Special Darien Board of Education

Finance Committee Meeting

Thursday, September 23, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

<u>AGENDA</u>

- 1. Review August 2021-2022 Financial Report
- 2. Budget Transfers for August 2021-2022
- 3. Public Comment*
- 4. Adjournment

AA:nv

* * The Board of Education meeting will be available to the public in person and via Zoom. In-Person attendance at the Board meeting is limited by room capacity and social distancing requirements. All members of the community must wear masks regardless of vaccination status. Only 14 seats are available for the public which will be available on a first come, first serve basis. Doors open at 8:15 a.m. for the 8:30 a.m. meeting. If you are present and wish to give public comment but are unable to get a seat, you will be required to wait outside and you will be invited into the room when it is your turn to speak.

Those members of the community wishing to participate in public comment may join the meeting via Zoom:

https://darienps.zoom.us/j/93871230961

Those members of the community wishing to view only, should do so through the Darien Youtube link: <u>https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB60ZA</u>

In order to reduce audio interference, members of the community are requested not to simultaneously view by Youtube while participating on Zoom.



Memorandum

DATE: September 17, 2021

TO: Dr. Alan Addley, Superintendent of Schools

FROM: Richard Rudl, Director of Finance & Operations

SUBJECT: FY 22 Financial Report through August

Enclosed please find the attached:

- 1. FY 22 Financial Report through August 2021.
- 2. List of accounting adjustments for August 2021 within Broad Categories
- 3. August PowerPoint
- 4. Grant Financial Report through August
- 5. Food Service Financial Report through August

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$167,740. This forecast assumes we will be reimbursed for all items lost during Storm Elsa in July, should those items not be reimbursed or partially reimbursed we will update the forecast. Excluding three vehicles that were totaled, damages totaled \$31,084, which are recorded in Reserve for Emergency Repair under RC12 in a separate organizational code to track flood expenditures. These items include a sander/salter for DAR100, Door Parts, Carpentry Tools, Electrical Materials, Ground Equipment Repairs, and vehicle tools/parts. All items have been submitted to CIRMA. We are still assessing damages from Tropical Storm Ida, however we expect losses to exceed \$400,000 before any insurance reimbursement. Those items are not included in this forecast as we are still awaiting CIRMA to inform us of our covered losses.

RC's	Forecast
General Education RC's	\$170,332
Special Education RC's	\$208
COVID	\$(2,800)
Total	\$167,740

RC 3 (MMS):

• There is a deficit in the Principal account of \$51,425 as the transition from the previous principal to the current principal is effective through September 30th. There is a recommended transfer for BOE consideration and approval to cover this cost.

RC 11 (Athletics):

- There is a positive balance of \$8,370 in Athletic Training Services as we have had a resignation of an athletic trainer. This positive balance assumes a replacement will be available by October 1st.
- Facilities-Custodial shows a positive balance of \$34,170 as the new YMCA agreement calls for us to be reimbursed by the YMCA for custodial overtime cost.
- Athletic Transportation shows a positive balance of \$5,156 due to a bus shortage as we do not have enough available drivers to bus the boy's golf team at this time.

RC 12 (Maintenance):

• The district electrician retired at the end of August and a replacement will not start until mid-April, as a result there is salary savings of \$3,476.

RC 16 (Administration):

• Legal fees shows a positive balance of \$8,800. The first month's legal fees were less the budget by this amount.

RC 18 (Personnel):

- Staff Turnover shows a positive balance of \$129. We budgeted a turnover of 28 employees with an average savings of an MA19 to an MA15. We did have 53 staff members turn over; however, of those 53 staff members 24 were under step 10 and 19 staff members were hired at a salary that was more expensive than the employee that left and as a result turnover savings were less than anticipated given the higher level of turnover but the turnover credit has been extinguished.
- Contract support shows a positive balance of \$6,985 as unaffiliated salary increases were less than budgeted.
- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.
- Dues and Memberships is forecasted to show a savings of \$11,500 as the partnership fee for the Teacher in Residence has been reduced from \$21,500 to \$10,000 as the State received a grant to offset the partnership fee.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$41,706. We had less expenditures due to less revenue than budget. This balance is recommended as a BOE transfer to cover the reduction in revenue.
- General Office Supplies shows a positive balance of \$2,564 as less expenses were needed for DSS.
- General Teaching Supplies shows a positive balance of \$21,935 as less expenses were needed for DSS based on revenue.

• DSS Revenue is \$40,021 less than budget, however there is a corresponding savings in expenses.

RC 24 (Special Education):

- Transportation/Driver shows a positive balance of \$9,000. We have not hired the third driver, as there is a vehicle shortage nationwide. The expected arrival date of the third suburban is early November. This savings assumes we hire a third driver in early November to correspond with the arrival of the third vehicle. We are recommending a BOE transfer to OOD Transportation to cover the cost of contracting out the route due to this delay.
- Legal fees shows a positive balance of \$11,800 as the first month's legal fees have trended under budget.
- In District Transportation shows a favorable balance of \$14,285 from ESY savings compared to budget.
- OOD Transportation shows a negative balance of \$23,285, as we have had to contract out routes we had planned on covering through the acquisition of a third suburban, however due to a vehicle shortage this vehicle is not expected to arrive until early November. There is a recommended transfer to cover this for BOE consideration.
- We have budgeted a reimbursement rate of 67.5% for FY22. The first excess cost submission is December 1st.

RC 25 (Fixed):

- Electricity is forecasted with a positive balance of \$32,124 based on current consumption trends.
- Property Insurance is forecasted with a positive balance of \$8,122 based on favorable renewals with CIRMA.
- Workers Compensation is forecasted with a positive balance of \$20,735 based on favorable renewals with CIRMA.
- General Liability Insurance is forecasted with a positive balance of \$2,105 based on favorable renewals with Assured Partners.
- Student Accident Insurance is forecasted with a positive balance of \$10,432 based on favorable renewals with Bollinger.

RC 26 (ELP):

- Teacher Aides shows a positive balance of \$5,157 due to salary savings from a vacant position.
- ELP Tuition shows a negative balance of \$16,747. Based on current enrollment we have 49 paying students in the program who will start between the start of school and November. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

RC 28 (COVID):

• Transportation is forecasted at a deficit of \$2,800 as our out of district providers are requiring additional cleaning to utilize their services similar to last school year. We anticipate bringing a transfer for this account during the September report.

RC	Fiscal Year Adjusted Budget	August Forecast	Forecast Balance
RC 1 Darien High School	\$13,949,976	\$13,949,973	\$0
RC 2 Fitch Academy	\$526,001	\$526,001	\$0
RC 3 Middlesex	\$10,694,080	\$10,745,505	\$(51,425)
RC 5 Hindley	\$3,737,927	\$3,737,927	\$0
RC 7 Holmes	\$3,699,967	\$3,699,967	\$0
RC 8 Ox Ridge	\$3,957,754	\$3,957,753	\$0
RC 9 Royle	\$3,350,266	\$3,350,266	\$0
RC 10 Tokeneke	\$3,361,725	\$3,361,725	\$0
RC 11 Athletics	\$1,924,126	\$1,876,430	\$47,696
RC 12 Maintenance	\$3,317,888	\$3,314,412	\$3,476
RC 13 Music	\$300,978	\$300,978	\$0
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,380,662	\$3,380,662	\$0
RC 16 Administration	\$854,453	\$845,653	\$8,799
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,269,390	\$1,207,309	\$62,081
RC 19 Curriculum	\$2,319,837	\$2,319,837	\$0
RC 20 Finance	\$705 <i>,</i> 648	\$705,648	\$0
RC 21 Library/Media	\$152,335	\$152,335	\$0
RC 22 Technology Education	\$60,000	\$60,000	\$0
RC 23 Summer School	\$(112,183)	\$(138,367)	\$26,184
RC 24 Special Education	\$25,241,895	\$25,230,097	\$11,798
RC 25 Fixed Expenditures	\$21,647,982	\$21,574,464	\$73,518
RC 26 ELP	\$1,302,565	\$1,314,154	\$(11,590)
RC 28-COVID Reopening	\$0	\$2,800	\$(2,800)
Total	\$106,624,199	\$106,456,459	\$167,740

There are three transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Principal	3	\$51,425		3 Months of Previous Principal
					salary
S	Workers Compensation	25		\$20,000	Favorable CIRMA Renewal
S	Student Accident	25		\$10,000	Favorable Bollinger Renewal
	Insurance				
S	Contract Support	18		\$6,985	Unaffiliated Salary increases
					lower than budget
S	Teaching Supplies	23		\$14,440	Less DSS supplies than needed

*	Account	RC	To:	From:	Description
D	DSS Revenue	23	\$40,021		Less DSS Revenue than anticipated but corresponding expense reduction
S	Consultant Svs.	23		\$40,021	Less DSS Revenue than anticipated but corresponding expense reduction

*	Account	RC	To:	From:	Description
D	OOD Transportation	24	\$23,285		Contracted out transportation due to delay in 3 rd suburban
S	Transportation/Driver	24		\$9,000	Salary savings from vacant 3 rd driver
S	In-District Transportation	24		\$14,285	Change in projected cost

*D=Deficit

S=Surplus

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education

• Currently, we are forecasting a balance of \$154,056.

IDEA 611 ARP Grant: This is a new grant, which was awarded to Darien in the amount of \$199,131. The intended purpose of this grant is to support recovery services for special education. This grant application has yet to be filed and once filed the breakout of accounts will be available.

TITLE 1 (2 Year Grant): Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

• Title I has yet to be submitted and approved, it is expected to be in the amount of \$169,663. This grant supports professional development and a literacy interventionist.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

• Title II has yet to be submitted and approved by the curriculum office however it is anticipated it will be \$72,652. Once submitted and approved we will breakout the accounts.

TITLE III (2 Year Grant): Title III funding is designed to improve the education of English learners (ELs) by helping them learn English and meet challenging state academic content and student academic achievement standards.

• Title III has yet to be submitted and approved by the curriculum. Once submitted and approved we will breakout the accounts.

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

• Title IV has yet to be submitted and approved by the curriculum. Once submitted and approved we will breakout the accounts.

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support. An award has not been issued to date.

SPECIAL EDUCATION COVID 19: This grant is to support ESY services.

• The award was for \$20,000, which was expended in full to support the ESY program from this summer.

ARP ESSER FUNDS: This grant was awarded by the Federal Government to help re-open schools and support learning loss:

• The grant currently forecasts a positive balance of \$39,447, which can be carried over for three fiscal years. A revision will be submitted in December to adjust for staff that were hired above and below budget. Savings accumulated from lower price points for access points.

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

• This grant supported technology equipment and has been expended.

DARIEN FOUNDATION GRANT: This grant was funded to support robotics district wide.

• We are anticipating expenditures of \$106,500 or 50% of the grant in year 1.

Food Service Financial Report:

The Food Service Fund shows a P&L of \$(161,467) through August. Typically, August is a deficit month as we have only two days of sales but full year cost of pension costs, start-up costs for equipment repairs and management expenses. A look ahead to September, daily sales are up 20% from the end of last year and nearly double what sales where year over year. However, we would expect by end of September, early October to see at least 25% growth in daily sales as the school year settles in. Chartwell's has also provided food service operations to the Darien High School Pavillion this year. Sales to date are \$2,931 and are included in the forecast.

We are forecasting based on current revenue growth seen in September a year-end surplus of \$56,793.

Darien Public Schools Forecast by Month FY 22

Budget August	\$ 68,958,116 \$ 68,898,786	+ 1 /}	\$ 21,881,745 \$ 21,808,227	\$ 986,260 \$ 986,260	\$ (4,030,575) \$ (3,973,806)	\$ 106,624,199 \$ 106,461,979	\$ 162,220 0.15%	\$ 170,332 \$ 208
	Salaries	Operating	Fixed	Equipment	Revenue	Total	Forecasted Balance	General Education RCS Special Education RCS

YR. END	EST.		0	0	0	(0)	(0)	1	(0)	0	1	0	(0)	(0)	(0)	0	0	(0)	0	(0)	,	,	ı	0			(0)		1			£
CURR	STF	1.50	1.00	3.00	1.00	4.00	0.20	5.67	1.40	0.80	16.80	13.80	16.60	2.50	6.00	1.00	18.83	18.20	2.80	0.40				2.00	8.00	3.00	2.00	5.00	2.00	7.00		144.50
FORE	CAST	117.850	217,553	567,324	164,358	578,108	31,987	396,645	113,221	57,613	1,567,439	1,307,805	1.382.247	266,264	650,982	120,202	1,729,124	1,639,440	306,262	30,245	53,550	35,000	32,000	215,124	725,547	182,848	127,231	202,983	80.850	549,992	250,501	13,700,296
AVAIL	BUD.	1.623	0	0	0	(0)	(0)	-	(0)	0	-	0	(0)	(0)	(0)	0	0	(0)	0	(0)	53,475	35,000	32,000	0	6,523	2,056	(0)		1	3,001	239,805	373,486
ENCUM.	REQUES.	95.726	175,716	458,223	132.751	555,060	30,694	380,563	108.703	54,994	1,503,762	1,255,961	1,323,410	256,023	624.358	115.579	1,657,299	1,573,707	294,483	28,870	•		•	206,186	680.241	161,449	110,559	193.757	77.175	439,807	10.210	12,505,265
ATV	EXP	20.501	41,837	109,101	31,607	23,048	1,294	16,083	4,519	2.619	63,677	51.845	58,837	10,241	26,624	4,623	71.825	65,733	11.779	1,375	75		•	8.938	38,783	19.343	16,672	9,227	3.675	107,184	486	821,548
REV.	BUD.	117.850	217,553	567.324	164.358	578,108	31.987	396,646	113,221	57,613	1,567,440	1,307,806	1,382,247	266,264	650,982	120,202	1,729,124	1,639,440	306,262	30,245	53,550	35,000	32,000	215,124	725,547	182.848	127,231	202.983	80.851	549,992	250,501	13,700,299
TRFRS	ADJ.	2.736	•			578,108	(577,539)	(58,479)	23,464	(30,686)	(010,06)	43,504	(81.330)	•	3,397		56,757	28.683	14,981	15,292		•	•	(8,396)	28,899	568		134	(568)	(19,689)	13	(76,174)
ORIG	APPRO	115.114	217,553	567,324	164.358	1	609,526	455,125	89,757	88,299	1,663,450	1,264,302	1.463.577	266,264	647,585	120,202	1,672,367	1,610,757	291.281	14.953	53,550	35,000	32,000	223,520	696,648	182.280	127.231	202.850	81,419	569,681	250,501	13,776,473
ACTUAL.	2020-2021	116.292	213,287	556,200	161,135	566,788	42.273	439,482	85,790	44,170	1,549,637	1,186,647	1,283,721	259,219	624,579	118,426	1,621,946	1,552,536	286,403	14,255	75,875	37.125	22.950	152,240	682,877	184,899	124.743	199.386	119,134	548,907	241,166	13,112,087
ACTUAL	2019 - 2020	110.384	208,085	519,480	157,205	552,984	55,022	430,658	666'18	43,517	1.647,266	1,175,783	1,290,195	245,807	606,061	116,676	1,656,605	1,529,976	270,037	14.141	40,164	9.500	30,600	180.225	656.389	194,815	122.287	196,074	159.218	546.336	250,605	13,098,094
ACTHAL.	2018 - 2019	111 252	203.506	482,582	140,402	534,632	54,793	403,199	78,346	42,924	1.628.570	1.084,511	1.229,564	236,655	584,906	115,088	1,599,946	1,513,299	258,989	21,843	83.532	14,000	30.600	173,268	625,464	219.873	119,596	193,097	150,012	501,114	226,343	12,661,905
2021-2022		RC - I DARLEN HIGH SCHOOL BLIPSAR/ADMINISTRATIVE ASSIST			DIRECTOR OF GUIDANCE	DEPARTMENT CHAIRS	CURRICULUM SUPERVISION	ART TEACHERS			ENGLISH TEACHERS	FOR, LANG. TEACHERS	MATH TEACHERS	MUSIC TEACHERS	PHYSICAL ED. TEACHERS	READING TEACHERS		SOCIAL STUDIES TEACHERS		TEACHERS OF THE GIFTED	SUBSTITUTE TEACHERS	BUILDING SUBSTITUTES	STUDENT INTERNS	LIBRARIANS	GUIDANCE	PRINCIPAL/DIRECTOR SECRETARY	GUIDANCE SECRETARIES	CAMPUS MONITOR	TEACHER AIDES	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL
	ACCT#	1011	21101	21102	21201	21215	21220	110112	110114	110116	110118	110124	110130	110132	110134	110136	110138	110142	110144	21306	21302	21318	21317	21401	21402	21501	21502	21602	21603	10019	101003	
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Darien Public Schools Monthly Financial Report

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Monthly Financial Report

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YR. END EST.	•			P				,	•	ı		•			•				•	1			,			surphus/	(Shortfall)			5
CURR STF														-							1				0.000	144:00			1	144.50
FORE. CAST	32.025	4,100	635	2,800	3,250	53.250	22,000	350	8.515	26,500	2,600	27,720	12,000	16,068	22,000	8,500		3,450		10,000	255,763		4,914	4,914	200 070 F1	67,600,61	Rev. Forecast	(000)		13,949,973
AVAIL BUD.	6,324		399	2,660	1.975	12.173	11,047	350	7.715	2,869	2,108	25,038	10,792	5,648	22,000	5,868		2,815	•	8,555	128,337		4,914	4,914		500,757	Rev. Expected	(11:000)	(and 1)	495,737
ENCUM. REQUES.	17,579			140	254	6.242	2,161	•		19,363	•	,	1	•	1	762		635	•	1	47,136			•	101 101	12,552,401				12,552,401
YTD EXP	8,123	4,100	236		1,021	34,835	8,791	•	800	4,267	492	2,682	1.208	10,420		1,870	•			1,445	80,290		·			901,838	Rev. Received	(11.000)	(22201-2)	890,838
REV. BUD.	32,025	4,100	635	2.800	3,250	53,250	22.000	350	8,515	26,500	2,600	27,720	12.000	16,068	22,000	8,500		3,450		10,000	255,763		4,914	4,914		13,960,976	Rev. Bud.	(00011)	Constant	13,949,976
TRFRS ADJ.	(2,625)	•					•		•	•			•			•	'	•	•	•	(2,625)		•			(78,799)	Adjust.			(78,799)
ORIG APPRO	34,650	4,100	635	2,800	3,250	53,250	22,000	350	8,515	26,500	2.600	27,720	12,000	16.068	22,000	8,500	•	3,450	•	10,000	258,388		4,914	4,914		14,039,775	Orig. Bud	(11 000)	(200111)	14,028,775
ACTUAL 2019 - 2020	22,234	3,686	444	293	3,250	29,173	14,669	335	3,620	25,957	2,537	32,081	11,903	11,535	8,962	8,204		675	,	9,925	189,483		4.973	4,973		13,306,542		11 0001		13,295,542
ACTUAL 2019 - 2020	27,076	2,492	246	423	2,474	50,097	14,151	350	3,467	17,694	2,600	36,031	7,331	14,568	15,921	4,542		1,283	•	16,966	217,712		•			13,315,806		(11,000)	(anatri)	13,304,806
ACTUAL 2018 - 2019	27,277	8.653	1,049	1,897	3,250	48,079	21,955	294	6,700	22,661	2,104	26,625	8,938	14,049	29,366	8.500		2.928		16,980	251,307		21,994	21,994		12,935,206		100010	(000(11)	12,924,206
OPERATING	22002 TEXTBOOKS-REPLACEMENTS	22003 TEXTBOOKS-CONSUMABLES	23003 PERIODICALS	23004 RESOURCE MATERIALS	23010 AUDIO VISUAL CONSUMABLES	24011 GENERAL TEACHING SUPPLIES	25001 GENERAL OFFICE SUPPLIES	25002 PROFESSIONAL, LIBRARY PURCHASE	25003 PROFESSIONAL DEVELOPMENT	25007 GRADUATION EXPENSES	25008 GUIDANCE MATERIALS	25013 TEMPORARY HOURLY SERVICES	25014 HANDBOOK PRINTING	25026 DUES AND MEMBERSHIPS	35000 POLICE AND FIRE SERVICES	72016 CLASSROOMS/CORRIDORS/AUDITRIU	72041 MICROSCOPE REPAIRS	72044 REPAIRS AND SERVICE CONTRACT	83003 RENTAL/LEASE OF EQUIPMENT		TOTAL OPERATING	EOUIPMENT	73001 EQUIPMENT AND FURNITURE	TOTAL EQUIPMENT		TOTAL DARIEN HIGH SCHOOL	REVENUE	103007 DEV - STITTENT DADKING FEES		NET DARIEN HIGH SCHOOL BUDGET
32 33	34	35	36	37	38	39	40	41	42	43	4	45	46	47	48	49	50	51	52	53	2	55	57	50	\$ 0	69	62	60	1 3	\$

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69 69 69	RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR	YR. END EST.
	21301 ALTERNATIVE SCHOOL	333,944	382.833	410.750	427.977	(1.621)	420,356	17,904	402,452	0	420,356	4.60	0
72	21603 TEACHER AIDES	2.2	10	2		191	2		ų.	,			
5	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	17,904	402,452	0	420,356	4.60	0
74													
75	25007 INSTRUCTIONAL SUPPLIES	1		332	2,500		2,500	2	1	2,500	2,500		•
76	25019 COMPUTER INSTRUCTION SUPPLIES	20	436		ं	a A	•	X	•				
77	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	1000	2.500	787	734	679	2,500		
78	13015 LOCAL TRAVEL EXPENSE	20	39	1.12	500	3	500			500	500		•
79	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	0.000	100,145	16,317	83,828	0	100,145		0
80	TOTAL OPERATING	85,410	88,485	97,262	105,645	,	105,645	17,105	84,562	3,979	105,645		Ð
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82	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	35,008	487,014	3.979	526,001	4.60	0

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6	(51, 425)		,	,	,	,		,				1	•		,			,		,		- 	-	0			-	(51,425) 1
YR. END EST.	(51,																					2022						(51,
CURR STF	1.00	2.00	1.00	0.33	3,00	2.00	16.00	2.00	11.00	13.50	6.60	6.00	12.00	12.00	2.00		0.99			1.00	6.00	4.00	1.00	1.00	1.00	7.00		112.42
FORE- CAST	254,786	338,986	144,527	1 00,962	193,119	175,036	1,463,982	128,211	963,662	1,379,376	559,686	596,899	1,080,802	1,188,992	222,646	49,000	96,848	32,000	23,750	105,863	485,037	243,785	74,150	38,005	40,598	546,096	121,354	10,648,158
AVAIL BUD.	(51,425)	1	(0)	4.216	0	(0)	0	0	0	0	(0)	0	1	0	0	49,000	0	32,000	23,750	0	0	3,136	(0)		0	1.00.1	121,354	183,035
ENCUM. REQUES.	176,570	273,796	138.765	92,555	185,691	167,525	1,406,755	123,280	924,262	1,323,340	537,319	573,201	1,037,480	1,142,483	213,304	•	92,734		,	101.791	460,903	209.795	59,891	36,278	38,752	438,480		9,754,950
YTD EXP	78,216	65,189	5,762	4,190	7,428	7,511	57,227	4,931	39,400	56,036	22.367	23,698	43,321	46,509	9,342	,	4,114	•	•	4,072	24,134	30.854	14,260	1,728	1,845	106.616	•	658,748
REV. BUD.	203,361	338,986	144,527	100,962	193,119	175,036	1,463,982	128,211	963,662	1.379,376	559,686	596,899	1,080,802	1,188,992	222,646	49,000	96,848	32,000	23,750	105,863	485,037	243.785	74,150	38,005	40,598	546,096	121,354	10,596,733
TRFRS ADJ.		•	144,527	(144.527)	11,955		(7.839)	3.504	4,162	•	13,390	•	(34,119)						•	(8,857)	5.254	1	,	17	(111)	2,168	•	(10,476)
ORIG APPRO	203,361	338,986	100	245,489	181,164	175,036	1,471,821	124,707	959,500	1,379,376	546.296	596,899	1,114,921	1,188,992	222,646	49,000	96,848	32,000	23,750	114,720	479,783	243,785	74,150	37,988	40,709	543,928	121,354	10,607,209
ACTUAL 2019 - 2020	199.374	323,817	141,697	96,462	160,891	170,418	1,422,640	119,431	888,633	1,340,536	513.098	576,280	1,077,755	1,070,116	219.356	112,766	94,103	15,000	17,100	213,605	469,604	239,060	72.702	37,259	•	536,024	107,845	10,235,573
ACTUAL 2019 - 2020	194,511	309,867	138.246	100,660	164,032	166,136	1,411,475	63,081	951,560	1,333,460	596,358	557,097	1.073.667	1,128,663	216,114	40.730	108,057	30,600	15,900	207,490	454,741	231,289	71,273	36,527	39,016	527,490	118,186	10,286,224
ACTUAL 2018 - 2019	190,231	317,942	133,658	100,865	173.982	162,064	1,401,887	120,876	971,433	1,287,842	580,853	534,998	1,059,722	1.073.228	216,425	49,900	106.586	30.300	19.700	202,185	361,885	230,161	67,251	36,408	47,362	513,252	114,290	10,105,285
RC - 3 MIDDLESEX MIDDLE SCHOOL	21101 PRINCIPAL	21102 ASSISTANT PRINCIPAL	21215 DEPARTMENT CHAIRS	21220 CURRICULUM SUPER VISION	310312 ART TEACHERS	310316 COMPUTER TEACHERS	310320 ENGLISH TEACHERS	310322 HEALTHY LIVING	310324 FOR, LANG, TEACHERS	310330 MATH TEACHERS	310332 MUSIC TEACHERS	310334 PHYSICAL EDUCATION TEACHERS	310338 SCIENCE TEACHERS	310342 SOCIAL STUDIES TEACHERS	310344 TECH ED. TEACHERS	21302 SUBSTITUTE TEACHERS	21306 TEACHERS OF THE GIFTED	21317 STUDENT INTERNS	21318 BUILDING SUBSTITUTES	21401 LIBRARIANS	21402 GUIDANCE	21501 PRINCIPAL/DIRECTOR SECRETARY	21502 GUIDANCE SECRETARIES	21602 CAMPUS MONITOR	21603 TEACHER AIDES	61001 CUSTODIANS	101003 CLUBS AND COUNCILS	TOTAL PERSONNEL
83 84 85 RC -	86 21	87 21	88 21	89 21	90 310	91 310	92 310	93 310	94 310	95 310	96 310	97 310	98 310	99 310	100 310	101 21	102 21	103 21.	104 210	105 21	106 21	107 21:	108 21:	109 210	110 21	111 610	112 101	113

