# **Special Darien Board of Education**

# Finance Committee Meeting Thursday, January 20, 2022 8:30 a.m.

# **Darien Public Schools' Administrative Offices**

# 35 Leroy Avenue

# **Board of Education Meeting Room**

# <u>AGENDA</u>

- 1. Review December 2021-2022 Financial Report
- 2. Budget Transfers for December 2021-2022
- 3. Special Education Reserve
- 4. Public Comment\*
- 5. 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/97781668718

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.

Darien Public Schools Forecast by Month FY 22

		Budget		August		September		October		December
Salaries	ŝ	68,958,116	Ş	68,898,786	ŝ	68,849,347	ŝ	68,765,959	Ş	68,806,734
Operating	Ś	18,828,653	Ş	18,736,992	Ś	18,797,569		18960355	\$	18,931,727
Fixed	Ś	21,881,745	ŝ	21,808,227	ŝ	21,794,428	Ś	21,792,259	ŝ	21,775,411
Equipment	ŝ	986,260	Ŷ	986,260	Ŷ	986,260	ŝ	986,260	ŝ	986,260
Revenue	Ŷ	(4,030,575)	Ś	(3,973,806)	\$	(3,973,806)	Ś	(3,984,894)	ŝ	(4,215,172)
Total	\$	\$ 106,624,199	Ş	106,456,459	\$	106,453,798	\$	\$ 106,519,939	\$	106,284,960
Forecasted Balance			\$	167,740 0.16%	\$	170,401 0.16%	\$	104,260 0.10%	\$	339,239 0.32%
General Education RCS			ŝ	170,332	ŝ	242,123	ŝ	182,607	Ş	146,404
Special Education RCS			ŝ	208	ŝ	(62,714)	ŝ	(87,355)	Ś	236,835
COVID			Ş	(2,800)	Ş	(800'6)	Ś	9,008	ŝ	(44,000)



# Memorandum

DATE: January 18, 2021

TO: Dr. Alan Addley, Superintendent of Schools

FROM: Richard Rudl, Director of Finance & Operations

SUBJECT: FY 22 Financial Report through December

Enclosed please find the attached:

- 1. FY 22 Financial Report through December 2021.
- 2. List of accounting adjustments for December 2021 within Broad Categories
- 3. List of Storm Damages/Expense
- 4. December PowerPoint
- 5. Grant Financial Report through December
- 6. Food Service Financial Report through December
- 7. Summary of the cost of recovery services
- 8. Estimated Revenues from CT State Department of Education

# Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$339,239. This forecast continues to assume we will be reimbursed for all items lost during Storm Ida in September. We have received the check and have been reimbursed by CIRMA for \$30,210 for damages related to Storm Elsa. We are still awaiting the decision on Storm Ida. Damages are currently being tracked under Reserve for Emergency Repair in RC 12 in a separate organizational code. Storm Ida currently stand at \$369,901.

The total changes from the previous month are \$234,979, which include:

- Excess Cost December 1<sup>st</sup> claim has been filed at \$3,678,119. We are still assuming a reimbursement rate of 67.5%, which would yield an additional \$240,958 in revenue.
- Reimbursements for employees out on workers compensation resulted in an increase in the available balance in the workers compensation account by \$30,326.
- The revised estimate for DEI work is \$16,000 less than the previous forecast.
- Special Education legal fees are trending under budget by \$15,617
- Salary Savings of \$9,280 (DHS Custodian and ELP Para).
- Consultants in RC16 show a favorable balance of \$5,000.
- DHS clubs and councils show a favorable balance of \$5,830 Amica French not running and portion of Blue Wave News.

- RC16 Professional Development shows a savings of \$3,000 due to no DMG conference.
- Travel in RC19 shows a favorable balance of \$2,500 as itinerant travel is less than budget.
- Fitch supplies show a savings of \$2,000 based on need and usage.
- MMS clubs and Councils shows an additional savings of \$873 as there is no literary club this year.
- DSS Supplies has a lower favorable balance by \$(3,976) as savings was used to help offset costs in facilities.
- ELP tuition is \$(4,760) less than previous month as another student was reclassified to special education.
- Health supplies in RC28 shows a deficit of \$(10,000) as we have a need for some additional PPE's as our existing stockpile has been reduced.
- Building Rentals are showing a deficit of \$(5,920) as we have had a dance group (dance on the down low) reduce the amount of rental time in our buildings.
- Turnover savings have been reduced by \$(9,271) as teachers hired mid-year have been more expensive than those who left.
- Part Time Help in facilities shows a deficit of \$(15,000) as we have had several employees out on workers compensation.
- Utilities (Heat and Electricity) show a deficit of \$(13,478) as we have seen an increase in kwh consumption.
- Substitutes in RC28 shows a deficit of \$(34,000) due to the Teacher MOU.

RC's	Forecast
General Education RC's	\$146,404
Special Education RC's	\$236,835
COVID	\$(44,000)
Total	\$339,239

RC 1 (DHS):

- There is a positive balance of \$5,830 in clubs and councils due to step savings.
- There is a positive balance of \$5,705 in custodians due to salary savings from an LOA.

RC 2 (Fitch):

• There is a positive balance of \$1,000 in both instructional supplies and general teaching supplies due trend and needs.

RC 3 (MMS):

• There is a positive balance of \$2,218 as MMS is not running the geography bee and literary magazine.

RC 5 (Hindley):

• There is a positive balance of \$2,218, as the Stock Market Club is not running at Hindley.

RC 7 (Holmes):

- There is a positive balance of \$282 as a teacher on maternity leave is now being covered for the year with a teacher at a lower rate, resulting in turnover savings.
- There is a positive balance of \$1,032, as the Literary Club is not running at Holmes.

RC 12 (Maintenance):

- The district electrician retired at the end of August and a replacement did not start until mid-September, as a result, there is salary savings of \$4,011.
- Part-Time help shows a projected deficit of \$15,000 as we have two employees out on workers compensation that are being filled in with temporary employees. The employees who are out are being reimbursed by Workers Compensation.
- Reserve for Emergency Repair shows a deficit of \$875, as this is the amount not reimbursed for Storm Elsa.
- Revenue-Use of Fields shows a positive balance of \$23,604 as field rental revenue has exceeded expectations due to higher participant levels in Soccer and Field Hockey.
- Building Rentals shows a negative balance of \$(5,920) as Dance on the Down Low has reduced usage in the buildings this year.

RC13 (Music):

• There is a positive balance of \$976 as four Music stipends came in with a lower step than projected.

RC 16 (Administration):

- Consultants shows a positive balance of \$5,000. This is the unused portion of Superintendent's consultant budget, which will be recommended to partially fund DEI initiative.
- Legal fees shows a positive balance of \$28,100. The first five month's legal fees were less the budget by this amount.
- Professional development shows a positive balance of \$3,000 as the DMG conference is not occurring this year.

RC 18 (Personnel):76

- 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 \$1,000 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.

RC19 (Curriculum):

- There is a projected deficit of \$40,000 for the recommended DEI Consultant.
- Travel shows a projected surplus of \$2,500 due to less itinerant travel.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,814. We had less expenditures due to less revenue than budget.
- General Office Supplies shows a positive balance of \$2,564 as fewer expenses were needed for DSS.
- General Teaching Supplies shows a positive balance of \$1,051 as fewer expenses were needed for DSS based on revenue.
- Printing shows a favorable balance of \$1,500.

# RC 24 (Special Education):

- Special Education legal fees are trending under budget by \$15,617.
- The December 1<sup>st</sup> claim was filed at \$3,678,132. Assuming the budgeted reimbursement rate of 67.5% it would mean a reimbursement of \$2,482,730 or \$240,958 more than budget. We had six additional students in this claim than projected. We have also included the CT State Department of Education's estimated revenues based on all districts December 1<sup>st</sup> filing, which shows an 81.98% reimbursement rate. Should this hold we would receive \$3,015,494 or \$773,722 more than budget. The State has indicated they expect this % to drop after the March submission, as such we left the forecast at the 67.5% rate.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$10,395.
- Electricity is forecasted with a positive balance of \$12,222 based on current consumption trends.
- Telephone shows a positive balance of \$194.
- Sewer fees came in under budget by \$6,019 based on usage.
- Property Insurance is forecasted with a positive balance of \$3,965 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$34,098 based on reimbursements from CIRMA for employees out on Workers Compensation.
- Student Accident Insurance is forecasted with a positive balance of \$432 based on favorable renewals with Bollinger.

RC 26 (ELP):

- Teacher Aides shows a positive balance of \$14,285 due to salary savings from a vacant position. Should enrollment grow during the year it would be anticipated this would be filled.
- ELP Tuition shows a negative balance of \$34,023. Based on current enrollment we have 46 paying students in the program who will start between the start of school and November. An additional student was reclassified to special education thus is not a paying student. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

RC 28 (COVID):

- The Teacher MOU grants 1 additional personal day for each teacher. We are assuming 75% of teachers take this additional day based on the experience from last year. As a result this account is forecasted at a deficit of \$34,000.
- Health Supplies is forecasted at a deficit of \$10,000, as there is a need for some additional PPE's (Masks, Hand Sanitizer).

RC	Fiscal Year	December Forecast	Forecast Balance
	Adjusted Budget		
RC 1 Darien High School	\$13,958,643	\$13,947,105	\$11,538
RC 2 Fitch Academy	\$526,001	\$524,001	\$2,000
RC 3 Middlesex	\$10,688,466	\$10,686,248	\$2,218
RC 5 Hindley	\$3,738,277	\$3,736,060	\$2,217
RC 7 Holmes	\$3,663,638	\$3,662,324	\$1,314
RC 8 Ox Ridge	\$3,951,425	\$3,951,424	\$0
RC 9 Royle	\$3,350,283	\$3,350,284	\$0
RC 10 Tokeneke	\$3,359,537	\$3,359,537	\$0
RC 11 Athletics	\$1,897,577	\$1,897,577	\$0
RC 12 Maintenance	\$3,340,296	\$3,334,476	\$5,820
RC 13 Music	\$298,536	\$297,560	\$976
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,384,627	\$3,384,627	\$0
RC 16 Administration	\$850,858	\$814,757	\$36,100
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,276,211	\$1,231,744	\$44,467
RC 19 Curriculum	\$2,314,909	\$2,352,409	\$(37,500)
RC 20 Finance	\$705,648	\$705,648	\$0
RC 21 Library/Media	\$152,452	\$152,452	\$0
RC 22 Technology Education	\$60,000	\$60,000	\$0
RC 23 Summer School	\$(136,578)	\$(146,507)	\$9,929
RC 24 Special Education	\$25,315,631	\$25,059,058	\$256,573
RC 25 Fixed Expenditures	\$21,608,974	\$21,541,648	\$67,326
RC 26 ELP	\$1,328,853	\$1,348,590	\$(19,738)
RC 28-COVID Reopening	\$9,008	\$53,008	\$(44,000)
Total	\$106,624,199	\$106,284,960	\$339,239

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Substitutes	28	\$34,000		Teacher MOU
S	Clubs and Councils	1		\$4,609	Step Savings
S	Clubs and Councils	3		\$2,218	Geography Bee, Literary Magazine

S	Clubs and Councils	5	 \$2,218	Stock Market Club
S	Clubs and Councils	7	\$1,032	Literary Club
S	Teacher Aides	26	\$5,000	Salary Savings
S	Workers Compensation	25	\$15,000	Workers Compensation
				reimbursement
S	Dues, Fees	18	\$1,000	Teacher in Residence Membership
S	Sewer	25	\$358	Sewer Savings
S	Property Insurance	25	\$2,565	Property Renewal

*	Account	RC	To:	From:	Description
D	Health Supplies	28	\$10,000		PPE's
S	Sewer	25		\$5,400	Sewer Savings
S	Custodian	1		\$4,600	Custodial salary savings

*	Account	RC	To:	From:	Description
D	Part Time Help	12	\$15,000		Temporary Facilities Help
S	Workers Compensation	25		\$15,000	Workers Compensation
	l l				Reimbursement

*	Account	RC	To:	From:	Description
D	Consulting Services	19	\$40,000		DEI
S	Legal Fees	16		\$28,100	Legal Fee Savings
S	Consulting Services	16		\$5,000	Consultant Savings
S	Professional	16		\$3,000	DMG Conference Cancelled
	Development				
S	Travel	19		\$2,500	Itinerant Travel
S	Property Insurance	25		\$1,400	Property Renewal

\*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. The total award for FY22 is \$883,620

• Currently, we are forecasting a balance of \$80,675

IDEA 611 ARP Grant (2 Year Grant): This is a new grant, which was awarded to Darien in the amount of \$218,033. The intended purpose of this grant is to support recovery services for special education. This grant is being budgeted to support an additional SLP and Psychologist for FY23.

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 allocation is \$169,663, which 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 allocation is \$72,652, which will support curriculum development and professional development.

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 allocation is \$7,767 to support EL services.

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 allocation is \$10,000.

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.

ESSER II-SPECIAL EDUCATION RECOVERY: The district was awarded \$124,500 from the State of CT for Special Education recovery services. This grant is being planned to support consulting services and contracted speech for recovery services.

ARP ESSER FUNDS: This grant was awarded by the Federal Government to help re-open schools and support learning loss. Darien's award was \$1,025,905:

• The grant currently forecasts a positive balance of \$9,825. There was an additional purchase of \$40,284 for viewsonic's for music teachers, which otherwise would have hit the FY23 Superintendent's Proposed Budget.

UNIFIED CHAMPION SCHOOL GRANT: This grant was awarded to Ox Ridge Elementary School in the amount of \$1,000 by the Special Olympics of Connecticut to support unified sports at the elementary level.

TECHNOLOGY EDUCATION: This grant award was for \$7,082 and was 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.

# Food Service Financial Report:

The Food Service Fund shows a P&L of \$(44,665) through December, a 66% improvement or over \$83,000. Typically, the fund will not become cash flow positive until early Spring, as items such as district retirement are fully funded at the beginning of the year.

Average daily sales in October were \$13,324 per day.

While we have seen a drop in the average sales per day to start the month of January from \$13,300 to \$11,300, we are still forecasting a year-end balance of \$62,235 as expenses have improved with higher rebate costs for food and retirement/resignation of some district staff.

### Darien Public Schools FY 22 December Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Broad Category	Description	RC ORG OBJEC	т то	FROM	Description
Broad Category Salaries	Spring Summer Part Time	<u>RC</u> <u>ORG</u> <u>OBJEC</u> 12 01212009 07100		<u>FROM</u>	Description PT Groundskeeper covering for employee on disability
Salaries	Groundskeeper	12 01212009 07100:		\$ 2,830.00	PT Groundskeeper covering for employee on disability
Salaries	Turnover	18 01812009 011024	L		PT Groundskeeper covering for employee on disability
Salaries	Classroom Teacher	5 00510534 021303	\$ 5,486.00		PE coverage
Salaries	Classroom teacher	3 00310330 02130:		\$ 5,486.00	PE coverage
Salaries	Long-Term Subs	18 01812009 021300	\$ 30,000.00		LTS for MMS Science
Salaries	Classroom Teacher	3 00310338 02130		\$ 30,000.00	LTS for MMS Science
Salaries	Long-Term Subs	18 01812009 021300			LTS for Special Ed
Salaries	Special Classroom Teachers	24 02411006 02130		\$ 24,000.00	LTS for Special Ed
Salaries	Bursar	1 00110108 01101			Extra Hours
Salaries	Principal/Director Sec	8 00810806 02150		\$ 1,150.00	Extra Hours
Salaries	Curriculum Supervision	1 00110108 021220	-	¢ 540.00	Adjustment
Salaries Salaries	Curriculum Supervision Long-Term Subs	3 00310307 021220 18 01812009 011023		\$ 540.00	Adjustment
Salaries	Special Classroom Teachers	24 02410506 02130		\$ 14 105 00	Long-Term Sub for vacancy Long-Term Sub for vacancy
Salaries	Custodians	3 00310307 06100		\$ 14,105.00	shift coverage
Salaries	Custodians	1 00110108 06100		\$ 1,500.00	shift coverage
Salaries	Substitutes	7 00710706 02130		¢ 1,500.00	Shift from bldg sub to daily sub
Salaries	Building Subs	7 00710706 02131		\$ 3,000.00	Shift from bldg sub to daily sub
Salaries	Substitutes	1 00110108 02130			teacher coverage classes
Salaries	Teacher Aides	24 02410108 02160	3	\$ 6,450.00	teacher coverage classes
Salaries	Classroom Teachers	9 00910902 02130	L	\$ 3,000.00	teacher coverage classes
Salaries	Substitutes	10 01011006 02130	\$ 1,500.00		substitute coverage
Salaries	Classroom Teachers	9 00910902 02130	L	\$ 1,500.00	substitute coverage
Salaries	Curriculum Supervision	1 00110108 02122	\$ 4,069.00		Neasc
Salaries	Curriculum Supervision	3 00310307 02122	)	\$ 4,069.00	Neasc
Property Svs	Reserve for Emergency	12 01223009 07403			Glycol Leak
Property Svs	Security	12 01223009 07202			Glycol Leak
Other prof tech	Contracted PT	24 02422009 02131			Shift of student needs
Other prof tech	Contracted OT	24 02422009 02130			Shift of student needs
Supplies	Teaching Supplies Classroom Reference	13 01320109 02401 13 01320109 02300			Music supplies for teachers
Supplies Supplies	Periodicals	7 00720706 02300			Music supplies for teachers Time for Kids Magazine-Grade 4
Supplies	Textbook Replacements	7 00720706 02200			Time for Kids Magazine-Grade 4
Supplies	Hardware	12 01223009 07401			Door Parts
Supplies	Teaching Supplies	23 02322009 02401			Door Parts
Supplies	Hardware	12 01223009 07401			Door hinges
Supplies	Other Building Materials	12 01223009 07401	5	\$ 2,000.00	Door hinges
Supplies	Electrical Materials	12 01223009 07401	5	\$ 5,000.00	Door hinges
Supplies	Accessions	21 02120506 02300	l \$ 1,917.68		Books and ebooks for library
Supplies	Periodicals	21 02120506 02300	3	\$ 1,917.68	Books and ebooks for library
Supplies	Other Library Expenses	21 02121006 02300	-		Containers for books
Supplies	Periodicals	21 02121006 02300			Containers for books
Supplies	Dues, Fees	16 01622009 02502			Increase in Tri-State
Supplies	Dues, Fees	18 01822009 02502		-	Increase in Tri-State
Supplies	Textbook-Consumables	7 00720706 02200			classroom libraries
Supplies	Textbook-Replacements	7 00720706 02200			classroom libraries
Supplies Supplies	Heat Electricity	25 02530108 06300 25 02532009 06400			Increase Heating Forecast at DHS Increase Heating Forecast at DHS
Supplies	Heat	25 02532009 00400			Increase Heating Forecast at MMS
Supplies	Electricity	25 02532009 06400			Increase Heating Forecast at MMS
Supplies	Heat	25 02530506 06300			Increase Heating Forecast at Hindley
Supplies	Electricity	25 02532009 06400			Increase Heating Forecast at Hindley
Supplies	Heat	25 02530806 06300			Increase Heating Forecast at Ox Ridge
Supplies	Electricity	25 02532009 06400			Increase Heating Forecast at Ox Ridge
Supplies	Heat	25 02530906 06300	1 \$ 1,240.00		Increase Heating Forecast at Royle
Supplies	Electricity	25 02532009 06400	2	\$ 1,240.00	Increase Heating Forecast at Royle
Supplies	Heat	25 02532009 06300	1 \$ 548.00	I	Increase Heating Forecast at Central Services
Supplies	Elecricity	25 02532009 06400	2	\$ 548.00	Increase Heating Forecast at Central Services
Supplies	General Teaching Supplies	26 02622009 02401			ELP Supplies
Supplies	Textbooks Consumables	26 02622009 02200			ELP Supplies
Equipment	Equipment-Tech Special Ed	24 02442009 07340			ELP Equipment
Equipment	Furniture	12 01243066 07300	L	\$ 5,000.00	) ELP Equipment

### Darien Public Schools FY 22 December BOE Transfers Requires BOE Approval

Broad Category	Description	<u>RC</u> ORG	<b>OBJECT</b>	<u>T0</u>	FROM	Description
COVID	Substitutes	28 02810108	021302	\$ 34,000.00		Teacher MOU
Salaries	Clubs and Councils	1 00110108	101003		\$ 4,609.00	Step Savings
Salaries	Clubs and Councils	3 00310307	101003		\$ 2,218.00	Literary Magazine and Geography Bee
Salaries	Clubs and Councils	5 00510506	101003		\$ 2,218.00	Stock Market Club
Salaries	Clubs and Councils	7 00710706	101003		\$ 1,032.00	Literary Club
Benefits	Workers Compensation	25 02532009	082002		\$ 15,000.00	Workers Comp Reimbursement
Salaries	Teacher Aides	26 02612009	021603		\$ 5,000.00	Salary Savings
Other	Dues, Fees	18 01822009	025026		\$ 1,000.00	Teacher in Residence
Supplies	Sewer	25 02532009	064004		\$ 358.00	Sewer Savings
Other Purch Svs	Property Insurance	25 02522009	082001		\$ 2,565.00	Property Ins Renewal
COVID	Health Supplies	28 02822009	042001	\$ 10,000.00		Additional PPE
Supplies	Sewer	25 02532009	064004		\$ 5,400.00	Additional PPE
Salaries	Custodian	1 00110108	61001		\$ 4,600.00	Additional PPE
Other Prof Svs	Consulting Services	19 01922009	012001	\$ 40,000.00		DEI
Other Prof Svs	Legal Fees	16 01622009			\$ 28,100.00	DEI
Other Prof Svs	Consulting Services	16 01622009	012001		\$ 5,000.00	DEI
Other Purch Svs	Professional Developm	16 01622009	025003		\$ 3,000.00	DEI
Other Purch Svs	Travel	19 01922009	013015		\$ 2,500.00	DEI
Other Purch Svs	Property Insurance	25 02522009	082001		\$ 1,400.00	DEI
Salaries	PT Help	12 01212009	071005	\$ 15,000.00		Temporary Facilities Help
Benefits	Workers Compensation	25 02532009	082002		\$ 15,000.00	Temporary Facilities Help

### Connecticut State Department of Education Finance And Internal Operations

### 2021-22 Revenues For Selected State Grants

### District: 35-Darien

### Education Cost Sharing (ECS) Grant:

1	2021-22 ECS Entitlement	457,357
2.	2021-22 Alliance Portion	0
3.	2021-22 Two Percent Compensatory Education Portion	0
4.	2021-22 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	457,357
5.	2020-21 ECS Prior Year Adjustment	-4
6.	2020-21 Excess Costs Grant Prior Year Adjustment	59,115
7.	2021-22 ECS Revenue (Item 4 + Item 5 + Item 6)	516,468

**Excess Costs Grant** 

Grant Type I	3,015,494
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

### Adult Education Grant:

1. 2.	2021-22 Adult Education Entitlement 2020-21 Adult Education Prior Year Adjustment Health Services Grant:	37 Not Available
1.	2021-22 Health Services Entitlement	0
2.	2020-21 Health Services Prior Year Adjustment	0
	2021-22 Health Services Revenue (Sum of Items 1 thru 2)	0

### Connecticut State Department of Education Finance And Internal Operations

### Summary of 2021-22 Grant Cap Impact

### Note: These figures reflect entitlements and may not match the revenue figures provided on the previous page

### **District: 35-Darien**

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	39	37	-2	-5.13
Health Services	0	0	0	0.00
Grant Type I	3,678,132	3,015,494	-662,638	-18.02
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

\* Explanation of Grant Types:

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d(e)(2)) - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d(e)(3)) - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.

R2.179         0         164.358           370.677         (0)         578.108           23.674         (0)         36.396           251.902         1         396.645	72.553         (0)         113.221         1.40           34.044         0         57.613         0.80           34.049         0         1.567.403         0.80           841.203         0         1.307.805         13.80		1         1,729,123         18.83           (0)         1.639,440         18.20           (1)         1.639,440         18.20           (1)         306,262         2.80           (1)         30,245         0.40           (22,689         6.3,000         33,650	25.750 215.124 725.547 184,848	128,215 2.00 20,3.207 5.00 80,827 5.00 542,787 7.00 244,671 7.00 13,699,428 144,50
#2.179         0           370,677         (0)           23,674         (0)           251,902         1	(0) 39 0		91		128,215 203,207 80,850 542,787 244,671 13,699,428
82.179 370,677 23,674 251,902		(0) , (0) 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	700 408 604	
	72.553 34.044 14.309 11.203			4, 4,	0 1 4,834 31,871 105,422
.179 .431 .922 .743		852.712 174.096 411.368 78.594	1.082.703 1.047.844 200.248 17.872	134,684 450,263 99,945	69,022 120,083 47,775 268,060 144,096 8,321,602
82 207 144 144	40,669 23,569 573,093 466,602	529,535 92,168 239,614 41,608	646.421 591.596 106.014 12.373 40.311	9.050 9.050 80.440 84.299 84.299	59,192 83,124 83,075 33,075 275,598 74,535 5,283,942
164.358 578.108 36.596 396.646	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 63.000 35.000	25.750 25.750 215,124 725.547 184,848	128,215 203,207 80,851 548,492 250,501 13,710,966
- 578.108 (572.930) (58.479)	23,464 (30,686) (96,010) 43,504	(81.330)	56.757 28.683 14.981 15.292 9.450	(6.250) (8.396) 28.899 2.568	984 358 (568) (21,189) (21,189) (65,507)
164.358 - 609.526 455.125	89.757 88.299 1.663.450 1.264.302	1,463,577 2662,564 647,585 120,202	1.672.367 1.610.757 291.281 14.953 53.550 35.0000	32,000 32,000 696,648 182,280	127,231 202,850 81,419 569,681 250,501 13,776,473
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	22.950 22.950 152.240 682.877 184.899	124.743 199.386 119.134 548.907 241.166 13.112.087
157,205 552,984 55,022 430,658	81.999 43.517 1.647.266 1.175.783	1,290,195 245,807 606,061 116,676	1.656,6015 1.529,976 270,037 14,141 40,164	30,600 180,225 656,389 194,815	122.287 196.074 159.218 546.336 250.605 250.605 13.098.094
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
DIRECTOR OF GUIDANCE DEPARTMENT CHAIRS CURRECULUM SUPERVISION ART TEACHERS	RUSINESS TEACHERS COMPUTER TEACHERS ENGLISH TEACHERS FOR LANG, TEACHERS	MATH TEACHERS MUSIC TEACHERS PHYSICAL ED, TEACHERS READING TEACHERS	THACK TEACHERS XCIAL STUDIES TEACHERS CH ED. TEACHERS ACHERS OF THE GUTED ACHERS OF THE GUTED BISTITUTE TEACHERS MANANA SUMMERS	LLUNG SUBSTITUTES UBERT INTERNS DANCE DANCE NCIPAL/DIRECTOR SECRETARY	GUIDANCE SECRETARIES CAMPUS MONITOR TEACHER AIDES USTCHER AIDES CLUBS AND COUNCILS TOTAL PERSONNEL
	140.402         157.405         161.1.55         169.458         578.108           53.46.32         555.2944         566.788         578.108         578.108           ON         54.793         555.024         566.788         669.526         (572.90)           A03.199         430.658         439.482         455.125         (58.479)         58.479)	140.402         157.405         161.1.55         169.4.56         578.108           534.632         550.284         56.788         578.108           54.793         550.284         56.07.38         578.108           54.793         550.284         56.77.990         578.108           603.199         430.658         439.482         455.125         (58.479)           78.346         81.999         85.790         89.757         (39.556         (57.290)           78.346         43.617         44.170         89.757         (30.668)         (30.666)         1.663.450           1.6.28.570         1.647.253         1.186.647         1.186.647         1.663.450         (96.010)         1           1.084.511         1.186.647         1.186.647         1.564.307         43.513         1.64.307         43.614         1	MCE:         137,100         157,100         161,153         164,155         578,108           S:         53,4632         55,0232         55,67388         609,526         577,930           VISION         53,199         55,1022         55,5738         609,526         577,930           VISION         53,199         55,1024         439,482         455,125         (58,479)           S:         78,146         81,999         85,790         89,757         23,464           S:         78,216         43,170         88,290         (30,666)         1           S:         1,63,570         1,186,647         1,563,450         (30,666)         1           A:         1,084,511         1,175,783         1,186,647         1,264,302         43,504         1           A:         1,084,511         1,175,783         1,186,647         1,264,302         43,504         1         1           A:         1,084,517         1,175,783         1,186,647         1,264,302         43,504         1         1           A:         1,125,554         1,283,219         643,585         3,307         1         1         1         1         1         1,264,302         43,504         1<	MUCE         140.402         17.405         161.4135         164.458         578.108         5           RS         534.672         552.984         56.788         609.52         577.930         578.108         5           RS         53.4672         552.984         56.778         609.526         (572.930)         2           S         78.346         81.999         85.790         89.757         609.526         (572.930)         2           S         78.346         81.999         85.790         89.757         60.666         1         1           RS         1.684.510         1.544.201         1.646.3.450         1.646.451         1         1         1         2         1         1         1         2         43.501         1         1         1         2         3         1         2         43.501         1         1         1         2         3         1         2         3         3         1         2         3         3         1         2         3         3         1         2         3         3         1         2         3         3         1         2         3         3         3         3	MCE         137,100         157,100         161,1,150         164,158         -           S         54,793         55,738         609,526         578,108         -           VISION         54,793         55,023         430,482         578,108         -         578,108           VISION         54,793         55,023         430,482         430,452         578,109         -         578,108           VISION         54,793         55,023         43,512         55,733         1,186,647         10,4571         16,65,466         -         -         43,500         (96,010)         1           C         1,084,511         1,175,783         1,186,647         1,263,460         (96,010)         1         - <t< td=""></t<>

<b>Public Schools</b>	Financial Report 2021-2022	
Darien	Monthly	

Monthly Financial Report

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YR. END EST.		•	•				•	100 A	2	ı	•	4		X		1	3	2		٠			3	•	11,538	Surphus/	(Shortfall)	·	11.538
CURR STF													-				-				•			٩	144.50				144.50
FORE- CAST	30.569	5.556	635	2,800	3,250 [	53.250	22.000 {	350	8.515	26.500	2,600	27.720	12,000	16.068	20,000	8,500	1	3,450		000,000	253,763		4.914 [	4,914	13,958,105		Rev. Forecast	(11:000)	13,947,105
AVAIL BUD.	4,613	1	399	1.832	1.259	360.9	6.988	350	5,112	2.055	202	12.101	7.910	3.573	18,763	2,760	9	2.815	•	4,305	84,835		1,866	1.866	192,123		Rev. Expected	<011.0003	181.123
ENCUM. REQUES.		•	•		•	1.164		8.j	688	19.731	676	•	10		•	1.510	22	635		5	24,403				8,346,005			2	8,346,005
YTD EXP	25,956	5.555	236	968	1661	42.991	15.012	39	2.716	4.713	1.021	15.619	4.090	12.495	1.237	4.230	10			5.695	144.525		3.048	3,048	5,431,515		Rev. Received	(11,000)	5.420.515
REV. BUD.	30.569	5.556	635	2,800	3,250	53,250	22,000	350	8,515	26,500	2.600	27.720	12,000	16.068	20,000	8.500	(@14) (@14)	3,450	•	10.000	253,763		4,914	4,914	13.969,643		Rev. Bud.	(11,000)	13,958,643
TRFRS ADJ.	(4,081)	1,456		••••		•	•	~	4		•		8		(2,000)		3		•	100	(4,625)		1		(70,132)		Adjust.	8	(70,132)
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	1	3,450		10,000	258,388		4.914	4.914	14.039.775		Orig. Bud	(000'11)	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	104	675		9,925	189,483		4,973	4,973	13.3N6.542			(000'11)	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	1.331	14.568	15,921	4,542	•	1,283	•	16,966	217.712		22		13.315.806			(00011)	13,344,806
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	1	2.928		16,980	251,307		21.994	21.994	12.935.206			(000,11)	12.924.246
OPERATING	TEXTBOOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	PERIODICALS	RESOURCE MATERIALS	AUDIO VISUAL CONSUMABLES	GENERAL TEACHING SUPPLIES	GENERAL OFFICE SUPPLIES	PROFESSIONAL LIBKARY PURCHASE	PROFESSIONAL DEVELOPMENT	GRADUATION EXPENSES	GUIDANCE MATERIALS	TEMPORARY HOURLY SERVICES	HANDBOOK PRINTING	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	CLASSROOMS/CORRIDORS/AUDITRIU	MICROSCOPE REPAIRS	REPAIRS AND SERVICE CONTRACT	RENTAL/LEASE OF EQUIPMENT		TOTAL OPERATING	EOUIPMENT	EQUIPMENT AND LURNITURI	TOTAL EQUIPMENT	TOTAL DARIEN HIGH SCHOOL		REVENUE	102007 REV. STUDENT PARKING FEES	NET DARIEN HIGH SCHOOL BUDGET
	22002	22003	23()03	23004	23010	24011	25001	25002	25003	25007	25008	25013	25014	25026	35000	72016	7204	72044	83003	102003			10052					102007	NET DAR
32 33	7	35	95	25	92 20	61	4	41	4	43	4	45	46	47	48	49	20	5	22	3	55	38	57	28	6 5	5	62	3 2	66 66

