Board of Education Darien, Connecticut

TUESDAY, APRIL 27, 2021

SPECIAL MEETING OF THE BOARD OF EDUCATION Darien Public Schools' Administrative Offices Meeting Room 6:30 p.m.

<u>AGENDA</u>

- 1. Call to order
- 2. Proposed Adjournment to Executive Session for the purpose of discussion of security strategy pursuant to Connecticut General Statute 1-200(6)(C)
- 3. Reconvene in public session.
- 4. Adjournment.

TUESDAY, APRIL 27, 2021

REGULAR MEETING OF THE BOARD OF EDUCATION

PLACE: DARIEN PUBLIC SCHOOLS' ADMINISTRATIVE OFFICES MEETING ROOM 7:30 P.M.

TENTATIVE AGENDA

1.	Call to Order	Mr. David Dineen	7:30 p.m.
2.	Chairperson's Report	Mr. David Dineen	
3.	Public Comment*	Mr. David Dineen	
4.	Superintendent's Report	Dr. Alan Addley	
5.	Approval of Minutes	Board of Education	

REGULAR MEETING OF THE BOARD OF EDUCATION TUESDAY, APRIL 27, 2021

6.	Board Committee Reports	Mr. David Dineen
7.	Presentations/Discussions	
	a. Darien Public Schools Status Update	Dr. Alan Addley
	 b. Discussion and Possible Action on Elementary Parent Conference Days for the 2021-2022 School Year 	
	c. Discussion on March 2020-21 Financial Report and Possible Action on Proposed Budget Transfers	Mr. Richard Rudl
	d. Discussion and Action on Recommendation of Third Party Administrator for 457B Plan	Mr. Richard Rudl
	e. Further Discussion and Action on Proposed Board of Education Policies: 2700 "Retention of Electronic Records and Information"; 2800 "Holds on the Destruction of Electronic Information and Paper Records; 3175 "Code of Conduct Governing Procurements under a Federal Award"	
8. A	a. Personnel Items i. Appointments ii. Resignations/Retirements	Ms. Marjorie Cion
9. Pi	ublic Comment*	Mr. David Dineen
10. A	djournment	Mr. David Dineen
AA:nv	,	

* Due to the current COVID-19 regulations and restrictions pertaining to public indoor gatherings, the Board of Education meeting will be available to the public via Zoom.

Those members of the community wishing to view only, should do so through the Darien Youtube link: <u>https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB6OZA</u> Those members of the community wishing to participate in public comment should join the meeting via Zoom:

https://darienps.zoom.us/j/98166694976

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

APPROVED REGULAR MEETING OF THE BOARD OF EDUCATION Tuesday, March 23, 2021

PLACE: DARIEN PUBLIC SCHOOLS ADMINISTRATIVE OFFICES 7:30 P.M.

BOARD MEMBERS:

	Brown	Parent	Dineen	McCammon*	Maroney	Ochman	Ritchie	Sini*	Stein
Present	Х	Х	Х	Х	Х	Х	Х	Х	Х
Absent									

*MR. SINI ARRIVED AT 7:37 P.M. AND MS. MCCAMMON ARRIVED VIA ZOOM AT 8:26 P.M.

ADMINISTRATION PRESENT:

Dr. Addley, Mr. Tranberg, Ms. Klein, Ms. Cion (remote), Mr. Rudl, Mr. Lynch (remote)

AUDIENCE: attended via Zoom and YouTube

1. Call to Order

Mr. David Dineen, Chair, at 7:30 p.m. (0:00)

PRESENTATIONS AND DISCUSSIONS

2. Chairperson's Report

Mr. Dineen, Chair at 7:30 p.m. (0:00)

3. Public Comment

Mr. Dineen, Chair at 7:33 (0:03)

- 1. Theresa Vogt at 22 Circle Road
- 2. Carolina McGoey at 28 Kensett Lane
- 3. Stacey Tie at 10 Clocks Lane

4. Superintendent's Report

Dr. Alan Addley, Superintendent at 7:37 p.m. (0:07)

5. Approval of Minutes

Board of Education at 7:43 p.m. (0:13)

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	Х	Х	Х		Х	Х	Х	Х	Х
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (8-0-0)

6. Committee Reports

Mr. Dineen at 7:43 p.m. (0:13)

7. Presentations/Discussions:

a.	Darien Public Schools Status Update	Dr. Addley
		at 7:44 p.m. (0:14)

- b. Further Discussion and Possible Action on Revised Feasibility Study to Remove Portable Classrooms and Update the Libraries At Hindley, Holmes and Royle
 Dr. Addley/Mr. John Schieb at 8:02 p.m. (0:32)
- c. Discussion on February 2020-21Mr. Richard RudlFinancial Report and Possible Action
on Proposed Budget Transfersat 8:34 p.m. (1:04)

MOTION TO APPROVE THE PROPOSED BUDGET TRANSFERS AS DETAILED IN THE FINANCIAL REPORT DATED AS OF MARCH 9, 2021

1st: Ms. Parent 2ND: Ms. Ochman

Z . 1913.												
	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein			
Yes	Х	Х	Х	Х	Х	Х	Х	Х	Х			
No												
Abstain												

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

d. Discussion and Possible Action on Establishing a Date for Graduation Dr. Addley at 8:40 p.m. (1:10)

MOTION TO APPROVE A GRADUATION DATE OF JUNE 16, 2021 WITH A RAIN DATE OF JUNE 17, 2021 1^{ST} : MR. Sini

		Stein
Yes X X X X X X X X	Х	Х
No		
Abstain		

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

8. Action Items

- a. Personnel Items
 - i. Appointments

Mrs. Marjorie Cion at 8:42 p.m. (1:12)

ii. Resignations/Retirements

MOTION TO APPROVE THE PERSONNEL ACTION REPORT DATED AS OF MARCH 23, 2021 1^{ST} : MR. MARONEY

2ND: MS. PARENT

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	Х	Х	Х	Х	Х	Х	Х	Х	Х
No									
Abstain									

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

9. Public Comments

Mr. Dineen, Chair at 8:43 p.m. (1:13)

10. Adjournment

Mr. Dineen, Chair, at 8:44 p.m. (1:14)

MOTION TO ADJOURN:

1st Ms. Stein

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	Х	Х	Х	Х	Х	Х	Х	Х	Х
No									
Abstain									

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

Meeting adjourned at 8:44 p.m. (1:14)

Respectfully Submitted,

Debra Ritchie, Temporary Secretary



Darien Public Schools Status Update April 27, 2021



Updates

- COVID Case Metrics
- Student Vaccination Clinics

8 mg

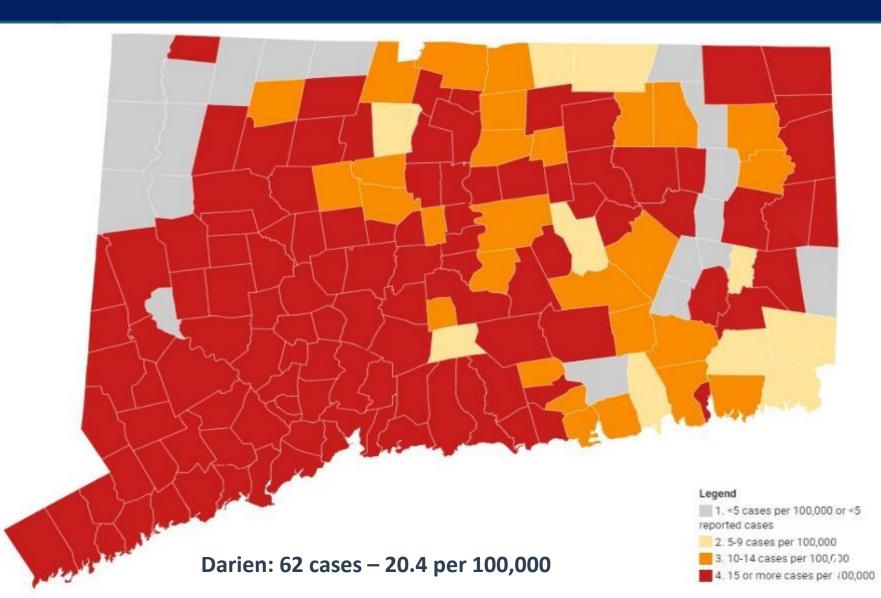
- Spectator Policy
 - Remote Learners
 - End of Year Ceremonies
- 2021-2022 School Year

COVID-19 Cases

LOCATION	CURRENT CASES	CURRENT QUARANTINE	CUMULATIVE CASES	CUMULATIVE QUARANTINE
DHS/FITCH	4	3	151	879
MMS	3	3	69	535
HINDLEY	4	0	39	296
HOLMES	0	1	32	309
OX RIDGE	0	0	16	161
ROYLE	0	0	28	264
TOKENEKE	1	2	28	277
CENTRAL SERVICES	0	0	1	10
Total	12	9	364	2731

*current as of April 22, 2021

Average Daily Rate of COVID-19 Cases Among Persons Living in Community Settings per 100,000 Population By Town (Data Updated: April 22, 2021)

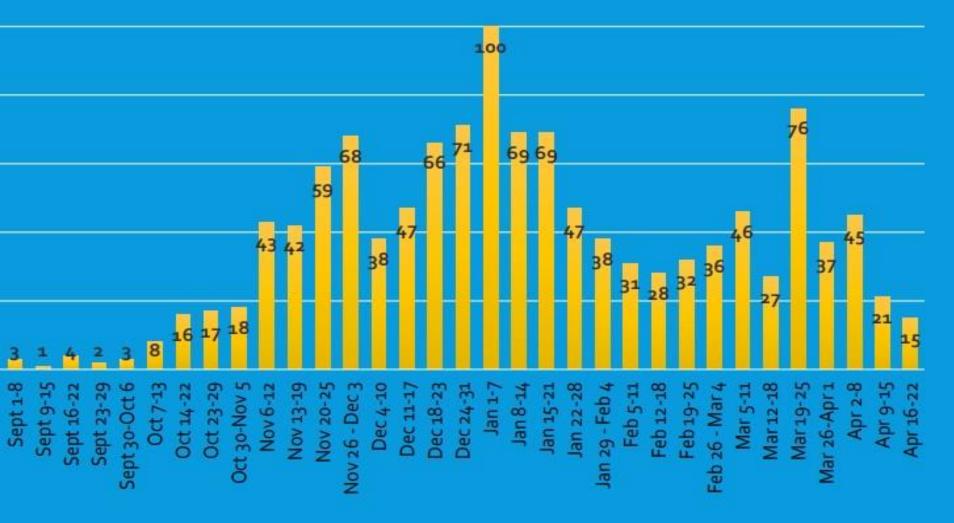


County Metrics Week ending Apr 17

	Leading Indicator		Secondary Indicators	
County	New COVID-19 Cases (14-day avg. per 100K pop)	Percent Test Positivity	New COVID-19 Hospital Admissions (14-day avg. per 100K pop)	Percent COVID-like illness hospital ED visits
Connecticut	26.2	4.0%	2.8	4.0%
Fairfield	32.0	9.0%	3.5	6.5%

Town of Darien: COVID-19 Cases Since School Started 2020-21*

(Data contained may differ slightly from that reported by the State due to use of different date ranges.)



Number of Remote Learners



Questions & Comments



Darien Public Schools



Memorandum

To: Alan Addley, Ed.D., Superintendent of Schools
From: Christopher Tranberg, Assistant Superintendent for Curriculum & Instruction
RE: Elementary Conference Dates
Date: April 23, 2021

Progress Reports at the elementary level are provided to families at the end of each trimester in December, March, and June. Parent/Teacher conferences are scheduled for all families shortly after the distribution of students' Progress Reports in the first and second trimesters. The purpose of these conferences is to bring students' progress reports to life and share learning goals for subsequent trimesters. Students are released early from school during conference days. An evening conference is included in the calendar for trimester 2 conferences.

Based on the 2021-2022 school calendar, the following dates and snow dates are being proposed:

First Trimester:	November 30, December 1, 2, and 3 Snow date: December 7
Second Trimester:	March 16, 17, and 18. An evening conference is also scheduled for the 17th. Snow date: March 23

2021-2022 Darien School District Calendar (Approved by Board of Education on June 23, 2020)

July									
			1	2					
5	6	7	8	9					
12	13	14	15	16					
19	20	21	22	23					
26	27	28	29	30					

	Au	gust	(2)		
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25*	26*	<u>27</u>	
30	31			-	

23-24 New Staff Orientation 25-26 Professional Development 27 Teacher Work Day 30 Students Return



Labor Day 6

7 Rosh Hashanah 16 Yom Kippur

24 Professional Learning Communities – High School

January (19)

October (21)

					· /	
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22^	
	25	26	27	28	29	
~	0.0					

22 Professional Learning **Communities – High School**

Ν	love	mbe	r (1	9)	
1	2*	3	4	5	
8	9	10	11	12	
15	16	17	18	19^	
22	23	<u>24 </u>	25	26	
29	30				

2 Professional Development 19 Professional Learning Communities – High School 24 Early Dismissal

	Μ	arch	(23)		Α	pril ((16)				Ма	iy (2	21)			Ju	ne ((9)	
	1	2	3	4					1		2	3	4	5	6			1	2	3
7	8	9	10	11^		5	6	7	8		9	10	11	12	13	6	7	8	9	10
14	15	16	17	18	1	1 12	2 13	14	15		16	17	18	19	20^	13	<u>14</u>	15	16	17
21	22	23	24	25	1	8 19	20	21	22^		23	24	25	26	27	20	21	22	23	24
28	29	30	31		2	5 26	5 27	28	29		30	31				27	28	29	30	
	ession nunitie			iool	15 (22 F	ood F rofess	ing Re Friday sional hities -	Learn	ing School	Co) Prof mmui	ession nities - orial E	– Higl			13 Sc. 14 Tea				ıden

Note #1: If schools are closed due to weather, additional days will be added to the end of the school year. Regarding High School graduation, by State law, after April 1st, Boards of Education are permitted to establish a graduation date. Therefore, the Board of Education will make that determination at its first regular April, 2021 meeting.

Code: _| Early Dismissal (11/24, 12/23, 6/13); * Staff Development Days; No School for Students; _ Teacher Work Day; ^Professional Learning Communities for High School Only - (9/24, 10/22, 11/19, 12/10, 3/11, 4/22, 5/20)

		D	ece	mbe	er (1
				1	2
		6	7	8	9
^		13	14	15	16
		20	21	22	<u>23 </u>
		27	28	29	30

10 Professional Learning Communities – High School 23 Early Dismissal 24–31 Holiday Recess

			-	•	,	
	3	4	5	6	7	
	10	11	12	13	14*	
	17	18	19	20	21	
-	24	25	26	27	28	
	31					
14	l Profe	accion	al Do	volor	mont	

ofessional Development 17 Martin Luther King Jr. Day

F	ebr	uary	/ (14	!)	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18*	
21	22	23	24	25	
28					

18 Professional Development 21 Presidents' Day 22-25 February Recess



Memorandum

DATE: April 7, 2021

TO: Dr. Alan Addley, Superintendent of Schools

FROM: Richard Rudl, Director of Finance & Operations

SUBJECT: FY 21 Financial Report through March

Enclosed please find the attached:

- 1. FY 21 Financial Report through March 2021.
- 2. List of accounting adjustments for March 2021 within Broad Categories
- 3. List of Transfers for BOE consideration and approval.
- 4. PowerPoint
- 5. Reopening Expenditures
- 6. Grant Financial Report
- 7. Food Service Financial Report
- 8. List of COVID savings accumulated

Highlights of the Financial Report for FY 21:

The March Financial Report reflects the Special Appropriation approved by both the Board of Finance and RTM in the amount of \$1,788,130, which is reflected in RC28 along with the transfers previously approved by the Board of Education in the amount of \$649,993.

Fiscal Year 2021 currently projects a year-end surplus of \$1,146,836. The high-level changes from the February report to the March report, which projected a surplus of \$870,350, include:

- Excess Cost Reimbursement rate changed from 75% to 80.7% \$191,338
- District Legal fees \$10,043
- Tuition Reimbursement \$8,715
- Program Coordinators \$67,115
- Non Public Out of District Tuition \$(18,618)
- Diesel Fuel \$45,000
- ELP Tuition Refunds for withdrawal of students \$(12,933)
- COVID Clinic \$(11,145)
- COVID Custodial Overtime (\$20,000)
- COVID Plexiglas \$(2,800)

ESSER II grant in the amount of \$596,805 has opened up to apply for in the State's eGMS system. We have applied and are awaiting CSDE approval. We anticipate this grant funding the following items:

- \$218,695 for 3.0 FTE Elementary Teachers
- \$45,402 for 1.0 FTE Technology Technician
- \$80,765 for Facility improvements
- \$83,357 for PPE's.
- \$168,586 for Technology related items.

These are all reflected in the financial forecast.

RC's	Forecast
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening Expenditures	\$(23,768)
Total	\$1,146,836

The highlights of that surplus include:

RC1 (DHS):

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)
- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$2,200 as the Outdoor Club is not running this year (COVID Savings).
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC3 (MMS):

• Student Interns is showing a favorable balance of \$8,825 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).

RC5 (Hindley):

• Student Interns shows a savings of \$3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).

RC7 (Holmes):

• Student Interns shows a savings of \$9,700 due to intern positions being unfilled due to lack of availability. (COVID Savings).

• Clubs and Councils shows a favorable balance of \$1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings).

RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of \$3,003. This is savings due to the timing of the instructional aide hire in fourth grade due to class size and the budget transfer for the new hire. (Non COVID Savings).
- Student Interns shows a favorable balance of \$14,175 due to the lack of available student interns. (COVID Savings)
- No clubs and councils are currently being run at Ox Ridge this year due to COVID19 leaving a projected balance of \$6,451. (COVID Savings).

RC9 (Royle):

• Clubs and Councils shows a favorable balance of \$324 due to level changes. (Non COVID Savings).

RC10 (Tokeneke):

- Student Interns shows a favorable balance of \$525 (Non COVID Savings)
- Principal/Director Secretary salary shows salary savings of \$203. (Non COVID Savings).
- Teacher Aides shows salary savings of \$1,753. (Non COVID Savings).

RC11 (Athletics):

- Interscholastic Transportation shows a favorable balance of \$40,100 due to the shortened winter season (6 weeks). (COVID Savings).
- Interscholastic Officials shows a favorable balance of \$25,970 due to the shortened winter season (6 weeks). (COVID Savings).

RC12 (Maintenance):

- Maintenance Salaries shows a favorable balance of \$20,242, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position has been vacant due to a retirement. (Non COVID Savings).
- Use of Fields revenue has surpassed expectations, as our fields could be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$70,670. (COVID Savings)
- Given our buildings are not being rented out for the rest of the school year, we are forecasting a deficit in building rental revenue of \$69,587. (COVID Expense)

RC 13 (Music):

• Clubs and Councils are showing a favorable balance of \$8,335 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).

RC 15 (Technology):

• Salary savings in the copy center of \$587 due to turnover (Non COVID Savings)

RC16 (Administration):

- Professional Development is forecasted to be \$214 under budget due to the cancellation of the DMG Conference (COVID Savings).
- Professional meetings is forecasted to be \$832 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be \$35,043 under budget as the first six months of legal fees has trended lower than budget. (Non COVID)

RC 18 (Personnel):

- Contract support is \$48,046 as the secretaries, paraprofessionals and nurses contracts came in under budget. (Non COVID Savings).
- Local travel is \$500 under budget as there have not been any recruitment fairs to travel to due to Covid. (COVID Savings).

RC19 (Curriculum):

• Program Coordinators is forecasted to be under budget by \$93,690 as we have two vacant program director positions. The curriculum office is going under a reorganization and the new position is not expected to be filled until July 1st. (Non COVID Savings).

RC20 (Finance):

- Auditing Fees shows a favorable balance of \$98 as the annual audit came in under budget. (Non-COVID Savings).
- Travel fees show a favorable balance of \$250 as we do not anticipate travel (COVID Savings).

RC 23 (Continuing Education/Summer School)

• Adult Education contracted services shows a favorable balance of \$4,500. This amount is based on the anticipated bill from Stamford Public Schools, which had less participants than anticipated. (Non COVID Savings)

RC 24 (Special Education):

- Special Education Teachers is showing a favorable balance of \$93,485 as we have a teacher who resigned who is being covered by a long-term substitute.
- Teacher Aides shows a favorable balance of \$37,456 as a 1:1 para is no longer needed as that student has gone remote. (COVID Savings)
- Computer Software is forecasted at a deficit of \$12,500 as additional technology and software such as News2You, The Listening Academy and Data Finch has been recommended for students based on the current learning environment (COVID Expense).
- In district, transportation shows a favorable balance of \$33,930, as there have not been 180 school days and we have remote days as well.
- Out of district, transportation shows a favorable balance of \$152,813 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$93,765 due to student placement changes and return to district students.

- Tuition Private Schools is forecasted to be a positive \$58,292 due to student placement changes.
- We have received the first installment of Excess Cost in the amount of \$2,079,924. Based on the March 1st filing we have received 62% of submitted claims. We are forecasting a reimbursement rate at this point of 80.7%, which would be \$2,708,953 or \$387,718 above budget. While this reimbursement rate is preliminary and subject to change, the CSDE has indicated that the cursory review of March 1st claims will result in a reimbursement rate of 80.7%. The higher reimbursement rate is a result of statewide claims down in excess of \$15,000,000. Once the reimbursement rate is finalized after the March 1st filing, we would update this projection.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$1,804 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. Additionally, some ELP runs have been reduced due to lower enrollment. Additionally, diesel fuel has been reduced by \$45,000 due to less bus runs due to remote and hybrid sessions. (COVID & Non COVID Savings)
- Electricity shows a favorable balance of \$42,135 as usage has declined due to remote and hybrid days (COVID Savings).
- Sewer costs are now forecasted to be under budget by \$12,661. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)
- Workers Compensation is forecasted with a positive balance of \$1,304. (Non COVID Savings).
- Health Insurance is forecasted with a negative variance of \$65,000. We have seen a slight uptick in dental claims in the past few months.

RC 26 (Early Learning Program)

- Teacher Aides are forecasted to be \$15,000 under budget as lower enrollment has resulted in some positions not being filled.
- ELP Tuition is forecasted at a negative variance of \$91,708. We currently only have 37 ELP students paying tuition against a budget of 48. Since last month, we have had three students withdraw from ELP resulting in a pro-rated refund, reducing the forecast. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and Non COVID Expense).

RC 28 (COVID)

- We are currently forecasting the ESSER II grant will be used to cover an elementary teacher at Holmes, Ox Ridge and Royle totaling \$218,695.
- We are currently forecasting the ESSER II grant will be used to cover Technology Technician totaling \$45,402.
- We are currently forecasting the ESSER II grant will be used to cover the cost of Zoom.
- We are currently forecasting ESSER II grant will cover the cost of PPE's.

- We are currently forecasting ESSER II grant will cover emergency repairs including exhaust repairs, air conditioning upgrades, and HVAC system evaluation.
- We are currently forecasting the ESSER II grant will cover technology equipment including devices, document camera cables, and view sonics.
- We are currently forecasting a slight balance of \$14,953 due to less hours worked for part time custodians and lunch monitors.
- We are forecasting expenses of \$11,145 to staff the COVID vaccine clinic for staff. This is a projected deficit with a recommended transfer to the BOE for approval.
- Emergency repairs have a slight negative variance of \$2,793 due to additional Plexiglas needs at the schools. This is a projected deficit with a recommended transfer to the BOE for approval.
- Interscholastic Athletics is forecasted at a negative variance of \$4,940. The cost to use the YMCA for gymnastics was \$3,500 more than forecasted as we had one extra Saturday meet and 4 additional practices. Swimming had an additional cost of \$1,440 due to lane bookings.

RC	Fiscal Year	Fiscal Year 2021	Forecasted Balance	
	Adjusted Budget	Forecast		
RC 1 Darien High School	\$13,352,793	\$13,328,984	\$23,809	
RC 2 Fitch Academy	\$511,913	\$511,913	\$0	
RC 3 Middlesex	\$10,339,980	\$10,331,153	\$8,827	
RC 5 Hindley	\$3,629,193	\$3,625,365	\$3,828	
RC 7 Holmes	\$3,444,392	\$3,433,665	\$10,727	
RC 8 Ox Ridge	\$3,679,481	\$3,655,852	\$23,629	
RC 9 Royle	\$3,263,463	\$3,263,136	\$327	
RC 10 Tokeneke	\$3,342,648	\$3,340,166	\$2,483	
RC 11 Athletics	\$1,702,684	\$1,636,614	\$66,070	
RC 12 Maintenance	\$3,187,513	\$3,166,141	\$21,372	
RC 13 Music	\$283,200	\$274,789	\$8,411	
RC 14 Art	\$110,987	\$110,987	\$0	
RC 15 Technology	\$2,742,279	\$2,741,684	\$595	
RC 16 Administration	\$884,610	\$848,521	\$36,089	
RC 17 Health	\$838,399	\$838,399	\$0	
RC 18 Personnel	\$1,393,236	\$1,335,974	\$57,262	
RC 19 Curriculum	\$2,265,222	\$2,171,467	\$93,755	
RC 20 Finance	\$717,898	\$717,550	\$348	
RC 21 Library/Media	\$178,709	\$178,709	\$0	
RC 22 Technology Education	\$108,243	\$107,774	\$469	
RC 23 Summer School	\$40,513	\$36,013	\$4,500	
RC 24 Special Education	\$24,182,246	\$23,337,286	\$844,960	
RC 25 Fixed Expenditures	\$20,402,216	\$20,362,430	\$39,786	

Total	\$104,284,508	\$103,137,671	\$1,146,836
RC 28-COVID Reopening	\$2,438,124	\$2,461,892	\$(23,678)
RC 26 ELP	\$1,244,567	\$1,321,209	\$(76,642)

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Nurse Contact	28	\$11,145		COVID Vaccine Clinic
	Tracing				
S	Regular	25		\$11,145	Diesel Fuel Savings from less bus
	Transportation				runs

*	Account	RC	To:	From:	Description
D	Custodial Overtime	28	\$20,000		COVID Custodial Overtime
S	Regular	25		\$20,000	Diesel Fuel Savings from less bus
	Transportation				runs

*	Account	RC	To:	From:	Description
D	Emergency Repairs	28	\$2,800		Plexiglas Replacements
S	Regular	25		\$2,800	Diesel Fuel Savings from less bus
	Transportation				runs

*	Account	RC	To:	From:	Description
D	YMCA	28	\$4,940		YMCA usage
S	Regular	25		\$4,940	Diesel Fuel Savings from less bus
	Transportation				runs

*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

• We anticipate carrying over \$103,621 into FY 22. This grant covers instructional paraprofessionals, special education teachers, speech teachers and psychologists.

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.

• We anticipate carrying over \$43,816 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

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.

• We anticipate carrying over \$40,039 into FY 22. This grant covers reading and writing support.

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.

• We anticipate carrying over \$7,715 into FY 22. This grant supports ESL 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.

• We anticipate carrying over \$11,702 into FY 22. This grant has supported curriculum writing.

ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

• ESSER grant was the first round of grants eligible to school districts to support COVID19 protocols and re-opening of schools. This grant is netted against expenditures in the operating account.

ESSER II: ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

• ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant was recently applied for and we are awaiting CSDE approval in order to draw down those funds.

CORONAVIRUS RELIEF: The CARES Act provided funds for costs that were not budgeted but occurred due to COVID-19 Public Health Emergency.

• This grant was provided by the Federal Government for making schools safe to reopen and supported purchases of Plexiglas dividers.

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

• This grant was received to support videography and has been used to purchase technology equipment such as a padcaster.

Food Service Financial Report:

The month of March had the strongest sales all year for the Food Service program with revenue exceeding \$130,000 for the month, which was 110% higher than the next highest month of the year. However, the closure on April 5th of the HS, MMS and Royle has resulted in a loss of anticipated revenue of nearly \$5,000, which has increased the projected deficit for year-end.

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$680,831. This is a direct result of lost sales due to hybrid and remote school days, limited offerings due to lunches being offered in the classrooms and auxiliary cafeteria sites (gymnasiums). As a result, in the fall we shifted \$515,820 of expenditures and encumbrances to the operating budget included in RC28 and RC20, which include district employed lunch staff and district accountant.

With the increase in sales in March coupled the loss of sales on April 5th at the HS, MMS and Royle, we are forecasting a year-end deficit of \$611,146 prior to expenses shifted to the operating fund. After the shift of expenses, the operating deficit would fall to \$89,777 leaving a projected fund balance of \$100,344. This does not factor in the remote week just announced after Spring Break.