OPERATING ACTUAL ACTUAL ACTUAL ACTUAL	ACTUAL		ACT	UAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
2018 - 2019 2019 - 2020 2019 - 2020	2019 - 2020		2019 - 2020		APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
TEXTBOOKS-NEW -	• •		•						,		ŝ		ē
TEXTBOOKS-REPLACEMENTS 2,949 5,009 9,688	5,009		9,68		15,301		15,301	<u></u>	10,949	4,352	15,301		•
TEXTBOOKS-CONSUMABLES				0	1	•							X
CLASSROOM REFERENCE 508 1.273	1.273			747	2,800		2,800		508	2,292	2.800		3
PERIODICALS 3.387 271 2	271		2	2.097	3,114		3,114	1.798	ı	1,317	3,114		R
RESOURCE MATERIALS 3.472 2.178 3	2,178		3	3.493	3,718	•	3,718	1,988	1,066	664	3.718		3
MEDIA CONSUMABLES 1.247 1.563 1.	1.563		-	1.325	1.700		1,700	•		1,700	1,700		9
GENERAL TEACHING SUPPLIES 53.230 34.649 38	34,649		38	38,775	47.921		47,921	973	4,404	42,544	47,921		A)
MISC. OFFICE SUPPLIES 4,942 3,759 5.	3,759		5	5,965	7,750		7,750	965	1.520	5,265	7.750		3
PROFESSIONAL DEVELOPMENT 6,222 2,087 4,	2,087		4	4,946	2,200		2,200	•	,	2,200	2.200		20
GUIDANCE MATERIALS 286	286			422	553	,	553	126		427	553		ė
DUES AND MEMBERSHIPS 2,644 2,090 1	2,090		-	1,622	4,790	,	4,790	,	'	4,790	4,790		3
POLICE AND FIRE SERVICES 6.511 4,610 6	4,610		Ĭ	6,055	6,500		6,500	30	×	6,500	6,500		Ŀ
102003 OTHER STUDENT ACTIVITIES					500	5	500	2		500	500		9
REPAIRS AND SERVICE CONTRACT 464 464	464 -	-		•	500		500	•	1	500	500		×
TOTAL OPERATING 85,575 57,775 75,134	57,775		75,1	2	97,347	τ	97,347	5,848	18,447	73,051	97,347		C)
EQUIPMENT													
REPLACEMENT FURN/ EQUIPMENT	14,374	100 A	1	_	5	-	ŝ	1	6	0	£		e)
TOTAL EQUIPMENT					a.		÷	8	a.	×	÷		¢
TOTAL MIDDLESEX MIDDLE SCHOOL 10,205.234 10,344,000 10,310,707	10,344,000		10,31(,707	10,704,556	(10,476)	10,694,080	664,596	9,773,398	256,087	10,745,505	112.42	(51,425)

140	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183 184	185	186 187 188
YR. END EST.	0	,			•	•			•		•	ð	-		•		•	P	1	•	0			'		0			3	I		9	i.	્ય	20	3	ે	Ē	ä	×		3	0
CURR	00'1	00'1		4.00	4.00	3.00	4.00	3.00	4,00	1.00	1.50		0.44	2.10	1.00			1.00	1.00	2.00	1.00	4.00	0.92	3.00		42.96										_			_				42.96
FORE- CAST	196,800	142,012	19,916	329,269	379,975	323,624	330,820	195,540	398,871	75,613	131,722	3,000	49,472	172,831	111,323	32,000	21,250	111,323	67,313	115,583	38,005	159,667	32,400	238,288	6.654	3,683,272		2.954	23,765	886	295	295	19,200	1,000	500	1,430	400	0£6'1	'	52,655		2,000	3,737,927
AVAIL BUD.	0	•		0	0	(0)	0	0	0	0	14,489	2,900	0	1	0	32,000	21,250	0		(0)	ŀ	-	32,400	1,000	6,654	110,696		2.078	997	886	295	295	4.508	700	500	1,430	400	1,930	Ĩ۲	14,019		÷	124,715
ENCUM. REOUES.	158,954	136,550	19,011	315,922	365,361	310,399	318,096	187,512	382,823	72,705	112,724	•	47,569	165,075	107,041	243		107,041	64,465	101.151	36,278	152,409	0	191,825	ар 1	3,352,910		2	7,236		5	ас	5,244	300	h		34	ŝ	3	12,780			3,365,690
YTD EXP	37,846	5,462	905	13,347	14,614	13,226	12,724	8,027	16,048	2,908	4,509	001	1,903	7,755	4.282	14		4,282	2.848	14,432	1,728	7.258		45,463		219,666		876	15,533		4	3	9,448	2	8	1000		10.00	100	25,856		2,000	247,522
REV. BUD.	196,800	142,012	19,916	329,269	379,975	323,624	330,820	195,540	398,871	75,613	131,722 [3,000	49,472	172.831	111,323	32,000	21,250	111,323	67,313	115,583	38,005	159,667	32,400	238,288	6,654	3,683,272		2,954	23,765	886	295	295	19,200	1,000	500	1,430	400	1.930	1000	52,655		2,000	3,737,927
ADJ.	e.	•	(524)	(24.194)	18,460	(13.742)	(68,273).	(36.898)	21,048	,	14,489		÷	(19,033)		×	3		2		17	282		4,837	•	(103,531)		÷		×	i	<u></u>	8	9	×	10 1	a.	æ	0	×		×	(103,531)
ORIG	196,800	142,012	20,440	353,463	361.515	337,366	399,093	232,438	377,823	75,613	117,233	3,000	49,472	191,864	111,323	32,000	21,250	111,323	67,313	115,583	37,988	159,385	32,400	233,451	6,654	3,786,802		2,954	23,765	886	295	295	19,200	000'1	500	1,430	400	1,930		52,655		2,000	3,841,457
ACTUAL 2019-2020	192,941	139,227	18,949	317.955	251,997	425,409	304,143	275,985	295,189	72.085	111,838	3,970	48,741	186,815	109,678	16,000	21,313	109.678	64,847	113,322	37,259	194,995		230,119	2,200	3,544,653		2,873	24,149	878	201	278	18,797	488	252	1,728		3,690	'.	53,335		686	3,597,988
ACTUAL 2019-2020	188,235	135,831	17,758	248,378	348,656	308,098	356,340	316,211	336,361	68,720	106,618	10,319	48,020	181,944	108,057	30,600	17,350	108,057	82,367	111,091	36,527	190,974	F	225,112	6,600	3,588,225		699	26,537	956	÷	101	16,952	201	•	714	59	737		46,925			3,635,150
ACTUAL 2018 - 2019	180,404	135,539	18,432	339,035	337,611	364,273	336,884	303,301	337,411	65,840	102,149	9,400	47,367	173,085	106,586	30,300	8,550	106,586		108,646	36,408	183,857	•	210,535	4,314	3,546,512		1,495	27,596	1.071	295	216	22.245	843	494	1,064	50	2,552	i ar	57,929			3,604,442
RC - 5 HINDLEY ELEMENTARY SCHOOL	PRINCIPAL	1		7 KINDERGARTEN	I GRADE I TEACHERS	2 GRADE 2 TEACHERS	3 GRADE 3 TEACHERS	4 GRADE 4 TEACHERS	5 GRADE 5 TEACHERS	4 FOREIGN LANGUAGE TEACHER	4 PHYSICAL ED TEACHERS	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	MUSIC TEACHERS	ART TEACHERS	STUDENT INTERNS	BUILDING SUBSTITUTES	LIBRARIANS	PSYCHOLOGISTS	PRINCIPAL/DIRECTOR SECRETARY	CAMPUS MONITOR	TEACHER AIDES	LUNCH MONITORS	CUSTODIANS	3 CLUBS AND COUNCILS	TOTAL PERSONNEL	OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	PERIODICALS	AUDIO VISUAL CONSUMABLES	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	TOTAL OPERATING	EOUIPMENT		TOTAL HINDLEY ELEMENTARY SCH.
RC-5	21101	21102	21220	510597	510501	510502	510503	510504	510505	510524	510534	21302	21306	21313	21314	21317	21318	21401	21403	21501	21602	21603	21608	61001	101003			22002	22003	23002	23003	23010	24011	25001	25002	25003	25026	35000	72035			7301	TOTAL
140	142	143	144	145	146	147	148	149	150	151	152	153	15	155	156	157	158	159	160	161	162	163	164	165	166	167	169	170	171	172	173	174	175	176	177	178	179	180	18	182	183 184	281	186 187 188

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L		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	TK. END EST.	× 6
161	21101 PRINCIPAL	184,093	188.235	192,941	196,800		196,800	37,846	158,954	0	196,800	1.00	0	19
192	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	•	142,012	5,462	136,550	,	142,012	00'1	ı	19
193	21220 CURRICULUM SUPERVISION	15.876	18,333	19,756	20,440	(386)	19,654	893	18,761	,	19,654			19
194	710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	13,272	307,593	0	320,865	4.00		19.
195	710701 GRADE 1 TEACHERS	257,202	221.189	350,262	299,352	(25,862)	273,490 }	10.519	262,971	0	273,490	3.00		19:
961	710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,430	362,520	14,595	347,925		362,520	4.00	•	19
197	710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	63,713	328,122	13,868	314.254	(0)	328,122	4.00	•	19
198	710704 GRADE 4 TEACHERS	264,576	203,280	296,760	311.171	(19:301)	291,870	12,137	279,733	0	291,870	4.00		198
	710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	14,157	336,175	¢	350,332	4.00		19
200	710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112		68,112	2.620	65,492	0	68,112	1.00		200
	710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821		82,821	3,185	79,636	0	128,28	1.00		201
202	21302 SUBSTITUTE TEACHERS	5.580	8.794	13,358	3,000		3,000	100	•	2.900	3,000		,	202
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	,	31,875	125		31,750	31.875			203
204	21306 TEACHERS OF THE GIFTED	42.611	43,199	47,191	52,330	(7,825)	44,505	2,023	42,481	0	44.505	0.44		202
205	21313 MUSIC TEACHERS	195,834	194,434	206,744	223.163	•	223,163	9.517	213,645	0	223,163	2.20		205
I	i –	81,555	90,806	97,669	102,451		102.451	3,940	98,510	0	102,451	1.20		200
L.		30,600	23,400	15,300	32,000		32,000			32,000	32,000			202
		51.395	54,004	56,925	60,113		60.113	2,312	27,801	(0)	60,113	1.00	•	205
	21403 PSYCHOLOGISTS	4	105,396	109,503	112,816		112.816	4,708	108,108	0	112,816	1.00	•	202
210		916'601	112,395	114,642	116,936	,	116,936	14,693	102,244	(0)	116,936	2.00		21(
	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	1,728	36.278		38,005	1.00	0	211
212	21603 TEACHER AIDES	187,645	192,057	195,970	160,513	70	160,583	7,299	153,283	0	160,583	4.00	•	212
213	21608 LUNCH MONITORS				32,400	•	32,400	120	'	32,280	32,400	0.92	,	213
214	61001 CUSTODIANS	220,742	233,845	236,237	237,944	1,877	239,821	46,410	192,410	1,000	239,821	3.00	-	214
215	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	•	6.654	•	'	6,654	6,654			215
216	TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	66,208	3,640,920	221,529	3,312,805	106,586	3,640,920	43.76	0	216
217														1
218 218	OPERATING						-	-	-					217
	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	,	2,974	'	•	2,974	2,974		-	216
220	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795		23,795	11,454	11.753	588	23,795			22(
	23002 CLASSROOM REFERENCE	0.20	970	735	892	•	892			892	892		•	221
Į	23003 PERIODICALS	2,387	265	80	297	•	297	284		13	297	1	-	223
223	23010 AUDIO VISUAL CONSUMABLES				297		297	153		144	297			22
224	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332		19,332	4,843	6,628	7,861	19,332	1	'	224
225	25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000		1,000	85	785	130	1,000			225
226	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500		500	484	,	16	500		-	226
227	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430		1,430		•	1,430	1,430		•	22
228	25026 DUES AND MEMBERSHIPS	399	120	•	400		400	89	,	311	400			228
229	35000 POLICE AND FIRE SERVICES	9.727	4,763	5,162	6,130	1	6,130	•	•	6,130	6,130			229
230	72035 DUPLICATORS AND COPIERS		•	•			•		1	•	£		4	230
231	72044 REPAIRS AND SERVICE CONTRACT		-	•	•		•				•			231
232	TOTAL OPERATING	68,610	60,315	54,876	57,047		57,047	166,71	19,165	20,490	57,047			232
233 234	EQUIPMENT													234
235	73001 EQUIPMENT AND FURNITURE	1.000	1,966	•	2.000		2,000	396	934	670	2,000			235
			200 062 6	000 200 0	036 263 6	006 77	F20 007 C	216 066	200 611 1	782 261	3 600 067	37 T.V	-	236
237 TC	TOTAL HOLMES SCHOOL	3,228,890	3,420,050	3,435,539	YC1,650,5	90 [,] 208	104,440,6	015,452	CU4,200,0	14/40	104,470,0	97.70	Þ	3

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LEMENTARY SCHOOL ACTUAL ACTU 2018 - 2019	ACTU 2019 - 2	ACTUAI 2019 - 20		ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	238 239
189,235	189,235		193,941	4	008, 761		197,800	37,892	159,908	0	197,800	00.1	0	240
132,842 135,831	135,831		139,227		142,012		142,012	5,462	136,550	•	142,012	00.1	÷.	241
17.922 18.018	18,018		20,537		20.964	(524)	20,440	929	19.911	•	20,440		¥)	242
KINDERGARTEN TEACHERS 257.371 323.321 538.399 CENTRE TEACHERS 761 214 627	323,821		338,399	_	333,8010		102,500	15,010	340,251 406.475	(0) 0	102,000	4.00	ε.	244
355,576 267,001	267,001		330.68		343,185	(8,719)	334,466	12,864	321,602	(0)	334,466	4.00	2.4	245
336,456 324,632	324,632		254,20	8	328,402	(5,691)	322,711	12,412	310,299	0	322,711	4.00	£	246
170,971 236,113	236,113		245	245,159	253,436	33,048	286,484	11,848	274,636	0 40	286,484	4.00	9	247
GRADE 5 TEACHERS 371.963 255,369 266	255,369		268	268,822	350,554	26,108	376,662	15,692	360,970	0)	376,662	4.00	X	248
FOREIGN LANGUAGE TEACHER 72,680 75,662 7	75,662		7	79,161	82,821	8	82,821	3,185	79,636	0	82,821	.00.1	6	249
PHYSICAL EDUCATION TEACHERS 114,756 122,103 10	122,103		10	101,951	111,323	े	111,323	4,282	107,041	0	111,323	1.00	3	250
SUBSTITUTE TEACHERS 6,100 6,850	6,850			4,805	3,000	92	3,000	۲	30 (3.000	3,000		2	251
TEACHERS OF THE GIFTED 62,172 63,030 6	63,030			63,975	64,935	•	64,935	2,692	62,243	0	64,935	0.58	ંત	252
MUSIC TEACHERS 220,191 226,603 22	226,603		21	224,754	246,005	480	246,485	9,947	236,537	0	246,485	2.40	2	253
ART TEACHERS 100.839 108.057 10	108.057		101	109,678	111,323		111,323	5,060	106,263	(0)	111,323	1.00	2	254
STUDENT INTERNS 31,200 30,600 7	30,600		4	7,650	32,000	3	32,000	1000	54	32,000	32.000		38 8	255
BUILDING SUBSTITUTES 16,300 16,300 29,	16,950		29,	29,325	21,250	•	21,250			21,250	21,250		10	256
107,311	108,792	L	110,	424	112,080		112,080	4,311	107,769	(0)	112,080	1.00		257
68,439	68,439		12	71,604	74,914	•	74,914	3,149	71,765	0	74,914	1.00		258
TOR SECRETARY 110.131 112.609	609'211		114	114,873	117,167	(1.583)	115,584	6,351	109,232		115,584	2.00	20	259
36,408 36,527	36,527		in.	37,259	37,988	17	38,005	1,728	36,278		38,005	1.00	0	260
TEACHER AIDES 170,074 173,370 207,611	173,370		207,	119	162,715	(3,560)	159,155	7,234	151,921	0	159,155	4.00		
S					32,400	,	32,400			32,400	32,400	0.92	2	
CUSTODIANS 220,753 227,240 231,502	227,240		231.	502	233,638	(6,907)	226,731	37,470	188,261	1,000	226,731	3.00	30	
CLUBS AND COUNCILS 6,078 6,253		6,253		-	8,244	•	8,244	10400	•	8,244	8,244		202	
TOTAL PERSONNEL 3,384,522 3,525,604 3,600,220	3,525,604		3,600,22	0	3,865,561	32,669	3,898,231	213,187	3,587,148	97,896	3,898,230	44.90	0	265
														266
1 1 1 1 1 10 10 10 10 10 10 10 10 10 10	1012		-	1 403	2 074	1927)	2 5 38	408	910	1.220	2.538		2] 268
24.599 23.201	23.201			23,426	24.390	2.165	26.555	11.024	15,398	133	26,555		X	269
972		859		811	892	80	972		892	80	972		50 10	270
PERIODICALS 227 267		267		S.	297	27	324	100	297	27	324		30	271
CONSUMABLES 278 240		240		130	297	27	324	21	72	231	324		94)	272
GENERAL TEACHING SUPPLIES 19,925 17,212		17,212		19,046	19,332	2,153	21,485	13,684	5,825	1,977	21,485		36	273
MISC. OFFICE SUPPLIES 905 838		838		1,000	1,000	•	1,000	359	200	441	1,000		ę	274
PROFESSIONAL LIBRARY PURCHASE 499 367		367		357	500	2	500	i i	398	102	500		a	275
PROFESSIONAL DEVELOPMENT 1,308 1,308		876		657	1,495	3	1,495	1	,	1,495	1,495		×	276
DUES AND MEMBERSHIPS 400 400 168	168			118	400	8	400	1	2	400	400		×	772
POLICE AND FIRE SERVICES 713 842 5	842		5.	5,754	1,930	0	1,930		3	1,930	1,930		X	278
DUPLICATORS AND COPIERS	•	Ŷ		,	•	13	•	1.000	X		•		i.	279
REPAIRS AND SERVICE CONTRACT					70				3		2		10 10	280
51,087 45,081	45,081		ίζ.	54,802	53,507	4,016	57,523	25,495	23,991	8,036	57,523			281
EQUIPMENT														282
EQUIPMENT & FURNITURE 898 1.983		1.983	ļ	727	2.000		2,000	152	×	1.848	2,000	_	×	_
3.436.506 3.572,668	3.572.668		3.6	3.655.748	3,921,068	36,685	3,957,754	238,834	3,611,140	107,780	3,957,753	44.90	0	285
0,4,5,4,0 0,1,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0,0 0,0,0,0,0 0,0,0,0,0,0 0,	2000			ما والاختلاف الم										

× F	TARY SCHOOL		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR STF	YR. END EST.	17.26
PKINCIPAL 184,093	184,093		198,171	- L.	193,941	197,800	<i>2</i> -0	197,800	37,892	159,908	0	197,800	1.00	0	
	132,842		135,831		139,227	142,012	5 E	142,012	5,462	136,550	5	[42,012			53
	221,581 2		231,697		254,806	263,356	707 -	263,356	677	253,227	. 0	263,356	3.00		5 6
910901 GRADE 1 TEACHERS 305.737 312.727	305.737		312,727		321,307	333,969	55.667	389,636	16,154	373,482	0	389,636	4.00		29
	217,489		218,539		179,214	187,975	41,914	229,889	9,307	220,582	2	229,889	3.00		
GRADE 3 TEACHERS 275,146	275,146		241,089		228,446	264,292	(15,414)	248,878	9.572	239,306	0	248,878	3.00		29
GRADE 4 TEACHERS 219,398	219,398		280,683		236,587	244,445	(5.696)	238,749	9,961	228,788	(0)	238,749	3.00		56
GRADE 5 TEACHERS 282,568 282,568	282,568		251,538	1	361,540	311,310	(12,758)	298,552	12,199	286,353	0	298,552	3.00	2	29
FOREIGN LANGUAGE TEACHER 56,642	56,642		59,516	1	63.227	69,502	9	69,502	3,159	66,343	0	69,502	00	្	56
PHYSICAL ED. TEACHERS 89,813	89,813		93,518	1	97.865	102,230	2	02,230	3,932	98,297	-	102,230	1.10	1	562
SUBSTITUTE TEACHERS 8,585	8,585		7,900]	4.873	3,000		3.000	•	1	3,000	3,000		,	ЭĞ
TEACHERS OF THE GIFTED 71,907	71,907		72,899		80,682	90,399	(15,297)	75,102	3.414	71,689	Ξ	75,102	0.79	:-	10£
RS 183,950	183,950		189,463	ļ	197,276	203,827	(16,987)	186,840	7,787	179,052	0	186,840	2.20	•	302
21314 ART TEACHERS 87,871 62,194	87.871		62,194		62,822	65,898	,	65,898	2,535	63,364	(0)	65,898	0.80	24	302
21317 STUDENT INTERNS 31,200 31,200	31,200		31,200		23,800	32,000	22	32,000		100	32,000	32,000			304
21318 BUILDING SUBSTITUTES [10,200 6,300	10,200		6,300		27,000	10,625	836	10,625			10,625	10,625			305
21401 LIBRARIANS 72.680 75.662			75,662		79,161	128,28	3	82,821	3,185	79,636	0	82,821	00.1	•	306
21403 PSYCHOLOGISTS 73,504 73,504	4	- 73,504	73,504		76.572	79,895		79,895	3,073	76,821		79.895	00.1	•	301
21501 PRINCIPAL/DIRECTOR SECRETARY 131,455 134,414	131,455		134,414		137,100	139,841	3	139,841	26,893	112,949	(0)	139,841	2.00		305
21602 CAMPUS MONITOR 36,408 36,408 36,527	36,408		36,527		37,665	37,988	7.	38,005	1,728	36,278	G.	38,005	00'1	0	
	148,837		153,742		153,588	119,700	130	119,830	5,447	114,384	(0)	119,830	3.00	10.0	
21608 LUNCH MONITORS	JRS []					32,400	1	32,400	-	•	32,400	32,400	0.92	•	
61001 CUSTODIANS 226,209 226,209			226,209		223,978	232,910	1,738	234,648	45,303	188,345	000'1	234,648	3.00		
101003 CLUBS AND COUNCILS 4,314 4,400	4,314 4,400	4,400			4,076	4,436	् <u>व</u>	4,436	2		4,436	4,436		•	
TOTAL PERSONNEL 2,995,571 3,115,222 3	2,995,571 3,115,222	3,115,222		÷.	3,203,209	3,272,809	33,576	3,306,385	218,059	3,004,864	83,462	3,306,385	38.81	0	314
OPERATING															315 316
5 1,312	1,312		297		2,450	2.276	ж)	2.276	3	2,030	246	2.276			317
TEXTBOOKS-CONSUMABLES 22.0	22.073		20,521	- I.	20,134	18,670	4	18,670	10,133	7,154	1,383	18,670			318
	66		512	- 1	694	683	2	683			683	683		1949) 1949	319
	CONSUMABLES	5 5	5		R,	228		228	23		228	228		1000	320
	55		55		175	228	4	228		•	228	228			321
	16,933		12,889		15,862	14,796	1	14,796	5,445	2,692	6.658	14,796		360	322
25001 MISC. OFFICE SUPPLIES 919 913	616		743		904	1,000	1	1,000	362		638	1,000		1000	323
25002 PROFESSIONAL LIBRARY PURCHASE	LIBRARY PURCHASE		1		432	500	10	500	2	2	500	500			324
25003 PROFESSIONAL DEVELOPMENT 328 328 25	328		25		1,077	1,170	1	1,170	816	2000	354	1.170		(2. C)	325
25026 [DUES AND MEMBERSHIPS	(BERSHIPS				118	400		400		101	400	400		100	326
35000 POLICE AND FIRE SERVICES 572 698	572		698		4,870	1,930		1.930		×	1,930	1,930		X	327
72035 DUPLICATORS AND COPIERS	AND COPIERS				20				38	•		8		1995	328
TOTAL OPERATING 42,292 35,738	42,292		35,738		46,716	41,881		41,881	16,756	11,876	13,249	41,881		.	329
EOULPMENT															331 331
73001 [EOUIPMENT & FURNITURE] 3.339] 2.309]	3.339 [2.309		1.642	2.000	1070	2,000	3	966	1.034	2.000		1000	332
2 000 1 000 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 0	2 204 200		1 1 1 2 3 7 6	1 - C	- 13E E	. 009 A11 E	11 676	. 326 D35 E		1 017 706	771 LO	1 360 366	20 61		333
3,041,202			207'921'9		796,162,6	0,090,015,5	13,570	3,350,200	234,815	5,017,706	97,740	3,350,266	38.81	>	

