4%	\$2,365	\$ -	\$ -	\$ -
	5501 Printing	\$1,250	(\$1,250)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$12,500	(\$391)	\$0	\$12,109	-3.1%	\$12,109	\$ -	\$ -	\$ -
		\$24,250	(\$8,012)	(\$486)	\$16,238		\$16,238	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$8,012)					
	<i>Group change %:</i>				-33.0%					

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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	Budget	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
Supplies & Materials (6000's)										
	6120 Office Materials	\$16,185	(\$489)	(\$1,370)	\$15,696	-3.0%	\$15,696	\$ -	\$ -	\$ -
		\$16,185	(\$489)	(\$1,370)	\$15,696		\$15,696	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$489)					
	<i>Group change %:</i>				-3.0%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$24,554	(\$1,970)	\$0	\$22,584	-8.0%	\$22,584	\$ -	\$ -	\$ -
	8900 Other Objects	\$12,395	(\$2,515)	(\$2,760)	\$9,880	-20.3%	\$9,880	\$ -	\$ -	\$ -
		\$36,949	(\$4,485)	(\$2,760)	\$32,464		\$32,464	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$4,485)					
	<i>Group change %:</i>				-12.1%					
	Total:	\$1,182,962	\$34,568	(\$7,092)	\$1,217,530		\$1,217,530	\$ -	\$ -	\$ -

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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
Employee Benefits										
Benefits (2000's)										
	2000 Health Insurance	\$6,801,846	(\$27,486)	(\$27,486)	\$6,774,360	-0.4%	\$6,774,346	\$ -	\$ -	\$ 13.68
	2001 Social Security	\$547,021	(\$15,092)	(\$270)	\$531,929	-2.8%	\$531,929	\$ -	\$ -	\$ -
	2002 Medicare	\$454,317	(\$16,714)	(\$820)	\$437,603	-3.7%	\$437,603	\$ -	\$ -	\$ -
	2003 Workers Compensation	\$230,275	(\$44,598)	(\$20,292)	\$185,677	-19.4%	\$185,677	\$ -	\$ -	\$ -
	2004 Unemployment Compensation	\$46,332	(\$35,398)	(\$4,781)	\$10,934	-76.4%	\$10,934	\$ -	\$ -	\$ -
	2005 Early Retirement Incentive	\$138,527	\$28,820	\$0	\$167,347	20.8%	\$167,347	\$ -	\$ -	\$ -
	2007 Pension Contributions	\$888,163	\$9,485	\$3,164	\$897,648	1.1%	\$897,648	\$ -	\$ -	\$ -
	2010 Tuition Reimbursement	\$75,000	(\$17,289)	\$2,711	\$57,711	-23.1%	\$57,711	\$ -	\$ -	\$ -
	2011 Life Insurance	\$92,700	(\$1,141)	\$0	\$91,559	-1.2%	\$91,559	\$ -	\$ -	\$ -
	2012 Disability Insurance	\$18,928	(\$377)	(\$3)	\$18,551	-2.0%	\$18,551	\$ -	\$ -	\$ -
	2014 Sick Bank	\$45,000	\$36,600	\$0	\$81,600	81.3%	\$81,600	\$ -	\$ -	\$ -
		\$9,338,109	(\$83,190)	(\$47,777)	\$9,254,919		\$9,254,905	\$ -	\$ -	\$ 14
	<i>Group \$ transfer in/(transfer out):</i>				(\$83,190)					
	<i>Group change %:</i>				-0.9%					
Professional & Technical Services (3000s)										
	3303 Management Services	\$7,500	(\$711)	\$0	\$6,789	-9.5%	\$6,789	\$ -	\$ -	\$ -
		\$7,500	(\$711)	\$0	\$6,789		\$6,789	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$711)					
	<i>Group change %:</i>				-9.5%					
Property Services (4000s)										
	Total:	\$9,345,609	(\$83,901)	(\$47,777)	\$9,261,708		\$9,261,694	\$ -	\$ -	\$ 13.68

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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
Facilities										
Salaries & Wages (1000s)										
	Non Certified Staff	\$1,260,767	(\$34,969)	(\$2,100)	\$1,225,798	-2.8%	\$1,225,798	\$ -	\$ -	\$ 0.00
	Overtime	\$134,376	\$35,602	\$2,547	\$169,978	26.5%	\$169,978	\$ -	\$ -	\$ -
	Non Certified Stipends	\$68,530	(\$4,830)	(\$681)	\$63,700	-7.0%	\$63,700	\$ -	\$ -	\$ -
		<u>\$1,463,673</u>	<u>(\$4,197)</u>	<u>(\$234)</u>	<u>\$1,459,476</u>		<u>\$1,459,476</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$4,197)</i>					
	<i>Group change %:</i>				<i>-0.3%</i>					
Professional & Technical Services (3000s)										
	3304 License Fees-Facilities	\$3,500	(\$535)	\$0	\$2,965	-15.3%	\$2,965	\$ -	\$ -	\$ -
	3309 Professional Technical Services	\$4,250	(\$400)	\$0	\$3,850	-9.4%	\$3,850	\$ -	\$ -	\$ -
		<u>\$7,750</u>	<u>(\$935)</u>	<u>\$0</u>	<u>\$6,815</u>		<u>\$6,815</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$935)</i>					
	<i>Group change %:</i>				<i>-12.1%</i>					
Property Services (4000s)										
	4200 Cleaning Services	\$597,008	(\$5,152)	\$0	\$591,856	-0.9%	\$591,856	\$ -	\$ -	\$ -
	4202 Rubbish Removal	\$78,245	(\$29,821)	(\$2,625)	\$48,424	-38.1%	\$48,424	\$ -	\$ -	\$ -
	4203 Mop & Mat Service	\$5,250	\$59	\$409	\$5,309	1.1%	\$5,309	\$ -	\$ -	\$ -
	4204 Exterminator	\$8,000	(\$1,413)	\$122	\$6,587	-17.7%	\$6,587	\$ -	\$ -	\$ -
	4302 Equipment Repairs	\$65,728	(\$18,462)	\$1,778	\$47,266	-28.1%	\$47,266	\$ -	\$ -	\$ -
	4400 Equipment Rental	\$21,110	(\$2,025)	\$300	\$19,085	-9.6%	\$19,085	\$ -	\$ -	\$ -
	4401 Rental of Facilities	\$20,575	(\$16,419)	(\$80)	\$4,156	-79.8%	\$4,156	\$ -	\$ -	\$ -
	4500 Repair Allowance	\$127,000	\$53,176	(\$4,089)	\$180,176	41.9%	\$180,176	\$ -	\$ -	\$ -
	4508 Generator Repairs	\$3,420	(\$1,850)	(\$782)	\$1,570	-54.1%	\$1,570	\$ -	\$ -	\$ -
	4509 Septic Cleaning	\$7,511	\$33,156	\$1,271	\$40,667	441.4%	\$40,667	\$ -	\$ -	\$ -
	4510 Asbestos Abatement	\$5,000	(\$3,560)	\$0	\$1,440	-71.2%	\$1,440	\$ -	\$ -	\$ -
	4511 Elevator Contract	\$14,350	\$1,056	(\$409)	\$15,406	7.4%	\$15,406	\$ -	\$ -	\$ -
	4512 Emergency Lights	\$11,570	(\$11,570)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4513 Generator Contract	\$7,430	(\$1,525)	(\$1,525)	\$5,905	-20.5%	\$5,905	\$ -	\$ -	\$ -
	4514 Fire Alarm System	\$30,000	\$156	\$4,490	\$30,156	0.5%	\$30,156	\$ -	\$ -	\$ -
	4515 Fire Protection System	\$9,025	(\$6,264)	\$0	\$2,761	-69.4%	\$2,761	\$ -	\$ -	\$ -
	4516 UST Testing	\$6,896	(\$6,896)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4517 Sprinkler System	\$4,858	(\$71)	\$0	\$4,787	-1.5%	\$4,787	\$ -	\$ -	\$ -
	4518 Sewer System Plant Maintenance	\$127,769	\$2	\$0	\$127,771	0.0%	\$127,771	\$ -	\$ -	\$ -
	4530 Parks & Recreation	\$63,806	(\$5,477)	(\$4,371)	\$58,329	-8.6%	\$58,329	\$ -	\$ -	\$ -

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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
	4531 Drain System	\$5,575	(\$3,983)	\$0	\$1,593	-71.4%	\$1,593	\$ -	\$ -	\$ -
	4533 Glass Replacement	\$5,000	(\$3,766)	(\$2,373)	\$1,234	-75.3%	\$1,234	\$ -	\$ -	\$ -
	4534 Roof Repair	\$6,500	\$6,035	\$0	\$12,535	92.8%	\$12,535	\$ -	\$ -	\$ -
	4535 Window Treatments	\$3,000	(\$3,000)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4536 Air Filter HVAC System	\$4,500	(\$4,500)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4538 Chiller Contract	\$12,000	(\$2,026)	\$0	\$9,974	-16.9%	\$9,974	\$ -	\$ -	\$ -
	4539 Energy Management System	\$20,310	\$0	\$0	\$20,310		\$20,310	\$ -	\$ -	\$ -
	4540 Athletic Facilities Repairs	\$8,000	(\$5,056)	\$0	\$2,944	-63.2%	\$2,944	\$ -	\$ -	\$ -
	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	(\$11,044)	\$0	\$13,456	-45.1%	\$13,456	\$ -	\$ -	\$ -
	4602 Tree Service	\$11,000	(\$4,684)	\$0	\$6,316	-42.6%	\$6,316	\$ -	\$ -	\$ -
	4603 Exterior Lighting	\$2,800	(\$2,800)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4604 Snow Plowing	\$12,500	(\$12,500)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4605 Signage	\$2,500	(\$2,230)	\$0	\$270	-89.2%	\$270	\$ -	\$ -	\$ -
	4606 Sprinkler Repairs	\$3,000	(\$4,331)	\$0	(\$1,331)	-144.4%	(\$1,331)	\$ -	\$ -	\$ -
	4610 Playground Repairs	\$5,000	(\$3,160)	\$0	\$1,840	-63.2%	\$1,840	\$ -	\$ -	\$ -
	4702 Locks/Keys	\$8,500	(\$4,868)	\$0	\$3,632	-57.3%	\$3,632	\$ -	\$ -	\$ -
	4705 United Alarm	\$650	(\$650)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$1,379,236	(\$74,658)	(\$7,884)	\$1,304,578		\$1,304,578	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$74,658)</i>					
	<i>Group change %:</i>				<i>-5.4%</i>					
Other Services (5000s)										
	5205 Property Insurance	\$109,405	(\$15,333)	\$0	\$94,072	-14.0%	\$94,072	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$3,000	\$0	\$0	\$3,000		\$3,000	\$ -	\$ -	\$ -
	5900 Other Purchased Services	\$15,585	\$1	\$0	\$15,586	0.0%	\$15,586	\$ -	\$ -	\$ -
		\$127,990	(\$15,333)	\$0	\$112,658		\$112,658	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$15,333)</i>					
	<i>Group change %:</i>				<i>-12.0%</i>					
Supplies & Materials (6000's)										
	6130 Maintenance Materials	\$177,144	(\$31,581)	(\$833)	\$145,563	-17.8%	\$145,563	\$ -	\$ -	\$ -
	6131 Custodial Materials	\$77,000	\$3,236	\$191	\$80,236	4.2%	\$80,236	\$ -	\$ -	\$ -
	6510 Heating	\$394,630	\$15,272	(\$172)	\$409,902	3.9%	\$409,902	\$ -	\$ -	\$ -
	6520 Electricity	\$818,717	\$26,441	\$10,434	\$845,158	3.2%	\$845,158	\$ -	\$ -	\$ 0.02
	6530 Propane gas	\$5,000	(\$1,293)	(\$478)	\$3,707	-25.9%	\$3,707	\$ -	\$ -	\$ -
		\$1,472,491	\$12,074	\$9,142	\$1,484,565		\$1,484,565	\$ -	\$ -	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$12,074</i>					
	<i>Group change %:</i>				<i>0.8%</i>					

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Series		Budget	Budget	Budget	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$1,480	\$215	\$0	\$1,695	14.5%	\$1,695	\$ -	\$ -	\$ -
	8900 Other Objects	\$14,000	(\$4,419)	(\$30)	\$9,581	-31.6%	\$9,581	\$ -	\$ -	\$ -
		<u>\$15,480</u>	<u>(\$4,204)</u>	<u>(\$30)</u>	<u>\$11,276</u>		<u>\$11,276</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				(\$4,204)					
	Group change %:				-27.2%					
Revenues (9000's)										
	9208 Revenue from Town for Fields	\$ (38,350)	\$0	\$0	(\$38,350)		\$ (38,350)	\$ -	\$ -	\$ -
		<u>\$ (38,350)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$38,350)</u>		<u>\$ (38,350)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0%					
	Total:	\$4,428,270	(\$87,252)	\$994	\$4,341,018		\$4,341,018	\$ -	\$ -	\$ 0.02

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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
Special Education										
Salaries & Wages (1000s)										
	Certified Staff	\$3,827,398	(\$82,103)	\$4,269	\$3,745,295	-2.1%	\$3,745,295	\$ -	\$ -	\$ -
	Non Certified Staff	\$1,461,728	\$46,867	\$10,190	\$1,508,595	3.2%	\$1,508,595	\$ -	\$ -	\$ -
	Overtime	\$250	(\$226)	\$0	\$24	0.0%	\$24	\$ -	\$ -	\$ -
	Non Certified Stipends	\$31,900	(\$5,415)	\$465	\$26,485	-17.0%	\$26,485	\$ -	\$ -	\$ -
		<u>\$5,321,276</u>	<u>(\$40,877)</u>	<u>\$14,459</u>	<u>\$5,280,399</u>		<u>\$5,280,399</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$40,877)</i>					
	<i>Group change %:</i>				<i>-0.8%</i>					
Professional & Technical Services (3000s)										
3210	Contracted Services Educational	\$422,470	(\$75,842)	(\$9,431)	\$346,628	-18.0%	\$346,628	\$ -	\$ -	\$ -
3220/3221	Consulting Services	\$82,800	(\$14,364)	\$3,344	\$68,437	-17.3%	\$68,437	\$ -	\$ -	\$ -
3235	Testing	\$53,000	\$20,480	\$10,067	\$73,480	38.6%	\$73,480	\$ -	\$ -	\$ -
3306	Legal Fees	\$40,000	\$54,710	\$16,577	\$94,710	136.8%	\$94,710	\$ -	\$ -	\$ -
		<u>\$598,270</u>	<u>(\$15,016)</u>	<u>\$20,557</u>	<u>\$583,254</u>		<u>\$583,254</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$15,016)</i>					
	<i>Group change %:</i>				<i>-2.5%</i>					
Property Services (4000s)										
4302	Equipment Repairs	\$1,250	(\$1,250)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
4400	Equipment Rental	\$1,250	(\$1,250)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<u>\$2,500</u>	<u>(\$2,500)</u>	<u>\$0</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>					
Other Services (5000s)										
5600	Tuition	\$1,476,009	\$1,593,623	(\$14,982)	\$3,069,632	108.0%	\$3,069,632	\$ -	\$ -	\$ 0.10
5605	Tuition-ESS	\$275,400	(\$400)	\$0	\$275,000		\$275,000	\$ -	\$ -	\$ -
5801	Mileage Reimbursement	\$3,000	(\$3,000)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<u>\$1,754,409</u>	<u>\$1,590,223</u>	<u>(\$14,982)</u>	<u>\$3,344,632</u>		<u>\$3,344,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$1,590,223</i>					
	<i>Group change %:</i>				<i>90.6%</i>					

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Supplies & Materials (6000's)										
	6110 Materials	\$37,350	(\$22,276)	(\$2,224)	\$15,074	-59.6%	\$15,074	\$ -	\$ -	\$ -
	6120 Office Materials	\$719	(\$523)	\$0	\$196	-72.7%	\$196	\$ -	\$ -	\$ -
	6410 Books	\$6,500	(\$6,461)	\$0	\$39	-99.4%	\$39	\$ -	\$ -	\$ -
		<u>\$44,569</u>	<u>(\$29,260)</u>	<u>(\$2,224)</u>	<u>\$15,309</u>		<u>\$15,309</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$29,260)</i>					
	<i>Group change %:</i>				<i>-65.7%</i>					
Equipment (7000's)										
	7300 Equipment	\$15,000	(\$4,029)	\$0	\$10,971	-26.9%	\$10,971	\$ -	\$ -	\$ -
		<u>\$15,000</u>	<u>(\$4,029)</u>	<u>\$0</u>	<u>\$10,971</u>		<u>\$10,971</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$4,029)</i>					
	<i>Group change %:</i>				<i>-27%</i>					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$2,000	(\$2,000)	\$0	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<u>\$2,000</u>	<u>(\$2,000)</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$2,000)</i>					
	<i>Group change %:</i>				<i>-100.0%</i>					
Revenues (9000's)										
	9205 Excess Cost SPED	\$ (558,087)	(\$147,928)	\$0	(\$706,015)	26.5%	(\$706,015)	\$ -	\$ -	\$ -
	9206 Pre School Tuition SPED	\$ (82,500)	(\$5,000)	\$0	(\$87,500)	6.1%	(\$87,500)	\$ -	\$ -	\$ -
		<u>\$ (640,587)</u>	<u>(\$152,928)</u>	<u>\$0</u>	<u>\$ (793,515)</u>		<u>\$ (793,515)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$152,928)</i>					
	<i>Group change %:</i>				<i>24%</i>					
	Total:	\$7,097,437	\$1,343,613	\$17,810	\$8,441,050		\$8,441,050	\$ -	\$ -	\$ 0.10

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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
Pupil Services										
Salaries & Wages (1000s)										
	Certified Staff	\$1,647,903	(\$10,047)	\$8,056	\$1,637,856	-0.6%	\$1,637,856	\$ -	\$ -	\$ 0.00
	Non Certified Staff	\$785,640	(\$53,575)	\$7,381	\$732,065	-6.8%	\$732,065	\$ -	\$ -	\$ (0.00)
	Overtime	\$0	\$327	\$295	\$327	0.0%	\$327	\$ -	\$ -	\$ -
	Certified Stipends	\$29,442	\$15,380	\$7,780	\$44,822	52.2%	\$44,822	\$ -	\$ -	\$ -
	Non Certified Stipends	\$40,985	\$376	(\$127)	\$41,361	0.9%	\$41,361	\$ -	\$ -	\$ -
		<u>\$2,503,970</u>	<u>(\$47,539)</u>	<u>\$23,385</u>	<u>\$2,456,431</u>		<u>\$2,456,431</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$47,539)</i>					
	<i>Group change %:</i>				<i>-1.9%</i>					
Professional & Technical Services (3000s)										
	3239 Other Pupil Services	\$201,740	(\$35,513)	\$352	\$166,227	-17.6%	\$166,227	\$ -	\$ -	\$ -
		<u>\$201,740</u>	<u>(\$35,513)</u>	<u>\$352</u>	<u>\$166,227</u>		<u>\$166,227</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$35,513)</i>					
	<i>Group change %:</i>				<i>-17.6%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$1,075	(\$716)	\$0	\$359	-66.6%	\$359	\$ -	\$ -	\$ -
		<u>\$1,075</u>	<u>(\$716)</u>	<u>\$0</u>	<u>\$359</u>		<u>\$359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$716)</i>					
	<i>Group change %:</i>				<i>-66.6%</i>					
Other Services (5000s)										
	5400 Postage	\$0	\$864	\$0	\$864	100.0%	\$864	\$ -	\$ -	\$ -
	5501 Printing	\$2,800	(\$2,213)	\$0	\$587	-79.0%	\$587	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$1,000	\$0	\$0	\$1,000		\$1,000	\$ -	\$ -	\$ -
		<u>\$3,800</u>	<u>(\$1,349)</u>	<u>\$0</u>	<u>\$2,451</u>		<u>\$2,451</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$1,349)</i>					

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Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	<i>Group change %:</i>					-35.5%				
Supplies & Materials (6000's)										
	6110 Materials	\$14,900	(\$8,097)	\$373	\$6,803	-54.3%	\$6,803	\$ -	\$ -	\$ -
		<u>\$14,900</u>	<u>(\$8,097)</u>	<u>\$373</u>	<u>\$6,803</u>		<u>\$6,803</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$8,097)					
	<i>Group change %:</i>					-54.3%				
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$510	\$95	\$0	\$605	18.6%	\$605	\$ -	\$ -	\$ -
		<u>\$510</u>	<u>\$95</u>	<u>\$0</u>	<u>\$605</u>		<u>\$605</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$95					
	<i>Group change %:</i>					18.6%				
	Total:	<u>\$2,725,995</u>	<u>(\$93,119)</u>	<u>\$24,110</u>	<u>\$2,632,876</u>		<u>\$2,632,876</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</u>

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Transportation										
Salaries & Wages (1000s)										
	Non Certified Staff	\$237,331	\$4,038	(\$16)	\$241,369	1.7%	\$241,369	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$237,331	\$4,038	(\$16)	\$241,369		\$241,369	\$ -	\$ -	\$ -
	<i>Group change %:</i>				\$4,038	1.7%				
Professional & Technical Services (3000s)										
	3303 Management Services	\$1,500	(\$747)	\$0	\$753	-49.8%	\$753	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$1,500	(\$747)	\$0	\$753		\$753	\$ -	\$ -	\$ -
	<i>Group change %:</i>				(\$747)	-49.8%				
Property Services (4000s)										
	4302 Equipment Repairs	\$25,000	\$18,725	\$1,245	\$43,725	74.9%	\$43,725	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$25,000	\$18,725	\$1,245	\$43,725		\$43,725	\$ -	\$ -	\$ -
	<i>Group change %:</i>				\$18,725	74.9%				
Other Services (5000s)										
	5100 Regular Transportation	\$1,265,064	(\$5,650)	(\$1,326)	\$1,259,414	-0.4%	\$1,259,414	\$ -	\$ -	\$ -
	5101 SPED Transportation	\$46,714	\$53,159	(\$2,270)	\$99,873	113.8%	\$99,873	\$ -	\$ -	\$ -
	5205 Property Insurance	\$9,322	\$680	\$0	\$10,002	7.3%	\$10,002	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$1,321,100	\$48,189	(\$3,596)	\$1,369,289		\$1,369,289	\$ -	\$ -	\$ -
	<i>Group change %:</i>				\$48,189	3.6%				
Supplies & Materials (6000's)										
	6270 Diesel Fuel	\$86,350	(\$8,138)	(\$9,611)	\$78,212	-9.4%	\$78,212	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>	\$86,350	(\$8,138)	(\$9,611)	\$78,212		\$78,212	\$ -	\$ -	\$ -
	<i>Group change %:</i>				(\$8,138)	-9.4%				
	Total:	\$1,671,281	\$62,068	(\$11,978)	\$1,733,349		\$1,733,349	\$ -	\$ -	\$ -