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1301         Althenative school         333.944         382.833         410.750         427.977         (7.621)         420.356         161.132         259.199         26         450.356         460         460           21603         TACHER ADDES         333.944         382.833         410.750         427.977         (7.621)         420.356         161.132         259.199         26         420.356         4.60         26         4.60         26         4.60         26         4.60         26         4.60         26         4.60         26         4.60         26         4.60         26         2.60         26         4.60         2.60         4.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60	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 STF	YR. END EST.
1         1	10	333.944	382,833	410.750	427.977	(1,621)	420,356	161.132	259.199	26	420.356	4,60	3
333,944         382,833         410,750         427,977         (7.621)         420,356         161.132         259,199         26         420,356         4.60           UPPLIIS			3	100	1	1	8	3	22	2			4
INFULIS         -         -         -         -         -         2.500         -         2.500         1.500         1.500         -         -         -         -         -         -         -         -         -         -         1.500         1         -<		333,944	382,833	410.750	427,977	(1797)	420.356	161.132	259,199	26	420.356	4.60	
LII:S         436         -         436         -         436         - <th< td=""><td>PLIES</td><td></td><td>Ģ</td><td>332</td><td>2.500</td><td>2</td><td>2,500</td><td>10</td><td>10</td><td>2.500</td><td>1,500</td><td></td><td>1.000</td></th<>	PLIES		Ģ	332	2.500	2	2,500	10	10	2.500	1,500		1.000
4.998         3.182         1.267         2.500         2.500         2.500         7.14         979         1.500         1           20         2.0         500         <	25019 COMPUTER INSTRUCTION SUPPLIES		436	•	•	£.	1	ē	5				
20         20         500	25001 GENERAL TEACHING SUPPLIES	4.998	3,182	1,267	2.500	2	2.500	787	734	979	1.500		1,000
80.392         84.867         95.663         100.145         ×         100.145         49.326         50.819         0         100.145            85.410         88.485         97.362         105.645         50.113         51.553         3.979         105.645         -           419.353         471.318         508.011         533.622         (7.621)         526.001         211.244         310.752         4.004         524.001         4.60	13015 LOCAL TRAVEL EXPENSE	20		,	200		5(K)	4	•	\$00	500		я Я
85,410 88,485 97,262 105,645 - 105,645 50,113 51,553 3,979 103,645 - 419,353 471,318 508,011 533,622 (7,621) 526,001 211,244 310,752 4,004 524,001 4,60		80.392	84,867	95.663	100,145		100,145	49,326	50.819	0	100,145	-	
419,353 471,318 508,011 533,622 (7,621) 526,001 211,244 310,752 4,004 524,001 4,60	TOTAL OPERATING	85,410	88,485	97,262	105,645		105,645	50,113	51.553	3,979	103,645	•	2,000
	TOTAL FITCH ACADEMY	419.353	471.318	508,011	533,622	(7.621)	526,001	211.244	310,752	4,004	524,001	4.60	2,000

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MCT         MCTUL         M	1	_	Т	1								-	_	_	- 1		Т					Т	Т		ł	Т	-	×	80
The sector         ACTUAL         ACT	YR. END EST.		'		•			•	1		•					1		1	•		•	1	'	'	23	а.	'	2.21	2.211
	CURR	1.00	2.00	1.00	0.33	3.00	2.00	16.00	2.00	00.11	13.50	6.60	6.00	12.00	12.00	2.00		0.99			1.00	6.00	4.00	1.00	1.00	1,000	7.00	-	112.42
ACTUAL INTERPENTIONLE SCHOOL         ACTUAL MOLTEX MIDLE SCHOOL         MOLT         MUL         MUL <thmul< th="">         MUL         <thmul< th=""></thmul<></thmul<>	FORE- CAST	254.786	338,986	144.527	96.353	193.119	175.036	1.463.982	128,211	963,662	1,373,890	559,686	\$96,899	1.088.718	1.143.749	222.646	56.624	96.848	18,100	23.750	105,863	487.312	241.600	74,150	38.029	40,598	540,641	119.136	10,586,901
ACTUAL INDLESTANDLE SCHOOL         ACTUAL 2013         ACTUAL 2019         ACTUAL	AVAIL BUD.	0		(0)	2,285	0	(0)	0	0	0	-	(0)	0	-	-	0	22.036	0	16.700	13,375	C	1961	156	(0)	24	9	1.258	51.744	108,574
ACTUAL Information Signal Si	ENCUM. REQUES.	101,681	169,493	92,669	55,370	126.270	107,440	948,939	83,830	620,230	870.545	358,383 [	383,617	696.279	766.771	138,570		59,821	-	•	69.218	309.862	129.873	37.075	22.458	23,990	270.401	42,161	6,484,946
ACTUAL 1101         ACTUAL STRIAT         ACTUAL ACTUAL 1101         ACTUAL ACTUAL 2019-2020         ACTUAL 2019-2020         ACTUAL 2019-2020         ACTUAL ACTUAL 2019-2020         ACTUAL ACTUAL 2019-2020         ACTUAL ACTUAL 2019-2020         ACTUAL ACTUAL 2019-2020         ACTUAL ACTUAL ACTUAL         ACTUAL ACTUAL         ACTUAL ACTUAL         ACTUAL ACTUAL         ACTUAL ACTUAL         ACTUAL ACTUAL         ACTUAL         <	VTD EXP	153,105	169,493	51,858	38,698	66,849	67.596	515.043	44.381	343,432	503.344	201,303	213,281	392.438	376.977	84.076	34.588	37.027	1,400	10.375	36.645	177.254	110,776	37.075	15+548	16.608	268,982	27.449	3,995,600
ACTUAL         ACTUAL<	REV. BUD.	254,786	338,986	144,527	96.353	193.119	175,036	1,463,982	128,211	963,662	1,373,890	559.686	596,899	1.088.718	1,143,749	222.646	56.624	96,848	18,100	23,750	105,863	487.312	241.600	74.150	38,029	40,598	540,641	121.354	10,589,119
ACTUAL         ACTUAL<	TRFRS ADJ.	51,425 [	-	144.527	(149.136)	11,955	•	(7.839)	3,504	4,162	(5,486)	13,390	•	(26,203)	(45,243)		7.624	,	(13,900)		(8.857)	7.529	(2.185)	•	41	(111)	(3.287)	100	(18,090)
ACTUAL         ACTUAL<	ORIG Appro	203,361	338,986		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         BINCIPAL         BINCIPAL <td>ACTUAL 2019 - 2020</td> <td>199.374</td> <td>323,817</td> <td>141.697</td> <td>96.462</td> <td>168,061</td> <td>170,418</td> <td>1.422.640</td> <td>119.431</td> <td>888.633</td> <td>1.340.536</td> <td>513,098</td> <td>576,280</td> <td>1.077,755</td> <td>1.070.116</td> <td>219.356</td> <td>112,766</td> <td>94,103</td> <td>15,000</td> <td>17,100</td> <td>213,605</td> <td>469.604</td> <td>239,060</td> <td>72.702</td> <td>37.259</td> <td></td> <td>536,024</td> <td>107.845</td> <td>10.235.573</td>	ACTUAL 2019 - 2020	199.374	323,817	141.697	96.462	168,061	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
ACTU           RC - 3         MIDDLESEX MIDDLE SCHOOL         2018-           21101         PRINCIPAL         2018-           21102         SISTISTANT PRINCIPAL         2018-           21102         SISTISTANT PRINCIPAL         2018-           21101         PRINCIPAL         2018-           21102         CURRUCULM SUIPERVISION         2018-           21103         ART TEACHERS         1.           310312         ART TEACHERS         1.           310324         FORLLAWCITERTEACHERS         1.           310322         FNOLLISH TEACHERS         1.           310332         FORLLAWCITERTEACHERS         1.           310334         PHYSICALEDUCATION TEACHERS         1.           310332         FORLLAWCITERS         1.           310332         SCUENCE TEACHERS         1.           310334         PHYSICALEDUCATION TEACHERS         1.           310332         SCUENCE TEACHERS         1.           31033	ACTUAL 2019 - 2020	113,461	3()9,867	138,246	100,660	164,032	166.136	1.411.475	63,081	095156	1.333,460	596,358	257,097	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	910'66	527,490	118,186	10.286.224
RC-3         M           21101         21102           21102         21102           21102         21215           21215         2120           310316         310324           310334         310334           310334         310334           310334         310334           21302         310334           21302         21302           21302         21302           21401         21402           21402         21402           21501         21502           21603         61001           101003         101003	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	1002.61	202,185	361,885	230,161	67.251	36,408	47,362	513,252	114.290	10,105,285
	3 MIDDLESEX MIDDLE SCHOOL		1	I .	1	1		0320 ENGLISH TEACHERS	0322 HEALTHY LIVING				г	<b>—</b>				Г	Г	t	t-	F		Г	Г	Г	Г	-	TOTAL PERSONNEL
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TERATING         ACTUAL         ACTUA		1 1	=	=	2	2	≘ ]	<u> </u>	<u>ة</u>	₽	<u>ă</u>	<u>ह</u>	<u>يّة</u>	- 22	≝	E	- 13	221	Ē	:≊ ]	- 137	2,218 1.35
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	YR. END EST.					-															-	
OFERATING         ACTUAL         AVAIL         AV	CURR																					
OFERATING         ACTUAL         ACTU	FORE- CAST	•	15.301	•	2,800	3.114	3.718	1,700	47.921	7.750	2,200	553	4,790	8.500	500	500	99,347		,		s	10,686,248
OFERATING         ACTUAL         ACTU	AVAIL BUD.	0)	4,332	•	1.992	1.317	481	1.359	37,520	2,872	1,032	139	3.590	2,163	500	500	57,795		•			166.369
OFERATING         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ACTUAL         MCI         MC         MC         MC           22001         TEXTBROKK-NEW         2019-2020         2019-2020         2019-2020         APPRO         ADL         BUD.           22001         TEXTBROKK-NEW         2949         5.00         9.68         15.301         1         15.301           22001         TEXTBROKK-NEW         2949         5.00         9.68         1.5.301         1.5.301         1.5.301           22002         TEXTBROKK-NEW         2949         5.00         9.68         1.5.301         1.5.301         1.5.301           23002         CLASSKLONSIMABLES         2.347         2.317         2.499         3.718         1.5.301         1.5.301           23010         MENDICLEMATE         2.317         2.178         3.499         3.718         3.718         3.718           23010         MENDICLEMATE         3.439         3.718         3.718         3.718         3.718         3.718           23010         MENDICLEMATE         3.327         3.718         3.7750         2.7750         2.200         2.200           23010         MENDICLEMATE	ENCUM. REQUES.	1	•	•		-	•	•	1.519	106	534	65	,		·	'	2,225				•	6,487,171
OFERATING         ACTUAL         ACTUAL         ACTUAL         ACTUAL         CRIG         TWERS           2001         TEXTBROKS-NEW         3018-2020         2019-2020         3019-2020         APPRO         ADJ.           2001         TEXTBROKS-NEW         3018-2019         2019-2020         3019-2020         APPRO         ADJ.           2001         TEXTBROKS-NEW         2019         2020         2019         2020         3019-2020         ADJ.           2001         TEXTBROKS-NEW         2019         2030         9688         15.301         AD         AD           2003         TEXTBROKS-NEW         2049         5.019         9688         15.301         AD         AD <td>YTD EXP</td> <td>•</td> <td>10,969</td> <td>1</td> <td>808</td> <td>1.798</td> <td>3,237</td> <td>341</td> <td>8,882</td> <td>4.772</td> <td>634</td> <td>348</td> <td>1.200</td> <td>6,337</td> <td>,</td> <td>•</td> <td>725.95</td> <td></td> <td></td> <td></td> <td>•</td> <td>4,034,926</td>	YTD EXP	•	10,969	1	808	1.798	3,237	341	8,882	4.772	634	348	1.200	6,337	,	•	725.95				•	4,034,926
OPERATING         ACTUAL 2000         ACTUAL TEXTBKOKS-NEW         ACTUAL 2009         ACTUAL 2009 <td>REV. BUD.</td> <td></td> <td>15.301</td> <td>•</td> <td>2.800</td> <td>3.114</td> <td>3.718</td> <td>1.700</td> <td>47.921</td> <td>7.750</td> <td>2.200</td> <td>553</td> <td>4,790</td> <td>8.500</td> <td>500</td> <td>500</td> <td>99.347</td> <td></td> <td></td> <td></td> <td>,</td> <td>10,688,466</td>	REV. BUD.		15.301	•	2.800	3.114	3.718	1.700	47.921	7.750	2.200	553	4,790	8.500	500	500	99.347				,	10,688,466
OFERATING         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ACTUAL         ORIG           2000         TEXTBRONKS-NEW         2019         2019         2020         2019         2020         APPRO           22001         TEXTBRONKS-NEW         2018         2019         2020         9688         115           22003         TEXTBRONKS-CONSUMABLES         2.949         5.089         9.688         15           22003         TEXTBRONKS-CONSUMABLES         2.949         5.089         9.688         15           22003         TEXTBRONKS-CONSUMABLES         3.387         2.123         747         2.71         2.943         3.472           22003         PERCIPICAL         3.387         1.233         3.493         3.472         2.71         2.944         2.7           23010         MEDIAC CONSUMABLES         3.3.37         3.472         2.7178         3.493         3.472         2.7	TRFRS ADJ.	•	-	-		•		•		•	-	'	•	2.000	•	,	2,000				•	(16,090)
OFERATING         ACTUAL         ACTU	ORIG APPRO	•	15,301	•	2,800	3,114	3.718	1.700	47.921	7.750	2,200	553	4.790	6.500	500	2005	97.347				,	10,704,556
OFERATING         ACTUAL         ACTU	ACTUAL 2019 - 2020		9,688	•	747	2,097	3,493	1.325	38.775	5.965	4,946	422	1.622	6.055			75,134			8		10,310,707
OPERATING     ACTUA       22001     TEXTBROKS-NEW     2018-20       22002     TEXTBROKS-NEW     2018-20       22003     TEXTBROKS-NEW     2010-200       22003     RENCIONSUMABLES     2000-200       23004     RESOURCE MATERIALS     5       23001     MEDIA CONSUMABLES     5       23001     MESC OPPLIES     5       23001     IOLIANCE LANTERIALS     5       23001     INISC OPPLIES     5       23003     INILES AND MENT     5       23004     INISC OPPLIES     5       23005     INILES AND MENT     5       23	ACTUAL 2019 - 2020		5,009	•	1.273	271	2.178	1.563	34.649	3.759	2.087	286	2.090	4,610	,		57,775				·	10,344,000
22001 22002 22003 22003 23004 23001 23001 23001 25003 102003 72044 72044 72044 72044 72044 72044	ACTUAL 2018 - 2019	•	2,949		508	3,387	3.472	1.247	53,230	4,942	6.222		2,644	6.511		464	85.575		1000	*/0"#1	14,374	10,205,234
	OPERATING	Г	t	1	1	Г	Π_	-	Г	Г	Г	Γ	T	Г	1	-	1	EO1ITEMENT	н		TOTAL EQUIPMENT	L MIDDLESEX MIDDLE SCHOOL
11111111111111111111111111111111111111	115	L	<u> </u>			L	L	L	Ι.	L	L		L	L	Ļ		1		L		5	138 139 TOTAI

140 141	142	143	41	145	146	147	148	149	150	151	152	153	2	155	156	157	158	159	99	9	162	69	8	65	166	167	169	170	171	17	12	174	12	76	17	28	179	8	8	182	184	185	186 187 188
YR. END EST.	0		×		3	C	3		×	Si.	ż	50	9	6	×.	ŝ	S.	4	Ń	9	¢,	8	ŝ		2.218	2,218		<u>i</u> t	¢		9		ŝ	4	8	5	iç.		0	0		ŝ,	2,217
CURR	00'1	1.00		4.00	4.00	3.00	4.00	3.00	4.00	1:00	1.70		0.44	2.10	001			1.00	1.00	2.00	1:00	4.00	0.92	3,00		43,16																-	43.16
FORE. CAST	196,800	142,012	19.916	329,269	379,975	323.624	330,820	195,540	398,871	75,613	137,208	3,000	49.472	172,831	111.323	32,000	21,250	111.323	67.313	115,583	38,005	1,59,667	32,400	233,152	4,436	3,681,404		2.954	23,765	886	295	295	19.200	000	500	1,430	400	1.930	-	52,656		2,000	3,7,36,060
AVAIL BUD.	0		(0)	0	0	(0)	0	0	0	0	1.646	2,750	C	-	0	7,650	9,875	C	6	(0)	,		19,815	374	4,436	46.548		2.078	1,823	410	295	295	2.647	393	500	1,335	400	1,930	0	12,106		i Î	58,654
ENCUM. REOUES.	98,400	92,854	11,769	209.150	249,253	204.594	216.305	123,293	254,438	49,439	83,181	1	32,347	103,031	72,788	•	•	72.788	41,684	62.617	22,458	94.348		115,274	1,602	2,211,613		•	'	214		- 	1.01	217		100			-	432			2.212,044
YTD EXP	98.400	49,158	8,148	120.119	130.722	119.030	114,515	72.246	144,433	26.174	52.382	250	17.125	69.799	38.535	24.350	11.375	38,535	25,629	\$2,966	15.548	65.318	12,585	117.504	616	1,425,461		876	21.942	262			16.553	390	1	56	2	ं	1	40,117		2,000	1,467.578
REV. BUD.	196.800	142.012	19,916	329.269	379.975	323.624	330.820	195.540	398,871	75,613	137,208	3,000	49.472	172,831	111.323	32,000	21,250	111.323	67,313	115,583	38,005	159,667	32,400	233.152	6,654	3,683,622		2,954	23,765	886	295	295	19,200	1,000	500	1,430	400	1.930		52,655		2,000	3,7,38,277
TRFRS ADJ.	2	•	(524)	(24,194)	18,460	(13.742)	(68,273)	(36.898)	21,048	•	19,975		•	(19.033)		•	•	•		'	17	282		(299)		(103,181)		•	•			·	3	1	2		2		5			æ	(181.691)
ORIG APPRO	196,800	142,012	20,440	353,463	361,515	337,366	60,995	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	1,000	200	1,430	400	1.930		52,655		2,000	3,841,457
ACTUAL 2019 - 2020	192.94	139.227	18,949	317.955	251,997	425,409	304,143	275,985	295,189	72,0%5	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		8	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	\$2.367	160'111	36,527	190.974		225,112	6,6600	3,588,225		699	26.537	956		101	16,952	201	•	714	59	737	1	46,925		2	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	1/0/1	295	216	22.245	843	494	1.064	59	2.552	1.41	57.929		174.11	3,644,442
HINDLEY ELEMENTARY SCHOOL	01 [PRINCIPAL	Г	1	97 KINDERGARTEN	01 GRADE I TEACHERS	02 GRADE 2 TEACHERS	03 GRADE3 TEACHERS	1	05 GRADE 5 TEACHERS	1			06 TEACHERS OF THE GUTTED		14 ART TEACHERS	Г			IN ISYCHOLOGISTS	01 PRINCIPAL/DRECTOR SECRETARY	02 CAMPUS MONITOR	03 TEACHER ADDES	08 LUNCH MONITORS	01 CUSTODIANS	Г	1	OPERATING	02 TTPXTROOKS-REPLACEMENTS	Г	12 CLASSROOM REFERENCE	13 PERIODICALS	10 AUDIO VISUAL CONSUMABLES	11 [GENERAL TEACHING SUPPLIES ]	01 MISC, OFFICE SUPPLIES	02 PROPESSIONAL LIBRARY PURCHASE	03 PROFESSIONAL DEVELOPMENT		00 POLICE AND FIRE SERVICES	35 DUPLICATORS AND COPIERS	TOTAL OPERATING	EQUIPMENT	Г	TOTAL HINDLEY ELEMENTARY SCH.
0 RC-5	21101	1		202015 2	105015 9	7 510502	\$10503	510504	5105015	<u> </u>	2 510534	3 21302	4 21306		5 21314				21403	21501	21602	3 21603	4 21608	5 61001		J.,	• •	0 22002		23002	3 23003	4 23010	5 24011	6 25001	7 25002	L.,	9 25026		72035	 		5 7301	
140	142	143	4	145	146	147	148	149	150	151	152	153	154	155	156	157	158	651	091	191	162	163	164	165	991	167	691	170	171	172	173	174	175	176	177	178	179	180	181	182	18	185	186 187 188

# Monthly Financial Report

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HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	<u>89 K</u>
	184,093	188.235	192.941	196,800	•	196,800	98,400	98,400	C	196,800	1.00	0	161
ASSISTANT PRINCIPAL	132,842	135,831	139.227	142,012	•	142.012	49,158	92,854		142.012	1.00		192
CURRICULUM SUPERVISION	15.876	18.333	19.756	20,440	(286)	19,654	8,040	11,614	(0)	19.654			6
KINDERGARTEN TEACHERS	284.755	626'016	236.587	316,890	3.975	320,865	119.447	201.418	0	320,865	4,00		<u>8</u>
GRADE I TEACHERS	257,202	221.189	350,262	299.352	(62,146)	237,206	84,368	152,556	282	236.924	3.00	282	6
GRADE 2 TEACHERS	312,626	322.915	252.297	324,090	38,001	362,091	125.794	236,297	1	362.091	4.00		5
GRADE 3 TEACHERS	240.180	305.650	316.468	264,409	64.054	328,463	121,142	207.321	С	328,463	4.00	•	61
GRADE 4 TEACHERS	264.576	203.280	296,760	311.171	(19.301)	291.870	109.231	182.639	0	291,870	4,00		361
ORADE 5 TEACHERS	329,938	362.292	262.096	338,432	11,900	350,332	127.410	222,922	C	350.332	4.00		2
FOREIGN LANGUAGE TEACHER	59.587	62,(196	65.035	68.112	•	68.112	23.577		0	68.112	1.00	-	20
PHYSICAL ED, TEACHERS	92,280	98.725	79,161	82.821	•	82,821	28,669	54,152	0	82.821	1.00	•	20
SUBSTITUTE TEACHERS	5.580	8.794	13,358	3,000	5,000	8,000	3.744		4,256	8,000	-		20
BUILDING SUBSTITUTES	16.650	27,650	34,875	31.875	(3.000)	28.875	8,875		20,000	28.875			20
TEACHERS OF THE OUTED	42,611	43,199	47,191	52,330	(7,825)	44.505	18,206		0	44,505	0.44		Ż
MUSIC TRACHERS	195,834	194,434	206.744	223,163		223,163	85,656	137,506	0	223,163	2.20	,	202
ART TEACHERS	81.555	90,806	97.669	102,451	-	102.451	35,464	66.987	0	102,451	1.20	,	20
STUDENT INTERNS	30,600	23,400	15,300	32,000	•	32,000	16,700	•	15,300	32,000		•	202
	51,395	54.004	\$6,925	60.113	•	60.113	20,808	39,305	(0)	60,113	1.00		
PSYCHOLOGISTS		966"\$01	109 503	112,816	•	112.816	42,369		(0)	112,816	1.00		202
PRINCIPAL/DIRECTOR SECRETARY	916'601	112,395	114.642	116,936	•	116.936	53,643	63,294	(0)	116,936	2.00		-
CAMPUS MONITOR	36,408	36.527	37.259	37,988	17	38,005	15,548	22,458		38,005	1.00		211
TEACHER AIDIS	187.645	192,057	195,970	160.513	227	160,740	67,048	900'12	22.686	160.740	4.00	,	5
LUNCH MONITORS				32,400		32,400	14,040		18,360	32,400	0.92		213
	220.742	233,845	236.237	237,944	(237)	237.707	119.274	117,013	1.420	237,707	3.00		214
CLUBS AND COUNCILS	6,390	5,742	4,400	6,654		6.654	1.658	3.964	1.032	5,622	_	1.032	215
TOTAL PERSONNEL	3,159,280	3.357.774	3,380,663	3.574.712	29,879	3,604,591	1.398.270	2,122,983	83.338	3,603,277	43.76	1,314	216
			34										512
TEXTBOOKS-REPLACEMENTS	3.711	2.149	250	2.974	(2.270)	704	278	,	426	704		•	215
TEXTBOOKS-CONSUMABLES	27,930	27.027	29,739	23.795	2,000	25,795	21.411	2,382	2.002	25,795		ı	ลี
CLASSROOM REFERENCE	ſ	026	735	892	•	892		•	892	892		•	177
	2,387	265	68	297	920	1.217	1,186	•	31	1,217		·	55
AUDIO VISUAL CONSUMABLES		•		297	•	297	153	1	[44	297			22
GENERAL TEACHING SUPPLIES	21,691	22.025	17.047	19.332	(650)	18.682	14,071	2	4,611	18,682		2	ä
MISC OFFICE SUPPLIES	1.012	957	996	0001		1,000	918		<b>%</b> 2	1,000			22
PROFESSIONAL LIBRARY PURCHASE	166	480	444	S00	(w)	500	484	4	16	500		×.	224
PROFESSIONAL DEVICOPMENT	1,362	655*1	413	1.430	32 2	1.430	1,349	2	18	1,430		×	55
DUES AND MEMBERSHIPS	666	120		400		400	89	1.010	-311	100		*	55
POLICE AND FIRE SERVICES	9.727	4,763	5, 162	6,130	1	6.130	. *	9	6,130	6,130		20	22
DUPLICATORS AND COPIERS			6		14	(B);	0.00 C	3	1000			2	ส
REPAIRS AND SERVICE CONTRACT	2			3		((6))	1	10		2		8	ลี
TOTAL OPERATING	68,610	60.315	54,876	57.047	1	57,047	666.66	2.382	14.726	57,047		•	223
										1			_
EQUIPMENT AND FURNITURE	0001	1.966		2,000	5	2,000	1,810	2	061	2,000		2	_
TOTAL BOARD STADO	1 778 840	3 420 056	0133161	3.633.759	29.879	3.663.638	1.440.019	2.125.365	98,254	3,662,324	43.76	1.314	5 5
	0.460.070	2477111111111111111111111	1 1 0 000 0 0 0 0 0 0 0 0	1 10 10 10 10 10 10 10 10 10 10 10 10 10					-	-			í

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YR. END EST.	0				ſ	,	2	,	1		,			,												=	:			1	æ	2	2	k.	8	20	2	3 1	0	3		,			X	¢
CURR STF	1.00	1.00		4.00	4.00	4.00	4.00	4.()()	4.00	1.00	1.00		0.58	2.40	1.00			1.00	1.00	2.00	1.00	4.00	0.92	3.00		44.90				-			_			-			_		-					44,90
FORE. CAST	008,791	142,012	20,440	353,861	423.544	334,466	322.711	286.484	376.662	82.821	111.323	3,000	64,935	246.485	111.323	32,000	21.250	-112.080	74.914	109.255	38,005	159.155	32,400	226.731	8.244	3,801,001			1.538	26,555	972	324	324	21,985	1.500	500	1.495	400	1,930	1		57,523		nan e	2,000	3,951,424
AVAIL BUD.	Ð	•	(0)	(0)	0	(0)	0	(j)	0)	0	0	1.925	C	0	(0)	15,300	7,750	(0)	C	427	•	0	17.738	2.157	2,936	48.211			186	1.122	80	27	35	1.532	195	102	855	400	1.930	2001	3	6,464		200	325	55.022
ENCUM. REQUES.	166'86	92.854	12.078	231.371	269.926	218.689	211,003	179.854	235,431	54.152	72.788	,	40.706	156.959	65,782			73.283	46.577	62.627	22,458	94.046	•	115,128	3.677	7 35K 281			•	•	1000			227	117	1000		100	1000	1.00	1000	343		ŀ	•	2,358,724
YTD EXP	98.809	49,158	8.362	122.490	153,618	115.777	111.708	106,630	141,231	28,669	38,535	1.075	24.229	89.525	45.541	16,700	13.500	38.797	28.337	46,201	15,548	65,109	14.663	109,446	1.631	1 485 788			1.352	25,433	892	297	289	20.226	1.188	398	640		24		10	50.715		1.000	5791	1.537,678
REV. BUD.	197,800	142.012	20,440	353,861	423.544	334,466	322,711	286,484	376.662	82,821	111.323	3,000	64,935	246,485	111.323	32,000	21.250	112.080	74,914	109,255	38,005	159,155	32,400	226.731	8.244	3 801 002			1.538	26,555	972	324	324	21.985	1.500	500 {	1.495	400	1,930		11211	\$7,523			2,000	3.951,425
TRFRS ADJ.	•	•	(524)	-	,	(8,719)	(1697)	33.048	26,108	'	'	•	'	480	•	,	-			(7.912)	17	(3,560)	•	(6,907)	,	76 240	1 hand 100 ft 100		(1,436)	2,165	80	27	27	2,653	500		10	2	2		2	4.016			2	30,356
ORIG APPRO	008,721	142,012	20,964	353,861	423.544	343,185	328,402	253,436	350,554	\$2.821	111.323	3,000	64,935	246,005	111.323	32.000	21.250	112.080	74,914	117.167	37.988	162,715	32,400	233,638	8.244	2 466 661	10/00/00/0		2.974	24,390	892	297	297	19.332	1.000	500	1,495	400	059.1	•	•	53,507			2,000	3,921,068
ACTUAL 2019 - 2020	193,941	139.227	20,537	338,399	414,582	330,686	254,296	245.159	268,822	79,161	101.951	4,805	63,975	224.754	109.678	7,650	29,325	110.424	71.604	114,873	37,259	207,611		231,502		1 KAN 31A	437777°444443°47		3,502	23,426	811	,	130	19,046	000'1	357	657	118	5,754			54,802			727	3.655.748
ACTUAL 2019 - 2020	189.235	135,831	18,018	323,821	392.500	267,001	324.632	236.113	255.369	75.662	122.103	6,850	63.030	226.603	108.057	30.600	16.950	108,792	68,439	112.609	36.527	173,370		227.240	6.253	1 676 404	6-1111°C7 C°C		210	23,201	859	267	240	17.212	838	367	876	168	842			45,081			1,983	3,572,668
ACTUAL 2018 - 2019	185,093	132,842	17,922	257.371	281,336	355,576	336.456	170,971	371,963	72.680	114,756	6,100	62.172	220,191	100.839	31.200	00£"91	107,311		161,011	36,408	170,074		220.753	6.078	1 244 633	7400000		1.261	24,599	972	227	278	19.925	305	499	1.308	400	713		ſ	21,087			898	3,436,506
8 OX RIDGE ELEMENTARY SCHOOL	21101 [PRINCIPAL	21102 ASSISTANT PRINCIPAL	21220 CURRICULUM SUPERVISION	810897 KINDERGARTEN TEACHERS	810801 GRADE I TEACHERS	810802 [GRADIE 2 TEACHERS	810803 GRADE 3 TEACHERS		810805 [GRADE 5 TEACHERS	810824 [FOREIGN LANGUAGE TEACHER	810834 [PHYSICAL EDUCATION TEACHERS ]	21302 SUBSTITUTE TEACHERS	21306 TEACHERS OF THE GIFTED	21313 MUSIC TEACHERS	21314 ART TEACHERS	21317 STUDIENT INTERNS	21318 BUILDING SUBSTITUTES	21401 LIBRARIANS	21403 PSYCHOLOGISTS	21501 PRINCIPAL/DIRECTOR SECRETARY	21602 CAMPUS MONITOR	F	21608 LUNCH MONITORS	F	L	1	IOIAL FERSONNEL	OPERATING	22002 TTEXTBOOKS-REPLACEMENTS	1		23003 PERIODICALS	23010 CONSUMABLES	24011 GENERAL TEACHING SUPPLIES	25001 MISC. OFFICE SUPPLIES	T	-	1-	Г	Г	1-	TOTAL OPERATING	FOURDALENT	eQUITMENT	73001  EQUIPMENT & FURNITURE	TOTAL OX RIDGE SCHOOL
238 RC-8 239	L		L	L.,	244 810	245 810			248 810	249 810			252 213		254 213	255 213	256 213	257 214	258 214			1			1	1	266	267	268 220	<u> </u>			272 230									281	282	107		285 286 TOT/