335	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	196	365	366	367	368	369	370	371	372	373	374	375	376	377	378	380	381 382 383	
YR. END FST	5	50	i.	32	8	8	i i i	š.	2	10	•	10	ં	2	10 10	2	2	3	33 1	Ð	0	1	X	iir	2 2	٩			S.	32		3	1	<u>,</u>	3	i.	3	i.	S	ų:	2	•		ः	
CURR	1.00	1.00		3.00	3.00	4.00	3.00	4.00	4.00	1.00	1.40	_	0.22	2.00	1.00		_	1.00	0.35	2.00	1.00	4.00	0.92	3.00		40.89									-			-	_		_			40.89	
FORE. CAST	196,800	142,012	19,916	224,837	209,485	403.378	189,810	323,303	378,721	79,557	108.275	3,000	24,747	132,918	93,493	32,000	21,250	114,720	23,275	118,860	38,005	158,394	32,400	234,397	6,654	3,310,207			2,778	22,100	833	278	278	18,056	000*1	500	1,365	400	1,930	1000	1000	49,518	2,000	3.361.725	
AVAIL BUD	0	•		(0)	0	0	¢	0	0	0	(0)	2,813	(0)	0	F	32,000	21,250	(0)	-	(0)	5	0	32,400	1,000	6,654	96,118			2,778	1,453	50	278	278	6.574	0	500	1,365	400	1,930	ja.	8	15,585	2,000	113,704	
ENCUM. BEOLIES	158.954	136,550	19,146	216,190	200,876	387.863	184,960	310.383	364,155	76,497	104,111		23,795	127,494	89.897	•	•	109,506	22,380	104.080	36,278	151,194	•	188,143	-	3,012,450			'	164	1	3	i i	2,245	350	7	Зî	5		1	10	2,758	1	3.015.209	
YTD EXP	37.846	5,462	770	8,648	8.609	15,515	4,850	12,920	14,566	3,060	4,164	187	952	5,424	3,596	•	•	5,215	895	14,780	1.728	7,200	,	45,254	•	201,639				20,483	804	ii.		9,237	650			1000			1.45	31,174		232,813	
REV. BUD	196.800	142,012	19.916	224,837	209,485	403,378	189,810	323,303	378,721	79.557	108.275	3,000	24,747	132,918	93,493	32,000	21,250	114,720	23,275	118,860	38,005	158,394	32,400	234,397	6,654	3,310,207			2,778	22,100	833	278	278	18,056	1,000	500	1,365	400	1,930	2	1	49,518	2,000	3.361.725	
TRFRS			(786)	•	(54,728)	54,728	(92.758)	(7.118)	9.224	•	`	-	-	(48,608)	26,993	•	•	-	2.052	,	17	160	'	1.743	•	(109,081)			<u>.</u>	X	ŝ	2	9	è	ंत्र		2	2	2	ं	3		×	(109.081)	A
ORIG	196.800	142,012	20,702	224,837	264.213	348,650	282,568	330,421	369,497	79,557	108,275	3,000	24,747	181,526	66,500	32,000	21,250	114,720	21,223	118,860	37,988	158,234	32,400	232,654	6,654	3,419,288			2,778	22,100	833	278	278	18,056	1,000	500	1.365	400	1.930			49,518	2,000	3.470.806	
ACTUAL 2010 - 2020	192.941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	24,382	174,721	63,396	31,300	22,064	113,025	20,452	116,321	37,259	192,236	ı	229,467	6,289	3,289,994			2.858	23,037	681	22	172	18.720	984	2	120	4	1,896	3		48,468	-	1 118 462	- A - SALANA
ACTUAL	188.235	135,831	17,758	203,407	250,356	279,195	327,579	402,308	332,303	72,680	98,462	4,400	24,021	169,787	60,438	31,200	18,500	111,355	28,528	114,549	36,527	186,841		224,604	5,895	3,324,759			126	17,847	106		•	13,606	763	14	283	06	842	,	•	33,662	1.959	082 095 2	الرقائي والمتعريب
ACTUAL	184.093	132,842	18,432	295,443	290,063	313,911	310,608]	384,648	288,793	\$18'69	85,259	10,000	23,694	162,786	79,873	30,000	17,100	109,839		111,849	36,408	186,230	1990	217,729	4,273	3,363,687			2.164	24,816	889		365	20,575	1,035	•	338		423		•	50,605	929	3415 221	4 4 8°0 8 8°0
RC - 10 TOKENEKE ELEMENTARY SCHOOL	PRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	_	GRADE I TEACHERS	GRADE 2 TEACHERS	GRADE 3 TEACHERS	GRADE 4 TEACHERS	GRADE 5 TEACHERS	FOREIGN LANGUAGE TEACHER	PHYSICAL ED. TEACHERS	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	1	ART TEACHERS	STUDENT INTERNS	BUILDING SUBSTITUTES	LIBRARIANS	PSYCHOLOGISTS	PRINCIPAL/DIRECTOR SECRETARY	CAMPUS MONITOR	TEACHER AIDES	LUNCH MONITORS	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL		OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	PERIODICALS	AUDIO VISUAL CONSUMABLES	GENERAL TEACHING SUPPLIES	MISC, OFFICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING	FOLEPMENT & FURNITURE	TOTAL TOKENEKE COHOM	I UNENENE SCHOOL
RC - 10	10116	21102	21220	1011097	101101	1011002	1011003	1011004	1011005	1011024	1011034	21302	21306	21313	21314	21317	21318	21401	21403	21501	21602	21603	21608	61001	101003				22002	22003	23002	23003	23010	24011	25001	25002	25003	25026	35000	72035	72044		13001	TATOT	1010F
335	137	338	339	340	341	342	343	Æ	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	180		

(0) $(2,7)2$ $(4,2)0$ $(1,10)7$ $(1,0)7$ $(2,12)7$ $(2,$
Consc Consc 34,170 - 12,350 - 12,050 - - 10,329 - - 10,329 - 4,000 - 8,650 -
34,170 12,550 617,088 42,050 10,329 4,000 8,650
8,650
10.329 4,000
- 8,337

430		RC-12 MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	43(
431			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	43
432	11031	FACILITIES DIRECTOR	151,533	155,321	159,204	159.204	4.378	163,582	31,458	132,124	(0)	163.582	1.00	(0)	43.
433	11022	CUSTODIAL & MAINT SUPERVISOR	122,421	114.821	99,089	•	120,000	120.000	23,077	96,923	•	120,000	00.1	•	433
434	11032	SECRETARY	34,853	35,636	39,007	40,000	1,500	41.500	7,981	33,519		41,500	0.50		43.
435	61003	CUSTODIAL SUPERVISOR	91,903	79.477	64.385	73.590	284	73.874	14,435	59,438	-	73,874	1.00	•	43
436	61005	CUSTODIAL O/T SCH. EMERGENCY	88.229	94,170	123,375	73,935	5,726	79.661	25,220		54,441	79,661			43(
437	71001	GROUNDSKEEPERS	383,160	393,623	389,074	405,475	1,560	407,035	79,536	327,499	0	407,035	5.00		43
438	71002	GROUNDS OVERTIME	5,840	9,174	8,094	12,000	•	12,000	783	•	11,217	12,000		•	43
439	71003	MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	132,835	479,909	82,247	691,515	7.00	3,476	439
440	71004	MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500		27,500	3.063		24,437	27,500			44(
441	71005	SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880		99.880	55,621		44.259	99,880			44
442		TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	16,044	1,720,023	374,009	1,129,413	216,601	1,716,547	15.50	3,476	44.
443															4
444		OPERATING													44
445	12001	CONSULTANT SERVICES	28,855	38,061	16,989	16,000	•	16,000	13,054	1,118	1.828	16,000			44
446	13017	PROF. MEETINGS & TRAINING	6,852	1,334	•	7,910	•	7.910			7,910	7,910			44
447	62001	REFUSE COLLECTION	104,493	70.822	78,963	82.858		82.858	12,960	65,798	4,100	82.858		,	44
448	62003	SNOW REMOVAL	55,330	15,448	37,280	59,000		59,000			59,000	59,000		ı	448
449	62004	CARE OF TREES	23,600	26,061	22.334	26,000		26.000	3,900	8,050	14,050	26,000		4	449
450	65001	CUSTODIAL SUPPLIES	162.849	161,051	160,635	165,000		165,000	11,607	83,237	70,155	165,000	-		45(
451	65002	OPERATION OF VEHICLES	44.022	35,405	47,329	40,000	6,000	46,000	1,656	43,260	1,084	46,000		·	451
452	65003	CARE OF GROUNDS	230,136	278,775	246.330	210,000		210,000	38,504	84.578	86,918	210,000	_		453
453	65005	UNIFORMS	28,229	18,447	28,012	26.860	•	26,860	1.049		25,811	26,860		•	453

454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	101	486	487	488	489	490	491	492 493
YR. END	EST.		•						•						,		•									,			3,476		Surptus	(Shortfall)	•	•			3,476	
CURR	STF																												15.50								15.50	
FORE-	CAST	299,000		6,000	38,000	000'66	51,500	95,000	58.000	65,000	145,609	10,500	29,000	16,500	10,500	5,000	70,000	40,000	5,000	40,000	55,000	1,778,237			19,790	45,000	64,790		3,559,574			Rev. Forecast	(93,600)	(151,562)	(245,162)		3,314,412	
AVAIL	BUD.	7,108		4,500	3.000	14,540	22,246	30,913	10,121	48,063	40,708	1,000		1,000	3,615	5,000	30,902	(3,436)	3,800	36,160	55,000	585,097			18,912	22.467	41,379		843,077			Rev. Expected	(93,600)	(151,562)	(245,162)		597,915	
ENCUM.	REQUES.	268,067	,	•	28,551	56,641	12,284	17,637	32,590	•	83,264	7,004	27.682	15,500	4.201	£	33,885	9,215	903	425	•	883,890			•	11,367	11,367		2,024,670					2.778	2.778		2,027,448	
4TD	EXP	23,825		1.500	6.449	27,819	16,971	46,451	15,289	16,937	21,636	2,496	1,318		2,684	,	5,213	34.221	297	3,415	•	309,249			878	11,166	12,044		695,303			Rev. Received	(5,157)	(69.052)	(74,209)		621.094	
REV.	BUD,	299,000		6,000	38,000	000'66	51.500	95,000	58,000	65,000	145,609	10,500	29,000	16,500	10.500	5,000	70,000	40,000	5,000	40,000	55,000	1,778,237			19.790	45,000	64,790		3,563,050			Rev. Bud.	(009,69)	(151,562)	(245,162)		3,317,888	
TRFRS	ADJ.	(6,000)		•		•		•	,	•			•		•	,		-		,	•	•					,		16,044			Adjust.	•	•	20		16,044	
ORIG	APPRO	305,000	-	6,000	38,000	000'66	\$1,500	95,000	58,000	65,000	145,609	10,500	29,000	16,500	10,500	5,000	70.000	40,000	5,000	40.000	55,000	1,778,237			19,790	45,000	64,790		3,547,006			Orig. Bud	(03,600)	(151,562)	(245,162)		3,301,844	
ACTUAL	2019 - 2020	258,979	•	440	46,501	76,341	58,625	92.519	35,893	36,602	198,878	10.351	40,077	33,891	7,220	6,351	41,376	80,354	1,068	72.035	52,573	1,787,945				25,179	25,179		3,429,745				(21,963)	(208,920)	(230,883)		3,198,862	
ACTUAL	2019 - 2020	208,593			35,654	87,942	42,245	85,584	50,901	33,716	128,881	11,427	33,726	18.679	8,633	2,172	58,747	105,871	1,996	38,727	54,497	1,653,395			16.976	37,820	54,796		3,384,101				(54,013)	(71,109)	(125,122)		3,258,979	
ACTUAL	2018 - 2019	260.288	96,414	8,574	22,665	100,401	52,094	154,302	65,126	51,467	124,579	7.015	32,076	19,092	6,572	3.455	66,142	70,582	6,455	106,542	150,478	2,088,684			89,357	75,231	164,589		3,906,506				(89,267)	(143,197)	(232,464)		3,674,043	
RC-12 MAINTENANCE		72001 CONTRACTED JANITORIAL SERVICE	72012 ELECTRICAL	72013 INTERCOMMS AND CLOCKS	72014 PLUMBING	72016 CLASSROOMS/CORRIDORS/AUD.	72019 MISCELLANEOUS REPAIRS	72021 SECURITY	72022 FIRE ALARMS/EXTING/SPRINKLER	72023 NON MECHANICAL INSPECTIONS	72048 HVAC AIR CONDITIONER REPAIRS	74011	74012 LUMBER	74013 HARDWARE	74014 PAINT	74015 OTHER BUILDING MATERIALS	74016 ELECTRICAL MATERIALS	74030 RESERVE FOR EMERGENCY REPAIR	83006 RENTAL OF TOOLS & EQUIPMENT	121000 IMPROVEMENT OF SITES	122000 IMPROVEMENT OF BUILDINGS	TOTAL OPERATING		EQUIPMENT	73010 MAINTENANCE EQUIPMENT	73001 EQUIPMENT AND FURNITURE	TOTAL EQUIPMENT		TOTAL MAINTENANCE			REVENUE	102008 REVENUE - BUILDING RENTAL	102009 REVENUE - USE OF FIELDS	TOTAL REVENUE		NET MAINTENANCE BUDGET	
454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492 493

Image: constraint of the	494 495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528
Image: constrained by the co	YR. END EST.	0		•	0				1	,	,	,			'	,	,	,	,	•				1	•	•			*	•	1		0	
Image: constrained by the co	CURR STF	1.00	•		00.1																										•		1.00	
R.C.1 M.C.U.M. M.U.M. M.U.M. <thm.m.m.u.m.< th=""> <thm.m.m.u.m.< th=""> <thm< td=""><td>FORE- CAST</td><td>156,830</td><td>•</td><td>58,595</td><td>215,425</td><td></td><td></td><td>,</td><td>1.500</td><td>11,919</td><td>714</td><td>18,476</td><td>3,409</td><td>150</td><td>3,913</td><td>765</td><td>1,500</td><td>1,500</td><td>1,125</td><td>400</td><td>686</td><td>12,000</td><td>3,900</td><td>5,200</td><td>9,436</td><td>76,895</td><td></td><td></td><td>8,657</td><td>•</td><td>8,657</td><td></td><td>300,978</td><td></td></thm<></thm.m.m.u.m.<></thm.m.m.u.m.<>	FORE- CAST	156,830	•	58,595	215,425			,	1.500	11,919	714	18,476	3,409	150	3,913	765	1,500	1,500	1,125	400	686	12,000	3,900	5,200	9,436	76,895			8,657	•	8,657		300,978	
Ref () MUSIC ACTUAL AUR. BUD.	AVAIL BUD.	0		58,595	58,595				1.500	181	87	18,209	-	150	3.002	73	1,260	1.500	1,125	400	989	12,000	3,900	,	0	44,377			4,818	•	4,818		107,789	
RC-13 MUST ACTUAL ACTUAL <td>ENCUM. REQUES.</td> <td>150,798</td> <td>•</td> <td></td> <td>150,798</td> <td></td> <td></td> <td>•</td> <td>•</td> <td>494</td> <td>•</td> <td>267</td> <td>•</td> <td></td> <td>116</td> <td>629</td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>-</td> <td>1</td> <td>5,200</td> <td>•</td> <td>7,501</td> <td></td> <td></td> <td>3,840</td> <td>•</td> <td>3,840</td> <td></td> <td>162,138</td> <td></td>	ENCUM. REQUES.	150,798	•		150,798			•	•	494	•	267	•		116	629			•		•	-	1	5,200	•	7,501			3,840	•	3,840		162,138	
Rec.13 MUSIC ACTUAL ACTUAL ACTUAL ACTUAL Rel Rel 2136 PINCTOR 2018<-2013	YTD EXP	6,032			6,032		ì		-	11,244	627	•	3,408	•		63	240		•			•	•		9,436	25,018			•	•			31,050	
RC-13 MUSIC ACTUAL ACTUAL ACTUAL ACTUAL CRIVA ORIG TRFR 2130 DIRECTOR 2015-3019 2015-3000 2015-3000 1555.00 ADI 2130 DRECTOR 21323 2015-3019 2015-3010 2015-3010 ADI 2130 DRECTOR 5130 2015 2015-3020 2015-3020 ADI 2130 DRECTOR 5130 2026 1533.00 2035-315.425 ADI 2100-33 CLUDS MUD COUNCILS 54.43 19.3.35 202.660 2154.55 ADI 2100-1200 TRANTE 19.3.13 201.660 213.76 2154.55 2154.55 21001 CLUDS MUD COUNCILS 5.4.4 1.0.00 213.76 2154.55 2154.55 21001 LUDS MUD COUNCILS 1.0.01 21.3.5 202.660 213.42 213.42 21001 LUDS MUD COUNCILS 1.0.01 21.30 217.4 217.42 213.42 213.42 213.42 213.42 2	REV. BUD.	156,830		58,595	215,425			,	1.500	616,11	714	18,476	3,409	150	3,913	765	1,500	1.500	1,125	400	989	12,000	3,900	5,200	9,436	76,895			8,657	•	8,657		300,978	
RC-13 MUSIC ACTUAL ACTUAL <td>TRFRS ADJ.</td> <td>,</td> <td>•</td> <td>•</td> <td></td> <td></td> <td>1</td> <td>-</td> <td>•</td> <td></td> <td>•</td> <td>(454)</td> <td>454</td> <td>•</td> <td>,</td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td>٠</td> <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td></td>	TRFRS ADJ.	,	•	•			1	-	•		•	(454)	454	•	,	•	•		•	•		•			•	٠			•	•	•		•	
RC - 13 MUSIC ACTUAL ACTUAL<	ORIG APPRO	156,830	•	58,595	215,425			•	1,500	11,919	714	18,930	2,955	150	3,913	765	1.500	1.500	1,125	400	989	12,000	3,900	5,200	9,436	76,895			8,657	•	8,657		300,978	
RC-13 MUSIC ACTUAL ACTUAL ACTUAL 21201 DIRECTOR 2018-2019 2019-2 21501 PRINCIPAL/DIRECTOR SECRETARY 2018-2019 2019-2 21501 PRINCIPAL/DIRECTOR SECRETARY 24.897 1 21501 CLUBS AND COUNCILS 45.084 1 20103 CLUBS AND COUNCILS 45.084 1 2010105 SCHOOL DISTRICT MEMBERSHIPS 45.084 1 20101 SCHOOL DISTRICT MEMBERSHIPS 193.313 1 20015 SCHOOL DISTRICT MEMBERSHIPS 10000 1 1 20016 SCHOOL DISTRICT MEMBERSHIPS 1 1 1 20015 LOCALTRAVEL 1933 1 1 20016 SCHOOL DISTRICT MEMBERSHIPS 1 1 1 23002 LEXTBOOKS-CONSUMABLES 1 1 1 23003 RESOURCE MATERIALIS 1 1 1 1 23004 RESOURCE MATERIALIS 1 1 1 1 <td>ACTUAL 2019 - 2020</td> <td>153,760</td> <td>•</td> <td>48,803</td> <td>202,563</td> <td></td> <td></td> <td>•</td> <td>277</td> <td>10,895</td> <td>1,079</td> <td>18,915</td> <td>3,173</td> <td></td> <td>3,901</td> <td>100'1</td> <td>1.318</td> <td>1.700</td> <td></td> <td>•</td> <td>765</td> <td>•</td> <td>3,563</td> <td>2,261</td> <td>9,436</td> <td>58,284</td> <td></td> <td></td> <td>8,699</td> <td>F</td> <td>8,699</td> <td></td> <td>269,546</td> <td></td>	ACTUAL 2019 - 2020	153,760	•	48,803	202,563			•	277	10,895	1,079	18,915	3,173		3,901	100'1	1.318	1.700		•	765	•	3,563	2,261	9,436	58,284			8,699	F	8,699		269,546	
RC - 13 MUSIC ACTUA 21201 DIRECTOR 2018 - 20 21501 PRUNCIPAL/DIRECTOR SECRETARY 2 21501 PRUNCIPAL/DIRECTOR SECRETARY 2 21501 CLUBS AND COUNCILS 4 TOTAL PERSONNEL 10 13016 SCHOOL DISTRICT MEMBERSHIPS 4 13015 LOCAL TRAVEL 19 13015 LOCAL TRAVEL 19 23003 TEXTBOOKS-CONSUMABLES 1 23003 TEXTBOOKS-CONSUMABLES 1 23003 RESOURCE MATERIALS 1 23004 RESOURCE MATERIALS 1	ACTUAL 2019 - 2020	126,004	26,434	38,888	191,326				253	8,435	1,016	15,373	5.471	,	2,172	458	894	650	1.073	300	847	7,369	3,460	3,708	9,436	60,914			9,940	,	9,940		262,180	
21201 21501 21501 101003 13016 13015 13015 23004 23004 23004 25001 25003 25003 25004 25013 255013 250013 2550	ACTUAL 2018 - 2019	123,232	24,897	45,084	193,213			•	1,000	10,037	1,041	17,887	5,048		086'1	1,126	1,477	1,200		344	069	4,034	3,571	4,374	8,035	61,844			6,137	7,900	14,038		269,094	
		L	1		TOTAL PERSONNEL		OPERATING				1	I	1						1			\square	\square		-	TOTAL OPERATING		EQUIPMENT	r		1		TOTAL MUSIC	
***************************************	494 495	L) \$	500	501	502 130						1			1									520	521	522				526	527	528

in' in'	<i>w</i>	ivi T	iń	in	ы М	53	ŝ	iń	12	ιλ	ο Λι	ιų.	ιĥ	<i>ъ</i>	ज	S.	Ϋ́.	2
YR. END EST.		.				,	1	.		•	•				•		ř	
CURR STF	•	.									•						,	
FORE- CAST	•				6,543	5,600	270	94,400	800	3,900	111,513			4,100	4,100		115,613	
AVAIL BUD.	5	÷			867	5,600	270	85,111	800	3.064	95,711			1,300	1,300		97,011	
ENCUM. REQUES.	1	4			783	2	16	6,996	1		6LL'L				ſ		977.T	
YTD EXP	100	•			4,893	1	25	2.294		836	8,023			2,800	2,800		10,823	
REV. BUD.	2				6,543	5,600	270	94,400	800	3,900	111,513			4,100	4,100		115,613	
TRFRS ADJ.	3				y.	÷	5	8	1	1.0	£3			-	3			
ORIG APPRO					6,543	5,600	270	94,400	800	3,900	111,513			4,100	4,100		115,613	
ACTUAL 2019 - 2020		F			1,944	5.314	190	91,300	600	1,789	101,236			3,866	3,866		105,102	
ACTUAL 2019 - 2020					2,102	3,529	50	83,535	685	1,350	91,251			6.059	6,059		97,310	
ACTUAL 2018 - 2019	•				1.776	5,293	268	90,266	1.735	3,768	103,105			6.122	6,122		109,227	
ART	ELEMENTARY ART-SYSTEMWIDE	TOTAL PERSONNEL		OPERATING	SOFTWARE	CLASSROOM REFERENCE	PERIODICALS	GENERAL TEACHING SUPPLIES	PROFESSIONAL DEVELOPMENT	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING		EQUIPMENT	EQUIPMENT & FURNITURE	TOTAL EQUIPMENT		TOTAL ART	
RC - 14	21314				13035	23002	23003	24011	25003	72044				73001				
530 530	531	532	533	534	535	536	537	538	539	540	541	542	543	5 4	S45	546	547	548

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YR. END EST.	0		(0)	e		0					•	•		•	,		1	•	4	•				0		(Shortfall)		0
CURR STF	1.00	9.00	1.00	•	1.00	12.00														•								
FORE- CAST	176,316	782,714	188,196	•	45,108	1,192,334			100,000	3,500	915,643	27,913	15,000	42,000	20,000	32,000	66,826	253,155	85,000	1,561,037			850,699	3,604,070		Rev. Forecast	(223,408)	3,380,662
AVAIL BUD.	0	3	(0)		4,956	4,960			37,866	3,500	136,447	2,913	10,350	5,440	19,880	180	49,126	411	4,690	270,804			(4,455)	271,308		Rev. Expected	(223,408)	47,901
ENCUM. REQUES,	142,409	632,190	152,005		37.537	964,141			33,208	,	39,792	25,000	•	25,808	•	26,136		210,620	71.133	431,696			201,225	1,597,061			,	1,597,061
YTD EXP	33,907	150,521	36,192	,	2.614	223,234			28,926	•	739,404	,	4,650	10,752	120	5,684	17,700	42,124	9,177	858,537			653,929	1,735,700		Rev. Received	•	1,735,700
REV. BUD.	176,316	782,714	188,196		45,108	1,192,334			100,000	3,500	915,643	27,913	15,000	42,000	20.000	32,000	66,826	253,155	85,000	1,561,037			850,699	3,604,070		Rev. Bud.	(223,408)	3,380,662
TRFRS ADJ.	176.316	(152,683)		-	•	23,633			•		-	•	•		•	2,000	•	,	•	2,000			'	25,633		Adjust.	•	25,633
ORIG APPRO		935,397	188,196	•	45,108	1,168,701			100,000	3,500	915,643	27,913	15,000	42,000	20,000	30,000	66,826	253,155	85,000	1,559,037			850,699	3,578,437		Orig. Bud	(223,408)	3,355,029
ACTUAL 2019 - 2020	171,597	686,656	184,506	,	73,997	1,116,755			92,006	3,184	786,205	29,490	15,350	77,455	18,868	32,214	50,264	246,669	145,596	1,497,299			375,019	2,989,073			(216,929)	2,772,145
ACTUAL 2019 - 2020	167,004	666.923	180,006	23,520	82,544	1,119,996			189,189	2,284	786,280	34,990	15,115	55,292	16,109	30,227	36,319	291,318	105,121	1,562,242			762,246	3,444,484			(212,644)	3,231,841
ACTUAL 2018 - 2019	163,329	649,590	66,168	23,003	86,106	988,196			141,897	2,546	723,014	43.392	14,119	38,399	15,918	28,980	49.351	270,816	64.029	1,392,462			731,494	3.112.152			(203,071)	2,909,081
COMPUTER TECHNOLOGY	DIRECTOR OF TECHNOLOGY		DIRECTOR OF INST. TECH	PRINCIPAL/DIRECTOR SECRETARY	TEACHER AIDE / COPY CENTER	TOTAL OPERATING		OPERATING	CONSULTANT SERVICES	LOCAL TRAVEL	SOFTWARE MAINTENANCE	GENERAL TEACHING SUPPLIES	TEMPORARY HOURLY SERVICES	COMPUTER SOFTWARE & SUPPLIES	STAFF DEVELOPMENT PROGRAM	CELL PHONE	WIDE AREA NETWORK	RENTAL/DUPLICATORS AND COPIER	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING		EQUIPMENT	NEW COMPUTER EQUIPMENT	SUBTOTAL COMPUTER TECHNOL(REVENUE) REV. FROM TOWN-FOR IT SERVIC	TOTAL COMPUTER TECHNOLOGY
RC-15	11031		21201	21501	21603				12001	-	13035	24011	25013	25019	25029	64005	64006	72035	72044				73400				102010	
549	551	552	553	554	555	556	557	558	559	560	561	562	563	S	565	566	567	568	569	570	571	572	573	574	576	577	578	579 580 581 582

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YR. END	EST.	(1)	(0)	0	Ξ				8,800	•	•	ſ		•	•			,		8,800		1	8,799
CURR	STF	0071	00'1	09.0	2.60																-		2.60
FORE-	CAST	317,350	100,635	45,618	463,603			8,500	216,200	25,000	30,001	30,000	46,350	3,000	•	'	3,000	20,000	'	382,051			845,653
AVAIL	BUD.	(1)	\$	0	6			6,521	9,913	23,977	2,262	13,993	13,531	3,000			3,000	13,700		89,896	ľ		968,896
ENCUM.	REQUES.	258,456	81,282	36,845	376,583			,	208,148	•	27,456	13,987		•			1	6,300	-	255,891		1	632,473
VTD	EXP	58,894	19,353	8,773	87,020			1,979	6,940	1,023	283	2.020	32.819		•		,	1		45,064		•	132,083
REV.	BUD.	317,349	100.635	45,618	463,602			8,500	225,000	25,000	30,001	30,000	46,350	3,000			3,000	20,000		390,851		L	854,453
TRFRS	ADJ.	10,224	1,973		12,197					•	•	•	•	•	•	•	•			,		•	12,197
ORIG	APPRO	307,125	98,662	45,618	451,405			8,500	225,000	25.000	30,001	30,000	46,350	3,000	•		3,000	20,000		390,851			842,256
ACTUAL	2019 - 2020	307.125	98.662	44.725	450,512			27,676	160.668	32,249	27,951	28,126	44,679	502		•	1,306	15,912	'	339,067			789.579
ACTUAL	2019 - 2020	315,049	96.491	43,844	455,384			178,248	175,465	31,229	27,387	28,192	27,688	2,595	4,031		3,914	10.757	•	489,505			944,889
ACTUAL	2018 - 2019	135,045	94,368	43.979	273,393			24,759	248,477	23,464	29,189	26,952	41,756	2.259	•		3,000	21,700		421,557		•	694,950
RC - 16 ADMINISTRATION		SUPERINTENDENT	EXECUTIVE ASSISTANT	PRINCIPAL/DIRECTOR SECRETARY	TOTAL PERSONNEL		OPERATING	CONSULTANT SERVICES	LEGAL SERVICES	OTHER BOARD EXPENSES	MAILING EXPENSES	GENERAL OFFICE SUPPLIES	DUES AND MEMBERSHIPS	PROFESSIONAL MEETINGS	ADA/504 SUPPORT	PROF. LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	CATALOG/HANDBOOK PRINTING	RENTAL/LEASE OF EQUIPMENT	TOTAL OPERATING		EQUIPMENT	TOTAL ADMINISTRATION
RC - 16		11011	11032	21501				12001	12004	13003	13011	25001	25026	13017	13025	25002	25003	25014	83003			73001	
583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	603	604	605	606	603 608 609