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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
Technology										
Salaries & Wages (1000s)										
	Non Certified Staff	\$630,156	\$15,648	\$0	\$645,804	2.5%	\$645,804	\$ -	\$ -	\$ -
	Overtime	\$3,000	\$2,188	(\$274)	\$5,188	72.9%	\$5,188	\$ -	\$ -	\$ -
		<u>\$633,156</u>	<u>\$17,836</u>	<u>(\$274)</u>	<u>\$650,992</u>		<u>\$650,992</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$17,836					
	<i>Group change %:</i>				2.8%					
Professional & Technical Services (3000s)										
	3220/3221 Consulting Services	\$25,000	(\$6,669)	\$531	\$18,331	-26.7%	\$18,331	\$ -	\$ -	\$ -
	3309 Professional Technical Services	\$67,119	(\$13,302)	\$0	\$53,817	-19.8%	\$53,817	\$ -	\$ -	\$ -
		<u>\$92,119</u>	<u>(\$19,971)</u>	<u>\$531</u>	<u>\$72,148</u>		<u>\$72,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$19,971)					
	<i>Group change %:</i>				-21.7%					
Property Services (4000s)										
	4302 Equipment Repairs	\$21,300	(\$3,912)	\$0	\$17,388	-18.4%	\$17,390	\$ -	\$ -	\$ (1.58)
	4400 Equipment Rental	\$374,246	(\$54,766)	\$0	\$319,480	-14.6%	\$319,480	\$ -	\$ -	\$ -
		<u>\$395,546</u>	<u>(\$58,677)</u>	<u>\$0</u>	<u>\$336,869</u>		<u>\$336,870</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2)</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$58,677)					
	<i>Group change %:</i>				-14.8%					
Other Services (5000s)										
	5300 Communications	\$170,220	(\$142)	(\$1,587)	\$170,078	-0.1%	\$170,078	\$ -	\$ -	\$ -
5800,5802-5880	Travel & Conference	\$6,800	(\$2,188)	\$0	\$4,612	-32.2%	\$4,612	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$3,000	\$0	\$0	\$3,000		\$3,000	\$ -	\$ -	\$ -
		<u>\$180,020</u>	<u>(\$2,330)</u>	<u>(\$1,587)</u>	<u>\$177,690</u>		<u>\$177,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,330)					
	<i>Group change %:</i>				-1.3%					
Supplies & Materials (6000's)										
	6110 Materials	\$27,250	\$1,681	(\$56)	\$28,931	6.2%	\$28,931	\$ -	\$ -	\$ -

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Jun-18
Period: 12 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
	6140 Software	\$361,812	\$20,959	\$0	\$382,771	5.8%	\$382,771	\$ -	\$ -	\$ -
		\$389,062	\$22,640	(\$56)	\$411,702		\$411,702	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$22,640					
	<i>Group change %:</i>				5.8%					
Equipment (7000's)										
	7300 Equipment	\$224,074	\$179,384	\$68,229	\$403,458	100.0%	\$403,458	\$ -	\$ -	\$ -
		\$224,074	\$179,384	\$68,229	\$403,458		\$403,458	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$179,384					
	<i>Group change %:</i>				100%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$3,510	(\$1,155)	\$0	\$2,355	-32.9%	\$2,355	\$ -	\$ -	\$ -
		\$3,510	(\$1,155)	\$0	\$2,355		\$2,355	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$1,155)					
	<i>Group change %:</i>				-32.9%					
Revenues (9000's)										
	9200 Technology Revenue	\$ (61,556)	(\$530)	(\$530)	(\$62,086)	0.9%	(\$62,086)	\$ -	\$ -	\$ -
		\$ (61,556)	(\$530)	(\$530)	\$ (62,086)		\$ (62,086)	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$530)					
	<i>Group change %:</i>				1%					
	Total:	\$1,855,931	\$137,196	\$66,313	\$1,993,127		\$1,993,129	\$ -	\$ -	\$ (1.58)

WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
 Jun-18
 Period: 12 of 12

Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2018	FY 2018	FY 2018	FY 2018
Series		Budget	Budget	Budget	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
			Adjustments	Adjustments						
Security										
Salaries & Wages (1000s)										
	Non Certified Staff	\$315,020	\$5,865	(\$438)	\$320,885	1.9%	\$320,885	\$ -	\$ -	\$ -
	Overtime	\$20,500	\$1,246	\$1,246	\$21,746	6.1%	\$21,746	\$ -	\$ -	\$ -
	Non Certified Stipends	\$27,225	(\$5,850)	(\$119)	\$21,375	-21.5%	\$21,375	\$ -	\$ -	\$ -
		\$362,745	\$1,261	\$689	\$364,006		\$364,006	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$1,261					
	<i>Group change %:</i>				0.3%					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$80,789	(\$26,135)	(\$657)	\$54,654	-32.4%	\$54,654	\$ -	\$ -	\$ -
		\$80,789	(\$26,135)	(\$657)	\$54,654		\$54,654	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$26,135)					
	<i>Group change %:</i>				-32.4%					
Property Services (4000s)										
	4701 Security System Monitoring	\$20,940	\$3,195	\$330	\$24,135	15.3%	\$24,135	\$ -	\$ -	\$ -
		\$20,940	\$3,195	\$330	\$24,135		\$24,135	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$3,195					
	<i>Group change %:</i>				15.3%					
Other Services (5000s)										
5800,5802-5880	Travel & Conference	\$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%					
Supplies & Materials (6000's)										
	6132 Security Materials	\$10,000	\$10,229	\$0	\$20,229	102.3%	\$20,229	\$ -	\$ -	\$ -
		\$10,000	\$10,229	\$0	\$20,229		\$20,229	\$ -	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$10,229					
	<i>Group change %:</i>				102.3%					
	Total:	\$476,974	(\$13,950)	\$362	\$463,024		\$463,024	\$ -	\$ -	\$ -

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

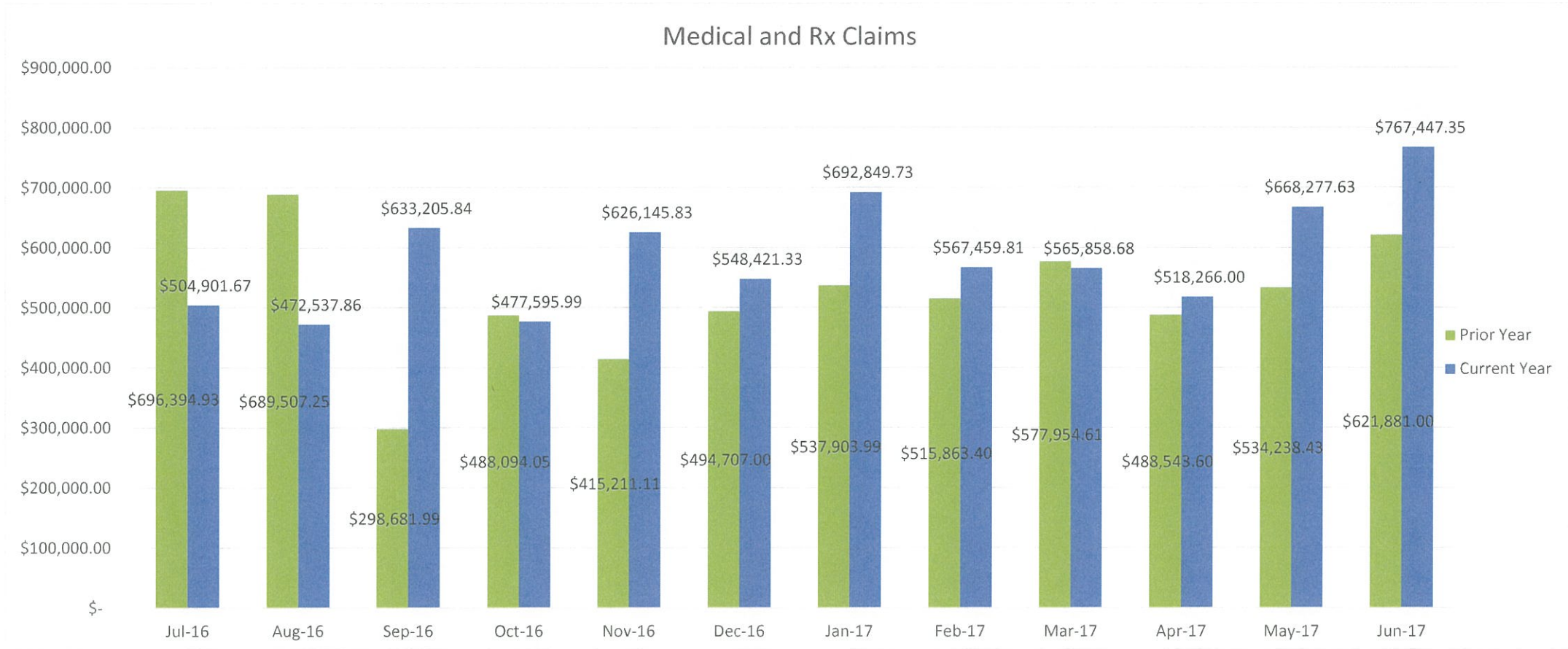
Actual 2018

Fund Balance - July 1, 2017	\$	2,305,331
Revenues:		
General Fund Appropriation (July-June)	\$	6,774,346
Contributions:		
Employee Cost Sharing	\$	1,137,081
Retiree/COBRA Contributions	\$	211,480
State Teachers Retirement Reimbursement (TRB)	\$	40,417
Reimbursements	\$	37,555
Total Contributions	\$	1,426,533
Total Revenues (A)	\$	8,200,879
Expenditures		
Aetna Medical & RX:		
Claims	\$	7,042,967
June 30th IBNR (Run-Out Expense)	\$	642,438
Reversal of June 30th 2017 IBNR	\$	(836,875)
Total Claims	\$	6,848,530
Administrative Fees	\$	127,633
Stop Loss	\$	670,338
District Portion of H.S.A. Deductible	\$	562,996
Delta Dental:		
Claims	\$	331,070
Administrative Fees	\$	22,218
Affordable Care Act Taxes	\$	8,014
EAP	\$	8,369
HRA Admin Fees	\$	24,345
Benefit Advisory	\$	39,500
Medical Supplement	\$	21,105
OPEB	\$	-
Total Health Plan Costs (B)	\$	8,664,119
Net Change (A-B)	\$	(463,240)
Fund Balance June 30, 2018	\$	1,842,092
		26.90%

Balance Sheet:		
Assets:		
Fund Balance (Opening Fund Balance + Prior Year IBNR)	\$	2,305,331
Year End Accounts Payable	\$	727,609
Net Change	\$	(463,240)
Total Assets	\$	2,569,701
Liabilities:		
Year End Accounts Payable	\$	727,609
Total Liabilities	\$	727,609
Beg Year Fund Balance	\$	2,305,331
End of Year Net Change	\$	(463,240)
Total Fund Balance	\$	1,842,092
Total Liabilities + Fund Balance	\$	2,569,701

**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	7%	\$ 61,443	\$ 31,653	\$ 32,571	10%	\$ (918)
Aug-17	\$ 566,345	\$ 472,538	7%	\$ 93,807	\$ 31,653	\$ 27,103	8%	\$ 4,550
Sep-17	\$ 566,345	\$ 633,206	9%	\$ (66,861)	\$ 31,653	\$ 25,361	8%	\$ 6,292
Oct-17	\$ 566,345	\$ 477,596	7%	\$ 88,749	\$ 31,653	\$ 17,670	5%	\$ 13,983
Nov-17	\$ 566,345	\$ 626,146	9%	\$ (59,801)	\$ 31,653	\$ 27,448	8%	\$ 4,205
Dec-17	\$ 566,345	\$ 548,421	8%	\$ 17,923	\$ 31,653	\$ 15,072	5%	\$ 16,581
Jan-18	\$ 566,345	\$ 692,850	10%	\$ (126,505)	\$ 31,653	\$ 10,914	3%	\$ 20,739
Feb-18	\$ 566,345	\$ 567,460	8%	\$ (1,115)	\$ 31,653	\$ 51,282	15%	\$ (19,629)
Mar-18	\$ 566,345	\$ 565,859	8%	\$ 486	\$ 31,653	\$ 33,203	10%	\$ (1,550)
Apr-18	\$ 566,345	\$ 518,266	7%	\$ 48,079	\$ 31,653	\$ 23,763	7%	\$ 7,890
May-18	\$ 566,345	\$ 668,278	9%	\$ (101,933)	\$ 31,653	\$ 32,506	10%	\$ (853)
Jun-18	\$ 566,345	\$ 767,447	11%	\$ (201,103)	\$ 31,653	\$ 34,177	10%	\$ (2,524)
Total	\$ 6,796,136	\$ 7,042,968	100%	\$ (246,832)	\$ 379,834	\$ 331,070	100%	\$ 48,764



WESTON BOARD OF EDUCATION

Weston, CT

Meeting Date: 9/17/18

Information Only

Action Requested

Agenda Item Subject: Approval of Second FY 2019 Financial Update and Transfers

Submitted by: Richard Rudl

Document Summary/Purpose and/or Recommended Action:

Following is the Financial Report for August 2018. We are recommending approval of the report.

For more Board of Education Meeting and Committee Meeting Information, visit:
<https://meeting.cabe.org/public/Agency.aspx?PublicAgencyID=47&AgencyTypeID=1>

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 2 of 12
July 2018-August 2018**

The financial report for the FY 2019 Operating Budget can be found on pages 7 through 39 of this document. The financial information presented in this section of the report includes the adopted budget, special appropriations, adjusted 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 dental insurance can be found on pages 40-41.

FY 2019 Budget	\$	51,444,906
FY 2019 Supplemental Appropriations	\$	38,910
FY 2019 Adjusted Budget	\$	51,483,816
FY 2019 YTD Actuals	\$	6,068,956
FY 2019 Encumbrances	\$	41,748,997
FY 2019 SPED Encumbrance Holds	\$	266,000
FY 2019 Anticipated	\$	3,509,808
FY 2019 Balance Excluding SPED Encumbrance Holds	\$	156,054
FY 2019 Balance Including SPED Encumbrance Holds	\$	(109,946)

There are transfers totaling \$812,307 before the Board of Education for its approval. Of these transfers there are 19 in excess of \$5,000.

District Wide:

To:	Turnover (District Wide)	\$	148,415	
To:	Certified Salaries (WHS)	\$	110,551	
To:	Certified Salaries (HES)	\$	6,201	
To:	Non Certified Salaries (Copy Center)	\$	3,034	
To:	Non Certified Salaries (WMS)	\$	1,909	
To:	Non Certified Salaries (Athletics)	\$	9	
To:	Non Certified Salaries (Security)	\$	1,541	
To:	Early Retirement Incentive (Employee Benefits)	\$	16,793	
From:	Non Certified Salaries (HES)	\$	3,446	
From:	Certified Stipends (HES)	\$	86	
From:	Certified Salaries (WIS)	\$	27,735	
From:	Non Certified Salaries (WIS)	\$	3,101	
From:	Certified Stipends (WIS)	\$	87	
From:	Certified Salaries (WMS)	\$	52,647	
From:	Non Certified Salaries (WHS)	\$	6,335	
From:	Certified Salaries (Curriculum)	\$	36,189	
From:	Certified Stipends (Curriculum)	\$	948	
From:	Certified Salaries (District Wide)	\$	63,520	
From:	Non Certified Salaries (Facilities)	\$	14,241	
From:	Non Certified Stipends (Facilities)	\$	13,082	
From:	Certified Salaries (Special Education)	\$	18,652	
From:	Non Certified Salaries (Special Education)	\$	22,767	
From:	Non Certified Stipends (Special Education)	\$	1,100	
From:	Certified Salaries (PPS)	\$	8,128	
From:	Non Certified Salaries (PPS)	\$	8,537	
From:	Non Certified Stipends (PPS)	\$	367	
From:	Non Certified Salaries (Technology)	\$	4,656	
From:	Non Certified Stipends (Security)	\$	2,829	

Annual Staff Turnover adjustments

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 2 of 12
July 2018-August 2018**

To:	Non Certified Salaries (District Administration)	\$	10,253	
To:	Non Certified Salaries (Curriculum)	\$	1,630	
To:	Non Certified Salaries (Technology)	\$	7,700	
To:	Non Certified Salaries (Facilities)	\$	891	
To:	Non Certified Salaries (Transportation)	\$	2,651	
To:	Non Certified Salaries (Special Education)	\$	8,846	
To:	Non Certified Salaries (WHS)	\$	2,191	
To:	Non Certified Salaries (PPS)	\$	1,883	
From:	Salary Differential (District Wide)			\$ 36,045

BOE Approved Salary Adjustments for Unaffiliated Support Staff

To:	Certified Salaries (District Administration)	\$	20,304	
To:	Certified Salaries (Curriculum)	\$	10,354	
To:	Non Certified Salaries (Technology)	\$	6,860	
To:	Non Certified Salaries (Facilities)	\$	5,951	
To:	Certified Salaries (Special Education)	\$	34,084	
From:	Mileage (District Administration)			\$ 6,000
From:	Mileage (Curriculum)			\$ 6,000
From:	Mileage (Technology)			\$ 3,000
From:	Mileage (Facilities)			\$ 3,000
From:	Salary Differential (District Wide)			\$ 50,985
From:	Turnover (District Wide)			\$ 8,569

BOE Approved Salary Adjustments for Unaffiliated Administrators

Employee Benefits:

To:	Early Retirement Incentive (Employee Benefits)	\$	63,421	
From:	Life Insurance (Employee Benefits)			\$ 45,054
From:	Disability Insurance (Employee Benefits)			\$ 4,000
From:	Workers Compensation (Employee Benefits)			\$ 59
From:	Athletic Insurance (Athletics)			\$ 7,410
From:	Unemployment (Employee Benefits)			\$ 6,898

AFSCME Early Retirement Incentive

To:	Health Insurance (Employee Benefits)	\$	58,128	
From:	Equipment Rental (Technology)			\$ 54,765
From:	Non Resident Tuition (District Wide)			\$ 3,363

Census Change to Health Insurance of 5 employees going from Single to E+1

To:	Health Insurance (Employee Benefits)	\$	43,597	
From:	Non Resident Tuition (District Wide)			\$ 1,383
From:	General Liability Insurance (District Wide)			\$ 10,659
From:	Unemployment Insurance (Employee Benefits)			\$ 6,159
From:	Tuition Reimbursement (Employee Benefits)			\$ 10,000
From:	Propane (Facilities)			\$ 1,500
From:	Life Insurance (Employee Benefits)			\$ 2,000
From:	Medicare (Employee Benefits)			\$ 10,201
From:	Management Services (Employee Benefits)			\$ 785
From:	Non Certified Salaries (Special Education)			\$ 910

Census Change to Health Insurance of 9 employees going from E+1 to Family

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 2 of 12
July 2018-August 2018**

To:	Health Insurance (Employee Benefits)	\$	32,940	
From:	Certified Salaries (HES)		\$	17,500
From:	Non Certified Salaries (Special Education)		\$	10,294
From:	Property Insurance (Transportation)		\$	344
From:	Septic Cleaning (Facilities)		\$	4,802

Census Change to Health Insurance of 2 employees going from Single to Family

To:	Health Insurance (Employee Benefits)	\$	11,953	
From:	Premium Cost Share (Employee Benefits)		\$	11,953

Additional Premium Cost Share Revenue due to census change

To:	Health Insurance (Employee Benefits)	\$	9,094	
From:	Technology Revenue (Technology)		\$	9,094

Shared Services Technology

To:	Pension (Employee Benefits)	\$	6,961	
From:	Technology Revenue (Technology)		\$	6,961

Shared Services Revenue

Technology:

To:	Non Certified Salaries (Technology)	\$	43,320	
From:	Technology Revenue (Technology)		\$	43,320

Shared Services Revenue for Technician

To:	Equipment (Technology)	\$	16,259	
From:	Non Resident Tuition (District Wide)		\$	2,259
From:	Other Professional Technical Services (Technology)		\$	14,000

Increase in number of access points due to wireless audit

To:	Consulting (Technology)	\$	7,500	
From:	Technology Revenue (Technology)		\$	7,500

Shared Services Revenue

To:	Software (Technology)	\$	5,977	
From:	Technology Revenue (Technology)		\$	5,977

Increase in MUNIS cost share

Pupil Services:

To:	Non Certified Salaries (PPS)	\$	19,368	
From:	Staff Turnover (District Wide)		\$	19,368

Increased hours for Physical Therapist

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 2 of 12
July 2018-August 2018**

Facilities:

To:	Contracted Wiring (Facilities)	\$ 19,151	
From:	Cleaning (Facilities)		\$ 5,204
From:	Emergency Lighting (Facilities)		\$ 11,570
From:	Non Resident Tuition (District Wide)		\$ 2,377

Wiring contractor for wireless access point installation

Special Education:

To:	Non Certified Salaries (Special Education)	\$ 17,500	
From:	Non Certified Salaries (PPS)		\$ 10,000
From:	Certified Salaries (PPS)		\$ 7,500

To cover increasing cost of bus aides

To:	Legal Fees (Special Education)	\$ 15,000	
From:	Certified Salaries (Special Education)		\$ 15,000

To cover increased legal fee trend due to increased unilateral placements

District Administration:

To:	Other Professional Technical Services (DA)	\$ 10,140	
From:	Consulting (Curriculum)		\$ 10,140