Darien Public Schools FY 21 March Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Salaries	Description Principal/Directory Secretary	RC ORG	OBJECT		<u>T0</u>	FROM	Description
Salaries	Principal/Directory Secretary						
		3 00310307	021501	\$	55.00		Extra Hour
Salarios	Curriculum Supervision	3 00310307	021220			\$ 55.00	Extra Hour
20101163	Principal/Directory Secretary	1 00110108	021501	\$	1,500.00		Extra Hours
	Substitutes	1 00110108	021302			\$ 1,500.00	Extra Hours
	Classroom Teachers	3 00310330	021301	\$	688.00		Adjustment
	Classroom Teachers	3 00310342	021301			\$ 688.00	Adjustment
	Substitutes	3 00310307	021302	Ş	9,586.00		Substitutes
	Clubs and Councils	3 00310307	101003				Substitutes
	Building Substitutes	3 00310307	021318	~	046.00	\$ 1,675.00	Substitutes
	Nurse	17 01710109	041002	Ş	816.00	A	Adjustment
	Substitute Nurse	17 01710109	041004	~	1 000 00	\$ 816.00	Adjustment
	Custodians	7 00710706	061001	Ş	1,000.00	¢ 1 000 00	Anniversary Increase
	Elementary Music	7 00710706	021313	ć	3 147 00	\$ 1,000.00	Anniversary Increase MMS Intramurals
	Sports Programs MMS Weight Room	11 01112009 11 01112009	101005 101001	Ş	3,147.00	\$ 1,000.00	MMS Intranurals
	Curriculum Supervision	3 00310307	021220				MMS Intramurals
	Custodial Overtime	12 01212009	061005	¢	2,332.00	\$ 2,147.00	Overtime
	Groundskeepers	12 01212009	071001	4	2,552.00	\$ 2,332.00	
	Custodial Overtime	12 01212009	061005	Ś	10,000.00	\$ 2,332.00	Custodial overtime
	Maintenance	12 01212009	071003	Ŷ	20,000.00	\$ 10.000.00	Custodial overtime
	Long-Term Subs	18 01812009	021300	s	67,250.00	¢ 10,000.00	Long-Term Para Subs
	Teacher Aides	24 02410806	021603	*	,	\$ 67.250.00	Long-Term Para Subs
	Long-Term Subs	18 01812009	021300	\$	10,991.00	, . ,	Long-Term Sub
Salaries	Elementary Music	8 00810806	021313	-	-	\$ 10,991.00	Long-Term Sub
Salaries	Long-Term Subs	18 01812009	021300	\$	4,190.00	- ,	Long-Term Sub
Salaries	Teachers of Gifted	7 00710706	021306			\$ 4,190.00	Long-Term Sub
Salaries	Long-Term Subs	18 01812009	021300	\$	20,000.00		Long-Term Sub
Salaries	Substitutes	18 01812009	021302			\$ 20,000.00	Long-Term Sub
Salaries	Principal/Directory Secretary	19 01912009	021501	\$	950.00		BOE Meeting Stipend
Salaries	Principal/Directory Secretary	20 02012009	021501			\$ 950.00	BOE Meeting Stipend
Property Services	Operation of Vehicles	12 01223009	065002	\$	5,000.00		Vehicle repair from snow damage
Property Services	Snow Removal	12 01223009	062003			\$ 5,000.00	Vehicle repair from snow damage
Property Services	Miscellaneous Repairs	12 01223009	072019	\$	7,850.00		Repairs to piping in kitchen at Royle
	Snow Removal	12 01223009	062003				Repairs to piping in kitchen at Royle
· · ·	Rental of Tools	12 01223009	083006			\$ 2,850.00	Repairs to piping in kitchen at Royle
· · ·	Miscellaneous Repairs	12 01223009	072019	\$	10,000.00		Repairs to refergerators
	Security	12 01223009	072021			\$ 10,000.00	Repairs to refrigerators
• • =	HVAC	12 01223009	072048	Ş	11,000.00	¢ = 000.00	Repair 2 Pumps at MMS
	Security	12 01223009	072021			. ,	Repair 2 Pumps at MMS
	Inspection of Non Mech HVAC	12 01223009	072023	<u>م</u>	0.000.00	\$ 6,000.00	Repair 2 Pumps at MMS
	Electrical Materials	12 01223009 12 01223009	072048	\$	9,000.00	\$ 9,000.00	Repairs to DHS Chiller Repairs to DHS Chiller
	HVAC	12 01223009	074016 072048	ć	3,000.00	\$ 9,000.00	Exhaust Fan Maintenance at Hindley
, ,	Electrical Materials	12 01223009	072048	Ş	5,000.00	\$ 2,000,00	Exhaust Fan Maintenance at Hindley
	HVAC	12 01223009	072048	¢	3,000.00	\$ 3,000.00	Exhaust Fan Maintenance at Holmes
1	Electrical Materials	12 01223009	074016	Ļ	5,000.00	\$ 3,000.00	Exhaust Fan Maintenance at Holmes
1 ,	HVAC	12 01223009	072048	¢	2,500.00	\$ 5,000.00	Exhaust Fan Maintenance at Royle
()	Electrical Materials	12 01223009	074016	4	2,500.00	\$ 2,500,00	Exhaust Fan Maintenance at Royle
	HVAC	12 01223009	072048	Ś	3,000.00	\$ 2,500.00	Exhaust Fan Maintenance at Ox Ridge
	Electrical Materials	12 01223009	074016	¥	3,000.00	\$ 3,000.00	Exhaust Fan Maintenance at Ox Ridge
	HVAC	12 01223009	072048	s	3,000.00	<i>v v</i> ,000.00	Exhaust Fan Maintenance at Tokeneke
	Electrical Materials	12 01223009	074016	Ŷ	2,0-0.00	\$ 3.000.00	Exhaust Fan Maintenance at Tokeneke
	Classroom Corridor	12 01223009	072016	Ś	2,500.00	¢ 0,000.00	Repairs
	Security	12 01223009	072021	Ŧ	-,	\$ 2,500.00	•
	Lumber	12 01223009	074012	ŝ	5,000.00		Additional lumber materials
1,	Custodial Supplies	12 01223009	065001			\$ 5,000.00	Additional lumber materials
.,	Hardware	12 01223009	074013	Ś	5,000.00	• -•	Additional hardware materials
	Custodial Supplies	12 01223009	065001			\$ 5,000.00	Additional hardware materials
••	Other Library Expenses	21 02122009	023007	\$	568.00		Library Shelf Dividers
	Online Subscriptions	21 02122009	023005	,		\$ 190.00	Library Shelf Dividers
	Professional Library Purchases	21 01223009	025002				Library Shelf Dividers
	Periodicals	21 02122009	023003				Library Shelf Dividers

Supplies	Computer Instruction Supplies	15 01522009	025019	\$ 4,000.00		Computer Supplies
Supplies	General Teaching Supplies	3 00320307	024011		\$ 1,600.00	Computer Supplies
Supplies	Office Supplies	16 01622009	013012		\$ 2,400.00	Computer Supplies
Supplies	General Teaching Supplies	7 00720706	024011	\$ 250.00		Teaching Supplies
Supplies	Audio Visual	7 00720706	023010		\$ 250.00	Teaching Supplies
Supplies	Heat	25 02532009	063001	\$ 20,000.00		Additional natural gas expense
Supplies	Electric	25 02532009	064002		\$ 20,000.00	Additional natural gas expense
Supplies	Uniforms	12 01223009	065005	\$ 3,600.00		Uniforms
Supplies	Custodial Supplies	12 01223009	065001		\$ 3,600.00	Uniforms
Supplies	Software	15 01522009	013035	\$ 35.00		Google Chrome OS
Supplies	Computer Instruction Supplies	15 01522009	025019		\$ 35.00	Google Chrome OS
Supplies	Hardware	12 01223009	074013	\$ 3,500.00		Door cylinders
Supplies	Custodial Supplies	12 01223009	065001		\$ 3,500.00	Door cylinders
Equipment	New Computer Equipment	15 01542009	123021	\$ 1,200.00		Replacement Laptop
Equipment	Art Equipment	13 01440109	073002		\$ 183.00	Replacement Laptop
Equipment	Music Equipment	13 01340109	073011		\$ 317.00	Replacement Laptop
Equipment	Furniture	26 02642009	073020		\$ 700.00	Replacement Laptop

			F March Bud	ublic Schools Y 21 Iget Transfers BOE Approval			
Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
COVID	Nurse Contact Tracing	28	02810109	041004	\$ 11,145.00		Vaccine Clinic
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 11,145.00	Savings from diesel fuel due to covid
							Custodial Overtime for weekend cleanin
COVID	Custodial Overtime	28	02812009	061005	\$ 20,000.00		& Supervision of Contracted Staff
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 20,000.00	Savings from diesel fuel due to covid
COVID	Emergency Repairs	28	02822009	074030	\$ 2,800.00		Additional PlexiGlas
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 2,800.00	Savings from diesel fuel due to covid
COVID	YMCA	28	02822009	101002	\$ 4,940.00		Increase Gymnastics and swimming
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 4,940.00	Savings from diesel fuel due to covid

Monthly Financial Report Through March 2021 Darien Board of Education

Highlights of Monthly Financial Report Through March 2021

The financial report currently shows a year-end surplus of 1,146,836 or 1.10%.

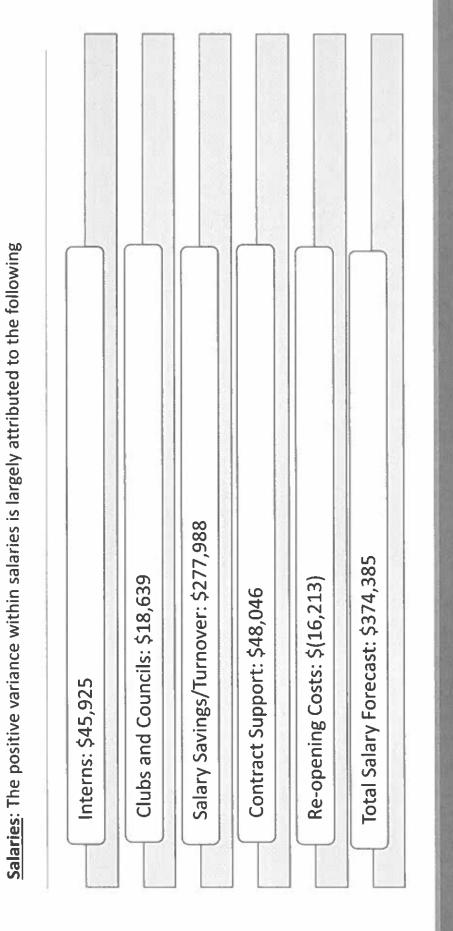
RC's	Forecast
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening expenditures	\$(23,768)
Total	\$1,146,836

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,597,724	\$264 , 098	\$1,861,822	\$(264,098)	\$(382,935)	\$(1,198,731)	\$(16,058)
Facilities	\$639,810	\$553,618	\$1,193,428	\$(553,618)	\$(66,047)	\$(570,971)	\$(2,792)
Technology	\$12,962	\$261,197	\$274,159	\$(261,197)	\$0	\$(12,962)	\$0
Athletics	\$127,560	\$0	\$127,560	¢	\$(122,620)	\$0	\$(4,940)
Transportation	\$14,306	\$0	\$14,306	¢	\$(8,840)	\$(5,466)	\$0
Materials	\$69,531	\$0	\$69,53 1	\$0	\$(69,551)	¢0	\$20
Total	\$2,461,893	\$1,078,913	\$3,540,806	\$(1,078,913)	\$(649,993)	\$(1,788,130)	\$(23,768)

	5)))))	
	Forecast	Description
February Forecast	\$870,350	
Excess Cost Reimbursement	\$191,338	Assumes the preliminary 80.7% reimbursement rate
Salary Savings from vacant Program Coordinator Positions	\$67,115	2 vacant program coordinator positions
Diesel Fuel	\$45,000	Diesel savings from less bus runs
Materials/Equipment/Travel	\$23,713	
District Legal Fees	\$10,043	Lower trend in legal fees
Tuition Reimbursement	\$8,715	DEA Tuition Reimbursement less than contractual set aside
Workers Compensation	\$1,30 4	
Salary Adjustments	\$(306)	
COVID Plexiglas	\$(2,800)	Repairs to plexiglas
Additional YMCA Covid Expense	\$(4,940)	Additional meet, practice time gymnastics
COVID Vaccine Clinic	\$(11,145)	
ELP Tuition	\$(12,933)	Refunds issued to students who withdrew
Special Education Out of District Tuition	\$(18,618)	
COVID Custodial Overtime	\$(20,000)	
March Forecast	\$1,146,836	
	The second secon	

Change from Forecast Prior Month



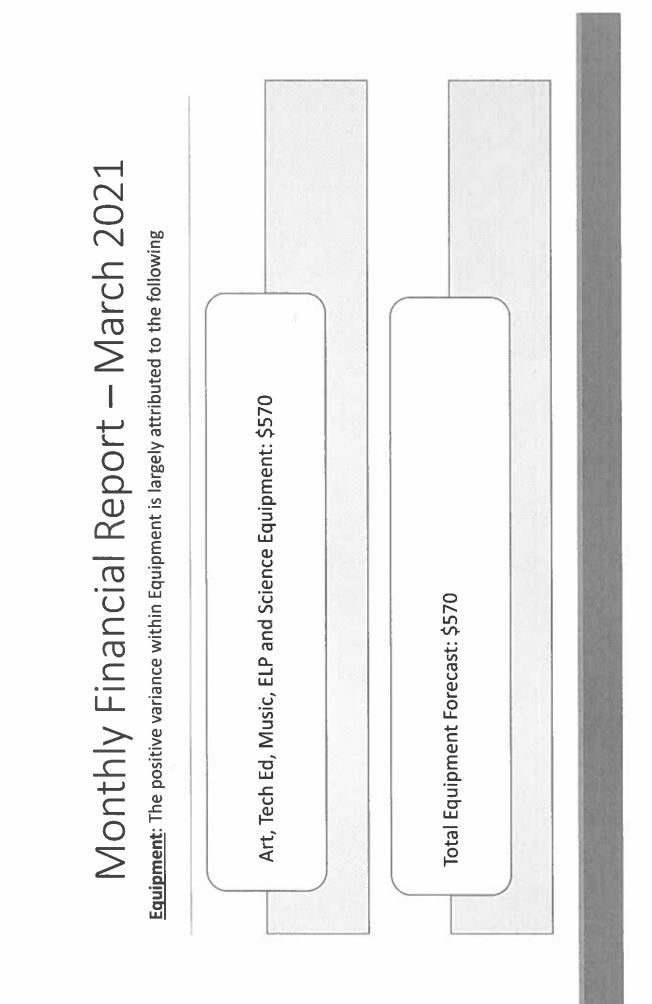
Monthly Financial Report – February 2021

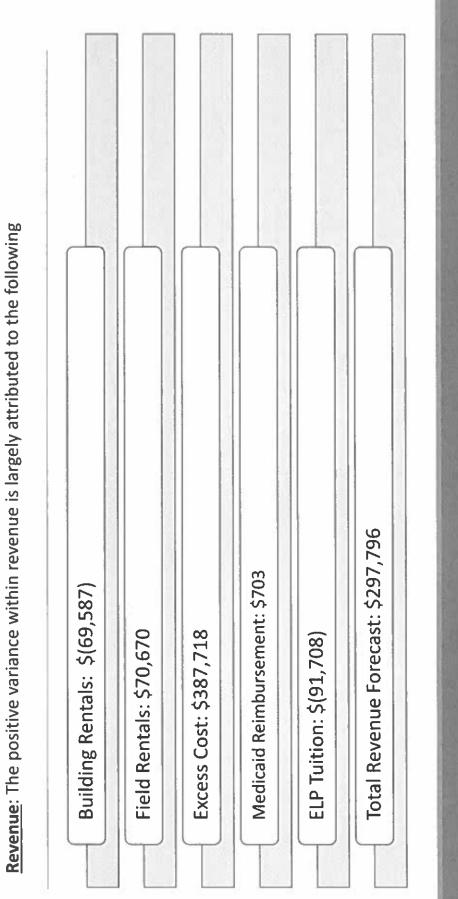
Monthly Financial Report – March 2021 **Operating:** The positive variance within operating is largely attributed to the following

Special Education Software Supplies: \$(12,500)	
Sports Officials: \$25,970	
Athletic Transportation: \$40,100	
Tuition Reimbursement: \$8,715	
Music Lease/ADA Support/Audit/Materials/Dues: \$2,085	35
Adult Education Contracted Service: \$4,500	
Special Education Transportation: \$186,743	
Special Education Tuition: \$152,057	
COVID Re-opening Expense: \$(7,711)	
Total Operating Expenses: \$435,002	

Regular Transportation: \$46,804	
Property Insurance: \$1,179	
Workers Compensation: \$1,304	
Health Insurance: \$(65,000)	
Utilities: \$54,796	
Total Fixed Forecast: \$39,083	

Monthly Financial Report – March 2021





Monthly Financial Report – March 2021

Transfers for BOE Consideration and Approval

Account	Broad Category	P	From	Reason
Nurse Contact Tracing	COVID	\$11,145		COVID Vaccine Clinic
Regular Transportation	Other Professional		\$11,145	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Custodial Overtime	COVID	\$20,000		COVID custodial overtime cleaning
Regular Transportation	Other Professional		\$20,000	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Emergency Repairs	COVID	\$2,800		Plexiglas partitions
Regular Transportation	Other Professional		\$2,800	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
YMCA	COVID	\$4,940		Additional gymnastics and swimming usage
Regular Transportation	Other Professional		\$4,940	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules

RC - 1 DARIEN HIGH SCHOOL BURSAR/ADMINISTRATIVE ASSIST PRINCIPAL ASSISTANT PRINCIPAL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	EXP	ENCUM. REQUES.	BUD.	roke- CAST	STF	YK, END EST.
CC-1 DARIEN HIGH SCHOOL URSAR/JJMINISTRATIVE ASSIST RINCIPAL SSISTANT PRINCIPAL	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
URSARVADMINISTRATIVE ASSIST RINCIPAL SSISTANT PRINCIPAL												
KINCIPAL SSISTANT PRINCIPAL	108,370	111.252	110,384	110.269	4,845	115,114	826,78	26,816	345	115,114	1.50	
SSISTANT PRINCIPAL	199,028	203,506	208.085	213.287		213,287	164,067	49,220	(0)	213.287 [1001	(0)
THE APPROXEMENT OF THE ADDRESS	453,681	482.582	519,480	556,200	•	556,200	427,846	128.354	(0)	556,200	3,00	(())
DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161.135	,	161,135	123,950	37,185		161.135	1.00	ŀ
CURRICULUM SUPERVISION	452.535	482,285	608.206	618,363	3.568	621,931	392,828	216,401	12,702	609.229	4,40	12.702
110112 ART TEACHERS	415.024	661'£0†	430,658	433,477	6.005	439,482	277.247	162.236	(0)	439,482	5,67	(0)
110114 BUSINESS TEACHERS	75.526	78,346	81,999	85,790		85,790	52.794	32.996	(0)	\$5.790	1.00	(0)
COMPUTER TEACHERS	42,386	42.924	43,517	44,170	-	44,170	32,123	12,046	(0)	44.170	0,40	(0)
NGLISH TEACHERS	1,607,149	1,655,301	1.647.266	1,654,863	(105,226)	1.549.637	1.008.566	541.071	0	1.549,637	17.00	C
FOR, LANG, TEACHERS	1,155,671	1,084,511	1,175,783	1.216.343	(29,696)	1.186.647	751,440	435.207	-	1,186,647	13.20	1
IATH TEACHERS	1.187,831	1.256.495	1,290,195	1.336.354	(52,633)	1,283,721	858,435	425,286		1,283,721	15.80	1
TUSIC TEACHERS	227.764	236,655	245,807	259,219		259.219	159,519	99,699	0	259.218	2.50	0
HYSICAL ED. TEACHERS	S64,869	584,906	190,606	623,833	746	624.579	396,711	227.868	-	624,579	6,00	·
READING TEACHERS	116,719	115,088	116.676	118,426		118,426	72.878	45.549	(0)	118,426	1.00	(0)
CIENCIE TEACHERS	1.663.869	1,599,946	1.656,605	1,733,014	(111.067)	1.621.947	1.081.312	540,635	0	1.621.947	18.20	c
SOCIAL STUDIES TEACHERS	1,431,547	1.513.299	1.529.976	1.540,853	11,683	1.552.536	995,075	557,461	-	1.552.536	18,00	(0)
TECH ED, TEACHERS	246,833	258,989	270.037	285,365	1,037	286,402	176,859	109,544	(0)	286.403	2.80	(0)
TEACHERS OF THE GREED	28,411	21,843	14.141	15,859	(1.604)	14,255	8.772	5,483	(0)	14.255	0.20	(0)
UBSTITUTE TEACHERS	85,289	97,532	19,664	88,563	(14.500)	74.063	51,459	'	22,604	74,063	-	
UILDING SUBSTITUTES					35,000	35,000	26,375	•	8,625	35,000		ı
STUDENT INTERNS	30,000	30,600	30,600	31,825		31.825	22,950	•	8,875	22.950		8.875
LIBRARIANS	165,842	173.268	180,225	650'681	(36,819)	152.240	97,278	54,962		152.240	1,80	'
GUIDANCE	597,325	625,464	656.389	665,517	14.373	679,890	438,563	234,779	6,548	679,890	8.00	•
PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194.815	176,091	6,699	182.790	136,741	45.220	828	182.790	3.403	1
GUIDANCE SECRETARIES	117.254	965,911	122,287	122.288	2,455	124.743	93.772	30,971	0	124.742	2.00	0
LIBRARY SECRETARY	3	24	38		•	,			•	,		
NONTOR NONTOR	2	1	ť	196.076	3,307	199.382	145,108	54.273	-	199,381	5.00	-
TEACHER AIDES	329,868	343.109	355.291	116.724	1.103	117.826	855.353	32,473	0	117,826	3.00	0
LIBRARY MEDIA ASSISTANTS	0	10	•	(9)	i.	8	1		i,	ŝ		3
CUSTODIANS	519,955	\$01.114	546,336	552.178	6.320	\$58,498	418,936	124.069	15,492	558,498	7,00	
CLUBS AND COUNCILS	197,533	226,343	250,605	232.719	10,612	243.331	154.333	67.288	21.710	241.131		2.200
TOTAL PERSONNEL	12.378,407	12.608,428	13,098,294	13.377.857	(243,792)	13,134,066	8,739,244	4,297,091	97,731	13,110,288	142.47	23,778
	ENGLISH TEACHERS FOR. LANG, TEACHERS MATH TEACHERS MUSIC TEACHERS PHYSICAL ED. TEACHERS READING TEACHERS READING TEACHERS REALING TEACHERS TEACHERS OF THE GIPTED SUBSTITUTE TEACHERS BUILLIDING SUBSTITUTES STUDIENT INTERNS FLACHERS OF THE GIPTED SUBSTITUTE TEACHERS BUILLIDING SUBSTITUTES STUDIENT INTERNS GUIDANCE PRINCIPALINS GUIDANCE PRINCIPALINS GUIDANCE PRINCIPALINS GUIDANCE SECRETARY GUIDANCE SECRETARY CLUBS AND COUNCELS CLUBS AND COUNCELS	1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1.607.149 1. 1.155.671 1. 1.187.831 1. 227.764 1. 227.764 1. 1.16.719 1. 85.4869 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.16.719 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.254 1. 1.17.253 1. 1.17.253	1.667.149 1.655.301 1. 1.187.671 1.084.511 1. 1.187.671 1.084.511 1. 1.187.671 1.084.511 1. 1.187.671 1.084.511 1. 1.187.671 1.084.511 1. 1.187.671 1.084.511 1.566.495 1. 1.165.1764 564.469 584.906 1. 1.166.843 1.568.83 2.36.613 2.1 1.150.843 2.58.813 2.58.813 2.68.813 2.166.833 2.36.813 2.1.513.299 1. 2.153.299 9.7.532 1. 1. 2.155.289 9.7.532 9.7.532 1. 30.000 30.600 30.600 30.600 85.289 9.7.326 1.9.373 1. 1. 8.17AkY 2.15.492 1.9.373 1. 1. 8.17AkY 2.15.492 2.9.876 1.1.9.596 1. 1. 8.17AkY 2.1.32.64 1.9.598 2.5.464	1.607.149 1.655,301 1.647.266 1.16 1.185.671 1.084.511 1.175.783 1.3 1.185.671 1.084.511 1.175.783 1.3 1.187.831 1.266.495 1.290.195 1.3 2.27.764 2.36.655 2.45.807 2.3 1.187.841 1.566.495 1.667.601 1.3 2.85.13 1.509.946 66.605 1.7 RS 1.466.847 1.515.389 1.665.605 1.7 RS 1.461.547 1.515.389 1.506.605 1.7 RS 1.461.547 1.515.389 1.506.605 1.7 RS 1.461.547 1.515.389 1.506.605 1.7 RS 1.461.547 1.518.542 1.517.549 1.5 2 RS 2.86 1.516.545 1.506.605 1.5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.607.149 1.655.301 1.647.266 1.654.863 (1) 1.1155.671 1.1084.511 1.175.783 1.216.343 (1) 1.1155.671 1.1084.511 1.175.783 1.216.343 (1) 1.1155.671 1.266.495 1.290.195 1.306.354 (1) 2277.764 236.6565 245.807 259.219 (1) 564.869 1.509.496 1.656.605 1.653.833 (1) 1.16.719 1.515.094 1.656.605 1.836.331 (1) 1.16.719 1.515.094 1.656.605 1.653.833 (1) 1.663.869 1.515.094 1.550.915 1.184.25 (1) 1.663.869 1.515.094 1.570.917 285.363 (1) 1.663.869 1.515.084 1.510.471 285.363 (1) 1.663.869 1.513.294 1.540.863 (1) (1) 1.663.869 1.513.284 1.540.863 (1) (1) 1.81 2.368.09 1.529.946 31.80.566 (1) <t< td=""><td>1.647.149 1.655.301 1.647.266 1.654.863 (105.266) 1. 1.185.671 1.084.511 1.175.783 1.216.343 (29.696) 1. 1.185.671 1.084.511 1.175.783 1.216.343 (29.696) 1. 1.187.831 1.256.495 1.290.195 1.316.354 (52.613) 1. 1.187.841 1.155.849 6.66.661 1.66.3.83 746 746 746 1.166.3.869 1.533.294 1.66.505 1.533.013 1.16.697 1.11.669 1.11.699 1.11.699 1.11.699</td><td>1.607.149 1.655.301 1.647.266 1.644.867 1.186.647 1.0 1.187.671 1.084.511 1.175.783 1.216.543 1.286.496 1.86.467 7 1.187.647 1.084.511 1.175.783 1.216.543 7.29.6665 1.286.492 3 1.187.647 1.266.495 1.296.495 1.296.495 1.286.492 3 1.166.719 115.714 2.36.655 2.45.847 1.286.492 3 3 1.166.719 115.7129 1.590.946 1.665.615 1.18.456 1.18.456 1.18 1.166.719 115.71299 1.590.946 1.656.615 1.53.313 746 252.949 3 1.166.719 1.567.845 1.53.349 1.540.853 1.16.43 1.18.456 1.10 1.85 2.34.641 1.550.845 1.53.845 1.18.456 1.18.456 1.18 1.85 2.34.641 1.550.845 1.54.853 1.16.943 1.552.345 1.16 1.85 2.38.6402 1.51.85.853 1.45</td><td>1.607.140 1.655,301 1.647.266 1.654.863 1.064.763 751.401 71.401 71.401 71.401</td><td>1.667.140 1.667.500 1.647.266 1.643.266 1.643.767 1.008.566 541.071 543.071 523.085 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.610 553.610 553.610 553.610 553.610 553.610 553.6</td><td>1.607.14) 1.655.01 1.655.01 1.655.05 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.757.86<td>1.667.14) 1.645.361 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.216.343 2.59.049 1.385.314 2.35.366 5.1.301 1.186.647 1.186.647 1.216.343 2.59.219 2.53.318 2.35.316 1.217.316 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.316 2.35.316 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.32</td></td></t<>	1.647.149 1.655.301 1.647.266 1.654.863 (105.266) 1. 1.185.671 1.084.511 1.175.783 1.216.343 (29.696) 1. 1.185.671 1.084.511 1.175.783 1.216.343 (29.696) 1. 1.187.831 1.256.495 1.290.195 1.316.354 (52.613) 1. 1.187.841 1.155.849 6.66.661 1.66.3.83 746 746 746 1.166.3.869 1.533.294 1.66.505 1.533.013 1.16.697 1.11.669 1.11.699 1.11.699 1.11.699	1.607.149 1.655.301 1.647.266 1.644.867 1.186.647 1.0 1.187.671 1.084.511 1.175.783 1.216.543 1.286.496 1.86.467 7 1.187.647 1.084.511 1.175.783 1.216.543 7.29.6665 1.286.492 3 1.187.647 1.266.495 1.296.495 1.296.495 1.286.492 3 1.166.719 115.714 2.36.655 2.45.847 1.286.492 3 3 1.166.719 115.7129 1.590.946 1.665.615 1.18.456 1.18.456 1.18 1.166.719 115.71299 1.590.946 1.656.615 1.53.313 746 252.949 3 1.166.719 1.567.845 1.53.349 1.540.853 1.16.43 1.18.456 1.10 1.85 2.34.641 1.550.845 1.53.845 1.18.456 1.18.456 1.18 1.85 2.34.641 1.550.845 1.54.853 1.16.943 1.552.345 1.16 1.85 2.38.6402 1.51.85.853 1.45	1.607.140 1.655,301 1.647.266 1.654.863 1.064.763 751.401 71.401 71.401 71.401	1.667.140 1.667.500 1.647.266 1.643.266 1.643.767 1.008.566 541.071 543.071 523.085 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.66 557.610 553.610 553.610 553.610 553.610 553.610 553.610 553.6	1.607.14) 1.655.01 1.655.01 1.655.05 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.655.465 1.757.86 <td>1.667.14) 1.645.361 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.216.343 2.59.049 1.385.314 2.35.366 5.1.301 1.186.647 1.186.647 1.216.343 2.59.219 2.53.318 2.35.316 1.217.316 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.316 2.35.316 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.32</td>	1.667.14) 1.645.361 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.645.364 1.216.343 2.59.049 1.385.314 2.35.366 5.1.301 1.186.647 1.186.647 1.216.343 2.59.219 2.53.318 2.35.316 1.217.316 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.316 2.35.316 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.317 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.316 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.326 2.35.32

Darien Public Schools Monthly Financial Report 2020-21 And a second second second

76	Ľ	78	79	80	8	82	83	3	85	86	87	99 99 99 99	89	8	16
	YR. END	EST.		0	0	9		3	34	i)	- 2	(0)	(0)		0
	CURR	STF		4,60		4,60							•		1.60
	FORE.	CAST		410,749	-	410,749		2,500	0	2,500	500	95,663	101,163		511,913
	AVAIL	BUD.		0	2	0.06		2,485		1.295	500	Эř	4,280		087.4
	ENCUM.	REQUES.		133,255	2	133,255		8	2	720		39,860	40,580		173,835
	UTD	EXP		277,494	2	277,494		15		485	24	55,803	56_304		397,666
	REV.	BUD.		410.750	1.4	410.750		2.500	1.1	2,500	500	95.663	101,163		\$16,115
	TRFRS	.LUA		25,030	2	25,030		(2.5(K))	1.5	(2.5(8))	<u>6</u>	92	(5,000)		20.030
	ORIC	APPRO		385,720	6	,385,720		5,000	1.2	5,0000	500	95,663	106,163		491,883
	ACTUAL	2019 - 2020		382,833	÷	382,833		8	436	3.182	-	84,867	88,485		471,318
	ACTUAL	2018 - 2019		360,675	2	360,675		4	-	4,998	30	80,392	85,410		446,085
	ACTUAL	2017 - 2018		240,668	25	240,668		2	35	,	,	24,000	24,000		264,668
		RC - 2 FITCH ACADEMY		21301 ALTERNATIVE SCHOOL	21603 TEACHER ADA'S	TOTAL PERSONNEL		25007 INSTRUCTIONAL SUPPLIES	25019 COMPUTER INSTRUCTION SUPPLIES	25001 GENERAL, TEACHING SUPPLIES	13015 LOCAL TRAVEL EXPENSE	102012 LEASES PROPERTY	TOTAL OPERATING		TOTAL, FITCH ACADEMY
76	77	78	79	08	88	82	83	3	85	35	87	39	89	8	16

Q.				Ê	=	¢.	1(0)	-	-	(0)	-	(0)	(0)	-	=	ų.	1	8,825 1	- 	=	-	-	•	ž.	-	-	-	-	-	8,827 1
YR. END	L																	×												90
CURR	315	IN C	1.12	1.00	3.00	2 (0)	00.91	2.(3)	11.00	13,50	()()'()	6.00	12. (M)	12,00	2,00		66'0			2.00	6,00	4,00	1,00	3	00/1	्.	•	7.00		112.42
FORE.	LASI 1001-174	E10 240	030200	656 157	1641,827	170,418	1,422,641	119,431	917,842	1.343,534	517.878	576,280	1.077.755	1.071.299	219.356	85,000	94,103	15,000	18,325	213,605	470.547	239,060	72,701	ç	37.258	<u>.</u>		533,337	106.001	10.237.649
AVAIL	PUD.			60)	¢	¢	(0)	0	916	(0)	0	(0)	(0)	- 1	0	16.793	0	8.825	001/11	0	643		÷	Ś	-	•		2,342	9,954	50,874
ENCUM.	KEQUES.	CUL VE	100.00	8.5,897	60.389	53.274	533.098	38.658	327,882	469,065	188,445	210.393	385,033	407.272	72,096	(). ()	30.058	84 -	3	015,66	171,234	58.767	16,778	5	10.161	1		124,397	20.810	3,451,952
GTY	EAF 163.366	100000	1161 667	124,062	100,438	117,144	889.543	80.773	5K9.0H5	874,469	329,433	365.888	692.723	664.028	147.260	68,207	540,45	15.000	7.225	144,095	298.370	180,293	55,924))) 	27,097			406,598	69,537	6,743,649
REV.	100 00 100		110,020	666742	160.828	170.418	1.422,640	119,431	917.842	1.343.534	517,878	576.280	1.077.755	1.071.299	219.356	85,000	64,103	23,825	18.325	213,605	470,547	239,061	72.702	2	37.259	·		533.337	100.301	10,246,476
TRFRS	- Frie			(8,447)	(11.422)	2	536	(12.907)	(60.350)	2.629	(61.425)	10	34	(73.040)	•	12.171	(15.575)	(300)	18.325		(4,000)	7.771	1,429	25	732	(39.016)		3.790	(18.670)	(265,468)
ORIG	APPRO	+11"KK1	110,020	W1+'9+7	172,250	170,418	1,422,104	132.338	978,192	1.340,905	579,303	576.28(1)	1.077.755	1,144,339	219.356	72,829	109.678	31,825	•	213,605	474,547	231.290	71.273		36.527	30.016	•	529.547	118,971	10,511,944
ACTUAL	4702 - 6102	110'#61	100,204	238,706	164,032	166,136	1,411,475	63,081	951560	1,333,460	596,358	557,097	1,073,667	1.128,663	216,114	56,630	108,057	30,600	•	207,490	454,741	231.289	71,273			75.543	101	527,490	118,186	10,286,024
ACTUAL	6107 - 8102	1071041	246716	207,803	173,982	162,064	1,401,887	120,876	H91,869	1.287,842	580.853	234,998	1.086.453	1,073,228	216,425	(MR)*69	106,586	30,300		202,185	361,885	230,161	67.251	,	5	83.770	<u>g</u> ,	513,252	114,290	10,132,028
ACTUAL	2017 - 2018	160,015	110767	200,301	175.101	158,679	1,503,899	115,602	927,682	1,228,907	626,865	516.224	1,024,880	695,920,1	213.712	89,530	137,567	30,600		197.168	415,440	220,144	70,062	x	÷	85,435	12	\$12.572	115.324	10,093,325
	RC-3 MIDDLESEX MIDDLE SCHOOL	Т	Т	1	ART TEACHERS	310316 COMPUTER TEACHERS	3 10320 ENGLISH TEACHERS	HEALTHY LIVING	310324 FOR LANG TEACHERS	310330 MATH TEACHERS	MUSICTIACHERS	310334 PHYSICAL EDUCATION TEACHERS	SCIENCE TEACHERS		TECHED, TEACHERS	SUBSTITUTIE TIEACHERS	TEACHERS OF THE GIETED	STUDENT INTERNS	BUILDING SUBSTITUTES	I.IBRARIANS	GUIDANCE	PRINCIPAL/DIRECTOR SECRETARY	GUIDANCE SECRETARIES	ILIBRARY SECRETARY	CAMPUS MONITOR		LIBRARY MEDIA ASSISTANTS	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL
	RC - 3	10117	21102	21220	310312	310316	310320	310322	<u>}</u>	310330	310332	1	310338	310342	310344	21302	<u> </u>	21317	21318	21401	21402	21501	21502	21503	21602	21603	216604	61001	101/003	
76 76	6	ŝ	£	16	96	66	001	[0]	102	103	104	105	901	201	108	601	110	Ξ	112	113	114	115	911	117	118	119	120	121	122	12.3