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YR. END	EST.	0			5	0			X	0	3	30	30		Ð	्र	2	ξŝ.							0	
CURR	STF	1.00	9.00		6	10.00											-								10.00	
FORE-	CAST	110,640	656,576	45,000		812,216			500	1,500	500	4,000	34,500	500	10,000		1.600	53,100			8		r		865,316	
AVAIL	BUD.	0		41.826		41,826			500	1.004	500	4.000	28,870	500	10,000	•	1.600	46,974			9	(4	<u>e</u>		88,800	
ENCUM.	REQUES.	89,363	626,732	×		716,095			•	497	S	•	5,531	3	ji.	3		6,028			2		×		722,122	
UTV	EXP	21,277	29,844	3,174	•	54,295				2.4.5	100		66	1	2.52	3	0	66			101		٩		54,394	
REV.	BUD.	110,640	656,576	45,000		812,216			500	1,500	500	4.000	34,500	500	10.000		1.600	53,100				1	ŝ		865,316	
TRFRS	ADJ.	4,245	3,794			8,039			2	0	2	3	0	S.	×.	36	197	×			8	1	×		8,039	
ORIG	APPRO	106.395	652,782	45,000	83	804,177			500	1,500	500	4.000	34,500	500	10,000		1,600	53,100			2	3	(e) (857,277	
ACTUAL	2019 - 2020	106.395	639,260	21.219		766,874		i	16	1.249		3,858	37.714	1000	10,000	۲	942	53,861			1993		÷		820,734	
ACTUAL	2019 - 2020	103,296	626,948	32.546	26.384	789,174			187	1.741	565	3,257	35,911	1	10,000		1,486	53,147			x	S.	4		842,321	
ACTUAL	2018 - 2019	101,023	611,224	70,423	24,897	807,567			452	1,458	,	1,419	30,954	320	10,431	490	1,636	47,160			43	3	a.		854,727	
RC-17 HEALTH		11031 DIRECTOR - NURSES						OPERATING	23003 PERIODICALS	25001 GENERAL OFFICE SUPPLIES	25002 PROF. LIBRARY PURCHASE		42001 HEALTH SUPPLIES	13015 LOCAL TRAVEL		72031 AUDIOMETER REPAIRS		TOTAL OPERATING		EQUIPMENT	73007 REPLACEMENT HEALTH EQ.	1	TOTAL EQUIPMENT		TOTAL HEALTH	
610 RC	611	612	613				617	618	619	620		622	623					628	629	630	631		633	634	635	636

Q,

637	638	639	640	641	642	643	4	645	646	647	648	649	650	651	652	653	654	655	656	657	658	629	660	661 662	663	664	(
YR. END	EST.	ł	(0)	(0)	(0)	129	6,985				1			43,467	50,581			11,500	•				11,500	62.081			
CURR	STF		1.00	1.00	0.50						2.00		0.77		5.27				_					5.27			
FORE-	CAST		212.830	99,920	39,021		•	16,898	20,000	541,499	94,669	25,091	49,681		1,099,609			10,700	20,000	500	50,000	26,500	107,700	1.207.309			
AVAIL	BUD.	,	(0)	(0)	(0)	129	6,985	16,898	15.391	300,370	19	25,091	0	43,467	408,350			22,200	11,601	500	37,165	19,652	91,118	400 468			
ENCUM.	REQUES.		106'121	80,705	31,517	•			4.400	221,644	86,529		40,127		636,822				7.584	•	7.850	5,999	21,433	648 244			
ΔTY	EXP	•	40,929	19,215	7,504	,	•	•	210	19,485	8,120	•	9,554		105,017			•	816		4,985	849	6,649	111 667			
REV.	BUD.		212,830	99,920	39,021	129	6,985	16,898	20,000	541,499	94,669	25,091	49,681	43,467	1,150,190			22,200	20,000	500	50,000	26,500	119,200	1 260 390			
TRFRS	ADJ.	(147,164)	7,693	99,920	952	609,073	(107,515)	(43,442)	20,000	66,499	300	(24,909)	49,681	(246,313)	284,775			•	•	•				124 77C			
ORIG	APPRO	147,164	205,137		38,069	(608.944)	114,500	60.340	•	475,000	94,369	50,000	£	289,780	865,415			22,200	20,000	500	50,000	26,500	119,200	004 615			
ACTUAL	2019 - 2020	4	205,137	97,483	38,069	1.00	100		18,589	938*866	1.410	13,086	49,100		1,360,362			225	18,948	•	36,940	35,109	91,222	1 461 694			
ACTUAL	2019 - 2020	jî î	199,647	95.338	36,256	6	4	(x) (14.975	478,385	•	15,501	24,233	sā	864,336			250	1,650	947	27,000	43,331	73,178	027 614	1 1 Cm 1 Cm		
ACTUAL	2018 - 2019	0	192,896	93,240	35,459	÷			18,182	739,867	•	27,023	24,047	20	1,130,714			250	17,406	340	26.100	48,203	92,298	CIA 255 1	410,034,1		
PERSONNEL		3 BURSAR/ADMINISTRATIVE ASSIST	5 DIRECTOR OF HUMAN RESOURCES	2 HR COORDINATOR	0 BENEFITS COORDINATOR	4 TURNOVER-REGULAR	7 CONTRACT SUPPORT	8 CERT. STAFF COLUMN CHANGE	101050 TEAM MENTOR STIPENDS	0 LONG TERM SUBSTITUTES		2 SUBSTITUTES-PROFESSIONAL DEV.	1 PRINCIPAL/DIRECTOR SECRETARY	0 BUDGET CONTROL	TOTAL PERSONNEL		OPERATING	6 DUES AND MEMBERSHIPS	4 RECRUITMENT	5 LOCAL TRAVEL	8 TUITION REIMBURSEMENT	9 STAFF DEVELOPMENT PROGRAM	TOTAL OPERATING	TOWARD BEDGONNET	TOTAL LENSONNEL		
637 RC 18	638	639 11013	640 11015	641 11022	642 11020	643 11024	644 11027	645 11028	646 10105	647 21300	648 21301	649 21302	650 21501	651 31000	652	653	654	655 25026	656 13014	657 13015	658 25028	659 25029	660	661 252	70	66.4	10
9	6	6	4	Ś	ò	ò	ò	ò	ف	Ś	Ś	ò	9	9	6	6	9	9	ŝ	Se .	9	6	ě,	ja j	ă	ji v v	5

66: 66:	99	661	669	67(67)	67.	67	672	67	674	19	è	619	89	68]	99	8	68	66	68	00	681	60	69	69	69
YR. END EST.	0	•			•	ı	•	•		0							•	,			,				0	
CURR STF	1.00	1.00	1.00			13.50			1.00	17.50															17.50	
FORE- CAST	222,852	196,800	88,045	4,609	•	1,268,350	121,080	4,609	77,559	1,983,904			23,400	6,291	7,500	96.877	13,250	12,200	29,000	114,495	7,500	25,420	335,933		2,319,837	
AVAIL BUD.	0	,	4,220			60,350	109,916		3,300	177,786			23,400	1,849	7,500	10.577	10,334	12.096	29.000	99.580	7,500	21,706	223,541		401,327	
ENCUM. REQUES.	179,996	158.954	80,577	4,400		1,158,205	•	4,400	59.979	1,646,509			•	75	•	16,645	991	•		1,895	•	2,200	21,806		1,668,315	
YTD EXP	42,856	37,846	3,248	210	•	49.795	11,164	210	14,281	159,609				4.367		69,655	1,925	104	•	13,020		1,514	90,586		250,195	
REV. BUD.	222,852	196,800	88,045	4,609	•	1,268,350	121,080	4,609	77.559	1,983,904			23,400	6,291	7,500	96,877	13.250	12,200	29,000	114,495	7,500	25,420	335,933		2,319,837	
TRFRS ADJ.	8,055	196,800	88,045	4,609	(305.049)	(19.208)		•	5,984	(20,764)			,	•	•	2,625			•		,	•	2,625		(18,139)	
ORIG APPRO	214,797	3	<u>.</u>		305,049	1,287,558	121,080	4,609	71,575	2,004,668			23,400	6.291	7,500	94,252	13,250	12,200	29,000	114,495	7.500	25,420	333,308		2,337,976	
ACTUAL 2019 - 2020	214,797	2	i.	4,572	201,671	1,236,464	131,007	4,572	75,375	1,868,458			44,935	3,971	292	53,352	21.929	6,633	29,432	113,814	3	28,206	302,565		2,171,023	
ACTUAL 2019 - 2020	214,797	ž	5	4.572	297,774	1,194,638	114,157	4,572	72,415	1,902,926			47,650	2.535	133	292,912	7.697	13,151	28,905	91.876	5,403	22.677	512,938		2,415,864	
ACTUAL 2018 - 2019	207.533	x	0	4,482	285,353	1,217,293	119,745	4,482	71,792	1,910,680			30.000	1.640	5,868	244,252	7,054	k	24,301	119,166	5,509	25,952	463,741		2,374,421	
RC-19 CURRICULUM	21202 ASSISTANT SUPERINTENDENT		10	21220 CURRICULUM & SUPERVISION		1912009 INSTRUCTION SUPP. SPECIALISTS	21312 CURRICULUM DEVELOPMENT	1	T	TOTAL PERSONNEL		OPERATING	12001 CONSULTANT SERVICES		T	22001 TEXTBOOKS-NEW		1		25003 PROFESSIONAL DEVELOPMENT	Г	Г	TOTAL OPERATING		TOTAL CURRICULUM	
665 R 666	667	668	669	670	-		673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	169	692

6 6	_		-	-	-	-	F	F *	[*			r	C *	-	-	~	r• r		-
VR. END EST.	0	(0)	0	2	(0)	(0)	(0)	(0)			8	4	ŝ.	ê	3				(0)
CURR STF	1:00	0.50	2.00	•	1.00	1.00	0.50	6.00										4 P.0	0.00
FORE- CAST	216,910	39,021	232,783	1	74,150	76.884	41,500	681,248			23,000	250	1,150	i.	5	24,400		902 718	940'C0/
AVAIL BUD.	0	(0)	0	3	(0)	(0)	(0)	(0)			23,000	250	j.	e,	3	23,250		036 66	067'67
ENCUM. REQUES.	175,196	31,517	188,017	-	59,891	62,099	33,519	550,239			×	8	×	1	÷.	a)		015 033	467'DCC
YTD EXP	41,713	7,504	44,766	•	14.260	14,785	7,981	131,009			ŝ	3	1.150		1	1,150		031 551	VCL,221
REV. BUD.	216,910	39,021	232,783	•	74,150	76,884	41,500	681,248			23.000	250	1,150	350	1	24,400		017 100	705,048
TRFRS ADJ.	7,840	952	6,516	,	. •	2,058	1,500	18,866			3			×,	9				16,800
ORIG APPRO	209.070	38,069	226.267	•	74,150	74.826	40,000	662,382		-	23,000	250	1.150		•	24,400			080,752
ACTUAL 2019 - 2020	209,070	38,069	182,149	80,177	71.882	74,826	39,007	695,180			21.252	•	975	•	•	22,227			717,407
ACTUAL 2019 - 2020	174,057	36,256	115.574	78,413	73,336	73,179	35,636	586,451			22,045		1.079		14,572	37,696			624,147
ACTUAL 2018 - 2019	192,896	35,753	104,033	76,688	71,468	71,569	34,853	587,261			21,493	93	•	8,453	7,101	37,140			624,400
RC - 20 FINANCE	4 IDIRECTOR OF FINANCE	I PAYROLL/BENEFITS COORDINATOL	2 ASSISTANT DIRECTOR FINANCE	5 ACCOUNTANT	1	3 TRANSPORTATION COORDINATOR	2 EXECUTIVE ASSISTANT	TOTAL PERSONNEL		OPERATING	5 AUDITING SERVICES	5 LOCAL TRAVEL	6 SCHOOL DISTRICT MEMBERSHIPS	3 PROFESSIONAL DEVELOPMENT	3 TEMPORARY HOURLY SERVICES	TOTAL OPERATING			NET FINANCE BUDGET
	5 11014	11021	11022	8 11025	11042	11043	11 11032	2	3	7	12005	13015	7 25026	8 25003	9 25013			5	5
693 694	695	696	697	698	669	700	701	702	703	704	705	706	707	708	709	710	711	712	713

1	T F	RC-23 LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.
	ŀ		1	0707 - 4107		ALLINU	- PUPA			NUCCESS.			-	
21220		CURRECULUM SUPERVISION	,	2,613	2,613	•	•		r	•				
	1	TOTAL PERSONNEL	•	2,613	2,613		•	,	•	,	ı	•		•
	-	OPERATING												
23001		ACCESSIONS	97,576	93,193	86,927	70,460	(2.100)	68,360	710	16,676	50,974	68,360		•
23003	I	PERIODICALS	7,590	7.697	8,345	8.545	3.000	11,545	980	5,116	5,449	11,545		•
23004		RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	3.018	3.012	9,020	15,050		•
23005	<u> </u>	ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	3,700	41.790	12,442	16.986	12.362	41,790		
23007	1	OTHER LIBRARY EXPENSES	7,755	6,474	6,179	8,390	(1,600)	6.790	445	345	6,000	6,790		
25002		PROF. LIBRARY PURCHASE	1.155	889	1,038	1,770	,	1,770	89	•	1,681	1,770		•
25026	Г	DUES AND MEMBERSHIPS	2.594	2,576	2,728	3.530		3,530		385	3,145	3,530		
13035	1	SOFTWARE	4.554	239	710	1,400	1	1,400	٠		1,400	1,400		•
72044		REPAIRS AND SERVICE CONTRACT	1.080	1,189		•	,			•	,			•
83003	1	RENTAL/LEASE OF EQUIPMENT	•		•	•	•	1	·	r	•			
	1	TOTAL OPERATING	176,423	156,815	163,004	150,235	•	150,235	17,684	42,519	90,032	150,235		ł
	1	EQUIPMENT												
73001		EQUIPMENT & FURNITURE	6,193	410	1.002	2,100		2,100	,		2,100	2,100		,
	1	TOTAL EQUIPMENT	6,193	410	1,002	2,100	e	2,100	۰	,	2,100	2,100		·
								366 631	707 E 1	012 67	01 133	322 631		
	• •	TOTAL LIBRARY	182,616	159,838	100,020	CCC 721		6664761	+00°/ I	610.70	401,44	CCC*7C	ſ	

97014	••			••		••				e			
YR. END EST.	ŝ	2	8	ş	25	2	2			č	*	•	
CURR STF							•					÷	x
FORE- CAST	400	175	48.675	850	2,700	3.200	56,000			4.000		4,000	60,000
AVAIL BUD.	400	175	46,592	850	2,700	3.200	53,917			4,000	22	4,000	57,917
ENCUM. REQUES.	•	•	1.602	,	•	-	1,602			S.	2	÷	1,602
YTD EXP		•	482	1		•	482			3	3		482
REV. BUD.	400	175	48,675	850	2,700	3.200	56,000			4,000	3	4,000	60,000
TRFRS ADJ.	040	100		0.0	24 24	56	•			10	8	2	,
ORIG APPRO	400	175	48.675	850	2,700	3.200	56,000			4,000	•	4,000	60,000
ACTUAL 2019 - 2020		120	97,247	776	785	2,850	101,777			4,533	9	4,533	106,310
ACTUAL 2019 - 2020		120	30.682		1,190	1.822	33,814			8,688	े	8,688	42,502
ACTUAL 2018 - 2019	89	12	33,333	706	1,200	582	35,922			1,877	2,559	4,436	40,358
RC - 22 TECHNOLOGY EDUCATION	CLASSROOM REFERENCE	PERIODICALS	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROFESSIONAL DEVELOPMENT	REPAIRS AND SERVICE	TOTAL OPERATING		EQUIPMENT	EQUIPMENT-TECHNOLOGY	EQUIPMENT-NEW TECHNOLOGY	TOTAL EQUIPMENT	TOTAL TECH. EDUCATION
	0 23002	11 23003	24011	13 25001	4 25003	15 72044	•	7	8	19 73400	0 123008		0.0.1
738	740	741	742	743	744	745	746	747	748	749	750	751	752 753 754

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YR. END	EST.						41,706		2.5	21.935			66,205		66,205		Surplus/	(Shortfall)		(40,021)	(40,021)		26,184	
CURR	STF		0.40	0.40											0,40									
FORE-	CAST	27,421	30,412	57,833			428,294	500	920	18,065	12,500	3,500	463,779		521,612			Rev. Forecast		(659,979)	(659,979)		(138,367)	
AVAIL	BUD.	2.762	0	2,762			43,706	500	3,064	25,435	12,500	3,500	88,705		91,467			Rev. Expected		(659,979)	(629,979)		(568,512)	
ENCUM.	REQUES.	11,330	24,563	35,893				•		2,832	•	•	2,832		38,725				•	14	•		38,725	
UTY	EXP	13,330	5,848	19,178			426,294		420	11.733			438,447		457,625			Rev. Received	•	(629,979)	(659,979)		(202,353)	
REV.	BUD.	27,421	30,412	57,833			470,000	500	3,484	40,000	12,500	3,500	529,984		587,817			Rev. Bud.	•	(700,000)	(700,000)		(112,183)	
TRFRS	ADJ.						•		(4.016)	•			(4,016)		(4,016)			Adjust.	•	8	•		(4,016)	
ORIG	APPRO	27,421	30,412	57,833			470,000	500	7,500	40,000	12,500	3,500	534,000		591,833			Orig. Bud		(700,000)	(700,000)		(108,167)	
ACTUAL	2019 - 2020	26.882	29,817	56,699			84,614	400	1.00	1,821	9,926	3,979	100,740		157,439			2019 - 2020		(121,335)	(121,335)		36,104	
ACTUAL	2019 - 2020	24,646	29,229	53,876			431,834	400	4,120	10,122	7,000	1,198	454,675		508,550			2019 - 2020		(197,435)	(197,435)		311,116	
ACTUAL	2018 - 2019	26,738	28,801	55,539			381,499	250	2,556	36,953	18,700	107,2	445,659		501,198			2018 - 2019		(621,433)	(621,433)		(120,235)	
RC = 23 CONTINUING EDUC/SUMMER SCHOO		DIRECTOR	PRINCIPAL/DIRECTOR SECRETARY	PERSONNEL		OPERATING	CONSULTANT SERVICES	MAILING EXPENSES	GENERAL OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	ADULT ED. CONTRACTED SERVICES	CATALOG/HANDBOOK PRINTING	TOTAL OPERATING		TOTAL CONT. ED/SUM. SCHOOL			REVENUE	REVENUE - CONTINUING EDUCATIO	REVENUE - SUMMER SCHOOL	TOTAL REVENUE		NET EXPENSE SUM&CONT. ED	
RC - 23 (21201	21501				12001	13011	25001	24011	24010	25014							31006	31005				
755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	171	277	773	774	775	776	<i><i>۲۲۲</i></i>	778	

977	780	781	782	783	784	785	786	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804
YR. END	EST.	0	(0)	(2)	(0)	C	•		2	×.	×.	3		×.	2	÷	1	X		000'6	X	5		8,998
CURR	STF	1.00	2.00	5.00	2,00			58.00		17.50	-	11.60	2.00	73		2.00	1.00	5.33	82.50	3.00	4.00	24		196.93
FORE-	CAST	228,429	348.678	710,060	288,654		165,000	4,989,569	217,000	1,799,050	1,063,635	1,000,981	180,567	10		165,462	121.542	361,464	3,276,821	117,733	291,876	15,000		15,341,521
AVAIL	BUD.	0	(0)	(2)	(0)	•	165,000	-	215.771	-	202.137	2	0	×.		0	0	0	77.982	31.735	3.210	15,000		710,836
ENCUM.	REQUES.	184,500	281,771	682,750	277,552	i)	•	4,794,755	1	1.734,554		960,783	173,622	•		158,520	116,867	299,747	3,055,125	78,378	275,535	23		13,074,459
ATD	EXP	43,929	66,907	27,310	11,102	•	,	194,813	1,229	64,494	861,498	40,196	6,945		,	6,942	4,675	61.717	143,714	16,621	13,131			1,565,224
REV.	BUD.	228,429	348,678	710.058	288.654		165,000	4,989,569	217,000	1,799,050	1,063,635	1,000,981	180,567	•	,	165,462	121,542	361,464	3,276,821	126,733	291,876	15,000		15,350,519
TRFRS	ADJ.	7,725		1	288,654	(230,924)		(187,067)	(000'1)	(20,814)		27,144	(54,355)	•	•	3,244	2,383	2		30		,		(165,010)
ORIG	APPRO	220,704	348.678	710.058		230,924	165,000	5,176,636	218,000	1,819,864	1,063,635	973,837	234,922	•		162,218	119.159	361.464	3,276,821	126.733	291,876	15,000		15,515,529
ACTUAL	2019 - 2020	220,704	341,860		282.994	•	104,057	4,850,632	227,457	1,649,311	922,451	943.652	231,451	514,959	22,860	162,001	119,159	358,280	3,029,893	76.611	268,421	15,677		14,342,431
ACTUAL	2019 - 2020	214.797	328.215		238,953		82.898	4,867,229	181,190	1,702,788	837.531	906,970	228,031	453,088	21.395	158,648	116.537	392.836	2,912,501	77.600	249,653	30,984		14,004,842
ACTUAL	2018 - 2019	207,533	326.228		267.316		164,872	4,814,594	239.624	1,536,771	866,160	958,412	253,698	450,850	22,410	155,156	113,973	411,527	2,712,531	87,839	270.753			13,860,248
	4 SPECIAL EDUCATION	2 ASSISTANT SUPERINTENDENT SESS	Г	1	1			B SPECIAL CLASS TEACHERS		17 SPEECH THERAPISTS	8 SUMMER SCHOOL & PPTs	I –	4 SOCIAL CASE WORKER	I .	Г	1	1		13 TEACHER AIDES	Г	1	Т		TOTAL PERSONNEL
-) RC - 24		21211		<u> </u>	21220	21302		<u> </u>	21307				21407	21408		L_	21501		L	L	1	1	_
6 <i>LL</i>	780	781	782	783	784	785	786	788	789	790	161	792	793	794	795	796	797	798	799	800	801	802	803	804

805 806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839 840	841
YR. END EST.	ı	•	ł		11,800	•	ı	•	•	•	•			'	,	14,285	(23,285)				2,800			•			11,798		Surplus/	(Shortfall)	20	13		11,798
CURR STF																								_			196.93					_		
FORE. CAST	1,415,446	734,064	855,511	295,625	278,200	5,500	5,120	•	52,000	53,350	150,000	2,000	210,000	1,000	40,000	863,360	397,724	•	257,707	6,483,741	12,100,348			30,000	30,000	:	27,471,869			Rev. Forecast	Ċ2	(2.241,772)	(2,241,772)	25,230,097
AVAIL BUD.	924,113	407.103	754.771	92.676	10,000	5,282	5.023	•	37,288	47.219	148,965	1,944	203,175	480	34.938	42.918	(95,380)		257.707	3,228,727	6,106,949			23,328	23,328		6,841,113			Rev. Expected	5	(2.241,772)	(2,241,772)	4,599,341
ENCUM. REQUES.	380,481	249,283	48,490	184,910	267.627	,	•		5,449	3.726	700	•	r	-	4,297	726,721	443,535	,	•	2.609.982	4,925,201			68	68		17,999,727				ł)		•	17,999,727
YTD EXP	110,852	77,678	52,251	18,039	12,373	218	26		9,263	2,404	335	56	6.825	520	765	108,006	26,284	•	-	645,032	1,070,998			6,604	6,604		2,642,826			Rev. Received	ş	•		2,642,826
REV. BUD.	1,415,446	734,064	855,511	295.625	290,000	5.500	5,120		52,000	53,350	150,000	2.000	210,000	1,000	40,000	877,645	374,439		257,707	6,483,741	12,103,148			30,000	30,000		27,483,667			Rev. Bud.	10	(2:241,772)	(2,241,772)	25,241,895
TRFRS ADJ.	•	•	•		•		•	•		•		•		•	•	•		•	92,707	(92.707)				,	-		(165,010)			Adjust.	8	•		(165,010)
ORIG Appro	1,415,446	734,064	855,511	295,625	290,000	5,500	5,120		52,000	53,350	150,000	2.000	210,000	1,000	40,000	877,645	374,439	•	165,000	6,576,448	12,103,148			30,000	30,000		27,648,677			Orig. Bud	•	(2.241,772)	(2,241,772)	25,406,905
ACTUAL 2019 - 2020	1,348,791	840,306	804,770	307,202	172,919	3,156	3,775		55.422	52,747	148,200	78	177,496	096	30,971	698,935	265.097	1	133.696	6,547,084	11,591,601			29,535	29,535		25,963,567			2019 - 2020	•	(2,695,922)	(2,695,922)	23,267,645
ACTUAL 2019 - 2020	1,205,547	659,359	772.093	255,375	207,065	5,494	4,199	1	50.926	53,128	120,081	2,218	216.051	800	39,111	775,621	482,518	•	262,219	6,686,475	11,798,282			20,537	20,537		25,823,660			2019 - 2020		(2.566.258)	(2,566,258)	23,257,402
ACTUAL 2018 - 2019	1.378,446	786,386	803,411	265,125	299,040	23.971	6,016	•	67,441	62,756	144.357	2,058	325,986	1,460	39,258	868,881	466,889		135,765	7,073,659	12,750,906			30.318	30,318		26,641,472			2018 - 2019	•	(3.427.518)	(3,427,518)	23,213,954
OPERATING	12001 CONSULTANT SERVICES	Γ					1	1	—	1	Γ	1	25011 PUPIL EVALUATION	25026 DUES AND MEMBERSHIPS	\square	52002 IN-DISTRICT SPECIAL ED TRANS	<u> </u>	72044 REPAIRS AND SERVICE CONTRACT	T	_	TOTAL OPERATING		EQUIPMENT	73400 EOUIPMENT-TECHNOLOGY	٦.		GRAND TOTAL SPECIAL EDUCATIO			REVENUE	143003 EARLY LEARNING PROGRAM TUITION	τ-	-	NET SPECIAL EDUCATION EXPENSI
805 806	807	808	808	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	841

Report
Financial
Monthly

842	RC - 25	842 RC - 25 FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
843			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
844	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2.232.400	2,150,479	2,435,457	30	2,435,457	12,300	2,385,996	37,161	2,435,457	-	ł)
845														
846		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	a	2,435,457	12,300	2,385,996	37,161	2,435,457		r
847														