Team Building

Security:

To:	Security Materials (Security)	\$ 4,350	
From:	Maintenance Materials (Facilities)		\$ 3,800
From:	Other Objects (Facilities)		\$ 550

Reprogramming of Radios

To:	Security Materials (Security)	\$ 1,500	
From:	Signage (Facilities)		\$ 1,500

Signage for Raptor, Shredders for Security Desk, Privacy Screens for Security Desks

To:	Security Materials (Security)	\$ 500	
From:	Maintenance Materials (Facilities)		\$ 500

Repairs to radios

Employee Benefits:

To:	Social Security (Employee Benefits)	\$ 4,536	
From:	Technology Revenue (Technology)		\$ 4,536

Shared Services Revenue

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 2 of 12
July 2018-August 2018**

To:	Management Services (Employee Benefits)	\$	2,500	
From:	Workers Compensation (Employee Benefits)			\$ 2,500

To cover increased cost of 125 Cafeteria Plan

Copy Center:

To:	Equipment Rental (Copy Center)	\$	3,907	
From:	Materials (Copy Center)			\$ 2,395
From:	Postage (District Administration)			\$ 575
From:	Equipment Repair (District Administration)			\$ 106
From:	Management Services (District Administration)			\$ 522
From:	Printing (District Administration)			\$ 250
From:	Other Objects (Facilities)			\$ 59

Copier overages

Facilities:

To:	Property Insurance (Facilities)	\$	2,862	
From:	General Liability Insurance (District Wide)			\$ 2,862

CIRMA Allocation

To:	Equipment Rental (Facilities)	\$	2,694	
From:	Air Filter (Facilities)			\$ 168
From:	Equipment Repairs (Facilities)			\$ 1,776
From:	Other Objects (Facilities)			\$ 750

Rental of Lift for Summer Projects for Facilities

To:	Paving (Facilities)	\$	2,000	
From:	Equipment Repairs (Facilities)			\$ 2,000

Paving and parking lot sweeping

To:	Equipment Rental (Facilities)	\$	1,370	
From:	United Alarm (Facilities)			\$ 650
From:	Rental of Facilities (Facilities)			\$ 128
From:	Maintenance Materials (Facilities)			\$ 592

Fan rentals due to hot weather first two weeks of school

To:	Dues, Fees, Memberships (Facilities)	\$	155	
From:	Other Objects (Facilities)			\$ 155

APPA Membership

To:	Other Purchased Services (Facilities)	\$	21	
From:	Other Objects (Facilities)			\$ 21

Support Call for Alertus

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Period 2 of 12
July 2018-August 2018**

Pupil Services:

To:	Certified Stipends (PPS)	\$	2,325		
From:	Other Pupil Services (PPS)			\$	2,325

SAT Proctor Payments

To:	Postage (PPS)	\$	64		
From:	Materials (PPS)			\$	64

Postage Machine

Weston Middle School:

To:	Equipment (WMS)	\$	752		
From:	Office Materials (WMS)			\$	752

Desks and Chairs

Special Education:

To:	Tuition (Special Education)	\$	408		
From:	Tuition-ESS (Special Education)			\$	408

Savings from ESS contract moved to Tuition

Weston High School:

To:	Dues, Fees, Memberships (WHS)	\$	3		
From:	Materials (WHS)			\$	3

NASSP Dues

**WESTON PUBLIC SCHOOLS
FINANCIAL REPORT
Aug-18
Period: 2 of 12**

Object Series	Account	FY Adopted Budget Budget	FY 2019 Supplemental	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
WESTON PUBLIC SCHOOLS											
Salaries & Wages (1000s)											
	Certified Staff	\$24,769,907	\$0	(\$65,377)	(\$65,377)	\$24,704,530	-0.3%	\$1,519,800	\$22,613,954	\$570,776	\$ 0
	Non Certified Staff	\$6,359,029	\$15,978	\$65,296	\$51,251	\$6,424,325	1.0%	\$787,631	\$5,277,678	\$389,157	\$ (30,141)
	Overtime	\$173,340	\$0	\$0	\$0	\$173,340		\$19,859	\$0	\$153,481	\$ (0)
	Certified Stipends	\$819,582	\$0	\$1,204	\$1,204	\$820,786	0.1%	\$6,208	\$154,108	\$660,470	\$ -
	Non Certified Stipends	\$259,967	\$0	(\$15,444)	(\$17,378)	\$244,523	-5.9%	\$13,032	\$131,139	\$100,353	\$ (1)
	Turnover Savings	(\$137,271)	\$0	\$120,478	\$120,478	(\$16,793)	-87.8%	\$0	\$0	\$0	\$ (16,793)
	Salary Differential	\$87,030	\$0	(\$87,030)	(\$87,030)	\$0	-100.0%	\$0	\$0	\$0	\$ -
		\$32,331,584	\$15,978	\$19,127	\$3,148	\$32,350,711		\$2,346,530	\$ 28,176,878	\$ 1,874,238	\$ (46,935)
	<i>Group \$ transfer in/(transfer out):</i>					\$19,127					
	<i>Group change %:</i>					0.1%					
Benefits (2000's)											
	2000 Health Insurance	\$7,357,280	\$0	\$155,712	\$155,712	\$7,512,992	2.1%	\$1,255,046	\$6,008,281	\$376,558	\$ (126,893)
	2022 Premium Cost Share	(\$1,312,771)	\$0	(\$11,953)	(\$11,953)	(\$1,324,724)	0.9%	\$0	\$0	(\$1,324,724)	\$ -
	2001 Social Security	\$556,730	\$0	\$4,536	\$4,536	\$561,266	0.8%	\$80,334	\$0	\$480,932	\$ (0)
	2002 Medicare	\$457,884	\$0	(\$10,201)	(\$10,201)	\$447,683	-2.2%	\$37,499	\$0	\$410,184	\$ -
	2003 Workers Compensation	\$238,335	\$0	(\$2,559)	(\$2,559)	\$235,776	-1.1%	\$235,776	\$0	\$0	\$ -
	2004 Unemployment Compensation	\$37,066	\$0	(\$13,057)	(\$13,057)	\$24,009	-35.2%	\$9	\$24,000	\$0	\$ -
	2005 Early Retirement Incentive	\$167,347	\$0	\$80,214	\$80,214	\$247,561	47.9%	\$230,768	\$0	\$16,793	\$ (0)
	2007 Pension Contributions	\$903,900	\$0	\$6,961	\$6,961	\$910,861	0.8%	\$105,450	\$0	\$805,411	\$ -
	2010 Tuition Reimbursement	\$80,000	\$0	(\$10,000)	(\$10,000)	\$70,000	-12.5%	\$0	\$0	\$70,000	\$ -
	2011 Life Insurance	\$94,554	\$0	(\$47,054)	(\$47,054)	\$47,500	-49.8%	\$9,819	\$37,681	\$0	\$ -
	2012 Disability Insurance	\$19,306	\$0	(\$4,000)	(\$4,000)	\$15,306	-20.7%	\$911	\$13,589	\$806	\$ -
	2014 Sick Bank	\$45,000	\$0	\$0	\$0	\$45,000		\$0	\$0	\$45,000	\$ -
		\$8,644,631	\$0	\$148,599	\$148,599	\$8,793,230		\$1,955,613	\$ 6,083,551	\$ 880,960	\$ (126,893)
	<i>Group \$ transfer in/(transfer out):</i>					\$148,599					
	<i>Group change %:</i>					1.7%					
Professional & Technical Services (3000s)											
	3210 Contracted Services Educational	\$388,625	\$0	\$0	\$0	\$388,625		\$11,313	\$143,607	\$233,705	\$ -
	3220/3221 Consulting Services	\$150,700	\$0	(\$2,640)	(\$2,640)	\$148,060	-1.8%	\$14,700	\$30,530	\$102,830	\$ -
	3235 Testing	\$96,600	\$0	\$0	\$0	\$96,600		\$22,100	\$15,668	\$58,832	\$ -
	3239 Other Pupil Services	\$177,075	\$0	(\$2,325)	(\$2,325)	\$174,750	-1.3%	\$3,450	\$0	\$171,300	\$ -
	3303 Management Services	\$78,855	\$0	\$1,193	\$1,193	\$80,048	1.5%	\$16,100	\$58,324	\$5,624	\$ -

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Object Series	Account	FY Adopted Budget Budget	FY 2019 Supplemental	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
	3304 License Fees-Facilities	\$3,500	\$0	\$0	\$0	\$3,500		\$1,915	\$175	\$1,410	\$ -
	3306 Legal Fees	\$105,000	\$0	\$15,000	\$15,000	\$120,000	14.3%	\$6,320	\$111,200	\$2,480	\$ -
	3308 Police/Fire	\$64,020	\$22,932	\$0	\$0	\$86,952	35.8%	\$0	\$0	\$86,952	\$ -
	3309 Professional Technical Services	\$139,419	\$0	(\$3,860)	(\$3,860)	\$135,559	-2.8%	\$38,647	\$37,348	\$101,765	\$ (42,200)
	3310 Sports Officials	\$48,649	\$0	\$0	\$0	\$48,649		\$0	\$48,649	\$0	\$ -
		\$1,252,443	\$22,932	\$30,300	\$7,368	\$1,282,743		\$114,545	\$ 445,500	\$ 764,898	\$ (42,200)
	<i>Group \$ transfer in/(transfer out):</i>					<i>\$30,300</i>					
	<i>Group change %:</i>					<i>2.4%</i>					
Property Services (4000s)											
	4200 Cleaning Services	\$602,979	\$0	(\$5,204)	(\$5,204)	\$597,775	-0.9%	\$49,815	\$547,960	\$0	\$ -
	4202 Rubbish Removal	\$78,245	\$0	\$0	\$0	\$78,245		\$5,534	\$45,666	\$3,820	\$ 23,225
	4203 Mop & Mat Service	\$5,250	\$0	\$0	\$0	\$5,250		\$0	\$5,250	\$0	\$ -
	4204 Exterminator	\$8,000	\$0	\$0	\$0	\$8,000		\$1,213	\$5,787	\$1,000	\$ -
	4302 Equipment Repairs	\$158,738	\$0	(\$3,882)	(\$3,882)	\$154,856	-2.4%	\$21,261	\$82,963	\$50,632	\$ 0
	4400 Equipment Rental	\$435,487	\$0	(\$46,794)	(\$46,794)	\$388,693	-10.7%	\$25,699	\$356,718	\$6,275	\$ 0
	4401 Rental of Facilities	\$4,675	\$0	(\$128)	(\$128)	\$4,547	-2.7%	\$987	\$3,560	\$0	\$ -
	4500 Repair Allowance	\$127,000	\$0	\$0	\$0	\$127,000		\$18,247	\$42,549	\$66,204	\$ -
	4508 Generator Repairs	\$3,420	\$0	\$0	\$0	\$3,420		\$0	\$0	\$3,420	\$ -
	4509 Septic Cleaning	\$50,825	\$0	(\$4,802)	(\$4,802)	\$46,023	-9.4%	\$2,146	\$40,000	\$3,877	\$ (0)
	4510 Asbestos Abatement	\$5,000	\$0	\$0	\$0	\$5,000		\$0	\$0	\$5,000	\$ -
	4511 Elevator Contract	\$14,350	\$0	\$0	\$0	\$14,350		\$7,324	\$5,463	\$1,563	\$ -
	4512 Emergency Lights	\$11,570	\$0	(\$11,570)	(\$11,570)	\$0	-100.0%	\$0	\$0	\$0	\$ -
	4513 Generator Contract	\$8,230	\$0	\$0	\$0	\$8,230		\$0	\$4,700	\$3,530	\$ -
	4514 Fire Alarm System	\$30,000	\$0	\$0	\$0	\$30,000		\$0	\$0	\$30,000	\$ -
	4515 Fire Protection System	\$9,605	\$0	\$0	\$0	\$9,605		\$5,357	\$3,918	\$331	\$ -
	4516 UST Testing	\$6,896	\$0	\$0	\$0	\$6,896		\$0	\$6,896	\$0	\$ -
	4517 Sprinkler System	\$4,858	\$0	\$0	\$0	\$4,858		\$0	\$4,858	\$0	\$ -
	4518 Sewer System Plant Maintenance	\$89,579	\$0	\$0	\$0	\$89,579		\$17,042	\$72,537	\$0	\$ -
	4530 Parks & Recreation	\$73,954	\$0	\$0	\$0	\$73,954		\$0	\$73,954	\$0	\$ -
	4531 Drain System	\$5,575	\$0	\$0	\$0	\$5,575		\$738	\$1,263	\$3,575	\$ -
	4533 Glass Replacement	\$5,000	\$0	\$0	\$0	\$5,000		\$0	\$3,000	\$2,000	\$ -
	4534 Roof Repair	\$7,000	\$0	\$0	\$0	\$7,000		\$0	\$0	\$7,000	\$ -
	4535 Window Treatments	\$3,000	\$0	\$0	\$0	\$3,000		\$0	\$0	\$3,000	\$ -
	4536 Air Filter HVAC System	\$4,500	\$0	(\$168)	(\$168)	\$4,332	-3.7%	\$1,675	\$1,212	\$1,445	\$ -
	4538 Chiller Contract	\$13,150	\$0	\$0	\$0	\$13,150		\$7,328	\$0	\$5,822	\$ -
	4539 Energy Management System	\$21,020	\$0	\$0	\$0	\$21,020		\$21,020	\$0	\$0	\$ -
	4540 Athletic Facilities Repairs	\$8,000	\$0	\$0	\$0	\$8,000		\$1,300	\$0	\$6,700	\$ -
	4542 Contracted Services	\$22,850	\$0	\$19,151	\$19,151	\$42,001	83.8%	\$0	\$42,001	\$0	\$ -
	4543 Paving	\$8,500	\$0	\$2,000	\$2,000	\$10,500	23.5%	\$7,700	\$2,800	\$0	\$ -
	4600 Special Projects	\$20,000	\$0	\$0	\$0	\$20,000		\$0	\$10,190	\$9,810	\$ -
	4602 Tree Service	\$7,500	\$0	\$0	\$0	\$7,500		\$0	\$0	\$7,500	\$ -
	4603 Exterior Lighting	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$ -

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Object Series	Account	FY Adopted Budget Budget	FY 2019 Supplemental	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
	4604 Snow Plowing	\$12,500	\$0	\$0	\$0	\$12,500		\$0	\$0	\$12,500	\$ -
	4605 Signage	\$2,500	\$0	(\$1,500)	(\$1,500)	\$1,000	-60.0%	\$0	\$0	\$1,000	\$ -
	4606 Sprinkler Repairs	\$3,000	\$0	\$0	\$0	\$3,000		\$0	\$0	\$3,000	\$ -
	4610 Playground Repairs	\$5,000	\$0	\$0	\$0	\$5,000		\$0	\$0	\$5,000	\$ -
	4701 Security System Monitoring	\$21,570	\$0	\$0	\$0	\$21,570		\$0	\$21,570	\$0	\$ -
	4702 Locks/Keys	\$8,500	\$0	\$0	\$0	\$8,500		\$631	\$5,369	\$2,500	\$ -
	4705 United Alarm	\$650	\$0	(\$650)	(\$650)	\$0	-100.0%	\$0	\$0	\$0	\$ -
		<u>\$1,908,476</u>	<u>\$0</u>	<u>(\$53,547)</u>	<u>(\$53,547)</u>	<u>\$1,854,929</u>		<u>\$195,017</u>	<u>\$ 1,390,182</u>	<u>\$ 246,504</u>	<u>\$ 23,225</u>
	<i>Group \$ transfer in/(transfer out):</i>					<i>(\$53,547)</i>					
	<i>Group change %:</i>					<i>-2.8%</i>					
Other Services (5000s)											
	5100 Regular Transportation	\$1,300,548	\$0	\$0	\$0	\$1,300,548		\$825	\$1,294,771	\$4,952	\$ 0
	5101 SPED Transportation	\$92,182	\$0	\$0	\$0	\$92,182		\$9,590	\$314	\$82,277	\$ -
	5104 Athletic Transportation	\$87,143	\$0	\$0	\$0	\$87,143		\$0	\$66,353	\$20,790	\$ -
	5105 Extra Curricular Transportation	\$8,465	\$0	\$0	\$0	\$8,465		\$0	\$0	\$8,465	\$ -
	5200 General Liability Insurance	\$112,340	\$0	(\$13,521)	(\$13,521)	\$98,819	-12.0%	\$93,719	\$5,100	\$0	\$ (0)
	5202 Athletic Insurance	\$29,939	\$0	(\$7,410)	(\$7,410)	\$22,529	-24.8%	\$22,529	\$0	\$0	\$ -
	5205 Property Insurance	\$107,763	\$0	\$2,518	\$2,518	\$110,281	2.3%	\$110,281	\$0	\$0	\$ -
	5300 Communications	\$106,055	\$0	\$0	\$0	\$106,055		\$1,564	\$35,311	\$69,181	\$ -
	5400 Postage	\$22,533	\$0	(\$511)	(\$511)	\$22,022	-2.3%	\$6,498	\$15,127	\$397	\$ (0)
	5500 Advertising	\$8,000	\$0	\$0	\$0	\$8,000		\$0	\$2,935	\$5,065	\$ -
	5501 Printing	\$21,633	\$0	(\$250)	(\$250)	\$21,383	-1.2%	\$0	\$0	\$21,383	\$ 0
	5600 Tuition	\$2,654,155	\$0	\$408	\$408	\$2,654,563	0.0%	\$400,504	\$2,407,949	\$2,755	\$ (156,645)
	5605 Tuition-ESS	\$280,908	\$0	(\$408)	(\$408)	\$280,500	-0.1%	\$28,050	\$252,450	\$0	\$ -
	5800,5802-5880 Travel & Conference	\$60,682	\$0	\$0	\$0	\$60,682		\$6,385	\$14,099	\$40,197	\$ -
	5801 Mileage Reimbursement	\$30,355	\$0	(\$18,000)	(\$18,000)	\$12,355	-59.3%	\$1,000	\$0	\$11,355	\$ -
	5900 Other Purchased Services	\$24,285	\$0	\$21	\$21	\$24,306	0.1%	\$0	\$20,106	\$4,200	\$ 0
		<u>\$4,946,986</u>	<u>\$0</u>	<u>(\$37,153)</u>	<u>(\$37,153)</u>	<u>\$4,909,833</u>		<u>\$680,946</u>	<u>\$ 4,114,515</u>	<u>\$ 271,018</u>	<u>\$ (156,645)</u>
	<i>Group \$ transfer in/(transfer out):</i>					<i>(\$37,153)</i>					
	<i>Group change %:</i>					<i>-0.8%</i>					
Supplies & Materials (6000's)											
	6110 Materials	\$546,796	\$0	(\$2,462)	(\$2,462)	\$544,334	-0.5%	\$36,093	\$210,296	\$297,946	\$ 0
	6120 Office Materials	\$36,210	\$0	(\$777)	(\$777)	\$35,433	-2.1%	\$3,966	\$13,101	\$18,366	\$ -
	6130 Maintenance Materials	\$179,444	\$0	(\$4,892)	(\$4,892)	\$174,552	-2.7%	\$28,555	\$77,259	\$68,738	\$ 0
	6131 Custodial Materials	\$77,000	\$0	\$0	\$0	\$77,000		\$8,718	\$50,332	\$17,950	\$ -
	6132 Security Materials	\$12,500	\$0	\$6,350	\$6,350	\$18,850	50.8%	\$10,240	\$8,581	\$28	\$ 0
	6140 Software	\$458,548	\$0	\$5,976	\$5,977	\$464,524	1.3%	\$385,755	\$44,124	\$34,645	\$ (0)
	6270 Diesel Fuel	\$99,160	\$0	\$0	\$0	\$99,160		\$16,821	\$25,799	\$56,541	\$ -
	6410 Books	\$163,126	\$0	\$0	\$0	\$163,126		\$36,406	\$48,423	\$78,297	\$ 0
	6510 Heating Oil	\$370,893	\$0	\$0	\$0	\$370,893		\$6,502	\$364,391	\$0	\$ (0)
	6520 Electricity	\$817,228	\$0	\$0	\$0	\$817,228		\$47,843	\$769,385	(\$134,925)	\$ 134,925

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Object Series	Account	FY Adopted Budget Budget	FY 2019 Supplemental	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
	6530 Propane gas	\$5,000	\$0	(\$1,500)	(\$1,500)	\$3,500	-30.0%	\$0	\$3,500	\$0	\$ -
		\$2,765,905	\$0	\$2,695	\$2,696	\$2,768,600		\$580,898	\$ 1,615,191	\$ 437,587	\$ 134,925
	Group \$ transfer in/(transfer out):					\$2,695					
	Group change %:					0.1%					
Equipment (7000's)											
	7300 Equipment	\$505,966	\$0	\$17,011	\$17,011	\$522,977	3.4%	\$330,281	\$151,963	\$40,733	\$ 0
		\$505,966	\$0	\$17,011	\$17,011	\$522,977		\$330,281	\$ 151,963	\$ 40,733	\$ 0
	Group \$ transfer in/(transfer out):					\$17,011					
	Group change %:					3%					
Other Objects (8000's)											
	8100 Dues, Fees and Memberships	\$90,139	\$0	\$158	\$158	\$90,297	0.2%	\$26,390	\$41,701	\$22,206	\$ -
	8900 Other Objects	\$26,395	\$0	(\$1,510)	(\$1,510)	\$24,885	-5.7%	\$3,076	\$19,588	\$2,222	\$ (0)
		\$116,534	\$0	(\$1,352)	(\$1,352)	\$115,182		\$29,465	\$ 61,289	\$ 24,428	\$ (0)
	Group \$ transfer in/(transfer out):					(\$1,352)					
	Group change %:					-1.2%					
Revenues (9000's)											
	9200 Technology Revenue	(\$52,129)	\$0	(\$77,388)	(\$77,388)	(\$129,517)	148.5%	(\$121,340)	\$0	(\$8,177)	\$ -
	9201 Participation Fees, Athletics	(\$84,555)	\$0	\$0	\$0	(\$84,555)		\$0	\$0	(\$84,555)	\$ -
	9202 Gate Receipts, Athletics	(\$13,500)	\$0	\$0	\$0	(\$13,500)		\$0	\$0	(\$13,500)	\$ -
	9205 Excess Cost SPED	(\$591,917)	\$0	\$0	\$0	(\$591,917)		\$0	\$0	(\$696,494)	\$ 104,577
	9206 Pre School Tuition SPED	(\$96,000)	\$0	\$0	\$0	(\$96,000)		(\$38,250)	\$0	(\$57,750)	\$ -
	9207 Regular Ed. Tuition	(\$19,438)	\$0	(\$9,382)	(\$9,382)	(\$28,820)	48.3%	(\$4,748)	(\$24,072)	\$0	\$ (0)
	9208 Revenue from Town for Fields	(\$44,580)	\$0	\$0	\$0	(\$44,580)		\$0	\$0	(\$44,580)	\$ -
	9209 Parking Fees	(\$30,000)	\$0	\$0	\$0	(\$30,000)		\$0	\$0	(\$30,000)	\$ -
	9210 Theater Receipts	(\$78,000)	\$0	\$0	\$0	-\$78,000		\$0	\$0	(\$78,000)	\$ -
	9212 Facility Use Rental	(\$17,500)	\$0	\$0	\$0	(\$17,500)		\$0	\$0	(\$17,500)	\$ -
		\$ (1,027,619)	\$ -	\$ (86,770)	\$ (86,770)	\$ (1,114,389)		\$ (164,338)	\$ (24,072)	\$ (1,030,556)	\$ 104,577
	Group \$ transfer in/(transfer out):					\$ (86,770)					
	Group change %:					8%					
Total:		\$51,444,906	\$38,910	\$0.00	\$0.00	\$51,483,816		\$6,068,956	\$ 42,014,997	\$ 3,509,808	\$ (109,946)