5 5 5 5	8 6	86 66	001	0	102	104	105	901	107	801	601	011	[[]	112	113	114	115	116	117	618	611	120	121	122	123	124	
--------------------	----------------	-------	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--

OPERATING					ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR STF	YR. END EST.
22001 TEXTBOOKS-NEW	24 24	54 24	S.	L	ं	08	10	-35	1	1000			120
22002 TEXTBOOKS-REPLACEMENTS 3.503 2.949 5,409	5 949		5,00	÷.	13:551	30	13.551	9.688	2	3.864	13,551		1
22003 TEXTBOOKS.CONSUMABLES 321 -		•			3		19	3	5	0.850			
23002 CLASSROOM REFERENCE: - 508			_	1.273	5,24K1		5.200	747	ž	4,453	5.200		10400
		3.387		271	2.127	-	2.127	2,007	•	120	2,127		
23004 RESOURCE MATERIALS 2.340 3.472	3,47	3,472		2.178	3.502		3.502	3,092		410	3.502		
1		1,247		1.563	1.762	•	1.762	1.175	150	438	1.762		9
24008 HEALTHY LIVING TEACHING SUPP. 1,303 1,572		1.572				,		,					
24009 SCIENCE TEACHING SUPPLIES 15,420 16,083		16,083		11,400	18,256	(4,000)	14,256	4.757	48	154'6	14.256		
24011 GIENERAL TEACHING SUPPLIES 41,742 35,575	35.55	35,575		23.249	33,840	(009'1)	32,240	24,000	•	8.240	32,240		•
25(0)1 MISC. OFFICE SUPPLIES 6,488 4,942		2*6'*		3.759	7.750		7.750	2.300	213	5,237	7.750		8
		6,222		2,087	3,870		3.870	504	1,149	2,21%	3.870		
2500K GUIDANCE MATTERIALS				286	571	1	115			571	571		-
25019 COMPUTER INSTRUCTION SUPPLIES				•	•	-	'		·		,		
25026 DUES AND MEMBERSHIPS 1.651 2.644		2.644		2,090	4,100	(002.1)	2,900	1.070	545	1.278	2,9(H)		•
25030 COMPUTER SOFTWARE & SUPPLIES		-			•		ſ		'		,		•
35000 POLICE AND FIRE SERVICES 5.125 6.511		1159		4,610	\$775	32	5.775	5.227	,	S4K	5.775		ų.
72035 DUPLICATORS AND COPIERS	•	•			3	2	3	•	3				2
		164			500	(200)	2	ę		3			ş
TOTAL OPERATING 89,497 85,575		85,575		57.775	100,804	(7,300)	93.514	54,572	2,105	36,827	93,504		٠
TUSMOTUS													
ZAURTHANDARY LATER LATER LATER AND AND AND A 235	LC F	3.775 L		╞	2	2	2	ä	4	8	2		2
INTERCOM FURNITURE 990 100.09	60'01	660'01		.		e.	1		5	11.2.2	1.0		5
		14.374								ı			•
TOTAL MIDDLESEX MIDDLE SCHOOL MAI83,813 19.231,978 10.243,800	10.231,978	20	10.343.	800	10,612,748	(272,768)	086,935,080	6.798.221	3,454,057	102,78	10,331,153	112.42	8,827

 123

 124

 125

 126

 127

 128

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

 129

Manthu Cinencial Bonnet

1	000001	A REAL PROPERTY AND A REAL	
	100000	ARRANGE AREAS	

180,042 180,042 11 12,572 17,572 11 12,572 33,665 33 34,678 33,645 33 34,174 34,174 34 34,173 34,174 34 34,132 34,132 34 34,132 34,132 34 34,132 34,132 34 34,132 34,132 34 34,132 34,143 2 11,144 10,234 10 11,143 3,345,693 3,5 55,566 3,5,566 3,5 55,566 3,5,663 3,5 55,566 3,5,5 3,5 55,74 10,10,2 2 55,566 3,5 3,5 55,566 3,5 3,5 55,566 3,5 3,5 55,566 3,5 3,5 55,73 1,1,144 1,1,144 11,144 1,1,144 1,1,144 11,1,144 <th>2017 - 2018 - 2019 - 2019</th> <th>2019 - 2020</th> <th>APPRO</th> <th>ADJ.</th> <th>BUD.</th> <th>ЕХР</th> <th>REQUES.</th> <th>BUD.</th> <th>CAST</th> <th>STF</th> <th>EST.</th> <th></th>	2017 - 2018 - 2019 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	ЕХР	REQUES.	BUD.	CAST	STF	EST.	
2110 ASSISTANT PRINCIPAN. 129.019 113.152 21200 CURRECULUM SUFFRANSION 129.019 113.152 510697 KIMDEGARMET 336.68 337.655 510607 GRADIE 3 TEACHERS 337.655 337.655 510607 GRADIE 3 TEACHERS 337.152 337.655 510617 STUDENTURE TEACHERS 317.152 337.65 21314 METTEACHERS 317.657 10.02.260 21314 ART TEACHERS 31.206 10 21314 ART TEACHERS 31.206 10 21314 ART TEACHERS 10.05.260 10 21314 ART TEACHERS 31.206 10 21314 ART TEACHERS 31.206 10 21316 EREARTURA	L	188.235	156-261	1999	192.941	148,416	44.525	(0)	192,941	1,00	9	
21220 CURRECULUM SUFFRAVISION 17.572 17.572 \$19597 KUNDERGAKTEN 234.678 234.678 \$19507 KUNDERGAKTEN 234.678 234.678 \$19507 GRAMELTTACHIRES 331.665 234.784 \$19507 GRAMELTTACHIRES 331.667 234.784 \$19507 GRAMELTTACHIRES 311.12 234.784 \$19505 GRAMELTTACHIRES 311.12 234.784 \$19505 GRAMELTACHIRES 311.12 234.734 \$19505 GRAMELTACHIRES 311.12 234.734 \$19505 GRAMELTACHIRES 311.12 234.734 \$19407 MUSCULMACHIRES 31.200 234.734 \$19407 MUSCULMACHIRES 31.200 234.734 \$19407 MUSCULMACHIRES 31.200 234.734 \$19407 MUSCULMACHIRES 31.200 234.734 \$1940 MUSCULMACHIRES 31.200 234.734 \$1940 MUSCULMACHIRES 31.200 234.434 \$19418 MUSCUL	129,919 135,539	135.831	139.227		139,227	85.678	53,549	•	134.227	1.00		
510507 CANDEL TEACHERS 2.01.274 31 510507 CRADEL TEACHERS 2.01.274 31 510507 CRADEL TEACHERS 2.01.275 331.02 510507 CRADEL TEACHERS 2.01.272 331.02 510507 CRADEL TEACHERS 2.01.272 331.02 510507 CRADEL TEACHERS 2.01.727 2.01 510531 CRADEL TEACHERS 2.01.727 2.01 510532 CORECIN LANCENTRES 2.01.727 2.01 510532 CORECINCETERCHERS 2.01.77 2.01 510533 CRADEL TEACHERS 2.01.72 2.01 51053 CRADEL TEACHERS 2.01 0.02.71 51053 CRADEL TEACHERS 2.01 0.02.71 21013 MUSCULEACHERS 2.01.72 0.02 21014 MUSCULEACHERS 2.02.72 0.01 21014 MUSCULEACHERS 2.02.72 0.01 21014 MUSCULEACHERS 2.02.72 0.01 210101 MUSCULEACHERS <td< td=""><td></td><td>17.75K</td><td>18.798</td><td>438</td><td>19.236</td><td>13,990</td><td>4.372</td><td>874</td><td>19.236</td><td></td><td></td><td></td></td<>		17.75K	18.798	438	19.236	13,990	4.372	874	19.236			
STIRENT CRAADING TTAACTHERS 389,6678 389,6678 389,6678 389,6678 389,6678 389,6678 389,6678 389,6678 389,6678 389,6678 389,6678 389,6678 389,678 389,678 389,678 389,678 389,678 389,678 389,678 389,678 389,678 389,678 389,678 389,678 389,783 389,678 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,783 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,733 389,7431 389,733 389,733 389,733 389,733 389,733 389,7431 389,7431 389,7431 389,7431 389,7431 389,7431 389,7431 389,7431 389,7431 389,7431 389,7431 389,7431 <td>243.274 339.035</td> <td>248.378</td> <td>343,835</td> <td>[6,544)</td> <td>337,241</td> <td>217.941</td> <td>119.299</td> <td>-</td> <td>337,240</td> <td>4.(0)</td> <td></td> <td></td>	243.274 339.035	248.378	343,835	[6,544)	337,241	217.941	119.299	-	337,240	4.(0)		
S10502 GRADIL 2 TLACHLIKS 31,685 51,686 61,871 31,132 31,132 S10503 GRADIL 5 TLACHLIKS 31,132 30,000 GRADIL 5 TLACHLIKS 31,132 31,33 \$10503 GRADIL 5 TLACHLIKS 31,132 31,33 31,33 31,33 \$10514 FURCIN LANCUACHLIKS 91,787 91,787 10 \$10534 FURCIN LANCUACHLIKS 91,787 10 \$10434 FURCIN LINCHLIKS 91,787 10 \$10435 SUBSTITUTE TLACHLIKS 91,787 10 \$1043 AUT TEACHLIKS 91,787 10 \$1343 MULDING SUBSTITUTE TLACHLIKS 91,787 10 \$1344 AUT TEACHLIKS 10,975 10 \$1343 AUT TEACHLIKS 10,975 10 \$1344 AUT TEACHLIKS 10,5,550 10 \$1344 AUT TEACHLIKS 10,5,550 10 \$1344 AUT TEACHLIKS 10,5,550 10 \$1441 EUTEACHLIKS 10,5,550 10 <td>358,678 337,611</td> <td>348,656</td> <td>278,379</td> <td>(26,382)</td> <td>251,997</td> <td>155,075</td> <td>96.922</td> <td>0</td> <td>251,997</td> <td>3,00</td> <td></td> <td></td>	358,678 337,611	348,656	278,379	(26,382)	251,997	155,075	96.922	0	251,997	3,00		
510503 GRADIE 3 TEACHERS 60.764 73 510504 GRADIE 3 TEACHERS 20.4.329 30. 510505 GRADIE 3 TEACHERS 20.4.329 30. 510505 GRADIE 3 TEACHERS 20.331 20.331 510505 GRADIE 4 TEACHERS 91.757 10 510505 GUESTITUTE TEACHERS 91.757 10 21303 SUBSTITUTE TEACHERS 91.757 10 21314 MUSIC TEACHERS 10,975 10 21314 MUSIC TEACHERS 31.300 10 21314 BULIDIST BUTIANS 31.300 10 21315 BULIDIST BUTIANS 31.300 10 21316 EVCHOLOGISTS 31.300 10 21318 BULIDIST BUTIANS 31.300 10 21316 EVCHOLOGISTS 31.300 10 21317 BULIDIST BUTIANS 31.300 10 21318 BULIDIST BUTIANS 31.300 10 21317 BULIDIST BUTIANS 31.300 10		308,098	384,795	40,614	425,409	274,062	151.347	C	425,409	4.00		
\$10504 CRADIE A TEACHERS 204,329 N \$10505 CRADE.S TEACHERS 313,132 23 \$10524 FOREIGN LANCUAGE TEACHERS 313,132 23 \$10524 FUREIGN LANCUAGE TEACHERS 9,935 1 \$10524 FURCHERS 19,935 1 \$1032 SUBSETUTE TEACHERS 19,935 1 \$1342 ART TEACHERS 19,935 1 \$1343 MULDING SUBSETUTE TEACHERS 9,931 1 \$2134 MUSC TEACHERS 10,5230 10 \$2134 MULDING SUBSETUTES 10,5230 10 \$2144 E0,11 E0,530 10 \$2144 E0,234 10,5230 10 \$2140 ENCHELAND 10,5230 10 \$2140		356,340	311.832	(7,689)	304,143	187,165	116,978	(0)	304,143	3.00	0	~'
\$10505 CRATDLES TLACCHERS 313.172 32 \$10553 FOREIGN LANGUAGE TLACCHERS 91.757 10 \$10553 FOREIGN LANGUAGE TLACCHERS 91.757 10 \$10554 FUNDENT FLACHERS 91.757 10 \$10554 FUNDENT FLACHERS 91.757 10 \$1034 BUULDING FLEACHERS 91.300 10 \$2134 HUNCHERS 10.05.250 10 \$2134 BUULDING SUBSTITUTES 10.5.250 10 \$2134 BUULDING SUBSTITUTES 10.5.250 10 \$2134 BUULDING SUBSTITUTES 10.5.250 10 \$2144 BUULDING SUBSTITUTES 10.5.250 10 \$21603 FUNDARIETON NELONARS 214.443 23 \$21603 FUNDARIETON NELONARS 214.443 23 \$16031 CUNRIDINK 3.45.693 3.5 \$10033 CUNRIDINK 3.45.693 3.5 \$10043 CUNRIDINK 3.45.693 3.5 \$10043 CUNRIDINK	284,329 303,301	316.211	331,075	(55,089)	275,986	177,564	98,421	-	275,985	4.00		
510524 FORFIGN LANGUAGE TEACHER 62.968 62.968 62.968 62.968 62.968 62.968 62.968 62.968 62.968 62.968 62.968 62.968 62.968 61.767 62.968 61.767 61.767 61.767 61.767 61.767 61.767 61.767 61.767 61.761		336,361	331,4133	(35,844)	295,189	192,465	102.724	(0)	295,189	3.401	(0)	
510534 IHYSICAL.ED TEACHIERS 91.787 11 21302 SUBSITTUTE TEACHIERS 90.975 10 21304 TLACHIERS OF THI GIFTLJD 40.311 1 21314 INTUTE TEACHIERS 10,975 10 21314 MULTDRG SUBSITTUTE 40.311 1 21314 BUILDRG SUBSITTUTES 31.00 105.250 10 21314 BUILDRG SUBSITTUTES 31.00 105.250 10 21314 BUILDRG SUBSITTUTES 31.00 105.250 10 21314 BUILDRG SUBSITUTIS 316.250 10 21443 BUILDRG SUBSITUTIS 31.00 10 21501 PEINCHAIANKICOK 105.250 10 21602 CAMPUS MONITOR 21.443 22 21603 FUNCHAIANKICOK 3.45.69 3.5 21603 CUSICODALIA 3.24.69 3.5 21603 CUNCIOLS 3.45.69 3.5 21603 FUNCIDALA 3.24.69 3.5 21603		68,720	72,085	•	72,085	44,360	27.725	•	72.085	1.00		
21302 SUBSTITUTE TEACHERS 19975 19975 21304 TEACHERS OF THE GEPTED 40,31 21314 MUT TEACHERS 60,31 21314 MUT TEACHERS 167,406 21314 STUDENT INTERNS 105,250 10 21314 BUILDENG SUBSTITUTES 105,250 10 21314 BUILDENG SUBSTITUTES 105,260 10 21315 BUILDENG SUBSTITUTES 105,260 10 21316 EURIDENG SUBSTITUTES 105,260 10 21317 BUILDENG SUBSTITUTES 105,260 10 21318 BUILDENG SUBSTITUTES 105,260 10 21301 EXCHER ADDES 216,00 105,260 20 21443 216,01 UUSCOBINS 214,43 23 216,03 TEACHER ADDES 214,43 23 216,03 TEACHER ADDES 214,43 23 216,03 TEACHER ADDES 3,56 3,56 216,03 TEACHER ADDES 214,43 23 216,03 TEACHER ADDES 3,56 3,56 216,03 EACHER ADDES 3,56 3,56 216,03 ERCUERSANNEL 3,56 3,56 210,03 ERCUERSUMAL		106.618	102.120	9.718	111,838	68,824	43,015	(0)	858,111	1.50	Û	-
21316 TIACHERS OF THE GIPTLD 40,31 21313 MUSIC TEACHERS 167,006 21314 ART TEACHERS 105,250 21314 SEVELOD CORTENS 105,250 21314 BUILDING SUBSTITUTES 105,250 21315 BUILDING SUBSTITUTES 105,250 21316 BENCHOLOGIETS 105,250 21318 BUILDING SUBSTITUTES 105,250 21301 ENCHUD CORTENS 105,262 21303 FEACHER AIDES 105,262 21603 TEACHER AIDES 216,43 21603 TEACHER AIDES 214,443 22 21603 TOTAL PERSONNEL 3,45,693 3,5 21603 TOTAL PERSONNEL 3,545 2,113,443 2,5 21603 TOTAL PERSONNEL 3,45,693 3,5 2,5,600 21003		27.669	000721	(00%11)	5:200	3,745	•	1,455	5,200			-
21313 MUSIC TEACHERS LEFAURE 21314 ART TEACHERS LEFAURE 21314 STUDENT INTEAMS 31.200 21314 STUDENT INTEAMS 31.200 21314 STUDENT INTEAMS 31.200 21314 STUDENT INTEAMS 31.200 21313 BUILIDING SUBSTITUTES 31.200 21310 ENVCHOLOGISTS 31.200 21310 ENVCHOLOGISTS 31.200 21310 ENVCHOLOGISTS 31.200 214413 23.500 100.205 21600 CUSTODIANS 214.443 21600 CUSTODIANS 3.45.693 21600 TUSTINOKS-CONSUMABLIS 3.45.693 21600 TUSTINOKS-CONSUMABLIS 3.45.693 21600 TUSTINOKS-CONSUMABLIS 3.45.693 21000 TIXTINOKS-CONSUMABLIS	L	48,020	335,44	(614)	48,741	29,994	18,746	0	48.741	0,44	Ŷ	
21314 ARTTEACHERS 105,250 10 21317 STUDENT INTEANS 31,200 10 21318 BUILIDING SUBNITTURIS 31,200 10 21401 LIIRAARIANS 31,200 10 21401 LIIRAARIANS 105,250 10 21403 ENYCHOLOGISTS 105,250 10 21501 PRINCIPAL/DIRECTOR SIGNETTARY 102,282 10 21602 CAMPUS MONITOR 214,443 2 21603 ITEACHER AUDES 214,443 2 21603 IUUS AND COUNCILS 214,443 2 21603 UUSIDIANS 244,443 2 21603 UUSIDIANS 214,443 2 21003 UUSIDIANS 244,543 3 21003 UUSIDIANS 244,543 3 22003 IUXINDIALIS 3,456,643 3 23001 IUXINOKSCONSUMANILIS 3,4579 23002 </td <td></td> <td>1</td> <td>186,815</td> <td></td> <td>186,815</td> <td>132,184</td> <td>54,631</td> <td>0</td> <td>186,815</td> <td>2.10</td> <td>]</td> <td>_</td>		1	186,815		186,815	132,184	54,631	0	186,815	2.10]	_
21317 STUDIENT INTIANS 31,200 21318 BULIJDNG SUBSTTTUTES 31,200 21303 ENCCHOLOGISTS 106,250 10 21403 ENCUPAL/DIRECTOR SIGNELTARY 102,282 10 21501 REINCTPALADIS 105,250 10 21602 CAMTUS MONITOR 102,282 10 21603 TEACHER AIDES 102,382 10 21603 TEACHER AIDES 214,43 23 61001 CUSTODIANS 214,43 23 21603 TEACHER AIDES 214,43 23 61001 CUSTODIANS 214,443 23 701041 FOUNCILS 3,345,693 3,5 701041 FULER AIDES 3,45,693 3,5 701041 FULER AIDES 3,45,693 3,5 701041 FULER AIDES 3,45,693 3,5 20003 HERDINCALS 3,45,693 3,5 20003 FULERAL TEACHING SUPPLIES 3,85 20003 FULERAL TEACHING SUPPLIES 4,579 20003 FULERAL TEACHING SUPPLIES 4,579 20003 FULERAL TEACHING SUPPLIES 4,579 20003 FULERAL TEACHING SUPPLIES 1,18 20003 E			829,601		109.678	67,494	42,184	0	109,678	00'1	()	_
21318 BUILDEG SUBSTITUTIS 105.260			31,825	(12.000)	19,825	16,000		3,825	16,000		3,825	_
21401 LINKRIANS 105,250 105,250 105,250 10 21501 PEINCIPAL/DIRECTOR SIGNETARY 102,282 10 21501 PEINCIPAL/DIRECTOR SIGNETARY 102,282 10 21602 CAMPUS MONITOR 216443 2 21603 TEACHER ADDES 214,43 2 21603 EUUIS AND COUNCILS 24,863 3.5 61001 CUSTORDANS 2,345,663 3.5 707AL PERSONNEL 3,45,663 3.5 701003 EUUIS AND COUNCILS 3,345,663 3.5 723002 FILXTRIOOKS-RIFITACTIMENTS 3,345,663 3.5 73003 IUXTRIOOKS-RIFITACTIMENTS 3,456,693 3.5 73003 IUXTRIOOKS-KURHANCE 7,579 3.6 73003 IUXIAL 2,790 9.8 3.7				26,000	26,000	14,063	,	11.938	26,000		•	_
21403 PSYCHOLOGENTS -		100,001	109,678		109,67X	67,494	42,184	0	109,678	001		_
21501 FINICITON SIGNELTARY 102.362 10 21603 CAMPUS MONITOR 21643 125.262 21603 CAMPUS MONITOR 216443 22 21603 CUSTODIANS 215.900 23.4443 22 61001 CUSTODIANS 215.900 23.45.693 3.5 707a1, PERSONNEL 3.45.693 3.5 23.85 23.45.693 3.5 70003 CUSTODIANS 3.45.693 3.5 23.85 23.45.693 3.5 70003 CUSTONOKS-MEPLACIMENTS 3.45.693 3.5 23.85 3.5 23.65 3.5 23.65 3.5 23.65 3.5 23.65 3.5 23.65 3.67 3.67 23.65 3.67 3.67 23.65 3.67 3.67 23.65 3.66 23.66 23.66 23.66 23.66 23.66 23.66 23.66 23.66 23.66 23.66 23.66 23.66 23.67 23.67 23.67 23.67 23.66 23.66 23.66 23.		82.367	82.932	(18,085)	64,847	43,892	20,954	(0)	64.847	1.00	(0)	~
21640 CAMPUS MONITOR 21643 2 21663 FEACHER AIDES 216,43 2 21663 FEACHER AIDES 216,443 2 61061 CUSTODIANS 215,400 2 707a1, PERSONNEL 3,345,693 3,5 707a1, PERSONNEL 3,345,693 3,5 707a1, PERSONNEL 3,346 3,5 70003 FEXTHOOKS-KENNMALLS 3,347 22003 FEXTHOOKS-KENNMALLS 3,347 22003 FEXTHOOKS-KENNMALLS 3,347 22003 FEXTHOOKS-KENNMALLS 3,347 22003 FERDIDICALS 6,7 23003 FERDIDICALS 6,7 23003 MISC. OFFICE SUPPLIES 9,88 23003 MISC. OFFICE SUPPLIES 9,29 23003 MISC. OFFICE SUPPLIES 9,29 23003 MISC. OFFICE SUPPLIES 1,18 23003 MISC. OFFICE SUPPLIES 1,244 2303 MISC.		160 111	111.092	2,230	113.322	84,987	28,335		113.322	2.00	30	_
21603 TEACHER AIDES 214.4.3 22 61001 CUSTODIANS 215.900 2 70741, PERSONNEL 3.54.600 2 70741, PERSONNEL 3.45.600 3.5 70741, PERSONNEL 3.45.600 3.5 70741, PERSONNEL 3.45.600 3.5 70741, PERSONNEL 3.45.600 3.5 70002 TEXTROOKS-CONSUMABILIS 3.45.600 20003 TEXTROOKS-CONSUMABILIS 2.8.183 20003 TERUDUCALS 6.7 20003 DERRODICALS 9.8.6 20011 CIANSROOM RUPLIES 9.8.7 20013 ENERALTIECHING SUPPLIES 9.29 20013 ENERALTIESCUPPLIES 9.29 20013 INERALTIERALTIESCUPPLIES 9.29 20013 INERALTIESCUPPLIES 9.29 20013 INERALTIERALTIESCUPPLIES 9.29 20013 INERALTIERALTIESCUPPLIES 9.29 20014 INSC. OFFICE SUPPLIES 9.29 20015 ENDIFIERALTIERALIERAL 9.29<			36,527	732	37,259	27.097	10.161	-	37.258	00'1		
61001 CUSTODIANS 215,000 2 TOTAL, PERSONNEL 5,885 3,5 TOTAL, PERSONNEL 5,885 3,5 TOTAL, PERSONNEL 3,345,603 3,5 TOTAL, PERSONNEL 3,345,603 3,5 TOTAL, PERSONNEL 3,345,603 3,5 2002 TEXTROOKS-CONSUMABLES 5,885 2003 TEXTROOKS-CONSUMABLES 2,843 2003 PERIODICALS 67 2003 PERIODICALS 988 2004 MUNO VISUAL CONSUMABLES 2,845 2003 PERIODICALS 67 2004 MUNO VISUAL CONSUMABLES 3,86 2003 PERIODICALS 67 2004 AUDIO VISUAL CONSUMABLES 3,87 2003 PERIODICALS 9,87 2004 MUSC OFFICE SUPPLIES 9,87 2003 PEROFENDERAL TERMENT 1,040 2003 PEROFESCIONAL DIREAL 1,040 2003 PEROFESCIONAL DIREAL 1,144 20035 PULESCONA		227,501	192.235	2,641	194,876	141.745	53.132	0	194,876	5.00		
IOHOR CUURS AND COUNCILS 5.885 TOTAL PERSONNEL 3.345.693 3.5 2002 TEXTROOKS-CONSUMMELES 2.453 2003 PERIODICALS 67 2003 PERIODICALS 988 2004 AUDIO VISUAL CONSUMMELES 28.183 2003 PERIODICALS 67 2004 AUDIO VISUAL CONSUMMELES 9.88 2003 PERIODICALS 9.88 2004 AUDIO VISUAL CONSUMMELES 9.88 2003 PERICIE NUPLIES 9.88 2004 MISC. OFFICIE SUPPLIES 9.29 2003 PROFESIONAL DIFERSION 9.29 2003 PROFESIONAL DIFERSION 1.18 2003 PUUES SUPICIE SUPPLIES 1.18 20035 PUUES SUPA			226,138	2.730	228,868	174,508	53,382	114	228,868	3.00	Â	_
TOTAL PERSONNEL 3.445.603 3.5 TOTAL PERSONNEL 3.345.603 3.345.603 23002 TEXTBLOKS-CONSUMABLISS 3.347 23002 TEXTBLOKS-CONSUMABLISS 3.347 23003 TEXTBLOKS-CONSUMABLISS 3.347 23003 TEXTBLOKS-CONSUMABLISS 3.67 23003 PERRODICALS 968 23003 PERRODICALS 979 23014 AUDIO VISUAL CONSUMABLISS 3.06 23014 AUDIO VISUAL CONSUMABLISS 3.08 23014 AUDIO VISUAL CONSUMABLISS 3.08 23011 GENERAL TEACHING SUPPLIES 4.579 23012 REOFECENCE SUPPLIES 4.579 23013 REOFECE SUPPLIES 4.579 23026 DULES AUD MERAFILES </td <td></td> <td></td> <td>6,600</td> <td>(4,400)</td> <td>2,200</td> <td>1.505</td> <td>69.5</td> <td>0</td> <td>2,200</td> <td></td> <td>~</td> <td></td>			6,600	(4,400)	2,200	1.505	69.5	0	2,200		~	
OPERATING 22002 TEXTBOOKS-REPLACEMENTS 3.387 22003 TEXTBOOKS-REPLACEMENTS 3.387 22003 TEXTBOOKS-CONSUMABILIS 28.183 22003 FLASSROOM REFERENCE 98.8 23002 FLASSROOM REFERENCE 98.8 23003 PERIODICALS 98.8 23003 MERIODICALS 98.8 23004 MERIODICALS 98.8 23011 GENERAL TEACHING SUPPLIES 30.8 24003 SCHENCE TEACHING SUPPLIES 30.8 24004 SCHENCE TEACHING SUPPLIES 30.8 24001 GENERAL TEACHING SUPPLIES 30.8 24003 REDICETENCE SUPPLIES 30.8 25003 MEOFESIONAL DEVELOPMENT 1.18 25003 BUDIES AND MEMERAHIPS 7.274 25003 DUDIES AND MEMERAHIPS 7.274 25003 DUDIES AND MEMERAHIPS 1.144 25003 DUDIES AND COPERSIS 1.444 25003 DUDIES AND COPERSIS 3.73 25004 DULES AND COPERSIS 5.733 25025 DULES AND COPERSIS 5.733 73026 REP. CLASSROOM FURNITURE 1.020	3.5	3,588,225	3,665,993	(565-56)	3,572,600	2,370,248	1,183,281	19,071	3,568,772	42.04	3,828	
2302 DEFROMMENTS 3.387 22002 TEXTROMESCONSUMMELTS 3.387 22003 TEXTROMESCONSUMMELTS 28.183 23002 ECASSROOM REFERENCE 988 23002 ECASSROOM REFERENCE 988 23003 PERRIDINCALS 67 23003 MERRIDINCALS 988 23004 AUDIO VISUAL CONSUMMELES 988 23011 AUDIO VISUAL CONSUMMELES 988 23011 CENNERAL TEACHING SUPPLIES 9.88 2401 GENERAL TEACHING SUPPLIES 9.29 23011 GENERAL TEACHING SUPPLIES 9.24 2301 GENERAL TEACHING SUPPLIES 9.24 25003 PROFESIONAL IDENT 1.18 25003 PROFESIONAL IDENT 1.18 25003 PROFESIONAL IDENTES 1.144 25003 PUDIES AUMENT 1.18 25003 PUDIES AUMENT 1.144 25003 PUDIES AUMENT 1.144 25003 PUDIES AUMENT 58.733 25004												
2000 HIXTRONACCONSUMMENTS 26,183 2000 FIXTRONACCONSUMMENTS 26,183 2000 FIXTRONACCONSUMMENTS 98.8 2000 FIXTRONACCONSUMMENTS 67 2001 AUDRO VISUAL CONSUMMENTS 98.8 2003 FIXTRONACCONSUMMENTS 98.8 2003 PERIODICALS 98.8 2004 AUDRO VISUAL CONSUMMENTS 98.8 2001 GENERAL TEACHING SUPPLIES 98.4 2001 GENERAL TEACHING SUPPLIES 92.9 2003 BROFESCIPAL TERAL PURCHASE 27.4 2003 BROFESCIPAL DESCIPTES 92.9 2003 BROFESCIPAL TERAL PURCHASE 1.18 25003 BROFESCIPAL DESCIPALES 1.18 25003 BUDIES AND MENTESHIPS 1.18 25003 BUDIES AND COPERS 1.144 25003 DUDIES AND COPERS 1.144 25003 DUDIES AND COPERS 58.733 701AL OPERATING 58.733 58.733 73020 REP. CLASSROOM FURNITURE 1.020		NYY	2.005	(15)	2,944	058.1		1:004	2,944		•	_
23000 CLASSROOM REFRENCE 968 23000 PERIODICALS 67 23001 PERIODICALS 67 23003 PERIODICALS 968 23004 AUDRO VISUAL CONSUMANLES 968 23011 AUDRO VISUAL CONSUMANLES 308 24019 SCHBIAL, TEACHING SUPPLIES 4.579 24011 GENERAL, TEACHING SUPPLIES 929 24011 GENERAL, TEACHING SUPPLIES 929 25003 MERIFESHIPS 7.24 25003 PEROFESTORIAL IBRARHES 274 25003 PUDESCONAL DEVELOPMENT 1.18K 25003 DUDESCONAL DEVELOPMENT 1.144 25004 DUDESCONESSIONAL DEVELSES 1.444 25005 DUDESCONESSION 1.144 25005 DUDESCONESSION 1.144 25005 DUDESCONESSION 58.733 <		36	24,185		24,185	23.325		098	24,185		·	
23000 EURACHARTAN STATUTION 23001 EURACHARTAN STATUTION 23011 AUDIO VISUAL CONSUMATES 67 23011 AUDIO VISUAL CONSUMATES 968 23011 GENERAL TEACHING SUPPLIES 4.579 23011 GENERAL TEACHING SUPPLIES 4.579 23011 GENERAL TEACHING SUPPLIES 7.3%6 23011 GENERAL TEACHING SUPPLIES 7.3%6 23011 GENERAL TEACHING SUPPLIES 7.3%6 25002 PROFESSIONAL IBRARY PURCHASE 274 25003 PROFESSIONAL IBRARY PURCHASE 274 25003 PROFESSIONAL IBRARY PURCHASE 274 25003 PROFESSIONAL IBRARY 1.118 25004 DUES AND MENNESHIPS 1.144 25005 DUES AND MENNESHIPS 1.144 25005 DUES AND COPRES 1.444 7004 DUEANCYCES 1.444 7014 OPERATING \$8.733 73020 REP. CLASSROOM FURNITURE 1.020			868	с .	868	878	22	97	жы		10	_
2010 AUDIO VISIAI, CONSUMATES 308 2400 SCHENCE TEACHING SUPPLIES 4.579 2401 GENERAL TEACHING SUPPLIES 4.579 2401 GENERAL TEACHING SUPPLIES 4.579 2401 GENERAL TEACHING SUPPLIES 7.3%6 2401 GENERAL TEACHING SUPPLIES 7.3%6 2401 GENERAL TEACHING SUPPLIES 7.3%6 25003 IKOPESSIONAL LIBRARY PURCHASE 274 25003 IROPESSIONAL LIBRARY PURCHASE 274 25003 INDESCRIPS 1.18K 25004 DUES AND MEMIENT 1.18K 25005 DUES AND MEMIENSHIPS 1.444 25005 DUES AND COPRES 1.444 7004 DUELCATORS AND COPRES 1.444 7004 DUELACTORS AND COPRES 58.733 FQUIPALENT T.000 S.733			199	4	299	0	-5	565	294		2	_
24009 SCHENCE: TEACHLING SUPPLIES 4.579 24011 GENERAL: TEACHLING SUPPLIES 17.386 24011 GENERAL: TEACHLING SUPPLIES 17.386 24011 GENERAL: TEACHLING SUPPLIES 17.386 25001 MISC: OFFICE SUPPLIES 929 25003 PROFESSIONAL LIBRARY PURCHASE 274 25003 PROFESSIONAL DEVELOPMENT 1.188 25005 DUES AND MEMBERHIES 1.144 25005 DUES AND MEMBERHIES 1.444 72005 DUELCE AND FIRE SERVICES 1.444 72005 DUELS AND FIRE SERVICES 58.733 7004 DUPLICE AND FIRE SERVICES 58.733 7004 REP. CLASSROOM FURNITURE 1.020		101	299	4	2995	2		200	294		<u></u>	_
24011 GENERAL TEACHING SUPPLIES 17.386 25001 MISC. OFFICE SUPPLIES 929 25003 MISC. OFFICE SUPPLIES 929 25003 PROFESSIONAL LIBRARY PURCHASE 274 25003 PROFESSIONAL LIBRARY PURCHASE 274 25003 PROFESSIONAL DEVELOPMENT 1.188 25005 DUES AND MEMBERHIES 1.444 25005 DUES AND FIRE SERVICES 1.444 72035 DUPLACTORS AND COPRES 58.733 70041 DUPLACTORS AND COPRES 58.733 70141 OPERATING 58.733 73020 REP. CLASSROOM FURNITURE 1.020	5.5	2,632	2,095	15	3,046	2,443	1273	330	3,046		*	_
25001 MIXC. OFFICE SUPPLIES 929 25002 PROFESSIONAL LIBRARY PURCHASIS 274 25003 PROFESSIONAL DEVELOPMENT 1.188 25004 DUISS AND MIRINESHIDS 1.188 25026 DUISS AND MIRIDERSHIDS 1.444 25026 DUISS AND MIRIDERSHIDS 1.444 72035 DUILICE AND FIRE SIRVICES 1.444 72035 DUILICCTORS AND COURSES -4 77035 DUILICCTORS AND COURSES -4 77041 OPERATING 58.733 FOULMENT 1.420 58.733 73020 REP. CLASSROOM FURNITURE 1.420		14.319	16,470	1.0	16,470	15.361	SHE	714	16,470		े	-
25022 PROFESSIONAL.LIBRARY PURCHASI: 234 25033 PROFESSIONAL.DEVELOPMENT 1.188 25036 DUES AND MEMBERHIPS - 25036 DUES AND MEMBERHIPS - 35003 PROFESSIONAL.DEVELOPMENT 1.188 35003 DUELS AND MEMBERHIPS - 35003 DUELS AND MEMBERHIPS - 35003 DUELS AND COPHERS 1.444 72035 DUPLICATORS AND COPHERS - 72036 BUPLICATORS AND COPHERS - 73020 REP. CLASSROOM FURNITURE 1.020	929 843	107	1,000		1,000	147	50 1	X20	1,000		•	_
250.03 PKOFIJSSKONAL: DEVELOPMENT 1.18K 250.26 DUES AND MEMBERSHIPS - 35000 DUES AND MEMBERSHIPS - 35000 DUES AND MEMBERSHIPS - 35000 DUES AND MEMBERSHIPS - 35001 DUES AND MEMBERSHIPS - 350035 DUELCE AND FERE SERVICES 1.444 72035 DUPLICATORS AND COPERSTING - 72035 DUPLICATORS AND COPERSTING - 72035 DUPLICATORS AND COPERATING - 73020 REP. CLASSROOM FURNITURE 1.020			500	2	500	252	7	248	200			_
25026 DUES AND MEMBRENHES - 36000 POLICE AND FERE SERVICES 1,444 72035 DUPLICATORS AND COPERST - 72035 DUPLICATORS AND COPERST - 72036 DUPLICATORS AND COPERST - 72037 S8,733 - 72038 DUPLICATORS AND COPERST - 72038 DUPLICATORS AND COPERST - 72039 BEP. CLASSROOM FURMITURE 1,020		714	1,430	S	1,430	318	2	1,112	0211		2	-
35000 POLICE AND FIRE SERVICES 1,444 72035 DUPLICATORS AND COPERES	. 59		100	3	()()†		2	400	()()+		-	-
72035 IJUPLICATORS AND COPIERS - TOTAL OPERATING \$8,733 EQUIPATING \$8,733 TOTAL OPERATING \$8,733 73020 REP. CLASSROOM FURNITURE 1,020	1,444 2,552	737	1.930	1.192	3,122	3.121	2		A.122		č	-
TOTAL OPERATING 58,733 EQUIPATENT 1,020 73020 REP. CLASSROOM FURNITURE 1,020		•	3	4	~	es.	2		ις.			_
EQUIPATENT 73020 REP. CLASSROOM FURNITURE 1.020	58,733 EE7,85	46.925	53,401	1,192	S4.593	17,694	701	6,197	54,593		es.	
73020 REP. CLASSROOM FURNITURE 1.020												
			2,000.2	1	2,000			2,000	2,000		े	_
					1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		007 00 1	476.06	226 262 -	10.01	2026	Г
203 TOTAL HINDLEY ELEMENTARY SCH. 3.405,446 3.604,442	.405,446 3.604,442	3,635,150	3,721,394	(92.201)	3,629,193	2,417,942	1,183,982	607-17	C00°070'0	47.174	101	7