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848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878
		28	•	ē		•	×		R	3			a	ж	3	9	3	3	10	30	•	20,232	1,309		2,170	2,675		330	5,408	32,124
-	16,410	•	119,700	80,800	31,070	30,000	48,200	37,445	30,000	393,625			7,516	25,000	17,500	5,500	8,800	5,750	7,000	12,800	89,866	49,905	493,691	188,124	56,330	48,325	120,805	50,670	139,187	1,147,037
	×	ę	3	-6			0			0			ं		-	1	8	с.e	30			25,232	3,309	-	2.170	2.675		330	8,908	42,624
	16,088	2	114,865	77,688	29,816	29,166	48,200	37,445	30,000	383,267			7,309	22,521	16,356	5,175	8,384	5,504	6.721	12,148	84,117	41,328	447,083	175,873	52.260	45,342	117,392	48,409	129,721	1,057,409
	322	•	4,835	3.112	1,254	834	2		•	10,358			208	2,479	1.144	325	416	246	279	652	5,749	3,577	44,608	12,251	4,070	2,983	3,413	2,261	5,966	79,128
	16,410	1000	119,700	80,800	31,070	30,000	48,200	37,445	30,000	393,625			7,516	25,000	17,500	5,500	8,800	5,750	7,000	12,800	89,866	70,137	495,000	188,124	58,500	51,000	120,805	51,000	144,595	1,179,161
	1,558		9,700	13,800	1,070	,	3,200	(2,555)		26,773			(3,600)				1,300	-0		2,300	P	(26,773)	•	21	1	2		8	2	(26,773)
	14,853	କ	110.000	67,000	30,000	30,000	45,000	40,000	30,000	366,853			11.116	25,000	17,500	5,500	7,500	5,750	7,000	10,500	89,866	606'96	495,000	188,124	58,500	21,000	120,805	51,000	144,595	1,205,933
	16.184	7.603	116.084	79,152	33,315	26,978	\$0,304	43,315	39,849	412,785			4,443	23,439	15,734	5,746	7,332	5,618	6,333	11,035	79,679	42,885	449,651	180,016	55,551	47,244	119,456	50,691	193,589	1,139,082
	17,607	X	111,422	56,994	29,097	46.797	55,984	36,330	38,856	393,085			13,401	30,119	19,057	4,984	9,490	5,146	7,220	11,874	101,289	39,308	491,931	164,750	48,811	47,106	110,699	41,027	150,185	1,093,818
	19.053	4	214,350	108,362	31,358	29,563	56,445	31,987	39,871	530,989			17,023	25,488	15,677	5,854	8,134	5,076	6,942	9,404	93,598	90,689	499,364	216,859	59.325	52,923	80,988	43,166	133,261	1,176,575
HEATING FUEL	HEAT - RC25	PROPANE	2530108 HEAT-DHS	2530307 HEAT-MIDDLESEX	2530506 HEAT-HINDLEY	2530706 HEAT-HOLMES	2530806 HEAT-OX RIDGE	2530906 HEAT-ROYLE	2531006 HEAT-TOKENEKE	TOTAL HEATING FUEL		UTILITIES	WATER - RC25	WATER - DHS	WATER - MIDDLESEX	WATER - HINDLEY	WATER - HOLMES	WATER - OX RIDGE	WATER - ROYLE	WATER - TOKENEKE	TOTAL WATER	ELECTRICITY - RC25	ELECTRICITY -GEN. & SOLAR DHS	ELECTRICITY - MIDDLESEX	ELECTRICITY - HINDLEY	ELECTRICITY - HOLMES	ELECTRICITY - GEN & SOLAR OX RID	ELECTRICITY - ROYLE	ELECTRICITY - TOKENEKE	TOTAL ELECTRICITY
	10089	63002	2530108	2530307	2530506	2530706	2530806	2530906	2531006				64001	64001	64001	Г	Г	64001	64001	Г	Г	64002	Τ-	1	1	1		Г	64002	
848	849	850	851	852	158	t se	855	856	857	- 8 28	859	860	861	862	863	864	865	866	867	808	869	870	871	872	873	874	875	876	877	878

848 ~ ~ -

879 880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	868	899 900	901 902	903	904	905	906	907	908	606	116	912	913	914	915	916	918	616	920	921	922
YR. END EST.			•	•	•	•		1	•		1	•	•		•	•	•		32,124		8,122	20,735		2,105	10,432	2	41,394		-			•	72 619	Surplas/	(Shortfall)	•		73,518
CURR STF													_																									
FORE- CAST	63,200	•	•	۲	1		,		63,200	51,418	•			•		•	•	51,418	1,351,521		188,038	281,317	13,179,581	13,777	99,037	60,000	13,821,750		1,467,210	2,027,798	310,866	3,805,874	TTC 808 11	1,208,227	Rev. Forecast	(228,763)	(5,000)	21,574,464
AVAIL BUD.	•	•		•				,		51,418		•	•		•	•	•	51,418	94,041		110'102	20,735	950,886	15,882	10,432	6,660	1,205,606		1,467,210	1,786.370	310,866	3,564,446	100 100	4,901,254	Rev. Expected	(228,763)	(5,000)	4,667,491
ENCUM. REQUES.	58.242	•	·		•	•			58,242	•		,	4	•	•	,		•	1,199,769		•	210,988	9,208,916		99,037	52,505	9,571,446		•	•	1	,	844 073 6.	13,540,478		•	365	13,540,842
YTD EXP	4,958		•	•	•	•			4,958	-	•			•	•	,	,		89,835		(4,851)	70,329	3.019.780		-	835	3,086,093			241,428	•	241,428	****	3,440,013	Rev. Received		(2.319)	3,437,694
REV. BUD.	63,200							,	63,200	51,418	,	•	•			•		51,418	1,383,644		196,160	302,052	13,179,581	15,882	109,469	60,000	13,863,144		1,467,210	2,027,798	310,866	3,805,874	41 001 W2F	21,881,745	Rev. Bud.	(228,763)	(2,000)	21,647,982
TRFRS ADJ.	(2,000)	'	'			•	,		(2,000)	•		•	'			,			(28,773)		2	- 	85	5	2	3	5			•	•		1000 20	(2,000)	Adjust.	•	•	(2,000)
ORIG APPRO	65,200	0	×		1			×	65,200	51,418	9	8	•		~		æ	51,418	1,412,417		196,160	302,052	13,179,581	15,882	109,469	60,000	13,863,144		1,467,210	2,027.798	310,866	3,805,874		21,883,745	Orig. Bud	(228.763)	(5,000)	21,649,982
ACTUAL 2019 - 2020	59,814		2	3	ĩ	÷	3		59,814	39,864	1	6	7	•		22	č.	39,864	1,318,440		186,821	290,234	12,272,703	16.688	105,259	112,230	12,983,935		1,376,078	1,980.716	268,434	3,625,228		20,490,866	2019 - 2020	(197,642)	(9.696)	20,283,528
ACTUAL 2019 - 2020	69,395	c.	×			,		×	566,95	46,799		30	×	1	æ			46,799	1,311,301		182.870	301.733	11.385,127	14.600	123.834	74,004	12,082,166		1,010,789	1,947,793	422,131	3,380,713		19,399,665	2019 - 2020	(337,671)	(7,138)	19,054,856
ACTUAL 2018 - 2019	64,510		G.	•				×	64,510	36,253					×.			36,253	1,370,936		194.654	317,182	10.940.600	15.750	129,960	40,522	11,638,668		1.033.478	1.858,074	389,291	3,280,843		18,888,707	2018 - 2019	(328,205)	(6,295)	18,554,207
	TELEPHONE - RC25	TELEPHONE - DHS	TELEPHONE - MIDDLESEX	TELEPHONE HINDLEY	TELEPHONE - HOLMES	TELEPHONE - OX RIDGE	TEI EPHONE ROVI E	TELEPHONE - TOKENEKE	TOTAL TELEPHONE	SEWER SERVICE - RC25	SEWER SERVICE - DHS	SEWER SERVICE - MIDDLESEX	SEWER SERVICE - HINDLEY	SEWER SERVICE - HOLMES	SEWER SERVICE - OX RIDGE	SEWER SERVICE - ROYLE	SEWER SERVICE - TOKENEKE	TOTAL SEWER SERVICE	TOTAL UTILITIES	ACM V BISNI	PROPERTY INSURANCE	WORKERS COMPENSATION	HEALTH INSURANCE	GENERAL LIABILITY INSURANCE	STUDENT/ATHLETIC INSURANCE	UNEMPLOYMENT COMPENSATION	TOTAL INSURANCE	DETIDENENT	RETIREMENT	FICA/MEDICARE	OTHER POST EMPLOYMENT BENEHT	TOTAL RETIREMENT		TOTAL FIXED COSTS	REVENUE	REVENUE - OPEB DISTRIBUTION	MEDICAID REIMBURSEMENT	NET FIXED COSTS
	64003 1		1-	Г	1	Г	1-		Т	64004 S	Г	1	64004 S	Г	1		Г	Т	[-	82001 F	T	1	T-	Т		1		84001							84005		
879 880		882	. 88	884	885	286	582	888	688	890	891	892	568	894	895	896	897	868	<u>چ</u> چ	106	L چ	5	58	2 YUG	5	806	- 60	016		913	914	915	916	917	616	920	921	923

Monthly Financial Report

| 0 | • | 0 | 5,157 | 5,157 | | •

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 | 5,157
 | | (16,747) | (16,747) | | (11,590) | |
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| 1.00 | | 8.80 | 17.00 | 26.80 | |

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 | • |
 | 26.80
 | | | • | | 26.80 | |
| 164,358 | 10,000 | 801,137 | 639,383 | 1,614,877 | | 5,500

 | 6,000 | 500
 | 10,000 | •
 | 22,000

 | | 1,000 | •

 | 1,000 |
 | 1,637,877
 | | (323,723) | (323,723) | | 1,314,154 | |
| 0 | 10,000 | 0 | 34,461 | 44,461 | | 3,518

 | 80 | 500
 | 10,000 |
 | 14,097

 | | 949 | •

 | 949 |
 | 59,507
 | | • | • | | 59,507 | |
| 132,751 | | 769,428 | 582,349 | 1,484,527 | | 1.086

 | 1,134 |
 | |
 | 2,220

 | | 51 |

 | 51 |
 | 1,486,798
 | | • | • | | 1,486,798 | |
| 31,607 | | 31,709 | 27,730 | 91,046 | | 897

 | 4,786 |
 | • | •
 | 5,683

 | | • | •

 | • |
 | 96,729
 | | · | | | 96,729 | |
| 164.358 | 10,000 | 801.137 | 644,540 | 1,620,035 | | 5,500

 | 6,000 | 500
 | 10.000 |
 | 22,000

 | | 1,000 | •

 | 1.000 |
 | 1,643,035
 | | (340,470) | (340,470) | | 1,302,565 | |
| • | | (7.839) | | (7,839) | | •

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 | | •
 |

 | | • |

 | • |
 | (7,839)
 | | • | | | (7,839) | |
| 164,358 | 10,000 | 808,976 | 644,540 | 1,627,874 | | 5,500

 | 6,000 | 500
 | 10,000 | 10
 | 22,000

 | | 1,000 |

 | 1,000 |
 | 1,650,874
 | | (340,470) | (340,470) | r | 1,310,404 | |
| 161,135 | 6,841 | 768,860 | 581,105 | 1,517,941 | | 1.003

 | 5,365 | 317
 | 9,795 | 0.40
 | 16,480

 | | 209 | 1.410

 | 209 |
 | 1,534,629
 | | (235,631) | (235,631) | | 1,298,999 | |
| 157,205 | 7,800 | 750,740 | 541,199 | 1,456,944 | | 3,108

 | 2,096 | 64
 | 3,464 | 1
 | 8,668

 | | 1.231 | 100

 | 1,231 |
 | 1,466,843
 | | (275,921) | (275,921) | | 1,190,921 | |
| 153,746 | 12.350 | 692.359 | 625.513 | 1,483,969 | | 811

 | 5,466 | 484
 | 11,463 | (i)
(i)
 | 18,225

 | | 792 | 1.1

 | 792 |
 | 1,502,985
 | | (336,621) | (336,621) | | 1,166,365 | |
| DIRECTOR OF ELP | SUBSTITUTE TEACHERS | SPECIAL CLASS TEACHERS | TEACHER AIDES | TOTAL PERSONNEL | | TEXTBOOKS-CONSUMABLES

 | GENERAL TEACHING SUPPLIES | SPECIAL EDUCATION TESTING
 | PROFESSIONAL DEVELOPMENT | DUES AND MEMBERSHIPS
 | TOTAL OPERATING

 | | EQUIPMENT AND FURNITURE | NEW CLASSROOM FURNITURE

 | TOTAL EQUIPMENT |
 | TOTAL EARLY LEARNING PROGRA
 | | ELP TUITION | TOTAL ELP TUITION | | YTAL EARLY LEARNING PROGRAM | |
| 21201 | 21302 | 21303 | 21603 | | | 22003

 | 24011 | 24013
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| | DIRECTOR OF ELP] 133.746 157.205 161.135 164.358 - 164.358 31.607 132.751 0 | DIRECTOR OF ELP 153.746 157.205 161.135 164.358 31,607 132.751 0 164.358 SUBSTITUTE TEACHERS 12.350 7.800 6.841 10.000 - 10.000 - 10.000 1 | DIRECTOR OF ELP 153.746 157.205 161.135 164.358 164.358 31.607 132.751 0 164.358 SUBSTITUTE TEACHERS 12.350 7.800 6.841 10.000 | DIRECTOR OF ELP 153.746 157.205 161.135 164.358 31.607 132.751 0 164.358 1.00 SUBSTITUE TEACHERS 12.350 7.800 6.841 10.000 - 10.000 - 10.000 10.0 | DIRECTOR OF ELP 153.746 157.205 161.135 164.358 31.007 132.751 0 164.358 1.00 SUBSTITUE TEACHERS 12.350 7.800 6.841 10.000 - 10.000 - 10.000 10.0 | DIRECTOR OF ELP 153.746 157.205 161.135 164.358 31.607 132.751 0 164.358 1.00 SUBSTITUE TEACHERS 12.350 7.800 6.841 10.000 - 10.000 <td< td=""><td>DIRECTOR OF ELP 153.746 157.205 161.135 164.358 31.607 132.751 0 164.358 1.00 SUBSTITUE TEACHERS 12.30 7.800 6.841 10.000 - 10.000</td><td>DIRECTOR OF ELP 153.746 157.205 161.135 164.358 31.607 132.751 0 164.358 1.00 SUBSTITUE TEACHERS 12.30 7.800 6.841 10.000 - 10.000</td><td>DIRECTOR OF ELP 153.746 157.205 161.135 164.358 31.607 132.751 0 164.358 1.00 SUBSTITUE TEACHERS 12.30 7.300 6.841 10.000 - 164.358 1.007 10.000
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Monthly Financial Report

953 954 955 956	957	958	959	096	961	962	963	964	965	966	967	968	696	01.6	179	226	973	974	975	976	779	978	679	980		981	982	983	984	985	986	987	988	989	066	166	592	666	P66	
YR. END EST.	3		8	5	3	*	9	X	10	8	£	2	Ŧ	5	3	*	2		5	•		6	•	10	ŝ	3	(8,320)	90	9	6	2	30		(8,320)		•	•		(8,320)	
CURR STF		25	10	2	4	2	3	×	2	1		S	1	¥.	1	×	2.0	170	£	3						_								•			10		÷	
FORE- CAST	×.)	5	Э.	č.	3	8	2		×.	1.4			1	R.	્ર		3	3	4C			1	10	ж.	×.	2	8,320	đ	3	30	3	00	5	8,320		75	•		8,320	
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ENCUM. REQUES.	×	24	æ	E	28		35	39	20	2	20	50	23.	25	3	œ	ŝ	аў.	*)						2	0	99	÷	ं	3	-	3	8	U.		0	•		×	
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REV. BUD.	1	8	2	2	1	4	1	S.	2	5	20	20	1	-	24	3	2	a.	2	•		2	Z	3	0		8	10	а С	2	202	्र	12	1		10	•		*	
TRFRS ADJ.	ti.	ç	1	8	12	30	9	8.	•	3	×.	3	87	0	3	<u>.</u>	2	1	22	·		3	0	3	30	æ		8	28			1	9	20	;	83	5		•	
ORIG APPRO	*	*)	59	•	3.5		•	3		•	•	•	æ	8	39	35	÷	•	30	,				<u>ن</u>		•	20	×.	2		-	•	•	-		•	•		•	
ACTUAL 2019 - 2020	66,169	113,025	ä	2	ં	54,396	63,396	45,756	82,458	160,000	388,811	1	35,000	14,243	180,074	53,202	115,423	90,658	20,421	1,483,032	3	98,747	69,531	6)	33,884	2	13,136	120,000	302,456	135,965	58,378	41,582	127,560	1,001,238		12.756	12,756		2,497,025	
ACTUAL 2019 - 2020	X		2.8	×.	2)		0	2.	,		3.0	6		•		jir.			30				×			•	S.	×.				•		,		•			1	
ACTUAL 2018 - 2019	×	ŝ	×							•	×	j.	÷.,	50	e		•			5		•	2			Ŧ	5	аř.		20		•							•	
COVID EXPENSES	2810503 HINDLEY 3rd GRADE TEACHER	2810702 HOLMES 2nd GRADE TEACHER	HOLMES 4th GRADE TEACHER	3 OX RIDGE 3rd GRADE TEACHER		2810904 ROYLE 4th GRADE TEACHER	5 TOKENEKE 5th GRADE TEACHER	SUBSTITUTE TEACHERS	1	-	Τ-		T			T	Г	T	-	F	-	CONSULTANT SERVICES	Г			Г –	Т	CUSTODIAL SUPPLIES	1	EMERGENCY REPAIRS	Г	RETIREMENT		TOTAL OPERATING		INEW COMPUTER EQUIPMENT			TOTAL COVID REOPENING	
RC - 28	2810503	2810702	2810704	2810803	2810901	2810904	2811005	21302	21602	21603	21607	11044	41001	41002	41003	41004	61001	61005	21312			12001	23004	13035	35000	42001	52001	65001	72001	74030	82003	84001	101002			123021				
953 954 955 955	957	958	959	960	96	962	963	964	965	966	967	968	696	970	971	972	973	974	975	976	779	978	679	980	981	982	983	984	985	986	987	988	686	066	166	992	666	994	995	

Monthly Financial Report

rien Public Schools	dget Projection for 2020-21
Darie	Budget

													i.
EXPENSES											CURR	Surplus/	998
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail, Bud	Exp. Forecast	STF	(Shortfall)	666
Personnel	63.568.228	64.829.458	67,289,036	68,958,116	(0)	68,958,116	5,444,161	60,010,508	3.503,447	68,898,786	771.85	59,329	1000
													1001
Onerating	19.528.406	18.210.746	18.379.920	18.826.653	2,000	18,828,653	3,114,522	7,180,499	8,533,633	18,742,512	•	86,141	1002
Gummado													1003
Fired	18,888,707	19.399.665	20,490,866	21,883,745	(000)	21,881,745	3,440,013	13,540,478	4,901,254	21,808,227	•	73,518	1004
													1005
For inment	1.002.157	877.119	473,092	986,260	,	986,260	677,925	218,451	89,884	986,260		•	1006
													1007
GRAND TOTAL EXPENSES	102.987.497	103.316.988	106,632,914	110,654,774	(0)	110,654,774	12,676,622	80,949,935	17,028,217	110,435,786	771.85	218,988	1008
												Rev. Surplus/	1009
		0000 0000	0000 0100		A discovery	1.0	and and an arritory		Day Concerned Day Concerned	Date Democratic		/Chamfall)	101

												Davi Countrie!	
												rev. surpius	2
REVENDE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected Rev. Forecast	Rev. Forecast)	(Shortfall)	ē
RC-1 Student Parting Free	(11 000 LL)	(11.000)	(11:000)	(11,000)	-	(000'11)	(000'11)	•	(000'11)	(11,000)			0
1-	(35.000)	(35,000)		(35,000)		(35.000)	(35,000)	,	•	(35,000)			101
RC-12 Building Rental	(89.267)	(54.013)	(21,963)	(03,600)	•	(009'66)	(5,157)	,	(93,600)	(03,600)			101
RC-12 Use of Fields	(143,197)	(601'12)	(208,920)	(151,562)	•	(151,562)	(69,052)	2,778	(151,562)	(151,562)			101
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	,	(223,408)	(223,408)	-		101
RC-23 Continuing Education		1		•	-	•	,		1	•	-		101
RC-23 Summer School	(621,433)	(197,435)	(121.335)	(000,000)		(700.000)	(659,979)	•	(659,979)	(659,979)		(40,021)	101
RC-24 Excess Cost Grant*	(3.427.518)	(2,566,258)	(2,695,922)	(2,241,772)		(2, 241, 772)	•		(2.241.772)	(2,241,772)			101
RC-24 ELP Tuition		•	•	•		•				•			102
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)		(233,763)	(2,319)	365	(233,763)	(233,763)		,	102
RC-26 Early Learning Program	(336,621)	(275,921)	(235.631)	(340,470)	-	(340,470)		•	1	(323,723)	•	(16,747)	102
GRAND TOTAL REVENUE	(5.201.607)	(3,768,189)	(3,719,038)	(4,030,575)		(4,030,575)	(782,507)	3,143	(3,615,083)	(3,973,806)		(56,768)	102
													102
NET RUDGET (Annenniation)	97.785.891	99.548.799	102.913.877	106.624.199	(0)	106,624,199	11,894,115	80,953,077	13,413,134	106,461,979	771.85	162,220	102
(manimida indult i manana i mai													102