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OPERATING FUND BUDGET

Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Hurlbutt Elementary										
Salaries & Wages (1000s)										
	Certified Staff	\$2,942,559	(\$11,299)	(\$11,299)	\$2,931,259	-0.4%	\$134,398	\$ 2,731,616	\$ 65,245	\$ (0)
	Non Certified Staff	\$322,919	(\$3,446)	(\$3,446)	\$319,473	-1.1%	\$21,662	\$ 297,812	\$ -	\$ -
	Overtime	\$1,500	\$0	\$0	\$1,500		\$60	\$ -	\$ 1,440	\$ -
	Certified Stipends	\$19,021	(\$86)	(\$86)	\$18,935	-0.5%	\$619	\$ 15,482	\$ 2,834	\$ -
		\$3,285,999	(\$14,831)	(\$14,831)	\$3,271,168		\$156,739	\$ 3,044,910	\$ 69,519	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$14,831)</i>					
	<i>Group change %:</i>				<i>-0.5%</i>					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$250	\$0	\$0	\$250		\$0	\$ -	\$ 250	\$ -
		\$250	\$0	\$0	\$250		\$0	\$ -	\$ 250	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$1,590	\$0	\$0	\$1,590		\$0	\$ 528	\$ 1,062	\$ -
		\$1,590	\$0	\$0	\$1,590		\$0	\$ 528	\$ 1,062	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Other Services (5000s)										
	5105 Extra Curricular Transportation	\$350	\$0	\$0	\$350		\$0	\$ -	\$ 350	\$ -
	5400 Postage	\$100	\$0	\$0	\$100		\$0	\$ -	\$ 100	\$ -
	5501 Printing	\$500	\$0	\$0	\$500		\$0	\$ -	\$ 500	\$ -
	5800,5802-5880 Travel & Conference	\$750	\$0	\$0	\$750		\$0	\$ -	\$ 750	\$ -
	5801 Mileage Reimbursement	\$300	\$0	\$0	\$300		\$0	\$ -	\$ 300	\$ -

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OPERATING FUND BUDGET

Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
		\$2,000	\$0	\$0	\$2,000		\$0	\$ -	\$ 2,000	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Supplies & Materials (6000's)										
6110	Materials	\$54,132	\$0	\$0	\$54,132		\$10,526	\$ 29,484	\$ 14,122	\$ 0
6120	Office Materials	\$2,000	\$0	\$0	\$2,000		\$1,416	\$ 21	\$ 563	\$ -
6410	Books	\$18,250	\$0	\$0	\$18,250		\$1,747	\$ 1,730	\$ 14,773	\$ -
		\$74,382	\$0	\$0	\$74,382		\$13,688	\$ 31,236	\$ 29,458	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Other Objects (8000's)										
8100	Dues, Fees and Memberships	\$738	\$0	\$0	\$738		\$0	\$ -	\$ 738	\$ -
		\$738	\$0	\$0	\$738		\$0	\$ -	\$ 738	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Total:		\$3,364,959	(\$14,831)	(\$14,831)	\$3,350,128		\$170,428	\$ 3,076,673	\$ 103,027	\$ 0

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OPERATING FUND BUDGET

Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Weston Intermediate School										
Salaries & Wages (1000s)										
	Certified Staff	\$3,601,337	(\$27,735)	(\$27,735)	\$3,573,602	-0.8%	\$187,137	\$ 3,309,706	\$ 76,759	\$ 0
	Non Certified Staff	\$242,970	(\$3,101)	(\$3,101)	\$239,869	-1.3%	\$17,491	\$ 222,379		\$ (0.00)
	Overtime	\$750	\$0	\$0	\$750		\$0	\$ -	\$ 750	\$ -
	Certified Stipends	\$25,802	(\$87)	(\$87)	\$25,715	-0.3%	\$638	\$ 15,463	\$ 9,614	\$ -
		<u>\$3,870,859</u>	<u>(\$30,922)</u>	<u>(\$30,923)</u>	<u>\$3,839,937</u>		<u>\$205,266</u>	<u>\$ 3,547,548</u>	<u>\$ 87,123</u>	<u>\$ 0</u>
	Group \$ transfer in/(transfer out):				(\$30,922)					
	Group change %:				-0.8%					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$315	\$0	\$0	\$315	100.0%	\$0	\$ -	\$ 315	\$ -
	3309 Professional Technical Services	\$900	\$0	\$0	\$900	100.0%	\$0	\$ -	\$ 900	\$ -
		<u>\$1,215</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,215</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 1,215</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				100.0%					
Property Services (4000s)										
	4302 Equipment Repairs	\$1,805	\$0	\$0	\$1,805		\$0	\$ -	\$ 1,805	\$ -
		<u>\$1,805</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,805</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 1,805</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
Other Services (5000s)										
	5501 Printing	\$500	\$0	\$0	\$500		\$0	\$ -	\$ 500	\$ -
	5800,5802-5880 Travel & Conference	\$500	\$0	\$0	\$500		\$0	\$ -	\$ 500	\$ -
	5801 Mileage Reimbursement	\$250	\$0	\$0	\$250		\$0	\$ -	\$ 250	\$ -
		<u>\$1,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,250</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 1,250</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				\$0					

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OPERATING FUND BUDGET

Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
<i>Group change %:</i>					0.0%					
Supplies & Materials (6000's)										
	6110 Materials	\$38,141	\$0	\$0	\$38,141		\$643	\$ 18,353	\$ 19,145	\$ 0
	6120 Office Materials	\$2,000	\$0	\$0	\$2,000		\$0	\$ 930	\$ 1,070	\$ -
	6410 Books	\$38,830	\$0	\$0	\$38,830		\$1,575	\$ 25,228	\$ 12,027	\$ 0
		<u>\$78,971</u>	<u>\$0</u>	<u>\$0</u>	<u>\$78,971</u>		<u>\$2,218</u>	<u>\$ 44,511</u>	<u>\$ 32,242</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$1,066	\$0	\$0	\$1,066		\$218	\$ -	\$ 848	\$ -
		<u>\$1,066</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,066</u>		<u>\$218</u>	<u>\$ -</u>	<u>\$ 848</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
	Total:	\$3,955,166	(\$30,922)	(\$30,923)	\$3,924,244		\$207,702	\$ 3,592,058	\$ 124,483	\$ 0

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Weston Middle School										
Salaries & Wages (1000s)										
	Certified Staff	\$4,524,390	(\$52,647)	(\$52,647)	\$4,471,743	-1.2%	\$230,667	\$ 4,167,576	\$ 73,500	\$ (0)
	Non Certified Staff	\$191,778	\$1,909	\$1,909	\$193,687	1.0%	\$16,098	\$ 177,588	\$ -	\$ 0
	Overtime	\$0	\$0	\$0	\$0	0.0%	\$0	\$ -	\$ -	\$ -
	Certified Stipends	\$88,280	\$0	\$0	\$88,280		\$791	\$ 23,011	\$ 64,478	\$ -
		\$4,804,448	(\$50,738)	(\$50,738)	\$4,753,710		\$247,556	\$ 4,368,175	\$ 137,978	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$50,738)</i>					
	<i>Group change %:</i>				<i>-1.1%</i>					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$1,610	\$0	\$0	\$1,610		\$0	\$ -	\$ 1,610	\$ -
	3309 Professional Technical Services	\$3,920	\$0	\$0	\$3,920		\$0	\$ -	\$ 3,920	\$ -
		\$5,530	\$0	\$0	\$5,530		\$0	\$ -	\$ 5,530	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$4,220	\$0	\$0	\$4,220		\$0	\$ -	\$ 4,220	\$ -
		\$4,220	\$0	\$0	\$4,220		\$0	\$ -	\$ 4,220	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Other Services (5000s)										
	5105 Extra Curricular Transportation	\$8,115	\$0	\$0	\$8,115		\$0	\$ -	\$ 8,115	\$ -
	5400 Postage	\$297	\$0	\$0	\$297		\$0	\$ -	\$ 297	\$ -
	5501 Printing	\$3,250	\$0	\$0	\$3,250		\$0	\$ -	\$ 3,250	\$ -
	5600 Tuition	\$2,755	\$0	\$0	\$2,755		\$0	\$ -	\$ 2,755	\$ -
	5800,5802-5880 Travel & Conference	\$1,020	\$0	\$0	\$1,020		\$0	\$ -	\$ 1,020	\$ -
	5801 Mileage Reimbursement	\$555	\$0	\$0	\$555		\$0	\$ -	\$ 555	\$ -
		\$15,992	\$0	\$0	\$15,992		\$0	\$ -	\$ 15,992	\$ -

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
<i>Group \$ transfer in/(transfer out):</i>					\$0					
<i>Group change %:</i>					0.0%					
Supplies & Materials (6000's)										
	6110 Materials	\$67,115	(\$0)	\$0	\$67,115	0.0%	\$576	\$ 16,540	\$ 49,999	\$ -
	6120 Office Materials	\$3,669	(\$752)	(\$752)	\$2,917	-20.5%	\$662	\$ 206	\$ 2,049	\$ -
	6410 Books	\$24,432	\$0	\$0	\$24,432	0.0%	\$4,990	\$ 4,727	\$ 14,715	\$ -
		\$95,216	(\$752)	(\$752)	\$94,464		\$6,228	\$ 21,474	\$ 66,763	\$ -
<i>Group \$ transfer in/(transfer out):</i>					(\$752)					
<i>Group change %:</i>					-0.8%					
Equipment (7000's)										
	7300 Equipment	\$11,068	\$752	\$752	\$11,820	6.8%	\$0	\$ 11,820	\$ -	\$ -
		\$11,068	\$752	\$752	\$11,820		\$0	\$ 11,820	\$ -	\$ -
<i>Group \$ transfer in/(transfer out):</i>					\$752					
<i>Group change %:</i>					7%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$8,084	\$0	\$0	\$8,084		\$675	\$ -	\$ 7,409	\$ -
		\$8,084	\$0	\$0	\$8,084		\$675	\$ -	\$ 7,409	\$ -
<i>Group \$ transfer in/(transfer out):</i>					\$0					
<i>Group change %:</i>					0.0%					
Total:		\$4,944,558	(\$50,738)	(\$50,738)	\$4,893,820		\$254,459	\$ 4,401,469	\$ 237,892	\$ 0

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Weston High School										
Salaries & Wages (1000s)										
	Certified Staff	\$6,136,285	\$110,551	\$110,551	\$6,246,836	1.8%	\$321,334	\$ 5,839,536	\$ 85,965	\$ 0
	Non Certified Staff	\$276,353	(\$4,144)	(\$4,144)	\$272,209	-1.5%	\$26,123	\$ 246,086	\$ -	\$ 0
	Overtime	\$250	\$0	\$0	\$250		\$0	\$ -	\$ 250	\$ -
	Certified Stipends	\$97,605	\$0	\$0	\$97,605		\$0	\$ -	\$ 97,605	\$ -
		\$6,510,493	\$106,407	\$106,407	\$6,616,900		\$347,458	\$ 6,085,622	\$ 183,820	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$106,407</i>					
	<i>Group change %:</i>				<i>1.6%</i>					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$2,070	\$0	\$0	\$2,070		\$0	\$ -	\$ 2,070	\$ -
	3309 Professional Technical Services	\$11,880	\$0	\$0	\$11,880		\$120	\$ -	\$ 11,760	\$ -
		\$13,950	\$0	\$0	\$13,950		\$120	\$ -	\$ 13,830	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$7,690	\$0	\$0	\$7,690		\$0	\$ -	\$ 7,690	\$ -
	4400 Equipment Rental	\$3,625	\$0	\$0	\$3,625		\$0	\$ -	\$ 3,625	\$ -
		\$11,315	\$0	\$0	\$11,315		\$0	\$ -	\$ 11,315	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Other Services (5000s)										
	5100 Regular Transportation	\$3,500	\$0	\$0	\$3,500		\$0	\$ -	\$ 3,500	\$ -
	5400 Postage	\$0	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
	5501 Printing	\$14,133	\$0	\$0	\$14,133		\$0	\$ -	\$ 14,133	\$ 0
	5600 Tuition	\$0	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
	5800,5802-5880 Travel & Conference	\$2,000	\$0	\$0	\$2,000		\$0	\$ -	\$ 2,000	\$ -
	5801 Mileage Reimbursement	\$2,750	\$0	\$0	\$2,750		\$0	\$ -	\$ 2,750	\$ -
	5900 Other Purchased Services	\$1,200	\$0	\$0	\$1,200		\$0	\$ -	\$ 1,200	\$ -

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
		\$23,583	\$0	\$0	\$23,583		\$0	\$ -	\$ 23,583	\$ 0
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
Supplies & Materials (6000's)										
6110	Materials	\$134,830	(\$3)	(\$3)	\$134,827	0.0%	\$14,605	\$ 47,276	\$ 72,946	\$ -
6120	Office Materials	\$7,172	\$0	\$0	\$7,172		\$73	\$ -	\$ 7,099	\$ -
6410	Books	\$23,527	(\$0)	\$0	\$23,527	0.0%	\$4,984	\$ 7,602	\$ 10,941	\$ -
		\$165,529	(\$3)	(\$3)	\$165,526		\$19,662	\$ 54,879	\$ 90,986	\$ -
	Group \$ transfer in/(transfer out):				(\$3)					
	Group change %:				0.0%					
Equipment (7000's)										
7300	Equipment	\$3,180	\$0	\$0	\$3,180		\$0	\$ -	\$ 3,180	\$ -
		\$3,180	\$0	\$0	\$3,180		\$0	\$ -	\$ 3,180	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0%					
Other Objects (8000's)										
8100	Dues, Fees and Memberships	\$14,536	\$3	\$3	\$14,539	0.0%	\$8,670	\$ -	\$ 5,869	\$ -
8900	Other Objects	\$0	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
		\$14,536	\$3	\$3	\$14,539		\$8,670	\$ -	\$ 5,869	\$ -
	Group \$ transfer in/(transfer out):				\$3					
	Group change %:				0.0%					
Revenues (9000's)										
9209	Parking Fees	\$ (30,000)	\$ -	\$0	(\$30,000)		\$0	\$ -	\$ (30,000)	\$ -
		\$ (30,000)	\$0	\$0	(\$30,000)		\$ -	\$ -	\$ (30,000)	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0%					
Total:		\$6,712,586	\$106,408	\$106,407	\$6,818,993		\$375,909	\$ 6,140,501	\$ 302,583	\$ 0

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Athletics										
Salaries & Wages (1000s)										
	Certified Staff	\$157,718	\$0	\$0	\$157,718		\$30,330	\$ 127,388	\$ -	\$ -
	Non Certified Staff	\$55,236	\$9	\$9	\$55,245	0.0%	\$7,862	\$ 47,383	\$ -	\$ 0
	Certified Stipends	\$383,655	\$0	\$0	\$383,655		\$0	\$ -	\$ 383,655	\$ -
	Non Certified Stipends	\$85,782	\$0	\$0	\$85,782		\$2,146	\$ 41,929	\$ 41,707	\$ -
		<u>\$682,391</u>	<u>\$9</u>	<u>\$9</u>	<u>\$682,400</u>		<u>\$40,338</u>	<u>\$ 216,699</u>	<u>\$ 425,362</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$9					
	<i>Group change %:</i>				0.0%					
Professional & Technical Services (3000s)										
	3239 Other Pupil Services	\$3,500	\$0	\$0	\$3,500		\$0	\$ -	\$ 3,500	\$ -
	3308 Police/Fire	\$2,980	\$0	\$0	\$2,980		\$0	\$ -	\$ 2,980	\$ -
	3310 Sports Officials	\$48,649	\$0	\$0	\$48,649		\$0	\$ 48,649	\$ -	\$ -
		<u>\$55,129</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,129</u>		<u>\$0</u>	<u>\$ 48,649</u>	<u>\$ 6,480</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Property Services (4000s)										
	4302 Equipment Repairs	\$20,000	\$0	\$0	\$20,000		\$0	\$ 15,000	\$ 5,000	\$ -
		<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>		<u>\$0</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Other Services (5000s)										
	5104 Athletic Transportation	\$87,143	\$0	\$0	\$87,143		\$0	\$ 66,353	\$ 20,790	\$ -
	5202 Athletic Insurance	\$29,939	(\$7,410)	(\$7,410)	\$22,529	-24.8%	\$22,529	\$ -	\$ -	\$ -
5800,5802-5880	Travel & Conference	\$5,100	\$0	\$0	\$5,100		\$0	\$ 5,100	\$ -	\$ -

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
		\$122,182	(\$7,410)	(\$7,410)	\$114,772		\$22,529	\$ 71,453	\$ 20,790	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$7,410)					
	<i>Group change %:</i>				-6.1%					
Supplies & Materials (6000's)										
6110	Materials	\$57,750	\$0	\$0	\$57,750		\$876	\$ 4,284	\$ 52,589	\$ -
		\$57,750	\$0	\$0	\$57,750		\$876	\$ 4,284	\$ 52,589	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Other Objects (8000's)										
8100	Dues, Fees and Memberships	\$17,635	\$0	\$0	\$17,635		\$0	\$ 17,635	\$ -	\$ -
		\$17,635	\$0	\$0	\$17,635		\$0	\$ 17,635	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Revenues (9000's)										
9201	Participation Fees, Athletics	\$ (84,555)	\$0	\$0	(\$84,555)		\$0	\$ -	\$ (84,555)	\$ -
9202	Gate Receipts, Athletics	\$ (13,500)	\$0	\$0	(\$13,500)		\$0	\$ -	\$ (13,500)	\$ -
9212	Facility Use Rental	\$ (17,500)	\$0	\$0	\$(17,500)		\$0	\$ -	\$ (17,500)	\$ -
		\$ (115,555)	\$0	\$0	\$(115,555)		\$ -	\$ -	\$ (115,555)	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0%					
Total:		\$839,532	(\$7,401)	(\$7,401)	\$832,131		\$63,744	\$ 373,721	\$ 394,667	\$ 0

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Theater										
Salaries & Wages (1000s)										
	Certified Stipends	\$86,702	\$0		\$86,702		\$0	\$ -	\$ 86,702	\$ -
		\$86,702	\$0	\$0	\$86,702		\$0	\$ -	\$ 86,702	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
Professional & Technical Services (3000s)										
	3308 Police/Fire	\$1,295	\$0		\$1,295		\$0	\$ -	\$ 1,295	\$ -
	3309 Professional Technical Services	\$13,850	\$0		\$13,850		\$0	\$ -	\$ 13,850	\$ -
		\$15,145	\$0	\$0	\$15,145		\$0	\$ -	\$ 15,145	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
Supplies & Materials (6000's)										
	6110 Materials	\$48,250	\$0		\$48,250		\$0	\$ -	\$ 48,250	\$ -
		\$48,250	\$0	\$0	\$48,250		\$0	\$ -	\$ 48,250	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
Revenues (9000's)										
	9210 Theater Receipts	\$ (78,000.00)			\$ (78,000.00)		\$0	\$ -	\$ (78,000)	\$ -
		\$ (78,000)	\$0	\$0	\$ (78,000)		\$ -	\$ -	\$ (78,000)	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0%					
	Total:	\$72,097	\$0	\$0	\$72,097		\$0	\$ -	\$ 72,097	\$ -

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Copy Center										
Salaries & Wages (1000s)										
	Non Certified Staff	\$49,730	\$3,034	\$3,034	\$52,764	6.1%	\$4,396	\$ 42,368	\$ 6,000	\$ (0)
		\$49,730	\$3,034	\$3,034	\$52,764		\$4,396	\$ 42,368	\$ 6,000	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$3,034					
	<i>Group change %:</i>				6.1%					
Property Services (4000s)										
	4400 Equipment Rental	\$127,152	\$3,907	\$3,907	\$131,059	3.1%	\$25,099	\$ 105,960	\$ -	\$ (0)
		\$127,152	\$3,907	\$3,907	\$131,059		\$25,099	\$ 105,960	\$ -	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$3,907					
	<i>Group change %:</i>				3.1%					
Other Services (5000s)										
	5400 Postage	\$18,836	\$0	\$0	\$18,836		\$6,382	\$ 12,455	\$ -	\$ (0)
		\$18,836	\$0	\$0	\$18,836		\$6,382	\$ 12,455	\$ -	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Supplies & Materials (6000's)										
	6110 Materials	\$17,895	(\$2,395)	(\$2,395)	\$15,500	-13.4%	\$612	\$ 14,888	\$ -	\$ -
		\$17,895	(\$2,395)	(\$2,395)	\$15,500		\$612	\$ 14,888	\$ -	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,395)					
	<i>Group change %:</i>				-13.4%					
	Total:	\$213,613	\$4,546	\$4,546	\$218,159		\$36,489	\$ 175,671	\$ 6,000	\$ (1)