204	RC-7 H	HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIC	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	<u> </u>
205			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	R ·
206	21101	PRINCIPAL.	180,042	184,093	188.235	192.941	4	192.941	148,416	44,525		192,941	1.00	,	Ā
207	20112	ASSISTANT PRINCIPAL,	129,919	132,842	135,831	139.227	64	139,227	XS.67X	53.549	0	139,227	00'1	0	ล
208	21220	Г	15,891	15,876	18.333	18.798	958	19.756	14,368	5.388	(0)	19,756		(())	8
209	710797	KINDREGARTIN TEACHERS	319,938	284.755	310,979	3067238	(121.321)	236.587	159,792	76,795	0	236,587	3.00	0	2
210	102012	1-	227.064	247,202	221,189	300,900)	49,362	350,262	215,546	134,716	(0)	350.262	4.00	(0)	2
211	710702	1	242,557	312,626	322.915	266,878	(14,581)	252.297	155,260	47,037	0	252.297	3.00	0	1
212	710703	Ť.	298,839	240,180	059,205	316,468		316.468	214,192	102.276	0	316,468	4,00	0	2
213	710704	Ť T	236,644	264.576	203.2%0	305,262	(8.502)	296,760	190.687	106.073	0	296,760	4.00	0	1
214	710705	1-	315,710	359,925	362,292	282,093	(19,997)	262,096	171,699	90,398	•	262.096	3.00		2
215	710724	1	621.32	285'65	62.096	65,035		65,035	40,022	25.014	(0)	65,035	1.00	= (())	2
216	710734	Ť	94,189	92,280	98.725	96.138	(16.977)	79.161	48.714	30,447	0	79,161	1.00	0	2
217	20102	1	39,906	22.230	36,444	33,703	(20.175)	13.528	7.958		5.570	13.528			2
218	KIE12	1			•	×	30,000	30,000	24,000	ð.	6.000	30,000			2
219	ALL L	T	31,774	42.611	661.65	44,775	2,416	47,141	35.233	856 11	0	47,191	0.44	0	~
220	11112	t	195,403	195,834	194,434	214,072	(7,000)	207,072	138.789	67.955	328	207,072	2.20	•	÷.
221	21314	1	144.TT	81.555	90%706	699'16	•	47,664	60,104	37.565	41	97,669	1.20	C	i-i
222	21317	1	30,900	30,660)	23,400	31,825	(6,825)	25,000	15,300	•	47,700	15,300		9,700	ы
123	21401			545.12	54.004	56,925	4	56.925	35,031	21,894	0	56,925	1.00	0	i-i
F27	21403		5	2	965.201	111.666	(2,162)	109,504	23.013	36,490	0	1(95,50)	00'1	0	e i
225	2 501		970,901	109,916	112,395	112.395	2.248	114,643	86.004	28,638	-	114,642	2.00	-	14
226	21602	1	3	1	S	36,527	732	37,259	27 JN1	10,161	4	37,258	00'1	-	2
227	2 603	1	211.628	224,053	228,584	T20.291	3, 888	195,945	142,497	\$3.446		195,944	5.00	-	N
228	61001		216,296	220,742	233,845	232,232	2.035	234.267	178,990	54,800	477	234,267	.3.00	ę	ы
229	10100	1	3,393	6,390)	5,742	()	<12.1.11.77b	5.423	2.385	2.015	1.023	4,400		1,023	ř.
230		1	3,032,547	3,159,280	3.357.775	3,512,092	(127.077)	3.385,015	2,270,773	01116011	23,102	3.374.288	11,84	10,727	ei.
162															<u> </u>
232		OPERATING						1 2 2 1	1176			47.4		Γ	
233	22002	Ť	4,504	3.711	2,149	2.974	(2.500)	4/4	107		177	5/5 201 VE	t		4 r
77	22003		25,405	27.930	27.027	24,125	6,000	50,122	97**97	1.041		0.000			યં લ
235	23002	CLASSROOM REFERENCE	1.297	9	970	26%	а) (26%	735	4	741	768	t		Ni t
2,36	23003	PERIODICALS	3.220	2.387	265	297	'	162	89	22	807	167		1	4
2.37	23010	AUDIO VISUAL CONSUMABLES			'	797	(250)	47	1121	e.	47	47		3	
2,38	24009	SCIENCE TEACHING SUPPLIES	1,569	3,949	1.874	2.974	(1,500)	1,474	1.252	7.	777	1,474		¢	ni -
239	24011	GENERAL, TEACHING SUPPLIES	20,009	17,742	20,152	16.358	(750)	15,608	15,218	258	132	15,60X		3	r 1
240	25001	MISC: OFFICE SUPPLIES	2.767	1,012	450	1,000	1	0001	206	06	7	0001		è)	6
241	25002		293	391	480	500	2	500	444	N.S.	\$\$	500		3	6
242	25003	Г	1.620	1,362	1.559	1,430)	0100010	430)	163	3	267	430		×	~
243	25026	DUES AND MEMBERSHIPS	68	399	120	(X)F	10	400	20402	1	4(X)	100		2	61
244	35000	1	8,047	9.727	4,763	6.130		6.130	4,387	3	1.743	6,130		2	~
245	72035			52			33	2	1980	ð	×			5	Ń
246	72044					ŝ	12			e.	ੇ	2			6
247		1	68,820	68,610	60,315	27.377	α.	57.377	51,826	699,1	3,662	57.377			6
248		TOTIENENT													9 (9
242					22.0	A NUMBER		10.01			2 (000	2 000	╞	ć	2
250	73020	REPLACEMENT CLASSROOM FURN.	1001	10001	2000	1997		ALMAN	040		ANALY .	Constant -			1 4
251	TOTAL	TOTAL HOLVER SCHOOL	3.102.368	3.228.891	3.420.056	3,571,469	(127,077)	245.444.5	2,322,599	1,093,029	28.764	3,433,665	11.84	10,727	1
404		IDIANES SUBJECT					19 2								

Manufactor Financial Descent

	2	14	6	ы	ы	-1	-1	6	Ч	14	-1	2	~	ч	6	6	ri N	2	64	•	2	ы	2		61	-	4	N I -	2	~	0	2	1		1			2	2	2	-1					· ·	
YR, END EST.	0	0	$^{(1)}$	(0)	()	(t)	0	0	c	0	,	2	3	2		14,175		5			9	3,003	1	6,451	23,629			•	•	·		8	·	·	·	-	•				•	٠				,	23,629
CURR	1.000	480'1		4.(X)	4.00	4.(X)	3,00	3.00	3,00	007	0071		0.58	2,40	1.00			1.00	1.00	2.00	1,00	5.50	3.00		42.48									1			╏								t		42.48
FORE. CAST	193,941	139,227	20.537	338,399	414,582	330,686	254.296	245,159	268,822	79,161	156'101	4,500	63.975	224.754	109,678	7,650	30.500	110,424	71.604	114,873	37,259	207,694	229,046	્	3,598,716			2.473	23,445	862	2X7	2X7	2,873	16,199	1.000	200	1,365	400	5,445			55,136				7,0081	3,655,852
AVAIL BUD.	0	0	00	(0)	0	(0)	0	C	0	0		925	(0)	0	0	14,175	13.988	(0)	÷		-	3,003 :	SIN	6,451	39,051			24()	155	15	287	157	535	174	'	246	708	282	0		•	2,885		╞		1,630	43,566
ENCUM. REOUPS	44.798	53,549	5,601	130,154	147,183	121,101	97,8436	661.78	87.195	30,447	39.212		21.538	83,827	29,912		2	42.471	23,454	28,694	10,161	58,922	52.871	2	1,196,091			1,815	'	'	12	2		174	238		'	,	,	•		2.226				•	815,861,1
VTD FYP	149,143	85.678	14,936	208.246	267,399	209.585	156,490	157,960	181,627	48.714	62,734	3.575	42,437	140.927	79.766	7.650	16.513	67.953	48,150	86,180	27,097	148.772	175,666	•	2,387,203			368	23,290	811	1000	30	2.338	15851	762	524	657	811	5,445			50,025		ľ		370	2,437,598
REV. BUD	193,941	139,227	20,536	338,399	414,582	330,686	254,296	245.159	268.822	79,161	156'101	4,500	63.975	224.754	109.678	21,825	30,500	110,424	71.604	114.873	37,259	210,697	229,046	6,451	3,622,345			2,473	23.445	862	287	287	2,873	16.199	1.000	\$00 \$	1,365	400	5,445			55,136				2,000	3,679,481
TRFRS	1	2	1.738	- 21	5.	54.396	[113.025)		4.197		(14,578)	(15,500)	(359)	(065.9)	,	(10,000)	30,500	9		2,264	732	37,113	2.721	(1.177)	(30,368)		-	0(1400)	,	3	i.	3	,	400					4,115	•		4,115					(26.253)
ORIG	193.941	139,227	18.798	665,855	414,582	276,290	367.321	245,159	264.625	79,161	116.529	20,000	64.334	234,144	109.678	31,825	9	110,424	71.6414	112,610	36.527	173,584	226,325	7.628	3,652,713			2,873	23,445	862	287	287	2.873	662'\$1	00071	500	1,365	()()*	1,330	•		120,12				2.000	3.705.734
ACTUAL 2010 - 2020	189.235	135,831	18,018	323,821	392.500	1007292	324,632	236.113	255,369	75,662	122,103	23,800	63,030	226,603	108,057	30,600		108.792	68,439	112,609	•	209,897	227.240	6.253	3.525,604			210	23.201	X59	267	240	3,351	13,861	838	367	876	168	842	,		45,081				1,983	3.572,668
ACTUAL	185.093	132,842	17.922	125722	281,336	355,576	336.456	170,971	371,963	089'52	114.756	22,400	62,172	220,191	100,839	31,200	,	107.311		10.131		206,482	220,753	6,078	3.384.522			1.261	24.599	972	227	278	5,131	14.794	506	400	1,308	400	113	•	•	230115				868	898 3.436.506
ACTUAL	181,142	129.919	17,822	246.771	344,140	333,907	231,524	277.372	359,483	42,537	1062,901	19,400	50(417	225,961	96,613	31,200	•	497.26		107,966		214,506	216,107	6.(179	3,337,821			2.179	25,301	988	329	241	2,035	15.722	779	435	1,459	65	1.346		•	51.072			•	889	3.389,782
RC - 8 OX RIDGE ELEMENTARY SCHOOL				810897 KINDERGARTEN TEACHERS	1		KIOKE CRADES TEACHERS		KLOKOS CIRATDE S TEACHERS					1		1		F	21403 PSYCHOLOGINTS	21501 PRINCIPAL/DIRECTOR SECRETARY	21602 CAMPUS MONITOR	21603 TEACHER ADMS	61001 CUSTODIANS	101003 CLUBS AND COUNCILS	TOTAL PERSONNEL		OPERATING	22002 TEXTBOOKS-REPLACEMENTS	22003 TEXTBOOKS-CONSUMABLES	23002 CLASSROOM REFERENCE	23003 PI:RE0D/CALS	23010 CONSUMABLES	24009 SCHENCE TEACHING SUPPLIES	24011 GENERAL TEACHING SUPPLIES	25001 MISC. OFFICE SUPPLIES	25002 [PROFESSIONAL LIBRARY PURCHASE]	25003 PROFESSIONAL DEVELOPMENT	25026 DUES AND MEMBERSHIPS		72035 DUPLICATORS AND COPIERS		1		EQUIPMENT	73001 REPL. CLASSROOM FURNFURE	73020 REPL. CLASSROOM FURNITURE	TOTAL OX RIDGE SCHOOL
	Ľ ž	_		_	_	_	_	<u> </u>	263 8		1			<u> </u>					273		275	276			279	280	281	282	283	284		286	287	288	289	290	291				1	1	297	298	299	300	301 302 TC
21	4 7	1	1 64	2	- 64	5	2	1	2	4	7	5	~	ñ	ñ	N	2	7	2	7	2	1	2	2	1	Ϋ́.	ė,	ñ	ñ	ы	2	2	6	0	4	5	Ń	Ń	A	Ň	6	64	7	2	~	HF.,	m, m,

And other Proceeding Process

YR. END 303 EST. 304	0	0	(0) 307	(0)	()	0	,	0	(0)	0	0	316	-	0	(0)	320	•	-	Ê (71.0		(1)		525	176	EE	332	333	-	- 332	3%	337	338	339	- -	2	342	1		. 345	346 747	
CURR	1.00	1.00.1		3,00			3,000	3.00	4.00	1.00	1.10				070							1007		_	.46.69																	
FORE- CAST	193,941	139.227	18,456	254,806	321,307	179.214	233.593	236.587	361,540	63.227	97,865	10,000	80,682	197,276	62.822	24.825	24,756	19.161	76.572	137,100	500,15	669.461 690.400	2021422	4,076	56651275		2.520	20.170	156	252	252	2.520	13,862	00001	2005	1,235	400	3.735	1	47,202		
AVAIL BUD.	0	0	(0)	(0)	0	0		0	(0)	0	0	5.965	-	0	(0)	1.025	6.381	0	(0)	C1 :		(0)	HU7'7	324	15,962		178	34	SRS	252	197	42K	312	498	\$00	141	100	6	99	3.827		
ENCUM. REQUES.	44.79X	53,549	5,034	98,002	123,580	54,432	97,055	78.723	128.078	17.244	37,640	2.42	20,180	66,705	24,162		•	30,447	29,451	31,638	10.161	43,022	1 ACUTO	1.333	268,8140,1		,	309	1/1		1940	100	1997	1411		,	8		9	1,467		
YTD EXP	149,143	85.678	13,423	156,804	197.727	124.782	136,538	157,864	233,462	45,983	60.224	4,035	60,502	130,571	38,660	23,800	18,375	48,714	47.121	105,462	27,504	111,933	105,50	2,743	2,149,407		2.342	19,827			55	2,(1)2	12.564	505		345	8	3,732		41,908		
REV. BUD.	193,941	139.227	18,456	254,806	321,307	179.214	233,593	236,587	361.540	63.227	97.865	10,000	80,683	197.276	62,822	24,825	24,756	79,161	76.572	137,102	37,666	154.955	224,282	105,5	3,214,261		2,520	20,170	756	252	252	2,520	13.862	0001	500	352-1	400	3.735	1	47.202		
TRFRS ADJ.			(342)	8.689	8	(46.2X2)	(18.750)	100	37.543		5,040	(7.738)	6.522	1091	2	(7,000)	24.756	•		2,688	1.139	1,902	(615-1)	1	8,502			•		•	8	ŝ	73.	100			0	2,405		2,405		
ORIG APPRO	193,941	139,227	18.798	246,117	321,307	225,496	252,343	236,587	323,947	63.227	92,825	17.738	74.161	195.675	62.822	31,825		79.161	76.572	134,414	36.527	153,053	225.597	4,400)	3.205.759		2.520	20.170	756	252	2.52	2.520	13,862	1,000	500	1,235	()()†	08'8"1		44.797		
ACTUAL 2019 - 2020	198,171	135,831	17,498	231,697	312.727	518,539	241.089	280.683	251.538	59,516	93,518	14,200	72.899	189,463	62.194	31,200	10	75.662	73,504	134,414		190.269	226.209	4,400	3.115.221		247	20,521	512	•	55	445	12,444	743		25		869		35,738		
ACTUAL 2018 - 2019	184,093	132.842	17,412	221.581	305,737	217.489	275.146	219,398	282,568	56.642	618,98	18,785	716.17	183,950	87.871	31.200		72.680	,	131,455	•	185.245	205,443	4,314	2.995.571	I	1.312.1	22.073	66		- 35	3,367	13.566	6.6		328		242		42.292		
ACTUAL 2017 - 2018	180,042	129.919	17,322	170,553	298,654	299.203	191.283	226.692	274,453	53,906	84,917	15.333	53,471	179.020	108,462	30,300		()69,69	,	118.348		196,448	200.959	3,930	2,902,904		3.553	22,639	•	2.020	474	3,885	13,812	689	,	642.1		166		47,826		
ROYLE ELEMENTARY SCHOOL	DRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	KINDERGARTEN TEACHERS	GRADET TEACHERS	GRADE2 TEACHERS	GRADE 3 TEACHERS	GRADE 4 TEACHERS	GRADIES TRACHERS	FOREIGN LANGUAGE TEACHER	PHYSICAL ED. TEACHERS	SUBSITIVITE (LACHERS	TEACHERS OF THE GRADED	MUSIC TEACHERS	ARTTIACHERS	STUDENT INTERNS	BUILDING SUBSTITUTIS	LIBRARIANS	PSYCHOLOGISTS	PRINCIPAL/DIRECTOR SECRETARY	CAMPUS MONITOR	TEACHER AIDES	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL	OPERATING	TIEXTROOKS-REPLACEMENTS	TEXTBOOKS-CONSUMABLES	CLASSROOM REFERENCE	AUDIO VISUAL CONSUMABLES	PERIODICALS	SCIENCE TEACHING SUPPLIES	GENERAL TEACHING SUPPLIES	MISC. OPPICE SUPPLIES	PROFESSIONAL LIBRARY PURCHASIE	PROFESSIONAL DEVILOPMENT	DUES AND MEMBERSHIPS	POLICE AND FIRE SERVICES	DUPLICATORS AND COPIERS	TOTAL OPERATING		FOUPWENT
RC-9 RO	0110	Т		<u> </u>	<u>1</u>	Г	Г		Т	1	1	1	1	i –	21314		21318	21401	21403	21501	21602	51603	61001	101003			20022	Î	23002		1				Г	Т	T I	00051	72035			

ŗ

351	RC-10 TO	TOKENEKE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	(ITY	ENCUM.	AVAIL	FORE.	CURR	YR. END	100
352	- Г		2017 - 2018	2018 - 2019	1707-6107	APPRO	- Frite	BUD.	CAF 110 116	NEQUES.	1	100-001	1.005	Calls	2 2
353	Т	PRINCIPAL	180,042	5607481	188.235	146761	•	161761	012/041	144,723	1000	Pre net	1 404	Cont.	5 8
354	1	ASSISTANT PRINCIPAL	129.919	1,22,842	168,655	1.9.227	730	139.227	13,657	2348	2	122,451	1.00		8.8
355			71071	10,476	907/1 201 202	961.01	1000 077	010 610	351 121	111 CA		032.510	100	5	
356		KINDERGARTIEN TEACHERS	282.482	544.067	10+302	000105	(01/10)	2010017	2002/101			-00001-2 2000-0042	UNP S		1.3
357		GRADE I TEACHERS	168'887	5 UK 1967	201.020	242 200 2161000	(170'14)	160,202	2016-111	111111		1005012	100		
358		GRADE 2 TEACHERS	V62'015	116/910 116/910	053 765	1 5140 676		136 766	207.730	505 DC1	U.	336.766	007	9	1 24
159	01 5001 001	GKADES TEACHERS	2012-0057	000015	6/01/70	110,002	11115531	2011-001	147 141	112 676		1111 206	1017	1	1
360		GRADE 4 TEACHERS	200,416	840'495' CUL 940	000,204	1667014	(61,105)	FEU EDE	101.222	0101-762	=	243.034	3.00	=	
<u>ş</u> 5		UKADIS JISACHIKA	303.12	517007	10 600-20	76.040	(archite)	76.040	147 744	29.246	(1)	76.040	007	(())	- 25
79	1 1011024	POREIGN LANGUAGE FEALHER	060740	036.35	180.467	03 565	817.0	186 201	63.550	39.724	=	103.283	07	•	- 24
90		PHIMUM BULLEN IENCHERS	315.10	THE LE	20000	302.20	URIC F1	13.188	94£ 9		6.822	13,188		,	- 25
197		SUBSTITUTE TEACHERS	CIV:67	100177	10410	000-17	(1017*+1)	131,000	HS (NIL	0 177	(U)	24 381	0.22	T#	2
365	Т	TEACHERS OF THE GIPTED	C/ 1/07	*A0'6'	1204.42	101 VE1	a thus	500 YEL	120.323	21.13	LUC I	Xcb 551	00 2		2
366		MUSIC TEACHERS	576061	08/1701	197501	110102	Di la	62 206	20.013	24.242	WP2	61 106	001	(0)	2
1967		ART TEACHERS	101-01	¥1X 61	N 4 5 K	065.60		044,60	1004.14	COC"+7	203	022100	AVK-1	575	ç a
368		STUDIENT INTERNS	30,600	00000	AL 240	C78715		070'16	nor e	•		DOR'T LC			5.2
369	21318 1	BUILDING SUBSTITUTES	2	3	3	•	20.525	20,525	100.61	-	779'0	200000	-		5, 3
370	2(401	LIBRARIANS	1(18,462	1(8,43)	111.355	113.025		113.025	(K)2'28	30,825	1	11.5.025	001	•	5.3
371	21403 1	PSYCHOLOGISTS			28,528	29,709	(9.2.57)	20,452	14.874	5.578	-	201452	0.45	-	5
372	21501 P	PRINCIPAL/DIRECTOR SECRETARY	119.524	111,849	114,549	114,390	2,134	116.524	87.170	29,151	203	116.321	2.00	203	÷.
373	21602	CAMPUS MONITOR	•		•	36.527	732	37,259	27,097	10,161	-	37.258	1.00	-	
374	21603 1	TEACHER AUXES	195,960	222.638	223,368	1898,981	4.076	193.944	139,329	52,862	1.753	192,191	5.00	1.753	1
375	1	CUSTODIANS	196.576	217,729	224,604	223.517	4,565	228,082	173,942	53,202	938	228,082	3.40	Þ	-
376		CLUBS AND COUNCILS	2.6400	4.273	5,845	6.050	239	6.289	4,303	986.1	0	6,289		C	5
115	1	TOTAL PERSONNEL	3,204,562	3,363,687	3.324.759	3,489,740	(200,130)	3,289,610	2,180,925	1,091,414	17.272	3,287,128	40.97	2,48.3	Hi.
378															8
379	~	OPERATING													17, I
380	22002	TEXTBOOKS-REPLACEMENTS	2.816	2,164	126	2.893	•	2,893	2.858	•	35	2,893]		,	<i>α</i> , .
381	Î	TEXTBOOKS-CONSUMABLES	22.530	24,816	17,847	23.235	•	23,235	23.037		661	23,235		,	R
382	23002 0	CLASSROOM REPERINCE	906	889	106	808	2	КСК	279	2	589	868		ŝ	7
383	23003	PERIODICALS	207	14	÷	289	020	289	i i i	2	289	289		3	27
384		AUDIO VISUAL CONSUMABLES	25	365	26	289	1	289	172	đ.	117	289		\$	Ζ,
385	Γ.	SCHENCE TEACHING SUPPLIES	5.720	4.749	0011	2,893	4	2.893	161-1	2	1,402	2,893		3	Ξ,
386	Г	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911		15,911	14,205	1.293	414	116,21		.×.	Ξ,
387	Г	MISC. OFFICE SUPPLIES	1,035	1.035	763	0001	ž.	1.000	484	52	16	1,000		ţ	8
388		PROFESSIONAL LIBRARY PURCHAS	182	2	•	500	Ġ.	500	21		500	500		3	ñ
389	1	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	5×	1,430	8	<u>*</u>	1,430	1,430		R	Η,
390	1	DUES AND MEMBERSHIPS			06	()()†	10	1(M)	1	2	100	(N)t		9	÷,
165	1	POLICE AND FIRE SERVICES	1,451	423	842	1.330		1,330	1.276	10	54	0.65.1		9	m,
392	-	DUPLICATORS AND COPIERS		÷	•	R	10	5	ł		9	3			ē:
393	1	REPAIRS AND SERVICE CONTRACT	·	•		1.0	2	200	i.	8	×	3		3	¥.,
394	1	TOTAL OPERATING	49,982	50,605	33,662	51,038		51.038	44.,302	1.293	5,443	51,038		1	ing in
395								1			A annual	The second			5 7
396	73020	NEW CLASSROOM FURNITURE	6666	929	1,959	2.0KK)	ş	2,000	(14.) (14.)	2	10007	1000	t	5	
797	123020	NEW CLASSROOM FURNITURE	,	,		30	×.	×	1.00	-	8	0.00			2
398			60%	626	1,959	2,000	2	2,400		3	2,000	2,00,00	í	3	2.0
994					1 244 244	975 CAS C.	THE F THECY	1 147 649	766 366 6	1 002 706	24.715	3.340.166	40.97	2.483	4
404	TOTAL IC	TOTAL TOKENEKE SCHOOL	3,255,211	3,415,221	0.05**005**5	0111 mg	1 2017 B 1018	1.47 M 4 4 1 1 4 1 1	1.4 P.C.40						