Monthly Financial Report

	1034 1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059		1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	10701	1701	7/01	C/01	10/4	1076	1077	1078	1070	1080	1081	1082	1083	1084		1085
Resentant/Y Correct Stationary Exc. From Exc. From Exc. <th< td=""><td>YR. END EST.</td><td>6</td><td>0</td><td>(51,425)</td><td>0</td><td>0</td><td>0</td><td>0</td><td>,</td><td>47,696</td><td>3.476</td><td>0</td><td>•</td><td>0</td><td>8,799</td><td>0</td><td>62,081</td><td>0</td><td>(0)</td><td></td><td>1</td><td>66.205</td><td>11,798</td><td>73,518</td><td>5,157</td><td>(8,320)</td><td>218,988</td><td>YR. END</td><td>EST.</td><td></td><td>0</td><td>(51,425)</td><td>0</td><td>0</td><td>0</td><td>2</td><td></td><td>42,540</td><td>0/#'6</td><td></td><td>, C</td><td></td><td>0</td><td>\$0.581</td><td>C</td><td>0</td><td></td><td>0</td><td>8,998</td><td>5,157</td><td>•</td><td>50 170</td></th<>	YR. END EST.	6	0	(51,425)	0	0	0	0	,	47,696	3.476	0	•	0	8,799	0	62,081	0	(0)		1	66.205	11,798	73,518	5,157	(8,320)	218,988	YR. END	EST.		0	(51,425)	0	0	0	2		42,540	0/#'6		, C		0	\$0.581	C	0		0	8,998	5,157	•	50 170
	CURR STF																	~~										CURR	STF	144.50	4.60	112.42	42.96	43.76	44.90	19.85	40.89	00 5	00.0	001	100	0.2	800	12.5	17 50	6.00		0.40	196.93	26.80	•	771.85
REFUNDINC CUTS STORM ACTUAL	FORE- CAST	13,960,973	526,001	10,745,505	3,737,927	3,699,967	3,957,753	3,350,266	3,361,725	1.911.430	3.559.574	300.978	115,613	3.604.070	845,653	865.316	1,207.309	2,319,837	705,648	152,335	60,000	521.612	27,471,869	21,808,227	1,637,877	8,320	110,435,786	FORE-	CAST	13,700,296	420,356	10,648,158	3.683,272	3,640,920	3,898,230	C85.005.5	102:015.5	111,844	140.011	C76'C17	1 103 234	142 603 542	210 018	000 600	1 981 904	681.248		57,833	15,341,521	1.614.877	•	AR 898 786
REPORDEDITION CENTRAL MOMAN CUUA CUUA <t< td=""><td>AVAIL BUD.</td><td>506,737</td><td>3,979</td><td>256,087</td><td>124,715</td><td>127,746</td><td>107,780</td><td>97,746</td><td>113,704</td><td>1,224,689</td><td>843,077</td><td>107.789</td><td>97,011</td><td>271.308</td><td>89,896</td><td>88.800</td><td>499,468</td><td>401,327</td><td>23,250</td><td>92,132</td><td>57,917</td><td>91,467</td><td>6.841.113</td><td>4,901,254</td><td>59,507</td><td>(280)</td><td>17,028,217</td><td>AVAIL</td><td>BUD.</td><td>373,486</td><td>0</td><td>183,035</td><td>110,696</td><td>106,586</td><td>97,896</td><td>85,462</td><td>90,118</td><td>166'08/</td><td>10'017</td><td>060.00</td><td>4 050</td><td>117</td><td>41 876</td><td>408.350</td><td>177 786</td><td>0</td><td></td><td>2,762</td><td>710,836</td><td>44,461</td><td>·</td><td>3.503.447</td></t<>	AVAIL BUD.	506,737	3,979	256,087	124,715	127,746	107,780	97,746	113,704	1,224,689	843,077	107.789	97,011	271.308	89,896	88.800	499,468	401,327	23,250	92,132	57,917	91,467	6.841.113	4,901,254	59,507	(280)	17,028,217	AVAIL	BUD.	373,486	0	183,035	110,696	106,586	97,896	85,462	90,118	166'08/	10'017	060.00	4 050	117	41 876	408.350	177 786	0		2,762	710,836	44,461	·	3.503.447
Ref Ref Oth Def Def <thdef< th=""> <thdef< th=""> <thdef< th=""></thdef<></thdef<></thdef<>	ENCUM. REQUES.	12,552,401	487,014	9,773.398	3,365,690	3.332,905	3.611.140	3,017.706	3,015,209	661,572	2,024,670	162,138	7.779	1,597,061	632,473	722,122	658,255	1,668,315	550,239	42,519	1,602	38,725	17,999,727	13,540,478	1,486,798	•	80,949,935	ENCUM.	REQUES.	12,505,265	402,452	9.754.950	3.352.910	3,312,805	3,587,148	5.004.864	3,012,450	512,185	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	26/'001	0.64 1.41	171,707	716.005	636.822	1 646 509	550.239	3	35,893	13,074,459	1,484,527	•	60.010.508
Rec. Rec.No. R	YTD EXP	901,838	35,008	664.596	247,522	239,316	238,834	234,815	232,813	72,865	695,303	31,050	10,823	1,735,700	132,083	54,394	111,667	250,195	132,159	17,684	482	457,625	2,642,826	3,440,013	96.729	280	12,676,622	YTD	EXP	821,548	17,904	658,748	219,666	221,529	213,187	600'817	201,059	207.95	100,410	D.U32	450 500	000 10	201 201	105 01 7	159 600	131.009	1920	19,178	1,565,224	91,046	•	191 777 5
READ RESTONEIDIT IT CENTER SUMMARY ACTUAL ACTUAL ACTUAL ACTUAL CORC TRY RC-3 DIS 201-2010 201-2010 201-2010 201-2010 201-2010 AD RC-3 DIS 201-2010 201-2010 201-2010 201-2010 AD <	REV. BUD.	13,960,976	526,001	10.694,080	3,737,927	3.699.967	3.957.754	3.350.266	3,361,725	1,959,126	3,563,050	300,978	115.613	3,604,070	854,453	865,316	1,269,390	2,319,837	705,648	152.335	60,000	587,817	27,483,667	21,881,745	1,643,035		110,654,774	REV.	BUD.	13,700,299	420.356	10,596,733	3,683,272	3,640,920	3,898,231	555,005,5	5,510,207	1.154,584	C70'07''	C74'C17	1 107 334	463 607	116 618	1.150.190	1 983 904	681.248		57,833	15.350.519	1.620.035		A8.958.116
RC-1 ACTUAL ACTUAL <td>TRFRS ADJ.</td> <td>(18.799)</td> <td>(1,621)</td> <td>(10,476)</td> <td>(103.531)</td> <td>66,208</td> <td>36.685</td> <td>33,576</td> <td>(109.081)</td> <td>4,487</td> <td>16,044</td> <td></td> <td>-</td> <td>25,633</td> <td>12,197</td> <td>8,039</td> <td>284,775</td> <td>(18,139)</td> <td>18,866</td> <td></td> <td></td> <td>(4,016)</td> <td>(165,010)</td> <td>(2,000)</td> <td>(7,839)</td> <td></td> <td>(0)</td> <td>TRFRS</td> <td>ADJ.</td> <td>(76,174)</td> <td>(7,621)</td> <td>(10,476)</td> <td>(103.531)</td> <td>66,208</td> <td>32,669</td> <td>0/0.55</td> <td>(120,401)</td> <td>4,487</td> <td>10,044</td> <td></td> <td></td> <td>101 01</td> <td>8 010</td> <td>284 775</td> <td>(20.764)</td> <td>18.866</td> <td></td> <td></td> <td>(165,010)</td> <td>(7,839)</td> <td>•</td> <td>0)</td>	TRFRS ADJ.	(18.799)	(1,621)	(10,476)	(103.531)	66,208	36.685	33,576	(109.081)	4,487	16,044		-	25,633	12,197	8,039	284,775	(18,139)	18,866			(4,016)	(165,010)	(2,000)	(7,839)		(0)	TRFRS	ADJ.	(76,174)	(7,621)	(10,476)	(103.531)	66,208	32,669	0/0.55	(120,401)	4,487	10,044			101 01	8 010	284 775	(20.764)	18.866			(165,010)	(7,839)	•	0)
RC4 RESPONSIBILITY CENTRE SUMMARY ACTUAL ACTUAL ACTUAL RC1 HS 2019-2030 2019-2030 2019-2030 2019 RC1 HITCH ACADENY 1735300 113130 2019-2030 2013-20	ORIG APPRO	14,039,775	533,622	10.704.556	3.841,457	3,633,759	3,921,068	3,316,690	3,470,806	1,954,639	3,547,006	300,978	115,613	3,578,437	842,256	857,277	984,615	2,337,976	686,782	152,335	60,000	591,833	27,648,677	21,883,745	1,650,874	×	110,654,774	ORIG	APPRO	13,776,473	427,977	10,607,209	3.786.802	3,574,712	3,865,561	408'7/7'S	3,419,238	1,149,897	1,10,919	076'017	1120 101	451.405	TT 1 M08	865.415	2 004 668	662.382		57,833	15,515,529	1,627,874	•	KR OCR IIK
RESPONSIBILITY CENTER SUMMARY ACTUAL ACTUAL RC PHIS RCNAME 2019-2019 2019-2019 RC PHIS MMS 2013-2019 2019-2019 2019-2019 RC-1 PHIS MMS 1035234 10 2019-2019 2019-2019 RC-3 MMS ON Rule 0.0185 3415.201 2019-2019 3415.201 3415.	ACTUAL 2019 - 2020	13.306.542	508,011	10,310,707	3,597,988	3.435.539	3,655,748	3.251.567	3,338,462	1,568.098	3,429,745	269.546	105,102	2,989,073	789,579	820,734	1,451,584	2,171,023	717,407	166,620	106,310	157,439	25,963,567	20,490,866	1,534,629	2,497,025	106,632,914	ACTUAL	2019 - 2020	13,112,087	410,750	10,235,573	3.544.653	3,380,663	3.600,220	5,202,502	3,289,994	1,031,848	12010101	- cqc*707	1 1 16 766	450 513	=10'00-	1 360.362	1 868 458	695,180	2.613	56,699	14,342,431	1,517,941	1,483,032	A7.289.036
RESPONSIBILITY CENTER SUMMARY ACTT RC-4 FITCH ACADEMY 2018- RC-3 HIMEN 2018- RC-1 MAINEN 2018- RC-10 Robines 2018- RC-11 Ant. Health & P.E. 11 RC-13 Maintenance 3 RC-14 Antimic 2018- RC-15 Tech Plan 2 RC-16 Antimic 2 RC-18 Fixed Express 10 RC-19 Curriculum 2 RC-13 Minisc 2 RC-14 Personic 2 RC-15 Fixed Express 10 RC-16 Antime 2 RC-17 Mindleser Middle School 2 RC-28 Expt Academy 2	ACTUAL 2019 - 2020	13,315,806	471,318	10,344,000	3,635,150	3,420,056	3.572,668	3,153,268	3,360,380	1,690,473	3,384,101	262,180	97,310	3,444,484	944,889	842.321	937,514	2,415,864	624,147	159,838	42,502	508,550	25,823,660	19,399,665	1,466,843	č	103,316,988	ACTUAL	2019 - 2020	13.098,094	382,833	10,286,224	3,588,225	3.357.774	3.525.604	277'011'5	5,524,739	1,046,944	1.012,210	075'161	1 110 004	455 204	780 174	864.336	1 902 976	586.451	2.613	53,876	14,004,842	1,456,944	•	826.958
RC-1 RC-1 RC-2 RC-1 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-1 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-1 RC-1 RC-2 RC-1 RC-1 RC-2 RC-2 RC-2 RC-2 RC-2 RC-1 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 RC-2 <td>ACTUAL 2018 - 2019</td> <td>12,935,206</td> <td>419,353</td> <td>10,205,234</td> <td>3.604,442</td> <td>3,228,890</td> <td>3,436,506</td> <td>3,041,202</td> <td>3,415,221</td> <td>1.775.616</td> <td>3,906,506</td> <td>269,094</td> <td>109,227</td> <td>3,112,152</td> <td>694.950</td> <td>854,727</td> <td>1,223,012</td> <td>2,374,421</td> <td>624,400</td> <td>182,616</td> <td>40,358</td> <td>501,198</td> <td>26.641.472</td> <td>18,888,707</td> <td>1,502,985</td> <td></td> <td>102,987,497</td> <td>ACTUAL</td> <td>2018 - 2019</td> <td>12,661,905</td> <td>333.944</td> <td>10,105,285</td> <td>3,546,512</td> <td>3,159,280</td> <td>3.384.522</td> <td>1/0'0667</td> <td>3,303,087</td> <td>100,610,1</td> <td>+C7°CC0'I</td> <td>612,641</td> <td>701 000</td> <td>71 202</td> <td>2021010</td> <td>1.130.714</td> <td>1 910 680</td> <td>587.261</td> <td>1</td> <td>55,539</td> <td>13,860,248</td> <td>1 483 969</td> <td>•</td> <td>63.568.228</td>	ACTUAL 2018 - 2019	12,935,206	419,353	10,205,234	3.604,442	3,228,890	3,436,506	3,041,202	3,415,221	1.775.616	3,906,506	269,094	109,227	3,112,152	694.950	854,727	1,223,012	2,374,421	624,400	182,616	40,358	501,198	26.641.472	18,888,707	1,502,985		102,987,497	ACTUAL	2018 - 2019	12,661,905	333.944	10,105,285	3,546,512	3,159,280	3.384.522	1/0'0667	3,303,087	100,610,1	+C7°CC0'I	612,641	701 000	71 202	2021010	1.130.714	1 910 680	587.261	1	55,539	13,860,248	1 483 969	•	63.568.228
RC-1 RC-1 RC-1 <td>RESPONSIBILITY CENTER SUMMARY RC NAME</td> <td>DHS</td> <td>FITCH ACADEMY</td> <td>MMS</td> <td>Hindley</td> <td>Holmes</td> <td>Ox Ridge</td> <td>Royle</td> <td>Tokeneke</td> <td>Ath. Health & P.E.</td> <td>Maintenance</td> <td>Music</td> <td>Ап</td> <td>Tech Plan</td> <td>Admin</td> <td>Health</td> <td>Personnel</td> <td>Cumentum</td> <td>Finance</td> <td>Library/Media</td> <td>Tech Ed.</td> <td>Cont. Ed</td> <td>SPED</td> <td>Fixed Expenses</td> <td>Early Learning Program</td> <td>COVID EXPENSES</td> <td>TOTAL ACTUAL</td> <td></td> <td>PERSONNEL SUMMARY</td> <td>Darien High School</td> <td>Fitch Academy</td> <td>Middlesex Middle School</td> <td>Hindley School</td> <td>Holmes School</td> <td>Ox Ridge School</td> <td>Koyle School</td> <td>I okeneke School</td> <td>Physical Education</td> <td></td> <td>Music</td> <td>Tachardam</td> <td>1 Community</td> <td>Mashh</td> <td>Prisonnel</td> <td>Creation</td> <td>Finance</td> <td>Library/Media</td> <td>Continuing Education</td> <td>Special Education</td> <td>Early Learning Program</td> <td>COVID EXPENSES</td> <td>TOTAL PERSONNEL</td>	RESPONSIBILITY CENTER SUMMARY RC NAME	DHS	FITCH ACADEMY	MMS	Hindley	Holmes	Ox Ridge	Royle	Tokeneke	Ath. Health & P.E.	Maintenance	Music	Ап	Tech Plan	Admin	Health	Personnel	Cumentum	Finance	Library/Media	Tech Ed.	Cont. Ed	SPED	Fixed Expenses	Early Learning Program	COVID EXPENSES	TOTAL ACTUAL		PERSONNEL SUMMARY	Darien High School	Fitch Academy	Middlesex Middle School	Hindley School	Holmes School	Ox Ridge School	Koyle School	I okeneke School	Physical Education		Music	Tachardam	1 Community	Mashh	Prisonnel	Creation	Finance	Library/Media	Continuing Education	Special Education	Early Learning Program	COVID EXPENSES	TOTAL PERSONNEL
	RC.		_	_	RC-5	RC-7	RC-8	RC-9	RC-10	_	_	RC-13	RC-14	RC-15	RC-16	RC-17	RC-18	RC-19	RC-20	RC-21	RC-22	RC-23	RC-24	RC-25	RC-26	RC-28			RC	RC-1	RC-2	RC-3	RC-S	RC-7	RC-8	RC-9	KC-LU	KC-11	2017	KC-13	PC 18	PC-16	RC-17	RC-18	RC-19	RC-20	RC-21	RC-23	RC-24	RC-26	RC-28	

Monthly Financial Report

	KC NAME					The second s		1	1				
RC-1	Darien High School	251,307	217.712	189,483	258,388	(2,625)	255,763	062'08	47,136	1,28,357	202,/03	·	
۰I،	Fitch Academy	85,410	88,485	11,202	100,001	•	CP0,CU1 7.45 7.0	573 2	200,90	73.051	CH0,001		
e la	Migglesck Miggle School		12 12	761 6	22,12		359 (5	15 856	13 780	14.010	328.62		.
PC-1	Hindley School Halmae Cebool	68.610	60.315	54.876	57.047		57.047	12.391	19,165	20.490	57.047		.
0.00	Dv Bidas School	21 080	45.081	\$4 802	53.507	4.016	57.523	25.495	23,991	8.036	57.523	,	.
0 04	Roule School	100 15	14.738	46.716	41.881		41.881	16.756	11.876	13.249	41.881	,	
RC-10	Tokeneke School	50.605	33,662	48,468	49,518		49,518	31,174	2.758	15,585	49,518		
BC-11	Physical Education	700.466	638.534	531.297	798.742		798,742	16,656	349,387	432,699	793,586		5,156
RC 17	Maintenance	2.088.684	202.223.195	1 787 945	1 778 237		1.778.237	309.249	883,890	585,097	1.778,237	,	•
pr.12	A traite	A1 844	AD 014	58 784	76.895		76.895	25.018	7.501	44.377	76.895	,	•
BC 14	Act -	103 105	91.251	101.236	111.513		111.513	8,023	922.2	95,711	111,513	•	.
21-0a	Technolomy Plan	1 307 467	1 562 242	1 497 299	1 559.037	2.000	1.561.037	858.537	431.696	270.804	1.561.037		.
21 10	A designments a test	421 557	489 505	110 011	190.851	,	190.851	45.064	255.891	89.896	382.051		8.800
-		091 24	141 13	100 000	100,052		\$3.100	8	6.028	46.974	53.100	,	
NU-12		001.15	11100	100°CC	001 001		004.001	6 K40	1410	01118	107 700		11.500
NC-10	rersonner	185 224	011/21	202 222	233 3/18	2636	116 011	00 486	51 806	105 144	110 511	,	
KU-17 LO AN	I Curriculum	191,004	12,700		000 40	1.9/18	DOM NC	1150		056.86	74.400		.
Keen	Finance	161,16	21.070	122,004	160.336	•	210.021	193.51	47 \$10	00.010	150.715		.
KL-21	Library/Media	600.74	10001	PDD 101	000 29	•	100072	1007	1 202	51.017	000 95		
K	I echology Education	776'00	*10.00	101,101	000 102	10101	100,000	420 447	-00,1	00 704	463.770		205 305
RC-23	Continuing Education	440,659	C10,4C4	100,740	000,950	(4,010)	494'47C	1990,000	7007	CU/ 00	411.004		1001 L
RC-24	Special Education	12,750,906	11,798,282	11,591,601	12,103,148	•	12,103,148	866'070'1	4,925,201	0.100.949	12,100,348	•	002"7
RC-26	Early Learning Program	18.225	8,668	16.480	22,000		22,000	5,683	2,220	14,097	000'77	,	
RC-28	COVID EXPENSES	•		1,001,238		·	·	280		(280)	8,320	•	(8,320)
	TOTAL OPERATING	19,528,406	18,210,746	18.379,920	18,826,653	2,000	18,828,653	3,114,522	7,180,499 [8,533,633	18,742,512	·	86,141
	EQUIPMENT SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	UTT D	ENCUM.	AVAIL	FORE	CURR	YR. END
	RC NAME	2018 - 2019	2019 - 2020	2019 - 2020 1 0201	APPRO 4014 IL	H .rdA	BUD.	EAF	KEQUES.	4 014	4 014		.133
	Darren High School		·	C16'#	*15.*	, ,	A12'F		· ·	-	147°1		,
KL-3	MIQUESEX MIGAIC SCHOOL	5/C'#1			000 €		000 c	000 ¢			2.000		
RC D	Intracy school		- 1 04/4		000 6		000 6	305	934	670	2.000		
0 10	Constant School	202	1 981	646	000 0		2.000	5		1.848	2.000		.
200		1 110	001 4	1=1	000 €		000 c		996	1.034	2.000		.
KL-V	Koyle Scrool	4000	EUC.		0001-							,	.
			1 0/12	1 063	1000 7		4 000			, 000 A	900		
	Physical Education	7.69,1	206.15	004.94	0.000		0000	11 044	11 367	41 270	64 700		
RC 12	Maintenance	104.387	04/140	6/1"07	04/120	•	0.457	140'N	100-11	010 9	0.4.5		
RC-13	Music	14,038	9,940	8,099	1 (0)		0.014		0+0*0	1 200	100.0		
RC-14	Ап	6.122	950.0	3,800	4,100		101'+	000/7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	047.400		
RC-15	Technology Plan	731,494	762.246	375,019	820,699		820,699	676 500	C77,102	(4100)	660,000		•
RC-16	Administration	·		•		2	4	4	8	*	1		•
RC-17	Health	'	•	·	·	5	1	2	-	5	-		8
RC-19	Curriculum			аř	2	3	4	2		2	1		2
RC 20	Finance			1		9		5	2				3
RC-21	Library/Media	6,193	410	1,002	2,100	2	2,100	100		2,100	2.100	_	¢
50.73	Technology Education	4.436	8.688	4.533	4,000		4,000	ŝ.		4,000	4,000		
10.74	Continuitor Education	,		1	1 Contraction	•					9		
PC-04	Conceptual Education	30.318	20.537	29,535	30,000		30.000	6.604	68	23,328	30,000		
		104	116.1	100	1 000				5	070	1.000		•
BC 20	COVID EXPENSES		1.000	12.756								 .	
3											4		
	TOTAL EQUIPMENT	1,001,228	875,160	473,092	984,260	•	984,260	677,925	218,451	87,884	984,260	•	•
											-		
	RC-25 FIXED EXPENSES	18,888,707	19,399,665	20,490,866	21,883,745	(2,000)	21,881,745	3,440,013	13,540,478	4,901,254	21,808,227		73,518
	Budget Total	102,987,497	103,316,988	106,632,914	110,654,774	(0)	110,654,774	12,676,622	80,949,935	17,028,217	110,435,786		218,988
	Table Descent	100 100 31	12 740 1001	1950 012 57	14 030 6761		14 020 2721	VENS COLV	4 4 4 4	1000 000 00	12 00 0 00 C		1872 727
		1/100'T07'C)	[[[0 100 / 10]	(0CA*21/*C)	(creenconte)		(2/21000+)	(105721)	5,14.5	(00101010)	(1000-57/6-57)		(DN/10/1)

Darien Public Schools FY 22

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August Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	QRG	<u>OBJECT</u>		<u>T0</u>		FROM	Description
Supplies	Textbooks-New	1	9 01922009		\$	900.00			Science Textbooks
Supplies Supplies	Textbooks-Replacements Textbooks-New		1 00120138 9 01922009		s	1,725.00	\$	900.00	Science Textbooks Social Studies Textbooks
Supplies	Textbooks-Replacements	•	1 00120142		Ŷ	1,720.00	s	1,725.00	Social Studies Textbooks
Supplies	Heat	:	5 02530108		\$	9,700.00	*	-,++	Heat Projection
Supplies	Heat	1	5 02530307	063001	\$	13,800.00			Heat Projection
Supplies	Heat	1	5 02530506	063001	\$	1,070.00			Heat Projection
Supplies	Heat		5 02530806		\$	3,200.00			Heat Projection
Supplies	Heat		5 02532009		\$	1,557.50			Heat Projection
Supplies	Heat		25 02530906				\$ \$		Heat Projection
Supplies Supplies	Electricity Textbooks-Consumables		8 00820806		\$	2,165.00	Ş	20,772.50	Heat Projection Increase due to higher enrollment than projection
Supplies	Textbooks-New		8 00820806		ŝ	264.00			Increase due to higher enrollment than projection
Supplies	Classroom Reference		8 00820806		\$	80.00			Increase due to higher enrollment than projection
Supplies	Periodicals		8 00820806	023003	\$	27.00			Increase due to higher enrollment than projection
Supplies	Audio Visual		8 00820806		\$	27.00			Increase due to higher enrollment than projection
Supplies	Teaching Supplies		8 00820806		\$	1,453.00			Increase due to higher enrollment than projection
Supplies	Office Supplies Periodicals		23 02322009 21 02120108	025001		2 000 00	\$	4,016.00	Increase due to higher enrollment than projection
Supplies Supplies	Resource Materials		21 02120108		\$	3,000.00	\$	3,000.00	JSTOR ISTOR
Supplies	Online Subscriptions		21 02120108		Ś	3,700.00	ç	5,000.00	Increase in renewal subscriptions
Supplies	Other Library		21 02120108			2,100122	\$	1,600.00	Increase in renewal subscriptions
Supplies	Accessions		21 02120108				\$		Increase in renewal subscriptions
Supplies	Resource Materials	1	3 01320109	023004	\$	454.00			Smart Music Price Increase
Supplies	Classroom Reference	1	3 01320109				\$	454.00	Smart Music Price Increase
Supplies	General Teaching supplies		8 00820806			\$700.00			Sensory balls, psychology supplies
Supplies	Textbook Replacement General Teaching supplies		8 00820806			1 000 00		\$700.00	Sensory balls, psychology supplies
Supplies Supplies	Textbook Replacement		8 00820806 8 00820806		Ş	1,000.00		\$1,000,00	New Teacher supplies New Teacher supplies
Property Svs	Operation of Vehicles	1	2 01223009		Ś	5,000.00		31,000.00	Town Shared Cost Projection
Property Svs	Contracted Services		2 01223009			2,000.00	\$	5,000.00	Town Shared Cost Projection
Property Svs	Operation of Vehicles	1	2 01223009	065002	\$	1,000.00			increase in gps monitoring
Property Svs	Contracted Services	1	2 01223009	072001			\$	1,000.00	increase in gps monitoring
Other Purc Svs	Cell Phone		15 01522009		\$	2,000.00			Hotspots
Other Purc Svs Other Purc Svs	Telephone Tuition Public		25 02532009			00 303 00	\$	2,000.00	Hotspots
Other Purc Svs	Tuition Private		24 02422009 24 02422009		\$	92,707.00	\$	92 707 00	Placement Change Placement Change
Salaries	Bursar/Admin	,	1 00110108		\$	736.00	Ş	52,707.00	Unaffiliated approved compensation
Salaries	Assistant Director-Athletics	1	1 01112009		ŝ	1,072.00			Unaffiliated approved compensation
Salaries	Athletic Training Services	1	1 01112009	041006	\$	2,415.00			Unaffiliated approved compensation
Salaries	Director of Facilities	1	12 01212009	011031	\$	4,378.00			Unaffiliated approved compensation
Salaries	Executive Assistant		12 01212009		\$	1,500.00			Unaffiliated approved compensation
Salaries Salaries	Director of Technology		15 01512009		\$ \$	4,719.00			Unaffiliated approved compensation
Salaries	Technology Support Executive Assistant		15 01512009 16 01612009		ې د	18,914.00 1,973.00			Unaffiliated approved compensation Unaffiliated approved compensation
Salaries	Director of Nursing		17 01710109		Ś	4,245.00			Unaffiliated approved compensation
Salaries	Director of Human Resources	:	18 01812009	011014	\$	7,693.00			Unaffiliated approved compensation
Salaries	Benefits Coordinator	:	L8 01812009	011020	\$	952.00			Unaffiliated approved compensation
Salaries	HR Coord nator		18 01812009		\$	2,437.00			Unaffiliated approved compensation
Salaries	Assistant Superintendent		19 01912009		Ş	8,055.00			Unaffiliated approved compensation
Salaries Salaries	Executive Assistant Director of Finance		L9 01912009 20 02012009		\$	2,684.00			Unaffiliated approved compensation
Salaries	Payroll Coordinator		20 02012009		\$ \$	7,840.00 952.00			Unaffiliated approved compensation Unaffiliated approved compensation
Salaries	Assistant Director-Finance		20 02012009		\$	6,516.00			Unaffiliated approved compensation
Salaries	Executive Assistant		20 02012009		Ş	1,500.00			Unaffiliated approved compensation
Salaries	Transportation Coordinator	:	20 02012009	011043	\$	2,058.00			Unaffiliated approved compensation
Salaries	Assistant Superintendent	;	24 02412009	021202	\$	7,725.00			Unaffiliated approved compensation
Salaries	Behavioral Analsyst		24 02412009		\$	3,244.00			Unaffiliated approved compensation
Salaries	Physical Therapist		24 02412009		\$	2,383.00			Unaffiliated approved compensation
Salaries Salaries	Superintendent Executive Assistant		L6 01612009 L9 01912009		\$ \$	10,224.00 3,300.00			Unaffiliated approved compensation
Salaries	Contract Support		LS 01812009		Ş	5,500.00	\$	107 515 00	Unaffiliated BOE Meeting stipend Unaffiliated approved compensation
Salaries	Director of Elementary Ed		9 01912006		Ś	196.800.00	¥	101,515.00	Curriculum Restructuring
Salaries	Curriculum Coordinator	:	19 01912006	021301	\$	86,635.37			Curriculum Restructuring
Salaries	Program Coordinators	:	19 01912058	021301			\$	283,435.37	Curriculum Restructuring
Salaries	Department Chair		24 02410108			144,327.00			Breakout of Accounts done in FY21
Salaries	Department Chair		24 02410307		\$	144,327.00			Breakout of Accounts done in FY21
Salaries Salaries	Special Classroom Teachers Maintenance & Custodial Supervisor		24 02412009		4	2 EBF 00	\$	288,654.00	Breakout of Accounts done in FY21
Salaries	Program Coordinators		12 01212009 19 01912058		\$	2,595.88	\$	21 613 63	Turnover in position Turnover in position
Salaries	Turnover		18 01812009		\$	19,017.75	Ŷ	22,013.03	Turnover in position
Salaries	Nurses		17 01710109		Ş				Degree Advancement
Sataries	Degree Level changes	:	18 01812009	011028			\$	3,793.92	Degree Advancement
Salaries	Classroom Teachers		9 00910901		\$	72,445.00			Additional First Grade Section
Salaries	Budget Control		18 01812009				\$	72,445.00	Additional First Grade Section
Salaries	Classroom Teachers		9 00910901	021301	\$	69,409.00			Change of Classroom Grade