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Curriculum & Instruction										
Salaries & Wages (1000s)										
	Certified Staff	\$851,165	(\$25,835)	(\$25,835)	\$825,330	-3.0%	\$76,069	\$ 697,765	\$ 51,496	\$ 0
	Non Certified Staff	\$65,216	\$1,630	\$1,630	\$66,846	2.5%	\$12,855	\$ 53,991	\$ -	\$ -
	Certified Stipends	\$88,780	(\$948)	(\$948)	\$87,832	-1.1%	\$3,296	\$ 78,536	\$ 6,000	\$ -
		<u>\$1,005,161</u>	<u>(\$25,153)</u>	<u>(\$25,153)</u>	<u>\$980,008</u>		<u>\$92,220</u>	<u>\$ 830,293</u>	<u>\$ 57,496</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$25,153)</i>					
	<i>Group change %:</i>				<i>-2.5%</i>					
Professional & Technical Services (3000s)										
3220/3221	Consulting Services	\$55,700	(\$10,140)	(\$10,140)	\$45,560	-18.2%	\$0	\$ 12,825	\$ 32,735	\$ -
	3235 Testing	\$43,600	\$0	\$0	\$43,600		\$18,200	\$ 15,668	\$ 9,732	\$ -
		<u>\$99,300</u>	<u>(\$10,140)</u>	<u>(\$10,140)</u>	<u>\$89,160</u>		<u>\$18,200</u>	<u>\$ 28,493</u>	<u>\$ 42,467</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$10,140)</i>					
	<i>Group change %:</i>				<i>-10.2%</i>					
Property Services (4000s)										
Other Services (5000s)										
	5800,5802-5880 Travel & Conference	\$41,750	\$0	\$0	\$41,750		\$5,515	\$ 2,807	\$ 33,427	\$ -
	5801 Mileage Reimbursement	\$6,000	(\$6,000)	(\$6,000)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5900 Other Purchased Services	\$7,500	\$0	\$0	\$7,500		\$0	\$ 4,500	\$ 3,000	\$ -
		<u>\$55,250</u>	<u>(\$6,000)</u>	<u>(\$6,000)</u>	<u>\$49,250</u>		<u>\$5,515</u>	<u>\$ 7,307</u>	<u>\$ 36,427</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$6,000)</i>					
	<i>Group change %:</i>				<i>-10.9%</i>					
Supplies & Materials (6000's)										

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
	6110 Materials	\$55,664	\$0	\$0	\$55,664		\$0	\$ 54,435	\$ 1,230	\$ -
	6120 Office Materials	\$4,800	\$0	\$0	\$4,800		\$0	\$ 1,350	\$ 3,450	\$ -
	6410 Books	\$54,487	\$0	\$0	\$54,487		\$23,111	\$ 7,846	\$ 23,530	\$ 0
		<u>\$114,951</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114,951</u>		<u>\$23,111</u>	<u>\$ 63,630</u>	<u>\$ 28,210</u>	<u>\$ 0</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$12,810	\$0	\$0	\$12,810		\$0	\$ 8,863	\$ 3,947	\$ -
		<u>\$12,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,810</u>		<u>\$0</u>	<u>\$ 8,863</u>	<u>\$ 3,947</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
	Total:	<u><u>\$1,287,472</u></u>	<u><u>(\$41,293)</u></u>	<u><u>(\$41,293)</u></u>	<u><u>\$1,246,179</u></u>		<u><u>\$139,046</u></u>	<u><u>\$ 938,586</u></u>	<u><u>\$ 168,547</u></u>	<u><u>\$ 0</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 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
District Administration										
Salaries & Wages (1000s)										
	Certified Staff	\$635,745	\$20,304	\$20,304	\$656,049	3.2%	\$126,163	\$ 529,886	\$ -	\$ -
	Non Certified Staff	\$410,749	\$10,252	\$10,253	\$421,001	2.5%	\$99,786	\$ 419,103	\$ (97,888)	\$ -
	Overtime	\$1,000	\$0	\$0	\$1,000		\$212	\$ -	\$ 788	\$ -
	Non Certified Stipends	\$6,000	\$0	\$0	\$6,000		\$1,000	\$ -	\$ 5,000	\$ -
		<u>\$1,053,494</u>	<u>\$30,556</u>	<u>\$30,557</u>	<u>\$1,084,050</u>		<u>\$227,162</u>	<u>\$ 948,989</u>	<u>\$ (92,100)</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				\$30,556					
	Group change %:				2.9%					
Professional & Technical Services (3000s)										
	3303 Management Services	\$15,000	(\$522)	(\$522)	\$14,478	-3.5%	\$5,325	\$ 5,653	\$ 3,500	\$ -
	3306 Legal Fees	\$50,000	\$0	\$0	\$50,000		\$0	\$ 50,000	\$ -	\$ -
	3309 Professional Technical Services	\$12,500	\$10,140	\$10,140	\$22,640	81.1%	\$2,100	\$ 20,341	\$ 24,900	\$ (24,700)
		<u>\$77,500</u>	<u>\$9,618</u>	<u>\$9,618</u>	<u>\$87,118</u>		<u>\$7,425</u>	<u>\$ 75,993</u>	<u>\$ 28,400</u>	<u>\$ (24,700)</u>
	Group \$ transfer in/(transfer out):				\$9,618					
	Group change %:				12.4%					
Property Services (4000s)										
	4302 Equipment Repairs	\$750	(\$106)	(\$106)	\$644	-14.1%	\$0	\$ 644	\$ -	\$ 0
		<u>\$750</u>	<u>(\$106)</u>	<u>(\$106)</u>	<u>\$644</u>		<u>\$0</u>	<u>\$ 644</u>	<u>\$ -</u>	<u>\$ 0</u>
	Group \$ transfer in/(transfer out):				(\$106)					
	Group change %:				-14.1%					
Other Services (5000s)										
	5400 Postage	\$2,500	(\$575)	(\$575)	\$1,925	-23.0%	\$117	\$ 1,808	\$ -	\$ -
	5500 Advertising	\$8,000	\$0	\$0	\$8,000		\$0	\$ 2,935	\$ 5,065	\$ -
	5501 Printing	\$1,250	(\$250)	(\$250)	\$1,000	-20.0%	\$0	\$ -	\$ 1,000	\$ -
	5801 Mileage Reimbursement	\$12,500	(\$6,000)	(\$6,000)	\$6,500	-48.0%	\$1,000	\$ -	\$ 5,500	\$ -
		<u>\$24,250</u>	<u>(\$6,825)</u>	<u>(\$6,825)</u>	<u>\$17,425</u>		<u>\$1,117</u>	<u>\$ 4,743</u>	<u>\$ 11,565</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):				(\$6,825)					
	Group change %:				-28.1%					

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Supplies & Materials (6000's)										
	6120 Office Materials	\$15,850	(\$25)	(\$25)	\$15,825	-0.2%	\$1,815	\$ 10,594	\$ 3,416	\$ -
		\$15,850	(\$25)	(\$25)	\$15,825		\$1,815	\$ 10,594	\$ 3,416	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$25)					
	<i>Group change %:</i>				-0.2%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$29,630	\$0	\$0	\$29,630		\$16,129	\$ 12,984	\$ 518	\$ -
	8900 Other Objects	\$12,395	\$25	\$25	\$12,420	0.2%	\$1,659	\$ 10,757	\$ 4	\$ (0)
		\$42,025	\$25	\$25	\$42,050		\$17,787	\$ 23,741	\$ 522	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				\$25					
	<i>Group change %:</i>				0.1%					
	Total:	\$1,213,869	\$33,243	\$33,244	\$1,247,112		\$255,306	\$ 1,064,703	\$ (48,197)	\$ (24,700)

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
District Wide										
Salaries & Wages (1000s)										
	Certified Staff	\$63,520	(\$63,520)	(\$63,520)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	Turnover Savings	(\$137,271)	\$120,478	\$120,478	(\$16,793)	-87.8%	\$0	\$ -	\$ -	\$ (16,793)
	Salary Differential	\$87,030	(\$87,030)	(\$87,030)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$13,279	(\$30,072)	(\$30,072)	(\$16,793)		\$0	\$ -	\$ -	\$ (16,793)
	<i>Group \$ transfer in/(transfer out):</i>				(\$30,072)					
	<i>Group change %:</i>				-226.5%					
Other Services (5000s)										
	5200 General Liability Insurance	\$112,340	(\$13,521)	(\$13,521)	\$98,819	-12.0%	\$93,719	\$ 5,100	\$ -	\$ (0)
		\$112,340	(\$13,521)	(\$13,521)	\$98,819		\$93,719	\$ 5,100	\$ -	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				(\$13,521)					
	<i>Group change %:</i>				-12.0%					
Revenues (9000's)										
	9207 Regular Ed. Tuition	\$ (19,438)	(\$9,382)	(\$9,382)	(\$28,820)		(\$4,748)	\$ (24,072)	\$ -	\$ (0)
	9990 Unallocated	\$ -	\$0	\$0	\$0		\$0	\$ -	\$ -	\$ -
		\$ (19,438.00)	\$ (9,382)	\$ (9,382)	\$ (28,820)		\$ (4,748)	\$ (24,072)	\$ -	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				(\$9,382)					
	<i>Group change %:</i>				0.0%					
	Total:	\$106,181	(\$52,975)	(\$52,975)	\$53,206		\$88,972	\$ (18,972)	\$ -	\$ (16,794)

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2019	FY 2019	FY 2019	FY 2019
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
Employee Benefits										
Benefits (2000's)										
	2000 Health Insurance	\$7,357,280	\$155,712	\$155,712	\$7,512,992	2.1%	\$1,255,046	\$ 6,008,281	\$ 376,558	\$ (126,893)
	2022 Premium Cost Share	(\$1,312,771)	(\$11,953)	(\$11,953)	(\$1,324,724)		\$0	\$ -	\$ (1,324,724)	\$ -
	2001 Social Security	\$556,730	\$4,536	\$4,536	\$561,266	0.8%	\$80,334	\$ -	\$ 480,932	\$ (0)
	2002 Medicare	\$457,884	(\$10,201)	(\$10,201)	\$447,683	-2.2%	\$37,499	\$ -	\$ 410,184	\$ -
	2003 Workers Compensation	\$238,335	(\$2,559)	(\$2,559)	\$235,776	-1.1%	\$235,776	\$ -	\$ -	\$ -
	2004 Unemployment Compensation	\$37,066	(\$13,057)	(\$13,057)	\$24,009	-35.2%	\$9	\$ 24,000	\$ -	\$ -
	2005 Early Retirement Incentive	\$167,347	\$80,214	\$80,214	\$247,561	47.9%	\$230,768	\$ -	\$ 16,793	\$ (0)
	2007 Pension Contributions	\$903,900	\$6,961	\$6,961	\$910,861	0.8%	\$105,450	\$ -	\$ 805,411	\$ -
	2010 Tuition Reimbursement	\$80,000	(\$10,000)	(\$10,000)	\$70,000	-12.5%	\$0	\$ -	\$ 70,000	\$ -
	2011 Life Insurance	\$94,554	(\$47,054)	(\$47,054)	\$47,500	-49.8%	\$9,819	\$ 37,681	\$ -	\$ -
	2012 Disability Insurance	\$19,306	(\$4,000)	(\$4,000)	\$15,306	-20.7%	\$911	\$ 13,589	\$ 806	\$ -
	2014 Sick Bank	\$45,000	\$0	\$0	\$45,000		\$0	\$ -	\$ 45,000	\$ -
		\$8,644,631	\$148,599	\$148,599	\$8,793,230		\$1,955,613	\$ 6,083,551	\$ 880,960	\$ (126,893)
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$148,599</i>					
	<i>Group change %:</i>				<i>1.7%</i>					
Professional & Technical Services (3000s)										
	3303 Management Services	\$62,855	\$1,715	\$1,715	\$64,570	2.7%	\$10,774	\$ 52,671	\$ 1,124	\$ (0)
		\$62,855	\$1,715	\$1,715	\$64,570		\$10,774	\$ 52,671	\$ 1,124	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$1,715</i>					
	<i>Group change %:</i>				<i>2.7%</i>					
Property Services (4000s)										
	Total:	\$8,707,486	\$150,314	\$150,314	\$8,857,800		\$1,966,388	\$ 6,136,222	\$ 882,084	\$ (126,893)

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2019	FY 2019	FY 2019	FY 2019
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
Facilities										
Salaries & Wages (1000s)										
	Non Certified Staff	\$1,247,826	(\$7,397)	(\$7,399)	\$1,240,429	-0.6%	\$184,264	\$ 1,034,874	\$ 21,291	\$ (0)
	Overtime	\$137,400	\$0	\$0	\$137,400		\$15,706	\$ -	\$ 121,694	\$ (0)
	Non Certified Stipends	\$70,158	(\$13,083)	(\$13,082)	\$57,075	-18.6%	\$8,122	\$ 48,953	\$ -	\$ (0)
		<u>\$1,455,384</u>	<u>(\$20,480)</u>	<u>(\$20,481)</u>	<u>\$1,434,904</u>		<u>\$208,092</u>	<u>\$ 1,083,827</u>	<u>\$ 142,985</u>	<u>\$ (0)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$20,480)</i>					
	<i>Group change %:</i>				<i>-1.4%</i>					
Professional & Technical Services (3000s)										
	3304 License Fees-Facilities	\$3,500	\$0	\$0	\$3,500		\$1,915	\$ 175	\$ 1,410	\$ -
	3309 Professional Technical Services	\$4,250	\$0	\$0	\$4,250		\$0	\$ 3,850	\$ 400	\$ -
		<u>\$7,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,750</u>		<u>\$1,915</u>	<u>\$ 4,025</u>	<u>\$ 1,810</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Property Services (4000s)										
	4200 Cleaning Services	\$602,979	(\$5,204)	(\$5,204)	\$597,775	-0.9%	\$49,815	\$ 547,960	\$ -	\$ -
	4202 Rubbish Removal	\$78,245	\$0	\$0	\$78,245		\$5,534	\$ 45,666	\$ 3,820	\$ 23,225
	4203 Mop & Mat Service	\$5,250	\$0	\$0	\$5,250		\$0	\$ 5,250	\$ -	\$ -
	4204 Exterminator	\$8,000	\$0	\$0	\$8,000		\$1,213	\$ 5,787	\$ 1,000	\$ -
	4302 Equipment Repairs	\$65,728	(\$3,776)	(\$3,776)	\$61,952	-5.7%	\$13,927	\$ 36,557	\$ 11,468	\$ -
	4400 Equipment Rental	\$21,110	\$4,064	\$4,064	\$25,174	19.2%	\$600	\$ 23,174	\$ 1,400	\$ -
	4401 Rental of Facilities	\$4,675	(\$128)	(\$128)	\$4,547	-2.7%	\$987	\$ 3,560	\$ -	\$ -
	4500 Repair Allowance	\$127,000	\$0	\$0	\$127,000		\$18,247	\$ 42,549	\$ 66,204	\$ -
	4508 Generator Repairs	\$3,420	\$0	\$0	\$3,420		\$0	\$ -	\$ 3,420	\$ -
	4509 Septic Cleaning	\$50,825	(\$4,802)	(\$4,802)	\$46,023	-9.4%	\$2,146	\$ 40,000	\$ 3,877	\$ (0.00)
	4510 Asbestos Abatement	\$5,000	\$0	\$0	\$5,000		\$0	\$ -	\$ 5,000	\$ -
	4511 Elevator Contract	\$14,350	\$0	\$0	\$14,350		\$7,324	\$ 5,463	\$ 1,563	\$ -
	4512 Emergency Lights	\$11,570	(\$11,570)	(\$11,570)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	4513 Generator Contract	\$8,230	\$0	\$0	\$8,230		\$0	\$ 4,700	\$ 3,530	\$ -
	4514 Fire Alarm System	\$30,000	\$0	\$0	\$30,000		\$0	\$ -	\$ 30,000	\$ -
	4515 Fire Protection System	\$9,605	\$0	\$0	\$9,605		\$5,357	\$ 3,918	\$ 331	\$ -
	4516 UST Testing	\$6,896	\$0	\$0	\$6,896		\$0	\$ 6,896	\$ -	\$ -

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Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	4517 Sprinkler System	\$4,858	\$0	\$0	\$4,858		\$0	\$ 4,858	\$ -	\$ -
	4518 Sewer System Plant Maintenance	\$89,579	\$0	\$0	\$89,579		\$17,042	\$ 72,537	\$ -	\$ -
	4530 Parks & Recreation	\$73,954	\$0	\$0	\$73,954		\$0	\$ 73,954	\$ -	\$ -
	4531 Drain System	\$5,575	\$0	\$0	\$5,575		\$738	\$ 1,263	\$ 3,575	\$ -
	4533 Glass Replacement	\$5,000	\$0	\$0	\$5,000		\$0	\$ 3,000	\$ 2,000	\$ -
	4534 Roof Repair	\$7,000	\$0	\$0	\$7,000		\$0	\$ -	\$ 7,000	\$ -
	4535 Window Treatments	\$3,000	\$0	\$0	\$3,000		\$0	\$ -	\$ 3,000	\$ -
	4536 Air Filter HVAC System	\$4,500	(\$168)	(\$168)	\$4,332	-3.7%	\$1,675	\$ 1,212	\$ 1,445	\$ -
	4538 Chiller Contract	\$13,150	\$0	\$0	\$13,150		\$7,328	\$ -	\$ 5,822	\$ -
	4539 Energy Management System	\$21,020	\$0	\$0	\$21,020		\$21,020	\$ -	\$ -	\$ -
	4540 Athletic Facilities Repairs	\$8,000	\$0	\$0	\$8,000		\$1,300	\$ -	\$ 6,700	\$ -
	4542 Contracted Services	\$22,850	\$19,151	\$19,151	\$42,001	83.8%	\$0	\$ 42,001	\$ -	\$ -
	4543 Paving	\$8,500	\$2,000	\$2,000	\$10,500	23.5%	\$7,700	\$ 2,800	\$ -	\$ -
	4600 Special Projects	\$20,000	\$0	\$0	\$20,000		\$0	\$ 10,190	\$ 9,810	\$ -
	4602 Tree Service	\$7,500	\$0	\$0	\$7,500		\$0	\$ -	\$ 7,500	\$ -
	4604 Snow Plowing	\$12,500	\$0	\$0	\$12,500		\$0	\$ -	\$ 12,500	\$ -
	4605 Signage	\$2,500	(\$1,500)	(\$1,500)	\$1,000	-60.0%	\$0	\$ -	\$ 1,000	\$ -
	4606 Sprinkler Repairs	\$3,000	\$0	\$0	\$3,000		\$0	\$ -	\$ 3,000	\$ -
	4610 Playground Repairs	\$5,000	\$0	\$0	\$5,000		\$0	\$ -	\$ 5,000	\$ -
	4702 Locks/Keys	\$8,500	\$0	\$0	\$8,500		\$631	\$ 5,369	\$ 2,500	\$ -
	4705 United Alarm	\$650	(\$650)	(\$650)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		\$1,379,519	(\$2,583)	(\$2,583)	\$1,376,936		\$162,584	\$ 988,662	\$ 202,465	\$ 23,225
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,583)					
	<i>Group change %:</i>				-0.2%					
Other Services (5000s)										
	5205 Property Insurance	\$97,835	\$2,862	\$2,862	\$100,697	2.9%	\$100,697	\$ -	\$ -	\$ -
	5801 Mileage Reimbursement	\$3,000	(\$3,000)	(\$3,000)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
	5900 Other Purchased Services	\$15,585	\$21	\$21	\$15,606	0.1%	\$0	\$ 15,606	\$ -	\$ 0
		\$116,420	(\$117)	(\$117)	\$116,303		\$100,697	\$ 15,606	\$ -	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>				(\$117)					
	<i>Group change %:</i>				-0.1%					
Supplies & Materials (6000's)										
	6130 Maintenance Materials	\$179,444	(\$4,892)	(\$4,892)	\$174,552	-2.7%	\$28,555	\$ 77,259	\$ 68,738	\$ 0
	6131 Custodial Materials	\$77,000	\$0	\$0	\$77,000		\$8,718	\$ 50,332	\$ 17,950	\$ -
	6510 Heating	\$370,893	\$0	\$0	\$370,893		\$6,502	\$ 364,391	\$ -	\$ (0)
	6520 Electricity	\$817,228	\$0	\$0	\$817,228		\$47,843	\$ 769,385	\$ (134,925)	\$ 134,925

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2019	FY 2019	FY 2019	FY 2019
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	6530 Propane gas	\$5,000	(\$1,500)	(\$1,500)	\$3,500	-30.0%	\$0	\$ 3,500	\$ -	\$ -
		\$1,449,565	(\$6,392)	(\$6,392)	\$1,443,173		\$91,617	\$ 1,264,867	\$ (48,236)	\$ 134,925
	Group \$ transfer in/(transfer out):				(\$6,392)					
	Group change %:				-0.4%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$1,480	\$155	\$155	\$1,635	10.5%	\$300	\$ 1,335	\$ -	\$ -
	8900 Other Objects	\$14,000	(\$1,535)	(\$1,535)	\$12,465	-11.0%	\$1,417	\$ 8,831	\$ 2,217	\$ (0)
		\$15,480	(\$1,380)	(\$1,380)	\$14,100		\$1,717	\$ 10,166	\$ 2,217	\$ (0)
	Group \$ transfer in/(transfer out):				(\$1,380)					
	Group change %:				-8.9%					
Revenues (9000's)										
	9208 Revenue from Town for Fields	\$ (44,580)	\$0	\$0	(\$44,580)		\$ -	\$ -	\$ (44,580)	\$ -
		\$ (44,580)	\$0	\$0	\$ (44,580)		\$ -	\$ -	\$ (44,580)	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0%					
	Total:	\$4,379,538.00	(\$30,953)	(\$30,953)	\$4,348,585		\$566,622	\$ 3,367,152	\$ 256,661	\$ 158,150