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| 2019 - 2020 20                          | 135,831             | 17.498                  |            | 231.697               | 231.697                                   | 231.697<br>312.727<br>218.539                                 | 231.697<br>312.727<br>218.539<br>241.089  | 231.697<br>312.727<br>218.539<br>241.089<br>280.683  | 231.697<br>312.727<br>218.539<br>241.089<br>280.643<br>251.538   | 231.697<br>312.727<br>218.539<br>241.089<br>280.683<br>251.538<br>595.16  | 231.697<br>312.727<br>218.539<br>241.089<br>280.683<br>251.538<br>593.618<br>93.618  | 231.697<br>312.727<br>218.539<br>241.039<br>281.643<br>251.538<br>9.516<br>9.3.18<br>7.900   | 231.697<br>312.727<br>218.539<br>241.653<br>251.538<br>59.516<br>93.518<br>7.900  | 231.697<br>312.727<br>218.539<br>231.653<br>280.663<br>59.516<br>93.518<br>93.518<br>7.900<br>72.900  | 231.697<br>312.727<br>312.727<br>218.539<br>23.618<br>59.516<br>93.618<br>7.900<br>7.200<br>189.463<br>62.194<br>62.194  | 231.697<br>312.727<br>218.639<br>241.039<br>241.039<br>359.516<br>93.518<br>7.900<br>7.900<br>7.900<br>13.946<br>63.14<br>31.200  | 231.697<br>312.727<br>218.539<br>241.0339<br>241.0339<br>251.538<br>95.516<br>95.516<br>95.518<br>7.940<br>7.940<br>62.194<br>6.300<br>6.300   | 231.697<br>312.727<br>218.539<br>2418.539<br>2418.538<br>251.538<br>9.3.18<br>9.3.18<br>9.3.18<br>9.3.18<br>7.200<br>189.463<br>6.3.194<br>6.3.100<br>7.5.662<br>7.5.662   | 231.697<br>312.727<br>218.539<br>241.653<br>2551.538<br>95.516<br>93.518<br>73.899<br>1189.463<br>6.2.194<br>6.2.194<br>6.2.194<br>75.662<br>73.562   | 231.697<br>312.727<br>218.539<br>231.653<br>29.516<br>93.518<br>7.900<br>72.990<br>72.990<br>62.194<br>62.194<br>62.194<br>13.564<br>13.564<br>13.564  | 231.697<br>31.2.727<br>218.039<br>241.039<br>241.039<br>241.039<br>35.158<br>93.516<br>93.516<br>73.040<br>62.194<br>62.194<br>62.194<br>63.100<br>65.301<br>13.300<br>65.301<br>13.4104<br>63.321<br>36.527   | 231.697<br>312.727<br>218.639<br>241.639<br>241.639<br>251.538<br>95.516<br>95.516<br>95.516<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>133.514<br>133.414<br>133.414<br>133.414<br>133.742  
  | 231.697<br>312.727<br>218.539<br>2418.539<br>23.018<br>9.3.018<br>9.3.018<br>9.3.018<br>9.3.018<br>9.3.018<br>9.3.018<br>9.3.018<br>189.463<br>6.3.000<br>6.3.000<br>73.562<br>73.562<br>73.562<br>13.4.414<br>13.4.414<br>13.4.57<br>15.3.73  | 231.697<br>312.727<br>218.539<br>241.653<br>251.538<br>95.516<br>93.518<br>73.899<br>189.463<br>6.2.194<br>6.2.194<br>6.2.194<br>13.414<br>13.414<br>13.414<br>13.414<br>13.414  | 231.697<br>31.2.727<br>218.099<br>241.099<br>241.099<br>3.9.516<br>9.3.518<br>9.3.518<br>9.3.516<br>9.3.516<br>7.900<br>7.900<br>6.1946<br>6.194<br>6.300<br>6.304<br>1.3.462<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.662<br>7.5.6627<br>7.5.6627<br>7.5.6627<br>7.5.662777777777777777777777777777777   |
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  | 231.697<br>312.727<br>218.059<br>241.059<br>241.059<br>241.059<br>251.538<br>9.3.516<br>9.3.516<br>9.3.516<br>7.900<br>7.900<br>7.900<br>6.314<br>1.3.100<br>6.314<br>1.3.414<br>1.3.414<br>1.3.414<br>1.3.414<br>1.3.414<br>1.3.414<br>1.3.414<br>2.5.529<br>4.410<br>3.115.222<br>2.57  | 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231.697<br>218.539<br>241.039<br>241.039<br>251.538<br>95.516<br>95.516<br>95.516<br>95.516<br>95.516<br>7.940<br>7.940<br>6.300<br>6.300<br>6.300<br>1.34.514<br>1.34.514<br>1.34.514<br>1.34.514<br>1.55.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.662<br>75.6 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231.697<br>218.539<br>218.539<br>218.539<br>23.18<br>23.18<br>251.538<br>255.538<br>9.3.18<br>255.538<br>9.3.18<br>189.463<br>6.3.000<br>72.899<br>6.3.000<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>73.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562<br>75.562 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| 2018 - 2019                             | 132.842             | 17.412                  |            | 221.581               | 305,737                                   | 221.581<br>305.737<br>217.489                                 | 221.581<br>305.737<br>217.489<br>275.146  | 221.581<br>305.737<br>217.489<br>275.146<br>219.398  | 221.581<br>305.737<br>217.489<br>219.398<br>219.398<br>219.398<br>282.568  | 221.581<br>305.737<br>217.489<br>275.449<br>219.398<br>219.398<br>219.398<br>219.568<br>566642  | 221.581<br>305.737<br>215.146<br>215.146<br>215.146<br>219.398<br>219.398<br>50.642<br>50.642<br>89.813  | 221.581<br>305.737<br>215.146<br>215.146<br>219.398<br>219.398<br>282.568<br>36.642<br>382.813<br>89.813<br>85.882   | 221.581<br>305.1489<br>215.1489<br>219.398<br>219.398<br>219.398<br>219.39813<br>89.813<br>89.813<br>8585<br>81.900<br>71.900   | 221.581<br>305.737<br>215.7489<br>219.598<br>219.598<br>219.56642<br>89.813<br>89.813<br>89.813<br>8585<br>76.6642<br>71.907<br>183.4900  | 221.581<br>305.737<br>215.7489<br>219.398<br>219.398<br>219.39813<br>89.813<br>8.585<br>71.907<br>118.1450<br>87.871   | 221.581<br>305.737<br>215.1489<br>215.1489<br>219.398<br>282.568<br>282.568<br>282.568<br>8.858<br>8.585<br>11.907<br>11.907<br>11.907<br>13.200<br>83.871<br>83.871<br>83.871  | 221.581<br>305.737<br>215.1489<br>215.1489<br>219.398<br>2292.568<br>219.39813<br>85.885<br>85.885<br>85.885<br>85.885<br>85.885<br>85.885<br>85.885<br>85.885<br>85.885<br>85.885<br>85.887<br>10,200   | 221.581<br>305.737<br>215.146<br>219.398<br>219.398<br>219.398<br>219.398<br>219.398<br>219.398<br>219.398<br>219.398<br>219.398<br>219.398<br>21.907<br>11.907<br>11.907<br>11.300<br>10.200<br>10.200  | 221.581<br>305.737<br>215.1489<br>215.1489<br>219.5948<br>219.5948<br>219.5948<br>219.5948<br>85.854<br>71.907<br>18.8.4850<br>18.8.4850<br>13.200<br>10.200<br>10.200  |  |  |  
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| 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | ASSISTANT PRINCIPAL | CTREMENT IN VIBREVISION |            | KINDERGARTEN TEACHERS | KINDERGARTEN TEACHERS<br>GRADE I TEACHERS | KINDERGARTEN TEACHERS<br>GRADE I TEACHERS<br>GRADE 1 TEACHERS | KINDERGARIAN AUTER VERMAN<br>KINDERGARIAN TEK VERMAN<br>GRADDE I TEACHERS<br>GRADDE 2 TEACHERS<br>GRADDE 2 TEACHERS | KINDEGALMA JATANAN<br>KINDEGALMA JATANAN<br>GRADE I TEACHERS<br>GRADE 2 TEACHERS<br>GRADE 3 TEACHERS<br>GRADE 3 TEACHERS<br>GRADE 4 TEACHERS | KINDERGARTEN TEACHERS<br>(RAD)E I TEACHERS<br>(RAD)E I TEACHERS<br>(RAD)E 2 TEACHERS<br>(RAD)E 3 TEACHERS<br>(RAD)E 4 TEACHERS<br>(RAD)E 4 TEACHERS<br>(RAD)E 7 TEACHERS | MERGARTIAN TEACHERS<br>BELTERCHERS<br>DELTERCHERS<br>DELTERCHERS<br>DELTERCHERS<br>DELTERCHERS<br>DELTERCHERS<br>DELTERCHERS<br>DELTERCHERS | KINDERGARTEN TEACHERS<br>KINDERGARTEN TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>CRADEL TEACHERS<br>CRADEL TAACHARS<br>FURDER LANCHARS | KINDERGARTEN TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>GRADEL TEACHERS<br>FEYSICAL ED, TEACHERS<br>FEYSICAL ED, TEACHERS<br>SUBSTITUTT TEACHERS | KINDERGARTER TEACHERS<br>(RADIE I TEACHERS)<br>(RADIE I TEACHERS)<br>(RADIE I TEACHERS) | KINDRACATIA TIAATAA TAAA<br>KINDRACARTIA TIAAATAAA<br>GRADIE 1 TEACHIERS<br>GRADIE 1 TEACHIERS<br>GRADIE 1 TEACHIERS<br>GRADIE 1 TEACHIERS<br>FOREIGN LANGUAGE TEACHIER<br>FOREIGN LANGUAGE TEACHIER<br>FOREIGN LANGUAGE TEACHIERS<br>SUBSTITUTE TEACHIERS<br>FUELERS OF THE GITTED<br>MUSIC TEACHIERS OF THE GITTED<br>MUSIC TEACHIERS | KINDIRGARTIA TTAA FERMA<br>KINDIRGARTIA TTAA FERMA<br>GRADIE 1 TFACHIERS<br>GRADIE 2 TFACHIERS<br>GRADIE 2 TFACHIERS<br>GRADIE 5 TFACHIERS<br>GRADIE 5 TFACHIERS<br>GRADIE 7 TFACHIERS<br>FOREIGN LANGUAGE TEACHIER<br>FOREIGN LANGUAGE TEACHIERS<br>SUBSTITUTE TEACHIERS<br>MUSIC TEACHIERS<br>MUSIC TEACHIERS<br>ART TEACHIERS | ALL TEACHERS<br>BELTEACHERS<br>BELTEACHERS<br>BELTEACHERS<br>BELTEACHERS<br>BELTEACHERS<br>BELTEACHERS<br>BELTEACHERS<br>BELTEACHERS<br>BELLED TEACHERS<br>BELLED TEACHERS | KINDIBGARTIA TIAA FIRMA<br>KINDIBGARTIA TIAA FIRMA<br>GRADIE 1 TEACHERS<br>GRADIE 1 TEACHERS<br>GRADIE 2 TEACHERS<br>GRADIE 1 TEACHERS<br>GRADIE 1 TEACHERS<br>GRADIE 1 TEACHERS<br>FINSTEAL ED. TEACHERS<br>SUBSTITUTE TEACHERS<br>MUSIC TEACHERS<br>MUSIC TEACHERS<br>MUSIC TEACHERS<br>MUSIC TEACHERS<br>BUILDING SUBSTITUTES | KINDEGARTER TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>ORDER I ANCHERS<br>ORDER I ANCHERS<br>MORTIONE TEACHERS<br>MORTIONE TEACHERS<br>MUSIC TEACHERS<br>ANT TEACHERS<br>MUSIC TEACHERS<br>ANT TEACHERS<br>STUDENT INTERNS<br>STUDENT INTERNS | KINDBRGARTIFY TJACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>FOREGN LANGUAGE TEACHERS<br>FOREGN LANGUAGE TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>MOTOLERS OF THE GITTED<br>MUSIC TEACHERS<br>ART TEACHERS<br>ART TEACHERS<br>ART TEACHERS<br>MULTURE SUBSTITUTES<br>FSYCHOLOGISTS | KINDERGARTER TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>FORLIGN LANGUAGE 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 | KINDERGARTEN TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE 3 TEACHERS<br>GRADIE 3 TEACHERS<br>GRADIE 3 TEACHERS<br>GRADIE 3 TEACHERS<br>FORDER 3 TEACHERS<br>FORDER 3 TEACHERS<br>FORDER 1 EACHERS<br>FORDER 1 EACHERS<br>FORDER 1 EACHERS<br>TEACHERS<br>MUSIC TEACHERS<br>MUSIC TEACHERS<br>ART TEACHERS<br>MUSIC TEACHERS<br>ART TEACHERS<br>MUSIC TEACHERS<br>MUSIC TEACHERS<br>ART TEACHERS<br>MUSIC TEACHERS<br>ART TEACHERS<br>MUSIC TEACHERS<br>ART TEACHERS<br>FORDER SUBSTITUTES<br>LURCH MONITORS<br>LUNCH MONITORS<br>LUNCH MONITORS<br>LUNCH MONITORS<br>TEACHER AIDHS<br>LUNCH MONITORS<br>TEACHER AIDHS<br>LUNCH MONITORS<br>TOTAL PERSONNEL<br>OPERATING<br>DERATING<br>TEACHERATING<br>TEACHERATING   | KINDBRGARTIEN TJACHERS<br>GRADIE I TFACHERS<br>GRADIE I TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 3 TFACHERS<br>FOREIGN LANGUAGE TEACHERS<br>PHYSICAL ED. TFACHERS<br>FOREIGN LANGUAGE TEACHERS<br>ART TFACHERS<br>ART TFAC   | KINDBRGARTIEN TJACHERS<br>GRADIE I TFACHERS<br>GRADIE I TFACHERS<br>GRADIE I TFACHERS<br>GRADIE I TFACHERS<br>GRADIE TFACHERS<br>GRADIE TFACHERS<br>MORTIGN LANGUAGE TFACHERS<br>PRISTICH ERS<br>ART TFACHERS<br>ART TFAC | KINDBRGARTIEN TJACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE TEACHERS<br>PORTIGN LANGUAGE TEACHERS<br>PORTIGN LANGUAGE TEACHERS<br>INSTITUTE TEACHERS<br>ART TEACHERS  | KINDBRGARTIEN TRACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE TEACHERS<br>POREIGN LANGUAGE TEACHERS<br>PHYSICAL ED. TEACHERS<br>APYSICAL ED. TEACHERS<br>ART TEACHERS<br>A   | KINDBRGARTIEN TJACHERS<br>GRADIE I TFACHERS<br>GRADIE I TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 3 TFACHERS<br>GRADIE 1 TFACHERS<br>FORDEL 1D TFACHERS<br>FORDER 1 TEACHERS<br>TFACHERS<br>MUSIC TFACHERS<br>ART TFACHERS<br>FORDER STATIOR<br>CANNEL MONITOR<br>TFACHER AIDHS<br>LUNCH MONITOR<br>TFACHER AIDHS<br>CLINCUNCING<br>CUTSTODIASS<br>CONSUMABLES<br>TOTAL PERSONNEL<br>OPERATING<br>OFRATING<br>CANNEL AND  | KINDERGARTIAN TLACHERS<br>GRADIE I TEACHERS<br>GRADIE J TEACHERS<br>GRADIE J TEACHERS<br>GRADIE J TEACHERS<br>GRADIE J TEACHERS<br>GRADIE J TEACHERS<br>PHYSICAL ED, TEACHERS<br>RUBETTUTH EID, TEACHE  | COMPACTANT TRACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>CRADE: TEACHERS<br>FINISTITUTE TEACHERS<br>ART TEACHERS<br>AR | KINDBRGARTIEN TJACHIERS<br>GRADIE I TEACHIERS<br>GRADIE I TEACHIERS<br>GRADIE I TEACHIERS<br>GRADIE I TEACHIERS<br>GRADIE I TEACHIERS<br>GRADIE I TEACHIERS<br>PORTIGN LANGUAGE TEACHIERS<br>PHYSICAL ED. TEACHIERS<br>ANT TEACHIERS<br>MISCHIERS OF THE GITTED<br>MUSCHIERS OF THE GITTED<br>TEACHIERS<br>FERTIDENT ADDRESS<br>CURRENTING<br>CUBE ATING<br>TEACHIERS AND CONNELLS<br>TEACHIERS<br>GENERAL TEACHING SUPPLIES<br>CLUBS AND CONSUMABLES<br>CURRENTING<br>TEACHIERS<br>GENERAL TEACHING SUPPLIES<br>GENERAL TEACHING SUPPLIES<br>GENERAL TEACHING SUPPLIES<br>TEACHIERS<br>GENERAL TEACHING SUPPLIES<br>GENERAL TEACHING SUPPLIES<br>TEACHIOLOGISTS<br>CURRENTING<br>TEACHIERS AND CONSUMABLES<br>TEACHIERS<br>GENERAL TEACHING SUPPLIES<br>MISC OPTICE SUPPLIES<br>MISC ONTOCLIES<br>CURRENTING<br>TEACHIERS AND CONSUMABLES<br>TEACHIOLOGISTS<br>CURRENTIALIES<br>TEACHIERS AND CONSUMABLES<br>TEACHIERS AND CONSUMABLES  | KINDBRIARTEN TTACHERS<br>CRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE 3 TEACHERS<br>GRADIE 3 TEACHERS<br>GRADIE 3 TEACHERS<br>GRADIE 3 TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>TEACHERS<br>ART TEACHERS<br>ART TEACHERS<br>ARTANS<br>ENCHOLOGISTS<br>BUILDING SUBSTITUTES<br>BUILDING SUBSTITUTES<br>ARTANS<br>CANNER SUBJERS<br>CASTOR<br>TEACHER AIDAS<br>CUNCUSACONSUMALES<br>AUTON VISUAL CONSUMALES<br>AUTON VISUAL CONSUMALES   | CURADIE I TEACHERS<br>CRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE 3 TEACHERS<br>GRADIE 3 TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>PHYSICAL ED. TEACHERS<br>RUBERTUTE TEACHERS<br>TEACHERS OF TEACHERS<br>ART TEACHERS<br>FOR TEACHERS<br>ART TEACHERS<br>TEACHERS<br>FOR ARTAN<br>TEARIANS<br>TEATER AND<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS<br>TEARIANS | KINDIGGARTICA TEACHERS<br>GRADE I TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>MUSTITUTE TEACHERS<br>ART TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>SUBSTITUTE TEACHERS<br>MUSTITUTE TEACHERS<br>ART TEACHERS<br>FORLEGN LENCHERS<br>MUSTITUTE TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>MUSTITUTE TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE SUBSTITUTES<br>FORLEGN LANGUAGE SUBSTITUTES<br>FORLEGN LANGUAGE SUBSTITUTES<br>FORLEGN LANGUAGE SUBSTITUTES<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE SUBSTITUTES<br>FORLEGN LANGUAGE TEACHERS<br>FORLEGN LANGUAGE SUBSTITUTES<br>FORLEGN AND CONSUMABLES<br>FOR FOR SUBSTITUTES<br>FOR FOR FOR FOR SUBSTITUTES<br>FOR FOR FOR SUBSTITUTES<br>FOR FOR FOR SUBSTITUTES<br>FOR FOR FOR FOR SUBSTITUTES<br>FOR FOR FOR SUBSTITUTES<br>FOR FOR FOR FOR SUBSTITUTES<br>FOR FOR FOR FOR SUBSTITUTES<br>FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR   | KINDBEGARTIEN TRACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE I TEACHERS<br>GRADIE TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>FOREIGN LANGUAGE TEACHERS<br>MISTITUTE TEACHERS<br>ART TEACHERS  | IN THE STATENT TAKEN STATENT TAKEN STATENT TAKEN STATENT TAKEN STATENT   | KUNNENDER TRACHERS<br>GRADE I TEACHERS<br>GRADE I TEACHERS<br>GRADE TEACHERS<br>GRADE TEACHERS<br>GRADE TEACHERS<br>GRADE TEACHERS<br>FURCHIRS<br>FOREGN LANCUACE TEACHERS<br>FOREGN LANCUACE TEACHERS<br>FOREGN LANCUACE TEACHERS<br>SUBSTITUTE TEACHERS<br>FOREGN LANCUACE TEACHERS<br>SUBSTITUTE TEACHERS<br>STUDIENT INTERNS<br>SUBSTITUTE TEACHERS<br>SUBSTITUTE TEACHERS<br>FISTORIAL DEST<br>CLUBS AND COUNCILS<br>TEACHER MONTORS<br>CLUBS AND COUNCILS<br>TEACHER MONTORS<br>DUPLICATORS SUBSHIPS<br>PROJECTS AND CONTORS<br>PROJECTS<br>DUPLICATORS AND COURCES<br>DUPLICATORS AND COURSES<br>FOLLOS AND COURCES<br>DUPLICATORS AND COURCES<br>DUPLICATORS AND COURSES<br>PROJECTS<br>FOLLOS AND COURCES<br>DUPLICATORS AND COURCES<br>DUPLIES<br>DUPLICATORS AND COURCES<br>DUPLIES<br>DUPLICATORS AND COURCES<br>DUPLIES<br>DUPLICATORS AND COURCES<br>DUPLICATORS   |
|   | THEFT ASSIST        | 1                       |            |                       |   |   |   |  |  |   |  |  |   |   |  | نیز کہ بیر اور اور اور کا پیچ اور کے اور  | ین بن کا بے بن کا بنا کا کا کا کا کا کا ا  | یں ہے اور  | یں بنا اور بن کا بن بن کا بن کر کے ان کا تن کا او ا   |  |  |  
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  | ے کے کے کے کال کے لیے کہ کار کی تن ہے جو کر نی نو   | ہ ہے ہے ہے ہے ہے کہ ایک کا ایک ہے اس کر بنا جان ہے اور   | ے ہے ہے ہے ہے ہے ہے کہ ایک کر ای سال کر جات کر سال سال کر سال کر سال کر سال کر سال کر سال کر ا  | ے کے ایک کے ایک کا کا کہ ایک کا ایک ٹی تی تی ہو اور نہ نے اور   
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   | ے اور والو کر ہے ہوتا ہے کہ اور والو کر ایک اور  |  |

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81         1188.215         192.341         196.300         19.6800         99.680         94.800           123         1157.81         19.053         20.012         20.012         20.153           13         20.3417         23.582         20.012         20.012         73.63           11         20.013         20.013         20.013         77.580         20.013           10         20.014         20.014         20.014         20.014         73.53           11         279.195         28.6.723         28.4.813         (4.12.01         10.0.61           11         279.195         28.6.723         30.401         77.381         77.381           11         279.195         28.6.723         30.431         77.23         37.401           11         279.195         26.4.01         19.2.56         37.011         16.2.61           11         279.195         26.4.01         19.2.66         37.3.01         16.5.21           11         27.010         11.3.05         37.012         11.0.5.01         37.4.01           11         11.5.61         11.0.2.61         11.0.5.01         37.4.01         11.5.5.01           11         11.5.61         11	RC - 10 TOKENEKE ELEMENTARY SCHOOL	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.	335 336
Multical         112.81         193.51         193.2	PRINCIPAL	184,043	188.235	192.941	196.800	•	008'961	98,400	98,400	0	196.800	1.00	•	337
WCRENK         WCR         WCRENK         WCRENK <td>ASSISTANT PRINCIPAL</td> <td>132,842</td> <td>135,831</td> <td>139,227</td> <td>142,012</td> <td></td> <td>142,012</td> <td>49,158</td> <td>92.854</td> <td>,</td> <td>142.012</td> <td>1.00</td> <td>•</td> <td>338</td>	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012		142,012	49,158	92.854	,	142.012	1.00	•	338
ACCREDIS         201,441         201,461         <	CURRICULUM SUPERVISION	18,432	17.758	19,055	20,702	(786)	19,916	7,830	12.039	47	19.916		•	999
S         300(6)         259(35)         289(37)         286(37)         647.28         279.36         77.461 <td>KINDERGARTEN TEACHERS</td> <td>295,443</td> <td>203,407</td> <td>213.582</td> <td>224,837</td> <td>-</td> <td>224,837</td> <td>77,828</td> <td>147,009</td> <td>(0)</td> <td>224.837</td> <td>3.00</td> <td></td> <td>ž</td>	KINDERGARTEN TEACHERS	295,443	203,407	213.582	224,837	-	224,837	77,828	147,009	(0)	224.837	3.00		ž
(1)         (1) <td>GRADE I TEACHERS</td> <td>290,063</td> <td>250.356</td> <td>289,097</td> <td>264,213</td> <td>(54,728)</td> <td>209,485</td> <td>77.481</td> <td>132.004</td> <td>0</td> <td>209.485</td> <td>3.00</td> <td></td> <td>ž</td>	GRADE I TEACHERS	290,063	250.356	289,097	264,213	(54,728)	209,485	77.481	132.004	0	209.485	3.00		ž
S.         31,00.06         372,37         376,37 <td>GRADE 2 TEACHERS</td> <td>313,911</td> <td>279.195</td> <td>285,525</td> <td>348,650</td> <td>54,728</td> <td>403,378</td> <td>139.631</td> <td>263.747</td> <td>C</td> <td>403.378</td> <td>4.00</td> <td></td> <td>2</td>	GRADE 2 TEACHERS	313,911	279.195	285,525	348,650	54,728	403,378	139.631	263.747	C	403.378	4.00		2
Since         Biology         Control         292,340         372,310         292,340         372,310         292,340         372,310         292,340	GRADE 3 TEACHERS	310,608	327.579	336.766	282.568	(94.671)	187,897	58.889	129,007	C	187.897	3.00		Z,
FLACHIMA         2387/31         713/21         713/	ORADE 4 TEACHERS	384.648	402.308	292,482	330,421	(7.118)	323,303	116,281	207.022	С	323.303	4.00	'	¥
ETFAC(BIR         © 6016         75,640         79,557         -         70,575         7,7569         7,506         70,705         10,105           ETFAC         0,000         -         7,400         10,073         11,875         -         70,575         7,7569         70,705         10,101           ETFAC         7,306         16,071         17,372         11,372         3,307         5,307         12,875         6,11,05         11,325         11,326	GRADE 5 TEACHERS	288.793	332,303	293,034	369,497	9.224	378,721	131.096	247.625	0	378.721	4.00	•	5 <u>7</u>
THRS         (0.23)         (0.23)         (0.23)         (0.23)         (0.23)         (0.23)         (0.23)         (0.23)         (0.23)         (0.23)         (0.23)         (0.11)         (0.23)         (0.11) <td>FOREIGN LANGUAGE TEACHER</td> <td>69,815</td> <td>72,680</td> <td>76,040</td> <td>79.557</td> <td></td> <td>79.557</td> <td>27,539</td> <td>52.018</td> <td>0</td> <td>79.557</td> <td>1.00.1</td> <td>•</td> <td>ž</td>	FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79.557		79.557	27,539	52.018	0	79.557	1.00.1	•	ž
BBIS         1,000         -4,400         18,02         3,000         -1,125         -1,126         -1,126         -1,125         -1,126	PHYSICAL ED. TEACHERS	85.259	98,462	103.283	108.275	•	108.275	37,480	70,795	(0)	108.275	1.40	•	5
IEFTEID         (5.2)64         (2.4)21         (2.4)27         (3.4)71         (3.4)72         (4.6)10         (3.4)73         (4.6)11         (3.4)73         (4.6)11         (3.4)73         (4.6)11         (3.4)73         (4.6)11         (3.4)73         (4.6)11         (3.4)73         (4.6)13 <t< td=""><td>SUBSTITUTE TEACHERS</td><td>10,000</td><td>4,400</td><td>18.052</td><td>3,000</td><td>•</td><td>3,000 }</td><td>1.875</td><td>•</td><td>1.125</td><td>3,000</td><td></td><td>,</td><td>¥.</td></t<>	SUBSTITUTE TEACHERS	10,000	4,400	18.052	3,000	•	3,000 }	1.875	•	1.125	3,000		,	¥.
(ii) (iii) (ii) (iii) (iii) (iii) (ii) (ii) (ii) (ii) (ii) (ii) (ii) (ii)	TEACHERS OF THE GIFTED	23.694	24.021	24,382	24.747	•	24.747	8.566	16,181	(0)	24,747	0.22		5 <b>7</b>
(1)         (1) <td>MUSIC TEACHERS</td> <td>162.786</td> <td>169,787</td> <td>174.721</td> <td>181.526</td> <td>(48,608)</td> <td>132.918</td> <td>48.813</td> <td>84,105</td> <td>(0)</td> <td>132,918</td> <td>2.00</td> <td></td> <td>350</td>	MUSIC TEACHERS	162.786	169,787	174.721	181.526	(48,608)	132.918	48.813	84,105	(0)	132,918	2.00		350
Time         7,000         11,300         21,300         21,300         51,300         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,550         7,510         10,11         10,11         11,150         11,1	ART TEACHERS	79,873	60.438	63,396	(96.5())	26,993	93,493	32,363	61.130	C	93,493	1.00		351
ITTES         T/110         118.060         21.504         12.150         12.700         45.915         67.759         67.759         67.759         67.759         67.759         67.759         67.759         67.759         67.759         67.759         67.759         67.759         70.00         11           16.517         36.317         36.377         113.055         37.868         17.329         13.900         43.91         13.518         0         13.51           16.5179         36.471         192.266         37.868         17.325         45.491         10         11         1         10         11         1         10         11         1         10         11         1         10         11         1	STUDENT INTERNS	30,000	31,200	31,300	32,000	•	32.000	24.350		7.650	32,000		•	352
III (372)         III (32)	BUILDING SUBSTITUTES	()()1'21	18,500	22.064	21.250	•	21,250	12,875		8,375	21.250			35
INSECRETARY         111.80         13.8.53         3.0.451         2.0.461         2.0.451         2.0.461         2.0.41         2.0.41         <	LIBKARIANS	109,839	111,355	113.025	114,720	1	114,720	46,931	67.789	(0)	114.720	001	•	35
IR: SECRETARY         113.49         114.549         116.521         115.860         54.430         54.430         60.10         11           R: R	PSYCHOLOXISTS	-	28.528	20,452	21,223	2.052	23.275	8.057	15,218	0	23,275	0.35	•	355
NG         NG<	PRINCIPAL/DIRECTOR SECRETARY	111.849	114,549	116,321	118,860	•	118.860	54,430	64,430	0	118,860	2:00	•	356
186.201         186.201         186.201         186.201         186.201         199.202         64.17         94.45         0         19           11.S         217.729         234.64         229.467         233.194         117.235         115.294         19.000         3           L         3.363.667         3.400         117.255         115.294         19.000         3           L         3.363.667         3.347.99         3.324.799         3.324.799         3.349.4         117.235         115.294         190.00         3           CEMENTS         2.164         126         2.33.664         3.400.91         17.235         15.394         164         34.41           UMMILLS         2.164         126         2.888         2.31.00         17.235         1.53.94         15.443           ENVEE         2.164         126         2.846         2.31.01         17.235         1.53.94         1.54.84           ENVEE         2.34.66         1.75.83         111.269)         3.480.019         1.72.234         1.54.34         1.54.34           ENVEE         2.81         11.665         2.31.06         1.17.235         1.54.94         1.54.34         1.54.34         1.54.34         1.	CAMPUS MONITOR	36,408	36,527	37.259	37.988	17	38,005	15,548	22,458	•	38,00,85	00.1		200 T
11.5         217.729         234.64         239.467         32.400         50         37.3400         11.512.81         11.52.94         50.010         11.52.81         15.52.94         50.010         11.52.81         15.52.94         50.010         11.52.81         15.52.94         50.010         11.52.81         15.52.94         50.010         11.52.81         15.52.94         50.010         11.52.94         15.64         23.04         15.64         23.04         15.64         23.04         15.64         23.04         15.64         23.04         15.64         23.04         24.01         11.52.94         15.64         23.04         24.01         23.04         24.01         23.04         24.01         23.04         24.01         23.04         24.01         23.04         24.01         23.04         24.01         23.04         24.01         23.04         24.01         23.06         27.01         23.06         27.01         23.06         27.01         23.04         23.01         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06         23.06	TEACHER AIDES	186,230	186.841	192.236	158,234	1.088	159.322	65.177	94,145	0	159.322	4.00		
11.5         217729         224,644         5401         237,844         230,447         232,854         5401         217,375         11,573         13,431         3,30           UMABLES         2,164         17,247         2,300         2,378         2,778         2,778         3,491         1,593         2,3           UMABLES         2,416         172         2,718         2,718         2,778         2,738         2,78         2,78           UNABLES         3,65         1,866         1,12         2,718         2,718         2,78         2,78         2,78           UNABLES         3,667         1,1366         1,12         2,718         2,718         2,78         2,78         2,78           UNABLES         1,036         1,1266         1,1266         1,1266         2,78         2,78 <td>LUNCH MONITORS</td> <td></td> <td></td> <td>ŝ</td> <td>32,400</td> <td>,</td> <td>32,400</td> <td>13,380</td> <td>•</td> <td>120,91</td> <td>(11)4.23</td> <td>26'0</td> <td></td> <td></td>	LUNCH MONITORS			ŝ	32,400	,	32,400	13,380	•	120,91	(11)4.23	26'0		
TLS         4.273         5.895         6.654         -         6.654         -         6.654         1.612         3.444         1.348         3.343         3.344         1.348         3.343         3.343         3.344         1.348         3.343         3.344         1.348         3.343         3.344         1.348         3.345         3.343         3.344         1.348         3.344         1.348         3.345         3.345         3.346         3.346         3.346         3.344         3.344         3.344         3.344         3.344         3.344         3.346 <td>CUSTODIANS</td> <td>217.729</td> <td>224,604</td> <td>229,467</td> <td>232,654</td> <td>540</td> <td>233.194</td> <td>117.235</td> <td>115,294</td> <td>664</td> <td>233.194</td> <td>3.00</td> <td></td> <td></td>	CUSTODIANS	217.729	224,604	229,467	232,654	540	233.194	117.235	115,294	664	233.194	3.00		
L         3.363.467         3.324.759         3.236.994         3.419.288         (111.269)         3.308.019         1.272.824         1.964.764         36.431         3.30           CEMENTS         2.164         126         2.858         2.778         2.778         2.258         520         520           UMABLISS         2.4816         17.847         2.017         2.100         2.647         2         520           UMABLISS         2.4816         17.847         2.017         2.2100         2.0647         5         500           ENCE         809         106         641         2738         2.778         2.278 <td< td=""><td>CLUBS AND COUNCILS</td><td>4.273</td><td>5,895</td><td>6,289</td><td>6.654</td><td>1</td><td>6.654</td><td>1.612</td><td>3,494</td><td>1,548</td><td>6.654</td><td></td><td>•</td><td></td></td<>	CLUBS AND COUNCILS	4.273	5,895	6,289	6.654	1	6.654	1.612	3,494	1,548	6.654		•	
CEMIENTS         2.164         1.26         2.858         2.778         2.258         5.268         5.20           JAMAILIS         2.4816         17.847         2.307         22.100         -         2.258         -         2.30         2.31	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(111,269)	3,308,019	1,272,824	1,996,764	38,431	3,308,019	40.89	•	9 9 9
CCEMIENTS         2.164         126         2.858         2.778         -         2.778         2.258         -         5.00           UMAILES         2.4.816         17.847         2.3.037         22.100         2.0.647         -         1.453         2.2           UMAILES         8.89         -         -         1.72         23.100         -         2.146         -         1.453         -         1.453         -         2.435         -         1.453         -         1.453         -         2.435         -         1.453         -         2.78         -         -         1.966 <t< td=""><td>OPERATING</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>2</td></t<>	OPERATING								-					2
UMAHLES         24,416         17,347         23,037         22,100         20,647         0         1453         23           ENCE         889         106         681         833         814         0         1453         23           ENCE         889         106         681         23,037         13,606         613         23         814         0         1453         23           ENCE         893         172         278         78         814         0         278         23           SUMABLES         3.65         13,606         18,720         18,056         1         278         814         0         278           SUMABLES         2.0.575         13,606         18,056         18,056         18,056         19,090         1000         20,03           GUMABLES         2.0.575         13,606         18,056         18,056         16,000         10,000         19,030         1           LES         10,050         1,050         1,050         1,060         1,060         1,060         1,050         1,050           ERVICES         43         1,050         1,060         1,060         1,060         1,070         1,040	TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2.778	•	2.778	2,258	•	520	2.778		'	200
LFMCF.         889         106         681         833         833         834         833         834         833         834         833         833         834         738         278         238         238         238         238         238         238         238         238         238         238         238         238         238         238         238         238         238         238         13.666         18.056         18.056         11.963         -         238         230         238         238         238         238         239         239         238         238         238         238         238         238         238         238         238         238         238         238         238         238         239         238	TEXTBOOKS-CONSUMABLES	24,816	17.847	23.037	22,100	2	22,100	20,647	25	1.453	22,100		с.). (	366
Matrix $278$ $2100$ $1000$ $1000$ $200$	CLASSROOM REFERENCE	889	106	681	833	¢	\$33	804	9	29	833		ŝ	<u> </u>
(SUMABLLS)         365         -         172         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         278         -         1 <td>PERIODICALS</td> <td></td> <td>•</td> <td></td> <td>278</td> <td>20</td> <td>278</td> <td>8</td> <td>2</td> <td>278</td> <td>278</td> <td></td> <td>2</td> <td></td>	PERIODICALS		•		278	20	278	8	2	278	278		2	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	AUDIO VISUAL CONSUMABLES	365	141	172	278	3	278	×	2	278	278		4	2) 
LIES         1.035         76.3         98.4         1.000         -         1.000         -         0         0           RANY PURCHAS         -         -         -         -         -         -         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         500         -         1.365         -         50.0         -         50.0         -         1.365         -         50.0         -         1.365         -         1.365         -         1.365         -         1.365         -         1.365         -         -         1.365         -         -         1.365         -         -         1.365         -         -         1.365         -         -         1.365         -         -         1.365         -         -         1.360         -         -         -	GENERAL TEACHING SUPPLIES	20.575	13.606	18.720	18,056	•	18.056	11,963	,	6,093	18,056		-	
RARY PURCHAS         . <t< td=""><td>MISC. OFFICE SUPPLIES</td><td>1.035</td><td>763</td><td>984</td><td>1.000</td><td></td><td>000'1</td><td>1,000</td><td>•</td><td>0</td><td>1,000</td><td></td><td>'</td><td>53</td></t<>	MISC. OFFICE SUPPLIES	1.035	763	984	1.000		000'1	1,000	•	0	1,000		'	53
FELOPMENT         338         283         120         1.365         -         -	PROFESSIONAL LIBRARY PURCHAS			•	500	•	- 500		,	200	200			51
Killes         90         90         400         400         90         90         90         90         90         90         90         90         90         90         9000         9000         9000	PROFESSIONAL DEVELOPMENT	338	283	120	1.365		1.365			1.365	1,365			ŝ,
ERVICES         423         R422         1.896         1.930         -         -         1.930         -         -         1.930         -         -         1.930         -         1.930         -         1.930         -         1.930         -         1.930         -         1.930         -         1.930         -         1.930         -         1.930         -         1.930         -         -         1.930         -         -         -         1.930         -         -         -         1.930         -         12.846         4         4         -         -         -         -         -         -         -         -         -	DUES AND MEMBERSHIPS		06		400		400	•		400	400			515
CONTERS         - </td <td>POLICE AND FIRE SERVICES</td> <td>423</td> <td>842</td> <td>1,896</td> <td>1,930</td> <td></td> <td>1,930</td> <td>,</td> <td></td> <td>1,930</td> <td>1,930</td> <td></td> <td>-</td> <td></td>	POLICE AND FIRE SERVICES	423	842	1,896	1,930		1,930	,		1,930	1,930		-	
ICE CONTRACT     .	DUPLICATORS AND COPIERS	•		•			,				,		•	51
G 50.605 33.662 48.468 49.518 - 49.518 36.672 - 12.846 4 RNITURE 929 1.959 - 2.000 - 2.000 - 2.000 - 2.000 - 3.00 - 3.000 - 3.	REPAIKS AND SERVICE CONTRACT		•	•	,	•	-	•	•				Ţ	
RNITURE 929 [1,959] 2.000 2.000 2.000 2.000 2.000] 2.000 2	TOTAL OPERATING	\$0,605	33,662	48,468	49.518	•	49,518	36,672	•	12,846	49.518		•	375
3,415,221 3,460,380 3,338,462 3,470,806 (111,269) 3,359,537 1,309,496 1,996,764 53,277	EOUIPMENT & FURNITURE	626	1,959	•	2.000	4	2,000	2	8	2,000	2.000		2	380
3,415,221 3,460,380 3,338,462 3,470,806 (111,269) 3,359,537 1,349,496 1,996,704 53,277												50 GF		18 18 18 18 18 18 18 18 18 18 18 18 18 1
	OKENEKE SCHOOL	3,415,221	3.360.380	3,338,462	3,470,806	(111,269)	3,359,537	1,309,496	1,996,764	53,277	152,925,5	40.89	1	20