Manthin Einsneigt Bannas

3131 Matching 12,11 2,104 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50 7,50 1,50 1,50 1,50 1,50	KC-11 PHYSICAL FORCATION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
Image: section of the sectin of the section of the section	L .	172,171	221,045	180,006	184.506		1 84,506	141.928	42.578	0	184,506	1,00	
QUTANCY 66634 T1066 72.849 72.365 </td <td>1</td> <td>1</td> <td>2.÷</td> <td>46.350</td> <td>46,350</td> <td>(08£.1)</td> <td>44,970</td> <td>30,307</td> <td>14,663</td> <td>(())</td> <td>44,970</td> <td>1.00</td> <td>40</td>	1	1	2.÷	46.350	46,350	(08£.1)	44,970	30,307	14,663	(())	44,970	1.00	40
(00) (11,00) (11,20) (T	69,624	71,086	72,819	72.819	1,449	74.268	():1-25	17,138	0	74.268	1.00	
(WC15) (0.0.51) (1.0.10) (1.0.12) (0.0.12) (1.0.14) (1.0.14) (S 3.0.30 3.0.40 3.0.40 0.0.400 0.0.400 0.1.500 0.4.50 (S 3.0.30 5.0.40 2.0.40 0.0.400 0.1.500 0.6.4.6 0.0.4.60				•	,	•		•	2	2	1		8
N.320 N.320 N.340 N.3400 N.3400 <thn.3400< th=""></thn.3400<>	Т	103.551	114.087	112.022	108,122	2,362	110.484	78,061	29.273	3,150	110,484	2.00	8
S 7.450 N006 4.900 1.2500 (1.1.000) (1.500) <td>T</td> <td>31,247</td> <td>32,400</td> <td>29,146</td> <td>33,500</td> <td>(33,500)</td> <td></td> <td></td> <td>2</td> <td>6</td> <td>•</td> <td></td> <td>æ</td>	T	31,247	32,400	29,146	33,500	(33,500)			2	6	•		æ
IIIA HIS Sectan Soutish 57.4.4.4 (66.4.64) - (66.4.64) (66.4.64) (66.4.64) -	1	7,652	8,066	4,950	12,550	(000,11)	1.550		,	1.550	055,1		•
MLSNIX 42,041 42,043 22,043 22,040 (20,04) (15,64) (15,64) (15,64) (15,64) (15,64) (15,64) (15,64) (15,64) (15,64) (15,64) (15,64) (15,64) (10,15) (11,56) (11,64) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,65) (11,66) (11	Г	585,240	580,435	574,444	64.M.,464		606,464	411,504	1207281	S7,889	606,464		2
AKY 1,551 2,255 1,030 1,030 1,030 1,030 1,030 1,035,803 1 I 1,010 <td>1</td> <td>42.631</td> <td>42.843</td> <td>27,208</td> <td>42.050</td> <td>(2X,4X9)</td> <td>13.561</td> <td>12.082</td> <td>2</td> <td>1 479</td> <td>13,561</td> <td></td> <td></td>	1	42.631	42.843	27,208	42.050	(2X,4X9)	13.561	12.082	2	1 479	13,561		
Sim (100) (100) (110) (1,551	2,255		925,01	(10,329)		1000	100				З.
1.120.467 1.072.17 1.046.041 1.072.003 1.00000 1.0000 1.0000		1,000	ē	9	1000	(4,000)	2	100	3	0	22		33
1/660 1/381 944 1/1000 -		1.014.667	1.072.217	1.046,944	1.120.690	(84,887)	1.035,803	731.012	240.72.5	64,067	1,035,803	5.00	0
(4.6.1) (1.6.6.1) (1.6.6.1) (1.8.7.1) (1.0.0.1)	OPERATING												
(100) (100) <th< td=""><td></td><td>1.660)</td><td>1,383</td><td>184</td><td>000071</td><td>77</td><td>1,000</td><td>(1949)</td><td>7.</td><td>320</td><td>1,4000</td><td></td><td>10</td></th<>		1.660)	1,383	184	000071	77	1,000	(1949)	7.	320	1,4000		10
Index Index <th< td=""><td></td><td>00001</td><td>1:021</td><td></td><td>2</td><td>2</td><td></td><td>1000</td><td>1001</td><td>3</td><td></td><td></td><td>3</td></th<>		00001	1:021		2	2		1000	1001	3			3
(1.61) (1.64)<		1,645	1.468	•	100	1	2		3	æ	30		3
ццк: (1,305) (1,306) (1,2,44) (1,2,30) (1,2,44) (1,2,30) (1,300) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,400) (1,00) </td <td></td> <td>1,616)</td> <td>1,614</td> <td>1,547</td> <td>1.500</td> <td></td> <td>1.500</td> <td>1.500</td> <td></td> <td></td> <td>1.500</td> <td></td> <td>•</td>		1,616)	1,614	1,547	1.500		1.500	1.500			1.500		•
ILISE 6.157 5.909 10.376 6.000 6.000 6.000 6.000 MENT 2.304 3.10 3.00 3.000 - 2.06 2.00 - <td></td> <td>13.051</td> <td>12,441</td> <td>12,398</td> <td>180'11</td> <td>3</td> <td>14,081</td> <td>5,556</td> <td>2,113</td> <td>6,412</td> <td>14,081</td> <td></td> <td>2</td>		13.051	12,441	12,398	180'11	3	14,081	5,556	2,113	6,412	14,081		2
WURCHANSI (00 428 500 500 500 500 MISUT 2.206 4.105 2.046 2.046 2.040 2.000 2.040 2.000		6,157	\$,999	10,376	6,000	3	6,000	3,585	2,415	÷	V()())		8
MIĞUT 2.000		5005	428	500	(10)5	- 2	500	435		65			2
\$		2,205	4.105	2,046	2,000	86	2,000	061	100	1510			8
S: DHS 314,305 256,959 180,844 291,343 (51,730) 239,654 2 S:SAVETY 5,000 4,400 3,400 5,000 5,000 5,000 1 S:SAVETY 5,300 3,450 3,410 3,400 5,000 5,000 1 5,000 1	· · · ·	3.205	3.131	3,070	(MMP)E		3.000	N-4()		2,160	3,000		'
SISAMETY 5,000 4,621 4,400 5,000 5,000 5,000 IIN HS 2,40,321 2,47,943 305,500 2,37,340 - 2,500 - 2,500 IIN HS 2,40,321 158,348 112,519 112,519 158,346 - 2,500 - 2,500 IIN HS 182,511 158,348 112,519 158,346 12,500 146,346 - 2,500 D 2,065 92,4 1962 2,100 - 2,500 - 2,500 D 2,065 92,4 1962 2,100 6,0,00 - 2,000 - 2,000 NIT 1,163 849 724,611 (4,3,730) 6,0,00 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000	<u> </u>	314,395	256,959	180,844	291,384	(51,730)	239,654	752.75	9	202,117	199,554		40.100
IBN HS 240.021 247.040 305.500 237.340 236.34 23.000 145.376 23.000 <th2< td=""><td></td><td>5,000</td><td>4,621</td><td>4,400</td><td>5,000</td><td>-0</td><td>5,0000</td><td>2,481</td><td>1.651</td><td>New</td><td></td><td></td><td>1</td></th2<>		5,000	4,621	4,400	5,000	-0	5,0000	2,481	1.651	New			1
EX 2.470 2.338 2.530 2.500 2.		249.321	247.983	305,500	237,340	3	237,340	157.542	30,070	49.72K	17		2
IALSS 182.531 182.531 188.306 112.510 186.305 136.306	1	2,470		2.338	2.500	2	2,500	2.067	100	433			
D -	Г —	182.531	158,388	112,519	158.306	(12.000)	146,306	52,387	715	93,204	120.336		25.970
2.000 2.000 2.000 2.000 2.000 NT 786,756 700,466 6.85,53 724,611 (5.7,70) 660,881 NT 5.000 8.85,53 724,611 (5.7,70) 660,881 NT 5.000 74,16 74,16 5.000 5.000 1.000 MINT 1,163 849 5.00 1.000 1.000 5.000 6.000 MINT 1,163 1,62 4.995 6.000 6.000 6.000 6.000 ATION 1,807,591 1,774,324 1,690,473 1,851,401 1,702,684 6.000 ATION 1,807,591 1,774,324 1,690,473 1,851,401 1,702,684 6.000 ATION 1,807,591 1,774,324 1,690,473 1,851,401 1,702,684 6.000 ATION 1,807,591 1,794,324 1,690,473 1,851,401 1,702,684 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000		,	,	•		1	a la		6.587	(6,587)			<u>ئ</u>
T86.756 700.466 6.86.534 T24.611 (6.3.730) 660.881 N1 5.000 9.93 4.416 5.000 5.000 5.000 N13NT 1.163 849 5.00 1.000 5.000 5.000 N13NT 1.163 849 5.00 5.000 6.000 5.000 N13NT 6.168 1.542 4.995 6.000 6.000 6.000 ATION 1.807.591 1.714.324 1.690.473 1.851.301 1.702.684 ATION 1.807.591 1.774.324 1.690.473 1.851.301 1.702.684 ATION 1.807.591 1.739.324 1.690.473 1.851.301 1.702.684	-	2,065	924	1.962	2,000	C	2,000	1.670	2000	330			2
NT 5.005 793 4.416 5.000 5.000 5.000 5.000 0.000	TOTAL OPERATING	786.756	700,466	638,534	724,611	(63,730)	188,0381	266,770	43,550	350,560	S94,811		66,070
NT 5,000 5,	EQUIPMENT												
W13NT 1,163 849 5(9) 1,000 1,		\$ (0)5	144	4,4%6	5,000	•	5,000		3,464	1.536	5,000		•
6.168 1.642 4.995 6.000 6.000 ATION 1.807.591 1.774.324 1.690.473 1.351.301 1.702.684 ATION 1.807.591 1.774.324 1.690.473 1.351.301 (148.617) 1.702.684 ATION 1.807.591 1.774.324 1.690.473 1.851.301 (148.617) 1.702.684 ATION 1.807.504 (1.500.473) 1.655.473 1.851.301 1.702.684 ATION 1.772.591 1.739.324 1.655.473 1.851.301 1.772.694	1	1,163	849	\$()\$	1,000	8	1,000	() *	0.00	1,000			1
ATION 1.807.591 1.774.324 1.690.473 1.851.301 (148.617) 1.702.684 a Contemporation of the set of t	TOTALEQUIPMENT	6,168	1.642	4,995	6,000		6,000	•	3,464	2.536	6,000		•
Orig. Bod Adjust. Rev. Bod. Rev. Re FFL.D USF (35,000) (35,000) (35,000) (35,000) 1,772.591 1,772.591 1,739.324 1,655.473 1,851.301 1,702.684	TOTAL PHYSICAL EDUCATION	165,708,1	1,774,324	1,690,473	1,851,301	(148,617)	1,702,684	947,783	757,782	417,164	1,636,614	5.00	66,070
Orie, Bod Adjust. Rev. Rud. Rev. Rud. . FFLID USF (35,000) (35,000) (35,000) (35,000) 1,772,591 1,739,324 1,655,473 1,851,301 1,732,694													Surplus/
- FIELD USE (*5.000) (35.000)	REVENTE				Orig, Bud	Adjust.		Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
1.772,591 1.725,473 1.855,473 1.855,473 1.851,262		CAS,0000	(35,000)	(35,000)	20	3	8		0.60	×.	1		2
+04/70/1 [06/169/1 576/50/] \$26/65/1 [65/24/1					- 11Fe		102 607 1	(<u>85</u> 598)	LIL LAC	FYL 2.1F	1 636 613	5 (10)	020.999
	VET COST PHYSICAL, EDUCATION	1,772,591	1.739.824	1.655.475	104-166,1		1,/'UA,000+	771,10.	1011107	2.12 C 1 C 2.		-	

Manhlu Cinnelal Dannel

448	RC - 12	RC - 12 MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE.	CURR	YR. END	448
449			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	449
450	11031	FACTLITTES MANAGER	148,198	151,533.	155.321	155.321	3,883	159,204	122,465	36,739	0	159.204	1.00	0	450
125	11032	1	57,665	69,707	71.273	35,636	4,086	39.722	29,776	162.6	512	39,722	0.50	•	451
452	61003		90,030	106,16	79.477	83,183	(19.075)	64,108	47.178	16,929	1	64.147	1.00	l	452
454	61005	Т	107.423	88.229	94,170	52,000	54.311	106.311	89,586	-	16.724	106,311		•	453
454	71001		375.981	383,160	393,623	398,986	(12.922)	386.064	292.744	93,319	-	386.064	5,00	-	454
455	71602	Т	7,820	5,840	521.6	12.000		12,0(8)	5.687		6.313	12,000		•	455
456	71003	Т	753,648	569,993	789,969	147.643	(14,351)	783,292	574,537	159,941	48,815	763,050	8.(N)	20.242	456
457	71004		34,666	27,072	20,487	27,500	1	27,500	17.966	-	9,534	27.500		•	457
458	71(05	T -	186,80	100,650	98,052	088.06	•	088,09	36.599		63.281	088,00		•	458
459		1	1,673,810	1,688,088	1,711,546	1,662,149	15.932	1,678,081	1,216,539	316.159	145.383	1,657,838	15.50	20.243	459
460															460
461		OPERATING													461
462	12001	CONSULTANT SERVICES	114/11	28,855	38,061	16.000	1,035	17.035	16,989	•	46	16,989		46	462
463	13017	PROF MEETINGS & TRAINING	6,581	6,852	1,334	016.7	(0167)		•			•			463
464	62001	REFUSE COLLECTION	865'68	104,493	70,822	80.758	·	80.758	65,988	11.770	3,000	80.758			464
465	62003	Г	59,554	55,330	15,448	000'65	(10,000)	19,000	34,870	2,410	11.720	19,000			465
466	62004	Г	21,675	23,600	26,061	26,000	•	26,000	16.640	9.360	•	26.000			466
467	10059	Г	205,933	162,849	150,151	000'091	(17.100)	142,900	91,539	25,454	25,907	142.900			467
468	65002		58,734	44,022	35,405	000'09	(15,000)	45,000	29,931	7,455	7.614	45,000		1	468
469	65003	Г	250.010	230,136	278.775	210.000	•	210,000	139,692	49,698	20.611	210,000			469
470	\$0059		22,520	28,229	18,447	26,860	3,640	30,500	26,753	5	3.748	30,500		3	470

Monthly Financial Ranort

72001 CONTRACTIED JANITORIAL SERVICE		2017 - 2018	ACTUAL 2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	ENCURI. REQUES.	BUD,	CAST	STF	EST.
	AL SERVICE	268.976	260.288	208,593	290,000	(11,500)	278,500	192.621	85,762	11%	278,5(K)		
72012 TELECTRICAL			96.414	•	•		'		•	•			
72013 INTERCOMMS AND CLOCKS	CKS	12,840	8,574		8,000	(00072)	1.000	011	,	560	1,000		
72014 IN.UMBING		25,687	22.665	35,654	36.000		36,000	27,686	3,127	5.187	36,000		
72015 ROOFS		•			•		'	•			•		
72016 CLASSROOMS/CORRIDORS/AUD.	RS/AUD.	99,502	100'401	87,942	104,000	(22,400)	81.600	47.592	33,648	360	(10)9718		
72017 HEATING SUPPLIES					•		,	•					'
72019 MISCIELLANEOUS REPAIRS	RS	56,305	52,094	42,245	59,970	4,350	64.320	52.659	9,468	2.193	64.320		ſ
72021 SECURITY		481.328	154,302	85,584	95,000	(22.500)	72,5(M)	63.578	7.888	1,035	72.5(M)		
1	PRINKLER	59,933	65,126	50,901	58,000	(000'01)	48,000	21.383	6,870	19.747	48,000	_	•
1	TIONS	32.733	51,467	33,716	65,000	(21.000)	44,000	26.985	13,365	3,650	44,000		-
1	R RIPAIRS	109.673	124,579	128,881	114,000	96,119	510,109	159,495	30,908	902.61	210.109		•
Î.		9.77.9	7,015		005'01	•	10,500	7.227	173	2.500	10.500		•
		25,154	32,076	33.726	27,000	0.500	36,500	29.981	1.318	5.201	36.500		,
		13,105	19,092	18.679	16+540	5,460	21,960	17.042	1.418	3,5(M)	21.960		,
1		8.707	6.572	8,633	14,000	(5,000)	(Ю0'6	5,314		3,686	000'6		
74015 OTHER BUILDING MATERIALS	RIALS	1,140	3,455	2/1/2	6,000	•	6,000	5.331	629	91	6,000		
74016 ELECTRICAL MATERIALS		79,409	66.142	58.747	70,000	(23,500)	46,500	25,560	16,815	4,124	46,500		
74030 RESERVETOR EMERGENCY REPAIR	ICY REPARK	32.225	70,582	105,871	40,000	000'01	50,000	27.031	22,260	7(1)	50,000		
83006 RENTAL OF TOOLS & EQUIPMENT	UIPMENT	7,641	6,455	1.996	7,000	(5.350)	059,1	108	849		059'1		,
111001 SUPPLIES/PEES COMM. ACTIVITIES	VCTIVITIES	•	'	1	•	,	•	'	•	,			
121000 IMPROVEMENT OF SITES		43.926	106.542		40,000	7,900	47,900	37,020	10.715	165	47,900		'
122000 IMPROVEMENT OF BUILDINGS	DINGS	95.575	150,478	54.497	55,000	•	55,000	47,431	5,107	2,462	55,000		'
TOTAL OPERATING		2,189,650	2.088.684	1,653,395	1,762,498	(40,266)	1,722.232	1.217.578	357,066	147.588	1,722,186		46
EQUIPMENT													
	UKNITUER	¢	,	3,852	,	'	,				•		•
73010 REPLACEMENT MAINTENANCE EQ.	NANCIE EQ.	22,067	44.528	16,976	•	•	,	•		•			•
73020 REPL. CLASSROOM FURNITURE	TURE	135,407	75,231	33,968	45,000	(26.000)	19,000	11,611	6,885	504	19,000		
123010 NEW EQUIPMENT		č	44.829	1	i.	2	2	6	S.	8	¢۲		2
123001 NEW OFFICIE FURNITURE	2	33	2	2		2	1	1	÷	1990	3		8
TOTAL EQUIPMENT		157,474	164.589	54.796	45,000	(26,000)	1900,91	11,611	6.885	504	1000,61		•
TATE A BAAR BAREN AND		4 470 024	1991 1999 2	1410 717	7 AKU KAT	150 1340	1419.313	2.445.72X	680.109	293.476	3.399.024	15.50	20.289
													Surplus/
REVENUE					Orig, Bud	Adjust.	Rev. Bud. F	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
102008 REVENUE - BUILDING RENTAL	RENTAL	(95,423)	(89,267)	(\$40(\$5)	(009716)	3	(008, 16)	(22.213)	3	(22.213)	(22,213)		(69.587)
102009 REVENUE - USE OF FIELDS	LDS	(144,154)	(143,197)	(401.17)	(0000,040)	3	(140,000)	(209.740)	2.022	(210.670)	(210.670)		70.670
TOTAL	TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	5	(231,800)	(231.953)	2.022	(232.883)	(232.883)		1,083
NET MAINTENANCE BUDGET	IDGET	3.781.357	3,708,897	3.294.615	3,237,847	(50.334)	3,187,513	2,213,774	682.131	60.593	3,166,141	15.50	21.372

517	518	519	520	521	522	523	524	526	527	528	529	530	531	532	533	25	535	536	537	538	5.39	540	2	542	543	4	545	546	CPS N	543	22		20	552	55.5	525	
YR. END	EST.	0		0.60	8.335	8.335		3			Ň	1970		(°	3	141		a) A		3	ĝ	1	×,	9	3	Ş	64	3					11	11	LIFA	114'0	
CURR	STF	1,00		8		1.00		ľ	ſ																					F	ſ	t			1 441	MA.1	
	CAST	153,760	53		47,883	201.643		655		670.1	18,930	3,215		3,830	1.000	1,500	1,500	1.700	1,125	100	209	10,895	ł	2	3.777	5,200	9,436	64,451		1.565		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7×1.M0	8.696	774 Teu	101.417	
AVAIL	BUD.	0	e die l	0.80	8.335	8.335		06		2171	1,446	880	,	872	301	197	1,446	001	1,125	400	ų	749	0.00	8	214	1040	2	8,410						Ξ	727 21	10/101	
ENCUM.	REQUES.	59,138	55	30	13,456	72,595		4	,	7	92		10	73		7	2	2	15	9.) (÷	1	3	5	280	3,821	5	4,266		143			(H)	593	123 462	SC4-11	
UTY	EXP	94,622	3	λ.	34,427	129,048		565	,	X62	17,392	2.335		2.886	669	1,303	54	1.300	G	a.	2009	10,146		3	3.283	1.379	9,436	51,839		1.402			7,100	8,102	100	186,994	
REV.	BUD.	153.760		1	\$4.218	209,978		655		620'1	18,930	3,215		3,830	1,000	1,500	1.500	1.700	1.125	400	2(0)	10,895	8		3.777	5.200	9,500	64,515		1 545	and the		7,141	8,747	1946 6 46	M7*927	
TRFRS	.LUA.	,	2	20	S	2		2			2	9	10	t)	20	8		4(30)	×.	2.05	2		(12,000)	33	83	2		(409711)		11.5781	Contraction of the local division of the loc		1.261	(317)		(/16/11)	
ORIG	APPRO	153.760	S	3	56.218	209,978		655		6201	066,81	3.215	,	3,830	1,000	(K)S(I)	(K)S'1	1,300	1.125	4(0)	2()9	10,895	12,000	•	3,777	5.200	9.500	76,115		FF4.5	100	190	5,880	9.024		295,117	
ACTUAL	2019 - 2020	126,004		26,434	38,888	191,326		589	-	1.016	15.373	174.2	Ð	2.172	158	101	253	()59	1.073	300	212	8,435	7.369	•	3,460	3.708	9,436	60.914		3135	1000	1	6.365	9,940		262,180	
ACTUAL	2018 - 2019	123.232		14,897	45,084	193.213		212	110	140,1	17,887	5,048	,	086'1	1,126	1,477	000'1	1,200	2	344	75	10,037	4.034		3,571	4.374	8:035	61.844		1217	100410		7,900	14,038		269,094	
ACTUAL	2017 - 2018	120.520		25,142	36,677	182,339		515	- 10	967	17.004	4,138	(R	088'1	1,144	615.1	Net	1.175	÷	285	011	8.711	12,390		4.220	5.200	8,035	67,821		14.8.8	10010		5,918	11,549		261,709	
RC - 13 MUSIC		21201 DIRECTOR	21313 IELEMENTARY MUSIC-SYSTEMWIDE	T	Τ-		ONL FOR	ULENATING		Т			1	24005 MUSIC TEACHING SUPPLIES	25001 MISC ORFCH SUPPLIES	25003 PROFESSIONAL DEVELOPMENT	25(8)4 LOCAL TRAVEL EXPENSE	25013 TEMP HOURLY ACCOMPANIST)	25014 CATALOC/HANDBOOK PRINTING	25020 PIANO MOVING	25026 DUES AND MEMBERSHIPS	T	r—	1	72044 REPAIRS AND SERVICE CONTRACT	72045 TUNING OF PIANOS	83004 LEASE PURCHASE MUSIC EQ.	TOTAL OPERATING		EQUIPMENT	Т		123011 NEW MUSIC EQUIPMENT	TOTAL EQUIPMENT		TOTAL MUSIC	
517	\$18	519	520	521	522	523	524	L S S	5	1 10	529	530	531	532	533	55	535	536	537	538	539	540 540	541	542	543	1	545	545	547	L Ž		550	551	552	553	554 555	

· · · · ·

556	RC - 14 ART	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	55
557			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	55
558	21314	21314 IELEMENTARY ART-SYSTEMMILE	ŝ	50	2	10.00	199	22	0	(e)	22				551
559		TOTAL PERSONNEL			L			25		,	•		28	•	55
560															56
561		OPERATING													38
562	23002	CLASSROOM REFERCE	5,584	5,293	3,529	2,600	3) ()	5,660	4.528	2480	K72	5,600		1	38
56.3	23003	PERIODICALS	376	368	205	270	25	270	061	÷,	80	270		2	38
564	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	100	005.44	68,550 -	11.229	14.621	0015756		्र	ŝ
565	25003	PROFESSIONAL DEVELOPMENT	8000	1.735	685	0001	100	1.000	669	ŝ	301	1,000		1	35
566	25007	MISC INSTRUCTIONAL EXPENSIS	Ę.	2				54 14	<u>}</u>	9	2	3		94	35
567	25018	GRAPHIC ARTS/PHOTOGRAPHY			•	1990 1990		-			8	12		22	38
568	25030	COMPUTER SOFTWARD & SUPPLIES	1,980	1.776	2,102	2.000	2	2,000	1,863	82	55	2,000		Ş	35
569	72035	DUPLICATORS AND COPIERS		-			22			6				i.	35
570	72044	REPAIRS AND SERVICE CONTRACT	3,310	3.768	1.350	3.850	20	3,850	25	8	3, N50)	3,850		15	571
571		TOTAL OPERATING	102,889	103,105	91,251	107,120		107,120	75,830	11211	19,778	107,120		3	5
572															5
57.3		EQUIPMENT											-		51.
574	73002	REPLACIEMENT ART FOURMENT	6,852	306	3, 808	4,050	(183)	1.867	3.866	i i	-	3,866		-	ŝ
575	200621	NEW ART EQUIPMENT	3,080	5.816	2.250	190		2	×	×C		1		22	22
576		TOTAL EQUIPMENT	9,932	6.122	6,059	4.050	(183)	3,867	3,866	•	~	3,866		1	57
577															5
578		TOTAL ART	112.822	109,228	97.M9	111,170	(183)	110,987	79,697	11.511	19.779	110,986		1	571
579															57

2 22	0 58	0 58	<u>م</u> ب	587 58	587 58	28	88 	35	- 23	59	23	59	n N	59	- 20	 S	29	<i>2</i> 9	60	8	ء آ	2 2	641 595 641		2	8	641 595 61 61
YR. END EST.				14	s					•								•	•				ιn		(Sbortfall)		ι'n.
CURR STF	9,00	1,00	3	2.00	12.00														•								
FORE- CAST	858.253	184.516		75,667	1,118,425			91.250	3.500	279,777	25.929	15.000	50,465	081.91	31.920	50.550	278.139	127,690	1,471,598			368,590	2,958,613	1	Rev. Forcest	(216,929)	2.741.684
AVAIL BUD.	0	0	2	587	587			1.197	1.794	496	2	390	129	1.620		5,260	22,604	-	33,491			30	34,086		Rev. Expected	(216.929)	(182,843)
ENCUM. REQUES.	198.2(19	42.578	•	21.028	261,815			3.819	. 1	13.351	1.818		10,130	150	X.275	10,567	71.512	14,966	134,589				396,404			•	396,444
VTD EXP	660.044	141.928	•	54.638	856,610			86.234	1.706	764.127	24.111	14,610	40.205	17,410	23,645	34.723	184,023	112,723	1,303,518			368,590	2,528,718		Rev. Received	(216,929)	2.311.789
REV. BUD.	858.253	184,506		76.253	1.119,012			91.250	3,500)	279.775	25.929	15,000	50.465	19,180	31.920	50.550	278.139	127,690	1.471.598			368.598	2,959,208		Rev. Bud.	(216,929)	2,742,279
TRFRS ADJ.	24,326	1.0	1	(5.231)	19,095			(8.750)		(3.765)	(3,000)	16	8,465	(3.820)	3,920	2.550	6.891	67,690	70,181			2,198	91,474	:	Adjust.		474
ORIG APPRO	833,927	184,506		81,484	1.099,917			1(00)(00)	3,5(0)	781,740	28,929	15,000	42,000	23,000	28,000	18,000	271.248	()()()())	1,401,417			366,400	2,867.734		Orig. Bud	(216.929)	2,650,805
ACTUAL 2019 - 2020	833.927	180,006	23,520	82.544	966'611'1			189,189	2.284	786,2380	34,990	15,115	55,292	16,109	30.227	36,319	291,318	105.121	1.562,242			762,246	3,444,484			(212,644)	3.231.841
ACTUAL 2018 - 2019	812,919	66.168	23.003	86,106	988,196			141,897	2,546	723.014	43,392	14.119	666.85	15,918	28.980	19,351	270,816	64,029	1.392.462			731,494	3,112,152			(203.071)	2,909,681
ACTUAL 2017 - 2018	773.612	172.171	22,554	105.27	1.040,728			152,735	11572	661,694	38.263	9,884	83,841	19,621	14,109	130.827	287,769	70,953	1,472,206			755.318	3,268,252			(201.323)	3.066.929
RC - IS COMPUTER TECHNOLOGY	11044 TECHNOLOGY SUPPORT	21201 DIRECTOR OF INST. TECH	21501 PRINCIPAL/DIRECTOR SECRETARY	21603 TEACHER ADDG/ COPY CENTER	TOTAL OPERATING		OPERATING	12001 CONSULTANT SERVICES	13015 1.0CAL TRAVIE.	13035 SOFTWARE MAINTENANCE	24011 GENERAL TEACHING SUPPLIES	25013 TEMPORARY HOURLY SERVICES	25019 COMPUTER SOFTWARE & SUPPLIES	25029 STAFF DEVELOPMENT PROGRAM	64005 CELL, PHONE	64006 WIDE AREA NETWORK	72035 RENTAL/DUPLICATORS AND COPIE	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING		EQUIPMENT	12:021 NEW COMPUTER EQUIPMENT	SUBTOTAL COMPUTER TECHNOL		REVENUE	102010 REV. FROM TOWN-FOR IT SERVIG	TOTAL COMPUTER TECHNOLOGY
580 RC- 581	582 11	583 21	584 21	585 21	586	587	588	589 12	590 13	591 13	592 24	593 25	594 25	595 25	596 64	597 64	598 72	599 72	600	109	602	603 12.	604 605	909	607	608 10	609 610 611 612

\$80
\$81
\$81
\$82
\$83
\$83
\$83
\$83
\$83
\$85
\$85
\$85
\$85
\$85
\$85
\$86
\$86
\$87
\$87
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88
\$88