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Special Education										
Salaries & Wages (1000s)										
	Certified Staff	\$4,121,593	\$432	\$432	\$4,122,024	0.0%	\$320,827	\$ 3,586,886	\$ 214,311	\$ 0.00
	Non Certified Staff	\$1,588,452	(\$7,625)	(\$7,625)	\$1,580,827	-0.5%	\$170,346	\$ 1,202,027	\$ 238,597	\$ (30,142)
	Overtime	\$250	\$0	\$0	\$250	0.0%	\$0	\$ -	\$ 250	\$ -
	Non Certified Stipends	\$31,900	(\$1,100)	(\$1,100)	\$30,800	-3.4%	\$0	\$ -	\$ 30,800	\$ -
		<u>\$5,742,195</u>	<u>(\$8,293)</u>	<u>(\$7,193)</u>	<u>\$5,733,902</u>		<u>\$491,172</u>	<u>\$ 4,788,913</u>	<u>\$ 483,958</u>	<u>\$ (30,142)</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>(\$8,293)</i>					
	<i>Group change %:</i>				<i>-0.1%</i>					
Professional & Technical Services (3000s)										
3220/3221	3210 Contracted Services Educational	\$388,625	\$0	\$0	\$388,625		\$11,313	\$ 143,607	\$ 233,705	\$ -
	Consulting Services	\$70,000	\$0	\$0	\$70,000		\$550	\$ 7,705	\$ 61,745	\$ -
	3235 Testing	\$53,000	\$0	\$0	\$53,000		\$3,900	\$ -	\$ 49,100	\$ -
	3306 Legal Fees	\$55,000	\$15,000	\$15,000	\$70,000	27.3%	\$6,320	\$ 61,200	\$ 2,480	\$ -
		<u>\$566,625</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$581,625</u>		<u>\$22,083</u>	<u>\$ 212,512</u>	<u>\$ 347,030</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$15,000</i>					
	<i>Group change %:</i>				<i>2.6%</i>					
Property Services (4000s)										
	4302 Equipment Repairs	\$750	\$0	\$0	\$750		\$0	\$ -	\$ 750	\$ -
	4400 Equipment Rental	\$1,250	\$0	\$0	\$1,250		\$0	\$ -	\$ 1,250	\$ -
		<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>
	<i>Group \$ transfer in/(transfer out):</i>				<i>\$0</i>					
	<i>Group change %:</i>				<i>0.0%</i>					
Other Services (5000s)										
	5600 Tuition	\$2,651,400	\$408	\$408	\$2,651,808	0.0%	\$400,504	\$ 2,407,949	\$ -	\$ (156,645)
	5605 Tuition-ESS	\$280,908	(\$408)	(\$408)	\$280,500		\$28,050	\$ 252,450	\$ -	\$ -
	5801 Mileage Reimbursement	\$1,500	\$0	\$0	\$1,500		\$0	\$ -	\$ 1,500	\$ -

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
		\$2,933,808	\$0	\$0	\$2,933,808		\$428,554	\$ 2,660,399	\$ 1,500	\$ (156,645)
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Supplies & Materials (6000's)										
	6110 Materials	\$26,969	\$0	\$0	\$26,969		\$730	\$ 12,186	\$ 14,053	\$ -
	6120 Office Materials	\$719	\$0	\$0	\$719		\$0	\$ -	\$ 719	\$ -
	6140 Software	\$26,989	\$0	\$0	\$26,989		\$17,091	\$ 159	\$ 9,739	\$ -
	6410 Books	\$3,600	\$0	\$0	\$3,600		\$0	\$ 1,290	\$ 2,310	\$ -
		\$58,277	\$0	\$0	\$58,277		\$17,821	\$ 13,635	\$ 26,822	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Equipment (7000's)										
	7300 Equipment	\$34,430	\$0	\$0	\$34,430		\$1,239	\$ 814	\$ 32,377	\$ -
		\$34,430	\$0	\$0	\$34,430		\$1,239	\$ 814	\$ 32,377	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0%					
Revenues (9000's)										
	9205 Excess Cost SPED	\$ (591,917)	\$0	\$0	(\$591,917)		\$0	\$ -	\$ (696,494)	\$ 104,577
	9206 Pre School Tuition SPED	\$ (96,000)	\$0	\$0	(\$96,000)		(\$38,250)	\$ -	\$ (57,750)	\$ -
		\$ (687,917)	\$0	\$0	(\$687,917)		\$ (38,250)	\$ -	\$ (754,244)	\$ 104,577
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0%					
	Total:	\$8,649,418	\$6,707	\$7,807	\$8,656,125		\$922,619	\$ 7,676,273	\$ 139,443	\$ (82,210)

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2019	FY 2019	FY 2019	FY 2019
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
Pupil Services										
Salaries & Wages (1000s)										
	Certified Staff	\$1,735,596	(\$15,628)	(\$15,628)	\$1,719,969	-0.9%	\$92,874	\$ 1,623,595	\$ 3,500	\$ -
	Non Certified Staff	\$715,628	\$2,713	\$2,714	\$718,341	0.4%	\$43,520	\$ 673,371	\$ 1,450	\$ 0
	Overtime	\$0	\$0	\$0	\$0	100.0%	\$0	\$ -	\$ -	\$ -
	Certified Stipends	\$29,737	\$2,325	\$2,325	\$32,062	7.8%	\$865	\$ 21,615	\$ 9,582	\$ -
	Non Certified Stipends	\$42,387	(\$367)	(\$367)	\$42,020	-0.9%	\$1,763	\$ 40,257	\$ -	\$ (0)
		\$2,523,348	(\$10,957)	(\$10,956)	\$2,512,392		\$139,021	\$ 2,358,839	\$ 14,532	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>				(\$10,957)					
	<i>Group change %:</i>				-0.4%					
Professional & Technical Services (3000s)										
	3239 Other Pupil Services	\$173,575	(\$2,325)	(\$2,325)	\$171,250	-1.3%	\$3,450	\$ -	\$ 167,800	\$ -
		\$173,575	(\$2,325)	(\$2,325)	\$171,250		\$3,450	\$ -	\$ 167,800	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$2,325)					
	<i>Group change %:</i>				-1.3%					
Property Services (4000s)										
	4302 Equipment Repairs	\$775	\$0	\$0	\$775		\$414	\$ -	\$ 361	\$ -
		\$775	\$0	\$0	\$775		\$414	\$ -	\$ 361	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
Other Services (5000s)										
	5400 Postage	\$800	\$64	\$64	\$864	8.0%	\$0	\$ 864	\$ -	\$ -
	5501 Printing	\$2,000	\$0	\$0	\$2,000		\$0	\$ -	\$ 2,000	\$ -

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Object	Account	FY Adopted Budget	Cumulative	Current Report	Revised	Line	FY 2019	FY 2019	FY 2019	FY 2019
Series		Budget	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	5801 Mileage Reimbursement	\$500	\$0	\$0	\$500		\$0	\$ -	\$ 500	\$ -
		\$3,300	\$64	\$64	\$3,364		\$0	\$ 864	\$ 2,500	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$64					
	<i>Group change %:</i>				1.9%					
Supplies & Materials (6000's)										
	6110 Materials	\$14,900	(\$64)	(\$64)	\$14,836	-0.4%	\$858	\$ 2,712	\$ 11,266	\$ -
		\$14,900	(\$64)	(\$64)	\$14,836		\$858	\$ 2,712	\$ 11,266	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				(\$64)					
	<i>Group change %:</i>				-0.4%					
Other Objects (8000's)										
	8100 Dues, Fees and Memberships	\$650	\$0	\$0	\$650		\$0	\$ -	\$ 650	\$ -
		\$650	\$0	\$0	\$650		\$0	\$ -	\$ 650	\$ -
	<i>Group \$ transfer in/(transfer out):</i>				\$0					
	<i>Group change %:</i>				0.0%					
	Total:	\$2,716,548	(\$13,282)	(\$13,281)	\$2,703,267		\$143,743	\$ 2,362,415	\$ 197,109	\$ (0)

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Object Series	Account	FY Adopted Budget Budget	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Transportation										
Salaries & Wages (1000s)										
	Non Certified Staff	\$289,573	\$2,651	\$2,651	\$292,224	0.9%	\$41,069	\$ 77,499	\$ 173,656	\$ -
		\$289,573	\$2,651	\$2,651	\$292,224		\$41,069	\$ 77,499	\$ 173,656	\$ -
	Group \$ transfer in/(transfer out):				\$2,651					
	Group change %:				0.9%					
Professional & Technical Services (3000s)										
	3303 Management Services	\$1,000	\$0	\$0	\$1,000		\$0	\$ -	\$ 1,000	\$ -
		\$1,000	\$0	\$0	\$1,000		\$0	\$ -	\$ 1,000	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
Property Services (4000s)										
	4302 Equipment Repairs	\$25,000	\$0	\$0	\$25,000		\$6,494	\$ 17,881	\$ 625	\$ -
		\$25,000	\$0	\$0	\$25,000		\$6,494	\$ 17,881	\$ 625	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
Other Services (5000s)										
	5100 Regular Transportation	\$1,297,048	\$0	\$0	\$1,297,048		\$825	\$ 1,294,771	\$ 1,452	\$ 0
	5101 SPED Transportation	\$92,182	\$0	\$0	\$92,182		\$9,590	\$ 314	\$ 82,277	\$ -
	5205 Property Insurance	\$9,928	(\$344)	(\$344)	\$9,584	-3.5%	\$9,584	\$ -	\$ -	\$ -
		\$1,399,158	(\$344)	(\$344)	\$1,398,814		\$19,999	\$ 1,295,085	\$ 83,730	\$ 0
	Group \$ transfer in/(transfer out):				(\$344)					
	Group change %:				0.0%					
Supplies & Materials (6000's)										
	6270 Diesel Fuel	\$99,160	\$0	\$0	\$99,160		\$16,821	\$ 25,799	\$ 56,541	\$ -
		\$99,160	\$0	\$0	\$99,160		\$16,821	\$ 25,799	\$ 56,541	\$ -
	Group \$ transfer in/(transfer out):				\$0					
	Group change %:				0.0%					
	Total:	\$1,813,891	\$2,307	\$2,307	\$1,816,198		\$84,382	\$ 1,416,264	\$ 315,552	\$ 0

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Object	Account	FY Adopted Budget	FY 2019	Cumulative	Current Report	Revised	Line	FY 2019	FY 2019	FY 2019	FY 2019
Series		Budget	Supplemental	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
Technology											
Salaries & Wages (1000s)											
	Non Certified Staff	\$651,307	\$15,978	\$53,225	\$53,225	\$720,510	10.6%	\$126,393	\$ 549,065	\$ 45,051	\$ 0.00
	Overtime	\$5,000	\$0	\$0	\$0	\$5,000		\$3,880	\$ -	\$ 1,120	\$ -
		<u>\$656,307</u>	<u>\$15,978</u>	<u>\$53,225</u>	<u>\$53,225</u>	<u>\$725,510</u>		<u>\$130,274</u>	<u>\$ 549,065</u>	<u>\$ 46,170</u>	<u>\$ 0</u>
	Group \$ transfer in/(transfer out):					\$69,203					
	Group change %:					10.5%					
Professional & Technical Services (3000s)											
	3220/3221 Consulting Services	\$25,000	\$0	\$7,500	\$7,500	\$32,500	30.0%	\$14,150	\$ 10,000	\$ 8,350	\$ -
	3309 Professional Technical Services	\$92,119	\$0	(\$14,000)	(\$14,000)	\$78,119	-15.2%	\$36,427	\$ 13,157	\$ 46,035	\$ (17,500)
		<u>\$117,119</u>	<u>\$0</u>	<u>(\$6,500)</u>	<u>(\$6,500)</u>	<u>\$110,619</u>		<u>\$50,577</u>	<u>\$ 23,157</u>	<u>\$ 54,385</u>	<u>\$ (17,500)</u>
	Group \$ transfer in/(transfer out):					(\$6,500)					
	Group change %:					-5.5%					
Property Services (4000s)											
	4302 Equipment Repairs	\$30,430	\$0	\$0	\$0	\$30,430		\$426	\$ 12,353	\$ 17,651	\$ -
	4400 Equipment Rental	\$282,350	\$0	(\$54,765)	(\$54,765)	\$227,585	-19.4%	\$0	\$ 227,585	\$ -	\$ 0
		<u>\$312,780</u>	<u>\$0</u>	<u>(\$54,765)</u>	<u>(\$54,765)</u>	<u>\$258,015</u>		<u>\$426</u>	<u>\$ 239,938</u>	<u>\$ 17,651</u>	<u>\$ 0</u>
	Group \$ transfer in/(transfer out):					(\$54,765)					
	Group change %:					-17.5%					
Other Services (5000s)											
	5300 Communications	\$106,055	\$0	\$0	\$0	\$106,055		\$1,564	\$ 35,311	\$ 69,181	\$ -
	5800,5802-5880 Travel & Conference	\$7,062	\$0	\$0	\$0	\$7,062		\$870	\$ 6,192	\$ -	\$ -
	5801 Mileage Reimbursement	\$3,000	\$0	(\$3,000)	(\$3,000)	\$0	-100.0%	\$0	\$ -	\$ -	\$ -
		<u>\$116,117</u>	<u>\$0</u>	<u>(\$3,000)</u>	<u>(\$3,000)</u>	<u>\$113,117</u>		<u>\$2,434</u>	<u>\$ 41,503</u>	<u>\$ 69,181</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):					(\$3,000)					
	Group change %:					-2.6%					
Supplies & Materials (6000's)											

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Object	Account	FY Adopted Budget	FY 2019	Cumulative	Current Report	Revised	Line	FY 2019	FY 2019	FY 2019	FY 2019
Series		Budget	Supplemental	Budget Adjustments	Budget Adjustments	Budget	Variance %	\$ Expended	Encumbered	Anticipated	Balance
	6110 Materials	\$31,150	\$0	\$0	\$0	\$31,150		\$6,668	\$ 10,137	\$ 14,346	\$ -
	6140 Software	\$431,559	\$0	\$5,976	\$5,977	\$437,535	1.4%	\$368,664	\$ 43,965	\$ 24,906	\$ (0)
		\$462,709	\$0	\$5,976	\$5,977	\$468,685		\$375,331	\$ 54,102	\$ 39,252	\$ (0)
	<i>Group \$ transfer in/(transfer out):</i>					\$5,976					
	<i>Group change %:</i>					1.3%					
Equipment (7000's)											
	7300 Equipment	\$457,288	\$0	\$16,259	\$16,259	\$473,547	100.0%	\$329,042	\$ 139,329	\$ 5,176	\$ 0
		\$457,288	\$0	\$16,259	\$16,259	\$473,547		\$329,042	\$ 139,329	\$ 5,176	\$ 0
	<i>Group \$ transfer in/(transfer out):</i>					\$16,259					
	<i>Group change %:</i>					100%					
Other Objects (8000's)											
	8100 Dues, Fees and Memberships	\$3,510	\$0	\$0	\$0	\$3,510		\$398	\$ 884	\$ 2,228	\$ -
		\$3,510	\$0	\$0	\$0	\$3,510		\$398	\$ 884	\$ 2,228	\$ -
	<i>Group \$ transfer in/(transfer out):</i>					\$0					
	<i>Group change %:</i>					0.0%					
Revenues (9000's)											
	9200 Technology Revenue	\$ (52,129)	\$ -	(\$77,388)	(\$77,388)	(\$129,517)	148.5%	(\$121,340)	\$ -	\$ (8,177)	\$ -
		\$ (52,129)	\$ -	(\$77,388)	(\$77,388)	\$ (129,517)		\$ (121,340)	\$ -	\$ (8,177)	\$ -
	<i>Group \$ transfer in/(transfer out):</i>					(\$77,388)					
	<i>Group change %:</i>					148%					
	Total:	\$2,073,701	\$15,978	(\$66,193)	(\$66,192)	\$2,023,486		\$767,142	\$ 1,047,978	\$ 225,865	\$ (17,500)

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Object Series	Account	FY Adopted Budget Budget	FY 2019 Supplemental	Cumulative Budget Adjustments	Current Report Budget Adjustments	Revised Budget	Line Variance %	FY 2019 \$ Expended	FY 2019 Encumbered	FY 2019 Anticipated	FY 2019 Balance
Security											
Salaries & Wages (1000s)											
	Non Certified Staff	\$251,292	\$0	(\$393)	\$1,541	\$250,899	-0.2%	\$15,766	\$ 234,133	\$ 1,000	\$ 0
	Overtime	\$27,190	\$0	\$0	\$0	\$27,190		\$0	\$ -	\$ 27,190	\$ -
	Non Certified Stipends	\$23,740	\$0	(\$894)	(\$2,829)	\$22,846	-3.8%	\$0	\$ -	\$ 22,846	\$ -
		<u>\$302,222</u>	<u>\$0</u>	<u>(\$1,287)</u>	<u>(\$1,288)</u>	<u>\$300,935</u>		<u>\$15,766</u>	<u>\$ 234,133</u>	<u>\$ 51,036</u>	<u>\$ 0</u>
	Group \$ transfer in/(transfer out):					(\$1,287)					
	Group change %:					-0.4%					
Professional & Technical Services (3000s)											
	3308 Police/Fire	\$55,500	\$22,932	\$0	\$0	\$78,432	41.3%	\$0	\$ -	\$ 78,432	\$ -
		<u>\$55,500</u>	<u>\$22,932</u>	<u>\$0</u>	<u>\$0</u>	<u>\$78,432</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 78,432</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):					\$22,932					
	Group change %:					41.3%					
Property Services (4000s)											
	4701 Security System Monitoring	\$21,570	\$0	\$0	\$0	\$21,570		\$0	\$ 21,570	\$ -	\$ -
		<u>\$21,570</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,570</u>		<u>\$0</u>	<u>\$ 21,570</u>	<u>\$ -</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):					\$0					
	Group change %:					0.0%					
Other Services (5000s)											
	5800,5802-5880	\$2,500	\$0	\$0	\$0	\$2,500		\$0	\$ -	\$ 2,500	\$ -
		<u>\$2,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>		<u>\$0</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>
	Group \$ transfer in/(transfer out):					\$0					
	Group change %:					0.0%					
Supplies & Materials (6000's)											
	6132 Security Materials	\$12,500	\$0	\$6,350	\$6,350	\$18,850	50.8%	\$10,240	\$ 8,581	\$ 28	\$ 0
		<u>\$12,500</u>	<u>\$0</u>	<u>\$6,350</u>	<u>\$6,350</u>	<u>\$18,850</u>		<u>\$10,240</u>	<u>\$ 8,581</u>	<u>\$ 28</u>	<u>\$ 0</u>
	Group \$ transfer in/(transfer out):					\$6,350					
	Group change %:					50.8%					
	Total:	<u>\$394,292</u>	<u>\$22,932</u>	<u>\$5,063</u>	<u>\$5,062</u>	<u>\$422,287</u>		<u>\$26,006</u>	<u>\$ 264,284</u>	<u>\$ 131,996</u>	<u>\$ 0</u>

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

Fiscal Year Ended Actual 2018

STATEMENT OF REVENUES AND EXPENDITURES

Fund Balance -July 1, 2018 \$ 1,842,092

Revenues:

General Fund Appropriation (July-June)	\$ 52,500
Reimbursements	\$ -
Total Contributions	<u>\$ 52,500</u>

Total Revenues (A)

\$ 52,500

Expenditures

Additional IBNR Run-out	\$ -
Delta Dental:	
Claims	\$ 56,916
Administrative Fees	\$ 1,862
Total Health Plan Costs (B)	<u>\$ 58,778</u>

Net Change (A-B)

\$ (6,278)

Fund balance June 30, 2019 **\$ 1,835,814**

Balance Sheet:	
Assets:	
Fund Balance (Opening Fund Balance + Prior Year IBNR)	\$ 1,842,092
Year End Accounts Payable	\$ -
Net Change	\$ (6,278)
Total Assets	<u>\$ 1,835,814</u>
Liabilities:	
Year End Accounts Payable	\$ -
Total Liabilities	<u>\$ -</u>
Beg Year Fund Balance	\$ 1,842,092
End of Year Net Change	\$ (6,278)
Total Fund Balance	<u>\$ 1,835,814</u>
Total Liabilities + Fund Balance	<u>\$ 1,835,814</u>

**WESTON PUBLIC SCHOOLS
INSURANCE FUNDS**

Month	Delta Dental			
	Expected Claims	Actual Claims	% of Total	Variance
Jul-17	\$ 26,250	\$ 32,424	57%	\$ (6,174)
Aug-17	\$ 26,250	\$ 24,492	43%	\$ 1,758
Sep-17	\$ 26,250		0%	\$ 26,250
Oct-17	\$ 26,250		0%	\$ 26,250
Nov-17	\$ 26,250		0%	\$ 26,250
Dec-17	\$ 26,250		0%	\$ 26,250
Jan-18	\$ 26,250		0%	\$ 26,250
Feb-18	\$ 26,250		0%	\$ 26,250
Mar-18	\$ 26,250		0%	\$ 26,250
Apr-18	\$ 26,250		0%	\$ 26,250
May-18	\$ 26,250		0%	\$ 26,250
Jun-18	\$ 26,250		0%	\$ 26,250
Total	\$ 315,000	\$ 56,916	100%	\$ 258,084

WESTON BOARD OF EDUCATION

Weston, CT

Meeting Date: 9/17/18

Information Only

Action Requested

Agenda Item Subject: Discussion of Space Utilization Study

Submitted by: Richard Rudl

Document Summary/Purpose and/or Recommended Action:

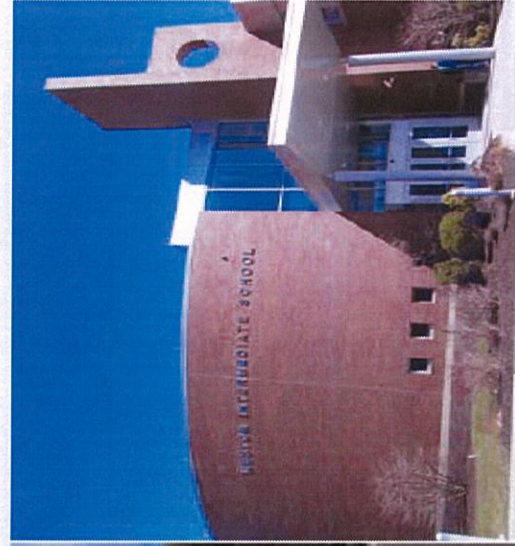
The following attachment includes an explanatory PowerPoint presentation from Administration regarding the space utilization study, as well as the proposed draft work plan from Silver Petrucelli.