Monthly Financial Report

384 385	386	387	388	389	390	391	392	666	394	395	396	397	398 104			104	402	403	404	405	406	407	408	<del>6</del>	410	411	412	413	414	415	416	417 418	419	420	421	422	423	424	425	426	427	428	N-14
YR. END EST.	(0)	•	(0)	-					•			(0)			•						-					•	•	•		÷			X			(0)			Surplus/	(Shortfall)	Â,	Q	(n)
CURR STF	1.00	1.00	1.00	2.00								5.00			t	T																				5,00			•.	Ū		002	anti-c
FORE- CAST	188,196	48.697	75.755	104.344	•	12.550	622.267	42.050	3,000		8.650 {	1,105,509		And a second	1,000	•		1,500	13,903	6.000	500	2,000	5.775	315.433	5,000	305.211	2.500	160,246	•	2.000	821,068		6,000	6,000		1.932.577				Rev. Forecast	(35,000)		110-160-1
AVAIL BUD.	(0)	•	(0)	38.173	(2.216)	12,550	231,254	29.057	2.813	•	4,611	316,241		1	140	•		785	9,410	1.518	500	1.755	2.830	38,078	5,000	30,267	2,500	87,926	(26.710)	69	154,068		6,000	6,000		476,349				Rev. Expected F	æ	0455 444	44N, 164
ENCUM. REQUES.	94,098	28,776	37,878	31,004			140.810	•				332.565							3,389	242	•	75	240	161.908	•	119.063		5,522	21.482	770	312,690		1990	.		645.256					1940		645,236
YTD EXP	94,098	19.922	37,878	35,167	2.216	•	250,203	12,993	187		4,039	456,702			XeO			715	1.104	4,240	•	170	2.705	115,447		155,881		66,797	5.228	1,162	354.310		1	•		811.012				Rev. Received	(35.000)		776,012
REV. BUD.	188,196	48,697	75,755	104,344	1	12,550	622,267	42,050	3,000	•	8,650	1,105,509			1,000	,		1.500	13,903	6,000	5(N)	2,000	5.775	315,433	5,000	305.211	2.500	160,246	,	2,000	821.068		6.000	6,000		1.932.577				Rev. Bud.	(35,000)		1,897.577
TRFRS ADJ.	•	1.072 }	   	(6.140)	(34.170)	,	(2.471)	•	(7.329)	(4,000)	8.650	(44,388)			,	•		,		-		•	•	26.826		(4,500)		,		5	22,326		9			(22.062)				Adjust.	3		
ORIG APPRO	188.196	47.625	75.755	110,484	34.170	12,550	624.738	42.050	10.329	4,000	4	1,149,897			1.000			1.500	13,903	6,000	500 J	2.000	5.775	288,607	5.000	309.711	2.500	160.246	2	2,000	798.742		6.000	6,000		1,954,639				Orie. Bud	(35,000)		1,919,639
ACTUAL 2019 - 2020	184,506	44,970	74,268	107.334		34	605,592	19,124	3		8,337	1.031,848			880		14	1.500	13.982	6,141	435	190	2.583	144,084	3,584	236,780	2.129	116.785	9	1.925	531,297		4 953	4.953		1,568,098					3		1.568,098
ACTUAL 2019 - 2020	180,006	46.350	72,819	112.022	29.146	4,950	566,794	27.208			7,650	1,046,944			984		•	1.597	12.398	10.376	2005	2.046	3.070	180,844	4,400	305,500	2.338	112.519		1.962	638.534		300.5	4 995		1.690.473					(35,000)		I.655.473
ACTUAL 2018 - 2019	221.045		21.086	114,087	32,400	8,066	572,785	42.843	2.255		8.942	1.073.509			1,383	1.021	1.468	1,614	12.441	\$,999	428	4,105	3,131	256,959	4.621	247,983		158.388		924	700.466		1 6141	1.642		1,775,616					(35,000)		1,740,616
RC-11 PHYSICAL EDUCATION	21201 DIRECTOR	Г	Г	T	1	1		1	$\square$	1	T	1		OPERALING	12001 CONSULTANT SERVICES	22001 TEXTBOOKS-NEW	23004 RESOURCE MATERIALS	23010 CONSUMABLES	24011 [GENERAL TEACHING SUPPLIES	24006 ATHLIETIC TRAINING SUPPLIES	25002 PROIT-SSIONAL LIBRARY PURCHASE	25003 [PROFESSIONAL DEVELOPMENT ]	25026 DUES AND MEMBERSHIPS	Г	1-	1-	1	1	1	-	1	TUP MELLE		٦.		TOTAL PHYSICAL EDUCATION				ALVENER	102006 REV. SUMMER SCHOOL FIELD USI		NET COST PHYSICAL EDUCATION
384	386	387	388	389	06£	166	392	266	394	395	396	397	86£	668	400	401	402	403	404	405	406	407	408	409	410	411	417	413	414	415	416	417		420	421	422	423	PCP	425	476	427	428	429

# Monthly Financial Report

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430	RC - 12	RC-12 MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	ATD	ENCUM.	AVAIL	FORE-	CURR	YR. END
431			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
432	11031	I FACILITIES DIRECTOR	151.533	155,321	159,204	159,204	4,378	163.582	197.18	162.18	(0)	163,582	1.00	(0)
433	11(122	Г	122.421	114,821	680'66		120,000	120,000	60,000	60,000		120,000	1.00	•
434	11032	Г	34,853	35,636	200,95	40,000	1,500	41,500	20,750	20.750 {	0	41,500	0.50	
435	61003	Г	91,903	79,477	64,385	73.590	284	73,874	37.078	36,795	-	73,874	1.00	
436	61005	Г	88.229	94,170	123,375	73,935	16,349	90.284	61.456	•	28.828	90,284		
437	71001	r	383,160	393.623	389.074	405.475	(4,270)	401.205	198.467	202,738	-	401.205	5.00	
438	71002	Г	5,840	9,174	8,094	12,000	•	12,000	6.288	•	5.712	12,000	-	
439	71003	<b>—</b>	647.572	675,148	667,210	812,395	(117,404)	694.991	344,026	346,954	4.011	690.980	7.00	4,011
440	71004	Г	27.072	20.487	19,489	27.500	•	27.500	7.574	•	19,926	27,500		•
14	71005	Г	100.650	98,052	47,696	088'66	15,615	115,495	95.471	-	20,024	130,495		(15,000)
442		TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	36,452	1,740,431	912,901	749.028	78,502	1.751,420	15.50	(10.989)
443														
44		OPERATING												
445	12001	I ICONSULTANT SERVICES	28,855	38,061	16.989	16,000	,	16,000	13.624	548	1.828	16.000		,
446	13017	PROF. MEETINGS & TRAINING	6,852	1.334	•	7.910	,	7,910	•		016'1	7,910		
447	62001	Г	104,493	70,822	78,963	82,858	•	82,858	32,399	46,359	4,100	82,858		'
448	62003	3 SNOW REMOVAL	55,330	15,448	37.280	59,000	'	59,000	2,450	'	56.550	59,000		,
449	62004	4 CARE OF TREES	23,600	26.061	22,334	26,000		26,000	8,450	3,500	14.050	26.000		
450	65001	Г I	162.849	161.051	160.635	165.000	•	165,000	70,408	49.275	45,317	165,000		
451	65002	Г	44,022	35,405	47,329	40,000	6,000	46.000	16,750	26.609	2,641	46,000		
452	65003	Г	230,136	278,775	246.330	210,000	8,560	218,560	149.377	38.371	30,812	218,560		зł
453	65005		28,229	18,447	28,012	26,860		26,860	23,371	897	2,592	26,860	-	3

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EST.	1	8		8	24	3	a.	ð	2				~	ē	28		(875)	9 	2		(875)		×	×	•	(11.864)	Surphus/	(Shortfall)	(5.920	23,604	17,684	5,820
STF																										15.50						15.50
CAST	292,000		4,440	38,000	000*66	51,500	90.000	58,000	65,000	145,609	10.500	29,000	30,500	10.500	3,000	65.000	45.875	5.000	40,000	55,000	1,786,112		19.790	40,000	59,790	3.597.322		Rev. Forecast	(87.680)	(175.166)	(262.846)	3,334,476
BUD.	108		2,440	1,500	10,198	6,981	2.628	821	28.023	1.312	1.000	720	1.650	1.115	2,846	24.920	(367,839)	284	30,425	37,900	(47,168)		8,6134	2.511	11.115	42,449		Rev. Expected	(87,680)	(175,166)	(262,846)	(220.397)
REQUES.	193.863	•	500	22.017	29,037	9.490	12,061	22,272	2.040	74,897	3.248	13.089	1.251	1.746		13,719	52,589	637	6,160	494	624,672		4,689 {	6,130	10,819	1,384,519		~		1.659	6591	1.386,178
EXP	98.029	•	1.500	14,483	59.765	35.029	75,311	34,907	34.937	69,400	6.252	15.191	27,599	7.639	154	26,361	360.250	4.079	3,415	16.607	1,207,733		6.497	31.359	37,856	2,158,490		Rev. Received	(16.149)	(173,410)	(189-559)	1.968.931
BUD.	292.000		4,440	38,000	000,99	51,500	90,000	58,000	65,000	145,609	10,500	29.000	30,500	10.500	3,000	65,000	45,000	5,000	40,000	55,000	1,785,237		19,790	40,000	59,790	3,585,458		Rev. Bud.	(009'66)	(151,562)	(245,162)	3.340.296
ADJ.	(13,000)		(1.560)			÷	(5,000)			•		-	14,000	•	(2,000)	(5,000)	5.000	•	-	2	7,000		æ	(5.000)	(5,000)	38,452		Adiust.		ž	÷	38.452
APPRO	305,000		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		064'61	45,000	64,790	3,547,006		Orie. Bud	(03,600)	(151,562)	(245,162)	3.301.844
2019 - 2020	258,979	æ	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	K0.354	1,068	72,035	\$2,573	1.787,945			25,179	25,179	3,429,745			(21.963)	(208.920)	(230,883)	3.198.862
2019 - 2020	208.593		X	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)	(601.17)	(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
MAINTENANCE	CONTRACTED JANITORIAL SERVICE	Г	1	T	t	1	Г Т	FIRE ALARMS/EXTING/SPRINKLER			1		HARDWARE	IPAINT THAT	OTHER BUILDING MATERIALS		1	RENTAL OF TOOLS & EQUIPMENT				FOURPMENT	F	1	TOTAL EQUIPMENT	TOTAL MAINTENANCE		REVENUE	REVENUE - F	REVENUE - USE OF FIELDS	TOTAL REVENUE	NET MAINTENANCE BUDGET
454 KC-12 455	456 72001			L			L	463 72022	<u>I.</u>			467 74012	468 74013	469 74014	470 74015	471 74016	472 74030	47.3 83006	474 121000	1	J	477 478	479 73010	Ľ		482 483	484 485	48.6	487 102008	<u> </u>	1	

	~	4	4		41.4	Ϊ.	et.1	¥1		41	41		~,		41	4.	947 J		47	41	41	~,	41	-		41 4	_	41	<u> </u>	41 4	, .,	
YR. END EST.	0	,	976	976							,			0	,			-		,		,	•					×.	~	,	976	
CURR STF	1.00			1.00																	-	-								•	1.00	
FORE- CAST	156,830	-	55.177	212,007				1,500	11,919	714	15.076	3,409	150	7,313	765	1.500	1.500	1,125	400	989	12,000	3,900	5,200 }	9.436	76,895			8.657	3	8,657	297,560	
AVAIL BUD.	¢	•	5.031	5,031				1.266	181	87	12,351	-	150	4,218 }	73	275	1.350	1,125	50	424	10.530	2.615		0	34,695			1,389	3	1.389	41,115	
ENCUM. REQUES.	102.543 {		34,978	137,521				66	•		692			491		520	•				648	235	3,436	•	6,088			1.479	242	1,479	145,088	
YTD EXP	54,287		16,144	70,431			•	167	11,738	627	2,033	3,408	•	2,6()4	692	705	150	•	350	565	823	1.050	1.764	9,436	36,112			5.789	2	5,789	112,332	
REV. BUD.	156,830	•	56,153	212,983			•	1.500	919.11	714	15.076	3,409	150	7,313	765	1,500	1.500	1.125	400	989	12.000	3,900	5,200	9.436	76,895			8,657		8,657	298.536	
TRFRS ADJ.	-	•	(2,442)	(2,442)			•	•		•	(3.854)	454	-	3,400		•	•	•	•	•			•	•				3	100	•	(2,442)	
ORIG APPRO	156.830	20	58,595	215,425				1,500	616'11	714	18,930	2.955	150	3,913	765	1.500	1,500	1,125	400	686	12,000	3,900	5.200	9,436	76,895			8.657	1	8,657	300.978	
ACTUAL 2019 - 2020	153.760		48,803	202,563			×	277	10,895	1,079	18,915	3,173	9	3.901	1,001	1,318	1.700		1.0	765	10	3.563	2,261	9.436	58,284			8,699	8	8,699	269,546	
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	
ACTUAL 2018 - 2019	123,232	24,897	45,084	193,213			1	1,000	10,037	1,041	17,887	5,048		1,980	1.126	1.477	1.200		344	069	4,034	125.8	4.374	8,035	61.844		-	6.137	006.7	14,038	269,094	
RC-13 MUSIC	21201 DIRECTOR	21501 PRINCIPAL/DIRECTOR SECRETARY	1 101003 CLUBS AND COUNCILS	TOTAL PERSONNEL		OPERATING	13016 SCHOOL DISTRICT MEMBERSHIPS	1 13015 LOCAL TRAVEL	13035	22003	23002 CLASSROOM REPERENCE	23004 RESOURCE MATERIALS	23010	24011 GENERAL TEACHING SUPPLIES	25001	25003	25013	25014	1 25020 PIANO MOVING	1 25026 DUES AND MEMBERSHIPS	52012 MUSIC TRANSPORTATION	72044	72045 TUNING OF PLANOS	83004	TOTAL OPERATING			5 73001 [EQUIPMENT AND FURNITURE	1 123011 NEW MUSIC EQUIPMENT	TOTAL EQUIPMENT	TOTAL MUSIC	
494 495	496	497	498	499	00	5	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	ł

776 $2.102$ $1.944$ $6.543$ $6.256$ 9.3 $3.529$ $5.314$ $5.600$ $1.567$ 9.3 $3.53$ $91.300$ $94.400$ $270$ $205$ 66 $8.3.35$ $91.300$ $94.400$ $270$ $205$ 68 $1.557$ $91.300$ $94.400$ $200$ $8.00$ 68 $1.550$ $3.900$ $800$ $8.00$ $8.00$ 68 $1.550$ $111.513$ $94.400$ $40.979$ $251$ $101.236$ $111.513$ $3.900$ $836$ $222$ $6.059$ $3.866$ $4.100$ $4.100$ $3.519$ $222$ $6.059$ $3.866$ $4.100$ $4.100$ $3.519$ $22$ $97.310$ $10.5.102$ $115.613$ $115.613$ $53.362$		RC-14 ART	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADL	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.	
TOTAL PERSONNEL         TOTAL PERSONNEL         COFRATING         0.1541       0.244       6.543       6.246       287       0         OPERATING       1.776       1.944       6.543       6.543       6.543       6.287       287       287       287       287       0       287 <th col<="" td=""><td></td><td>21314</td><td></td><td></td><td>1</td><td></td><td></td><td>£</td><td>10.00</td><td></td><td>1</td><td></td><td>2</td><td>8</td><td></td></th>	<td></td> <td>21314</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>£</td> <td>10.00</td> <td></td> <td>1</td> <td></td> <td>2</td> <td>8</td> <td></td>		21314			1			£	10.00		1		2	8	
OPERATING         1.776         2.102         1.944         6.541         0         6.543         6.256         1.367         1.347         2.870         0           SOFTWARE         5.993         5.314         5.600         1.567         1.348         2.686         5           CLASKNOM REPERENCE         5.993         5.314         5.600         7.00         2.05         1.348         2.686           PENDIDICALS         2.68         3.5.59         5.314         5.600         9.4400         9.4400         9.4400         9.4400         9.4400         9.4400         9.4400         9.9         9.9           RIPANDICALS         90.266         83.535         91.300         94.400         9.4400         9.4400         9.4900         8.90         9.9			TOTAL PERSONNEL	1		÷.		ą			•	•	•	à	X	
OPERATING           OPERATING           Styltware         1.716         2.102         1.944         6.543         6.256         -1         2871         2666         5           Styltware         5.000         1.567         1.348         2.660         5         6.256         -1         344         2.666         5           PENDIORALS         2.68         3.535         91.300         94.400         -         5.600         1.567         1.348         2.666         5           PENDIORALS         90.266         83.535         91.300         94.400         -         94.400         -         94.400         -         6.561         31.308         94           RUPHENDT         1.735         6.85         91.300         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -         94.400         -																
S0FTWARE         1.776         2.102         1.944         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.543         6.560         1.266         7.27         268         5.343         5.600         1.567         1.348         2.686         5.560         5.600         1.567         1.348         2.686         5.560         5.600         1.567         1.348         2.686         5.660         5.600         1.567         1.348         2.686         5.660         5.600         1.567         1.348         2.686         5.660         5.600         1.567         1.348         2.686         5.660         5.600         4.029         2.148         2.168         9.3           PROPESSIONALDINC         1.756         1.789         3.940         3.940         3.940         4.943         3.108         111         11         11         11         11         11.513         4.9.342         2.3.461         3.8.10         3.0.44         3.0.44         3.0.44         4.0.44         4.0.4100         4.0.4100         4.0.4100			OPERATING													
Image: Classify Construction         S.200         3.520         S.314         S.600         1.567         1.348         2.666         5           PERIODICALS         268         5.314         5.400         5.600         1.567         1.348         2.666         5           PERIODICALS         268         5.314         5.314         5.400         207         2.05         1.348         2.666         9           CENDERAL TEACHING SUPILIES         90.366         8.3.535         91.360         1.789         3.900         40.979         2.2.114         8100         9           CENDERAL TEACHING SUPILIES         90.366         1.780         1.780         3.900         836         2.014         31.06           RENDERAL TEACHING SUPILIES         9.350         11.513         11.513         49.842         2.041         3.064         3           RENDERAL TORE         6.122         6.059         3.866         111.513         49.842         2.3.461         38.210         111           FOURDERT         6.122         6.059         3.866         4.100         3.519         3.064         3.064         3.064         3.064         3.064         3.064         3.066         3.066         3.066         3.	_	13035		1.776	2.102	1.944	6.543		6.543	6,256		287	6.543		×	
PERIODICALS         268         50         190         270         205         365         65         66         66         66         90           ICENERAL TEACHING SUPPLIES         90.266         83.535         91.300         94.400         94.400         40.975         22.114         31.408         94           IREPAL TEACHING SUPPLIES         90.266         83.535         91.300         94.400         40.975         22.114         31.408         94           IREPALS AND SERVICE CONTRACT         3.768         1.360         1.360         3.900         83.6         23.461         38.210         11           TOTAL OPERATING         103.105         91.251         101.236         111.513         49.842         23.461         38.210         11           EQUIPMENT         6.122         6.059         3.866         4.100         3.519         3.816         4         4           ICOTAL EQUIPMENT         6.122         6.059         3.866         4.100         3.519         5.81         4         4           ICOTAL EQUIPMENT         6.122         6.059         3.866         4.100         3.519         5.81         4         4           ICOTAL EQUIPMENT         6.122         6	-	23002		5,293	3.529		2.600	R	5,600	1.567	1.348	2,686	5.600		×	
(ife):EAL TEACHING SUPPLIES         90.266         83.535         91.300         94.400         =         94.400         40.979         22.114         31.08         94           PROPESSIONAL DEVELOMENT         1.735         6.85         699         800         =         94.400         40.979         22.114         31.08         94           PROPESSIONAL DEVELOPMENT         1.735         6.85         699         3.900         =         3.000         =         800         =         800         =         9.400         3.064         3.0		23003	Г	268	50		270	8	270	205	2002	65	270		3	
PROPESSIONAL DEVELOPMENT         1.735         685         699         800          806         3.064          3.3.09         83.64         3.3.09         83.64         3.3.09         83.64         4.100         3.519         311.1         3.3.10         111.513         49.3.84         3.8.216         311.9         3.3.216         111.513         49.3.84         3.8.216         31.11         4.11.513         49.3.84         3.8.216         3.8.216         3.8.216         3.8.216         3.8.216         3.8.216         7.11           EQUIPMENT         6.122         6.122         6.059         3.8.66         4.100         3.519         3.8.19         4         4           TOTAL EQUIPME		24011	GENERAL TEACHING SUPPLIES	90,266	83,535	006'16	94,400		94.400	40.979	22,114	31,308	94,400			
REPAIRS AND SERVICE CONTRACT         3.768         1.350         1.789         3.900         836         6         1         3.064         1           TOTAL OPERATING         103.105         91.251         101.236         111.513         49.842         23.461         38.210         1           EQUIPMENT         6.122         6.059         3.866         4.100         3.519         5.3461         38.210         1           EQUIPMENT & FURNITURE         6.122         6.059         3.866         4.100         3.519         5.1         581           TOTAL EQUIPMENT         6.122         6.059         3.866         4.100         3.519         581         581           TOTAL EQUIPMENT         6.122         6.059         3.866         4.100         3.519         581         581           TOTAL EQUIPMENT         6.122         6.059         3.866         4.100         3.519         581         581		25003		1.735	685		1008		800	,		800	800		30	
TOTAL OPERATING     103.105     91.251     101.236     111.513     49.842     23.461     38.210     11       EQUIPMENT     E     6.029     3.866     4.100     -     4.100     3.519     -     581       EQUIPMENT     6.122     6.059     3.866     4.100     -     4.100     3.519     -     581       TOTAL EQUIPMENT     6.122     6.059     3.866     4.100     -     4.100     3.519     -     581       TOTAL EQUIPMENT     6.122     6.059     3.866     4.100     -     4.100     3.519     -     581       TOTAL EQUIPMENT     6.122     6.059     3.866     115.613     53.461     38.790     11		72044		3,768	1.350	1,789	3,900		3.900	836	1000	3,064	3,900		×	
EQUIPMENT     EQUIPMENT & FURNITURE     6.122     6.059     3.866     4.100     3.519     0     581       EQUIPMENT & FURNITURE     6.122     6.059     3.866     4.100     4.100     3.519     581       TOTAL EQUIPMENT     6.122     6.059     3.866     4.100     4.100     3.519     581       TOTAL EQUIPMENT     6.122     6.059     3.866     115.613     5.19     5.3461     38.790       TOTAL ART     109.227     97.310     105.102     115.613     5.3.461     38.790     11			TOTAL OPERATING	103,105	91,251	101,236	111,513		111,513	49,842	23,461	38,210	111,513	•	,	
EQUIPMENT EQUIPMENT & FURNITURE 6.122 6.059 3.866 4.100 - 4.100 3.519 581 TOTAL EQUIPMENT 6.122 6.059 3.866 4.100 5.519 581 TOTAL EQUIPMENT 1.09.227 97.310 105.102 115.613 53.362 23.461 38.790 11																
EQUIPMENT & FURNITURE         6,122         6.059         3.866         4.100         0.4,100         3.519         0.51         581           TOTAL EQUIPMENT         6,122         6,059         3.866         4,100         3.519         0.581         581           TOTAL EQUIPMENT         6,122         6,059         3.866         4,100         3.519         0.581           TOTAL EQUIPMENT         6,122         6,059         3.866         4,100         3.519         0.581           TOTAL ART         109,227         97,310         105,102         115,613         53.362         23.461         38.790         11			EQUIPMENT													
6,122 6,059 3,866 4,100 4,100 3,519 - 581 109,227 97,310 105,102 115,613 115,613 5,3,562 23,461 38,790 11			EQUIPMENT & FURNITURE	6,122	63059	3,866	4,100	Ċ	4,100	615-8		581	4,100			
109.227 97.310 105.102 115.613 53.362 23.461 38.790			TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	£0	4,100	3,519		581	4,100			
			TOTAL ART	109,227	612.310	105,102	115,613		115,613	53.362	23,461	38,790	115,613	•		

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YR. END EST.	0	3	0			0			÷	а́,	ę								X	•		ŀ		0	(Chanadadh)	(HBH INHC)	×	÷
CURR	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	919.608	27.913	15,000	42.000	20,000	32,000	66,826	253,155	85,000	1,565,002		850,699		3,608,035		NET. FUICTESI	(223,408)	3.384.627
AVAIL BUD.	0	13	(0)		3.593	3,596			29.629	2.425	24,812	4.739 }	000'6	4,037	106'11	1,443	2.897	411	2.459	99,755		2.748		106,099		- 6	(223,408)	(117,309)
ENCUM. REQUES.	88,158	391.356	94,098		23,237	596,849			25.768		23.152	2.563		18.713		17,786	34,672	126.372	70,686	319.710		(15,000)		901,559			,	901,559
YTD EXP	88,158 }	391,356 [	94.098	1	18.278	591,889			44,603	1.075	871,644	20,611	6,000	19.250	2.099	12.771	29,257	126.372	11,855	1,145,537		862.951		2,600,377		Kev, Kecerveu	(223,408)	2.376,969
REV. BUD.	176,316	782,714	188,196	•	45,108	1,192,334			100,000	3,500	919.608	27.913	15,000	42,000	20,000	32,000	66.826	253.155	85.000	1,565,002		850.699		3,608,035	-	KEY, DUG.	(223,408)	3.384,627
TRFRS ADJ.	176,316	(152.683)	•	•		23,633			•	14	3,965	3	•	•	•	2,000	•		20	5,965				29,598		A ajust.	•	29,598
ORIG APPRO	•	795,397	188.196	•	45.108	1,168,701			000'001.	3.500	915,643	27,913	15,000	42,000	20.000	30,000	66,826	253,155	85,000	1,559,037		8C0.600		3,578,437	4	Ung. Bud	(223,408)	3.355.029
ACTUAL 2019 - 2020	171.597	686.656	184.506		79,997	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		175 019 1		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		767 246		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	816.51	28.980	49,351	270,816	64.029	1.392,462		731 404	A-7-2-51/22	3,112,152			(203,071)	2,909,081
RC - IS COMPUTER TECHNOLOGY	I IDIRECTOR OF TECHNOLOGY	4 TECHNOLOGY SUPPORT	DIRECTOR OF INST. TECH	PRINCIPAL/DIRECTOR SECRETARY	3 TEACHER AIDE/ COPY CENTER	1		OPERATING	I CONSULTANT SERVICES	Γ.		Г	1	9 COMPUTER SOFTWARE & SUPPLIES	9 STAFF DEVELOPMENT PROGRAM			τ	1	1	LNJMAHAS			SUBTOTAL COMPUTER TECHNOL		REVENUE	REV. FROM TOWN-FOR IT SERVICE	TOTAL COMPUTER TECHNOLOGY
	1 11031	11044	3 21201	4 21501	5 21603	<u> </u>	-	90	9 12001	0 13015				1	L	<u> </u>				1		2 C 71400	4	* 40	6	-	8 102010	s = -1
550 550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	172		210	515	576	LLS	578	579 580 581 582

va va	44.1	YA .	un.	- CP	un.	<u>،</u>	-01	ν.	W)	C III	ψŋ.	un.	νn.	wn.	'n	ve	~	-		۰.	_	
YR. END EST.	(0)	(0)	0	0			5.000	28,100			¢		•			3,000		3	36,100		e	36,100
CURR	00'1	1.00.1	0.60	2.60																		2.60
FORE- CAST	317,350	100.635	45,618	463,603			3,500	196.900	25,750	30,001	30,000	46,719	3,000	•			15,285	3	351,155			814.757
AVAIL BUD.	(0)	•	0	0			5.921	28,100	14,494	1.786	13.280	0.50	2,430			3,000	4.485	100	73,495		•	73,496
ENCUM. REQUES.	160.175	50.318	22,809	233,301			,	140,088		13.967	9,458	3	24.5	-			4,850	1.4	168,608		•	401,910
YTD EXP	157.175	50.318	22.809	230,301			2.579	56.812	11.256	14,248	7,262	46.719	325		•		056.5	2	145,151		•	375,452
REV. BUD.	317.350	100,635	45,618	463,603			8,500	225,000	25.750	30,001	30,000	46,719	3,000			3,000	15,285	100	387,255		•	850,858
TRFRS ADJ.	10,225	1.973		12,198				•	750		×	369		•		8	(4.715)	2	(3,596)		•	8,602
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	2	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	1	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
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/\$04 SUPPORT	PROF. LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	CATALOGHANDBOOK PRINTING	RENTAL A EASE OF FOURMENT	TOTAL OPERATING		EQUIPMENT	TOTAL ADMINISTRATION
RC - 16	11011	11032	21501				12001	12004	13003	13011	25001	25026		13025	25002	25003	25014	83003			10062	
583 584	585	586	587	588	589	590	165	592	593	594	595	596	597	598	599	<u> A</u>	109	603	604	605	606	607 608 609