	Г	Т	- 1						-																		
YR. END	E31.	,	-	÷		0			0	35,043	I		ſ	,	,	1	K32	I	•	•	ì	214			36,089	•	36,089
CURR	110	1.00	00.1	0.60		2.60																					2.60
FORE.	LASI 201 201	911/05	98,662	44.725	-	450,512			27,676	221,958		25,000	30,001	27,600	20.784	24,067	139	ŀ	•	•		786	20,000		398,009		848.521
AVAIL	BUD.	•	0	-	-	÷			÷	35,043	•	9.124	2,519	1,834	1	172	832	•	,		,	214	2.964		52,701	•	52,701
ENCUM.	KEQUES.	01.41.5	22.768	10.322		100,503				94.755	•		5,234	4,259	,	•	-	-	1		•		2.287	5	106.535	•	207,038
VTD	EAP	2.11, 48,2	75,894	34,403	•	350,009			27.676	127,203	1	15.876	22.248	21.507	20.784	23,895	139	,	•		'	786	14.749	20	274,862	•	624,871
REV.	BUD.	507,125	98,662	44,725	•	450.512			27,676	257,000	-	25,000	30,001	27,600	20,784	24,067	116	•	•			1,000	20,000	8	434,098	•	884.610
TRFRS	- fav	1.125	2.171	188	,	10.177			9,176	•	•	•	•	(2.400)	(1.067)	1.067	(2.029)	•	(2,000)	1	•	(2,000)	25	28	747	•	10,924
ORIG	APPRO	300,000	166'36	43,844		440,335			1X,S(K)	257,000	,	25,008)	30,001	30,000	21.850	23,000	3,000	•	2.000	•		3,000	20,000	1	433.351	10	873,686
ACTUAL	1	315.049	165'96	43,844	10 A 10	455.384			178.248	175,465	1	922,15	27,387	28,192	9.016	18.672	2,595	•	4,031		•	3.914	10.757	2	489,505	•	944,889
ACTUAL	2018 - 2019	135.045	94_368	43.979	3.8	273.393			24,759	248.477		23,464	29,189	26.952	661'11	30,557	2,259	-	-			3,000	21,700		421.557	23	694,950
ACTUAL	8102 - 2012	278.000	92.5 8	768'17	-	412,412		:	32,154	285,860		24,951	29,864	27.011	666'51	25,289	3.290	•	•	,	43	3,054	16,937	3	464,451		876,863
ADMINISTRATION		SUPERINTENDENT	BURSAR/ADMINISTRATIVE ASSIST	PRINCIPAL/DIRECTOR SECRETARY	PUBLIC INFORMATION	TOTAL PERSONNEL		OPERATING	CONSULTANT SERVICES	LEGAL SERVICES	BOARD OF FIDUCATION DUES	OTHER BOARD EXPENSES	SEISNERXE DNLIDW	OFFICE SUPPLIES	DUES AND MEMBERSHIPS	SCHOOL DISTRICT MEMBERSHIPS	PROFESSIONAL MEETINGS	PUBLIC INFORMATION	13025 ADA/S04 SUPPORT	PRINTING/PUBLICATION SUPPLIES	PROF. LIBRARY PURCHASE	PROFESSIONAL DEVELOPMENT	CATALOC/HANDBOOK PRINTING	RENTALALEASE OF EQUIPMENT	TOTAL OPERATING	EQUIPMENT	TOTAL ADMINISTRATION
RC - 16	- H.	11011	11013 31	10512	11016			~	12001 0	12(M)4	13001	13403	11061	13012 0	13013	\$ 910€1	13017	13020	13025 /	13040	25002	25003	25014 0	83003		10082	
613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	979	638	679 979	641	5 5 5

	646	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
41001	DIRECTOR - NURSES	97.138	101.023	103,296	103.296	3. (949)	106.395	213/18	24,553	0	106.395	1.00	0
41002	NURSES	\$92,105	611.224	626.948	626,205	13.055	639,266)	464,887	174.373	0	639,2641	9,00	0
41004	I SUBSTITUTE NUKSES	27.371	70,423	32.546	15,000	(918)	44,184	9.561	i y	34.623	44.184		
41005		25,142	24.897	26.384	040		10		6		4	X	24
	TOTAL HEALTH	741,756	807,567	789,174	774.501	15.338	789,839	556.291	198,925	34,623	789,839	00'01	0
	OPERATING												
23003		427	452	187	500	23	500	70	3	403	2003		2
100%		1.513	1,458	1,741	1,500	325	1,500	561	÷	656	1,500		10 10
25002		610	2	\$65	500	2	500	•	i,	500	5(M)		4
25003	TVEMOLEVED INVOISSIONAL DEVELOPMENT	3,968	614.1	3.257	4,000	10	1,000	232	a.	3.768	4,000		<u>.</u>
42001	SILPHUR UPPLIES	31,199	30.954	35,911	31,000	22	31.000	27.391	700	2.909	31.000		
42002	PHEALTH LOCAL TRAVIA	338	320		500		500		2	500	500		1
42003	SCHOOL PHYSICIANS SERVICES	000'01	164:01	10,000	10,(8)0	1	10,000	10,000	÷	×.	10,000		
72031	I AUDIOMITTER REPAIRS	625	1961	480	600	(40)	560	560	99. 1	1	560		S.
72044	I REPARS AND SERVICECONTRACT	2.086	1.636	900'1	1,000	(1,000)	514	3					
	TOTAL OPERATING	50,766	47,160	53.147	49,600	(0)(0)	48,560	38,840	700	9,020	48,560		•
	EQUIPMENT												
73407	REPLACEMENT HEALTH EQ.	÷	8	4		100	5	0	(e)	22	023		<u>.</u>
123007	7 NEW REALTH FOURMENT	S.	23	14			8			37			्र २
	TOTAL EQUIPMENT	эř.	2	•			2		•		•		
	тотац неалтн	792,521	854,727	842,321	824,101	14,298	666"3828	595,131	199,625	43,643	838,399	10.00	0

672 673	674	675	676	677	RL9	679	680	681	682	683	684	685	686	687	889	689	690	691	692	669	694	695	696	697	
YR. END EST.	-	(0)	()	1	48,046	•					•	48,047					500	8,715		9,215		57,262			
CURR STF	1.77	00'1	050									3.27										3.27			
FORE- CAST	146.583	205,137	38.069			-	•	825,099	34,100			1.248,989			700	18,500		40.285	27,500	586,985		1.335,974			
AVAIL BUD.	-	(0)	0	1	48,046	•		116,345	29,925	•	•	194,317			-	3.545	500	20,605	603	25.253		012,970			
ENCUM. REOUES.	33.737	47.339	8,785	•		•	-	130,833	•	•	•	220,695			475	•	•	4,545	3,995	510'6		229,709			
VTD EXP	112.846	157,798	29,284		•	•		577.921	4,175			882,024			225	14,955	-	23,850	22,903	61,932		943,956			
REV. BUD.	146.584	205.137	38,070	-	48,046		•	825,099	34,100	•	•	1,297,036			700	18,500	500	000'6†	27,500	96,200		1,393,236			
TRFRS ADJ.	3,493	061'5	1.813	550,084	(395,188)	(76.527)		350,099	(006/51)		(137,559)	385,805				(005.1)		(000)1)	1,000,1	(1,500)		384,305			
ORIG APPRO	143,091	199,641	36,257	(550,083)	343,234	76.527		475,000	50,000	-	137,559	911,231			701	20,000	500	50,000	26.500	97,700		166,800,1			
ACTUAL 2019 - 2020	319,218	ĩ	36.256	1			•	478,385	30,476	•	,	864,336			250	1.650	147	,	74,9413	77,750		942,086			
ACTUAL 2018 - 2019	310,183	3	35,459					739,867	45,205			1.130.714			250	17,406	340		78.785	96.780		1,227,494			
ACTUAL 2017 - 2018	303.993		34,678	, '				119.702	54.772		8	813.145			6,850	151'61	601		101,276	127.419		940,564			
PERSONNEL	BURSAR/ADMINISTRATIVIE ASSIST	DIRECTOR OF HUMAN RESOURCES	BIENEETS COORDINATOR	Т	CONTRACT SUPPORT				SUBSTITUTES-PROFESSIONAL DEV.	SABBATICALS	31000 BUDGET CONTROL	TOTAL PERSONNEL		OPERATING	DUES AND MEMBERSHIPS	1	LOCAL TRAVEL.	TUITION REIMBURSEMENT		TOTAL OPERATING		TOTAL PERSONNEL			
RC 18	1013	11045	11020	11024	11027	11028	21202	21300	21302	21316	31000				13013	13014	13015	25028	25029						
672	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	(169	691	692	693	694	695	969	697	

Munihir Connelat Donors

698	669	100	104	702	703	704	705	706	707	708	709	710	711	712	713	714	71 S	716	717	\$12	719	720	721	722	723	724	725	726	727	728	729
YR. END	EST.	0	1	34	3	1.4	93,690	č,	10	(0)	ſ	(())	,	93,690			65	ı			,	33	114	č.			•	65		93,755	
CURR	STF	1,00				*	2.00			13,50			1.00	17.50																17.50	
FORE-	CAST	747.412	3	:4	34 1	8	205,378		84	1,241,749	121,080	4.572	75.525	1.863.101			44,935	4,127	4.275	53,532	21,950	10,800	29.477	12	113,850		25,420	308,366		2,171,467	
AVAIL	BUD.	0	5	6		1	63.207		1	(1)	43,790	(0)	050,1	108,047			65	1.972	4,172	180	124	8.118	45	2	18,671	•	8,413	41,760		149,807	
ENCUM.	REQUES.	49,569				. ×.	505,604			436,031	•	1.247	16.517	563,968				•			,	1551	1	2	5.628			5.783		569.751	
qTY	EXP	165.22%	00	8			175.257	1000	(2)	8(15,718	77.290	3.325	57.958	1,284,776			44,935	2,155	103	53,352	21.826	2.527	29.432	1	89,551		17,007	260,888		1,545,664	
REV.	BUD.	714,797		12	2	÷	299,068	1.1	2	1,241,749	121.080	4,572	75,525	1,956,791			45.000	4.127	4,275	53,532	21.950	10.800	29.477	5	113,850		25,420	308,431		2,265,222	
TRFRS	ADJ.	10	1	817 1	25	5	2		2	(1)	•	•	2,118	2,117			·	•	(3.225)	·	13.950	(13,200)	10	5	•	(3,750)	(000,1)	(7.225)		(5.108)	
ORIG	APPRO	714,797	3	10.000	0.00	2	249,068		1.411	1.241.750	121.080	4.572	73.407	1.954.674			45,0000	4,127	7,5())	53,532	8,000	24,000	29,477	1.1.1	113,850	3.750	26.420	315,656		2,270,330	
ACTUAL	2019 - 2020	214,797			3		+LL'L6-			1,194,638	(14,157	1.572	72,415	1.898.354			47.650	2.535	133	292.912	7.69.7	13.151	28,905	4	91.876	5,403	22.677	512,938		2,411.292	
ACTUAL	2018 - 2019	207.533	•		10	ı	285.353	·	1	1,217,293	542,911	CNL.F	71.792	1,906,198			30,000	05971	5,868	244.252	7,054		24,301	12	19,166	5,509	25,952	463,741		2,369,939	
ACTUAL	2017 - 2018	202,966				,	264.174	1		1,149,668	76.594	7.238	70,385	1.770,926			37.679	1.626	2,057	280,081	4,346		32,086	÷	123,899	8,973	156.649	647.396		2,418.322	
S RC - 19 CURRICULUM		0 21202 ASSISTANT SUPERINTENDENT	1 21201 DIRECTOR OF INSTRUCTIONAL TEC	2 21220 CURRICULUM & SUPERVISION	3 1912036 FELEM, READING SPECIALIST		<u> </u>	I	I	<u> </u>	9 21312 CURRICULUM DEVIELOPMENT	21405	21501	2 TOTAL PERSONNEL		4 OPERATING	S 12001 CONSULTANT SERVICES	6 13013 DULE AND MEMBERSHIPS	13015	22001		23006 ESt. RESOURCES	24012	25(N)2	3 25003 PROFESSIONAL DEVELOPMENT	<u> </u>	250055	6 TOTAL OPERATING		TOTAL CURRICULUM	0
698	669	700	701	702	703	704	705	706	707	708	709	012	711	712	713	F1 2	715	216	212	218	719	720	721	722	723	724	725	726	727	728	729

698	6	3	10	07	3	3	02	8	01	08	60	2	Ξ	12	13	14	15	16	5	18	5	20	21	5	23	2	25	28	27	28	29
		- P	- Ph	P		P	P	P	F	P	P	P	P	~	P	P	P	P	5	P	5	-	5	r-	· · ·	5	P	~	-	r-	· •

200 J. 10

767	RC - 21	RC-21 LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	26
768			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	2
769	21220	CURRICULUM SUPERVISION	2,512	10	2.613	2,665	(52)	2.613	006'1	713	(0)	2.613		(0)	76
170	21503	LIBRARY SECRETARY	3	22	2	1991	10	10	6	i)	100	1.1		1	55
1		TOTAL PERSONNEL	2.512		2,613	2,665	(52)	2,613	1,900	213	(0)	2,613		(0)	17
772															5
773		OPERATING													F
774	23001	ACCESSIONS	066'66	97.576	561"86	93,800		93,8001	57,345	23,098	13.357	03,800			F
775	23003	PERIODICALS	7,452	7,590	7.647	8.619	(78)	8,541	7.972	-	569	8,541		1	5
776	23004	RESOURCIE MATERIALS	20,763	06-61	0.880	17.750	•	17.750	9.130	64)1	8,511	17,750		·	77
111	23005	ONLINE SUBSCRIPTIONS	32,340	34.629	34.979	39.640	(061)	39,450	36,438	•	3.012	39,450			11
778	23007	OTHER LIBRARY EXPENSES	6.755	7,755	6,474	066.8	568	8,958	7.065	1,413	181	8,958		ı	5
64	25002		1,356	1,155	688	1.920	(300)	1,620	137	450	1.033	1.620		1	F
780	25026	DUES AND MEMBERSHIPS	2,267	2.594	2,576	3.575	-	3.575	2.237	•	1.338	3,575		4	32
781	25030	COMPUTER SOFTWARE & SUPPLIES	1.289	4,554	239	1,400	1	(R)†'	012	•	()69	001			22
782	72042	EQUIPMENT REPAIR	•	1		-	•	. 1			,			'	2
783	72044	REPAIRS AND SERVICE CONTRACT	1,029	1.080	1,189	1.250	(1.250)		'	•	•				78
784	83003	RENTAL/LEASE OF EQUIPMENT		•		•	1	•				•			32
785		TOTAL OPERATING	167.242	176,423	156,815	176,344	(1,250)	175,094	121,034	25,070	28,990	175,094			20
786															20
787		EQUIPMENT													90
788	730019	REPLACEMENT LIBRARY EQ.	3.513	6,193	410	1,000	2	1,002	1.002)•	्र	1,002		•	32
- 687 740		TOTAL EQUIPMENT	3.513	6,193	410	1,000	2	1.002	1,002	ŀ	•	1,002			8 6
141		TOTAL LIBRARY	173,267	182.616	159,838	600'081	(006.1)	178,709	123,936	25,783	28,990	178,710	,	(0)	6
792															2

793 794	795	796	197	298	199	008	108	802	803	804	808	909	208	808	608	018		812
YR. END EST.	2	5	33	122	83. 	è	88	3	6				11	458	469		449	
CURR STF										•							2	
FORE- CAST	ĩ	4(M)	150	105.70	850	0091	4	ŝ	2,850	103.241			3.213	1.319	4.533		107,774	
AVAIL BUD.		280	150	2,305	U)	815	5	40	i.	3,611			11	158	469		4,080	
ENCUM. REQUES.	5	Ċ.		8,44.3	550	Ð	×	ž	898,1	068'01			ις.				10,890	
YTD EXP		120	20	86,644	239	785	g	10	4S2	88,740			3.213	1,319	4.533		93,273	
REV. BUD.	1.401	100	150	166.70	850	1,66(M)	500 S	1000	2.850	103.241			3.224	844.1	5,002	1	108.243	
TRFRS ADJ.	10		200	2	1	1	25	372	22					5).			
ORIG APPRO		400	150	166°26	850	1.6410	-	4	2.850	103,241			3.224	1,778	5,002		108.243	
ACTUAL 2019 - 2020	Ŷ	0	12()	30,682	3	061.1	5		1,822	33,813			8.6888	2	8,688		42,501	
ACTUAL 2018 - 2019	1000	68	12	33,333	706	1,2001	222		285	35.922		-	1.877	2.559	4,436		40,358	
ACTUAL 2017 - 2018	20	L++		569 68	266	0+1	20	0		40,552			×	7,247	7,247		47,799	
793 RC-22 TECHNOLOGY EDUCATION 794	TEXTBOOKS -NEW	CLASSROOM REFERENCE	PERIODICALS				COMPUTER INSTRUCTION SUPPLIES	COMPUTER SOFTWARE & SUPPLIES	TECH ID EQUIPMENT REPAIRS	TOTAL OPERATING		EQUIPMENT	73008 RIGH, TECH ED EQUIPMENT	123088 NEW TECHNOLOGY LQUIPMENT	TOTAL EQUIPMENT		TOTAL TECH. EDUCATION	
RC - 22	22001	23002	23003	24002	25001	25003	25019	25030	72033				73008	12,3008				
793 794	795	796	797	242	66L	2008	801	802	803	2012	808	806	807	808	809	018	811	812

-

. ------- 0

Majority Cinnerial Drawn

813 814	815	816	817	\$1\$	813	820	821	822	823	824	825	826	827	828	82A	830	168	832	833	834	835	96,8	837
YR. END EST.	1	(1)	(D)			30	3		2	32 	4.5(0)	1	4.500		4,500		Surplus/	(Shortfall)	12	0	0		4.500
CURR STF		0.40	0.40												0.40								
FORE. CAST	26,882	29,817	56,699			N2 N49	9	500	10	2.300	10,000	5,0001	100.649		157,348			Rev. Forecast		(121,335)	(121.335)		36,013
AVAIL BUD.	1	(1)	(0)			1.510	1	100	1	1,841	4.500	3.195	11,146		11.146			Rev. Expected J	1.1	(121.335)	(121.335)		(110,190)
ENCUM. REQUES.	4.688	188.0	11,569				2	33	8		3				11,569				8	3	•		11.569
YTD EXP	22.195	22,935	45.1.W			81.339		100	ŝ.	459	10.000	1,805	94,003		139.134			Rev. Received	5	(121,335)	(121.335)		17,798
REV. BUD.	26.883	39,816	56,699			82,849	570	S00	ÿ	2.300	14,500)	5,0MK)	105,149		161,848			Rev. Bud	(40)	(121.335)	(121,335)		40,513
TRFRS ADJ.	5,451	587	6.0.38			53.249	90 	9.2.	50	100	9	22	53,249		59.287			Adjust.	2	(74.723)	(74.723)		(15,436)
ORIG APPRO	21,432	29.229	50,661			29,6400	ž	\$00		2,300	14_500	5,000	21,900		102,561			Orig. Bud		(46.612)	(46,612)		55,949
ACTUAL 2019 - 2020	24,646	622.62	53,875			431,834	2	400	4.120	10.122	7,000	1,198	454,675		508.550			2019 - 2020	÷	(197,435)	(197,435)		311,115
ACTUAL 2018 - 2019	26.738	28,801	55.539			667'18£		250	2.556	36,953	18.700	5,701	445.659		201,198			2018 - 2019		(621,433)	(621,433)		(120,235)
ACTUAL 2017 - 2018	21,483	62675	49,412			415,092		355	4.516	73,843	12,000	1,453	507,259		556.671			2017 - 2018	5	(596.321)	(1596.321)		(39,650)
RC-23 CONTINUING EDUC/SUMMER SCHO	DIRECTOR	I .	PERSONNEL		OPERATING	CONSULTANT SERVICES	Ł	[•	SUMMER SCHOOL TEACHING SUPP.		I I	TOTAL OPERATING		TOTAL CONT, ED/SUM, SCHOOL			REVENUE	REVENUES CONTINUING EDUCATI		TOTAL REVENUE		NET EXPENSE SUM&CONT. ED
	21201	1				10021		13011		24003	24010								31006				
813 814	815	816	817	818	819	820	821	822	82.3	824	825	826	827	828	829	830	831	832	833	834	835	8.36	837

8.38	£	2 2 2 2 2	1	842	843 843	844	845	24 <u>5</u>	4 847	848		850	851	1 852	(0) 853	(()) 854	(0) 855	856	(0) 857	858	2 82	999 999	202	862 862	863	2 864
YR. END	EST.		2	4	Ĩ		СТ.	9	93,484	Ĩ	5		1		Ţ))))		Ţ	1	37,456	,		39 1		1.30.942
CURR	STF				1.00	2,00	1.6()		58.40	22		17.50		11.60	2.00	5.00	() ()	2:00	00'1	5.33	84.50	2.00	3.80			197.73
FORE-	CAST	14	2	1	220,704	341,860	226.395	150,000	4,931,811	218,000	ĩ	1.649.944	897.812	948,799	231,451	514.959	22,860	162,218	119.159	362.583	3,043,380	77,675	268,421	15,000		14,403,031
AVAIL	BUD.	S	ije A	2	0	0	0	92.27 8	93,484	90,856	ŝ	0	136,912	-	(0)	(0)	(0)	0	(0)	21,592	39.823	2.216	0	3.859	č.	481,021
ENCUM.	REQUES.	1	30	ę	50,932	78,933	87.075	1.00	1.764.038	2,700	8	\$75,655	×	335,316	89,020	173,900	6.235	53.533	45,830	67.192	826,046	20,101	73,206	Ξ.		4,249,711
ATD	EXP	0	đ.		169.772	262.927	139.320	\$7,722	3.167.773.	124,444	£	1,074,290	760,900	613,483	142,432	341,060	16,626	108.684	73.329	273,799	2.214.967	55,358	195,215	11.141		9,803,240
REV.	BUD.	1.4	35		220,704	098,146	226.395	150,000	5.025.295	218,000	5	5+6'6+9'1	897,812	948,800	231,451	656715	22,860	162.218	119,159	362.583	3.080.836	77.675	268.421	000'51		14,533,973
TRFRS	ADJ.	10 m	100	5	5,907	i S	•	(SU,(NK))	(27,828)	55 1	8	(102.230)	10,000	(68,069)	10 10	30,973	2,844	3,570	2,622	13.359	79.272	(786)	111.2	38		(95,226)
ORIG	APPRO	127	1 1 1	4	214.797	341,864	226.395	165,000	5.053.124	218,000	100 C	1.752.175	887.812	1.016.870	231,451	483.986	20.017	859,821	116.537	349.224	3,001,564	78,461	263.279	15,000		14.594,199
ACTUAL	2019 - 2020	-	34 1	- 10	214,797	328,215	212.557	82,898	4,948,436	181,190	•	1_702.788	837,531	026,900	228,031	453,088	,	138,678	103.090	392,836	2,912,501	(K)9°22	249,653	30,984		14,004,842
ACTUAL	2018 - 2019	22	25		207,533	326,228	192,142	164,872	5,158,898	240,916		1.536.771	866,160	958,412	253,698	473.260	22			411.527	2.712.531	87,839	270,753	1.4		13,861,540
ACTUAL	2017 - 2018	6	9	1	202.966	319.072	241,290	105,332	5,330,334	264,300	•	1.571.386	870,128	1.014.025	250.976	424,945		100	3	402,476	2.744,999	86.941	313.265	-		14,142,435
	SPECIAL EDUCATION	11013 ASSISTANT PRINCIPAL.	PROGRAM DIR, LARLY CHILDHOOD	DIRECTOR	ASSISTANT SUPERINTENDENT SESS	I		1	T -		TEACHERS OF THE GIFTED	SPIRICH THERAPISTS	SUMMER SCHOOL & PTTS	PSYCHOLOGISTS	SOCIAL CASH WORKER	T –	1		PHYSICAL THERAPIST	PRINCIPAL/DIRECTOR SECRETARY	1	1		SUBSTITUTI NURSIES		TOTAL PERSONNEL
	19 RC-24		21102	21201	3 21202	<u> </u>	<u> </u>			21304	9 21306	21307	1 21308	214(3	51404	11407		ł	57 21410	38 21501	39 21603		11002	1004	1	
1.2	839	840	841	842	343	1	845	846	847	848	849	850	158	852	853	854	858	856	857	858	859	860	861	862	863	864

838	2 2	842	113	1	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864

500 998	867	868	869	870	871	872	873	874	875	876	877	878	879	088	881	882	883	884	885	886	887	888	688 688	168	892	893	894	895	897	868	668	906	106	902	57 F	905
EST.							•		•	1	٠	•	T			(12,500)	33,930	152.813		93.765	58.292	326,300		[•		ž.	•	457,242		Surplus/	(Shortfall)	2	387,718	817.735	8.44.960
STF																													197.73							
CAST	1.318,825	772,348	860,511	295,625	290,000	5,500	5.120	ı	52,000	53,350	150.00M	2,000	168,000	,	000'1	40.000	695,525	317,187	,	141,235	6,445,022	11,613,208				30,000	(4)	000'05'	26,046,239			Rev. Forecast		(2,708.953)	[2:708,953]	ANC TIL IC
A VAIL BUD.	22.748	38,107	4.691	6.136	35,000	4,416	2,071		29.376	24,713	47,986	1.922	33,605	•	40	3,941	38.647	163,863	•	194.126	1,197,830	1,909,220		•		4,781	7	4,781	2,395,023			Rev. Expected	्	12.708.953)	12308022	10202020
ENCUM. REQUES.	\$42,736	277,806	349,185	97,509	137.072	•	•		1.055	4.203	40,999		16,850			10,394	290.278	181.533		•	1.633.692	3,583,312		•		16.834	8	16.834	7,849,857			-	2		a.	7 240 257
YTD EXP	753.341	456,395	506,635	086'161	N26711	1,084	3,049	•	21,569	24,434	61.015	78	57.545		960	13.164	400.529	124.604		40,874	3,671,792	6,446,976				8.384	2	19179	16,258,600			Rev. Received	<u>.</u>	(2.079.924)	(2.079,924)	1.8 174 676
REV. BUD.	1,318,825	772.308	860.511	295,625	290,000	5,500	5,120	•	52,000	53,350	150,000	2,000	168,000	•	()()()'1	27,500	729.455	470,000		235,000	6,503,314	11,939,508				30,000		000'05'	26,503,481			Rev. Bud. R		(2.321.235)	(51777732)	AAC COLFE
TRFRS ADJ.	(11,621)	138,244	108.500	33,500					•	•		•	(142.000)	•	•	•	•		•	•	•	126.623		,		•	28	4	266-16			Adjust.	36.0	2.0		745 14
ORIC APPRO	1.330.446	634,064	752,011	262.125	290,000	5.5(8)	5.120		52.000	53,350	150,000	2.000	310,000	•	1,000	27,500	729.455	470,000	•	235,000	6.503.314	11,812,865				30,000	370	000'06	26,437,084			Orig. Bud	1	(2.321,235)	(35717577)	11 1 1 1 N 1 1 N 1 1 N 1 N 1 N 1 N 1 N
ACTUAL 2019 - 2020	1.205.547	659,359	772,093	255,375	207.065	5,494	4,199		50,926	53,128	120.081	2.218	216.051		800	111'66	175,621	482.518		262,219	6.686.475	11,798,282		-		20,537	3	20,537	25,823,660			2019 - 2020		(2,566,258)	[2,566,258]	PAL 975 55
ACTUAL 2018 - 2019	1.378,446	786.386	803,411	265.125	249,040	23,971	6.016		67,441	62,756	144,357	2,058	325,986		1,460	39,258	KKK, KKI	466,889	,	135,765	7,073,659	12,750,906			,	30,318		30-318	26,642,764			2018 - 2019		(3.427.518)	1812/2181	
ACTUAL 2017 - 2018	1.275,095	664,106	813.773	230,649	289,431	70,161	5,130	126	75,645	43,842	154.767	1.523	330.245	•	()9X	62.516	683,096	459,047	•	19,841	6,649,461	11,829,313		-		\$56'68	•	116'61	26,011,682			2017 - 2018		(3,412,941)	(116711-2)	
OPERATING	CONSULTANT SERVICES	CONTRACTED SPEECH	T^{-}	CONTRACTED PHYSICAL THERAPY	LEGAL SERVICES	TEXTBOOKS-NEW	TEXTBOOKS-CONSUMABLES	PERIODICALS	GENERAL TEACHING SUPPLIES	SPECIAL EDUCATION TESTING	PROFESSIONAL DEVELOPMENT	LOCAL TRAVEL EXPENSE	PUPIL, EVALUATION	TEMPORARY HOURLY SERVICES	DUES AND MEMBERSHIPS		IN-DISTRICT SPECIAL ED TRANS	O-O-D SPECIAL ED TRANSPORTATION	REPARS AND SERVICE CONTRACT	1	1	TOTAL OPERATING	TW-PRODUCT.					TOTAL EQUIPMENT	GRAND TOTAL SPECIAL EDUCATIO			REVENUE	HARLY LEARNING PROCRAM TUTTION		Т –	
	12001	21305	21309	21311	12004	22001	22003	23003	24011	24013	25003	25004	25011	25013	25026	25030	52002	52003	72044	141001	143001			UCIRL	123001	610821	020821						143003	143002		

906	108	909 M 910		: 		- 14	915	916	L.	918	919	920	921	922	923	924	925	926	927	928	929	930	18	932	669	584	935	 %	- 66			- 	941	15 942
YR. END EST.	10'8'91	46,804			*	ę			•	2		~	•	•			2	1	•	•		23	•	3		42,135	2	'		2	2	ः ।	2.	42.135
CURR																																		
FORE- CAST	2,217,864	2.217.864		ANG ONC	588,SU	2	<u></u>		Ş	22.				00E.38E			87,200	2	-		•				87,200	1117930	e:	'	•	્ય	e S	3	2	1117030
AVAIL BUD.	71,804	71.804		10000 1000	1107,808	(117,000)	(77,400)		(32,500)	(29,796)	(46.590)	(44,097)	(037,50)	(8,384)			77,850	(25,000)	(16,100)	(005.2)	(8,000)	(5.750)	(7,000)	(10.500)		1.123.715	(444,400)	(181,000)	(58,500)	(50.310)	(117,720)	(50,275)	(140,600)	40.010
ENCUM. REQUES.	697.107	697.107			511.8	39,823	21.999	•	9.384	9,802	8,939	5,986	8.076	112,125			7.572	11.664	6,105	1.567	3.543	2,434	3.278	=3.450	39,613	11.641	152.763	64,064	20,997	18,902	33,160	15.039	47.822	24.4 200
YTD EXP	1,495,757	1.495.757		500 T	57711	77.177	55,401	i,	23.116	19,995	37,651	38,111	21.674	284.559			1.778	13.336	9.995	3,933	4,457	3,316	3,722	7,050	47.587	24,7(H)	291.637	116.936	37.503	31,408	84,560	35.236	92,778	714 727
REV. BUD.	2.264.668	2.264.668		and a second	388,300				•		•			388,300			87,200		•			3		÷	87,200	1.160,065	Ð		•	10		0	29	1 120 025
TRFRS ADJ.	(78,161)	(181.161)			20,000	*	3	5	9	•			•	20,010			8	×.		,		80		•	,	4000/4023			14	2	10		8	100000
ORIG APPRO	2,342,829	P.247.824		100	368,300		ł	•	£	,	•			368,300			87,200)	•			2	•	,	6	87,200	1.140.065	2		1	2.5				
ACTUAL 2019 - 2020	2,232,400	1 7 17 ADD			17.607	111.422	56.994		29,097	46.797	55,984	36,330	38,856	393,085			105,61	30,119	19,057	4,984	9,490	5,146	7.220	11.874	101,289	39,308	491,931	164.750	48,811	47,106	110.699	41.027	150,185	
ACTUAL 2018 - 2019	2.067.272	2 TE TAIL C			19,053	214,350	108.362		31,358 1	29,563	5445	31,987	39.871	530,989			17.023	25,488	15.677	5.854	8,134	5,076	6.942	9,404	93,598	90,689	499,364	216,859	59.325	52.923	80.988	43, 166	133,261	
ACTUAL 2017 - 2018	1.830,185	1 8 20 1 8 2			32,498	147.118	88,893	,	16.193	26.071	41,902	30,794	28,974	412,443			2,515	22,382	15,876	4.772	7,866	3,900	6,117	9,671	73,098	124,014	461.523	186.970	66,117	37,655	72,501	44,868	115,128	
FIXED COSTS	52001 REGULAR PUPIL TRANSPORTATION	TOTAL TBANGDODAAT INDU		HEATING FUEL	PUELOIL - RC25	FUEL OIL - DHS	FUEL OIL - MIDDLESEX	FUEL OIL - MIDDLESEX	FUEL NATURAL GAS - HINDLEY	FUELOIL - HOLMES	FUELOIL - OX RIDGE	FUELOIL - ROYLE	FUELOIL - TOKENEKE	TOTAL HEATING FUEL		UTILITIES	WATER - RC25	WATER - DHS	WATER - MIDDLESEX	WATER - HINDLEY	WATER - HOLMES	WATTER - OX RUXCIE	WATTER - ROYLLE	WATER - TOKENEKE	TUTAL WATER	ELECTRICITY - RC25	ELECTRICITY -GEN, & SOLAR DHS	FLECTRICITY - MIDDLESEX	ELECTRICITY - HINDLEY	ELECTRICITY - HOLMES	ELECTRICITY - GEN. & SOLAR OX RID	ELECTRICITY - ROYLE	ELECTRICITY - TOKENEKE	
RC - 25	52001			- 1	63001	100£9	100£9	63(K)2	63001	63001	63401	63001	63001				100149	(h41K)]	100149	1(M)1-9	1(N)1+9	100149	1()()#9	1001-0		64002	64002	64002	64002	64002	64002	64002	64002	
91K 211	908	- 646	116	912	816	914	915	916	216	816	616	920	921	922	92.3	924	925	926	927	928	929	930	166	932	933	934	935	936	937	866	666	0140	114	