For more Board of Education Meeting and Committee Meeting Information, visit:
<https://meeting.cabe.org/public/Agency.aspx?PublicAgencyID=47&AgencyTypeID=1>

WESTON PUBLIC SCHOOLS
SPACE FEASIBILITY UTILIZATION
STUDY

BOARD OF EDUCATION – SEPTEMBER 17, 2018

WESTON PUBLIC SCHOOLS SPACE UTILIZATION STUDY



10-YEAR FACILITIES & UTILIZATION STUDY (PHASE 1 STUDY)

- The study was commissioned by the Weston Board of Education to determine and assess the current conditions of **all school facilities**.
- Draft report was issued on November 3, 2017.
- The 10-Year Facilities & Utilization Study presented:
 1. Analysis on long-term needs for each facility and building on the Weston Public School campus (i.e., HES, WIS, WMS, WHS, Central Office, Annex, Bus Depot).
 2. Analysis of campus and building facility usage based on current and anticipated curricular and co-curricular goals, programs and needs.
 3. Short and long-term enrollment projections incorporating comprehensive modeling of demographic, economic and housing trends.
 4. 10-Year capital recommendations ranked in order of importance to maintain and upkeep the existing facilities.
 5. Three conceptual options to address the Middle School facility and its educational needs over the next 10 years.
 6. Conceptual options to balance the dual needs for improved district administration offices and ample teaching and learning spaces in the schools.

SPACE UTILIZATION FEASIBILITY STUDY (PHASE 2 STUDY)

- Phase 1 of the Facility & Utilization Study operates with the assumption that the current number and arrangement of campus facilities and buildings remain the same. This is a well-reasoned assumption based on district goals, programs and needs, as well as current and anticipated enrollment.
- However, given the extensive, multi-year financial investments associated with any major capital work, the Facilities Committee wants to examine a full range of scenarios as to the number and arrangement of campus facilities and buildings.
- The Facilities Committee recommends a Phase 2 study to examine the optimal use of current buildings and square footage to ensure a robust and cutting-edge curricular and co-curricular program. The smaller study would analyze the requirements presented by current and anticipated enrollment, both in terms of student counts and diverse learning and developmental needs.
- Two reconfiguration scenarios would be examined to provide a full range of options for building usage:
 - Scenario 1—WMS Reallocation: Reconfigure the campus so that the square footage of Weston Middle School is reallocated to WHS, WIS and HES
 - Scenario 2—HES Reallocation: Reconfigure the campus so that the square footage of Hurlbutt is reallocated to WHS, WIS and WMS

SPACE UTILIZATION FEASIBILITY STUDY (PHASE 2 STUDY)

Questions to Examine in the Phase 2 Study:

1. What are the curricular and co-curricular elements that will need to be moved and/or retained with either Scenario 1 or 2?
 - Scenario 1: What elements from WMS must be moved or retained?
 - Scenario 2: What elements from HES must be moved or retained?
2. For Scenario 1, to what extent are WHS, WIS and HES readily expandable to absorb the WMS square footage and necessary curricular and co-curricular elements?
3. For Scenario 2, to what extent are WHS, WMS and WIS expandable to absorb the HES square footage and necessary curricular and co-curricular elements?
4. For Scenario 2, is it possible to expand WIS to allow for a Pre-K to 5 configuration in one facility? What are the implications of a Pre-K to 5 building with over 925 students (based on current enrollment)?

SPACE UTILIZATION FEASIBILITY STUDY (PHASE 2 STUDY)

Questions to Examine in the Phase 2 Study (Continued):

5. For either scenario, what is the impact of having schools with enrollment ranging from a minimum of 600 to as much as 925? Schools of this size for the elementary and middle school grades would be uncommonly large relative to similar districts.
6. For either scenario, changing the grade configuration may become a necessity. What is the curricular and co-curricular effect of changing the grade configuration amongst buildings?
7. What is the current space being used for now, given that current enrollment is smaller than when the schools were built? What is the allocation of space across all curricular and co-curricular needs, including special education, music, art, world language, STEM?
8. What are the anticipated PPS/Special Education needs? How can space be most effectively used to meet the needs of PPS/Special Education?

NEXT STEPS

If the BOE approves moving forward with the Phase 2 study, several steps would commence.

1. Form a Strategic Facilities Planning Committee:
 - a) Superintendent
 - b) Assistant Superintendent of Curriculum & Instruction
 - c) Assistant Superintendent of PPS
 - d) Director of Finance and Operations
 - e) Director of Facilities and Security
 - f) Principals
 - g) BOE Facility Committee Representative
 - h) PTO Representative
2. Solicit input from the First Selectman and Board of Finance on what questions they would like to see addressed in the Phase 2 study.
3. Work with Silver Petrucci & Associates to finalize the work plan for a Phase 2 study.
4. The Strategic Facilities Planning Committee would evaluate the most viable options from the Phase 1 and Phase 2 studies and present summary analysis to the Facilities Committee of the Board of Education.
5. Following Facility Committee review and deliberation, the Strategic Facilities Planning Committee would create with the assistance of a consultant, Educational Specifications (ED Specs) for the recommended option to be reviewed and potentially adopted by the Board of Education.
6. Present recommended option and Educational Specifications to Public, Board of Selectman and Board of Finance for additional input.

SILVER / PETRUCELLI + ASSOCIATES

Architects / Engineers / Interior Designers

3190 Whitney Avenue, Hamden, CT 06518-2340

Tel: 203 230 9007 Fax: 203 230 8247

silverpetrucelli.com

September 12, 2018

Mr. Richard Rudl
Director of Finance and Operations
Weston Public Schools
24 School Road
Weston, CT 06883

Re: Work Plan
Feasibility Conditions Study and Master Planning
Weston Public Schools
SP Project No. 18.034

Dear Rich,

The Weston Public School (WPS) facility feasibility study and master plan were completed by Silver Petrucelli & Associates, Inc. (SP&A). The Board of Education (BOE) began a review process, including a “walk through” of the schools. We revised the study, as requested, to provide three additional recommendations for the Middle School. We validated the proposed educational improvements and combined these with the capital needs over a 5-year timeline. The BOE now asks if they can achieve the same educational excellence in alternative school configuration models?

SP&A will build upon the study and master plan to answer this question and focus on the academic criteria brought forth in the study, especially the detailed MS criteria, as well as the data from the capital needs. Clearly, the Middle School has the greatest need and was identified as the first facility needing improvement. Hurlbutt is a “close second”. We recently agreed that the Intermediate School and the High School are less problematic in the focused re-configuration models. Therefore, to study alternative school configurations the Middle School and Hurlbutt are the primary drivers and will indirectly affect the WIS & HS.

It was revealed that the Middle School has the highest need and becomes the priority for improvements. The Middle School academic elements need to be retained in the curriculum in the alternative configuration models are:

1. Educational use of pool, including competition.
2. Enough gym space for MS education.
3. Labs, Project Lead the Way, etc.
4. Science labs.
5. The balance of the classroom needs remains in effect.

Reconfigurations raise the question, is it possible to expand the High School and the Immediate School to allow for the alternative grade configurations at this facility? Central to the evaluation

of the options is the grade configuration of Pre-K-5, 6-8 and 9-12. Logically it will be asked if “peeling off” a grade from this configuration, either up or down, is problematic. What is the effect of breaking the current grade configuration? What is the education and curriculum effect of changing the current grade configuration? What is the effect on teaming, peer to peer learning, educational paring, etc.? Are the students developmentally ready for alternative grade configurations? Are there other district models with alternative grade configuration? Is the teaching staff accredited for new grade configurations?

A key factor to understanding the current educational model and Weston’s utilization of the current space are the SPED needs/demands and the District’s expectations. The changes to SPED over the last 40 years are significant. The current data will be compared to historic data when schools were affectively sized without SPED. More important is the expectation that “return to district and/or retain in district” SPED is a better educational model and more cost-effective approach to meeting some student’s needs. Most all projections point to the SPED needs/demands continuing to grow in the future and this data will be used to project the District’s expectations. We believe this will help to address one of the elemental questions, - if enrollment is declining, what is the “extra” space being used for?

It is worth revisiting several aspects of the study data to answer other key questions.

- If the “original” schools were built for a greater number of students, then what is the space being used for now and how has the space needs changed?
- What percentage of the current space is used for other educational needs; SPED, Music, Art, World Language, STEM/Project Lead the Way?
- What effect does grade configuration have on the facility needs?

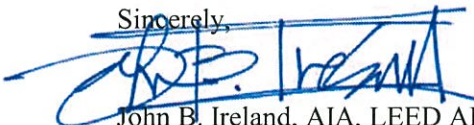
In addition, benchmarking the data to compare to other “like” districts as well as the State data will be used as a basis for this comparison and evaluation.

Which of the school facilities is better-suited for expansion or reduction and what modifications are needed to accommodate the district’s needs? What are the estimated costs to modify the school facilities for the various options?

We understand Milone and MacBroom (MMI) Mike Zuba are contracted directly by the district and while the October 1 enrollment data is obviously pending, MMI is already tasked with refreshing this data. Does it make sense for MMI to now analyze the subtleties of the numbers across the Pre-K-5, 6-8 and 9-12 grades configuration? In the meantime, we will continue with data presented from 2017.

We appreciate your consideration and trust in SP&A and based on the above definition of viable options, we will revise our proposal for services.

Sincerely,



John B. Ireland, AIA, LEED AP
Architect, Senior Project Manager

**Agreement Between
the
Weston Police Department
and the
Weston Public Schools
for
The School Resource Officer Program**

This agreement made and entered into this _____th day of _____, 2018 by and between the Weston Police Department and Weston Public Schools (“Agreement”).

It is the intention of the Weston Police Department and Weston Public Schools to work together to provide a safe and healthy school environment for students, staff, faculty, and visitors.

Goals and Objectives

- Establish a positive working relationship between the police and the schools in a cooperative effort to maintain a safe, drug free, and secure school environment that is conducive to learning and to student development;
- Promote positive attitudes regarding the role of police in our community.

Term of Agreement

The initial term of this Agreement shall be for three (3) years (“Initial Term”) commencing on the date upon which both parties have executed this Agreement (“Effective Date”). Prior to each anniversary of the Effective Date, the Board of Education and the Weston Board of Police Commissioners (hereinafter “the Police Commission”) may vote to extend this Agreement for an additional one (1) year beyond the Initial Term and any extension thereof approved in accordance with this section. Such vote may occur prior to each anniversary of the Effective Date. Absent such action by the Board of Education and the Police Commission, this Agreement shall terminate at the conclusion of the Initial Term and any extension thereof approved in accordance with this section.

Assignment of School Resource Officer

The Weston Police Department agrees to provide two (2) School Resource Officers (hereinafter, “the SROs”) to Weston Public Schools.

The Chief of Police (hereinafter “the Chief”) shall assign and or hire Weston Police officers to assume the roles and responsibilities of the SROs, subject to the approval of the Police Commission and the School Superintendent (hereinafter “the Superintendent”), which approval shall not unreasonably be withheld.

It is the responsibility of the SROs to notify the Superintendent and school principals of their work schedules each month. Such schedule shall be determined by and between the Chief and the assigned officer's union.

SROs shall remain employees of the Weston Police Department and shall not be employees of Weston Public Schools. Weston Public Schools acknowledges that the SROs will remain responsive to the command of the Weston Police Department.

Duties of the School Resource Officer

- Assist the Superintendent, principals, other administrators, faculty, and staff in developing plans and strategies to prevent and/or minimize dangerous situations that may occur on school grounds.
- Present topics to students on various law enforcement/safety issues.
- Contact the principal of the school about any juvenile delinquency, incidents, charges, and arrests at that school within a timely manner.
- Take law enforcement action when necessary.
- Conduct investigations of crimes that occur at any school and use other resources if needed for follow up investigations.
- Follow the guidelines of case law, Board of Education policy, Weston Public Schools administrative regulations, and the Weston Police Department general orders in regards to investigations, interviews and searches relating to juveniles and other students.
- Assist the Superintendent, principals, other administrators, faculty, and staff in enforcing the Board of Education policies, administrative regulations, and other school rules in order to maintain a safe learning environment. When it pertains to preventing a disruption that would, if ignored, place students, faculty and/or staff at risk of harm, the SROs will resolve the problem to preserve the school climate. IN ALL OTHER CASES, student discipline is Weston Public Schools' responsibility, and the SROs will intervene and take students who violate Board of Education policies, administrative regulations, and other school rules to the office of the principal where school discipline can be meted out by the principal or other appropriate administrators.
- Coordinate and communicate with Weston Public Schools security personnel.

Facilities and Equipment

The Board of Education shall provide to the full time SROs the following materials and facilities, which are deemed necessary to the performance of the SROs:

- Access to an air-conditioned and properly lighted private office containing a telephone line to be used for general business purposes;
- A desk with drawers, a chair and filing drawers;
- Access to a computer terminal or computer hookup.

The Weston Police Department will supply the SROs with the usual and customary office supplies and forms required for the performance of their duties.

Dismissal of a School Resource Officer

Upon receipt of written documentation from the Superintendent of Weston Public Schools to the Chief of any concerns that an SRO is not effectively performing his or her duties and responsibilities, the Weston Police Department may dismiss or reassign that SRO based upon the Weston Police Department’s rules, regulations, general orders, and the terms of the collective bargaining agreement with its officers, after consideration of the Superintendent’s concerns and documentation.

The Weston Police Department and Weston Public Schools agree to provide their employees with training relative to this Agreement and its purpose. The parties also agree to maintain regular and open communication to evaluate the effect of this Agreement and suggest improvements and adjustments that may be necessary.

This Agreement constitutes a final written expression of all terms of this Agreement and is a complete and exclusive statement of those terms. It may be modified in writing by consent of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers.

Signed, sealed, and delivered in the presence of:

Superintendent
Weston Public Schools

Chief of Police
Weston Police Department

Chairman
Weston Board of Education

Chairman
Weston Board of Police Commissioners

**Minutes
Finance Committee
June 8, 2018**

Present:

Jacqueline Blechinger, Committee Chair
Gina Albert, Committee Member
Dr. William McKersie, Superintendent of Schools
Richard Rudl, Director of Finance and Operations

Absent:

Tony Pesco, Committee Member

Guests:

Ellen Uzenoff, Weston Resident

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

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

- Mr. Rudl reported a projected fund balance for FY 2018 of \$0 with encumbrances totaling \$5,970,731 against a budget of \$50,969,373 after the supplemental appropriation of \$1,061,852 which was approved by the Board of Finance.
- Mr. Rudl informed the Committee that the report reflects transfers totaling \$178,159. Of these transfers, nine are in excess of \$5,000. Among these are included \$17,815 due to the fact that the entitlement cap was changed by the State resulting in a reduction in the final Excess Cost Payment for FY18, \$14,562 to repair the chiller at the elementary school, \$12,749 to cover increased electricity costs, \$10,000 for contracted OT/PT costs, \$7,664 to cover increased heating costs, and \$7,415 for an adjustment to an encumbrance hold for unilateral agreements.
- Regarding the Internal Services Fund, Mr. Rudl reported that the current fund balance is \$1,904,681 and the negative net change is now (\$400,650). Claims for May were higher than anticipated and the same will probably be true for June as well. This is due in large part to the fact that employees are trying to make all their medical appointments before the District switches insurance carriers on July 1.

- Regarding health insurance claims, Mr. Rudl reported that there are nine employees (which is higher than usual) who are above the Individual Stop Loss (\$175,000), seven employees between \$75,000 and \$174,999, and 11 employees between \$50,000 and \$75,000.

- Mr. Rudl identified two areas which account for a total shortfall of (\$77,438). These areas include the technology lease, which was not approved by the Board of Selectmen, and the cost for additional physical therapy requirements for students. Mr. Rudl also identified some surplus areas which will be used to completely offset this deficit, including a proposed draw down on the Internal Services Fund to be repaid back over FY19, an open choice bonus, and non-resident tuition. Once these are applied, the shortfall will be negated and the projected year-end balance will be \$0.

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 has increased slightly from April, and the balance is \$3.08 million. This increase is due to unilateral placements. Taking into account the transfers approved by the Board to date, and the supplemental appropriation approved by the Board of Selectmen, there will be \$67 remaining.

The Committee discussed the following items regarding the Excess Cost Grant:

- Mr. Rudl informed the Committee that the Excess Cost Grant due to Weston, without the initial entitlement cap was \$971,408 and when the 74.5% cap was implemented, the reimbursement was reduced to \$723,830. The State has since revised the cap to 72.7%, lowering again the amount due to the District to \$706,015. This resulted in a reduction in anticipated excess cost revenue of \$17,815.

The Committee discussed the following regarding and update on the science research purchases:

- Mr. Rudl reported that to date \$50,000 worth of equipment has been purchased using a combination of WEF, PTO and Title IV grants. Delivery and installation is being scheduled for this month.

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

- Due to the fact that Mr. Pesco was not available, approval of the May minutes was deferred until the next meeting.

The Committee discussed the following regarding other business:

- Mr. Rudl reported that at the end of FY19 the cleaning contract with Shamrock ends, so the District plans to go out to bid in the fall. Also, at the end of FY20 the contract with First Student expires. Replacing the chiller at the elementary school will be included in the FY20 capital budget.

- Ms. Albert inquired if any thought has ever been given to maintaining a sinking fund for repairs. Mr. Rudl reported that some districts do have a non-lapsing account for this in which they carry over surplus funds at the end of the year. However districts are not allowed to carry over more than 1% of these funds, and it must be approved by the Board of Finance. Over the past few years, the District really hasn't had any funds left over at the end of the fiscal year to carry over. The District's capital budget has averaged \$450,000 - \$475,000 over the last several years. Mr. Rudl will create a snapshot of upcoming capital expenses for the next few years.

There being no further business to discuss, the meeting adjourned at 8:59 a.m.

The next meeting will be held on September 14th.

Respectfully submitted:

Andrew Galli

Administrative Assistant to the Director of Finance and Operations

WESTON BOARD OF EDUCATION

Weston, CT

Meeting Date: September 17, 2018

Information Only

Action Requested

Agenda Item Subject: Principals' Report

Submitted by: Kenneth Crow

Document Summary/Purpose and/or Recommended Action:

September Principals' Report for Board review.

For more Board of Education Meeting and Committee Meeting Information, visit:
<https://meeting.cabe.org/public/Agency.aspx?PublicAgencyID=47&AgencyTypeID=1>

WESTON PUBLIC SCHOOLS REPORT

September 17, 2018



Weston High School

Lisa Deorio, Principal

In this issue... Principal's Update

Academic Programs

Awards and Recognitions

Co-Curricular Programs & Athletics

Alumni News

PRINCIPAL'S UPDATE



Weston High School kicked off the school year with our annual Trojan Kickoff on Friday, August 31. The student government organized a terrific pep rally followed by teachers and students taking a unity lap around the track where they formed a "W" on our newly refurbished football field.

We are very excited to announce that our College & Career Center has a new counselor. Ms. Randi Green has an extensive background in the college planning process, having spent 15-years in multiple districts. She is available to guide students through the college process. On September 12 she hosted a senior parent coffee to introduce herself to our community. She will also be a guest speaking at the upcoming PTO meeting on October 5.

Our annual Back to School night will be held the evening of Thursday, September 27. Student schedules will be available in the main lobby at 6:45 p.m. and the first class begins at 7:10 p.m. We look forward to meeting all of our parents. There will be a special *Meet and Greet Your School Counselor* for freshman parents from 6:15 to 6:45 pm. Your students' counselors will be available to introduce themselves during that time.

ACADEMIC PROGRAMS

Writing Center teachers Mrs. Gleason, Mrs. Eisenman, and Mrs. Opidee, visited all English classes to introduce the Writing Center. Students learned how to make appointments and discussed the different ways they could utilize the center. They also reflected on their past successes, as well as their goals for the year. Many seniors made appointments to revise their college essays and will continue to do so all semester. The Writing Center is also coordinating with Structured Study classes to provide additional writing support. We encourage all students to make appointments for help with their first assignments of the year. Use the Writing Center website or the QR code in your planner to book a time as soon as possible.

Sophomore Modern World Studies classes learned about international diplomacy and imperialism through a debate simulation that required students to hone their research as well as their public presentations skills. Students researched how the British government ought to respond to the situation

in the Congo Free State through the lens of specific positions of different members of parliament, and students delivered their speeches in front of their peers in an attempt to sway the class to agree with their argument.

The new Honors Science Research course is up and running, led by science teacher, Ms. Greenberg. Eleven students, ranging from freshmen to seniors, are working on their research plans. We are most fortunate to have a newly outfitted high-tech lab where students will conduct investigations. The following is a sample of their projects: filtering carbon dioxide from car emissions; identifying a molecule that could render a pesticide inert, thereby protecting the environment; and, genetically engineering photosynthesizing bacteria to be more energetically efficient. Applications for admission into this program for the 2019-20 school year will be due in early January.



This summer three teachers attended AP training at Taft School in Watertown, CT. Jennifer Klein was trained in AP US History, Dawn Boulton in AP Environmental Science, and Bill Moeder in AP Micro and Macro Economics.

High School English teacher, Mrs. Eisenman, participated in the Connecticut Writing Project this summer at Fairfield University. The Connecticut Writing Project is connected to the National Writing Project, which was created to study and share best practices in the teaching of student writing. It also encourages educators to take on new leadership roles to enhance student learning. The four-week fellowship in which Mrs. Eisenman participated focused on the teaching and practice of writing. Mrs. Eisenman is excited to share what she learned both in her classroom and in the writing center.