611 611	612	613	614	613	919	618	619	620	621	623	62	624	62	626	627	625	630	631	632	88	636 636	
YR. END EST.	0	0		,	0			3	8		3	÷	3	2	£	•		¢	ð-	•	0	
CURR	1.00	9.00			10.00		-		-				-								10.00	
FORE- CAST	110,640	656.576	45,000	8	812,216		500	1.500	500	4,000	34,500	500	10,000		1,600	53,100		•			865,316	
AVAIL BUD.	0		20.062		20.062		500	831	332	4,000	16,341	500	10,000	0	1.180	33,684		7	3	•	53.747	
ENCUM. REQUES.	55,320	387.977	1000	242	443,297		1242	3.50	1.000		5.982	20400		300	383	5,982		1000		•	449,279	
YTD EXP	55,320	268,599	24,938	2	348,857		2	699	168	1	12.177	1.28	2	13.00	420	13,433		-		•	362,290	
REV. BUD.	110.640	656.576	45,000		812,216		500	1.500	500	4,000	34,500	500	10,000	4.12	1,600	53,100		0.00		•	865,316	
TRFRS ADJ.	4.245	3,794	×		8,039		×	2	у.		30	8						2	12	E),	8.039	
ORIG APPRO	106.395	652,782	45,000	,	804.177		200	1.500	()05	4,000	34,500	200	10.000		1,600	53,100		×	9	¥	857,277	
ACTUAL 2019 - 2020	106.395	639,260	21.219	,	766,874		26	1.249		3.858	37.714	,	10,000		942	53,861		3	2	•	820,734	
ACTUAL 2019 - 2020	103.296	626.948	32.546	26.384	789,174		187	1.741	565	3,257	35,911	Ŧ	10,000		1.486	53,147		•	10	•	842.321	
ACTUAL 2018 - 2019	101,023	611,224	70,423	24,897	807,567		452	1.458	1	1,419	30,954	320	10,431	490	1.636	47,160					854,727	
0 RC-17 HEALTH 1	2 11031 DRECTOR - NURSES	Г	Г			A OPERATING	9 23003 PERIODICALS	Τ-	1	Г.:	1	1	5 42003 SCHOOL PHYSICIANS SERVICES	Γ.	Т		D EQUIPMENT	I 73007 REPLACEMENT HEALTH EQ.	2 123007 NEW HEALTH FOUIPMENT	TOTAL EQUIPMENT	TOTAL HEALTH	

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635	635	<u>₹</u>	1	2	3	4	2	5	2	Ĩ	645	650	651	652	<u>i</u> g i	2	65	656	651	658	659	999 999	662	663	664
YR. END EST.	•	(0)	(0)	(0)	(0)	1	•	•	•	1	T	•	43,467	43,467			1.000					1,000	44,467		
CURR STF		1.00	1.00	0.50						2.00		0.77		5.27									5.27		
FORE- CAST		212.830	99,920	39.021			28.812	20,000	554,499	94,650	25,000	49.681		1,124,413			10,331	20.000	500	50,000	26,500	107,331	1.231.744		
AVAIL BUD.	·	(0)	(0)	(0)	(0)	•	28,812	15.041	292.291	0	18.184	0	43,467	397,796			1.106	6,102	500	10.725	8.862	27,295	425,090		
ENCUM. REQUES.	·	106,415	49,960	19,511	•	•	•	2.724	57,377	53,566		24,840	•	314,392			•		•	28,005 }	13,050 {	41.055	355,447		
YTD EXP	,	106,415	49,960	115,91				2,236	204.831	41.084	6,816	24.840		455,692			10.225	13,899		11.270	4,588	186'6£	495,673		
REV. BUD.		212,830	99.920	39.021	(0)	•	28,812	20,000	554,499	94.650	25,000	49.681	43,467	1,167,880			11.331	20.000	500	50.000	26.500	108,331	1.276,211		
TRFRS ADJ.	(147,164)	7,693	99,920	952	608,944	(114,500)	(31.528)	20,000	79,499	281	(25.000)	49,681	(246.313)	302,465			(10,869)	•	•	•		(10,869)	291.596		
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	984,615		
ACTUAL 2019 - 2020		205,137	97,483	38,069	1			18,589	938,898	•	13,086	49,100	•	1,360,362			225	18.948		36.940	35,109	91,222	1,451,584		
ACTUAL 2019 - 2020	1. S.	199,647	95.338	36.256	•	1		14.975	478.385		15.501	24,233		864.336			250	1,650	947	27,000	43,331	73,178	937.514		
ACTUAL 2018 - 2019	0	192.896	93.240	35.459				18,182	739,467		27,023	24,047		1,130,714			250	17,406	340	26,100	48.203	92.298	1,223,012		
PERSONNEL	BURSAR/ADMINISTRATIVE ASSIST	DIRECTOR OF HUMAN RESOURCES	HR COORDINATOR	BENEFITS COORDINATOR	1	CONTRACT SUPPORT	1		1	T -	<u> </u>	Г	-	1		OPERATING	DUES AND MEMBERSHIPS	RECKUITMENT	LOCAL TRAVEL	TUITION REIMBURSEMENT		TOTAL OPERATING	TOTAL PERSONNEL		
637 RC 18 638	639 11013	640 11015	641 11022	642 11020	Ľ	644 11027	-	17	<u> </u>	<u> </u>	21302	650 21501	651 31000	J	653	654	655 25026	656 13014	657 13015	658 25028		(99)	662	663	664

39 JE	3	99	3	67	67	67	67.	67	6	63	50		è	3	89	3	ŝ	8	80	89	80	8	8	2 S	69
YR. END EST.	0	0		,	,		•		•	0		AD ODDA	(40100)		2.500						•	e	(37.500)	(37,500)	
CURR STF	1,00	1.00	1.00		•	13.50	_		1.00	17.50		-								_				17.50	
FORE- CAST	222.852	196,800	83,825	4,609	•	1.267.642	121,080	4.609	77.559	1,978,976		007.00	0.5.400	6.291	5,000	96,877	13.250	12.200	29,000	114,495	7.500	25,420	373,433	2.352.409	
AVAIL BUD.	0	0	0	•	•	39,533	95.418	•	1,800	136,751		400	4(N)	161	7.457	2.292	8.352	10,834	21.518	81.671	7,500	1.819	142,004	278.755	
ENCUM. REQUES.	111.426	98,400	54.589	2.724		759,846		2.724	37,130	1,066,837		1/ 000	16,14.01	2		3.756	1.185	441	1.048	6,934	100	10	29,364	1.096.200	
YTD EXP	111.426	98,400	29.236	1.886		468,264	25,662	988'1	38,630	775,388		000 6	/0007/	6,130	43	90,829	3.713	924	6.434	25,890		23.601	164,565	939,953	
REV. BUD.	222,852	196,800	83,825	4.609	•	1.267.642	121.080	4,609	17,559	1,978,976		007 50	2.5,400	6,291	7.500	96,877	13,250	12.200	29,000	114.495	7,500	25,420	335,933	2.314.909	
TRFRS ADJ.	8,055	196,800	83,825	4,609	(305,049)	(916:61)		•	5,984	(25,692)				5	•	2.625				•	25		2,625	(23.067)	
ORIG APPRO	214,797	·			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	7. 237. 976	
ACTUAL 2019 - 2020	214,797		0	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	•	28.206	302,565	5 171 023	
ACTUAL 2019 - 2020	214.797	1		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	\$12,938	3 415 864	
ACTUAL 2018 - 2019	207.533		12	4,482	285,353	1.217.293	119.745	4,482	71.792	089'016'1			30,000	1,640	5,868	244,252	7.054	,	24,301	119,166	57509	25.952	463.741	176 675 5	I HANDA I MAR
RC - 19 CURRICULUM	21202 ASSISTANT SUPERINTENDENT	21201 DIRECTOR OF ELEMENTARY ED	1912006 CURRICULUM COORDINATOR	21220 CURRICULUM & SUPERVISION	<u>~</u>	1912009 INSTRUCTION SUPP SPECIALISTS	21312 CURRICULUM DEVELOPMENT	Г	11032 EXECUTIVE ASSISTANT	TOTAL PERSONNEL		- E	12001 CONSULTANT SERVICES	25026 DUES AND MEMBERSHIPS	13015 LOCAL TRAVEL	22001 TEXTBOOKS-NEW	23004 RESOURCE MATERIALS	23006 ESL RESOURCES	24012 STANDARDIZED TESTING	25003 PROPESSIONAL DEVELOPMENT	<u>г</u>	Г	TOTAL OPERATING		
665 ] 666	667	668	699	670	671	672	673	674	675	676	677	R/6	679	680	681	682	683	684	685	686	687	688	689	069	692

69	69	69	69	69	69	ę	2	202	2	20	P	2	2	2	Ŕ	Ē	5 5	71.	
YR. END EST.	0	(0)	0		(0)	(0)	(0)	(0)			×	3	2	k,	×	•		(0)	
CURR	00'1	0.50	2,00	,	00'1	00/1	0.50	6.00										00.9	
FORE- CAST	216,910	39.021	232.783	1	74,150	76.884	41.500	681,248			23,000	250	1,150	5		24,400		705,648	
AVAIL BUD.	0	(0)	0	100	(0)	(0)	(0)	(0)			23,000	250	2	2		23,250		23,250	
ENCUM. REQUES.	108,455	112,01	116.391		37,075	38,442	20,750	340,624			3	100	100 m	2	22	•		340,624	
VTD EXP	108,455	115,91	116,391		37.075	38,442	20.750	340,624			(B)	1000	1.150	3		1,150		341.774	
REV. BUD.	216,910	39,021	232,783	•	74.150	76,884	41,500	681,248			23,000	250	1.150	2000	0.43	24,400		705,648	
TRFRS ADJ.	7,840	952	6.516	80		2.058	1.500	18,866			5	9	30) (10)	2		5		18.866	
ORIG APPRO	209,070	38,069	226.267	20	74,150	74.826	40.000	662,382			23,000 {	250	1,150	8	1	24,400		686.782	
ACTUAL 2019 - 2020	209,070	38,069	182,149	80,177	71,882	74,826	200,95	695,180			21,252		975		30	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	•	620,1		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	56	•	8,453	10172	37,140		624,400	
RC - 20 FINANCE	DIRECTOR OF FINANCE	PAYROL-/ BENEFITS COORDINATO	L 1	ACCOUNTANT	ACCOUNTS PAYABLE	TRANSPORTATION COORDINATOR	EXECUTIVE ASSISTANT	TOTAL PERSONNEL		OPERATING	AUDITING SERVICES	LOCAL TRAVEL	SCHOOL DISTRICT MEMBERSHIPS	PROPESSIONAL DEVELOPMENT	TEMPORARY HOURLY SERVICES	TOTAL OPERATING		NET FINANCE BUDGET	
	11014	11021		11025	11042	11043	11032			_	12005	13015	7 25026	25003	25013				
693 694	695	969	669	698	669	700	701	702	703	704	705	706	707	708	709	710	112		÷

YR. END EST.	2			2		'	3	۲		3		5	3.			<u>ې</u>	1	ſ
CURR Y		ŧ							_				-					Þ
FORE- CAST	100	Ŧ		70,148	9.327	15.050	41.790	7.219	1,770	3.530	1.400	ŝ	2	150.235		2,217	2.217	152,452
AVAIL BUD.	82	•		33.124	2,821	8,931	6.075	2,183	1.544	1.576	1,400	e e	2	57,654		o	Ð	57,654
ENCUM. REQUES.	50	,		18,896	Ø	2.678	1	2,393			4	3	a.	23,967		2,217	2,217	26,183
VTD EXP				18,129	6.506	3,441	35,715	2.644	226	1.954	2	άΰ		68,614			100	68,614
REV. Bud.	1	•		70,148	9,327	15,050	41.790	7,219	1.770 }	3.530	1.400	5	1	150,235		2,217	2,217	152,452
TRFRS ADJ.	10			(312)	782	(3.000)	3,700	(171)		10	1	3	1.1	•		17.	117	117
ORIG APPRO	100			70.460	8.545	18,050	38,090	8,390	1.770	3,530	1,400	20	200	150,235		2,100	2,100	152,335
ACTUAL 2019 - 2020	2.613	2,613		86.927	8,345	17.540	36,537	9,179	1.038	2.728	710	•	10	163,004		1.002	1,002	166,620
ACTUAL 2019 - 2020 2	2.613	2,613		1661,56	7.697	9,580	34,979	6.474	688	2,576	239	1.189	3	156,815		410	410	858,951
ACTUAL 2018 - 2019 2	~	1		97.576	2,590	19,490	34,629	7.755	1.155	2.594	4,554	1,080	8	176,423		6,193	6,193	182,616
RC-21 LIBRARY	CURRICULUM SUPERVISION	TOTAL PERSONNEL	OPERATING	ACCESSIONS	PERIODICALS	RESOURCE MATERIALS	ONLINE SUBSCRIPTIONS	OTHER LIBKARY EXPENSES	PROF. LIBRARY PURCHASE	DUES AND MEMBERSHIPS	SOFTWARE	REPAIRS AND SERVICE CONTRACT	RENTAL/LEASE OF EQUIPMENT	TOTAL OPERATING	EQUIPMENT	EQUIPMENT & FURNITURE	TOTAL EQUIPMENT	TOTAL LIBRARY
RC - 21	21220			23001	23003	23004	23005	23007	25002	25026	13035	72044	\$3003			13001		

			T			٦		-	ſ				
YR. END EST.	2	3	2	3	3	ť	1			2	1	,	3
CURR STF												•	,
FORE- CAST	400	175	48,675	850	2.700	3,200	56,000			4,000	i eo	4,000	60,000
AVAIL BUD.	100	110	25,973	310	1,445	3.200	31,138			129		129	31,267
ENCUM. REQUES.		X	1.224	•	•	2	1.224			173	2	173	1.397
YTD EXP	100	65	21,478	540	1.255	i)	23,638			3,698	in an	3,698	27.336
REV. BUD.	400	175	48,675	850	2,700	3.200	56,000			4,000		4,000	60,000
TRFRS ADJ.	2	2		10	3					3	3	5	
ORIC 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		4.533	106.310
ACTUAL 2019 - 2020	7	120	30,682	2	1,190	1.822	33,814			8.688	8	8,688	42,502
ACTUAL 2018 - 2019	68	12	33,333	-90L	1.200	582	35,922			1.477	2.559	4,436	40.358
RC-22 TECHNOLOGY EDUCATION	CLASSROOM REFERENCE	PERIODICALS	GENERAL TEACHING SUPPLIES	MISC. OFFICE SUPPLIES	PROPESSIONAL DEVELOPMENT	REPAIRS AND SERVICE	TOTAL OPERATING		EQUIPMENT	EQUIPMENT-TECHNOLOGY	EQUIPMENT-NEW THCHNOLOGY	TOTAL EQUIPMENT	TOTAL TECH. EDUCATION
	23002	23003	24011	25001	25003	72044				73400	123008		
738 739	740	741	742	743	744	745	746	747	748	749	750	751	752 753 754

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YR. END EST.	,	0	0		4.614	3	2.764	1901	2	1.500	9.929	06.9,0	Surplus/	(Shortfall)		(0)	0)	9,929
CURR STF	-	0.40	0.40									0.40						
FORE. CAST	27.421	30.412	57.833		425.365	500	720	14.554	12.500	2,000	455,639	513.471		tev. Forecast		(6:9,979)	(659,979)	(146,507)
AVAIL BUD.	1.921	0	126,1		4.614	100	3,064	1.051	12,500	2.166	23,495	25,416		Rev. Expected Rev. Forecast	and Caller	(6.9.979)	(659,979)	(634,562)
ENCUM. REQUES.	7.534	15.206	22.740		1961	1.00	,	,	0.00	ı	,	22,740			1	•	,	22,740
YTD EXP	17.966	15,206	33,172		425,365	400	420	14.554	110	1.334	442,073	475,245		Rev. Received	a martine	(659,979)	(659,979)	(184,734)
REV. BUD.	27,421	30,412	57,833		429,979	S(0)	3.484	15,605	12.500	3.500	465,568	523,401		Rev. Bud.	and the second	(629.979)	(626°629)	(136.578)
TRFRS ADJ.	•	•	•		(40.021)	1.00	(4,016)	(24, 395)	1	•	(68,432)	(68,432)		Adjust.	100,000	40.021	40,021	(28,411)
ORIG APPRO	27.421	30,412	57,833		470,000	500	2,500	40,000	12.500	3,500	534,000	££8°165		Orig. Bud		(700,000)	(700,000)	(108,167)
ACTUAL 2019 - 2020	26,882	29,817	56,699		84.614	400	4	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,X34	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	5.701	445,659	\$01,198		2018 - 2019	•	(621,433)	(621,433)	(120.235)
RC - 23 CONTINUING EDUC/SUMMER SCHO	DIRECTOR	PRINCIPAL/DIRECTOR SECRETARY	PERSONNEL	OPERATING	CONSULTANT SERVICES	MAILING EXPENSES	GENERAL OFFICE SUPPLIES	GENERAL, TEACHING SUPPLIES	ADULT ED. CONTRACTED SERVICES	CATALOX/HANDBOOK PRINTING	TOTAL OPERATING	TOTAL CONT. ED/SUM. SCHOOL		REVENUE	REVENUE - CONTINUING EDUCATIO	REVENUE SUMMER SCHOOL	TOTAL REVENUE	NET EXPENSE SUM&CONT. ED
755 RC - 23 756	757 21201	758 21501	759	760	762 12001	763 13011		765 24011	766 24010	767 25014	768	769	277	517	31006	775 31005	776	778

					1-	17						• •						-				
YR. END EST.	0	(0)	(2)	(0)	1			9	3			4	3	);	×	<u>.</u>	0	्र	8	3	3	(3)
CURR STF	1.00	2.00	5.00	2.00			59,00		17.50		11.60	2.00	5	i,	2.00	1.00	5.33	82.50	3.00	4,00		\$6.791
FORE. CAST	228,429	348.678	710,060	288,654	•	165,000	4,946,843	217,000	1.793.613	1.063.635	1.003,810	180.567	2		165,462	121-542	361.464	3.243.966	117.733	291,876	15,000	15,263,332
AVAIL BUD.	0	(0)	(2)	(0)	1	82.107	32,918	120,015	86	202,068	2	0		1.00	0	0	0	9.930	17,809	3,210	6.332	474,476
ENCUM. REQUES.	114.214	174,430 {	464,270	188,735		31,865	3.138.445	•	1,136,553	-	641.065	118,063		•	102.980	79,470	185.557	1.928.163	65,407	170.569	10	8,539,787
YTD EXP	114.214	174.248	245,790	99,919	•	51.028	1.775.479	96,985	656.973	861,567	362,743	62,504	1.40		62,482	42.072	175.906	1,305,874	34,517	960'8110	8,668	6,249,067
REV. BUD.	228.429	348,678	710.058	288.654	•	165.000	4,946,843	217.000	1,793,613	1.063.635	1,003,810	180,567	•	30e.5	165,462	121,542	361,464	3.243.966	117,733	291.876	15,000	15,263,330
TRFRS ADJ.	7.725	•	•	288,654	(230.924)	•	(229.793)	(1,000)	(26,251)		29,973	(54,355)	2	•	3,244	2,383		(32,855)	(0000)	2	20	(252,199)
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	651'611	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	026,606	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	4	13,860,248
SPECIAL EDUCATION	ASSISTANT SUPERINTENDENT SESS	PROGRAM DIR, OF SESS K-12	ASSISTANT PRINCIPAL	Γ	CURRICULUM SUPERVISION	SUBSTITUTE TEACHERS	I SPECIAL CLASS TEACHERS		<b></b>	I SUMMER SCHOOL & PPTs	PSYCHOLOGISTS	SOCIAL CASE WORKER	SCHOOL-BASED SESS FACILITATOR		BEHAVIORAL ANALYST	PHYSICAL THERAPIST	PRINCIPAL/DIRECTOR SECRETARY	THEACHER AIDES	TRANSPORTATION DRIVER	NURSES	I SUBSTITUTE NURSES	TOTAL PERSONNEL
RC - 24	21202	21211	21102	21215	21220	21302	21303	21304	20212	21308	21403	21404	21407	21408	21409	21410	21501	21603	21605	41002	41004	ļ

808	08	Ĩ.	ŝ	810	8	812	8	814	8	8	50	818	815	820	821	823	82,	22	82	826	827	82,52	12		2 22	22	835	836	837	83	22 Z	54
YR. END EST.					15.617	1	2	9		•	*3	9	,							2	15,617					15,615	Surplus/	(Shortfall)	8	240,958	240.958	256,573
CURR STF																										197.93						
FORE- CAST	1,415,446	886,189	\$25,511	325,625	234,383	5.500	5,120	1	52,000	53,350	150,000	2.000	210,000	1,000	40,000	863,360	432.524		218,192	6.523.256	12.243.456		35 000	AND ALCONTRACT	MMN*C6	27,541,788		Rev. Forecast	20	(2.482.730)	(2,482,730)	25.059.058
AVAIL BUD.	311,564	44.513	2,466	5,976	23,600	3,314	4.208	10.00	17,491	26,412	110,806	1,944	165,288	405	28,730	27,264	39,778		218,192 }	1.718.915	2,750,865		1 2 2 6 1/1	1 (1444) 1	627.01	3,235,623		Rev. Expected	2	(2,482,730)	(2,482.730)	752,893
ENCUM. REQUES.	620.775	492,471	501.571	167.593	174,920		10	100	9.156	318	16.600		3.002	•	1,639 {	458.766	268.341			2.315.611	5,030,761		108-01	11/101771	105,21	13,583,349			-	1.0	22	13.583.349
YTD EXP	483,107	349,206	321,475	152,056	51,480	2.186	912	1000	25,353	26,620	22.594	56	41.711	595	9.632	377.330	124,406	ſ	•	2,488,730	4,477,447		11.017	14/211	216.11	10,738,430		Rev. Received	180	2002		10,738,430
REV. BUD.	1,415,446	886,189	825,511	325.625	250,000	5,500	5.120	1000	52,000	\$3,350	150,000	2,000	210,000	1.000	40,000	863.360	432.524	•	218,192	6.523.256	12.259.073		14 MM		1001F35	27,557,403		Rev. Bud. 1	1999) 1993	(2.241.772)	(2.241.772)	25.315.631
TRFRS ADJ.	•	152.125	(30,000)	30,000	(40,000)	,	2	2	•	•	8	-	•	•		(14.285)	58.085	-	53,192 [	(53.192)	155.925		I VAN 3	(MMA)CO	2,000	(91.274)		Adjust.	10	22		(91.274)
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		000.05	000000	0003.465	27,648,677		Orig. Bud	1.12	(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	960	30,971	698,935	265.097		133,696	6.547,084	11.591.601		263 116	CCC'67	29.535	25,963,567		0202 - 2020	4	(2,695,922)	(2,695,922)	23.267.645
ACTUAL 2019 - 2020	1.205.547	626,359	772.093	255,375	207.065	5,494	4,199		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		Pro Or	16007	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	179.23.971	910'9		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		010.000	010°W	316,04,	26,641,472		2018 - 2019		(3,427,518)	(3.427.518)	23.213.954
OPERATING	12001 ICONSULTANT SERVICES	21305 CONTRACTED SPEECH	21309	21311	12004	22001	22003	23003	1	24013 SPECIAL EDUCATION TESTING	25003 PROFESSIONAL DEVELOPMENT	13015	25011	25026 DUES AND MEMBERSHIPS	13035 SOFTWARE	52002 IN-DISTRICT SPECIAL ED TRANS	52003 [0-0-D SPECIAL ED TRANSPORTATIO]	72044 REPAIRS AND SERVICE CONTRACT	141001 TUITION-PUBLIC SCHOOLS	143001 TUITION-NON PUBLIC SCHOOLS	TOTAL OPERATING	FOLIPMENT		1 antes /	TOTAL EQUIPMENT	GRAND TOTAL SPECIAL EDUCATIC		REVENUE	143003 HARLY LEARNING PROCRAM TUITIO	143402		NET SPECIAL EDUCATION EXPENSI
805 806	807	808	608	018	811	812	813	814	815	816	218	818	819	820	821	822	823	824	825	826	827	828 874	140	1W2	831 832	833 148	835	836	837	838	839	Ī

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	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	UTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	90
	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	90
<b>VORTATIC</b>	NN 2.067.272	2,232,400	2,150,479	2,435,457	e.	2.435.457	945,225	1.474.236	15,995	2,435,457		×	~
ION	2,067,272	2,232,400	2,150,479	2,435,457	÷	2.435,457	945.225	1,474,236	15,995	2,435,457		•	

	·	60 7,690	22 ]	28]	38 38	94		95 2.705	26 10.395		16 1 -	- 00	- 00	• 00	- 00	50	- 00	-   00	66 6	83 2.852	15 1.285	05	24	-			30 5.765
17.004	•	_	84.022	34.728	28,938	50.394	38,685		5 402,026		7516	25,000	17.500	5.500	8.800	5.750	7,000	12,800	89,866		5 493,715	1 189.205	59.224	5 49.785			138.830
•	,	7,690	•	•	•		•	2,705	10,395				'		'			•	•	5,352	1.285		9	1,215	397	708	5.765
14,265	•	81.810	60,000	24.850	20.860	39,639	32,950	22,266	296,641		6.630	15.408	12,242	3,738	6,463	3.683	4.961	9.574	62,728	26.631	293.483	105.227	35,300	28,558	75.898	31.662	78.262
2.739	•	39,150	24.022	9,878	8.078	10.755	5,735	5.029	105,385		002	9.592	5,258	1.762	2.337	2.067	2.039	3,226	27,138	17.552	200.232	83,978	23,924	21,227	44.510	18.630	60.568
17,004	-	128,650	84.022	34,728	28,938	50,394	38.685	30,000	412,421		2616	25.000	17,500	5.500	8,800	5,750	7,000	12,800	89,866	49.535	495,000	189,206	59.224	51,000	120,805	51,000	144.595
2,152	•	18,650	17.022	4.728	(1,062)	5,394	(1.315)	•	45,569		13 6001	(1110)		.	00£1			2,300	•	(47,375)	•	1.082	724	22	•	•	2
14.853	•	110,000	67,000	30,000	30,000	45,000	40,000	30,000	366,853		1 112	25.000	17.500	5 500	7.500	5.750	7.000	10,500	89,866	96,909	495,000	188,124	58,500	21,000	120,805	51,000	144.595
16,184	7,603	116.084	79.152	33,315	26.978	50,304	43,315	39,849	412,785		1 644 4	73.439	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	169'05	191.589
17.607		111,422	56,994	29,097	46,797	55,984	36,330	38,856	393,085		107 01	20110	19.057	4,984	9,490	5,146	7.220	11,874	101,289	305,95	491,931	164,750	48,811	47,106	669'011	41.027	150 185
19,053		214,350	108,362	31.358	29,563	56.445	31,987	39,871	530,989		640 11	25 488	15.677	5.854	8,134	5.076	6,942	9,404	93,598	689'06	499,364	216,859	59,325	52.923	80,988	43,166	132.261
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			WATER - RU20	WATTER - MIDDLESEX	WATER - HINDLEY	WATER - HOLMES	WATER - OX RIDOE	WATER - ROYLE	WATER - TOKENEKE	TOTAL WATER	ELECTRICITY - RC25	ELECTRICITY -GEN. & SOLAR DHS	ELECTRICITY - MUDICLESIEX	ELECTRICITY - HINDLEY	ELECTRICITY - HOLMES	ELECTRICITY - GEN. & SOLAR OX RU	ELECTRICITY - ROYLE	TO DEPENDENT TO MOUNT
63001	63002 F	2530108	2530307 E	2530506	2530706	2530806	2530906 1	2531006 1		•		64001 V	Т	Т	Г	Г	1	Г		64002 F	Г	T	Γ	Γ	64002 E	64002	Г

879			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.		FORE.	CURR	YR. END	879
1192		1	6107 - 9107	0707 - 6107	0707 - 6107	AFFKU	- Frid	but.	EAF	NEQUES.			216	E01.	000
881	64003		64,510	69.395	59.814	65.200	(2,000)	63,200	26,181	36.825	194	63.006		194	199
882	64003	THEFEPHONE DHS		3			,				'	,			882
883	64003	XASTICCIM - INCHATELL 1		(e)	2	2		•			•				883
884	64003	ATTONIN - INOHATTEL 1		(H)	-	2	•	•	-					,	884 884
885	64003	TTALEPHONE - HOLMES	~	1000	8	3		•	•			•			885
886	64003	V TTALEPHONE + OX RIDGE	•	•		•	-	•	•	•		•			886
887	64003	THELEPHONE - ROYLE	,	•			•		•						887
888	64003	1	5	•		2	•	•			,			•	888
889		TOTAL TELEPHONE	64.510	69,395	59,814	65,200	(2,000)	63,200	26,181	36,825	194	63,006		194	889
068	64())44	I SEWER SERVICE - RC25	36.253	46.799	39,864	51,418	•	51,418	45,399	•	6,018	45,399		6,019	890
168	64004	Г	2		•	2			-		•		_		891
892	10059		,				•	-		•	-			E C	892
893	64004	I SEWER SERVICE - HINDLEY					•	-	•	•	-			ł	668
894	640049	1		,	3	•	-		-		•	-		•	894
895	64004	T						1	•		•	•	_	,	895
896	100179	Г													896
897	24004	Г	,	•			,	,	•	•	•	•			897
868		Г	36,253	46.799	39,864	51.418	•	51,418	45,399	•	6.018	45.399		6,019	868
668		TOTAL UTILITIES	1.370,936	105711571	1.318,440	1.412.417	(47,569)	1.364,848	569.340	774.574	20.934	1.346,413		18,435	668 106
106 106		INSURANCE													902
903	82001	PROPERTY INSURANCE	194,654	182.870	186,821	196,160	(300.9)	187,152	136,677		50,475	183.187		3,965	503
904	\$20012	Г	317,182	301.733	290,234	302,052	(20,000)	282.052	177.624	70.330	34,098	247.954	_	34,098	904
905	82003	$\square$	10.940.600	11.385.127	12.272.703	13,179,581	•	13,179,581	8.353.376	4.097.541	728,664	13,179,581			905
906	82004		15.750	14,600	16.688	15,882	•	15,882	13.051		2.831	15,882			906
907	82006		129,960	123.834	105,259	109.469	(10,000)	99.469	99,037	•	432	99,037		432	106
908	820017	V UNEMPLOYMENT COMPENSATION	40.522	74,004	112.230	60,000	-	60,000	15,896	37,444	6,660	60,000	-		908
606		TOTAL INSURANCE	11,638,668	12,082,166	12.983.935	13,863,144	(39,008)	13,824,136	8,795,660	4,205,316	823,161	13,785,641		38,495	606
016		RETIREMENT													116
912	84001		1.033.478	1.010.789	1.376.078	1,467,210		1,467,210	1,467,210	1		1,467,210		X	912
619	84002	E FICAMEDICARE	1.858.074	1,947.793	1.980,716	2.027.798	•	2 027 798	893,973		1,133,825	2.027.798			616
914	84004	I OTHER POST EMPLOYMENT BENEFT	389.291	422.131	268,434	310,866	,	310,866	310,866			310.866			914
915		TOTAL RETIREMENT	3,280,843	3,380,713	3,625.228	3,805,874		3,805,874	2.672,049	•	1,133,825	3.805,874		•	916 916
917		TOTAL FIXED COSTS	18,888,707	599'668'61	20,490,866	21,883,745	(41,008)	21.842.737	13.087,658	6,750,767	2.004.311	21,775,411		67.326	216
816			ALLE SIVE	0101 0101	0101 0101	Outo Bud	A direct		Dev Dereived		Rav Evnected	Rev Forecast	50 Y	Surptus/ (Shortfall)	916
-		- Г	21107 - 014b7	0707 - 2107	0707 - 2107	nug-mon	1 nenínu	Į,			Þ	1237 2601	-		000
920	\$0018	- 1	(328,205)	(337,671)	(197,642)	(1728.70.1)	•	(107.422)	•		(100/1077)	(10/10/17)			1012
921	84006	MEDICAID REIMBURSEMENT	(6.295)	(7.138)	(9,696)	(000)	2	(2.000)	(6,107)	542	(000'5)	(000°C)		2	176
921 57 (36		NET FIXED COSTS	18,554,207	19,054,856	20,283.528	21,649,982	(41,008)	21,608,974	13,081,551	6.751.310	1,770,548	21.541.648		67.326	923