Salaries	Classroom Teachers Classroom Teachers	9 00910901		\$	97,581.00			Change of Classroom Grade
Salaries		9 00910901		Ş	111,323.00	è	63 713 00	Change of Classroom Grade Change of Classroom Grade
Salaries	Classroom Teachers Classroom Teachers	9 00910901				\$	111.323.00	
Salaries		9 00910901				\$ \$,	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910901					111,323.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910901		~		\$	8,732.00	Change of Classroom Grade
Salaries	Classroom Teachers Classroom Teachers	9 00910902 9 00910902		Ş	111,323.00	é	CD 400 00	Change of Classroom Grade Change of Classroom Grade
Salaries	Classroom Teachers Classroom Teachers			~	60 400 00	\$	69,409.00	· •
Salaries		9 00910903		\$	69,409.00		04 033 00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910903			CO 740 00	\$	84,825.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910904		\$	63,713.00			Change of Classroom Grade
Salaries	Classroom Teachers	9 00910904				\$	69,409.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910905		\$	84,823.00			Change of Classroom Grade
Salaries	Classroom Teachers		021301			\$	97,581.00	Change of Classroom Grade
Salaries	Turnover	18 01812009		\$	8,732.00			Turnover savings
Salaries	Campus Monitor	1 00110108		\$	133.53			Encumbrance Adjustment
Salaries	Campus Monitor	3 00310307		\$	17.44			Encumbrance Adjustment
Salaries	Campus Monitor	5 00510507		\$	17.44			Encumbrance Adjustment
Salaries	Campus Monitor	7 00710707		\$	17.44			Encumbrance Adjustment
Salaries	Campus Monitor	8 00810807		\$	17.44			Encumbrance Adjustment
Sataries	Campus Monitor	9 00910907		\$	17.44			Encumbrance Adjustment
Salaries	Campus Monitor	10 001010100		\$	17.44		220.47	Encumbrance Adjustment
Salaries	Certified Staff Column Change	18 01812009			70.445.00	\$	258.17	Encumbrance Adjustment
Salaries	Classroom Teachers	7 00710703		\$	72,445.00		70.445.00	Additional 3rd Grade
Salaries	Budget Control	18 01812009				\$	72,445.00	
Salaries	Classroom Teachers	7 00710701				\$	85,575.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710701		\$	63,713.00			Change of Classroom Grade
Salaries	Classroom Teachers	7 00710702				\$	63,/13.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710702			114,720.00			Change of Classroom Grade
Salaries	Classroom Teachers	7 00710703		\$	63,713.00		-	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710703				\$	72,445.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710704		\$	89,575.00			Change of Classroom Grade
Salaries	Classroom Teachers	7 00710704				\$	73,969.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710705		\$	75,613.00			Change of Classroom Grade
Salaries	Classroom Teachers	7 00710705				\$	63,613.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710797				\$	72,445.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710797		\$	73,969.00			Change of Classroom Grade
Salaries	Turnover	18 01812009				\$	49,543.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501		\$	111,323.00			Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501				\$	97,581.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501				\$	75,613.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501		\$	80,331.00			Change of Classroom Grade
Salaries	Classroom Teachers	5 00510502				\$	111,323.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510502	021301	\$	97,581.00			Change of Classroom Grade
Salaries	Turnover	18 01812009				\$	4,718.00	
Salaries	Classroom Teachers	5 00510504				\$	93,493.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510504		\$	56,595.00			Change of Classroom Grade
Salaries	Classroom Teachers	5 00510597	021301			\$	3,146.00	Change of Classroom Grade
Salaries	Turnover	18 01812009		\$	28,690.00			Change of Classroom Grade
Salaries	Classroom Teachers	5 00510503	021301			\$	21,048.00	Change of Classroom Grade
Salaries	Classroom Teachers	8 00810802				\$	8,719.00	Turnover
Salaries	Classroom Teachers	8 00810803	021301			\$	5,691.00	Turnover
Salaries	Classroom Teachers	8 00810805	021301	\$	26,108.00			Change of Classroom Grade
Salaries	Classroom Teachers	8 00810804	021301			\$	39,397.00	Turnover
Salaries	Turnover	18 01812009	011024	\$	60,101.00			Turnover
Salaries	Classroom Teachers	8 00810804	021301	\$	72,445.00			Additional 4th Grade
Salaries	Budget Control	18 01812009	031000			\$	72,445.00	Additional 4th Grade
Salaries	Music Teacher	8 00810806	021313	\$	2,046.00			DLC
Salaries	Music Teacher	9 00910906	021313	\$	2,046.00			DLC
Salaries	Music Teacher	10 01011006	021313	\$	1,023.00			DLC
Salaries	Certified Staff Column Change	18 01812009	011028			\$	5,115.00	DLC
Salaries	Classroom Teachers	10 01011001	021301			\$	54,728.00	Change of Classroom Grade
Salaries	Classroom Teachers	10 01011002	021301	\$	54,728.00			Change of Classroom Grade
Salaries	Classroom Teachers	10 01011003	021301			\$	92,758.00	Turnover
Salaries	Classroom Teachers	10 01011004	021301			\$	7,118.00	Turnover
Salaries	Classroom Teachers	10 01011005	021301	\$	9,224.00			Change of Classroom Grade
Salaries	Turnover	18 01812009	011024	\$	90,652.00			Turnöver
Salaries	Bursar/Admin	18 01812009	011013			\$	147,164.00	Breakout of Accounts done in FY21
Salaries	HR Coordinator	18 01812009	011022	\$	97,483.00			Breakout of Accounts done in FY21
Salaries	Principal/Director Secretary	18 01812009	021501	\$	49,681.00			Breakout of Accounts done in FY21
Salaries	Maintenance & Custodial Supervisor	12 01212009			117,404.00			Breakout of Accounts done in FY21
Salaries	Maintenance	12 01212009				\$	117,404.00	Breakout of Accounts done in FY21
Salaries	Director of Technology	15 01512009			171,597.00			Breakout of Accounts done in FY21
Salaries	Technology Support	15 01512009				Ś	171,597.00	Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110118			115,461.60	,		Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110124			115,461.60			Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110130			116,261.60			Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110138			115,461.60			Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110142			115,461.60			Breakout of Accounts done in FY21
Salaries	Curriculum Supervision	00110102				Ś	578.108.00	Breakout of Accounts done in FY21
Salaries	Dept Chair	3 00310320			28,865.40	-	21.01200100	Breakout of Accounts done in FY21
Salaries	Dept Chair	3 00310324			28,865.40			Breakout of Accounts done in FY21
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Salaries	Dept Chair	3 00310330		\$	29,065.40			Breakout of Accounts done in FY21
Salaries	Dept Chair	3 00310338	021215	\$	28,865.40			Breakout of Accounts done in FY21
Salaries	Dept Chair	3 00310342	021215	\$	28,865.40			Breakout of Accounts done in FY21
Salaries	Curriculum Supervision	3 00310307	021220			\$	144.527.00	Breakout of Accounts done in FY21
Salaries	Stipend	19 01912024		s	4,609.00	*		Breakout of Accounts done in FY21
				4	4,005.00			
Salaries	Substitute Teachers	18 01812009				\$	24,609.00	Breakout of Accounts done in FY21
Safaries	Team Mentor	18 01812009	101050	\$	20,000.00			Breakout of Accounts done in FY21
Salaries	Classroom Teachers	1 00110142	021301	\$	5,266.00			Degree Advancement
Salaries	Classroom Teachers	1 00110134	021301	s	3,397.00			Degree Advancement
Salaries	Guidance	1 00110108		ŝ	5,299.00			Degree Advancement
Salaries	Guidance							•
		1 00110108		\$	2,519.00			Degree Advancement
Salaries	Classroom Teachers	1 00110124	021301	\$	757.00			Degree Advancement
Salaries	Certified Staff Column Change	18 01812009	011028			\$	17,238.00	Degree Advancement
Salaries	Classroom Teachers	3 00310338	021301	Ś	1,076.00			Degree Advancement
Salaries	Certified Staff Column Change	18 01812009	011078			Ś	1.076.00	Degree Advancement
Salaries	Classroom Teachers	7 00710797		\$	3 461 00	÷.	2,070.00	-
				Ş	2,451.00			Degree Advancement
Salaries	Certified Staff Column Change	18 01812009	011028			\$		Degree Advancement
Salaries	Classroom Teachers	7 00710704	021301			\$	34,907.00	Turnover
Salaries	Turnover	18 01812009	011024	\$	34,907.00			Turnover
Salaries	Librarians	3 00310307	021401	\$	8,857.00			Turnover
Salaries	Turnover	18 01812009		*	_,	s	8,857.00	
						÷	0,057.00	
Salaries	Turnover	18 01812009		\$	11,955.00			Turnöver
Salaries	Classroom Teachers	3 00310312	021301			\$	11,955.00	Turnover
Salaries	Turnover	18 01812009	011024	\$	7,839.00			Turnover
Salaries	Classroom Teachers	3 00310320	021301			\$	7.839.00	Turnover
Salaries	Turnover	18 01812009		Ś	7,839.00			Turnover
Salaries		26 02612009			1,000.00	\$	7 830 00	Turnover
	Special Classroom Teachers					Ş	7,839.00	
Salaries	Turnover	18 01812009	011024	\$	58,479.00			Turnover
Salaries	Classroom Teachers	1 00110112	021301			\$	58,479.00	Turnover
Salaries	Turnover	18 01812009	011024	\$	81,330.00			Turnover
Salaries	Classroom Teachers	1 00110130	021201			\$	81,330.00	
Salaries	Classroom Teachers	1 00110124				\$	01,000.00	Turnover
				\$	16,484.00			
Salaries	Turnover	18 01812009				\$	16,484.00	Turnöver
Salaries	Classroom Teachers	3 00310324	021301	\$	4,162.00			Turnover
Salaries	Turnover	18 01812009	011024			Ś	4.162.00	Turnover
Salaries	Guidance	1 00110108		Ś	5,202.00	*	·••	Degree Advancement
				4	3,202.00	~	F 303 00	+
Salaries	Certified Staff Column Change	18 01812009				\$	5,202.00	Degree Advancement
Salaries	Turnover	18 01812009	011024	\$	35,306.00			Turnover
Salaries	Classroom Teachers	3 00310338	021301			\$	35,195.00	Turnover
Salaries	Teacher Aide	3 00310307	021603			Ś	111.00	Turnover
Salaries	Teacher Aide	1 00110108		Ś	568.00			Additional Hours
Salaries				*	000.00	\$	5 6 9 0 0	
	Principal/Director Secretary	1 00110108				Ş	568.00	Additional Hours
Salaries	Turnover	18 01812009	011024	\$	54,355.00			Turnover
Salaries	Social Worker	24 02410108	021404			\$	54,355.00	Turnover
Salaries	Turnover	18 01812009	011024	\$	87,697.00			Turnover
Salaries	Music Teacher	5 00510506	021313			Ś	19.033.00	Turnover
Salaries	Music Teacher	9 00910906				Ś	19,033.00	
							-	
Salaries	Music Teacher	10 01011006				\$	49,631.00	
Salaries	Unified Sports	11 01112054	101012	\$	8,650.00			Breakout of Accounts done in FY21
Salaries	Interscholastic Darien	11 01112009	101002			\$	7,650.00	Breakout of Accounts done in FY21
Salaries	Homebound Tutoring	24 02412009	021304			Ś	1,000.00	Breakout of Accounts done in FY21
Salaries	Teacher in Residence	18 01812009		\$	300.00	*	-,	Teacher in Residence
				4	300.00	~	200.00	
Salaries	Substitute Teachers	18 01812009				\$	300.00	Teacher in Residence
Salaries	Turnover	18 01812009	011024	Ş	1,583.00			Turnover
Salaries	Principal/Director Secretary	8 00810806	021501			\$	1,583.00	Turnover
Salaries	Music Teacher	3 00310332	021301	Ś	13.390.00			Turnover
Salaries	Turnover	18 01812009			·	s	13,390.00	
Salaries	Tech Ed Teacher			é	14,981.00	*	10,000.00	
		1 00110144		÷	14,501.00			Turnover
Salaries	Turnover	18 01812009				Ş	14,981.00	
Salaries	Turnover	18 01812009	011024	\$	8,396.00			Turnover
Salaries		1 00110109	021401			5	8,396.00	Turnover
Salaries	Librarians	1 00110108						
				S.	6.918.44	Ŷ		Degree Advancement
	Guidance	1 00110108	021402	\$	6,918.44		6 019 44	Degree Advancement
Salaries	Guidance Certified Staff Column Change	1 00110108 18 01812009	021402 011028			\$	6,918.44	Degree Advancement
Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator	1 00110108	021402 011028	\$ \$	6,918.44 1,410.00	\$	6,918.44	-
Salaries	Guidance Certified Staff Column Change	1 00110108 18 01812009	021402 011028 021301					Degree Advancement
Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator	1 00110108 18 01812009 19 01912006	021402 011028 021301 011028			\$		Degree Advancement Degree Advancement
Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009	021402 011028 021301 011028 011024	\$	1,410.00	\$ \$	1,410.00	Degree Advancement Degree Advancement Degree Advancement Turnover
Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506	021402 011028 021301 011028 011024 021303	\$ \$	1,410.00 40,718.00	\$		Degree Advancement Degree Advancement Degree Advancement Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009	021402 011028 021301 011028 011024 021303 011024	\$	1,410.00	\$ \$ \$	1,410.00 40,718.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506	021402 011028 021301 011028 011024 021303 011024	\$ \$	1,410.00 40,718.00	\$ \$ \$ \$	1,410.00 40,718.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009	021402 011028 021301 011028 011024 021303 011024 021303	\$ \$	1,410.00 40,718.00	\$ \$ \$	1,410.00 40,718.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806	021402 011028 021301 011028 011024 021303 011024 021303 011024	\$ \$	1,410.00 40,718.00	\$ \$ \$ \$	1,410.00 40,718.00 9,045.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers Turnover Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301	\$ \$ \$	1,410.00 40,718.00 9,045.00	\$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410506 18 01812009 1 00110118 1 00110124	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301	\$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00	\$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301	\$ \$ \$	1,410.00 40,718.00 9,045.00	\$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Turnover Change of classroom subject
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410506 18 01812009 1 00110118 1 00110124	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301	\$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00	\$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301 021301	\$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00	\$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Turnover Change of classroom subject
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410506 18 01812009 1 00110118 1 00110114 1 00110114 1 00110116	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301 021301 021301 011024	\$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00	\$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114 1 00110116 18 01812009 1 00110116	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301 021301 021301 011024 021301	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00 7,222.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114 1 00110116 18 01812009 1 00110116 2 00210110	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301 021301 011024 021301 021301	\$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00 7,222.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Turnover Classroom Teachers Turnover Classroom Teachers Turnover Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114 1 00110116 18 01812009 1 00110116 18 01812009	021402 011028 021301 011028 011024 021303 011024 021301 021301 021301 011024 021301 011024 021301 011024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00 7,222.00 6,209.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00 7,222.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject Turnover Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114 1 00110114 1 00110116 18 01812009 1 00110106	021402 011028 021301 011028 011024 021303 011024 021303 021301 021301 021301 021301 011024 021301 021220 011024 021314	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00 7,222.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00 7,222.00 6,209.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject Turnover Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Turnover Classroom Teachers Turnover Classroom Teachers Turnover Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114 1 00110116 18 01812009 1 00110116 18 01812009	021402 011028 021301 011028 011024 021303 011024 021303 021301 021301 021301 021301 011024 021301 021220 011024 021314	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00 7,222.00 6,209.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00 7,222.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject Turnover Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 18 01812009 24 02410506 18 01812009 24 02410806 18 01812009 1 00110118 1 00110114 1 00110114 1 00110116 18 01812009 1 00110106	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301 021301 021301 011024 021301 021220 011024 021314 01024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00 7,222.00 6,209.00 26,993.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00 7,222.00 6,209.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject Turnover Turnover Turnover Turnover Turnover Turnover Turnover
Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	Guidance Certified Staff Column Change Curriculum Coordinator Certified Staff Column Change Turnover Special Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Turnover Classroom Teachers Classroom Teachers Turnover Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers Classroom Teachers	1 00110108 18 01812009 19 01912006 18 01812009 24 02410506 18 01812009 24 02410506 18 01812009 1 00110118 1 00110114 1 00110116 18 01812009 1 00110116 18 01812009 1 00110106 18 01812009	021402 011028 021301 011028 011024 021303 011024 021303 011024 021301 021301 021301 021301 021301 021320 011024 021314 011024 011024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 48,081.00 23,434.00 7,222.00 6,209.00 26,993.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,410.00 40,718.00 9,045.00 33,862.00 14,219.00 23,434.00 7,222.00 6,209.00 26,993.00	Degree Advancement Degree Advancement Degree Advancement Turnover Turnover Turnover Turnover Turnover Change of classroom subject Change of classroom subject Turnover Turnover Turnover Turnover Turnover Turnover Turnover Turnover Turnover Turnover

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Salaries	Classroom Teachers	9 00910906 021306		\$ 15,297.00	Turnover
Salaries	Turnover	18 01812009 011024	\$ 47,225,00		Turnover
Salaries	Classroom Teachers	5 00510503 021301		\$ 47,225.00	Turnover
Salaries	Turnover	18 01812009 011024	\$ 1,566,00		Turnover
Salaries	Classroom Teachers	8 00810806 021313		\$ 1,566.00	Turnover
Salaries	Budget Control	18 01812009 031000	\$ 14,489,00		DEA Release Time
Salaries	Classroom Teachers	1 00110142 021301		\$ 14,489.00	DEA Release Time
Salaries	Budget Control	18 01812009 031000	\$ 14,489.00		0.2FTE Elementary PE
Salaries	Classroom Teachers	5 00510534 021301		\$ 14,489.00	0.2FTE Elementary PE
Salaries	Turnover	18 01812009 011024	\$ 19,208.00	ý 14,465.00	Turnover
Salaries	Classroom Teachers		\$ 19,208.00	¢ 10 309 00	
		19 01912009 021301		\$ 19,208,00	
Salaries	Turnover	18 01812009 011024	\$ 12,577.00		Turnover
Salaries	Classroom Teachers	7 00710702 021301		\$ 12,577.00	
Salaries	Turnover	18 01812009 011024	\$ 76,223,00		Turnover
Salaries	Classroom Teachers	2 00210110 021301		\$ 13,830.00	
Salaries	Classroom Teachers	1 00110124 021301		\$ 10,909.00	Turnover
Salarles	Classroom Teachers	1 00110138 021301		\$ \$1,484.00	Turnover
Salaries	Bursar/Admin	1 00110108 011013	\$ 2,000.00		Additional summer hours
Salaries	Turnover	18 01812009 011024		\$ 2,000.00	Additional summer hours
Salaries	Special Classroom Teachers	24 02411006 021303	\$ 23,076.00		Turnover
Salaries	Turnover	18 01812009 011024		\$ 23,076.00	Turnover
Salaries	Classroom Teachers	1 00110142 021301	\$ 8,928.00		Turnover
Salaries	Turnover	18 01812009 011024		\$ 8,928,00	Turnover
Salaries	Teachear Aides	5 00501506 021603	\$ 282.00	,	Turnover
Salaries	Teachear Aides	7 00710706 021603	\$ 70.00		Turnover
Salaries	Teachear Aides	9 00910906 021603	\$ 130.00		Turnover
Salaries	Teachear Aides	10 01011006 021603	\$ 160.00		Turnover
Salaries	Turnover	18 01812009 011024	\$ 100,00	¢	Turnover
			ć 15 000 00	\$ 642.00	
Salaries	Classroom Teachers	1 00110108 021306	\$ 15,292.00	A	Shift of Teacher
Salaries	Classroom Teachers	1 00110118 021301		\$ 15,292.00	Shift of Teacher
Salaries	Guidance	1 00110108 021402	\$ 8,961.00		Additional summer hours
Salaries	Classroom Teachers	1 00110124 021301		\$ 8,961.00	Additional summer hours
Salaries	Guidance	3 00310307 021402	\$ 5,254.00		Additional summer hours
Salaries	Turnover	18 01812009 011024		\$ 5,254.00	Additional summer hours
Salaries	Turnover	18 01812009 011024	\$ 1,948.00		Turnover
Salaries	Classroom Teachers	1 00110124 021301		\$ 1,948.00	Turnover
Salaries	Curriculum Supervision	5 00510506 021220		\$ 524.00	Turnover
Salaries	Curriculum Supervision	7 00710702 021220		\$ 786.00	Turnover
Salaries	Curriculum Supervision	8 00810806 021220		\$ 524.00	Turnover
Salaries	Curriculum Supervision	9 00910906 021220	\$ 262.00	·	Turnover
Salaries	Curriculum Supervision	10 01011006 021220	•	\$ 786.00	Turnover
Salaries	Curriculum Supervision	1 00110108 021220	\$ 569.00		Turnover
Salaries	Turnover	18 01812009 011024	\$ 1,789.00		Turnover
Salaries	Custodians	5 00510506 061001	\$ 244.00		Shift Differential
Salaries	Custodians	8 00810806 061001	3 244.00	\$ 244.00	Shift Differential
Salaries			¢ 3.053.00	3 244.00	Turnover
	Psychologist	10 01011006 021403	\$ 2,052.00	A	
Salaries	Turnover	18 01812009 011024		\$ 2,052.00	Turnover
Salaries	Turnover	18 01812009 011024	\$ 3,560.00		Turnover
Salaries	Teachers Aides	8 00810806 021602		\$ 3,560.00	Turnover
Salaries	Turnover	18 01812009 011024	\$ 102,650.00		Turnover
Salaries	Special Classroom Teachers	24 02410706 021303		\$ 102,650.00	Turnover
Salaries	Turnover	18 01812009 011024	\$ 17,740.00		Turnover
Salaries	Speech Therapist	24 02410906 021307		\$ 17,740.00	Turnover
Salaries	Psychologist	24 02411006 021403	\$ 27,144.00		Turnover
Salaries	Turnover	18 01812009 011024		\$ 27,144.00	Turnover
Salaries	Classroom Teachers	1 00110138 021301	\$ 108,241.00		Change of classroom subject
Salaries	Turnover	18 01812009 011024		\$ 108,241.00	Change of classroom subject
Salaries	Long-Term Substitutes	18 01812009 021300	\$ 66,499.00		Long-Term LOA
Salaries	Classroom Teachers	1 00110118 021301		\$ 66,499.00	Long-Term LOA
Salaries	Classroom Teachers	3 00310322 021301	\$ 3,504.00	• • • •	Turnover
Salaries	Turnover	18 01812009 011024	• •,•••	\$ 3,504.00	Turnover
Salaries	Custodians	10 01011006 061001	\$ 1,743.00	y 0,004,00	Change of location of custodians
Salaries	Custodians	9 00910906 061001	\$ 1,738.00		•
					Change of location of custodians
Salaries	Custodians	7 00710706 061001	\$ 1,877.00		Change of location of custodians
Salaries	Custodians	\$ 00510506 061001	\$ 4,593.00		Change of location of custodians
Salaries	Custodians	3 00310307 061001	\$ 2,168.00		Change of location of custodians
Salaries	Custodians	1 00110108 061001		\$ 13,963.00	Change of location of custodlans
Salaries	Custodians	12 01212009 061003	\$ 284.00		Change of location of custodlans
Salaries	Groundskeepers	12 01212009 071001	\$ 1,560.00		Change of location of custodians
Salaries	Turnover	18 01812009 011024	\$ 6,663.00		Salary savings from vacant custodian
Salaries	Custodians	8 00810806 061001		\$ 6,663.00	Salary savings from vacant custodian
Salaries	Overtime	12 01212009 061005	\$ 5,726.00		Overtime due to vacant positions/turnover
Salaries				A	-
	Custodians	1 00110108 061001		\$ 5,726.00	Overtime due to vacant positions/turnover
Salaries	Custodians Turnover		\$ 3,074.00	\$ 5,726.00	Overtime due to vacant positions/turnover Turnover
Salaries Salaries		1 00110108 061001 18 01812009 011024 24 02411006 021307	\$ 3,074.00		

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Darien Public Schools FY 22 August BOE TRANSFERS

Broad Category	Description	RC	ORG	<u>OBJECT</u>	TO	FROM	Description
Salaries Benefits Other Purchased Services Salaries Supplies	Principal Workers Compensation Student Accident Ins Contract Support Teaching Supplies	25 25 18	00310307 02532009 02532009 01812009 02322009	082002 082006 011027	\$ 51,425.00	\$ 10,000.00 \$ 6,985.00	Sept 30th Resignation date of former principal Workers Compensation Renewal Savings Student Accident Renewal Savings Unaffiliated salaries less than budget Less DSS Supplies than anticipated
Revenue Other Prof Technical Svs	DSS Revenue Consultant Svs		02322009		\$ 40,021.00	\$ 40,021.00	Less DSS Revenue that anticipated but corresponding expense reduction Less DSS Revenue that anticipated but corresponding expense reduction
Other Purch Svs Salaries Other Purch Svs	OOD Transportation Transportation/Driver In-District Transportation	24	02422009 02412009 02422009	021605	\$ 23,285.00	\$ 9,000.00 \$ 14,285.00	

Monthly Financial Report Through August 2021 Darien Board of Education

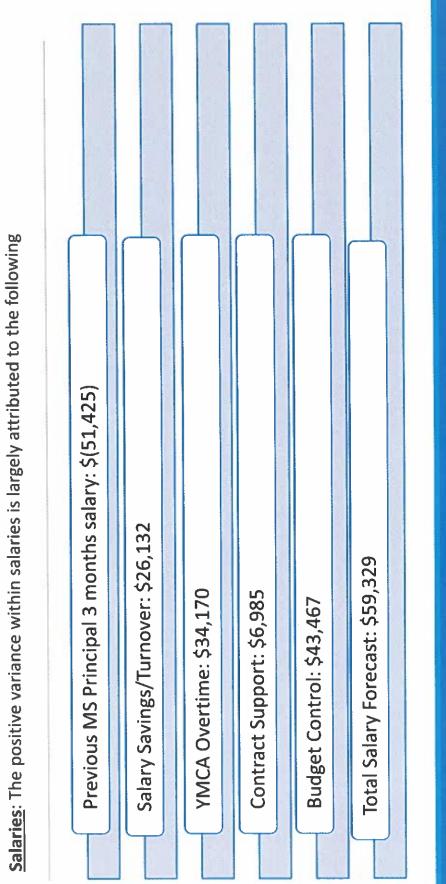
Highlights of Monthly Financial Report Through August 2021

The financial report currently shows a year-end surplus of \$167,740 or 0.16%.