•

].	e.	s,	25		2			3].[12,661		2	ŝ	3	3	ş		12,661	54.7%	1.170	1,304	(100)/59	0	С		(62,517)	Γ		2			590.0E	(1)		NUN	
-										1							_	_	νĥ			41		_		9						96 /sulqnuS	Shortfall			
5																																				
1000	45.200	5	1.5	2	8	3		39) 39)	65,200	39,330	1		(e.	22		9	2	96.06	1,309,669	186,821	294,825	12,316,353	16,666)	105,259	130,000	13,049,918	and the second	1.5 M SI/R	1,955,512	268,434	3,600,024	20,565,775	Rev. Forecast	(197,642)	(5,703)	
-	200		2	*	1	3		19.	200	12.661	2	20	30	12 12	ं	4. 2	2	12.661	177,59	1.179	1.304	2,613,464	0	D	(3,340)	2,612,607			550.020	2	550,020	818,610,6	Rev. Expected	(197,642)	(5,703)	
	24,662	1.000	17	2000	1	0.60	29 P.	1990	24,662	1000	2.122	1990	0.80	280 2	1993	11411	1000	•	428,663	8	200	95,401	1		ARULEE.	128,439			8	1000		1,366,334	4		821	
•	40°,XXN	2.02	1	-15	8	14	10.1		40,338	90,000	24	25	19	22	2	10.4		965.95	842,032	186,821	294,825	9.542.488	16,660	105.259	100.302	10.246.355	L topo and a	1.5/0.0/8	1,405,492	268,434	3,050,004	15,918,706	Rev. Received		(5,881)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	65,200	×.	2	2	10	2	ŧ	8	65,200	\$2,000	8	9	100	3	83	4		52,000	1,364,465	188,000	296,129	12,251,353	099'91	105,259	130,000	12,987,401	1.000	1.5/0.0/8	1,955,512	268,434	3,600,024	20,604,858	Rev. Bud. J	(197,642)	(5,000)	No.
(Denv)	(2,000)	1	66	14	18 19		0		(2,000)		2	5	10	10	3	1	174	•	(22,000)	S	(ISAN)	(16.245)	1,849	(5.000)	70,000	£76.14	1000	15,186		10	15,186	(30,002)	Adjust.	8	3	
ON FIV	67.200	6	20	2	()) ()	8		3	67.200	\$2,000	×	2	22		0		2.8	52,000	1,386,465	188.000	311.760	12,267,598	14,811	110,259	600,068	12,952,428		76X'095''1	1,955,512	268,434	3,584,838	20.634,860	Orig, Bud	(197,642)	(5,000)	To have been been been been been been been be
	69,395	1.0	8	2	22	,		•	560.69	46,799	· · ,	•	•	,	,	•	,	46,799	106,116,1	078,581	301.733	11.385.127	14,600	123.834	74,004	12,082,166		1,40160,7869	1 947 793	422.131	3,380,713	399'66E"61	2019 - 2020	(337,671)	(7,138)	1
	64.510		27	2			•		61310	36,253							•	36.253	1,370,936	144.654	317.182	10,940,600	15,750	129,960	40,522	11.638,668		1.033.478	1,858,074	389,291	1,280,843	18,888,707	2018 - 2019	(328,205)	(6,295)	and a second
	40,568	1(4))		3	8				40,568	43,085						•		43,085	1.265.527	124 140	327.119	10,612,261	19.2.61	000'101	67,362	11,312,295		125'151	1.NUN, V16	434,160	2,990,497	956'018'21	2017 - 2018	(00)5-6161	10.401	NO.
-	THELEPHONE - RC25	SHG - ANOHEFTELL	XISTICIW - ANOHASTEL	ASTICINIH - ANOHASTELL	STWTON - ANOHRETEL	THE EPHONE - OX RIDGE	TELEPHONE - ROYLE	TELEPHONE - TOKENEKE	TOTAL TELEPHONE	SEWER SERVICE - RC25	SEWER SERVICE - DHS	SEWER SERVICE - MIDDLESEX	SEWER SERVICE - HINDLEY	SEWER SERVICE - HOLMES	SEWER SERVICE - OX RIDGE	SEWER SERVICE - ROYLE	SEWER SERVICE - TOKENEKE	TOTAL SEWER SERVICE	TOTAL UTILITIES	INSURANCE DECORDENT INSURANCE	NOULVSN:IDMU2 SATIXAOM	HEALTH INSURANCE	GENERAL LIABILITY INSURANCE	STUDENT/ATHLETIC INSURANCE	UNEMPLOYMENT COMPENSATION	TOTAL INSURANCE	RETIREMENT	RETREMENT	FICAMEDICARE	OTHER POST EMPLOYMENT BENEFICS	TOTAL RETIREMENT	TOTAL FIXED COSTS	REVENUE	REVENUE - OPEB DISTRIBUTION	MEDICALD REIMBURSEMENT	MUMPICARY INVESTIGATION OF A DESCRIPTION
	64003	64003	64003	50049	64003	6-40013	64003	64003		64004	64004	64004	1001-9	64004	64004	64004	64004			IMEN	CLAUCK	\$2003	82004	X2006	820017			K4001	84002	84004				SIXIN	NAMEX	19980

Manual: Paradal Parada

986	76	WYDDDAA DNINAYA I A IAYA	A C'THEAL	ACTUAT	ACTHAL	OPIC	TRFRS	REV	VTD	ENCLIM	AVAIL.	FORE.	CURR	YR. END	\$ \$
066	07 - YV	NUMBER OF SOLUTION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST,	÷.
166	21102	ASSISTANT PRINCIPAL	150.363	153.746	5027251	161,135	202	161.135	123,950	A7.485	×.	161,135	1.(N)	3	÷.
992	21302	SUBSTITUTE TEACHERS	9,150	12.350	7,800	10,000		100001	5,316	1.1.1	4,084	10,000			÷.
1.66	21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16.520)	768,860	486.103	282.757	0	768.860	8.80	0	÷
994	21603	TEACHER ADS	5701,545	625,513	541.199	649.994	(33,417)	616,487	416.659	173,069	26.759	601,487	17,00	15,000	æ.
995		TOTAL PERSONNEL	1.377,372	1,483,969	1,456,944	1,606,419	(49,937)	1,556,482	1.032.027	493.010	31,444	1,541,482	26.80	15,000	÷.
966															÷.
7997	22003	TEXTBOOKS-CONSUMABLES	5.70M	11%	3,108	5.5(K)	(1,990)	3,510	1.003		2.507	3,510		1	÷
866	24011	GENERAL TEACHING SUPPLIES	6.572	5,466	2,096	6,000	30	6,000)	4,218	672	1,110	6(000)		ų,	÷.
666	24013	SPECIAL EDUCATION TESTING	651	484	•	54K)	2	500	317	0.000	183	500		30	÷
1000	25003		8,288	11,463	3,464	10,000	2	10,000	423	275	9,303	10,000		25	1
1001	25026	DUES AND MEMBERSHIPS	200	•		*	8	£			5			5	2
1002		TOTAL OPERATING	21,218	18,225	8,668	22,000	(0661)	20,010	5,960	947	13,103	20.010	,	•	2
£001															10
1004	123020	NEW CLASSROOM FURNITURE	1.239		1,231	×.	(a)	8	Ĭ.	3453	2				10
2001	73020	NEW CLASSROOM FURNITURE	952	261	2	1,0001	(70KI)	300	76	234	ψų	234		66	10
1006		TOTAL EQUIPMENT	2,191	792	1.231	0,000,1	(200)	300	•	234	66	234	•	\$¢	8
1007															10
1008		TOTAL EARLY LEARNING PROGR	1,400,782	1.502,985	1,466,843	1.629,419	(52,627)	1,576,792	1,037,987	494,191	44,613	1,561,725	26.80	15,066	Ξ
1009															2 2
1010		- F						100	A REAL PROPERTY.		And a second	A STATE	ľ	And Branch	
1101	143003	ELP TUITION	(306.594)	(336,621)	(275,921)	(332,225)		(322,255)	(233,617)	0.40	(233.617)	(215192)		(8n/1/6)	-
1012		TOTAL ELP TUITION	(306,594)	(336,621)	(275.921)	(332,225)	·	(332,225)	(233,617)		(233.617)	(240,517)	-	(91,708)	2
1013															2 2
1014		TOTAL EARLY LEARING PROCE	1.464.188	1.166.365	1.196.923	1.297.194	(52,627)	1.244.567	804.371	494,191	(189,004)	1.321,209	26.80	(76,642)	2 2
101			and the states												

101	Ð	<u>1</u> 1 1 1 1 1	ŝ	102	102	102	302	102	_	102	102	Ê		Ê	Ê		<u>9</u>	ਊ बा			9	2 2	<u>3</u>	<u>5</u>		<u>-</u>	2	<u>ਤ</u> ੋ ਵਾ		Ĩ	-	- <u>1</u>	_		-	음 1	_	2	 €	105	
VD GND	EST.		c	(0)	•	•		÷	(0)	•	(0)	6.202	153			0	°1	(11,145)	8,730	(20,000)	0	(16.058)		20	0	0	-	() ()	0)	2	(2.743)		5	(0+6'+)	(117.7)		•	-		(23,768)	
	STF		001	1.00)	t.00	1:00	00'1	00'1	001		4.00	6.00		00'1		0.20						18.20													·			·		18,20	
3803	CAST		691,69	113.025			25. 2	54,396	63.346	19,080	82,865	161.798	388,811		20,000	14,243	221.870	38,505	112,478	90.787	20,421	1,497.764		69,531	(0)	33,884	(1)	14,306	120,000	350,000	135.927	58.378	41,582	127.560	951,167		12.962	12,962		2,461,892	
4 1/ 4 1 f	BUD.		0	(0)	(72,085)	(56,313)	(90,297)	0	(0)	6,841	(0)	45.724	153	(45,402)		(0)	**	146	42.K17	1,197	c	(167,218)		20	(25,754)	0	(83,356)	(0)	98	è	(83,558)	-	*	8	(192,549)		(142.626)	(142,626)		(502.392)	
TALET ILL	REQUES.		25,450	43,471	19,660	21.659	34,730	20,922	24.383		30,485	1	105,858	17,308	4,000	3,885	107.251		·		•	459,059			24,480			6.871	11,443	176,490	9,956	,	e e	54,760	284,000		19,083	19,083		762,142	
NEV.	EXP		40.719	69.554	52.425	34.654	55,567	33.474	39,013	42,159	52.380	122.276	282.953	28,095	16,000	10.359	114,619	27,214	78,391	065"69	20,421	1,189,864		165'69	1.274	33,884	83.356	7,435	108,460	173,510	206,736	58.378	41,582	(67,864)	852,005		136,505	136.505		2.178.374	
Nad	BUD.		691,69	113.025		•	•	\$4,396	63.396	49,000	82,865	168,000	388,964	•	20,000	14,243	221.872	27,360	121.208	70,787	20.421	1,481,706		133,00		33,884	•	14,306	120,000	350,000	133.134	58,379	41.582	122,620	943,456		12.962	12.962		2,438,124	
2020A	ADJ.		66.169	113,025	•		•	54,396	963.396	49,000	82,865	168.(88)	388,964	•	20,000	14,243	221,872	27,360	121.208	70.787	20.421	1,481,706		69.551	•	33,884	-	14,306	120.000	350,000	133,134	58,379	41.582	122.620	943,456		12.962	12,962		2,438,124	
5440	APPRO			10										•		•	•			•	•	•		,	-	-	-	•	30	3		1	z	10	,		•	•	:	•	
	2019 - 2020		20	•		•	•		2		***	3			ڻ ا	č.	-	8	2	۳ ۲	,			•	•	•		33	•	×	£.		'	,	•		2	•		•	
	AUTUAL 2018 - 2019		38		•	•			÷		,				9	8		э́е	69 	1								30	U		ж.		•				8				
0 T I SIMO	ACTUAL 2017 - 2018							98	1.610			202		•		1(0))		1967		100							•		20	25		•	-	-	•		190 190				
	8 COVID EXPENSES		2810503 HINDLEY 3rd GRADETEACHER	NI2 HOLMES 2nd GRADIETEACHER	04 HOLMES 4th GRADE TEACHER	03 OX RIDGE 3rd GRADE TEACHER	01 ROYLE IN GRADE TRACHER	X04 ROYLE 4th GRADILITEACHER		-	2 CAMPUS MONITORS	B LUNCH MONITORS	2 LUNCH STAD	14 TECHNICIAN	01 DIRECTOR OF NURSING	2 NUKSE	SN4L1 E	M NURSECONTACT TRACING	II PART TIME CUSTODIANS		TAFF DEVILOPMENT	TOTAL PERSONNEL		14 RESOURCE MATTERIALS	10 COMPUTER SOFTWARE & SUPPLIES	00 POLICE ANP FIRE SERVICES	10 HEALTH SUPPLIES	01 REGULAR PUPIL TRANSPORTATION	II CUSTODIAL SUPPLIES	01 CONTRACTED JANITORIAL SERVICI	40 IEMERGENCY REPAIRS	3 HEALTH INSURANCE	01 RETIREMENT	02 YMCA	TOTAL OPERATING		21 NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT		TOTAL COVID REOPENING	
	18 RC-28	0		2810702	23 2810704	24 2810803	2810901	26 2810904	2411005			0 21603	11 21607	11044	10017 10	11 11002	1003	MK0117 94	148119 21	610015	21312 60	•		12 23UNH	13 25030	35000	12001	L6 52001	10039 21	10021 81	19 74030	50 82003	1001% [5	2010102		3	55 123021			200	
1017	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	10.34	10.35	10.36	10.37	10.38	10.39	1040	1041	1042	[043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	

EXPENSES											~	Surplus/
Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)
Personnel	80,309,998	63.563.744	64,824,885	66,862,132	841,738	67,738,870	45.721.552	20,853,605	1,163,713	67,364,486	781.71	374,385
Oheratine	19,147,818	19,532,888	18,215,318	17,879,364	1.028,155	18,907,519	11,633,852	4,647,062	2.626.606	18,472,517		435,002
ixed	17,810,946	18.888.707	19.399.665	20,634,860	(30,002)	20,604,858	902'816'51	1,366,334	3,319,818	20.565.775		19,083
iquipment	998.839	1,002,157	877,118	482,464	(12.038)	470.426	548.204	48,531	(126,309)	469,855		570
GRAND TOTAL EXPENSES	100,267,602	102,987,496	986'916'601	105,858,820	1,827,853	107,721,673	73,822,314	26.915.532	6,983,827	106.872.633	781.71	849,040
												Rev. Surplus/
REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bad.	Rev. Received		Rev. Expected	Rev. Forecast	-	(Shortfall)
RC-1 Student Parking Fees	(000711)	(000'11)	(00011)	(000'11)		(00011)	(000/11)	•	(11,000)	(000)		•
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	•	,	·	-		•	-		•
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(00%'16)	•	(008.19)	(22.213)	•	(22.213)	(22.213)		(69,587)
RC-12 Use of Fields	(144,154)	(143,197)	(71.109)	(140,000)	,	(000.051)	(209,740)	2.022	(210.670)	(210,670)		70.670
RC+15 Revenue for IT Services	(201.323)	(1203.071)	(212,644)	(216.929)	•	(216,929)	(216,929)	•	(216,929)	(216,929)		
RC-20 Revenue for fT Services	,	•		•	1		•	•		•		
RC-23 Continuing Education	•	,	•	•	•	•	-	•	•		_	,
RC-23 Summer School	(\$96,321)	(921,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121.335)	•	(121,335)	(121.335)		0
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2.566.258)	(2.321,235)	-	(2.321.235)	(2,079,924)		(2.708.953)	(2,708,953)		387,718
RC-24 ELP Tuition					,		•		·			
RC-25 OPER/Medicare Reimbursement	(005,915)	(334,500)	(344,809)	(202,642)	,	(202.642)	(5.881)	17%	(203,345)	(203,345)		703
RC-26 Early Learning Program	(306,594)	(336,621)	(1275,921)	(332,225)		(332.225)	(233.617)	•	(233.617)	(240.517)		(91,708)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3.768.189)	(3,362,443)	(74,723)	(3,437,166)	(2,900,638)	2,200	(3,728,062)	(3,734,962)	•	297,796
NET BHDCET (Ammuniation)	SEL 20	97.785.890	797.81.2.49	102,496,378	0(1.753.130	104.284.508	70.921.675	26,917,732	3,255,766	103,137,671	781.71	1,146,836
	and the part of the second											

Darien Public Schools Budget Projection for 2020-21

(1059) (1066) (1066) (1065) (1065) (1065) (1065) (1065) (1075) (1073) (1073) (1073) (1073) (1073) (1073) (1073) (1073) (1073) (1073) (1073) (1073) (1075) (1