153.746         157.246         161.135         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.358         164.359         164.359         164.350         164.350         164.350         164.350         164.350         164.350         164.350         164.350         164.350         164.350         164.350         164.350         164.350         166.301         1700         190.00           625.513         541.105         56.405         1.517.941         1.517.941         1.517.941         166.400         67.305         57.012         56.60         1700           64.460         5.365         6.000         2.921         8.291         2.57.01         7.560         2.700         2.710	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	ADJ.	REV. BUD.	YIU EXP	ENCUM. REQUES.	BUD.	FUKE- CAST	STF	TK. ENU EST.
SUBSTITUE TEACHERS         0.2330         770.0         6.441         10.000         -         10.000         4.400         5.6.00         10.000         10.	21201	<b>—</b>	153.746	157.205	161,135	164.358	-	164,358	K2,179	82.179	0	164,358	1.00	
SPECIAL CLARS TEACHERS         69.359         713.01         718.860         718.015         713.01         715.761         715.76	21302	Г	12.350	7.800	6,841	10,000		10,000	4,400	•	5.600	10,000		,
ThACTERE ATING         6.55.(3)         5.41.(9)         5.81.1(3)         5.4.(3)         6.5.(3)         5.5.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.6.(3)         5.7.(3)	21303	Г	692.359	750.740	768,860	808,976	(7.839)	801,137	285.377	\$15,760	0	801.137	9.00	
TOTAL PERSONNEL         1.485.946         1.517.574         1.57.574         1.57.574         1.57.574         1.63.1.154	21603	Г	625,513	541,199 [	581,105	644.540	26,405	670,945	255,115	379,012	36,817	656,660	17.00	14.285
FILTERIONS-CONSUMALES         N11         1.108         1.003         5.500         2.979         5.579         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         6         0         2.579         0         2.579         6         0         2.579         0         2.579         6         0         2.579         0         2.579         0         2.579         5.60         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.579         5.00         2.5700         2.500         2.5700         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000		t	1,483,969	1,456,944	1,517,941	1,627,874	18,566	1,646,440	627.071	976,951	42,418	1,632,154	27.00	14,285
TEXTRONG.CONSUMALES         811         3.108         1.003         5.500         (2.971)         2.579         6.00         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         8.291         8.901         6.07         2.579         6.07         8.279         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.07         2.579         6.09         2.070         6.020         2.579         6.00         2.579         6.00         2.579         6.00         2.579         6.00         2.5700         2.500														
(i=NHERA.) TEACHING SUPPLIES         5.466         2.094         5.355         6,000         2.921         8,921         6,158         686         2.077         8,921         8	22003		811	3,108	1.003	5.500	(12672)	2.579	2,573	9	0	2.579		
SIPECTAL EDUCATION TESTING         484         317         500         172         328         500         1           PROTAL EDUCATION TESTING         1463         9.995         10.000         -         9.000         1.000<	24011	GENERAL, TEACHING SUPPLIES	5.466	2.096	5,365	6(00)	2,921	8,921	6.158	686	2.077	8,921		•
PROFESSIONAL DEVELOPMENT         11.463         3.464         9.795         10.000         1         9.000         1.000         10.000         1           DUES AND MEMBERSHIPS         13.25         8.663         16.480         22.000         5         9.000         1.000         10.000         1         1           DUES AND MEMBERSHIPS         18.25         8.663         16.480         27.000         5         23.000         1.000         10.000         1	24013	Г	484		317	500		500	172 {		328	500		
DUES AND MEMBERSHIPS         I         MEMBERSHIPS         I         MEMBERSHIPS         I         Members         <	2,5003		11,463	3,464	9,795	000'01	•	10,000	•	9,000	1.000	10,000		
TOTAL OPERATING         18.325         8.668         16.480         22.000         -         22.000         3.405         22.000         -            FUURMENTAND FURNITURE         792         1.231         209         1.000         (117)         883         516         - <td< td=""><td>25026</td><td>Г</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<>	25026	Г			-	•	•	•	'	•		•		•
IDENTIONE         792         1.231         209         1.000         (117)         883         516         ·         367         883         ·		TOTAL OPERATING	18,225	8,668	16,480	22,000	•••	22,000	8,903	9,692	3.405	22,000	•	•
FQUIPMENT AND FURNITURE         792         1.231         209         1.000         (117)         883         516         -         367         883             NEW CLASSRXOM FURNITURE         -														
NEW CLASSR(X)M FURNITURE         · <td>73001</td> <td>Ł</td> <td>792</td> <td>1.231</td> <td>209</td> <td>1,000</td> <td>(117)</td> <td>883</td> <td>\$16</td> <td>•</td> <td>367</td> <td>883</td> <td></td> <td>•</td>	73001	Ł	792	1.231	209	1,000	(117)	883	\$16	•	367	883		•
TOTAL EQUIPMENT         792         1.231         209         1,000         (117)         883         516         367         883         -         883         -         367         883         -         1           TOTAL EQUIPMENT         792         1.231         234,629         1,600         (117)         883         516         -         367         883         -         -         363         -         -         363         -         -         -         -         -         367         833         -         -         -         -         -         363         -	73020	1	•	•	•	•	•		•	•				,
TOTAL EARLY LEARNING PROGR.       1.502.985       1.466.843       1.534,629       1.650.874       18.449       1.669.323       6.56.490       986.643       46.190       1.655.037       27.00         HLPTUTION       (3.66.51)       (275.921)       (235.631)       (3.40.470)       (153.224)       (153.224)       (3.06.447)       1         TOTAL ELPTUTION       (3.66.615)       (275.921)       (235.631)       (3.40.470)       (153.224)       (153.224)       (306.447)       1         TOTAL ELPTUTION       (3.36.621)       (275.921)       (235.631)       (3.40.470)       (153.224)       (153.224)       (306.447)       1         TOTAL ELPTUTION       (3.36.621)       (235.631)       (3.40.470)       (153.224)       (153.224)       (306.447)       1         TOTAL ELPTUTION       (153.224)       (153.224)       (153.224)       (306.447)       1       1         TOTAL ELPTUTION       (153.224)       (153.224)       (153.224)       (153.224)       (306.447)       1         TOTAL ELPTUTION       (153.224)       (153.224)       (153.224)       (153.224)       (306.447)       1         TOTAL ELPTUTION       (153.224)       (153.224)       (153.224)       (306.447)       1       1		TOTAL EQUIPMENT	792	1.231	209	1,000	(211)	883	516	,	367	883		•
TOTAL EARLY LEARNING PROGR.       1,502,985       1,466,843       1,534,629       1,669,323       6,56,490       986,643       46,190       1,655,037       27,00         FLP TUITION       (336,621)       (275,921)       (235,631)       (340,470)       (153,224)       (153,224)       (306,447)       1         TOTAL ELP TUITION       (336,621)       (275,921)       (235,631)       (340,470)       (153,224)       (153,224)       (306,447)       1         TOTAL ELP TUITION       (336,621)       (235,631)       (340,470)       (153,224)       (153,224)       (306,447)       1         TOTAL ELP TUITION       (153,224)       (153,224)       (153,224)       (153,224)       (306,447)       1         TOTAL ELP TUITION       (153,224)       (153,224)       (153,224)       (153,224)       (306,447)       1         TOTAL ELP TUITION       (153,224)       (153,224)       (153,224)       (153,224)       (306,447)       1         TOTAL ELP TUITION       (153,224)       (153,224)       (153,224)       (153,224)       (306,447)       1         TOTAL ELP TUITION       (153,224)       (153,224)       (153,224)       (153,224)       (306,447)       1       1         TOTALE ARIVING PROCRAM       1,166,165 <td></td>														
HLPTUITION     (336.621)     (275.921)     (235.631)     (340.470)     (153.224)     (153.224)     (306.447)       TOTAL ELPTUITION     (336.621)     (275.921)     (235.631)     (340.470)     (153.224)     (153.224)     (306.447)       TOTAL ELPTUITION     (336.621)     (275.921)     (235.631)     (340.470)     (153.224)     (153.224)     (306.447)       TOTAL ELPTUITION     (153.224)     (153.224)     (153.224)     (153.224)     (306.447)	Ľ	TOTAL EARLY LEARNING PROGR.	1,502,985	1,466,843	1,534,629	1,650,874	18,449	1,669,323	636,490	986,643	46,190	1,655,037	27.00	14,285
ELPTUITION     (336.621)     (275.921)     (235.631)     (340.470)     (153.224)     (153.224)     (306.447)       TOTALELPTUITION     (336.61)     (275.921)     (235.631)     (340.470)     (153.224)     (153.224)     (306.447)       TOTALELPTUITION     (336.61)     (275.921)     (235.631)     (340.470)     (153.224)     (153.224)     (306.447)       TOTALELPTUITION     (336.61)     (235.631)     (340.470)     (153.224)     (306.447)     (306.447)       TOTALELPTUITION     (153.224)     (275.921)     (235.631)     (340.470)     (153.224)     (306.447)       TOTALEARING PROCRAM     1.166.365     1.309.999     1.310.404     18.449     1.328.853     483.266     986.643     (107.034)     1.346.590			8											
(336,621)     (275,921)     (235,631)     (340,470)     (340,470)     (153,224)     (306,447)     (306,447)       1,166,365     1,190,921     1,298,999     1,310,404     18,449     1,328,853     483,266     986,643     (107,034)     1,348,590     27.00	143003		(336.621)	(275,921)	(235,631)	(340,470)		(340,470)	(153,224)	-	(153.224)	(306,447)		(34.023)
1,166,365 1,190,321 1,298,999 1,310,404 18,449 1,328,853 483,266 986,643 (107,034) 1,348,590 27,00		TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	•	(340,470)	(153,224)	-  	(153,224)	(306,447)	•	(34,023)
1,166,365 1,190,321 1,298,999 1,310,404 18,449 1,328,853 483,266 986,643 (107,034) 1,348,590 27,00														
		TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	18,449	1.328,853	483,266	986,643	(107.034)	1,348,590	27.00	(19.7.38)

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25 25 25 26 25 25	95	56	95	96	96	\$	<b>%</b>	86	%	2	*	8	2	56	2	2	2	-6	26	2	ي ج	- 6	2	*	<u></u>	88	88	8	<u></u>	ŝ	8	8		ŝ	ŝ	ŝ	8		8
YR. END EST.	2	- 1	8	10	20	2	5	(34,000)	3		2	2	8	5	23	2	5	8		(34,000)		3	3	32		(10,000	×	*	સ	×	5	3	20	(10,000)		•	•		(44,000)
CURR	9	8	3	(4)	2	0	141	60		3	2	140	(8)	3		1	1			•					-									·			•		
FORE. CAST	3	100	10	14	2			34,000	•	35	2	20	3		1	2	14	2		34,000		×	2	10	and an	10,000	9,008	2	2	2		20	3	19,008		2	•		53,008
AVAIL BUD.	4		10	100		10	1	(1.075)	100	37) (11)	3	8		1.0	(ä)	10 m	100	Si.	10	(1,075)		<u>i</u>	1	-	1000	(1,800)	3		÷.,	4			4	(1,800)		÷.	٠		(2,875)
ENCUM. REQUES.	1	243	1.1	10			22	4	ÿ		24	2.4	1	4		j.	2	3	1	,		14	3		1999 C	1.800	5,432	0.0		1	Ý	31	1	7.232		1	•		7,232
YTD EXP	1	1	34	114	1.4		9	1.075	1		3		24	100	100	1	1 1 1	9	1	1,075		3	(a)	( <b>4</b> )	140		3,576	1 A	4	1000	100	+	2010	3,576		100	•		4,651
REV. BUD.	*		33	ž	1	č.	53	ଳ	1	3	10	33	4	12	6	80	52	1.0	10	•			14	3.5	12	10	9,008			2.0	201	1	100	9,008		100	•		6,008
TRFRS ADJ.			25	-	0	8			1.1	100	53	30	27 27		33	3		(())	5	•			5		2	58	9,00R			22	5	11.2%		9,008		25	•		9,008
ORIG Appro					8	8		3		3	-	1	100	2	•	5	22	3		•		•	,	,		•	•	2		-		•		•		92 	•		
ACTUAL 2019 - 2020	69'199	113,025			2	54,396	63.396	45.756	82,458	160,000	388,811	,	35,000	14,243	180.074	53.202	115,423	90.658	20,421	1,483,032		98,747	185769	(0)	33,884		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		8	2		8	1.00							1.2.1	•		1000	•		•					•	,		·	1990	1000	•						0.43	•		
ACTUAL 2018 - 2019	÷	v	÷.,		G.		×	5		9	¢		S,	20		2				•					•		•	2	3				   '			ч. Г	•		
8 COVID EXPENSES	2810503 [HINDLEY 3rd GRADE TEACHER ]	702 HOLMES 2nd GRADE TEACHER	704 HOLMES 4th GRADE TEACHER	03 OX RIDGE 3rd GRADIE TEACHER	00 ROYLED SI GRADE TEACHER	04 ROYLE 4th GRADE TEACHER		_		3 LUNCH MONITORS	1-		1 DIRECTOR OF NURSING	12 NURSE		4 NURSE CONTACT TRACING	01 PART TIME CUSTODIANS		1	TOTAL PERSONNEL		01 CONSULTANT SERVICES	4 RESOURCE MATERIALS		0 POLICE AND FIRE SERVICES	t	L	1 CUSTODIAL SUPPLIES	II CONTRACTED JANITORIAL SERVICH			1	-	—		21 NEW COMPUTER EQUIPMENT			TOTAL COVID REOPENING
I RC - 28		_	<u> </u>	2810803	2810901	2810904	_	_		21603	21607		41001	41002	1	41004	61001		L			12001	23004	13035	35000	42001	<u> </u>	10059	72001	74030	82003			L.,		123021			
953 954 955 955	957	958	959	960	196	962	696	222	965	966	296	9468	696	970	179	972	57.9	974	975	976	779	978	979	086	981	982	1.80	984	985	986	786	988	986	56	166	992	166	994	995

022	0001	1001	1002	1003	1004	1005	1006	1007	8001	1009	1010	101	1012	1013	1014	1015	1016	1017	8101	1019	1020	1021	1022	1023	1024	1025	1020
-	Shortfall)	31,026	10 C C C C	16,269		67.326		20		114,620		Rev. Surplus/	(Shortfall)	2	5	(5.920)	23.604		(e	(0)	240.958	*	3	(34,023)	224,619		457'455
4410	STF	773.25				20		×		773.25					-									्य	•		57.611
	Exp. Forecast	68.806.734		18,931,727		21.775.411		986,260		110,500,133			Rev. Forecast	(11,000)	(35.000)	(87,680)	(175,166)	(223,408)	(a)	(659,979)	(2,482,730)	1	(233,763)	(306,447)	(4,215,172)		14%,284,9%
	Avail. Bud	1.949.239		3,648,299		2.004,311		37,722		7,639,571			Rev. Expected	(000'11)	(35.000)	(87,680)	(175.166)	(223,408)	á	(659,979)	(2,482,730)	2	(233.763)	(153.224)	(4,061,949)		3.577.622
	Encumber	39,477,440		6,686,600		6,750,767		12.487		52,927,295				3	(4)	1	1.659	1. (C) 1.	1	1	14	Sec.	542		2,201		52.929,497
	Exp	27,411,080		8,613.097		13,087,658		936.051		50,047,887			Rev. Received	(11,000)	(35.000)	(16,149)	(173,410)	(223,408)	3	(659.979)	्व		(6.107)	(153,224)	(1.278.276)		48,769,610
	Rev. Bud.	68,837,760		18,947,996		21,842,737		986.260 }		110,614,753			Rev. Bud.	(000.11)	(35,000)	(03,600)	(151.562)	(223,408)	100	(629,979)	(2.241.772)	10	(233.763)	(340,470)	(3,990,554)		106.624,199
	Adjust.	(120.356)		121.343		(41,008)		1997		(40,021)			Adjust.	4	1940	i.	2	2	1.00	40,021	100	1	12	20	40,021		0
	Orig, Bud	68.958,116		18,826,653		21,883.745		986.260		110,654,774			Orig, Bud	(000'11)	(35,000)	(03.600)	(151,562)	(223,408)	•	(700,000)	(2,241,772)		(233.763)	(340,470)	(4,030,575)		106,624,199
	2019 - 2020	67,289,036		18.379.920		20,490,866		473.092		106,632,914			2019 - 2020	(000'11)		(21,963)	(208,920)	(216.929)	•	(121.335)	(2.695,922)		(207.338)	(235.631)	(3,719,038)		102,913,877
	2019 - 2020	64.829.458		18,210,746		599'66E'61		877,119		103,316,988			2019 - 2020	(000'11)	(35,000)	(24,013)	(601'12)	(212,644)		(197,435)	(2.566.258)	-	(344,809)	(275,921)	(3,768,189)		99.548,799
	2018 - 2019	63.568.228		19.528,406		18.888.707		1,002,157		102,987,497			2018 - 2019	(11.000)	(35,000)	(89,267)	(143.197)	(203.071)		(621,433)	(3,427,518)	•	(334,500)	(336.621)	(5,201,607)		97.785.891
	EXPENSES Category	Persunnel		Oneratine		Fixed		Equipment		GRAND TOTAL EXPENSES			REVENUE	RC+1 Student Parking Fees	RC-11 Summer School Field Use	RC-12 Building Rental	RC-12 Use of Fields	RC-15 Revenue for IT Services	RC-23 Continuing Education	RC-23 Summer School	RC 24 Excess Cost Grant	RC-24 ELP Tuition	RC-25 OPEB/Medicare Reimbursement	RC-26 Early Learning Program	GRAND TOTAL REVENUE		NET BUDGET (Appropriation)

Darien Public Schools Budget Projection for 2020-21

### 996 997 998 999 999 10005 1000

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1035	1037	1038	1039	1040	1041	1042	1043	4	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	8501	60701	NUNT		1901	1062	Cult	1001	2001	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1001	1086
YR. END EST.	11.538	2.000	2.218	2.217	1.314	0	Ξ	1)) ()	(0)	(11,864)	976		0	36,1(0)	0	44.467	(37,500)	(0)	3	5	9,930	15,615	975-70	CM2.41	((N))' <del>(1</del> )	114.620	YR. END	E31.	11.538	•	81777	1 314	0	0	\$ 2	(0)	(10.989)	976		¢	0	0	43,467	¢	(0)		0	(3)	14,285	CONSTRUCT OF STRUCT	31,026
CURR														-								Ť		T	Ì	•	CURR		144,50	4.64	42.16	41.04	1981	38.81	40.89	5.00	15.50	1,00)	\$	12.00	2.450	10.00	5.27	17,50	6.00	,	0.40	197.93	27.00		773.25
FORE- CAST	13.958.105	524,001	10,686,248	3,736,060	3,662,324	3.951.424	3,350,284	3,359,537	1.932.577	3.597.322	297,560	115,613	3,608,035	814.757	865.316	1.231.744	2,352,409	705.648	152.452	60,000	513.471	27.541_788	21.775.411	1.000.001	9000C	110,500,133	FORE-	LASI	13,699,428	420.556	106386301	TTC 102 1	3,891,901	3.306,402	3.30%,019	1.105.509	1.751.420	212.007		1,192,334	463,603	812.216	1,124,413	1.978.976	681.248	11410	57,833	15.263.332	1.632,154		68,806,734
AVAIL BUD.	192,123	4,004	166,369	58,654	98.254	55,022	55.179	53.277	476,309	42,449	41,115	38.790	660'901	73,496	53,747	425,090	278,755	23.250	57,654	31,267	25,416	3.235.623	2.004.311	40,190	(C/W'7)	7,639,571	AVAIL	BUD.	105.422	\$7 1	4/C'01	45C 13	48.233	42,949	38,431	316.241	78,502	5,031	•	3.596	0	20,062	397.796	136,751	(0)	ŝ	1,921	474,476	42,418	11,000	1,949,239
ENCUM. REOUES.	8.346.005	310.752	6,487,171	2,212,044	2.125.365	2.358.724	1.968,815	1.996.764	645,256	1,384,519	145,088	23,461	655 106	401.910	449.279	355,447	1.096.200	340,624	26,183	1.397	22,740	13,583,349	6,750,767	986.645	1.232	52.927.295	ENCUM.	KEUUES.	8,321,602	991,962	0.484.940	C10117*7	2.358.381	1.968,059	1.996,764	332.565	749.028	137,521	9	\$96,849	233,301	443,297	314,392	1.066,837	340.624	k	22.740	8,539,787	976,951	×	39,477,440
YTD EXP	5.431.515	211.244	4,034,926	1.467.578	1.440.019	1.537.678	1.326.290	1.309.496	811.012	2,158,490	112.332	53,362	2.600.377	375,452	362.290	495.673	939,953	341.774	68,614	27.336	475.245	10,738,430	13,087,658	5.56,49%)	4.651	50.047,887	4TD	EXF	5.283.942	161.132	3,995,600	1000 0701	1.485.288	1.295.394	1.272.824	456,702	912,901	70.431	2	591.889	230,301	348,857	455.692	775,388	340,624		33,172	6,249,067	627,071	6701	27.411.080
REV. BUD.	13.969.643	526.001	10,688,466	3.738.277	3,663,638	3.951.425	3.350.283	3.359.537	1.932.577	3.585.458	298,536	115.613	3,608,035	850,858	865.316	1.276.211	2.314,909	705,648	152,452	60,000	523.401	27,557,403	21,842,737	669.323	9,00,8	110,614,753	REV.	BUD.	13,71(1,966	420.356	611/682/01	103 PV7 E	3.891.902	3,306,402	3,308,019	1,105,509	1.740.431	212,983	÷	1,192,334	463,603	812,216	1,167,880	1.978.976	681.248		57.833	15.263.330	1.646,440	ł	68,837,760
TRFRS ADJ.	(70.132)	(7.621)	(16.090)	(103,181)	29,879	30,356	33,593	(111.269)	(22.062)	38.452	(2,442)	1000	29.598	8,64)2	8,039	291,596	(23.067)	18,866	117	1	(68.432)	(91,274)	(41,008)	18,449	9,008	(40,021)	TRFRS	- FOR	(65,507)	(7.621)	(060'81)	050.05	26.340	33,593	(111,269)	(44,388)	36,452	(2.442)	040	23.633	12.198	8,039	302,465	(25,692)	18,866	0.400	100	(252,199)	18.566		(120,356)
ORIG APPRO	14.039.775	\$33,622	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	ſ	110,654,774	ORIG	APPRO	13.776.473	427,977	10,607,209	7110-007-5	3,5/4,712	3.272.809	3,419,288	1.149.897	1.703.979	215.425		1,168,701	451,405	NM.177	865,415	2.004.668	662.382		57,833	15,515,529	1.627.874	·	68.958,116
ACTUAL 2019 - 2020	13-306.542	110'805	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	K201734	1.451.584		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	5,00,040,5	3,500,000	3,203,209	3.289,994	1.031,848	1,616,621	202.563		1,116,755	450.512	766.874	1.360,362	1,868,458	695,180	2.613		14,342,431	1.517.941	1,483,032	67,289,036
ACTUAL 2019 - 2020	13-315-876-1	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	•	103.316.988	ACTUAL	2019 - 2020	13.098.094	382,833	10,286,224	3.288.22	3,351,114	3.115.222	3.324.759	1.046.944	1.675.910	191,326	·	1.119.996	455.384	789,174	864,336	1,902,926	586,451	2,613	53,876	14,004,842	1.456,944	·	64.829.458
ACTUAL 2018 - 2019	12.435.206	419.353	10.205.234	3.60M.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	\$01,198	26,641,472	18.888.707	1,502,985	·	102,987,497	ACTUAL	2018 - 2019	12.661.905	333,944	10,105,285	5.046.012	384 527	2,995,571	3,363,687	605'820'1	1.653.234	193.213		988,196	273.393	807.567	1.130.714	089'046'1	\$87,261		55.539	13.866).248	1,483,969		63.568.228
RESPONSIBILITY CENTER SUMMARY RC NAME	The second se	ETICH ACADEMY	MMS	Hindley	Holmes	Ox Ridge	Royk	Tolkeneke	Ath. Health & P.E.	Maintenance	Music	Ап	Tech Plan	Admin	Health	Personnel	Curriculum	Finance	Lihracy/Media	Tech Ed.	Cont. Ed	SPED	Prixed Expenses	Early Learning Program	COVID EXPENSES	TOTAL ACTUAL		PERSONNEL SUMMARY	Darien High School	Füch Academy	Middlesex Middle School	Hindley School	Holmes School Ov Balan School	Rove Schust	Tokeneke School	Physical Education	Maintenance	Music	Ап	Techaology	Administration	Health	Personnel	Cumiculum	Finance	Library/Media	Continuing Education	Special Education	Farty Learning Program	COVID EXPENSIS	TOTAL PERSONNEL
RC-W	BC-1	RC.2	RC-3	RC-5	RC-7	RC-8	RC-9	RC*10	RC-11	RC 12	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	KC.S	KC-7	RC-9	RC-10	KC-11	RC 12	RC-13	RC-14	RC-15	RC-16	RC-17	RC-18	RC-19	RC-20	RC-21	RC-23	RC-24	RC-26	RC-28	
1035	10.17	1038	6€01	0401	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	1047	1040	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085		1086

Muchangelene         Muchan         Muchan <thmuchan< th=""> <thmuc< th=""><th>RC NAME</th><th>2018 - 2019</th><th>0707 - 6107</th><th>0707 - 6107</th><th>0 VI + 1V</th><th>-001</th><th>POD4</th><th></th><th>NEQUES:</th><th></th><th>1000</th><th></th><th></th></thmuc<></thmuchan<>	RC NAME	2018 - 2019	0707 - 6107	0707 - 6107	0 VI + 1V	-001	POD4		NEQUES:		1000		
Matrix         Teal         <	Darien High School	251.307	217,712	189,483	258,388	(4,625)	253.763	144.525	24,403	84,835	253,763	1	a series
model         model <th< td=""><td>Fitch Academy</td><td>85,410</td><td>88.485</td><td>97.262</td><td>105,645</td><td></td><td>105.645</td><td>2011/05</td><td>21233</td><td>ALAY -</td><td>200240</td><td></td><td>11117</td></th<>	Fitch Academy	85,410	88.485	97.262	105,645		105.645	2011/05	21233	ALAY -	200240		11117
Column         Column<	Middlesex Madde School	85.575	51.75	75.134	97,347	2,000	199,547	125.95	4777	(6/1C)	145.42	ŝ	-
Column         Column<	Hindley School	57,929	46.925	53.55	- CCU'7C		00070	1111	- 264 - 404 - 4	2706 F 1	00050	,	
Microscol         Organ         Nicol	Holmes School	68,610	00,515	24,870	21.041	1 012	140/10	212.21	EVE	14/141	142.13	5	
Name         Name <th< td=""><td>Ox Ridge School</td><td>51.087</td><td>45,081</td><td>212.42</td><td>106.66</td><td>4,010</td><td>(7C) C</td><td>51/100</td><td>040 996</td><td>1 500</td><td>6401C</td><td>2</td><td></td></th<>	Ox Ridge School	51.087	45,081	212.42	106.66	4,010	(7C) C	51/100	040 996	1 500	6401C	2	
Concrete         Name         Concret         Name         Concret         Name         Concret         Name         Concret         Name         Name<	Royle School	42,292	35.738	40,/16	41,881		41.601	C70'67	<i>cc1</i>	10.000	40,512		
Interaction         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Tokeneke School	SUBJUC .	200.66	104,04	010'A#		010764	21000	117 401	וצע נועה	271 068		9
matrix         matrix<	Physical Education	///I.1.460	450.850	-14	74/147	07077	000/170	002 204 1	1201710	14071-641	1 746 112		(328)
Image         Image <th< td=""><td>Mantenance</td><td>2,(166,.084</td><td>A 100 A</td><td>100.02</td><td>1071011*1 2001 26</td><td>1000</td><td>76.035</td><td>36.115</td><td>711/12/1</td><td>24.605</td><td>76 205</td><td>t.</td><td></td></th<>	Mantenance	2,(166,.084	A 100 A	100.02	1071011*1 2001 26	1000	76.035	36.115	711/12/1	24.605	76 205	t.	
1         1	Music	b1,544	N1914	447°UC	C60'81	•	10,072	40.440	134 55	20.710	111 512	3	N.
1         1	Art Art	C01.601	107 16	uczint	CIC,111	6 1126	0107111	1 146 537	210-710	00.755	1 565 (112		·
1         1	I connotegy Plan	1, 192,462	1.202.242	647-164-1	100,200,1	CH4.C	70010011	1451261	144 600	72.405	361 166	9	tikut ye
1         1	Administration	160,124	CUC.484	100,852	LCU/MAC	1460.01	(1777) U.S.	1017061	Curr 3	107.02	62 100		
Nith         Nith <th< td=""><td>Health</td><td>47,160</td><td>53-147</td><td>53,861</td><td>53,100</td><td></td><td>25,1181</td><td>1.0,433</td><td>71050</td><td>400,00 306 50</td><td>INTER DOT</td><td></td><td>1 1441</td></th<>	Health	47,160	53-147	53,861	53,100		25,1181	1.0,433	71050	400,00 306 50	INTER DOT		1 1441
(1)         (1) <td>Personnel</td> <td>92.298</td> <td>73.178</td> <td>61,222</td> <td>119.200</td> <td>(10,869)</td> <td>165.301</td> <td>196'65</td> <td>41.U.</td> <td>067'17</td> <td>166.101</td> <td>·</td> <td>UNU, I</td>	Personnel	92.298	73.178	61,222	119.200	(10,869)	165.301	196'65	41.U.	067'17	166.101	·	UNU, I
This         This <th< td=""><td>Curriculum</td><td>463.741</td><td>512,938</td><td>302,565</td><td>333,308</td><td>2.625</td><td>335,933</td><td>164.565</td><td>29,364</td><td>142.004</td><td>373,433</td><td></td><td>C47,5000</td></th<>	Curriculum	463.741	512,938	302,565	333,308	2.625	335,933	164.565	29,364	142.004	373,433		C47,5000
Traces         Traces<	Finance	37,140	37,696	22.227	24,400	<i>*</i> :	24,400	1.150	2	23.250	24,400	·	100
1         0.000         0.0171         0.000         0.0171         0.000         0.0111         0.0101         0.0001         0.0111         0.0101         0.0101         0.0111         0.0101	1 ihrary/Media	176,423	156,815	163.004	150,235	•	150.235	68.614	23,967	57,654	150,235	,	·
1.246560         0.446560         0.544500         0.544500         0.544500         0.544500         0.545500	Technology Education	35,922	33,814	101.777	56,000		56,000	23.638	1.224	31,138	56,000		ii.
113036         1130326         1130436         113046	Continuine Education	445,659	454,675	100,740	534,000	(68,432)	465.568	442.073		23,495	455.639	×.	9.929
ILICAT         ILICAT<	Special Education	12.750.90%	11.798.282	109'165''11	12,103,148	155.925	12,259,073	4,477,447	5.030.761	2,750,865	12,243,456	5	15.617
Increase	h'arly I corning Preserve	18.225	8,668	16,480)	22,000		22,000	8,903	9,692	3,405	22,000	÷	2
HS.20.466         H.2.10.74         R.2.10.74         R.0.11.74         C.0.12.74         R.0.11.74         C.0.12.74         R.2.10.74         R.0.11.74         C.0.12.74         R.0.11.74         R.0.11.74 <t< td=""><td>COVID EXPENSES</td><td></td><td>•</td><td>1.001,238</td><td></td><td>800'6</td><td>800.9</td><td>3.576</td><td>7,232</td><td>(008'1)</td><td>800761</td><td>18</td><td>(10,000)</td></t<>	COVID EXPENSES		•	1.001,238		800'6	800.9	3.576	7,232	(008'1)	800761	18	(10,000)
KINAL         ACTUAL         ACTUAL         ACTUAL         ACTUAL         CUAL         TRPS         REV.         YTD         EXCUAL         AVAL         CORE         CRR         REV         YTD         EXCUAL         CORE         CRR         STE         CRR         RE         VID           1         12794         110         12791         101	TOTAL OPERATING	19.528.406	18.210.746	18,379,920	18,826,653	121,343	18,947,996	8,613,097	6,686,600	3,648,299	18,931,727	•	16,269
ME         2013         2019         2019         2010         2010         0.01 <th0< td=""><td>EQUIPMENT SUM</td><td>AC</td><td>ACTUAL</td><td>ACTUAL</td><td>ORIG</td><td>TRFRS</td><td>REV.</td><td>QTY T</td><td>ENCUM.</td><td>AVAIL</td><td>FORE-</td><td>CURR</td><td>YR. END</td></th0<>	EQUIPMENT SUM	AC	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	QTY T	ENCUM.	AVAIL	FORE-	CURR	YR. END
1         1.4.7.4         4.0.1         4	RC NAME	2018 - 2019	2019 - 2020	0202 - 6102		-Friv	BUD.		KEQUES.		4014		
1         1	Darien High School	FK6,117	1000	4,713	*		212'5	11-0°-					,
(100)         (100) <th< td=""><td>Maddesex Middle School</td><td>14.574</td><td></td><td></td><td></td><td></td><td>000</td><td>0.00 €</td><td></td><td></td><td>2.000</td><td></td><td>•</td></th<>	Maddesex Middle School	14.574					000	0.00 €			2.000		•
(100)         (1913)         (1210)         (1210)         (12	Hindley School		- 1022	·	000 6		00017	1 810		16	2.000		
(3.33)         (3.33)         (3.34)         (3.16)         (5.0)         (3.0)         (3.22)         (3.0)	HOLDES SCROOL	1,000	CPO 1	-	00072		CUU C	1675		501	2,000		8
(10) $(10)$	UX Ridge School	7.251	- 1001 - 4 1001	171				1 177		841	0.00 ¢		
1642         4.993         6,000	Royke School	3.339	2,319	1,1742	70007		111177	11414			noore -	•	
16480         54790         5719         64790         55790         17.866         10.819         11.15         59.790         8.657           14.108         9.6470         37.019         8.667         5.799         1.479         1.139         8.677         9.5790           14.108         7.6169         376.019         8.667         9.6700         8.677         5.799         1.439         8.671           71.412         7.62.46         375.019         8.60.490	Tokeneke Sebaal			1 001	2000.2		10.007			4 000 A	6000		
14.783         94.90         8.603         7.603         8.603 <t< td=""><td>Physical Education</td><td>240'1</td><td>CKC H</td><td>101100</td><td>24 700</td><td>16 1000</td><td>100.707</td><td>27 Y CK</td><td>10.810</td><td>11.115</td><td>59 790</td><td></td><td>22</td></t<>	Physical Education	240'1	CKC H	101100	24 700	16 1000	100.707	27 Y CK	10.810	11.115	59 790		22
(1.1.1)         (1.1.1) <t< td=""><td>Maintenance</td><td>104.289</td><td>24,190</td><td>671.62</td><td>04/340</td><td>(1004)*21</td><td>127 N</td><td>5 240</td><td>1 470</td><td>1 380</td><td>8.657</td><td></td><td></td></t<>	Maintenance	104.289	24,190	671.62	04/340	(1004)*21	127 N	5 240	1 470	1 380	8.657		
0.1124         0.0124         0.0100         850.000         8	Musse	14,058	1946.6	1 220	1001 1		A 100	2.510		185	4.100		ć
731.444         762.364         575.010         670.05         670.	ЛΠ	6,122	450,6	00%.0	4,100		4,100	10.0	11000	TAL	3 ST1 600	t	2
(1)         (1) <td>Technelogy Plan</td> <td>731.494</td> <td>762.246</td> <td>610,675</td> <td>6607068</td> <td></td> <td>550/000</td> <td>164.900</td> <td>CONSIGNATION OF THE OWNER OWNER OF THE OWNER OWNE</td> <td>ALC: NO</td> <td>a anticipation of the second s</td> <td>t</td> <td></td>	Technelogy Plan	731.494	762.246	610,675	6607068		550/000	164.900	CONSIGNATION OF THE OWNER OWNER OF THE OWNER OWNE	ALC: NO	a anticipation of the second s	t	
(1)         (1) <td>Administration</td> <td></td> <td>•</td> <td></td> <td>•</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td>	Administration		•		•	8							9
(i)         (i) <td>Health</td> <td></td> <td>•</td> <td></td> <td></td> <td>25</td> <td></td> <td>ŝ</td> <td></td> <td></td> <td></td> <td>ł</td> <td></td>	Health		•			25		ŝ				ł	
6.193         410         1.002         2.100         11         2.217         0         0         2.217         0         2.217         0         0         2.217         0         0         0         0         0         0         0         0         0         0         0         0         0 <th0.001< th=""> <th10< th=""> <th10< th=""></th10<></th10<></th0.001<>	Curriculum		•			-	2	23	2			Ī	623
6,93 $6,193$ $4,410$ $1.022$ $2.100$ $1.012$ $2.100$ $1.012$ $2.101$ <t< td=""><td>l'inance</td><td></td><td></td><td>•</td><td></td><td></td><td>•</td><td>2</td><td></td><td>4</td><td>100</td><td></td><td>2</td></t<>	l'inance			•			•	2		4	100		2
4.30.         8.30.         4.30.         4.000 <th< td=""><td>Library/Media</td><td>6,193</td><td>410</td><td>1.002</td><td>2,100</td><td>1117</td><td>2.217</td><td></td><td>2.217</td><td>1000 1000</td><td>/ 17'7</td><td></td><td></td></th<>	Library/Media	6,193	410	1.002	2,100	1117	2.217		2.217	1000 1000	/ 17'7		
No.118         20.337         29.535         30.000         6.000         35.000         11.011         12.001         35.000         13.011         12.001         35.000         13.011         12.012         35.000         13.0101         35.000<	Technology Education	4,436	8,688	4.533	4,000	1) (	4,000	3,698	177	129	4,000		0
30.318         20.537         29.555         30.000         6.000         11.011         12.001         6.000         11.011         12.001         6.000         84.3         55.000         11.011         12.012         84.3         55.000         11.011         12.012         84.3         55.000         11.011         710         711	Continuing Education	•			·			1000			•	†	2
792         1.231         209         1.000         (117)         803         516         577         567         803         9<3           1.001.228         875,160         473,092         984,260         944,260         944,260         956,051         12,756         803         934,260         956,051         12,756         934,260         944,260         956,051         12,756         934,260         944,260         956,051         12,756         934,260         956,051         12,756         934,260         956,051         12,756         934,260         956,051         12,757         934,260         956,051         12,767         12,754         934,260         10	Special Education	30,318	20.537	29.535	30,000	2000	35,000	11 917	12, MDL	10.283	35,000		
12.756       12.756       964.260       964.260       956.051       12.467       35.722       994.260         15.8       875.160       473.092       964.260       964.260       956.051       12.467       35.722       994.260         15.8       19.399.665       20.490.866       21.883.745       (41.006)       21.842.737       13.067.658       6.750.767       2.004.311       21.775.411         102.987.497       19.296.663       20.490.866       21.883.745       (41.006)       21.842.737       13.067.658       6.750.767       2.004.311       21.775.411       1         102.987.497       102.301.6198       110.6564.774       (40.021)       110.614.753       50.047.887       52.097.312       2.004.311       21.775.411       1         102.987.497       102.101       110.6564.774       (40.021)       10.6.64.775       50.047.887       52.0767       2.004.311       21.775.411       1         102.087.497       10.6.64.774       (40.021)       10.6.64.775       50.047.887       52.077.295       7.695.713       14.756.15.712       1       21.756.112       1       21.775.411       1       1       1<7.756.113	Early Learning Program	792	1.231	2())	000'1	(112)	883	516	4	367	883	8	
1.001.228         875.160         473.092         984.260         -         984.260         936.051         12.487         35.722         984.260         -           ISES         18.888.707         19.1996.465         20.490.366         21.882.745         (41.008)         21.827.775         13.067.456         6.750.767         2.004.311         21.775.411            ISES         102.987.497         102.987.497         (41.008)         21.827.775         50.047.365         6.750.767         2.004.311         21.775.411            ISES         102.987.497         10.045.474         (40.021)         110.614.753         50.047.367         2.004.311         21.775.411            ISES         102.301.607)         (3.790.6554)         (40.021)         110.614.753         50.047.367         2.004.311         21.775.411            ISES         102.301.607)         (3.790.6554)         (40.051.817)         (3.007.556)         1.276.7567         2.004.311         21.775.411	COVID EXPENSIES		-	12.756	•	8	7	2	2	2	2	2	
I.001.228         875.160         473.02         984.260         984.260         956.051         12.487         35.722         984.260         -           SES         18.888.707         19.399.665         20.490.366         21.883.745         (41.008)         21.82.737         13.087.658         6.750.767         2.004.311         21.775.411            SES         18.501.671         19.396.653         20.490.366         21.883.745         (41.008)         21.82.737         13.087.658         6.750.767         2.004.311         21.775.411            SES         102.087.497         100.511         110.664.774         (40.021)         110.664.775         50.047.887         5.004.311         21.775.411           21.755.411           21.755.411            21.755.411           21.755.412         21.755.412         21.755.411           21.755.412         21.755.411           21.755.411           21.755.411           21.755.411         21.755.411           21.755.411           21.755.411           21.755.411          <													
Liverizzo         Orizita         Liverizzo         Orizita         Liverizzo         Closed         Liverizes         Liverizes         Closed         Liverizes         Liverizes <thliverizes< th=""> <thliverizes< th=""> <t< td=""><td>TOTAL FORMATION</td><td>1 001 338</td><td>076 140</td><td>473.003</td><td>094 780</td><td></td><td>984 260</td><td>936.051</td><td>12.487</td><td>35.722</td><td>984,260</td><td>•</td><td></td></t<></thliverizes<></thliverizes<>	TOTAL FORMATION	1 001 338	076 140	473.003	094 780		984 260	936.051	12.487	35.722	984,260	•	
18,888,707         19,399,665         20,490,266         21,883,745         (41,008)         21,842,737         1,3067,658         6,750,767         2,006,111         21,775,411           102,987,497         103,316,988         106,632,914         110,658,4774         (40,021)         110,614,753         50,047,887         5,047,797         2,046,111         21,775,411           (5,201,607)         (3,796,588)         (6,632,914         110,658,4774         (40,021)         110,614,753         50,047,887         5,237,295         7,639,571         110,500,133           (5,201,607)         (3,719,638)         (4,036,575)         40,021         (3,990,554)         (1,278,276)         2,201         (4,215,172)           (5,201,607)         (3,719,638)         (4,036,575)         40,021         (3,990,554)         (1,278,276)         2,201         (4,215,172)	TOTAL EQUIPMENT	977' I AO' I	001.010	760,014	0.07 6.02	·	ADDREAD 2	1					
002,907,407         103,316,988         106,632,914         110,654,774         (40,021)         110,614,753         50,047,887         52,927,295         7,639,571         110,506,133           (5,201,607)         (3,719,638)         (3,719,638)         (4,065,751)         (4,02554)         (4,026,4573)         2,004,387         52,927,295         (4,061,049)         (4,215,172)           (5,201,607)         (3,719,638)         (4,036,555)         40,021         (3,990,554)         (1,278,276)         2,001         (4,061,049)         (4,215,172)	DC 12 SIVEN EVDENCES		377 001 01	30. 490. XAK	21,883,745	(41.008)	21.842.737	13.087.658	6.750.767	2,004,311	21,775,411		67,326
(5.201.607) (5.768.189) (3.719.038) (4.030.575) 40.021 (5.990.554) (1.278.276) 2.201 (4.061.949) (4.215.172) (4.215.172) (4.010.101) (4.215.172) (4.010.101) (4.215.172) (4.010.101) (4.215.172) (4.010.101) (4.215.172) (4.010.101) (4.215.172) (4.010.101) (4.01	BULLET FIAED EATENDES		101 216 988	106.612.914	110.654.774	(40.021)	110.614.753	50.047.387	52.927.295	7.639.571	110,500,133		114,620
	(Budget I Mal	169/106/201	00/01/201	TE EV	130302011	40.021	13.990.554)	(1.278.276)	2.201	(4.061.949)	(4.215,172)		224,619
	Fotal Kevenue	(/09/107/0)	(A01"00/"C)		I C I C I D C D I D I	170104	Laura and a start						