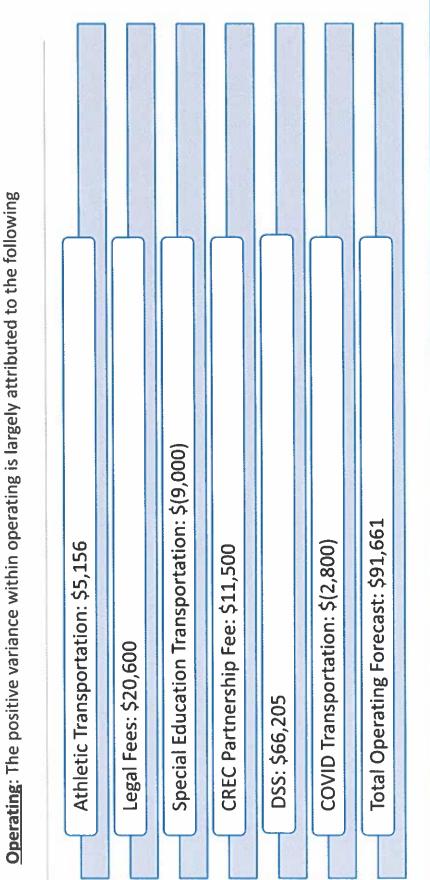
Forecast	C's \$170,332	č's \$208	\$(2,800)	\$167.740
RC's	General Education RC's	Special Education RC's	COVID	Total

COVID & ARP Expenses

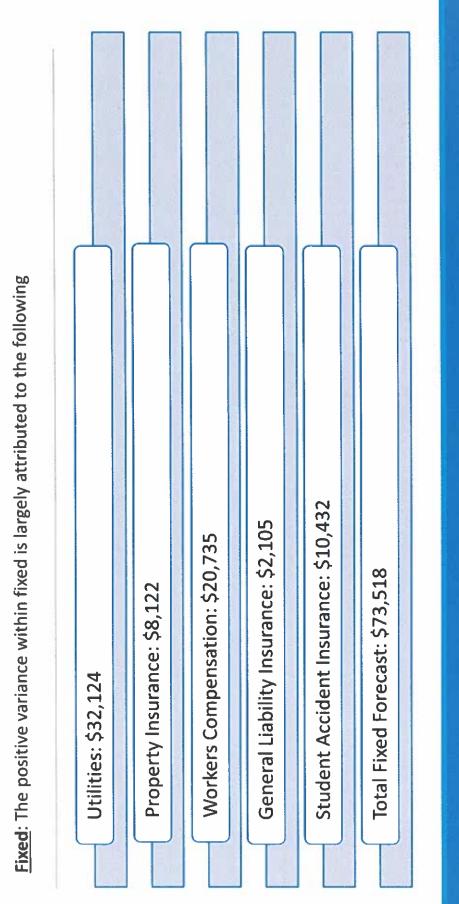
Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers & Proposed Transfers	Less Transfers Supplemental & Proposed Appropriation Transfers	Balance
Staffing	\$0	\$442,865	\$442,865	\$(442,865)	\$0	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$2,800	\$0	\$2,800	\$0	\$0	\$0	\$(2,800)
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,800	\$1,025,905	\$1,028,705	\$(1,025,905)	\$0	\$0	\$(2,800)



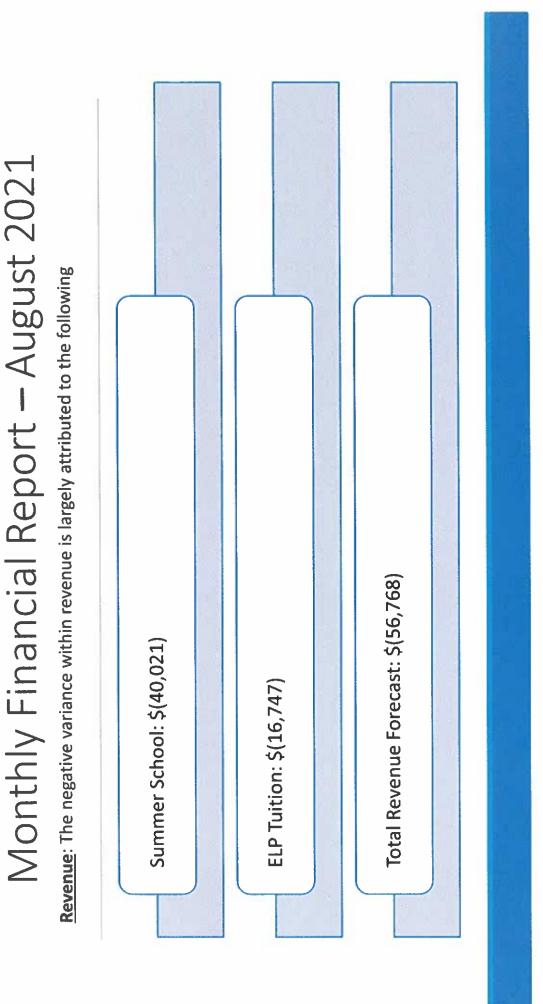
Monthly Financial Report – August 2021



Monthly Financial Report – August 2021



Monthly Financial Report – August 2021



Transfers for BOE Consideration and Approval

Account	Broad Category	Q	From	Reason
Principal	Salaries	\$51,425		3 Months of salary for MS Principal as transition to new principal is effective 9/30/2021.
Workers Compensation	Benefits		\$20,000	Favorable CIRMA renewal
Student Accident Insurance	Other Purchased Svs.		\$10,000	Favorable Bollinger renewal
Contract Support	Salaries		\$6,985	Unaffiliated salaries less than budget
Teaching Supplies	Supplies		\$14,440	Less DSS Supplies than needed
DSS Revenue	Revenue	\$40,021		Less DSS Revenue than anticipated but corresponding expense reduction
Consultant Svs.	Other Professional Technical Svs		\$40,021	Less DSS Revenue than anticipated but corresponding expense reduction
OOD Transportation	Other Purchased Svs.	\$23,285		Contracted out transportation due to delay in 3 rd suburban
Transportation/Driver	Salaries		\$9,000	Salary savings from vacant 3rd suburban driver
In-District Transportation	Other Purchased Svs.		\$14,285	Savings from ESY

GRANT FINANCIAL REPORT-AUGUST 31, 2021

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RR YR. END F EST.	0.67 \$ -	7.48 \$ 87.247	1.93 \$ 20.876	2.13 \$ 21.368	0.59 \$ 24.566	12.80 \$ 154.056	RR YR.END F EST.	٠ ۲	1.02 \$ -	0.07 \$ -	0.37 \$ -	0.44 \$ -	- 5 06.1	ZR YR. END		\$	4
FORE- CURR CAST STF	21,402 0.	290.971 7.	179,124 I.	194,632 2.	43,434 0.	729,564 12.	FORE- CURR CAST STF	•	40.779 1.	5.401 0.	34,302 0.	29.386 0.	109,868 1.	FORF. CURR		199,131	100 100
AVAIL FO BUD. C		120.397	20.876	21.368	24.566	187,206 \$	AVAIL FO BUD. C	•	•	•	1	,	۰ ۲	avail. Fe		-	6
ENCUM. A	21,402	257,821	179,124	194.632	43,434	696,414 S	ENCUM.		40.779	5,401	34,302	29.386	109,868	ENCIEM		•	
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REV. BUD.	21.402 \$	378,218 \$	200,000 5	216,000 \$	68,000 \$	883,620 \$	REV. BUD.	ب ر	40,779 \$	5.401 \$	34,302 \$	29.386 \$	109,868 \$	DEV	BUD.	199,131 \$	*
TRFRS ADJ.	•	\$	s	\$	s	- S	TRFRS ADJ.	S	s	s	s	s	- 5	TOEDC	ADJ.	S	•
-	21.402 \$	378,218	200,000	216.000	68,000	883,620 5	·	 -	40,779	5.401	34,302	29,386	109.868 \$			199,131	
ORIG APPRO	52 \$	301.920 \$	86 5	23 \$	88 \$	68 5	ORIG	\$	67 \$	68 \$	\$	67 \$	01 \$	2140		\$	
ACTUAL 2020 - 2021	\$ 21,152	s	\$ 160.386	\$ 210,623	\$ 61,588	\$ 755,668	ACTUAL 2020 - 2021		\$ 6,067	\$ 9,468	S	\$ 5,367	S 20,901	4. TTIAL	2020 - 2021	S	
ACTUAL 2019 - 2020	20,946	253,112	219,745	223.914	94,126 \$	811,843	ACTUAL 2019 - 2020		41,011	29,771	34,805	14,255	119,842	4 CTF11 1 1	2019 - 2020	'	
ACTUAL 2018 - 2019	5 20.287 \$	217.687 \$		\$ 202,127 \$	91,682 \$	5 706,131 5	ACTUAL 2018 - 2019	5	62,817 5	5 34,252 S		5 19,129 S	5 157.820 S	A CTILLE	2018 - 2019	5	
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IDEA 611 and 619	INSTRUCTIONAL PARA-619	INSTRUCTIONAL PARA	SPECIAL ED TEACHERS	SPEECH TEACHERS	PSYCHOLOGIST	TOTAL PERSONNEL	ACCOUNT IDEA 611 Carryover	INSTRUCTIONAL PARA-619	INSTRUCTIONAL PARA	SPECIAL ED TEACHERS	SPEECH TEACHERS	PSYCHOLOGIST	TOTAL PERSONNEL		ACCUUNT IDEA 611 AKE	RECOVERY SERVICES	
ACCOUNT	021603	Γ		T	Γ		ACCOUNT	021603		Γ					ACCOUNT		

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ACTUAL 2020 - 2021	45,094	2	45,094			8.978	24.474	785	44,237		×.	•	89,331	ACTUAL	2020 - 2021	30,143	23	30,143			3.219	500	23.857	27,576				,	57,719	147,050 \$	
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ACTUAL 2019 - 2020	44,632		44,632			56.781	•	3.236	60,017		•	1	104,649	ACTUAL	2019 - 2020	27.094	'	27,094			3.965		7,128	11,093			•	1	38,187	142,836	
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ACTUAL 2018 - 2019	32,906		32,906		1000	76.535	•	44,203	120,738		•	•	153,644	ACTUAL	2018 - 2019	53,982	•	53,982			42,462	•	20,795	63.257			1,125	1,125	118,364	272,008	
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ACCOUNT	021301	021312				025003	012001	023004			082003			ACCOUNT		021301	021312				025003	012001	023004				082003				

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5 73.24 6 7.3.46 5 7.4.88 5 5 3.4.88 5 5 3.4.88 5 5 3.4.88 5 5 3.4.88 5 5 5 3.4.88 5 5 3.4.88 5 5 5 3.4.88 5 5 3.4.88 5 5 5 3.4.88 5 5 5 3.4.88 5<	PROFESSIONAL DEVELOPMENT TOTAL OPERATING	MENT		Н	21	s 5	· ·	34,888	े <u>२</u> ७ ७	s s		34,888 34,888	Э.	i j S		;; •	1 . A
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ACTUAL ACTUAL<	TOTAL TITLE II				66,726	5		107,540	· S	s		34,888	ر د	•	\$ 34,888	•	
5 5	TITLE III		ACTUA 2018 - 20		ACTUAL 019 - 2020	ACTU 2020 - 2	AL 021	ORIG Appro	TRFRS ADJ.	BI	EV.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
5 5 1 1 1 1 2 5 7 2 2	CONSULTANT SERVICES		s	•		⊢	S	•		s.		•	•	·		1	•
ACTUAL ACTUAL<	RESOURCE MATERIALS TOTAL OPERATING		5 5	ы . ,	1.612	_	<u>~ ~</u>	•		~ ~	• 5	1		· · ·	े इ	1	1
5 5 5 5 7	TITLE III Carryover		ACTUA 2018 - 20	2	ACTUAL 019 - 2020	ACTU 2020-:	AL 021	ORIG APPRO	TRFRS ADJ.	BI	EV. UD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
5 5 7.00 5	CONSULTANT SERVICES	S	s	۰ ،	•			2.933		s		•	·	2.933	2.933	•	
5 7,701 5 5	RESOURCE MATERIALS TOTAL OPERATING	S	\$ \$	ν ν 			_	4.774		~ ~	_		••••	s 7,707		•	
ACTUAL COUN AVAIL FORE CUBR 2018-2010 2019-2020 2020-2021 APPRO ADJ. BUD. EXP REQUES. BUD. CAST STF 201 5	TOTAL TIFLE III Carryover	ITYOVET	s	· ~	1,612	s		7.707		s	7,707 \$		s			ı	
5 9,000 5 1933 5<	TITLE IV		ACTUA 2018 - 20		ACTUAL 019 - 2020	ACTU. 2020 - 2	AL 3021	ORIG APPRO	TRFRS ADJ.	R R	.v.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
EV 5 3.934 5 <td>CURRICULUM DEVELOPMENT</td> <td>PMENT</td> <td></td> <td>8</td> <td>1.935</td> <td>\$</td> <td>H</td> <td></td> <td></td> <td>5</td> <td>•</td> <td>•</td> <td></td> <td></td> <td>1</td> <td>•</td> <td></td>	CURRICULUM DEVELOPMENT	PMENT		8	1.935	\$	H			5	•	•			1	•	
5 12,934 5 1935 5	CURRICULUM RESEARCH & DEV DESCRIPCE MATERIALS	CH & DEV			·×	\$	· ·	, ,	3	~ ~		8		 S	5	·	
ACTUAL CRG TRFRS REV. YTD ENCUM. AVAIL FORE- CUR 2018-2019 2019-2020 2020-2021 APPRO ADJ. BUD. EXP REQUES. BUD. CAST STF 5	TOTAL OPERATING				1,935		•		•	5	•	·		۰ ۱	۲	•	•
No. S	TITLE IV Carryover		ACTUA 2018 - 20		ACTUAL 019 - 2020	ACTU. 2020 - 2	AL 021	ORIG APPRO	TRFRS ADJ.	8 8	N. OD	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.
EV 5	CURRICULUM DEVELOPMENT	PMENT		s				6,500	- -	\$		6.267	- \$	232.58	6,500	•	•
0 1 0 1 1 0 1 0 <td>CURRICULUM RESEARCH & DEV</td> <td>CH & DEV</td> <td>s</td> <td>ب ب</td> <td>11,206</td> <td>s</td> <td></td> <td></td> <td>۰ ۲</td> <td>\$9</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>, ,</td> <td>•</td>	CURRICULUM RESEARCH & DEV	CH & DEV	s	ب ب	11,206	s			۰ ۲	\$9			•			, ,	•
VT ACTUAL	RESOURCE MATERIALS TOTAL OPERATING	20	S	۔ د	11,206	s		5.202		~ ~			• •	11		•	
VT ACTUAL	TOTAL TITLE IV				13,141	s		11,702	, s	s			, S			· ·	,
2 . 5 . 5 . 5 . 5 .	TEAM MENTOR GRANT	LA	ACTUA 2018 - 20		ACTUAL 019 - 2020	ACTU. 2020 - 2	AL 021	ORIG APPRO	TRFRS ADJ.	12 19	EV.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
- S - S 6,883 S - S - S - S - S - S - S - S - S - S	CLUBS AND COUNCILS			~			6.883 \$	·		s		•	5	·	·	•	
	TOTAL PERSONNEL		8	<u>د</u> ا	•			·	- 5	s		·		- S	۲	•	•
			,														

YR. END EST.		Τ	•		YR. END EST.		•	،			،		YR. END EST.		•	•		•	•	,	،	,	•	
YR. E	\$		2	s	YR. E!	S	s	s		s	S	s	YR. E	ŝ	Ş	S		Ş	s	69	S	\$9	S	s
CURR STF	·		,		CURR STF	•	٠	،		•	۱		CURR STF	•	٠	۱					•		,	,
FORE- CAST	•		F		FORE- CAST	•	•	•			·	·	FORE- CAST	•		,		•	,	•	,		•	•
	Н	4	~	\$				s			s	\$		Ц							s		ŝ	\$
AVAIL BUD.	•		s S	s s	AVAIL BUD.	•		s.		,	s s	، چ	AVAIL BUD.	•	•	۰ ۲		•	•	•	۰ S	•	۔ ۲	s
ENCUM. REQUES.	•		•	,	ENCUM. REQUES.	•	•	•		•	•	,	ENCUM. REQUES.	·	•	•					•	•	·	
EN	ŝ	_	\$	÷	EN	\$	\$	ŝ		s	s	Ś	EN	S	s	s					S	S	s	\$
YTD EXP			,	,	YTD EXP	·					•	•	YTD EXP	•	•	•		,			•		•	ı
	S	ť	2	Ś		\$	\$	ŝ	_	<u>ي</u>	S	~		ده	\$.	Η	6 2	\$	\$	S	\$	\$	\$
REV. BUD.				·	REV. BUD.		•	ſ				·	REV. BUD.					•	,				•	,
	\$	_	ŝ	\$		\$	ŝ	S		ŝ	s	\$		ŝ	s	s		S	ŝ	S	s	s	s	\$
TRFRS ADJ.	•		•	1	TRFRS ADJ.	•		•		•	•		TRFRS ADJ.	•		•		•	,	•	•	•	'	•
	,	Ť	- 5	1		-		- 2		- 15	- 5	1		<u>~</u>		- 5		•	•	- \$	- S	ۍ ۲	- 5	
ORIG APPRO					ORIG APPRO								ORIG APPRO											
	37 S		54 E	07 S		S 00	77 \$	77 S		34 \$	54 S	11 \$		5 5	3	7 \$		5 5 S	54 \$	57 \$	76 S	12 S	12 S	55
ACTUAL 2020 - 2021	347,497		347,497	347,497	ACTUAL 2020 - 2021	42,000	27,977	69.977		64,634	64,634	134,611	ACTUAL 2020 - 2021	218,695	45,402	264,097		80.765	25,754	83,357	189,876	142.832	142,832	596,805
	\$		~	د	_	\$	5	S		S	- 5	\$	_	\$	~	S	┝	\$	\$	\$	<u>े</u> S	~	S	8
ACTUAL 2019 - 2020					ACTUAL 2019 - 2020								ACTUAL 2019 - 2020								2			
. •	•	╡		ب ه ۱		~		۔ د			- \$	°.			┢		┢				<u>د</u>	┝	<u>s</u>	\$
ACTUAL 2018 - 2019					ACTUAL 2018 2019	2443							ACTUAL 2018 - 2019											
~ A	s		s	s	7.6	Ś		s			ş	ŝ	* Ä	ŝ	L				_		s		S	s
CORONAVIRUS RELIEF FUND	RESERVE FOR EMERGENCY REPAIR		TOTAL OPERATING	TOTAL CORONAVIRUS RELIEF	ESSER	RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES	TOTAL OPERATING		NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL ESSER	ESSER II	CLASSROOM TEACHERS	TECHNICIAN	TOTAL PERSONNEL		RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES	HEALTH SUPPLIES	TOTAL OPERATING	NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL ESSER II
ACCOUNT	074030				ACCOUNT	074030	025030			123021			ACCOUNT	021301	011044			074030	025030	042001		123021		

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YR. END EST.	, ,	'	·	YR. END EST.		15,703	(13.531)	(9,882)		,	(7,710)	,		1	•	1	•	•	•	100.01	48,896	48,896	41,185	YR. END	EST.	0 50	ŝ	YR. END EST.	Γ	24,000			20,000	70,000	10 600	002 61	12,500	106,500
CURR STF	· ·	·		CURR STF	ده ۱	2.50 \$	1.00 \$	1.00 \$	1.00 \$	\$	5.50 \$	~	69	\$	\$	\$	\$	S	s - s	-	2	<u>-</u>	5.50 S	CURR	STF	· ·	s - s	CURR STF		•	~	S	5	- 5		~ • •	-	s - s
	20.000	400 ¹ 07	8	FORE- CAST	20,000	204.027	85,976	82.327	37,995	20,250	S 450,575	50,000	65.720	50.000	50,000	26,000	75,720	12,000	S 329,440			S 204,705	S 984,720		CAST	4,763 5 4,763	\$ 4,763	FORE- CAST		-	24,000	50,000	20,000	S 94,000	002 01		5 12,500	S 106,500 3
AVAIL BUD.	•		•	AVAIL BUD.	•	15,433	•		•	20,250	\$ 35,683	50.000	65,720	50,000	50.000	9,155	28,034	4	\$ 252,909		48,896	S 48.896	\$ 337,487	AVAIL	BUD.	2 2 2	5	AVAIL BUD.		24,000	24,000	100,000	40,000	S 164,000	000 36	25,000	S 25,000	\$ 213,000
ENCUM. REQUES.	· ·	,	, ,	ENCUM. REQUES.	\$ 20.000	\$ 204,297	\$ 72.445	\$ 72,445	\$ 37,995		S 407,182	T				5 4.500	\$ 28.806	\$ 8.576	S 41,882		204.705	S 204,705	\$ 653,769	ENCUM.	REQUES.		•	ENCUM. REQUES.	ĺ	•	T			- S		·		,
VTD EXP	20,000	00007	S 20,000	YTD EXP	- S	- \$	- 1			•	•	- - -	5			\$ 12.345	\$ 18,880	\$ 3.424	S 34,649		•	•	5 34,649	VTD	EXP	5 4.763 5 4.763	S 4,763	YTD EXP		•	T			s -		,	s -	s
REV. BUD.	20.000	-	20,000	REV. BUD.	20,000	219,730	72,445	72,445	37,995		442,865	50.000	-		50.000	26,000		12,000	329,440	-	_	253,600	1,025,905	REV.	- F	4.768	4,768	REV. BUD.		24,000	24,000	100,000	40.000	164,000		_	25,000	213,000
TRFRS ADJ.	· ·	<u>,</u>	,	TRFRS ADJ.	-] \$	- \$	\$	5	S	S		·		<u>s</u>	5	S	5	S	- 5		- 5	- 5		TRFRS	ADJ.	• •		TRFRS	(24.000)	(24,000) 5	24,000 \$	-	\$	24,000 \$	•	- -	, S	ŝ
ORIG APPRO		¢ 000*07	20,000 \$	ORIG APPRO	20.000 \$	219.730 \$	72.445	72,445	37,995	20,250	442,865 \$	\$0.000	65.720 \$	\$0,000	50,000	26.000	75,720	12,000	329,440 \$		253,600 \$	253,600 \$	1,025.905 \$	ORIG	- 14	4.768 5 4.768 5	4,768 \$	ORIG APPRO	48.000 \$	teret.	- S	100,000	40,000	140,000 5		_	25,000 \$	213,000 \$
	5		\$		\$	s	ŝ	s	ş	\$	s				~	\$	∽	\$	s	Ц	ŝ	s	\$		- F	8 8	6 S		~	S	Ś	~	Ś	ŝ	-	~	ŝ	ŝ
ACTUAL 2020 - 2021	s.	•		ACTUAL 2020 - 2021	\$		د				1	, ,									- -		' S	ACTUAL	2020 -	S 14,266 S 14,266	\$ 14.266	ACTUAL		- S				۰ د		•		•
ACTUAL 2019 - 2020	5	·	•	ACTUAL 2019 - 2020	·	,					•		ſ						•			•	,	ACTUAL	- F	8.211	8,211	ACTUAL 2019 - 2020		·	T					2	•	2
	\$ \$	4	\$		Ś	Š	┞			\square	~	╀	╞	╀	┝	┡	┝		∽	H	_	s	s			6.986 \$	86 5		┝	~	╀	╀	┞	~	H	∽	~	5
ACTUAL 2018 - 2019	5		\$	ACTUAL 2018 - 2019	s	\$					- 5								· s				s	ACTUAL	2018 - 2019	5 6,986 5 6,986	\$ 6,986	ACTUAL	CTO* - 0107	S						s	s	ŝ
SPECIAL EDUC STIPEND-COVID 19	VISION	101AL PERSONNEL	TOTAL SPEC EDUC STIPEND	ARP ESSER FUNDS	DIRECTOR NURSING	CLASSROOM TEACHERS	SPECIAL CLASS TEACHERS	PSYCHOLOGISTS	CAMPUS MONITORS	CONTACT TRACING	TOTAL PERSONNEL	CONTR ACTED SPEECH		DCCUPATIONAL THERAPY	PHYSICAL THERAPY	PROFESSIONAL DEVELOPMENT	EMERGENCY REPAIRS	RENTAL OF TOOLS & EQUIPMENT	ſ		EQUIPMENT-TECHNOLOGY		TOTAL ARP ESSER FUNDS	TECHNOLOGY EDUCATION GRANT		NEW COMPUTER EQUIPMENT TOTAL EQUIPMENT	TOTAL TECH EDUCATION GRANT	DARIEN FOUNDATION GRANT	CLIBRICHTIM SUBBRUISTON	TOTAL PERSONNEL	PROFESSIONAL DEVELOPMENT	GENERAL TEACHING SUPPLIES	DUES AND FEES	TOTAL OPERATING		JIPMENT	TOTAL EQUIPMENT	TOTAL DARIEN FOUNDATION GRANT
ACCOUNT	021220			ACCOUNT	011031	021301	021303	021403	021602	025003		502120	201120	02120	021311	025003	074030	083006			073400			ACCOUNT		123021		ACCOUNT	021220	0444	0.75003	024011	025026			123021		

Personnel S 950,839 5 1,003,411 5 1,22,787 5 1,545,888 5 (24,000) Operating S 275,163 5 152,590 5 716,015 5 729,053 5 24,000 Operating S 275,163 5 152,590 5 716,015 5 729,053 5 24,000 Fixed S 1,125 5 152,590 5 716,015 5 729,053 5 24,000 Fixed S 1,125 5 152,590 5 716,015 5 729,053 5 24,000 Fixed S 1,125 5 5 8,001 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3	\$	ļ	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
titing 5 275.163 5 152.590 5 716.015 5 729.053 5 5 1.125 5 1.125 5 5 7 5 5 5 ament 5 6.986 5 8.211 5 283.368 5		•	1,521,888	5 20,000	\$ 1.254,999	\$ 246.888	\$ 1.351,542	21.20 \$	170.346
titing S 275.163 S 152.590 S 716.015 S 729.053 S intervent S 1.125 S - S 729.053 S S intervent S 1.125 S - S - S S intervent S 6.986 S 8.211 S 283.368 S									
Ament S 1.125 S S S iment S 6.986 S 8.211 S 221,732 S	S	\$	553.922	\$ 79,197	\$ 42,110	S 432,614	\$ 483.922	s - S	70,000
S 1.125 S - S <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
\$ 6.986 \$ 8.211 \$ 221,732 \$		<u> </u>	•	- 3	- \$	S -	- \$	- 5	•
\$ 6,986 \$ 8,211 \$ 221,732 \$									
	S	8 \$ - \$	283.368	\$ 4,763	\$ 204,705	S 73,901	\$ 221.967	S - S	61,401
Total Grant Expenses 5 1,234,113 5 1,164,211 5 2,060,534 5 2,558,308 5 -	s	8 S - S	2,359,177	5 103,960	103,960 \$ 1.501,814 \$ 753,403 \$ 2,057,431	\$ 753,403	\$ 2,057,431	21.20 \$	301,746

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*Title I, II, and IV have not been filed yet. Once they are filed and approve the allocation between accounts will be updated.

		FY19		FY20		FY21	Food Service YTD Fund 4	TD Fund 4		Forecast
Revenue:										
Student Sales	Ś	\$ 2,173,965	\$ 1,	\$ 1,473,979	Ś	660,451	Ş	13,798	\$	2,275,300
Adult Sales	Ś	65,992	Ś	41,490	Ś	53,888	Ş		ŝ	75,000
Interest	Ś	2,128	ŝ	1,759	Ś	330	Ş	52	s	300
Total Revenue	ŝ	\$ 2,242,086	\$ 1,	\$ 1,517,228	ŝ	714,669	\$	13,850	\$	2,350,600
Evances.									1 1	
LAPCII 2020										
District Staff	ŝ	1,031,701	Ş	767,879	Ş	548	Ş	35,193	ŝ	501,940
District Retirement	Ŷ	35,765	Ŷ	30,436	ŝ		Ş	56,617	\$	56,617
Food Expense	ŝ	1,055,730	ŝ	779,067	ŝ	,	\$	•	ŝ	1
Equipment Repairs	ŝ	67,361	Ş	41,961	Ś	ı	Ş	10,710	ŝ	37,500
Utilities	ŝ	13,124	ŝ	\$	\$	1	\$	•	ŝ	10,000
Supplies	Ŷ	060'2	Ŷ	1,657	ŝ	ı	Ş	3	s	
Professional Development	ŝ	7,671	ŝ	5,248	\$	1	Ş	,	\$	1
Management Expense	ŝ	,	Ş	I	ŝ	686,200	\$	72,797	ŝ	1,684,250
Uniforms/Travel	Ş	11,308	Ş	5,902	ŝ	3,163	\$	ı	ŝ	3,500
Bank Fees	ŝ	1	ŝ	ı	ŝ	35	Ş	•	\$	•
Total	\$	\$ 2,229,751	\$ 1,	\$ 1,632,150	ŝ	689,945	Ş	175,317	ŝ	2,293,807
P&L	\$	12,335	\$ (\$ (114,922) \$	\$	24,724	Ş	(161,467)	ŝ	56,793
Starting Fund Balance	\$	292,710	\$	305,043	Ś	190,121	Ş	214,845	\$	214,845
Ending Fund Balance	ŝ	305,044	\$	190,121	ŝ	214,845	Ś	53,378	ŝ	271,638

Food Service Financial Statement