AWARDS & RECOGNITIONS

Three seniors, Owen Tanzer, Kayla Zhang, and Carolyn Zech, have been named as semifinalists in the National Merit Scholarship Program. The National Merit Scholarship Program is an academic competition for recognition and scholarships that began in 1955. Currently there are approximately 1.6 million entrants each year. High school students enter the National Merit Program by taking the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT), and by meeting published program entry and participation requirements.

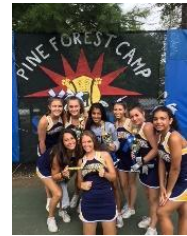
Senior Kayla Zhang, was selected as a recipient of the Junior Study Abroad Scholarship for her achievement on the National Spanish Examinations in May 2018. She spent two weeks in Spain this past July, studying at University Complutense of Madrid and participating in a number of field trips to other cities. Kayla is pictured below with 23 other students from the US and the program coordinators.



CO-CURRICULAR PROGRAMS & ATHLETICS



Fall sports are well under way. Our first home opener was Thursday, September 6, as Pomperaug came to town for girls' soccer, the game ended with a 0-0 tie. Our girls' team won against Pomperaug the following night at an important swim and dive meet; and our football team opened up the season against Friday New Milford and won 35-0. During the pre-season, boys' soccer hosted their annual alumni game. Eight cheerleaders honed their skills at summer camp in preparation for the fall season.



This fall our homecoming game will be against New Fairfield on October 26 at 7:00 p.m.

Weston High School will again host students from Cours St. Charles, a private high school in France as part of our French exchange program. Interested French students will have the opportunity to host an exchange student from November 4-11, as well as the opportunity to travel to France in February. The trip will take place February 14-23, 2019, and will combine a visit to Paris with a homestay with students. Any student interested in participating should email French teacher, Mrs. Del Savio at lauradelsavio@westonps.org.

Mock Trial auditions were held on Friday, September 12. Any parents with litigation experience who would like to get involved with the team are encouraged to contact Mrs. Del Savio at lauradelsavio@westonps.org.



Environmental activism is alive and well at Weston High School. Seniors Gabe Toth and Oscar Petersen reclaimed the WHS garden this summer and cultivated vegetables and herbs. On August 31 they gathered their crops and set up a stand at the Lachat Farmers Market. The stand was manned by Gabe, Oscar, Zoe Saldinger, Elliot Metviner, Cade Lahn, and Max Blank. They sold Heirloom tomatoes, cucumbers, peppers, rosemary, lavender, dill, basil, and Swiss chard. They raised \$153, which they donated to the Natural Resources Defense Council. These students also donate produce to the Open Door Shelter, a homeless shelter in South Norwalk.

Mindfulness Meditation at the WHS Library Learning Commons: What do LeBron James, Katy Perry, Kendrick Lamar, Martin Scorsese, Arianna Huffington, Jerry Seinfeld, and Misty May-Treanor (beach volleyball) all have in common? They all practice a form of meditation. A lot of people report that by practicing a form of meditation, slowing down, and taking a few minutes to breathe, they find an increase in their creativity, productivity, focus and stamina. And they find a decrease in stress and anxiety.

Mindfulness Meditation will be offered in the Quiet Study Room in the LLC on October 1 between 7:00 a.m. - 12:30 p.m. Students and staff are encouraged to drop in and learn this practice that they can easily incorporate into their lives.

Our annual Club Fair will be held on Friday, September 21, in the old gym. Student representatives from more than 50 student groups were on display, discussing their initiatives and encouraging student participation. From the Animation Club all the way through to the Young Progressives, there was something for everyone! All students are encouraged to get involved with club activities.

The Tri-M Music Honor Society held their kick-off meeting with all 75 members earlier this month. The society discussed several service events such as a community Halloween event, to raise money for the upcoming Music Department trip to Disney, as well as re-establishing Music Mentors for the middle school, a program founded by Weston HS alumni where high school students tutor and mentor middle school musicians. Tri-M has grown and flourished over the last few years, and this year's group is revved up for a musical year!

ALUMNI NEWS



Congratulations to Max Chayet, a 2018 graduate of Weston High School, who has received a second place scholarship of \$1,000 through the National Spanish Examinations.

Students become eligible for the scholarship by scoring in either the gold, silver or bronze categories on the National Spanish Examinations. Students must then submit an application form along with a sample of their Spanish language writing and speaking. Their written and oral proficiencies are evaluated by a committee. “Earning a scholarship for any student on the National Spanish Examinations is very prestigious,” said Kevin Cessna-Buscemi, National Director of the Exams, “because only 12 students are chosen from among the 150,000 students who take the National Spanish Exams each year.” Students from Weston High School have a long history of high achievement on these exams.

The National Spanish Examinations are administered each year in grades 6 through 12, and are sponsored by the American Association of Teachers of Spanish and Portuguese.

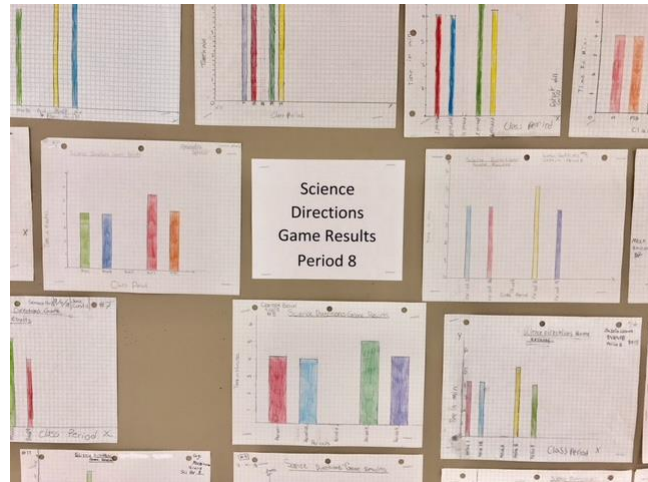
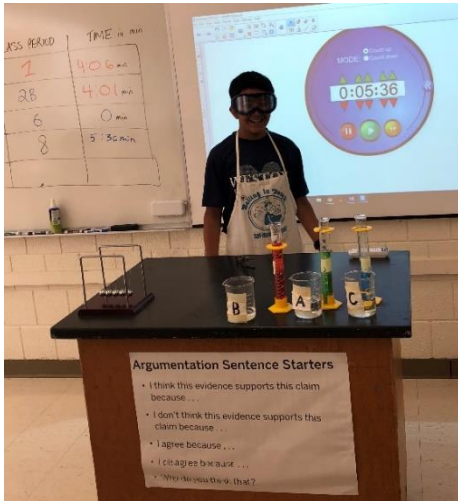
Weston Middle School

Dan Doak, Principal

*In this issue... We Are Only As Strong As Our Weakest Link
Students Enjoy Cafeteria Renovations and New Menu Items
Student Clubs Swing into Action
Back to School Night
Professional Development Update*

WE ARE ONLY AS STRONG AS OUR WEAKEST LINK

Students in Ms. Kovac’s sixth grade science class had to negotiate rules, follow a system of procedures, and take turns, all while remaining silent. They recorded, analyzed, and graphed data from all of the classes and then reflected on the quote “We are only as strong as our weakest link.” Their reflections were posted on the classroom blog.



STUDENTS ENJOY CAFETERIA RENOVATIONS AND NEW MENU OPTIONS

Students returned to a renovated Weston Middle School Cafeteria. New round tables facilitate student conversations. There is also a more efficient traffic flow as students go through the line. The new frozen yogurt machine is a huge hit. Students also now have the option of purchasing breakfast items before school, beginning at 7:15 a.m.



STUDENT CLUBS SWING INTO ACTION

We encourage students to sign up for co-curricular clubs and activities. Our hydroponics garden is already sprouting its first crop. Once again this year there is a wide variety of activities to choose from: Chess Club, Art Club, Yearbook, Newspaper, Robotics, Mock Trial, Morning Show, Student Government, Chamber Orchestra, Chamber Singers, Jazz Ensemble, Jazz Lab, Odyssey of the Mind, and more. For a complete list of activities, as well as meeting days, times and club advisors, please check the middle school website.

BACK TO SCHOOL NIGHT

We will hold a combined “Back to School Night” for parents of students in grades 6, 7, and 8 on Thursday, September 20, from 7:00 to 9:00 p.m. We ask parents/guardians to arrive between 6:30 and 6:50 p.m. Parents and Guardians will follow their child’s schedule during the evening, meeting their child’s teachers and learning about the curriculum. Please allow ample time to find parking (the high school lot will be available, in addition to the lots adjacent to the middle school). We ask that you pick up your child’s schedule and a map of the building in the library. You will report directly to your child’s first period class. We will have student guides available in the hallways to assist parents in finding their child’s classroom. The program will begin promptly at 7:00 p.m. in your child’s first period class.

PROFESSIONAL DEVELOPMENT UPDATE

Staff members engaged in a variety of professional learning activities over the summer. Amanda Quaintance, our Project Challenge teacher, attended “Confratute” at the University of Connecticut. This week-long conference focused on teaching and learning as it relates to enrichment. Angelo DiTocco attended a two-week training sponsored by Project Lead the Way, a non-profit organization that develops STEM (Science, Technology, Engineering, and Mathematics) curriculum for use in elementary, middle, and high schools. Eliza Cole, Peter Dey, and Marcie Ames joined Weston Administrators for a day-long session which focused on personalized learning and how we can leverage digital tools and resources to meet our students’ individual needs.

Weston Intermediate School

Pattie Falber, Principal

In this issue...Welcome Back to School

WIS PRIDE

Teaching and Learning

Grade Five Science

Back to School Nights

Professional Development

WELCOME BACK TO SCHOOL:

We were so happy to welcome the students back to school on Tuesday morning, August 28. Our hallways and classrooms were filled once again with the sounds of laughter, learning, and new friendships. To help our in-coming third graders become acquainted with their new school, we held a “Meet the Teacher” time on Monday, August 27 to give these students and their parents a chance to meet the new teacher and visit the new classroom and school. It was a busy, but happy day as students were excited to see one another again and get a peek at their new classroom.



This summer we enrolled 40 new students to our school; they have quickly begun to make new friends and are becoming an integral part of our WIS community. Many of these students and their families

took part in the New Family Orientation the week before school started so they could learn about the school and be ready for their first days at WIS.

WIS PRIDE

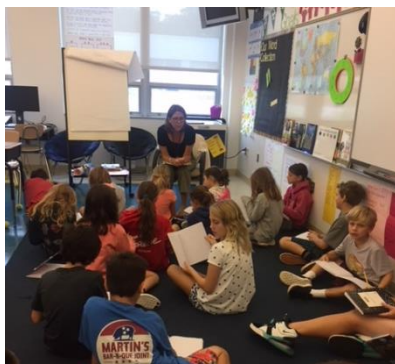
We kicked off the year by holding grade-level assemblies the first weeks of school to welcome everyone to WIS, and to review our routines and expectations for the new school year. We also took time to review our Positive Behavioral Intervention and Support (PBIS) program motto, WIS PRIDE and shared with the students what PRIDE stands for: Personal accountability, Respect, Integrity, Discipline, and Effort. We will continue to encourage the positive attributes of WIS PRIDE throughout the school year with monthly assemblies, schoolwide spirit days and celebrations, and classroom activities. The classroom teachers help bring these attributes to life throughout the day by providing students with clear expectations and proactive strategies to create a positive learning environment both in the classroom and throughout the school. Throughout the year, as classes are “caught” showing a PRIDE behavior, they are awarded a paw for our wolf den. Each time we collect 25 paws we have a schoolwide celebration.

Our school mascot, Webster, was officially introduced to grade 3 students during our opening assembly, and then made a surprise appearance on Friday, August 31, to welcome all the students as they arrived to school in the morning. He was greeted with lots of smiles and hugs and it was a fun way to end our first week of school. A visit from Webster is a much anticipated event, and students never know when he will appear, making it all the more exciting.



TEACHING AND LEARNING

These first weeks of school the students have been getting used to their classroom routines and developing friendships with their new classmates and peers. The teachers too have been busy getting to know their students so they can better meet the individual needs and plan lessons and activities that tap into the students’ interests and learning styles. Our students have been sharing their favorite books from their summer reading lists and bringing in a variety of pictures and memorabilia that are meaningful to them to create a sense of classroom camaraderie from the very beginning of the school year. All the students have been busy reading “just right” books, and learning new strategies to help them think deeper as readers. They have begun writing in their writer’s notebook and science journals, and working on a variety of math activities to refresh previously learned concepts as well as embarking on new mathematical learning. It has already been a busy time at WIS and we are looking forward to a year of continued learning and growth for our students and staff.



GRADE FIVE SCIENCE

This year the fifth grade staff will be implementing the new NGSS (Next Generation Science Standards) science units for the first time. In their first unit on Waves, Energy, and Information, the students used a rope and a Slinky as models to observe patterns in the motion of waves, and to illustrate how sound travels as a wave. Students then recorded their observations in their science notebooks and reflected on what they observed. Throughout this unit, they will be taking on the role of “marine scientists” as they investigate the phenomenon of dolphins sending signals underwater.



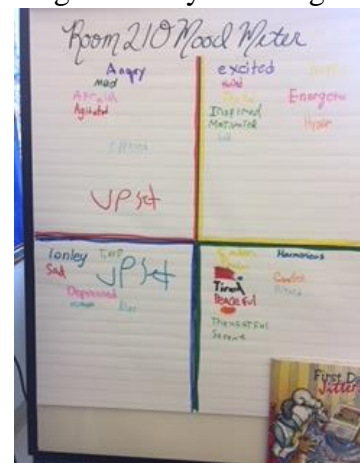
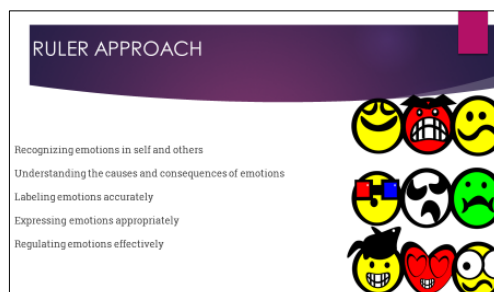
BACK TO SCHOOL NIGHTS

We held our first Back-to-School nights on Thursday, September 6, and Tuesday, September 11, for the families of third and fourth grade students, respectively. The evenings began in the cafetorium so parents could hear about our goals for the year and to learn about some important changes to the curriculum and new opportunities for their child in the upcoming months. Parents visited the classrooms and met with their child’s teacher to learn about the upcoming year and the many exciting events that will be taking place this year for their child. Back-to-School nights are a wonderful way for parents to get a glimpse of their child’s life at school and begin to build the very important home-school connection. Back-to-School night for parents of our fifth grade students will be on Tuesday, September 25.

PROFESSIONAL DEVELOPMENT

The WIS staff began the new school year by taking part in several engaging professional development workshops to support our school goals and curriculum work. As a building we are moving away from the DRA2 as a common reading assessment. Classroom teachers spent professional development time in August learning how to administer the Fountas and Pinnell Benchmark Assessment System to all students. This new assessment will provide teachers with a lot of valuable information on their students as readers, including specific independent reading levels and a more thorough analysis of comprehension.

The staff also spent time working on our school goal that focused on fostering a Healthy Learning Environment for students and staff, which included continuing with our work from last year on Emotional Intelligence. Key to this work is the use of the strategies and tools from RULER, the name of the approach to social and emotional learning created by the Yale Center for Emotional Intelligence that supports a positive learning climate. RULER is an acronym that stands for the five skills of emotional intelligence: recognizing, understanding, labeling, expressing, and regulating



emotions. The workshop led by Adrienne Dunn, Vicki DeLuca, and the administration, included time for the staff to share their strategies and ideas for incorporating Emotional Intelligence in the classrooms and on bulletin boards, and a discussion on ways to help ensure all students have a safe and happy recess.

*In this issue...Opening the 2018-19 School Year with a Positive School Climate
Welcoming the WHS Class of 2031
Teaching and Learning
Transitional Programs
Parent Involvement
New Science Standards
Emotional Intelligence*

OPENING THE 2018-19 SCHOOL YEAR WITH A POSITIVE SCHOOL CLIMATE

Be Safe, Be Kind, and Be Responsible. This is the motto that all Hurlbutt students and staff strive to live by each and every day. Throughout the first month of school, classroom teachers bring this motto to life through the use of the Responsive Classroom approach to creating a positive environment for learning. Responsive Classroom is a research-based approach to education that is associated with greater teacher effectiveness, higher student achievement, and improved school climate. This approach consists of practical strategies for helping children build academic and social-emotional competencies every day.



Our teachers explicitly teach students what it looks like and sounds like to be safe, kind, and responsible throughout the day. Students have been practicing safe, kind, and responsible behaviors throughout the building and have been earning honeycombs for our honey hive. Once we fill the honey hive as a school, we will have a schoolwide celebration. This year our students have been earning honeycombs in record numbers. We are hearing from our families that the children are coming home and sharing that they are earning honeycombs and many families choose to use safe, kind, and responsible language at home as well. From learning to walk in the halls together, to playing safely on the playgrounds, these routines and procedures are supported by our entire staff.

WELCOMING THE WHS CLASS OF 2031

We know that starting kindergarten is a milestone not only for our youngest grade level but it is also a significant transition for our families. Before school officially opens for the year, we have several programs in place that help our families and young learners prepare for the first day of school. In the

spring prior, as part of the kindergarten orientation process, we have an informational meeting for parents. Parents meet administration, grade level team leaders, the nurse, administrative assistants, the school counselor, and school psychologist. The school counselor then meets with each family individually to learn about their child and to answer any transition questions or concerns that the family may have. We find that this individualized approach greatly eases any anxiety about entering kindergarten, especially if it is the first child in the family to enter school.

When the first day finally arrived, our kindergarten students had an exciting and fun-filled first day of school at Hurlbutt. Each teacher took their class on a tour of the building to show them all of the places they will visit and learn in throughout the year. Most of the beginning of the year activities in the classroom are focused on getting to know their classmates and making new friends. Kindergarten teachers explicitly teach classroom routines and transitions so that our students can safely and comfortably navigate the classroom environment. The first 10 days of kindergarten are early dismissal days. After students are dismissed, the teachers have individual appointments with each child allowing them to further develop relationships and understand each child's individual needs. As the year progresses, they will gain more and more independence in daily routines and tasks, as they are so proud to be in school just like the big kids!

TEACHING AND LEARNING

In addition to making new friends and getting to know the building, our students have already been immersed in learning. In all grades, students are choosing books from the classroom library and are building their stamina for sustained reading. Our teachers are using formal and informal assessments to determine student reading levels and instructional focus areas for each of them. The reading workshop model allows each child to learn and develop at his or her own pace using books at their individual reading level. Instruction is tailored to each student, and teachers use small group structures such as guided reading and strategy groups as well as individual student conferences to guide their instruction. In writing workshop, all grades have been writing stories from their own experiences. They write about people they know, places they go, and things they do! Many stories have been written about summer camps and family vacations. Our young writers are already finding their voices in their writing.

TRANSITIONAL PROGRAMS

First and second grade families who are new to Weston are invited to a New Student Orientation the week before school opens. Our school counselor and PTO representatives, give a tour of the building, and administration is on hand to answer questions and give tips on how to support their children during the beginning of school.

On August 27, we held our annual Meet the Teacher day. On this day, all teachers host an open house in their room so that students and families can meet their teacher, see their classroom, and drop off school supplies. As hundreds of families make their way to classrooms, excitement over the first day of school continues to build. Knowing where their room will be and seeing their names on their desks and cubby area eases the transition for the entire family.

PARENT INVOLVEMENT

Back to School Night for parents in each grade is held during the first few weeks of school. Our pre-school and kindergarten Back to School Night was held on the sixth day of school. We plan this evening early since we know these families are often beginning the journey through the Weston Public

Schools for the first time. The event begins with opening remarks from Principal Laura Kaddis, and concludes with presentations in the classrooms by the teachers. We share an overview of the curriculum, school climate, and what a typical school day is like for our students. Our families enjoyed visiting their child's classroom and getting a glimpse into their child's school experience. Our PTO was on hand selling our Hurlbutt Elementary school spirit t-shirts, which many of our students are already proudly wearing. They also had dismissal notes and calendars for parents to purchase. We are fortunate to have such a supportive and active PTO who enrich the lives of all our students.

NEW SCIENCE STANDARDS

Before school opens, our teachers and staff are immersed in learning themselves. This year we introduced our updated science curriculum to reflect the new Next Generation Science Standards. A major difference with the new science standards lies in the instructional approach. The learning is referred to as three dimensional learning due to the integration of three dimensions. These dimensions are: scientific and engineering practices, disciplinary core ideas, and cross cutting concepts. Last year, two teachers at each grade level piloted the units, and this year all classes will be implementing them. One of the fundamental shifts in this approach represents a departure from teaching topics and moving to investigating phenomena. This can be thought of as, "figuring it out, not just learning about." To learn more this exciting shift and the content by grade level, you can visit the NGSS parent site for K-2. <https://www.nextgenscience.org/sites/default/files/ParentGuide%20Grades%20Kto%20-%20General.pdf>

EMOTIONAL INTELLIGENCE

Last year we began our schoolwide work with Emotional Intelligence. Our entire staff, including teachers, paraprofessionals, custodians, and office staff were immersed in training on this important topic throughout the year. Our daily vocabulary now encompasses important topics such as emotions, feelings, and strategies to regulate and shift between different emotional states. Utilizing resources from the *Yale Center for Emotional Intelligence*, we gained valuable knowledge and habits that have become embedded in our culture. Throughout the day staff often asked each other, "How you are feeling? Where are you on the Mood Meter?" After a year of practicing and using the Anchor Tools for Emotional Intelligence, we are ready to roll out this initiative with our students. Each class will begin the year by creating a classroom charter. This charter will be a collaborative classroom chart that help establish and sustain a supportive and productive learning environment in each classroom. Our students will discuss and decide how they want to feel at school, what they can do to foster those feelings, and what they will do to prevent or manage unwanted feelings and conflict. As the year progresses, we will be teaching our students about each of the Anchor Tools of Emotional Intelligence.