Elsa	
Storm	

			Operating	ting		$\vdash$					Capital						Γ
					Net												
			Insurance	ance	Operating	60			Capital	E	Insurance	Ē	Insurance				
Damage	0 0	Operating	Reimbursement	sement	Cost		Cost	Ap	Appropriation*	Reim	Reimbursement	Return	<b>Returned to Town</b>	Net BOE Cost	Cost	Total	al le
DAR 61	Ś	•	Ş	1	, \$		\$ 54,216	ŝ	(54,216)	ş	(19,826)	ŝ	19,826	Ş	1	Ş	
DAR 63	ŝ	,	ŝ	•	\$		\$ 47,173	\$	(47,173)	Ş	(29,850)	\$	29,850	Ş		Ş	ı
DAR 100	Ś	,	Ş	•	, \$	57	\$ 46,473	S	(46,473)	Ş	(32,565)	Ş	32,565	Ş		Ş	ı
Salt Spreader	Ś	6,165	ŝ	(2,290)	\$	875	1	ŝ	'	Ş	ı	Ŷ	ı	Ş	,	Ş	875
Electrical Parts	Ş	1,791	Ş	(1,791)	\$	0	1	ŝ	1	ş	I	ş	ł	Ş	4	Ş	<u></u>
Painting Supplies	Ş	2,178	Ş	(2,178)	Ş	0	•	Ş	ſ	Ş	ı	Ş	ı	Ş		Ş	0
Carpentry Tools	Ś	6,473	Ş	(6,473)	\$	Ô	1	Ŷ	ŝ	Ş	I	Ŷ	I	\$	1	Ş	(0)
Grounds Material	Ŷ	4,327	\$	(4,327)	Ş	0	•	ŝ	ı	Ş	ı	Ş		Ş	,	Ŷ	0
Vehicle Parts	ŝ	3,372	Ş	(3,372)	Ş	0	'	ŝ	ı	ŝ	,	Ŷ	,	Ş	P	Ş	0
Door Parts	Ś	5,626	Ş	(5,626)	\$	0	1	Ŷ	ı	Ş	'	Ş	•	Ş	•	Ş	0
Roofing Materials	ŝ	497	Ş	(497)	Ş	Ē	•	ŝ	ı	ŝ	I	ş	I	Ş	,	Ş	(1)
HVAC Materials	Ŷ	656	Ş	(656)	Ş	<u>0</u>	\$	Ş	·	ŝ		ŝ	,	Ş	,	Ş	0
															Ť		
	s	31,084	\$	(30,210) \$		874	\$ 147,862	\$	(147,862) \$	\$	(82,241) \$	\$	82,241	\$	ı	\$	874
														1	1		

\*Board of Finance approved a supplemental capital appropriation of \$147,862 to cover capital loss of vehicles.

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Insurance         Net Operating         Insurance         Net Cost         Insurance         Net Cost         S         103           5         5         5         5         5         5         5         5         131,018         5         5         131,018         5         131,711         5         131,711         5         1         5         33,751         5         131,711         5         1         5         33,751         5         141         5         1         5         141         5         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1			Operating						Capital				
Operating         Reimbursement         Cost         Reimbursement         Net Cost*         Tol           -         5         -         5         181,018         5         18         5         18         5         1         5         10         5         10         5         10         5         10         5         10         5         10         5         10         5         10         5         10         5         10         5         10         5			Insurance	Z	let Operating			-	Insurance				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Operating	Reimbursement		Cost		Cost	Rein	nbursement	_	Net Cost*		Total
-       5 $89,705$ 5 $-$ 5 $89,705$ 5       8 $-$ 5 $-$ 5 $6,874$ 5 $-$ 5 $89,705$ 5       8 $-$ 5 $-$ 5 $6,874$ 5 $-$ 5 $89,705$ 5 $-$ <th>ŝ</th> <th>•</th> <th>ب</th> <th>Ś</th> <th>,</th> <th>ŝ</th> <th>181,018</th> <th>ŝ</th> <th>ı</th> <th>\$</th> <th>181,018</th> <th>Ś</th> <th>181,018</th>	ŝ	•	ب	Ś	,	ŝ	181,018	ŝ	ı	\$	181,018	Ś	181,018
6,874       5       -       5 $6,874$ 5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       5       -       5       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5	Ş	'	۰ ډ	Ś	ı	ŝ	89,705	Ŷ	ı	s	89,705	ŝ	89,705
-       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       33,751       5       -       5       -       5       -       5       5       33,351       5       -       5       5       33,351       5       -       5       5       5       5       5 <td>Ś</td> <td>6,874</td> <td>۔ ج</td> <td>Ś</td> <td>6,874</td> <td>Ŷ</td> <td>ı</td> <td>Ŷ</td> <td>ı</td> <td>s</td> <td></td> <td>ŝ</td> <td>6,874</td>	Ś	6,874	۔ ج	Ś	6,874	Ŷ	ı	Ŷ	ı	s		ŝ	6,874
33,751       5       -       5 $33,751$ 5       -       5 $37,751$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5 $5,353$ 5       -       5 $5,353$ 5       -       5 $5,353$ 5 $5,353$ 5 $5,353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5353$ $5,5356$ $5,5356$ $5,5356$ $5,5356$	Ş	•	' \$	Ş	,	Ŷ	•	Ş	,	Ŷ	ſ	Ś	ı
7,413       5       -       5 $7,413$ 5       -       5 $7,413$ 5       -       5       7       5       -       5	Ş	33,751	ج	Ś	33,751	ŝ	•	ŝ	1	ŝ	ſ	ŝ	33,751
400 $5$ $ 5$ $400$ $5$ $  5$ $ 5$ $ 5$ $ 5$ $ 5$ $ 5$ $ 5$ $ 5$ $ 5$ $ 5$ $-$ <	Ş	7,413	ج	Ş	7,413	Ŷ	ı	Ş	,	Ŷ	ı	ŝ	7,413
$8,909 \ 5$ $\cdot$ $5$ $8,909 \ 5$ $\cdot$ $5$ $5,353 \ 5,353 \ 5$ $\cdot$ $5$ $5,353 \ 5$ $\cdot$ $5$ $5,353 \ 5$ $\cdot$ $5$ $5,353 \ 5$ $\cdot$ $5$ $2,5353 \ 5$ $ 5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,862 \ 5$ $5$ $3,86 \ 5$ $5$ $5$ $5$ $5$ $2$ $5$ <t< td=""><td>ŝ</td><td>400</td><td>ې ۲</td><td>Ş</td><td>400</td><td>Ś</td><td>,</td><td>Ş</td><td>ı</td><td>ŝ</td><td></td><td>ŝ</td><td>400</td></t<>	ŝ	400	ې ۲	Ş	400	Ś	,	Ş	ı	ŝ		ŝ	400
5,353       5       -       5       5,353       5       -       5	ş	8,909	ج	Ŷ	8,909	Ś	·	Ş	,	Ŷ	,	Ş	8,909
$3,862$ \$ $\cdot$ $\cdot$ $\cdot$ \$	Ş	5,353	۔ ج	Ŷ	5,353	ŝ	,	ŝ	2	ŝ	1	ŝ	5,353
-       5       -       5       -       5       -       5       2         22,051       5       -       5       2       5<	Ş	3,862	ې ډ	Ŷ	3,862	Ş	·	Ş	ı	ŝ	,	Ŷ	3,862
22,051       \$       -       \$       22,051       \$       -       \$       5       2         341       \$       -       \$       341       \$       -       \$       5       2         341       \$       -       \$       341       \$       -       \$       5       2         341       \$       -       \$       341       \$       -       \$       5       2         341       \$       -       \$       341       \$       -       \$       -       \$       -       \$       2       \$       2       \$       2       \$       5       2       \$       5       5       5       \$       5	Ŷ	,	۔ ج	Ŷ	ı	ŝ	ı	Ş	I	ŝ	,	ŝ	,
341 \$       -       5       -       5       -       5       -       5         2,874 \$       -       5       2,874 \$       -       5       -       5       -       5       5         1,954 \$       -       5       1,954 \$       -       5       -       5       -       5       5         5,396 \$       -       5       5,396 \$       -       5       -       5       -       5       5         99,178 \$       -       5       270,723 \$       -       5       270,723 \$       3       36	Ś	22,051	, ,	Ŷ	22,051	Ş	,	Ş	ı	ŝ		ŝ	22,051
2,874       \$       -       \$       2,874       \$       -       \$       5	Ś	341	ج	ŝ	341	ŝ	,	Ş	ı	∿	,	ŝ	341
1,954       \$       1,954       \$       -       \$       -       \$       5       36       36       36       36       3       <	Ŷ	2,874	۰ ۲	Ŷ	2,874	Ş		Ŷ	,	\$	'	Ŷ	2,874
5,396 \$       - \$       5,396 \$       - \$       - \$       5         99,178 \$       - \$       99,178 \$       270,723 \$       5       36	ŝ	1,954	۔ ج	ŝ	1,954	ŝ		Ş	ı	ŝ	•	ŝ	1,954
\$ - \$ 270,723 \$ - \$ 270,723 \$	Ş	5,396	ۍ ۲	Ş	5,396	Ş	,	Ş	•	ŝ	,	Ş	5,396
\$ - \$ 99,178 \$ 270,723 \$ - \$ 270,723 \$													
	ş	99,178	ج	Ś	99,178	Ś	270,723	s	1	s	270,723	\$	369,901

Damage
Replacement/Repair Boiler at Hindley
Replacement Mowers
Hot Water Heater Hindley
Carpentry Tools
Shop Supplies
Overtime-Cleanup
Fire Watch at Hindley
Transfer Switch Repair at Hindley
Electrical parts
Ground Equipment Repairs
Paint Supplies
Door Hardware
Classroom Rugs
Plumbing Parts
ELP Materials at Royle
Royle Boiler

**Darien Board of Education Monthly Financial Report** Through December 2021

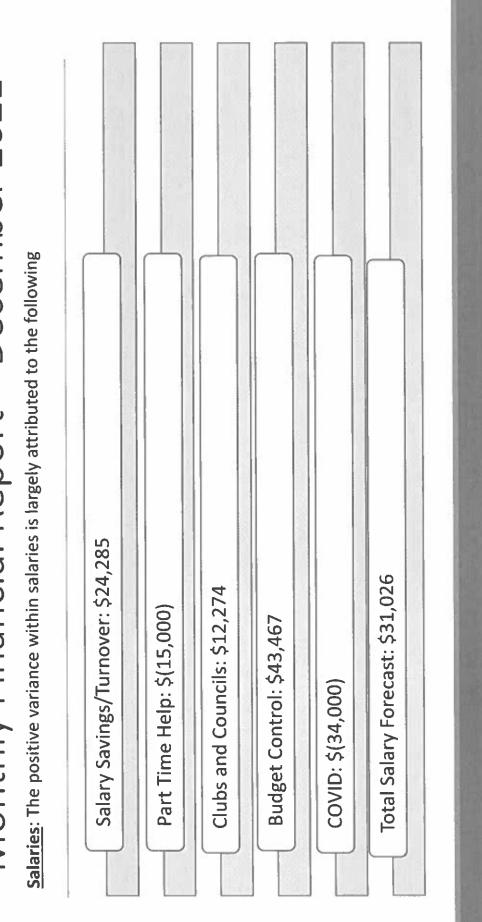
# Highlights of Monthly Financial Report Through December 2021

The financial report currently shows a year-end surplus of \$339,239 or 0.32%.

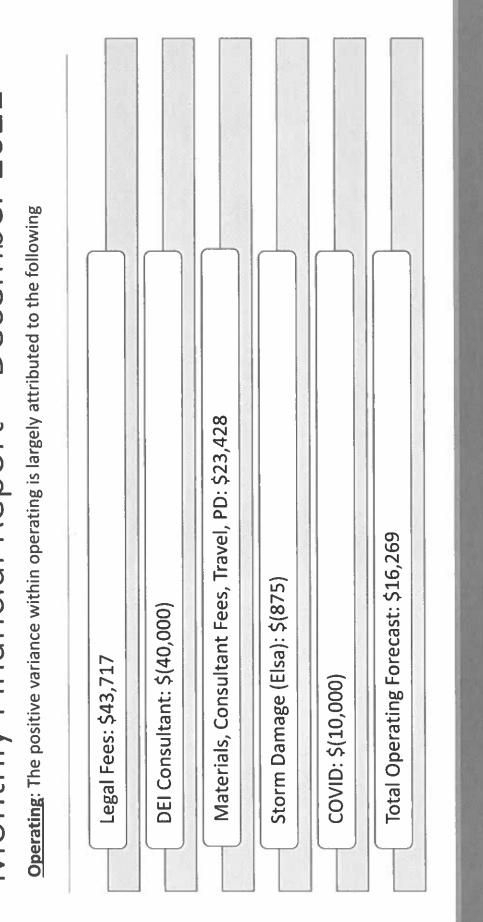
Forecast	\$146,404	\$236,835	\$(44,000)	\$339,239
RC's	General Education RC's	Special Education RC's	COVID	Total

COVID & ARP Expenses

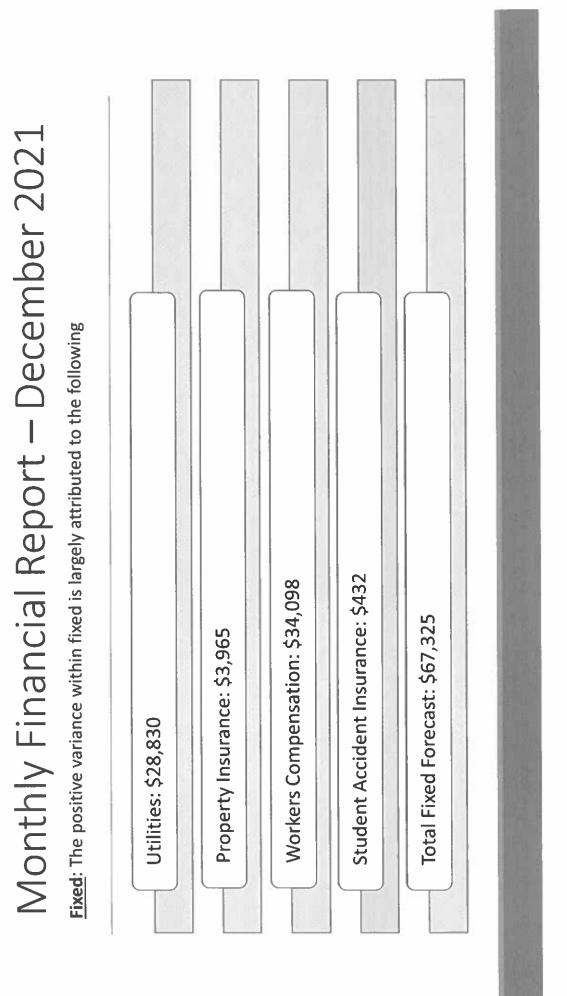
Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Grants Less Transfers Supplemental Appropriation	Supplemental Appropriation	Balance
Staffing	\$34,000	\$442,865	\$476,865	\$(442,865)	\$0	\$0	\$(34,000)
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(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	\$9,008	\$0	\$9,008	\$	\$(9,008)	\$0	\$0
Materials	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$(10,000)
Total	\$53,008	\$1,025,905	\$1,078,913	\$(1,025,905)	\$(9,008)	\$0	\$(44,000)

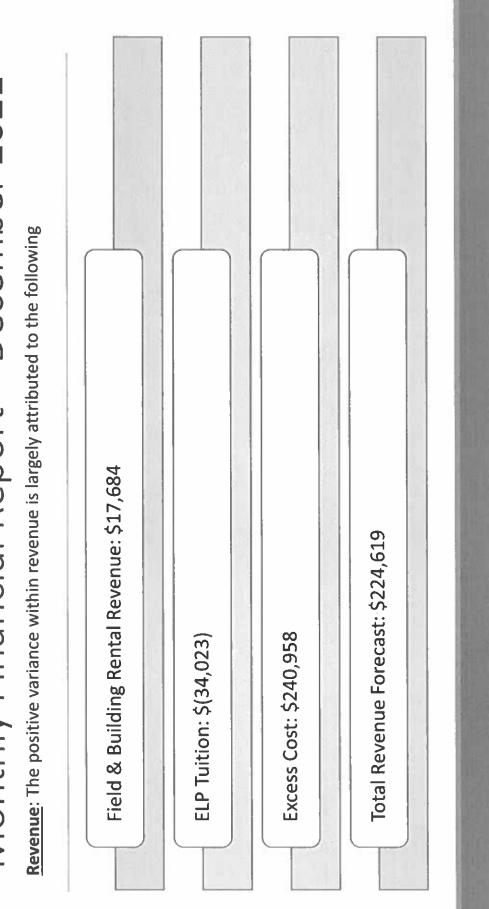


Monthly Financial Report – December 2021



Monthly Financial Report – December 2021





Monthly Financial Report – December 2021

Account	Broad Category	To	From	Reason
Substitutes	COVID	\$34,000		Teacher MOU
Clubs and Councils	Salaries		\$10,077	Step Savings-DHS, Geography Bee and Literary Magazine-MMS, Stock Market Club-Hindley, Literacy Club-Holmes
Teacher Aides	Salaries		\$5,000	Salary Savings
Workers Compensation	Benefits		\$5,000	Workers Compensation Reimbursement
Dues, Fees	Supplies		\$1,000	Teacher in Residence Membership
Sewer	Supplies		\$358	Sewer Savings
Property Insurance	Other Purch. Svs.		\$2,565	Property Renewal
Account	Broad Category	Q	From	Reason
Health Supplies	COVID	\$10,000		PPE's
Sewer	Supplies		\$5,400	Sewer Savings
Custodian	Salaries		\$4,600	Salary Savings
Account	Broad Category	to	From	Reason
Part-Time Help	Salaries	\$15,000		Temporary Help
Workers Compensation	Ranafite		\$15,000	Workers Compensation Reimbursement

# Transfers for BOE Consideration and Approval

Account	Broad Category	10	From	Reason
Consulting Services	Other Professional Svs.	\$40,000		DEI
Legal Fees	Other Professional Svs.		\$28,100	Legal Fee Savings
Consulting Services	Other Professional Svs.		\$5,000	Superintendent Consultants
Professional Development	Other Purch. Svs.		\$3,000	DMG Conference cancelled
Travel	Other Purch. Svs.		\$2,500	Itinerant Travel
Property Insurance	Other Purch. Svs.		\$1,400	Property Renewal

## **GRANT FINANCIAL REPORT-DECEMBER 31, 2021**

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YR. END EST.	4	80.675	18.573	0	664	1.976	101,888	YR. END EST.	-	•				•	YR. END EST.	98.069	86.650	184,719			18 007	70/101	706'91		14.412	14,412	218,033	319,921
CURR Y STF	0.55 \$	6.44 \$	2.00 \$	2.50 \$	1.05 \$	1.00 \$	13.53 \$	CURR Y STF	2	2.56 5	· ·	· ·	۰ د	2.56 \$	CURR Y STF	S	\$	چ ،	┝	ų	• •	÷ €	•	F	<del>69</del>	ۍ ۱	0.0 \$	16.1 \$
FORE- C CAST 5	21.402	260.454	181.427	223.696	67,336	27.417	781,732	FORE- C CAST 5		93.086	3.098	8,199	5.484	109,868	FORE- C CAST 5	•		·		╞		·	•		1	·		891.600
AVAIL BUD.	(0)	80.675	18.573	0	664	1.976	101,888 \$	AVAIL BUD.	-			•	0.00	0.00 \$	AVAIL BUD.	98,069.00	86.650.00	184,719 \$		╏	1 8 007	-	18,902 \$		14.412	14,412 \$	218,033 \$	310 971 6
ENCUM. REQUES.	12.670	152.042	120,651	148.543	47.613	27.002	508,520 \$	ENCUM. REQUES.	-	59.911		,	,	59,911	ENCUM. REQUES.	,		•		t	·	•	•			•	•	\$ 12F 873
YTD I EXP F	8.732 \$	108.413 \$	60.776 \$	75,153 \$	19,723 \$	415 \$	273,212 \$	YTD 1 EXP 1	,	33.176 5	3,098 \$	8,199 \$	5,484 \$	49,958 \$	YTD I EXP I	-		-	ŀ	t	n w	•	•	8	<b>\$</b>	•	به ۱	3 160 5
REV. BUD.	21,402 \$	341.129 \$	200.000 \$	223,696 \$	68.000 \$	29,393 \$	883,620 \$	REV. BUD.		93.086	-	8,199 \$	5.484 \$	109,868 \$	REV. BUD.	98.069 \$	86.650	184,719 \$		6		-	18,902 \$	-	14.412 5	14,412 \$	218,033 \$	3 163 116 1
TRFRS ADJ.		(37.089) \$	s	7,696 \$	ŝ	29.393 \$	•	TRFRS ADJ.	-	\$ 307 \$		(26,103) \$	(23,902) \$	<b>9</b>	TRFRS ADJ.	98.069 \$	86.650 \$	184,719 \$			& (101,001)		(151,991) \$		14,412 \$	14,412 \$	<u>ب</u>	
ORIG APPRO	21,402 \$	378,218 \$	200.000	216.000 \$	68,000	<del>رم</del> ۱	883,620 \$	ORIG Appro	-	40.779	+	+	29,386 \$	109,868 \$	ORIG APPRO	- 3	• •	•		+	6 101'661 200 81	-	218,033 5		S	<del>ب</del>	218,033 \$	
ACTUAL 2020 - 2021	21,152 \$	301.920 \$	160.386 \$	210.623 \$	61.588 \$	S	755,668 \$	ACTUAL 020 - 2021	2	6.067	+-	-	5.367 \$	\$ 106'02	TUAL ) - 2021	<del>ب</del> ې	\$	- \$		•	•	9	•		\$	s	•> •	
	20.946 \$	253.112 \$	219,745 \$	223.914 \$	94.126 \$	<b>9</b>	811,843 \$		~	41.011	29.771 \$	1	+	119,842 \$	AL ACT 020 2020-	\$			$\left  \right $	÷	•	-	•	┝	s	ج •	\$	031 605 ¢
ACTUAL 2019 - 2020	5 2	\$ 25	\$ 21	<b>\$</b> 22	\$	Ś	\$ 81	ACTUAL 2019 - 2020	2	4	, <b>,</b>		\$	11 \$	ACTUAL 2019 - 2020	\$		\$		į	A 9	•	8	L		\$	s	¢
ACTUAL 2018 - 2019	20,287	217,687	174,348	202,127	91.682	аў	706,131	ACTUAL 2018 - 2019	ŝ	62 817	34.252	41.622	19,129	157,820	ACTUAL 2018 - 2019			•			•	,	•			•	٠	043.051
	\$	ŝ	ŝ	S	\$	\$	8		¥	2.00			69	~		\$		\$		•	^	~	\$	ŀ		\$	\$	
IDEA 611 and 619	INSTRUCTIONAL PARA-619	INSTRUCTIONAL PARA	SPECIAL ED TEACHERS	SPEECH TEACHERS	PSYCHOLOGIST	LICENSED PRACTICAL NURSES	TOTAL PERSONNEL	IDEA 611 Carryover	INCTRUCTION A BADA 610	INSTRUCTIONAL PARA	SPECIAL ED TEACHERS	SPEECH TEACHERS	PSYCHOLOGIST	TOTAL PERSONNEL	IDEA 611 ARP and 619 ARP	SPEECH TEACHERS	PSYCHOLOGIST	TOTAL PERSONNEL		Urbhallinu	CONTRACTED SPEECH-011	CONTRACTED SPEECH-019	TOTAL OPERATING	<b>JEOUIPMENT</b>	IEOUIP&FURN-SPED	TOTAL EQUIPMENT	TOTAL IDEA 611 and 619ARP	TOTAT INCA
ACCOUNT	021603	021603	021303	021307	021403	041003		ACCOUNT	101100	001603	021303	021307	021403		ACCOUNT	021307	021403				COV 120	CU2120			073001			

Q.	0	•	•	[			500	8.672	9,172				9,172	Ê.		•	•	1	٦	,		•		[	٦	4	,	•	9,172
YR. END EST.	\$	\$				ج	<i>4</i> 9	\$	<b>5</b>		\$	\$	\$	YR. END EST.	5	S	S			~	S	\$	ŝ			~	\$	\$	\$
CURR STF	0.69	•	0.69	ľ		,	•	•	,	Π	•	·	0.69	CURR STF	0.31	•	0.31			,	•	Ţ.	•			S.	•	0.31	1.00
FORE- CAST	59.591	·	59,591			006'001		•	100,900		٩	•	160,491	FORE- CAST	26.629	14,906	41,535			970	•	5.215	6,186			2	,	47,720	208.211
AVAIL BUD.	0	•	0 \$	ł	-	•	500	8,672	9,172 \$	Η	4	•	9,172 \$	AVAIL BUD.	-	•	- \$					2,980	2,980 \$		_	8	•	2,980 \$	12,152 \$
	56.375	•	56,375 \$	$\left  \right $	_	56,279	-	•	56,279 \$	-	-	<b>∽</b>	112,654 \$		$\left  \right $	•	- 18		_	•	,	×.				2	<del>د</del> •	<del>د</del> ب	112,654 \$
ENCUM. REQUES	\$	\$	\$			\$	\$	\$	\$		\$	\$	\$ 11	<b>ENCUM.</b> REOUES	5	59	S			s	ŝ	s	\$			ş	\$	<b>v</b> A	\$ 11
VTD EXP	3.216	•	3,216			44.621	•	-	44,621		•		47,837	YTD EXP	26.629	14,906	41,535			970	•	2.235	3,206				•	44,740	92.577
	59.591 \$	- \$	59,591 \$			100.900 \$	500 \$	8.672 \$	110,072 \$	Η	•	<del>جه</del> ۱	169,663 \$		26.629 \$	14.906 \$	41,535 \$	Η	-	970 \$	- \$	5.215 \$	6,186 \$		-	•	•	47.720 \$	383 \$
REV. BUD.	59.		59,			100		8	110,				169,	REV.	26.	14	41					5.	6,					47.	217,383
	ŝ	S	\$		_	\$	s	\$	\$	Н	\$	\$	\$		\$	\$	\$		_	\$	\$	\$	\$			\$	<b>6</b> 9	\$	\$
TRFRS ADJ.		•	•				•		•			•	•	TRFRS			•						•				•		•
IC R0	\$ 165.65	•	\$ 165'65			100.900	500 \$	8.672	110,072		•	•	169,663 \$	0 10	26,629	14,906	41,535 \$			970		5.215	6,186 \$			1	•	47,720 \$	217,383 \$
ORIG APPRO	S	S	\$			s	\$	S	\$	2	s	\$	ş	ORIG APPRO	\$	\$	\$			5	\$	\$	\$			\$	\$	s	s
ACTUAL 2020 - 2021	45,094		45,094			18.978	24.474	785	44,237		•	•	89,331	ACTUAL 2020 - 2021	30.143		30,143			3,219	500	23,857	27,576			2	•	57,719	147,050
-	32 \$	∽ 	32 \$	ŀ	-	8 8	\$	3.236 \$	17 \$	-	\$	÷	49 \$	_	94 \$	\$	2	Н	0	3.965 \$	\$	7.128 \$	93 \$			\$	\$	87 \$	142,836 \$
ACTUAL 2019 - 2020	44.632		44,632			56.781		3.2	60,017				104,649	ACTUAL	27,094		27,094			3.9			11,093					38,187	
	32.906 \$	┝	32,906 \$		_	76.535 \$	- 5	44.203 \$	738 \$	H	\$	↔	\$ 445		53.982 \$	\$	53,982 \$	Η	-	42,462 \$	s	20.795 \$	63,257 \$		$\vdash$	1.125 \$	1,125 \$	364 \$	800
ACTUAL 2018 - 2019	32.		32,			16.		44	120,738				153,644	ACTUAL	53.		53,		- 24	42.		20,	63.			1	1,	118,364	272,008
	\$	┝	\$		_	\$	\$	\$	\$	F	\$	~	Ś		_~	\$	<b>∽</b>	Н		\$	60	ŝ	~		┝	\$	\$	~	\$
r title1	CLASSROOM TEACHERS	CURRICULUM WRITING	TOTAL PERSONNEL		OPERATING	PROFESSIONAL DEVELOPMENT	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING	FIXED	BENEFITS	TOTAL FIXED	TOTAL TITLE I	r TITLE I Carryover	ICLASSROOM TEACHERS	CURRICULUM WRITING	TOTAL PERSONNEL		OPERATING	PROFESSIONAL DEVELOPMENT	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING		FIXED	BENEFITS	TOTAL FIXED	TOTAL TITLE I Carryover	TOTAL TITLE I
ACCOUNT	021301	021312				025003	012001	023004			082003			ACCOUNT	1021301	021312				025003	012001	023004				082003			

END		·	3.187		34,452	37,639	37,639	YR. END EST.				37,639	YR. END EST.	•	·	·	YR. END EST.	0	9	0)	(0)	YR. END EST.						YR. END EST.	·		·	Τ		
YR. END EST.	5	,	ŝ	\$	5	\$	\$	YR. EN EST.	<b>5</b>		\$	69	YR. EN EST.	69	\$	~	YR. EY EST	~	5	~	\$	YR. ET	s	\$	s	s	\$	YR. EN EST.	S	s.	s		ŝ	\$
CURR STF	•••	, •	22	5	·	·		CURR STF	2	·	٠	• \$7	CURR	2	•	,	CURR		ŀ	•	•	CURR STF			•	•	•	CURR STF	·		·			, s
FORE- CAST	15.000	AUN-121	10,013	10,000	-	20,013	35,013	FORE- CAST	34,888	34,855	34,888	69,901	FORE- CAST	5.000	2.767	7,767	FORE- CAST	2.933	4.774	7.707	15,474	FORE- CAST	4,140	4,140	3,000	2,860	5,860	FORE- CAST	6.500	6,500			5,202	3 21,702
AVAIL BUD.	15.000	7 DOM*CT 4	3,187		34,452	5 37,639 3	\$ 52,639 \$	AVAIL BUD.		-	\$	\$ 52,639 \$	AVAIL BUD.	4,183.	2.767	6,950 3	AVAIL BUD.	•	4.774	\$ 4,774 \$	\$ 11,724 \$	AVAIL BUD.	4,140	\$ 4,140 1	3,000	2.860	\$ 5,860 1	AVAIL BUD.	133	\$ 133 \$		1.131	s 1,131 S	\$ 11,264 \$
ENCUM. REQUES.		•	\$	\$ 8.959		\$ 8,959	\$ 8,959	ENCUM. REQUES.	•	-	•	\$ 8,959	ENCUM. REQUES.	s	-	•	ENCUM. REOUES.			•	+	ENCUM. REQUES.		•	\$ .	s -	•	ENCUM. REOUES.	•	•	•		\$ 2,271	\$ 2,271
YTD EXP	•	•	10,013	1.041		11,055	11,055	YTD EXP	34,888	34,888	34,888	45,942	YTD EXP	817	•	817	YTD EXP	2 933		2,933	3,750	YTD EXP	•	ŀ	•	•	•	YTD EXP		6,367	•	1.799	1,799	8,167
REV. BUD.	15.000 \$		13,200 \$	10,000 \$	34,452 \$	57,652 \$	72,652 \$	REV. BUD.	34,888	34,888 \$	34,888 \$	107,540 \$	REV. BUD.	5.000	2.767 \$	7,767 \$	REV. RUD.	2 933 8		7,707 \$	15,474 \$	REV. BUD.	4.140 5	4,140 5	3.000 \$	2.860 \$	5,860 \$	REV. RUD.	6.500 \$	6,500 \$	•		5,202 \$	21,702 \$
	~ u	A	\$	s	\$	\$	\$		5	~	\$	\$		~	S	\$		ŀ	· ~	\$	49		\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$
TRFRS ADJ.		•	\$		s.	·	'	TRFRS ADJ.			•	'	TRFRS ADJ.		-	•	TRFRS		S .	' S	,	TRFRS ADL				- \$	•	TRFRS ADI.	\$		\$	•	1	، ج
ORIG Appro			13.200	10.000		57,652	72,652	ORIG Appro	888	34,888	34,888	107,540	ORIG Appro	5 000	2.767	7,767	ORIG A PPRO	2 0 2 1	-	7,707	15,474	ORIG APPRO	4.140	4,140	3.000	2,860	5,860	ORIG APPRO	500			5.202	5,202	21,702
	\$ \$	^	Ś	s		<b>⇔</b>	\$ 0		\$	~	49	\$ O		S	s	~		ŕ	• <del>••</del>	<b>\$</b>	44 90		~	•••	~	~	\$		5 \$	<b>\$</b>	6	\$	\$ 6	2
ACTUAL 2020 - 2021	•					21,540	21,540	ACTUAL 2020 - 2021		•		21.540	ACTUAL 2020 - 2021	-			ACTUAL	1404		3,988	3,988	ACTUAL		,			1	ACTUAL		\$ 8,065	3.259		3,259	11,324
ACTUAL 2019 - 2020	\$	t	9	<del>87</del>		66,726 \$	66,726 \$	ACTUAL 2019 - 2020	H	•	•	66.726 \$	ACTUAL 2019 - 2020	2	1.612 \$	1,612 \$	ACTUAL 2010 - 2020	F	<ul> <li>S</li> <li>S</li> </ul>	•	1,612 \$	ACTUAL	1.935 \$	-	+	9	-	ACTUAL 2010 - 2020		1	11,206 \$		11,206 \$	13,141 \$
AC 201	Ś		\$	Ś	ŝ	\$	\$	AC 201		ŝ	49	\$	¥ 107	s	\$	\$	AC 201		~ ~	~	\$	AC 102	4		\$		ŝ	AC AC	s	ŝ	5		\$	\$
ACTUAL 2018 - 2019	8		1	1	78.234	78,234	78,234	ACTUAL 2018 - 2019		•		78.234	ACTUAL 2018 - 2019				ACTUAL	2107 - 0107	. 8	.	×	ACTUAL	000.6	000.6	3 934		3,934	ACTUAL	-					12.934
	\$	╉	\$	\$	\$	\$	\$		49	<del>ر</del> م	\$	49		\$	s	\$		ŀ	<u>~ ~</u>	~	Ŷ		4		5	643	<b>∽</b>		⊨	\$	~	$\left  \right $	\$	\$
TITLE II	CURRICULUM DEVELOPMENT	TOTAL PERSONNEL	SOFTWARE	RESOURCE MATERIALS	PROFESSIONAL DEVELOPMENT	TOTAL OPERATING	TOTAL TITLE II	TITLE II Carryover	PROFESSIONAL DEVELOPMENT	TOTAL OPERATING	TOTAL TITLE II Carryover	TOTAL TITLE II	TITLE III	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING	TITLE III Carryover		CONSULTANT SERVICES RESOURCE MATERIALS	TOTAL OPERATING	TOTAL TITLE III	TITLE IV	CURPTICITION DEVELORMENT	TOTAL PERSONNEL	CURRICULUM RESEARCH & DEV	RESOURCE MATERIALS	TOTAL OPERATING	TITLE IV Carryover	ICURRICULUM DEVELOPMENT	TOTAL PERSONNEL	CURRICULUM RESEARCH & DEV	RESOURCE MATERIALS	TOTAL OPERATING	TOTAL TITLE IV
ACCOUNT	021312		013035	023004	025003			ACCOUNT	025003				ACCOUNT	012001	023004		ACCOUNT	010001	012001			ACCOUNT	031313		025005	023004		ACCOUNT	021312		025005	023004		

YR. END EST.			•	YR. END EST.	÷.		].	YR. END EST.	£	5		T	ŝ			YR. END EST.	2	×			9	d.	2	,		e.	•	
N I	\$	\$	\$	YB	ŝ	~	~	YR	s	S	\$		\$	~	\$	YF	\$	\$	\$		~	\$	5	ŝ		ŝ	\$	Ś
CURR STF	2	·	,	CURR STF		ŀ		CURR	×	99	·		3	·	١	CURR	3	22	,					•			·	
FORE- CAST	×			FORE- CAST	•			FORE- CAST	2	•	•		े	ج	•	FORE- CAST	1	28	•		2	3	2	•		2	•	•
AVAIL BUD.		-	•	AVAIL BUD.	·			AVAIL BUD.	•	22	•		4	-	•	AVAIL BUD.	Ci.	12	,		23	9	2	•		i.	•	•
ENCUM. REQUES.	3	•	•	ENCUM. REQUES.	0	Ţ.		ENCUM. REQUES.	9	•			ð	•		ENCUM. REQUES.	4	×						•		5	•	•
YTD EXP	S	•	<del>يم</del> ۱	YTD EXP	\$			YTD EXP	- 5	<b>S</b>	•		\$ 	•	-	YTD EXP	<u>ः</u> । इ	- <b>\$</b>	•		2	ŝ	4	•		<b>?</b>	•	•
REV. BUD.	ت ع	•	به	REV. BUD.	9 1	   .		REV. BUD.	S	•	•		<b>\$</b>	•	•	REV. BUD.	<b>\$</b>	· 5	<del>ي</del>		\$ *	\$	·	•		\$ *	•	بم ب
	ş	~	\$		69	<b>_</b>	. w		\$	\$	\$		\$	\$	\$		s	s	\$		\$	s	s	s		ŝ	ş	\$
TRFRS ADJ.	12.5			TRFRS ADJ.	•		],	TRFRS ADJ.	•		•		14 C	•	•	TRFRS ADJ.						19 - E	5 D-55	,		100 a	•	•
	\$	~	\$		~	-	~		₽		\$	Η	\$	\$	\$		**		\$			\$	\$	\$	Н	\$	\$	\$
ORIG APPRO	6	•	,	ORIG APPRO	2			ORIG APPRO		20	•		2	•	•	ORIG APPRO	2		•			30 		1		30	•	
ACTUAL 2020 - 2021		\$ 6,883 \$	\$ 6,883 \$	ACTUAL 2020 - 2021	\$ 347,497 \$	\$ 147.407		ACTUAL 2020 - 2021	\$ 42.000 \$	27.977 \$	\$ 69,977 \$		\$ 64.634 \$	\$ 64,634 S	\$ 134.611 \$	ACTUAL 2020 - 2021	\$ 218,695 \$	\$ 45,402 \$	\$ 264,097 \$	8	\$ 80.765 \$	5 25.754 S	\$ 83.357 \$	\$ 189,876 \$		\$ 142.832 \$	\$ 142,832 \$	\$ 596,805 \$
ACTUAL 2019 - 2020	S   S	•	,	ACTUAL 2019 - 2020				ACTUAL 2019 - 2020	F	\$	•			•	34	ACTUAL 2019 - 2020						\$		•			•	
6 <sup>-</sup>	\$	<b>4</b> 9	\$	й <sup>с</sup>	\$	╞	~	1	∽	L	ŝ			\$	69	. 4	\$		L	Ц		Ľ		Ś			~	
ACTUAL 2018 - 2019	5	•	•	ACTUAL 2018 - 2019	\$			ACTUAL 2018 - 2019	S		-			•		ACTUAL 2018 - 2019	-							•			•	
F TEAM MENTOR GRANT	CLUBS AND COUNCILS	TOTAL PERSONNEL	TOTAL TEAM MENTOR GRANT	<pre>CORONAVIRUS RELIEF FUND*</pre>	RESERVE FOR EMERGENCY REPAIR	TOTAL OPERATING	US RELIEF	r esser	RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES			NEW COMPUTER EQUIPMENT			r esser II*	ICLASSROOM TEACHERS	TECHNICIAN	TOTAL PERSONNEL		RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES	HEALTH SUPPLIES	0		NEW COMPUTER EQUIPMENT		
ACCOUNT	101003			ACCOUNT	074030			ACCOUNT	074030	025030			123021			ACCOUNT	021301	011044			074030	025030	042001			123021		

YR. END EST.	\$ 23,800		\$ 49,800	\$ 49,800	YR. END EST.		•	•	YR. END EST.	\$	\$ 1.891	<b>S</b> (0)	<b>S</b> (2.721)	<b>\$</b> 830	- 5	\$			s -	\$	\$ -		s -		\$ 5.545	s -	\$ 5,545	S 4.280	\$ 4,280	\$ 9,825	YR. END EST.	\$ (0)	\$ (0)	
CURR STF			·	, \$	CURR		·	∽	CURR	ŀ	2.50	1.00	00.1	1.00		5.50											0		·	5.50	CURR STF	·	·	
FORE- CAST	35.700	39.000	74,700	74,700	FORE- CAST	20.000	20,000	20,000	FORE- CAST	20.000	204,298	85.976	79.498	37.175	20.250	447,196		3.966	62.475	50.720	16,372	12.910	69.278	26.000	70.175	12.000	323,895	244,989	244,989	\$ 1,016,080	FORE- CAST	7.082	7,082	
AVAIL BUD.	40.000	65.000	\$ 105,000 \$	\$ 105,000 \$	AVAIL BUD.		ی ب چ	•	AVAIL BUD.	0	1,891	0	(2.721)	830	32	5 33 5	-	-	-	50.720	4.667	2.610	•	9.155	5,545	-	\$ 72,697 \$	4,280	\$ 4,280 \$	\$ 77,009 \$	AVAIL BUD.	62	\$ 62 \$	
ENCUM. REQUES.	\$ 19.500		\$ 19,500	\$ 19,500	ENCUM. REOUES.		•	•	ENCUM. REQUES.	\$ 12.727	\$ 133.579	\$ 56.215	\$ 51.979	\$ 22.458	5 -	\$ 276,959		- s	\$ 41.675	s - 1	\$ 7.490	\$ 5.230	\$ 44,000	- \$	<u>s</u> - 1	\$ 2.925	\$ 101,320	\$ 40.284	\$ 40,284	\$ 418.563	ENCUM. REQUES.	•	•	
YTD EXP				ı	YTD EXP	20,000	20,000	20,000	VTD EXP	7.273	70.718	29.761	27.519	14.717	20.218	170,206		3.966	20,800	·	4.215	5.070	25,278	16.845	70.175	9.075	155,423	204,705	204,705	530,333	YTD EXP	7.020	7,020	
REV. BUD.	59.500	65,000	124,500 \$	124,500 \$	REV. BUD.	20,000 \$	20,000 \$	20,000 \$	REV. BUD.	20.000 \$	206.189 \$	85.976 \$	76,777 \$	38,005 \$	20.250 \$	447,197 \$		3,966 \$	62.475 \$	50.720 \$	16.372 \$	12.910 \$	69.278 \$	26,000 \$	75.720 \$	12,000 \$	329,440 \$	 249.268 \$	249,268 \$	1,025,905 \$	REV. BUD.	7.082 \$	7.082 \$	
TRFRS ADJ.	•	S	•	<i>په</i> ۱	TRFRS ADI.		•	م ،	TRFRS ADJ.	L	(13.541) \$	13.531 \$		10 \$	\$	4,332 \$		3.966 \$	12.475 \$	(15,000) \$	(33,628) \$	\$ (37.090) \$	69,278 \$	\$	69	\$	•	(4,332) \$	(4,332) \$	•	TRFRS ADJ.	<u>s</u>	•	
ORIG APPRO	59,500 \$	65.000	124,500 \$	124,500 \$	ORIG Appro	20.000 \$	20,000 \$	20,000 \$	ORIG APPRO	20.000 \$	-	72,445 \$	72,445 \$	37.995 \$	20.250	442,865 \$		\$	50.000	65.720 \$	\$0.000 \$	50,000 \$	•	26.000	75,720	12,000	329,440 \$	253.600 \$	253,600 \$	1,025,905 \$	ORIG APPRO	7.082 \$	7,082 \$	
ACTUAL 2020 - 2021	<b>\$</b>	\$	•	\$	ACTUAL 2020 - 2021			s	ACTUAL 2020 - 2021		÷	2		\$	\$	5		-	-	-	•	\$	÷9	\$	\$	\$	- \$	<b>9</b>	\$	65 1	ACTUAL 2020 - 2021		14,266 \$	
ACTUAL 2019 - 2020			•	•	ACTUAL 2019 - 2020		•		ACTUAL 2019 - 2020		ŝ					\$			S	5	\$	-					- \$	S	•	•	ACTUAL 2019 - 2020		8,211 \$	
ACTUAL 2018 - 2019			•	•	ACTUAL 2018 - 2019				ACTUAL 2018 - 2019	1	2																•		-	<b>1</b>	ACTUAL 2018 - 2019		6,986	
ESSER II - SPEC EDUC RECOVERY	CONSULTING SERVICES	CONTRACTED SPEECH	TOTAL OPERATING	TOTAL ESSER II - SPEC EDUC RECOVER \$	SPECIAL EDUC STIPEND-COVID 19	CURRICULUM SUPERVISION		TOTAL SPEC EDUC STIPEND \$	ARP ESSER FUNDS	DIRECTOR NURSING	ERS	RS	PSYCHOLOGISTS	CAMPUS MONITORS	SUBSTITUTE NURSES	TOTAL PERSONNEL		HOMEBOUND TUTORIAL	CONTRACTED SPEECH	ESY	OCCUPATIONAL THERAPY	CONTRACTED PHYSICAL THERAPY	CONSULTING SERVICES	PROFESSIONAL DEVELOPMENT	EMERGENCY REPAIRS	RENTAL OF TOOLS & EQUIPMENT	TOTAL OPERATING	EQUIPMENT-TECHNOLOGY	TOTAL EQUIPMENT	TOTAL ARP ESSER FUNDS	TECHNOLOGY EDUCATION GRANT	NEW COMPUTER EQUIPMENT		
ACCOUNT	012001	021305	·	•	ACCOUNT	021220	Γ		ACCOUNT	011031			Γ	Γ				021304	021305	021308	021309	021311	012001	025003	074030 IE	083006		073400		• *	ACCOUNT	123021	Γ	

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ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020		AUTUAL 2020 - 2021	APPRO	. 0	TKFKS ADJ.	8 8	KEV. BUD.	Y I U EXP	1 X	ENCUM. REQUES.	BUD.		FUKE- CAST	STF	TK. END EST.	
	TEACHING SUPPLIES	S 5	\$	\$	12	S	1.000 \$		\$	1.000	\$	534 \$			466	1.000	·	s	
-	TOTAL OPERATING	•	•	\$	ſ	\$	1,000 \$		\$	1,000	\$	534 \$	•	\$	466 \$	1,000	·	Ś	
-	TOTAL UNIFIED CHAMPION	•	•	\$		\$	1,000 \$	•	\$	1,000	49 47	534 \$	•	-	466 \$	1,000	•	\$	
ACCOUNT D	DARIEN FOUNDATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020		ACTUAL 2020 - 2021	ORIG APPRO	0	TRFRS ADJ.	24 24	REV. BUD.	YTD EXP	ш <u>ж</u>	ENCUM. REQUES.	AVAIL BUD.		FORE- CAST	CURR STF	YR. END EST.	ĝ,
Ĕ	CLUBS AND COUNCILS			L		\$	48.000 \$	13,884	\$	61,884	\$	752		61.	61.132	29.212		3]	31.920
	TOTAL PERSONNEL		•	\$	·	Ś	48,000 \$	13,884	\$	61,884	\$	752 \$	•	61.	61.132 \$	29,212	·	\$ 31	31,920
	PROFESSIONAL DEVELOPMENT					S	\$ -	10,000	\$	10.000	\$ 1.2	.200 \$	5,000		3.800	10,000		\$	
Ĕ	GENERAL TEACHING SUPPLIES					\$	100,000 \$	(23.884)	\$	76.116	\$ 9.6	9.608 \$	24.633		41.876	38,000		SE 25	38.116
Ē	DUES AND FEES					\$	40.000		\$	40,000				40.0	40.000	19.000		<b>\$</b> 21	21.000
F	TOTAL OPERATING	•	•	\$	•	\$	140,000 \$	(13,884) \$	\$	126,116	\$ 10,808	08 \$	29,633	\$	85,676 \$	67,000	·	\$ 29	59,116
ſ																			
ŕ	NEW COMPUTER EQUIPMENT	\$	-	\$	(A)	\$	25.000 S	•	\$	25,000	S	\$9	•	25.(	25.000	10.000	•	\$ 15	15,000
	TOTAL EQUIPMENT	•	۔ ۲	\$	·	\$	25,000 \$		~	25,000 \$	və	\$		\$ 25,(	25,000 \$	10,000	·	\$ 15	15,000
-	TOTAL DARIEN FOUNDATION GRANT	•	•	\$		\$	213,000 \$		\$	213,000	\$ 11.5	11.560 \$	29,633	\$	171,808 \$	106,212	، ج	\$	106,036
		ACTUAL	ACTUAL		ACTUAL	ORIG		TRFRS	24	REV.	VTD	ы	ENCUM.			FORE-	CURR	YR. END	Q.
-6	LA LEGURY	6102 - 6102	~	8 9	1202 - 0202	S 16	KU 631 110 5	202 015	~	1 814 054	\$ 565 245	F	901.764	5 367.045	245 5	LS14.774	22.59	315	318.528
-1	CI SUMICI		i.						,						,				
	Operating	\$ 266.163	3 \$ 150.655	55 \$	707.950	\$ 1.0	048.306 \$	(213,015)	\$	835.291	\$ 266.082	82 \$	217.962	\$ 351,246	246 \$	655.117	۔ ج	\$ 18(	180,174
							·				4					Ť	T		Т
-	Fixed	\$ 1.125	•	~		~	• •		~	'	- -	^	1	A	^	'	·		
<u>[<u> </u></u>	Equipment	\$ 6.986	6 \$ 8.211	\$	221.732	5 2	285,682 \$	10.080	\$	295.762	\$ 211.724	24 <b>\$</b>	40.284	\$ 43.	43.754 \$	262.071	:	3	33,691
	Total Crant Evnances	\$ 1 324 113   \$	3 1 5 1 1 64 7 1 5	-	2.060.534	\$ 2.0	2.065.106	e		2.945.104 \$ 1.043.051 \$ 1.160.011 \$	\$ 1.043.0	51	1160.011		762.045 \$ 2.431.961	431.961	22.59 5		532.394
-			1	•			Antica		÷	1 norten/te	atra at a	5			ă ⇒			L	

		073001			021305	021305			UZ14U3	021307	ACCOUNT			021305	012001	ACCOUNT	TOTAL ARP E		012001	021311	021309	021308	021305	021304		021403	021303		ACCOUNT	TOTAL BOAR	012001	021311	025011	021305		ACCOUNT	
TOTAL IDEA 611 and 619ARP	TOTAL EQUIPMENT	EQUIP&FURN-SPED	EQUIPMENT	TOTAL OPERATING	CONTRACTED SPEECH-619	CONTRACTED SPEECH-611	OPERATING	I UTAL FERSONNEL		SPEECH TEACHERS	IDEA 611 ARP and 619 ARP	TOTAL, ESSER II - SPEC EDUC RECOVERY	TOTAL OPERATING	CONTRACTED SPEECH	CONSULTING SERVICES	ESSER II - SPEC EDUC RECOVERY	TOTAL ARP ESSER RECOVERY SVCS	TOTAL OPERATING	CONSULTING SERVICES	CONTRACTED PHYSICAL THERAPY	OCCUPATIONAL THERAPY	ESY	CONTRACTED SPEECH	HOMEBOUND TUTORIAL	TOTAL PERSONNEL	PSYCHOLOGISTS	SPECIAL CLASS TEACHERS		ARP ESSER FUNDS	TOTAL BOARD OF EDUCATION-OPERATING	CONSULTING SERVICES	CONTRACTED PHYSICAL THERAPY	PUPIL EVALUATIONS	CONTRACTED SPEECH		BOARD OF EDUCATION OPERATING	
\$	\$	\$	Η	-	\$	Ş		÷	, .	, <b>v</b>	,	¥ \$	\$	\$	\$		\$	\$	S	\$	ŝ	ŝ	ŝ	\$	\$	ŝ	69			\$	\$	<del>6</del> 9.	69	\$			
218,033	•	-		218,033	18.902	199,131					ORIG APPRO	124,500	124,500	65.000	59,500	ORIG APPRO	360,610	215,720	c	50,000	50.000	65,720	50,000	e	144,890	72,445	72.445		ORIG	234,500	130.000	13.000	37.000	54.500		ORIG APPRO	RE
\$	\$	S		\$	Γ	ŝ		4	•	, <del>4</del>		\$	\$		S	. =	\$	\$	ŝ	64	64	\$			\$	\$9	\$		. 1	<del>64</del>	s	\$	S			, II	COVE
•	14,412	14,412		(199,131)		(199,131)		104,/17	00,000	690,86	ADJ.				ø	TRFRS ADJ.	17,864	1	69,278	(37,090)	(33,628)	(15,000)	12,475	3,966	17,863	4,332	13,531		ADI.				÷	e		TRFRS ADJ.	CRY SER
<del>()</del>	\$	\$		\$	\$	\$	Π	4	_	-		<b>69</b>	~	Ś	\$		\$	\$	\$	ŝ	\$	ŝ	ŝ		\$	Ś	\$	٦		\$	69	\$	64	\$	Π		VICES
218,033	14,412	14.412		18,902	18,902			104,/17	00,000	690'86	REV. BUD.	124,500	124,500	65,000	59,500	REV. BUD.	378,474	215,721	69.278	12,910	16,372	50,720	62,475	3,966	162,753	76,777	85.976		REV. BUD.	234,500	130.000	13.000	37,000	54,500		REV. BUD.	<b>RECOVERY SERVICES REPORT-DECEMBER 31,</b>
69	\$	\$		\$	\$	ŝ	Π	4	ŗ	6		\$	\$			≡ ≺	\$	\$	\$	\$	\$	\$	ŝ	\$	\$	69	\$	٦	<b>₩ *</b>	\$	\$	\$	\$	\$		ΕY	CEMI
				.				.		.	EXP	٠				YTD EXP	116,609	59,329	25.278	5,070	4.215		20,800	3,966	57,280	27,519	29,761		YTD EXP		.			×		YTD EXP	<b>BER 31</b>
<del>()</del>	\$	<del>6</del> 9	Η	~	69	Ś	Η	÷	$\dagger$			\$	\$		\$	RE	\$	5	\$	\$	\$	ŝ	s	\$	\$	ŝ				<del>\$</del>	\$	<del>6</del> 29	\$	ŝ	Η	RE	, 2021
•										.	ENCUM. REQUES.	19,500	19,500		19,500	ENCUM. REQUES.	206,589	98,395	44,000	5,230	7,490	•	41,675		108,194	51,979	56.215		ENCUM. REOUES.	135,000	67,500	13.000		54.500		ENCUM. REQUES.	
<del>60</del>	\$		Π	~	Γ		Π	5	Ť	T	<b> </b> _>	\$	\$	T	Γ		\$	\$							\$		T			\$		ſ	ſ	Γ	Γ	B A	
218,033	14,412	14,412		18,902	18,902	,		104,717	00,000	98.009	AVAIL BUD.	105,000	105,000	65.000	40.000	AVAIL BUD.	55,276	57,997	•	2,610	4,667	50,720	,	1	(2,721)	(2,721)	1		AVAIL BUD.	99,500	62,500	•	37,000	2		AVAIL BUD.	
<b>69</b>	\$	Γ	Π	\$			Π	•	Ì	Τ	23	\$	\$			0 3	\$	\$							\$		Π		0 2	<del>\$</del>		Γ	Γ	Γ	Γ	C FC	
						۰		-		•	FORE- CAST	74,700	74,700	39,000	35,700	FORE- CAST	381,195	215,721	69.278	12.910	16,372	50,720	62,475	3,966	165,474	79,498	85.976		FORE-	234,500	130,000	13.000	37,000	54,500		FORE- CAST	
0.0								1			CURR STF	\$ <b>5</b> 1				CURR STF	2.00								2.00	1.00	1.00		CURR	<del>\$</del>						CURR STF	
\$	~	\$	$\Box$	\$	\$	\$	Π	ſ	• •	n 6		\$	\$	6	\$		\$	~	ŝ	\$	\$	69	\$	\$	\$	\$	\$		YR	69	\$	- <b>~</b>	\$	64		YR	
218,033	14,412	14,412		18,902	18,902			1044.17	104 710	90,009	EST.	49,800	49,800	26,000	23,800	YR. END EST.	(2,721)		,		,		•	'	(2,721)	(2.721)			YR. END EST.	,	ŀ			23		YR, END EST.	

•\_\_\_\_.

Funds		ORIG APPRO	<u>د</u>	TRFRS ADJ.		REV. BUD.		YTD EXP	2 🖸	ENCUM. REQUES.	~	AVAIL BUD.	<b>• T</b>	FORE- CAST	CURR STF	×	YR. END EST.
Grant Funds - Personnel	\$	144.890 \$	64	202.582 \$	Ś	347,472 S	\$	57,280 \$ 108,194	⇔	108,194	\$	\$ 866'181	69	165.474	2.00 \$	ŝ	806'181
<b>Board of Education Operating</b>	69	234.500 \$	S	2	€4	234,500	69	1	\$	135,000	\$	99,500	×.	234,500	·	S	•
Grant Funds-Operating	69	558.253 \$	69	(199,130)	69	359,123 \$	69	59,329 \$ 117,895	\$	117.895	\$	181,899 \$ 290,421	S	290,421	•	\$	68,702
Grant Funds-Equipment	ŝ	•	69	14,412 \$	\$	14,412	69	•	\$	•	\$	14,412	s	-	-	∽	14,412
Total Recovery Services	\$	937,643 \$	\$	17,864 \$	\$	955,507	\$	955,507 \$ 116,609 \$ 361,089	\$	361,089	\$	477,809	*	690,395	2.00 \$	*	265,112

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277,080	\$	\$ 170,181 \$	214,845	ŝ	190,121	Ś	\$ 305,044 \$	\$	<b>Ending Fund Balance</b>
214,845	ŝ	\$ 214,845	190,121	\$	305,043	Ş	\$ 292,710	\$	Starting Fund Balance
62,235	\$	\$ (44,665) \$	24,724	ŝ	(114,922)	Ś	12,335	Ś	P&L
2,332,960	ŝ	\$ 1,051,920	689,945	Ş	\$ 1,632,150	Ş	\$ 2,229,751	Ş	Total
1	ŝ	÷	35	Ś	9	Ş	6	10	Bank Fees
2,296	S	\$ 496	3,163	Ŷ	5,902	ŝ	\$ 11,308	ŝ	Uniforms/Travel
1,756,065	s	\$ 753,710	686,200	Ŷ	ı	Ş		ŝ	Management Expense
ł	s	۰ ۲	ħ	Ŷ	5,248	ŝ	5 7,671	ŝ	Professional Development
4	s	۰ ۲	ı	Ŷ	1,657	Ş	5 7,090	ŝ	Supplies
9,577	Ś	\$ 3,277	ı	Ś	1	Ś	5 13,124	ŝ	Utilities
22,300	Ś	\$ 13,510	ı	ŝ	41,961	Ş	67,361	Ş	Equipment Repairs
1	\$	· -	ı	Ś	779,067	Ś	\$ 1,055,730	10	Food Expense
56,617	s	\$ 56,617	v	ŝ	30,436	Ş	35,765	ŝ	District Retirement
486,105	ŝ	\$ 224,310	548	Ŷ	767,879	Ş	1,031,701	Ş	District Staff
									Expenses:
2,395,195	\$	\$ 1,007,255	714,669	\$	\$ 1,517,228		2,242,086	Ş	Total Revenue
673	ŝ	373	330	Ş	1,759	ŝ	\$ 2,128	Ś	Interest
63,295	s	36,955	53,888	Ş	41,490	Ş	65,992	ŝ	Adult Sales
18,149	S		•	Ş	ł	ŝ	4	Ş	Pavillion
2,313,078	\$	951,778	660,451	Ş	\$ 1,473,979	ŝ	2,173,965	ŝ	Student Sales
									Revenue:
Forecast		Food Service YTD Fund 4	FY21		FY20		FY19		
		nt	al Stateme	anci	Food Service Financial Statement	ood	-11		

### **Food Service Financial Statement**

### Memorandum

DATE:	January 18, 2022
то:	John Sini, Finance Committee Chair
FROM:	Dr. Alan Addley, Superintendent of Schools
	<b>Richard Rudl, Director of Finance &amp; Operations</b>
SUBJECT:	Special Education Reserve

At the July 13, 2021 Board of Education meeting, we reviewed the history, purpose and potential access to the funds in the Special Education Reserve Account.

On the Town of Darien's balance sheet, there is a Special Education Reserve account, which holds \$100,000. This account is considered a committed fund balance account and was created through a transfer from the general fund in the adopted FY2010 budget. There has been no activity since FY2011.

The account was designed, according to the Town of Darien to cover shortfalls in the Special Education operating budget or a shortfall in the excess cost reimbursement the district receives each year. In order to access these funds the Board of Education would have to seek approval from both the Board of Finance and RTM, similar to a special appropriation request.

No Board action was taken at the retreat meeting. The Finance Committee will discuss the use, need and possible recommendation for full Board action regarding this fund.