DHS Locations Locations Locations FITCH ACADEMY 264,666 44.02 MMS 34.05,446 34.04,412 MMS 3.102,468 3.044,322 Houley 3.102,468 3.044,322 Houley 3.102,468 3.445,546 Bohnes 3.102,468 3.445,546 Robe 2.951,676 3.041,322 Nuc 10.807,391 1.173,324 Manterance 3.55,211 3.45,521 Manterance 3.012,994 3.041,802 Manterance 2.012,994 3.041,802 Manterance 3.012,822 3.041,802 Manterance 3.012,934 3.041,802 Manterance 3.045,823 3.041,802 Manterance 3.045,823 3.041,802 Manterance 3.045,823 3.041,802 Manterance 3.045,823 3.041,803 Manterance 3.045,823 3.041,803 Manterance 3.045,823 3.041,823 Manterance <t< th=""><th>25 1.5.116.00 26 1.5.116.00 27 3.635.150 28 3.635.150 29 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.419.737 20 3.419.737 20 3.419.737 20 3.419.737 21 3.419.737 22 3.414.869 23 442.364 21 3.42.364 22 442.351 21 3.65.164 22 5.82.364 23 3.44.389 241.252 442.541 25 5.82.364 26 2.58.37.641 27 1.93.34.641 28 3.44.546 29 3.44.546 20 3.44.546 20 3.44.546</th><th>20.0412/044 20.012/248 2012/244 2012/244 2012/247 2012/247 2012/247 2012/247 2012/247 2012/247 2012/247 2012/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 2014/2</th><th>2.0.0.304 2.0.0.304 2.0.0.304 2.0.0.304 2.0.0.205 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.24 2.0.0.0.1.24 2.0.0.1.24 2.0.0.1.24 2.0.0.1.24 2.0.0.1.</th><th>1,3,19,19,19,19,19,19,19,19,19,19,19,19,19,</th><th>0.4400,211 0.4400,22417,942 0.477,598 0.477,598 0.415,758 0.4</th><th>4.113.836 3.454.1197 1.118.1982 1.118.1982 1.1194.3162 1.194.3162 1.194.31796 1.149.12796 1.1411 2.07.1394 2.02.319 1.1.569 1.</th><th></th><th>2.125200 5.11913 3.625.365 3.655.365 3.655.365 3.655.865 3.656.614 1.656.614 1.656.614 1.056.614 2.958.613 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.597 1.17.591 1.17</th><th></th><th>2.48.7 8.4827 9.4827 9.4827 9.4830 1.493 9.483 9.483 9.483 9.483 9.483 9.483 9.483 9.483 9.483 9.493 9</th></t<>	25 1.5.116.00 26 1.5.116.00 27 3.635.150 28 3.635.150 29 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.635.150 20 3.419.737 20 3.419.737 20 3.419.737 20 3.419.737 21 3.419.737 22 3.414.869 23 442.364 21 3.42.364 22 442.351 21 3.65.164 22 5.82.364 23 3.44.389 241.252 442.541 25 5.82.364 26 2.58.37.641 27 1.93.34.641 28 3.44.546 29 3.44.546 20 3.44.546 20 3.44.546	20.0412/044 20.012/248 2012/244 2012/244 2012/247 2012/247 2012/247 2012/247 2012/247 2012/247 2012/247 2012/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 111.170 2014/2410 2014/2	2.0.0.304 2.0.0.304 2.0.0.304 2.0.0.304 2.0.0.205 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.305 2.0.0.1.24 2.0.0.0.1.24 2.0.0.1.24 2.0.0.1.24 2.0.0.1.24 2.0.0.1.	1,3,19,19,19,19,19,19,19,19,19,19,19,19,19,	0.4400,211 0.4400,22417,942 0.477,598 0.477,598 0.415,758 0.4	4.113.836 3.454.1197 1.118.1982 1.118.1982 1.1194.3162 1.194.3162 1.194.31796 1.149.12796 1.1411 2.07.1394 2.02.319 1.1.569 1.		2.125200 5.11913 3.625.365 3.655.365 3.655.365 3.655.865 3.656.614 1.656.614 1.656.614 1.056.614 2.958.613 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.986 1.10.597 1.17.591 1.17		2.48.7 8.4827 9.4827 9.4827 9.4830 1.493 9.483 9.483 9.483 9.483 9.483 9.483 9.483 9.483 9.483 9.493 9
ACADIENT Control Control Control Control Mill Mill<	10 3	20.10.012748 3.511.469 3.511.469 3.352.556 3.352.556 3.352.556 3.352.556 3.352.556 3.352.556 3.352.574 3.352.556 3.352.556 3.352.556 3.352.556 3.352.566 11.1170 2.367.734 11.1170 2.367.734 11.1170 2.201.310 1.12824101 1.1282410 1.1282410 1.1282410 1.1282410 1.1282410 1.128244101 1.1282410 1.1284410000000000000000000000000000000000	2.272/660 (2.727/660 (1.27/147) (1.27/147) (1.26.559) (1.26.559) (1.26.559) (1.26.559) (1.26.559) (1.1924 (1.130) (1.1	10, 331, 931, 931, 931, 931, 931, 931, 931	6,7%1,2%1 6,7%1,2%1 2,417,942 2,417,942 2,915,572 2,915,572 2,915,572 2,415,738 2,915,738 2,415,738 2,415,738 2,415,738 2,415,738 2,415,738 2,415,738 2,415,738 2,415,738 2,415,738 1,53,946 1,54,566 1,56,566 1,5	3,45,415 1,485,412 1,485,412 1,485,794 1,485,794 1,485,794 1,485,797 1,455 1,55,783 2,95,769 1,55,783 2,95,769 1,55,783 2,95,769 1,55,783 1,55,783 2,95,769 1,55,783 1,55,783 1,55,783 2,95,769 1,55,783 1,55,783 2,95,769 1,55,783 2,95,769 1,55,773 1,55,773 2,55,783 1,55,783 2,55,783 1,55,783 2,55,783 1,55,783 2,55,785 2,55,785 2,5		21211152 222,365 222,365 222,365 224,260 224,260 224,260 224,260 211,252 211,260 211,270 210,270 200,200 20		8.827 8.827 1.629 1.629 2.483 2.493
Biology (1)	10 3 3 3 3 3 3 3 3 3 3 3 3 3	10.6/12/248 3.721/249 3.711.469 3.522.556 3.522.756 3.522.756 3.542.714 1.61.710 1.61.710 2.56.714 2.26.7340 1.11.710 2.270.330 1.05.768 1.05.768 1.11.710 2.270.330 1.05.768 1.05.7588 1.05.7588 1.	(1272/268) (1272/2011) (126.253) (126.253) (126.233) (12.917) (12.917) (12.917) (12.917) (12.917) (12.917) (12.917) (12.924) (12.924) (12.924) (12.924) (12.924) (12.924) (12.926) (12.926) (12.926) (12.927) (12.	0.0.3.99 500 0.0.3.99 500 3.679,481 3.442,648 1.702,648 1.702,648 3.442,648 3.442,648 3.442,648 3.442,648 3.442,640 884,610 884,610 884,610 1.0.987 2.255,719 1.0.8,248 1.705,803 2.355,999 1.293,236 1.293,236 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 1.293,236 2.255,9148 2.255,9148 1.293,236 2.255,9148 2.255,9148 1.233,236 2.255,9148 1.233,236 2.255,9148 1.233,236 2.255,9148 1.233,236 2.255,9148 1.233,236 2.255,9148 1.233,236 2.255,9148 1.233,236 2.255,9148 1.233,236 2.255,1348 1.233,236 2.255,1348 1.233,236 2.255,1348 1.233,236 2.255,1348 1.233,236 2.255,1348 1.233,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.235,236 2.255,1348 1.255,235 2.255,1348 2.255,1358 2.255,1358 2.255,1358 2.255,1358 2.255,135	6.7%231 6.7%231 2.325.525 2.325.525 2.325.525 947.5%2 2.345.738 2.345.738 2.345.738 2.345.731 5.945.731 5.945.731 1.545.664 1.234.566464 1.234.566464 1.234.566464 1.234.566464 1.234.566464 1.234.566464 1.234.566464 1.234.56646464 1.234.56646464646464646	N4544157 1,181.982 1,1997,4129 1,1997,4134 1,1912,776 1,1411 2072,038 199,625 2,293,709 199,625 2,293,709 199,625 2,293,709 11,511 11,118 2,5785 2,5785 11,118 2,5785 11,578 11,5		233.852 3.053.865 3.053.865 3.053.865 3.054.166 3.054.166 3.054.166 3.054.166 1.055.614 3.054.125 1.135.974 1.	1 2 2 3 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3	8,827 1,828 1,828 1,828 1,91,229 1,1289
National State Nationa	0 3 3 3 3 3 3 3 3 3 3 3 3 3 4 1	3.721.304 3.721.304 3.015.1469 3.015.1469 3.015.1469 3.045.2778 3.045.2774 3.4.601 11.1.170 2.045.7744 2.045.7744 11.1.170 2.045.7744 11.1.170 2.201.3101 2.247.2044 10.0241 1.029.419 10.02412044	(127,101) (127,107) (127,107) (124,647) (134,647) (134,647) (134,134) (13,947) (11,917) (134,134) (11,917) (134,134) (11,917) (134,134)	AA29, 193 A441, 30 A 679, 414 A 72, 643 A 73, 643 A 73, 643 A 73, 643 A 70, 643 A 170, 644 A 170, 643 A 170, 643 B 864, 613 A 171, 943 A 171, 9	2417.942 2417.942 2417.952 2.225.277 947.578 2.445.788 79,669 188,990 79,667 184,996 1.545.664 1.545.564 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.555.664 1	1,118,508 1,194,518 1,194,518 1,194,518 1,194,579 11,510 207,538 207,538 11,510 207,538 207,538 11,509 11,509 11,509 11,509 11,509 11,508 11,5		3,455,565 3,453,565 3,544,166 3,544,166 3,544,166 1,165,614 3,344,166 1,10,966 1,10,966 1,10,966 1,10,966 1,10,966 1,155,974 1,155,974 1,155,974 1,155,974 2,171,467 1,155,974 2,171,467 1,155,974 2,171,467 1,155,975 2,166,275 2,260,802 2,270,802 2	2 2 2 2 2 2 2	23.0.29 23.0.29 23.0.29 23.0.29 23.0.29 23.0.29 23.0.29 30.0.80 30.0.80 30.0.80 40 40 40 40 40 40 40 40 40 40 40 40 40
8 3.102.368 3. alth & P.E. 3.497.591 3. alth & P.E. 2.957.511 3. alth & P.E. 1.807.591 1. alth & P.E. 3.55.211 3. alth & P.E. 1.2009 3. ance 3.55.211 3. ance 1.2009 3. ance 2.01.709 3. and 3.05.52 3. and 3.05.52 3. and 3.05.52 3. bin 3.05.52 3. bin 3.05.52 3. bin 3.05.012 3. bin 3.05.012 3. bin 3.05.012 3. bin 3.05.011.682 1. di	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3.511.409 3.525.56 3.542.578 1.542.778 2.542.778 2.542.401 11.1.700 2.567.734 11.1.700 2.567.734 11.1.700 2.567.734 11.2.704 11.2.234 11.2.24101 2.247.204 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.3419 10.2.351 10.2.355	(127,077) (127,077) (128,077) (138,077) (148,647) (148,647) (148,647) (148,647) (148,647) (148,647) (148,647) (148,647) (148,0	3,444,302 3,679,481 3,265,9481 1,702,6643 1,702,6644 3,419,313 3,419,313 3,419,313 3,419,313 3,419,313 1,102,954 1,303,236 1,303,236 1,303,236 1,303,236 1,303,236 1,108,243 1,108,245 1,108,245 1,108,245 1,108,255 1,108,255 1,108,255 1,108,255 1,108,255 1,1	2.432.599 2.447.598 2.915.5627 997.533 2.945.735 1.846.949 79.649 79.649 1.545.664 1.555.664 1.5	1.097.4129 1.1997.3186 1.1992.3786 2.072.379 6.001.1199 1.1.5.11 3.966.414 2.077.038 1.966.314 2.077.038 1.966.314 2.077.038 1.966.314 1.1.666.314		A.R.A.M. A.R.A.M. A.R.A.M. A.R.A.M. A.R.A.M. A.M.A.M. A.M.A.M. A.M.A.M. A.M.A.M.		10,027 2,483 2,493
80 3.389,782 3.3 ance 2.951,1676 3.3 anne 3.55,211 3.3 anne 3.55,211 3.3 anne 2.91,1793 3.1 anne 2.91,1793 3.1 anne 2.91,793 3.1 anne 2.91,793 3.1 anne 2.01,793 3.1 anne 30,1793 3.1 anne 3.2,05,12 3.1 ann 3.2,66,27 3.1 ann 2.418,325 3.1 ann 2.418,325 3.1 ann 2.418,325 3.0 anne 2.418,325 3.0 anne 3.0,012 3.0 anne 3.0,012 3.0 anne 3.0,011,082 1.1 annes 3.0,011,082 1.0 annes 3.0,011,082 1.0 annes 3.0,012,02 1.0 annes 3.0,012,02 1.0 <	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3.105.754 3.52.7556 3.52.7556 3.52.7586 1.651.301 3.409.647 1.651.744 8.24.00 1.1.1700 5.66.768 1.1.1700 1.1.1700 2.266.174 1.1.1700 2.266.768 1.1.2704 1.1.2561 1.1.2561 1.2.271,340 1.2.2541 1.2.241,340 1.2.2541 1.2.241,341 1.2.25411 1.2.25411 1.2.25411 1.2.25411 1.2.2541	(2.00.130) (2.00.130) (2.00.130) (2.00.130) (2.00.130) (2.00.130) (2.00.130) (1.1.917) (1.1.917) (1.1.917) (1.1.90) (1.2.90) (1.2.90) (1.2.90) (1.2.90) (1.2.90) (1.2.90) (2.2.190) (2.2.192) (2.2.1	3.679,441 3.428,463 1.702,6644 1.702,6644 3.419,313 3.419,313 3.81,200 884,610 884,610 884,610 884,610 2.265,200 1.93,226 2.255,503,441 1.82,343 1.18,243 1.18,243 1.18,243 2.255,913,441,455,445,455,455,455,455,455,455,455	2.417.598 2.191.582 2.25.227 997.783 997.783 2.445.728 188.990 188.990 188.990 188.990 194.796 1.23.066 1.23.066 1.23.0566 1.23.0566 1.23.0566 1.23.0566 1.23.0566 1.23.0566 1.23.0566 1.23.0566 1.23.05666 1.23.05666 1.23.05666 1.23.056666 1.23.056666 1.23.056666 1.23.056666 1.23.056666 1.23.056666 1.23.056666 1.23.056666 1.23.056666 1.23.0566666 1.23.056666 1.23.056666 1.23.0566666 1.23.056666 1.23.056666 1.23.056666 1.23.056666 1.23.0566666 1.23.056666 1.23.0566666 1.23.0566666 1.23.056666 1.23.0566666 1.23.056666 1.23.0566666 1.23.0566666 1.23.05666666666666666666666666666666666666	1.198.318 1.01.795 1.101.797 2.07.197 2.07.103 2.07.103 2.07.103 2.07.103 2.07.103 2.07.103 2.07.013 2.07.013 2.07.013 2.07.013 2.07.01 2.07.013 2.07.01 2.07.013 2.0		234,2450 244,4450 244,4450 244,446 244,446 246,447 246,447 246,4472 247,4472 246,44777 246,447777 246,447777777777777777777777777777777777	12 X	23.029 327.029 327.348 66.0701 66.0701 8.411 5.411 5.411 6.1289 4.411 7.7562 9.5,7568 9.5,7568 4.6501 1.5,1666 1.5,1668 1.5,1668 1.5,16841.5,1684 1.5,1684 1.5,16841.5,1684 1.5,1684 1.5,16841.5,1684 1.5,168441.5,16844 1.5,168441.5,16844 1.5,1
andle k-12, 2.951.6716 3 andrek k-12, 3.555.211 3. andrek k-12, 3.103.931 1. andrek k-12, 4.103.0341 1. andrek k-12, 2.1709 1. andrek k-12, 2.1709 1. andrek k-12, 2.112.022 3. andrek k-12, 7.92.521 3. andrek k-12, 7.92.521 3. andrek k-12, 7.92.521 3. andrek k-12, 7.92.521 3. andrek k-12, 7.92.51 1. andrek k-13, 7.92.51 2. band 7.92.51 2. band 7.92.51 2. band 7.92.51 2. band 7.32.51 2. band	a 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3.252.556 3.482.737 1.454.734 3.4484.547 2.955.147 2.955.147 2.955.734 2.955.734 2.955.734 2.955.734 1.11.770 2.956.734 1.11.770 2.201.330 1.12.784 1.03.243 1.08.243 1.08.243 1.08.2411 1.08.2411 1.08.2411000000000000000	(10.907 (20.01,309 (13.01,304) (13.01,304) (11.917) (11.917) (11.917) (11.917) (11.917) (11.917) (11.917) (11.300) (11.3	3, 263, 463 1, 7, 264 1, 7, 242, 664 3, 419, 318 2, 814, 200 8, 834, 200 8, 334, 200 1, 201 2, 201 1, 201 2, 20	2,191,562 2,225,227 9,87,788 2,445,7788 1,88,990 79,697 5,253,6711 5,457,111 9,43,566 1,43,566 1,23,957 1,23,9566 1,23,9566 1,23,9566 1,23,9566 1,23,9566 1,	1.051.798 1.092.786 1.092.785 680.189 77.457 77.457 207.038 19.566 207.038 19.566 207.038 19.566 10.890 11.569 11.569 11.569 11.566 11.569 11.566 11.569		3,266,136 3,346,136 1,656,613 3,546,134 3,956,134 3,956,134 1,335,954 1,335,954 1,335,954 1,335,954 1,335,954 1,335,954 1,335,954 1,335,954 1,335,954 1,335,754 1,355,755 1,355,755 1,355,755 1,355,755 1,355,755 1,355,755	5 X	2.7 327 2.483 66.079 66.079 66.079 2.0289 54.11 1 5.98289 3.04.089 4.09 2.7.7680 4.69 4.510.60 15.16666 15.16666 15.16666 15.16666 15.16666 15.16666 15.16666 15.16666 15.166666 15.166666 15.16666 15.16666666 15.1666666 15.
w 3.55.211 3. allh & P.F. 1.00.341 1. alle 1.00.341 1. alle 21.702 1. all 30.721 3. all 31.702 3. all 32.61.702 3. all 32.64.252 3. all 32.64.252 3. all 32.64.252 3. all 940.561 1. all 73.26 2. bin 7.47.392 2. bin 2.418.322 2. bin 2.418.322 2. bin 3.64.11.692 2. bin 3.56.611 3. bin 3.56.611 3. bin 3.57.011 3. bin 3.56.611.694 1. bin 3.56.611.694 1. bin 3.55.61.64 1. bin 3.55.61.64 1. bin 3.55.	3 3 3 3 3 3 3 3 4 1 1 1 1 1 1 3 3 4 6 10 3 4 10 3 10 3 10 3 10 10 10 10 10 10 10 10 10 10 10 10 10	3.42.278 1.4541,341 3.4064,547 2.955,117 111,170 2.0547,734 2.467,744 111,170 2.2667 2.270,330 2.270,330 1.1082,931 1.1082,931 1.1082,9419 1.052,413 1	(2.00.1.30) (14.6.6.1) (14.6.6.1) (14.6.1) (11.917) (11.917) (11.917) (11.917) (11.917) (11.917) (11.917) (11.301) (11.3	3.442.648 1.702.644 3.419.113 2.813.909 2.813.909 2.854.610 884.610 884.610 884.610 884.610 884.610 883.999 1.935.225 713.898 1.893.225 713.898 1.88.248 1.88.248 1.88.248 1.88.248 1.88.248 2.650.344 2.556.792 2.556.792	2.225.277 991783 2.445.728 1848.9909 794.697 2.528.718 5.654.718 5.654.718 5.654.718 5.654.718 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.545.664 1.642.6640 1.541.719 1.642.6640 1.541.719 2.2118.7194	1,492,706 287,775 287,775 287,774 77,457 11,511 396,464 207,038 11,569 569,751 11,569 7,849,457 11,566,334 11,569 7,849,457 7,849,457 11,566,334		3.340,166 3.340,164 3.490,024 274,789 110,986 110,986 10,986 110,986 110,986 110,986 110,986 11,355,974 11,355,974 117,541 117,544 1	2 2 2 2	2,483, 20,070, 20,070, 20,020, 20,020, 20,020, 20,020, 20,000,
afth & F.F. (2017.591 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 3 3 3 3 4 1 1 1 1 1 1 1 1 3 3 4 7 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1.451,301 1.451,301 1.452,647 1.452,647 1.4,754 8.73,656 8.73,656 8.73,656 1.4,756 1.0,173 1	(146.617) (150.334) (183.4) (183.4) (183.4) (183.4) (183.4) (183.4) (183.4) (193.4) (1	1,702,6645 3,419,313 3,419,313 2,959,2085 2,959,2085 2,958,4610 888,4610 888,4610 888,4610 888,399 1,193,276 2,955,276 2,256,572 1,138,245 1,138,245 1,138,245 1,138,245 1,138,245 2,138,245 2,138,445 1,138,245 2,138,455 2,138,4555 2,138,4555 2,138,4555 2,138,45555 2,138,4555555555555555555555555555555555555	997,783 2,445,728 186,5728 186,5728 79,699 2,528,718 56,544 94,1,96 12,45,664 12,45,564 12,45,66	287.737 (11.119) (11.511) (11.511) (11.511) (13.611) (13.611) (11.610) (11.		1,6%614 1,2%2012 1,2%2012 1,2%2012 1,2%2012 1,2%2012 1,2%2012 1,2%2012 1,1%2012 1,1%2012 1,1%2012 1,1%2012 1,2%2022 2,2%		66.070 201.289 201.289 11 1 1 1 1 1 1 1 1 2 295 295 20189 20189 20189 20189 20189 20189 20189 20189 20189 2018 2018 20189 20189 2018 2018 2018 20189 20189 20189 2018 2018 2018 2018 2018 2018 2018 2018
ance 4.120.934 3.3 ance 2012.729 3.3 an 3.266.222 3.3 an 3.266.251 1.1 bar 3.266.251 1.1 bar 3.266.11 3.2 Moda 1.1,325 2.2 Moda 1.1,325 2.2 Moda 1.1,325 2.2 bar 3.6,011 3.2 bar 3.6,011 3.2 bar 3.6,011 3.2 bar 3.6,011 3.2 bar 3.6,011 3.2 bar	3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3.409,647 295,117 2111,719 2,866,71,714 8,75,666 8,24,101 1,038,951 1,038,951 1,038,951 1,038,951 1,038,951 1,038,419 1,039,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,7,309 1,059,419 20,54,717 1,050,54 1,050,54 1,050,54 2,050,54 1,050,550 1,05	1,00,334) (11,917) (11,914) (11,914) (11,914) (14,2934) (14,2936) (14,2936) (14,300) (14,300) (14,300) (14,302)	3.419.313 283.2001 293.2001 293.2001 884.610 884.610 888.999 1.93.236 2.265.934 1.93.236 7.17.899 1.193.236 7.17.898 1.138.3481 1.18.243 1.18.243 1.18.243 1.256.792 2.56.414.858 2.56.414.858 2.56.414.858 2.56.414.858 2.56.414.858 2.56.414.858 2.57.6772	2.445.728 186.990 786.997 2.558.718 5.54.871 5.954.871 5.956.87 1.545.664 1.545.664 9.3.273 1.2, 9.56 1.2,	6601.1195 77.555 177.555 186.3161 2007.038 199.625 252.785 191.118 257.857 171.118 257.857 171.118 257.857 11.188 171.118 257.857 11.188 11.18		214.202 214.202 214.202 214.202 212.2056.01 202.2056.01 202.202 217.251 217.251 217.251 217.251 217.251 212.251 22.2401292 2.2401292	18. 18.	20.289 8.411 5.915 9.5262 9.3,752 9.3,752 9.3,752 9.3,755 9.3,755 15,165
261.704 261.704 261.704 n 261.705 3. n 3.2.822 3. n 3.4.5.454 1. 792.511 792.511 1. n 792.512 2. n 340.564 1. n 792.511 2. n 340.564 1. n 340.564 1. n 340.564 2. n 340.564 2. n 347.709 2. n 35.6611.682 2.6 n 35.6611.682 2.6 n 35.66.11.682 2.6 n 35.66.11.682 2.6 n 35.66.11.682 1. n 35.66.11.682 3.6 n 3.66.11.682	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	265.117 2.057.117 2.057.574 8.75.6754 8.75.6754 8.2.4.101 1.0.89.419 108.237 108.237 108.237 108.2341 20.54.73.00 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.413 10.82.51 10.85.51 10.85.55.51 10.85.55.51 10.85.55.55.55.55.55.55.55.55.55.55.55.55.	(11.917) (18.3) (18.3) (10.4.34) (10.4.34) (11.34) (1.34)(283,200 110,987 2,996 884,610 884,610 884,610 838,399 1,993,216 21,545,222 7,112,642 1,933,216 1,934,2161,9354,216 1,934,2161,9355555555555555555555555555	188,990 79,697 2538,718 623,8718 594,8711 594,871 1,53,566 1,23,566 1,23,9566 1,23,9566 1,23,	77,455 (11,11) (11,11) (11,11) (12,11) (12,11) (12,11) (11,50)		274.789 110.986 2.956.613 848.521 848.521 848.521 1.335.974 1.335.974 1.335.974 1.335.974 1.57.348 1.57.348 1.57.348 1.57.348 2.646.275 1.466.275 2.461.892 2.461.892	12 12	8,411 1 (95 (95,262 9,3,755 9,3,755 9,3,755 9,469 1,5,755 1,5,755 1,5,755 1,450 1,5,7555 1,5,7555 1,5,7555 1,5,75555 1,5,7555 1,5,7555 1,5,75555 1,5,7555 1,5,7555 1,5,75555 1
III.2.822 3. an 3.266.252 3. an 8.75.863 3. an 792.551 1. bin 792.551 1. bin 792.551 2. bin 7.366.61 2. bin 2.418.322 2. bin 2.418.422 2. bin 2.418.422 2. bin 2.611.682 2. bin 3.56.61 2. bines 3.56.61 1. bines 1.43.732 2. bines 1.430.732 2. bines 1. 3. bines 1. 3.	33 25 19 103 103 103 103	111.1710 2.465.7744 8.73.766 8.73.766 8.73.710 8.83.4101 1.1086.9310 2.220.3300 0.65.768 108.243 108.243 108.241 2.0.54.460 1.0.59.419 1.0.99.419	(183) 91,474 (19924 (19924 (19924 (19924 (1,992 (1,997) (1,300	100,987 2.059,208 884,610 884,610 8384,610 8384,610 8384,610 8384,610 8384,610 8384,510 118,246 108,248 100,2488 100,2488 100,	79,697 2528,718 6238,718 6238,718 595,1371 14,35666 14,35666 14,356666 15,356667 13,356667 13,356667 13,3575 16,256676 15,357677 16,2566767 15,357677 16,2566777 15,3576777 16,25667777 16,25667777 16,256677777 16,256677777 16,25667777777777 16,25667777777777777777777777777777777777	11,511 395,540 295,626 199,652 29,549 569,751 11,569 7,849,857 1,365,334 1,366,334		110,986 2,956,613 2,956,613 2,956,613 2,956,714 1,735,974 2,171,467 1,735,974 1,735,775 2,166,279 2,166,275 2,166,275 2,166,275 2,166,275 2,166,275	18 18	595 304(89) 404(89) 31755 348 348 348 348 348 348 348 348 348 348
aft A.26A,252 3. aft w6A,663 1. w6A,663 w6A,653 1. bin w6A,653 1. bin 2.418,322 2. bin 2.418,322 2. bin 2.418,322 2. bin 2.418,322 2. bin 3.05,012 20. bin 3.64,017 30. brenes 17,819-96 1.4. brenes 1.400,792 1. brenes 1.400,792 1.	3 25 19 1 1 1 1 1 35 2 19 35 10 3 10 3 10 3 10 3 10 10 10 10 10 10 10 10 10 10 10 10 10	2.867.734 8.73.686 8.7.686 8.2.101 1.0.89.911 9.0.768 1.0.1.768 1.0.2.41 1.0.2.41 1.0.2.919 2.0.41.91 1.0.2.919	91,474 (1)234 (1)234 (1,130 (5,188) (5,188) (1,300) (1	2.959,208 884,610 884,610 883,399 1,393,295 2.265,222 711,898 161,843 161,843 161,844 161,844 161,844 26,603,484 26,603,484 20,604,858 21,576,792 2,576,792	2.5.36.714 6.2.471 9.43.951 9.43.966 1.2.44.666 1.2.44.666 1.2.49.66 1.2.49.66 1.2.49.66 1.2.49.66 1.2.49.66 1.2.49.66 1.2.49.66 1.5.5.49.66 1.5.40.66 1.5.5	396.404 207.0138 209.709 569.751 171.118 25.783 11.569 7.849.857 7.849.857 7.849.857 1.366.314		2.956.613 848.521 848.539 1.3.5974 2.171.467 711.540 173.748 2.171.467 711.540 175.748 26.186.249 2.461.285 2.461.285	1X 1X	595 30,189 0 57,262 93,755 93,755 93,755 14,5160 469 4,5160 469 4,5160 469 4,5160 469 4,5160 469 4,5160 469 4,5160 8,820 460 8,820 460 8,820 8,820 4,527 5,5
K76,863 K76,863 K76,863 K76,863 L 1 792,551 1 2 1 <t< td=""><td>25 25 19 10 10 10 10</td><td>873,686 824,101 1.08,951 1.08,951 2.220,788 108,189 108,243 108,243 108,243 108,241 20,544,209 1,659,419</td><td>10,924 14,296 384,305 (5,100) (5,100) (5,100) (5,100) (1,300)</td><td>884.610 883.999 1.93.236 2.265.235 711.888 1178.709 118.243 108.243 108.243 26.603.481 25.603.481000000000000000000000000000000000000</td><td>624.871 595.151 943.056 1.545.064 1.545.064 1.545.064 1.233.956 1.233.956 1.637.967 1.637.977 1.637.977 1.637.977 1.637.977 1.637.9777 1.637.9777 1.637.97777 1.637.97777777777777777777777777777777777</td><td>207,038 199,625 229,709 569,751 17118 17118 10,880 10,880 11,569 11,569 11,569 11,569</td><td></td><td>848.521 838.592 838.5924 1.335974 2.171.467 717.561 175.714 175.714 107.714 107.714 20.646.229 2.466.775 2.461.892 2.461.892</td><td>18.31</td><td>36,189 41 57,262 93,755 94,755 94,59 469 469 459 24,510 459 459 459 459 459 459 459 459 459 459</td></t<>	25 25 19 10 10 10 10	873,686 824,101 1.08,951 1.08,951 2.220,788 108,189 108,243 108,243 108,243 108,241 20,544,209 1,659,419	10,924 14,296 384,305 (5,100) (5,100) (5,100) (5,100) (1,300)	884.610 883.999 1.93.236 2.265.235 711.888 1178.709 118.243 108.243 108.243 26.603.481 25.603.481000000000000000000000000000000000000	624.871 595.151 943.056 1.545.064 1.545.064 1.545.064 1.233.956 1.233.956 1.637.967 1.637.977 1.637.977 1.637.977 1.637.977 1.637.9777 1.637.9777 1.637.97777 1.637.97777777777777777777777777777777777	207,038 199,625 229,709 569,751 17118 17118 10,880 10,880 11,569 11,569 11,569 11,569		848.521 838.592 838.5924 1.335974 2.171.467 717.561 175.714 175.714 107.714 107.714 20.646.229 2.466.775 2.461.892 2.461.892	18.31	36,189 41 57,262 93,755 94,755 94,59 469 469 459 24,510 459 459 459 459 459 459 459 459 459 459
df 792.521 1 um 2.40.564 1 um 2.418.322 2 Moda 73.267 2 Moda 73.561 2 Moda 73.57 2 Moda 7 2 Moda 1 2 Moda 1 2 Moda 1 1	25 19 103 103 103	824.101 1.008.931 2.270.53.00 0.66.758 10.02.561 108.243 108.243 10.2561 20.547.309 10.2561 20.547.309	384.395 384.305 (5.100) (1.100) (1.100) (1.100) (1.100) (1.100) (1.100) (1.100) (1.201	838, 399 1, 393, 236 2, 265, 222 178, 795 178, 795 108, 248 108, 248	595.131 943.956 1.545.664 1.245.664 123.936 123.936 123.936 123.936 133.134 193.134 1.6256.6603 159.134 1.6256.6603 159.136 1.047.067 1.6276.6603	199,625 229,709 569,751 171,118 25,788 10,890 11,569 7,849,857 7,849,857 1,566,314		8.88,399 1.05,597 1.05,101 1.05,101 1.07,101 1.07,101 1.07,101 1.07,001 1.07,001 1.07,001 1.07,001 1.02,000 1.02,000 1.00,000 1.02,00000000000000000000000000000000000	18.33	0 57.262 93.755 948 (0) (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
ad 940,564 1 thum 2,418,322 2 i 2,418,322 2 i 3,610 2 i 3,732 2 i 3,734 2 i 3,734 2 i 3,734 2 i 3,734 2 i 3,754 2 i 3,754 1 i 3,56,61 2 i 3,56,61 2 i 3,56,61 2 i 3,56,61 1 i 3,56,61 1 i 3,56,61 2 i 3,56,61 2 i 3,56,61 1 i 3,56,61 1	2. 2. 19. 19. 103. ACT	1.16%.911 2.270.330 665.788 1682.243 1082.243 1082.243 1022.561 20.54.260 2.0.44.260 1.629.419	384, 405 (5,108) (1,200) (1,200) (1,200) (1,200) (1,201) (1,20	1, 393, 236 2, 265, 222 711, 809 118, 719 118, 719 118, 719 118, 719 118, 719 118, 719 161, 748 161, 748 161, 748 26, 501, 4481 20, 601, 401, 401, 401, 401, 401, 401, 401, 4	943.956 1.545.664 546.290 93.273 1.23.936 1.3.91.34 1.6.258.680 1.6.258.680 1.037.987 1.037.987 2.178.374	229.7(9) 569.751 171.118 25.783 10.890 11.569 7.849.857 7.849.857 1.366.314		1,335,974 2,171,467 717,591 1715,591 1717,591 107,775 157,548 26,646,239 2,566,275 2,466,275 2,466,275	(2) (2) (2)	57,262 93,755 948 148 148 148 148 15,066 15,
ubm 2.418,322 2. 2. wMedia 13,364 24,729 2 al 566,671 566,671 26 al 566,671 26,111,682 26 Streass 17,8109,46 18, 18, Streass 17,8109,46 18, 16, Streass 17,8109,46 18, 16, Streass 1,300,792 16, 16, Streass 1,300,792 16, 16,	2. 25. 19. 103. ACT	2.270.330 646.768 184.243 184.243 102.561 26.477.944 26.54.486 2.634.486 1.639.419	(5.108) (1.130) (1.300) (1.300) (1.300) (1.307	2.265.222 713.898 178.709 178.709 188.709 161.848 26.5013.481 26.6013.481 26.6013.481 26.6013.481 27.6792 1.576.792	1,545,664 546,290 123,936 93,213 139,134 16,258,680 15,918,706 15,918,706 1,037,987 2,4188,3714	569.751 71.118 25.783 10.890 10.890 11.569 7.849.857 7.849.857		2 (17),467 717,550 178,710 178,710 167,734 157,348 20,465,275 20,575,275 20,575,275,275 20,575,275,275,275,275,275,275,275,275,275	18.20	93,755 948 (0) 469 469 469 457,242 39,083 39,083 15,666 (23,768) 849,040 849,040 84, END
e 566.012 (56.012) (56.012) (56.012) (56.012) (57.012) (5	25. 19. 103. ACT	056,768 180,089 108,243 108,241,094 20,044,409 20,044,19 1,639,419	61,1,30 (1,30) (711.898 178.709 108.243 109.243 100.243 100.243 100.243 100.243 100.243 100.243 100.243 100.243 100.243 100.243 100.243 100.243 100.24	46.290 123.936 93.213 139.134 16.256.680 15.918.706 1.037.987 2.1787.037	25,783 25,783 10,890 11,569 7,849,857 7,849,857 11,366,334	191 28,990 4,080 11,146 2,395,023 3,19,8(12,	717,540 178,710 178,710 107,734 157,348 26,046,229 29,566,275 1,561,275 26,046,20 20,162,275 26,042	18,20	348 (0) 469 451,242 457,242 457,242 457,242 457,242 457,242 457,242 15,066 849,040 849,040
WMedia 13,261 13,261 20 at 37,293 47,293 26 id 586,671 56,671 26, Shericas 26,111,642 26, 16, Shericas 17,811,946 18, 18, Attributes 10,922 16, 16, Attributes 11,812 26, 16,	103, 125	180.489 108.243 108.245 102.561 26.477.194 20.634.460 1.659.419	(0.%1) 59,267 31,397 (30,102) (52,627) 2,438,124 1,827,853	178,709 108,243 108,243 161,848 26,503,481 20,641,858 1,576,792	123.936 93.273 139.134 139.134 15.918.708 15.918.7087 1.037.987 2.118.314	25,783 10,890 11,569 7,849,857 1,366,334	28,990 4,080 11,146 2,395,023 3,319,818	178,710 107,774 157,348 256,046,239 20,565,775 1,561,725 2,461,892	18,20	(0) 469 457,242 457,242 457,242 457,242 457,240 15,066 423,760 849,040 849,040
al. 47,799 al. 47,799 al. a	25. 19. 103.	1(3), 243 1(2), 561 26, 4 V7 (1):4 20, 6):4, 8(6) 1, 6):9, 419 1, 6):9, 419		108.243 161.848 26.503.481 20.614.858 1.576.792 1.576.792	93.273 139.134 16.258.680 18.918.786 1.037.087 1.037.087 2.118.314	10,890 11,569 7,849,857 1,366,345	4,080 11,146 2,395,023 3,319,818	107.7748 157.348 26.046.239 201.565.775 1.561.725 1.561.892	18.20	469 4.5101 457,242 457,242 39,043 15,066 15,060 15,060 15,060 15,060 15,060
id 56,671 26, Stress 36,011,682 26, Stress 17,810,946 18, Lamp Program 1,400,782 1, J. Stress 1,300,782 1,	19. 103.	102.561 26.417.1844 20.6.34.860 1.6.29.419	59,2871 31,3971 (30,102) (52,627) 2,436,124 2,436,124	26.503.481 26.503.481 20,644.858 1.576.792 1.576.792	139,134 16,258,680 15,918,786 15,918,786 1,017,987 2,478,374	11.569 7.849.857 1.366.344	11,146 2,395,023 3,319,818	157,348 26,046,239 20,565,775 1,561,725 1,561,892	18.20	4,500 4,500 4,57,242 39,083 15,066 423,768) 849,040 849,040
Solution Solutions Solutions <th< td=""><td><u> </u></td><td>26.4373.984 20.634.860 1.629.419</td><td>31,397 (30,002) (52,627) 2,438,124 1,827,853</td><td>26.503.481 20.604.858 1.576.792 1.576.792</td><td>16.258.660 15.918.766 1.037.987 2.478.374</td><td>7,849,857 1,366,334</td><td>3,319,818</td><td>26.046.239 20.465.775 1.561.725 2.461.892</td><td>18.20</td><td>457,242 39,083 15,066 (23,768) 849,040 849,040 849,040</td></th<>	<u> </u>	26.4373.984 20.634.860 1.629.419	31,397 (30,002) (52,627) 2,438,124 1,827,853	26.503.481 20.604.858 1.576.792 1.576.792	16.258.660 15.918.766 1.037.987 2.478.374	7,849,857 1,366,334	3,319,818	26.046.239 20.465.775 1.561.725 2.461.892	18.20	457,242 39,083 15,066 (23,768) 849,040 849,040 849,040
Xypracsa 17,810,946 Acarding Program 1,400,762 11,879;5083;5	<u> </u>	20,634,860	(30,102) (52,627) 2,438,124 1,827,853	20,6H4,858 1,576,792 1,526,792	15,918,796 1,037,987 2,178,344	1.366.334	3,319,818	241,565,775 1,561,725 2,461,892	18.20	39,183 15,166 -(23,768) 849,040 849,040
mu 1,400,782	<u> </u>	1.629,419	(52.627) 2,438,124 1,827,853	1 576.792	1.037.987			1_561_725	18.20	15,066 (23,768) 849,040 R. END
	<u> </u>	55.5	2.438.124 1.827.853	151 001 0	2.178.374	161.060	119'11	2.461,892	18.20	(23,768) 849,040 R. END
	<u> </u>		1,827,853	471'92'4'7		762.142	(502,392)	In the second se	I	849,040 R. END
TOTAL ACTUAL 002.087.496	-× ≞	105.858.820		107.721.673	73,822,314	26,915,532	6,983,827	106,872,633	13,20	R. END
		ORIG	TRFRS	REV.	VTD .	ENCUM.	AVAIL	FORE-	CURR	
1	2019 - 2020	APPRO	ADJ.	BUD.	ЕХР	REQUES.	BUD.	CAST	STF	EST.
Darsen High School 12.378.407 12.608.438	13,198,294	13.377.857	(243,792)	13,134,066	8,739.244	160,792.4	162/26	13,110,288	142,471	23,77K
1999'0FC	75 3K2,K33	385,7201	25.030	410,750	277,494	133,255	0	414,749	4.60	0
Micklesex Mickle Schwit 10,132,028 10,132,028	2X 10.2X6.024	10,511,944	1265.4660	10,246,476	6.743.649	3,451,952	50,874	11.237,649	112.42	8.827
3,345,693	500 888 E	3,665,993	(663,393)	3,572,600	2.370.248	1,183.281	120'61	3,568,772	42.14	3.828
Holmas School 3.159.280		3.512.092	(127,077)	3,385,015	2.270.773	061,160,1	23,102	3,374,288	41.84	10.727
Ox Rulge Schwi 3,337,821 3,384,522	3.525,604	3,652.713	(30,368)	3,622,345	2.387.203	1.196,091	190'68	3.598.716	42,4K	23.629
Royle School 2,995,57	3,115,221	3,205,759	8.502	3,214,261	2,149,407	1,048,892	15,962	3,213,934	14.85	327
TUN-melor Schwind 3, 304, 562 3, 363, 687	87 3,324,759	3,489,740	(061,002)	3,289,610	2.180.925	1,(91,414	17,272	3,287,128	40,97	2,483
Physical Education 1.072.217	17 1,046,944	1.120.690	(84,887)	1,035,803	731.012	240,723	64,067	1.035,803	5,00	0
Maintenance 1.673,810 1.688,088	1711.546	1,662,149	15.932	1,678,081	1.216.539	316,159	145,383	1.657,838	15.50	20.243
182,339	13 191.326	309.978		309,978	129,048	72.595	8.835	201,643	1.00	8.335
			•		,	•		,		•
Ticchunology 988,196 1,0481,728	96 1.19.996	116'660'1	560761	1,119,012	856,610	261.815	587	1,118,425	12.00	587
Administration 273,393	93 455,384	440,335	10,177	450,512	350,009	605,001	0	450,512	2.60	0
Health 741.756 807.567	57 789,174	774.501	15,338	789.834	556.291	198,925	34,623	789,839	10.00	0
Persynoci 813.145 1.130.714	14 X64,336	911.231	385,805	960,792.1	882.024	220.695	194.317	1.248,989	3.27	48.047
Curriculum 1.770,926 1, 1,946,198	155.X9X,1 X9	1,954,674	2,117	162'956'1	1,2%4.776	563,968	108,047	1.863.101	17.50	93,690
552,557	37 550,X15	632,893	62,330	695,223	524,138	171,043	43	695.223	6,00	(0)
Modia 2.512	2,613	2,665	(52)	2.613	1,900	713	(0)	2,613		(0)
Continuum Education 49.412 55.539	39 53.875	50,661	6,038	561,693	45.130	11.569	(0)	\$6,699	0.40	(0)
14,142,435 13.0	171	14,1462,11	(95.226)	14,533,973	9,803,240	4,249,711	1211,1131	14,403,031	197.73	130,942
OUTAIN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	611-9091	(49,937)	1.556,482	1.032.027	493,010	31,444	1.541,482	26.80	15,000
3	100 C		1.481.70%	1,481,706	1.1x9.x64	450'65†	(167.218)	1,497.764	18	(16,058)
TOTAL PERSONNEL 63.563.744	44 64.824.885	66.862.132	841.738	67.738.870	45.721.552	20,853,605	1,163,713	67,,364,486	781.71	374,385

Uncubing		RC NAME	2102 - 2015	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Tay. Lange Tay. La		Darien High School	249.484	251,307	217.712	256,451	(31,712)	224. 39	147.41	10.493	101,953	124,723	·	۔ ا ^و	
Mathematical constraints Constraint Constraint <		Fitch Academy	24,000	85,410	KK.4KS	106,163	(200)	101,163	56.344	40,580	1.2%	101.163		10	
Inductivity Control Contro Control Control		Muldlesex Middle School	161.48	85,575	\$7.775	I NU.KIN	(1,300)	93.5tH	54,572	2.105	36.827	105.16			
Immediate Immediate <t< td=""><td></td><td>Hindley School</td><td>58,733</td><td>57.929</td><td>46.925</td><td>53,401</td><td>1,192</td><td>54,543</td><td>149.61</td><td>701</td><td>6.197</td><td>545.45</td><td>•</td><td></td></t<>		Hindley School	58,733	57.929	46.925	53,401	1,192	54,543	149.61	701	6.197	545.45	•		
Networksing Condition		Holmes School	68,820	68.610	\$15'09	57,377		57.377	51.X26	1,889	3.662	57.377	·		
Network Network <t< td=""><td></td><td>Ox Ridge School</td><td>51.072</td><td>51,087</td><td>45,081</td><td>51.021</td><td>4,115</td><td>55,136</td><td>50.025</td><td>2.226</td><td>2,885</td><td>55,136</td><td>•</td><td></td></t<>		Ox Ridge School	51.072	51,087	45,081	51.021	4,115	55,136	50.025	2.226	2,885	55,136	•		
Interfactor		R.wle Schend	47.X26	42.292	35.738	14.797	2.405	47,202	306'11	1,467	3,827	47.202	•	•	
Theorem Tennol	_	Takenske Settand	CR0.01	50,605	33.662	51,038	2.3	\$1,038	44,302	Efre 1	644.2	NE0.12		1.60	
jmme Junda Junda <thj< td=""><td></td><td>Discourse in the sections</td><td>APE AND</td><td>7111 466</td><td>418 514</td><td>724,611</td><td>(63.730)</td><td>660.881</td><td>266.770</td><td>43.550</td><td>350,560</td><td>118'145</td><td>,</td><td>66,070</td></thj<>		Discourse in the sections	APE AND	7111 466	418 514	724,611	(63.730)	660.881	266.770	43.550	350,560	118'145	,	66,070	
matrix matrix<		A 11 y Stream a Automational	1159 031 0	T CINK KNL	201 102	X04.261.1	- 140.2665	1.722.232	1.217.578	357.066	147,588	1.722,186	3	46	
Inductorial		TATOMA AND A	107 23	A1 0.1.1	51013	7K 115	A11.6000	515 79	01 X 30	7446 17	1117×	57 79	9	Z	
Mathematical Lutano Lutano <thlutano< th=""> <thlutano< th=""> <thluta< td=""><td></td><td>MUSIC</td><td>170703</td><td>10.2 10.5</td><td>191 101</td><td>THE LOCAL DATA</td><td></td><td>102 130</td><td>10 A 241</td><td>11511</td><td>X20 01</td><td>111 110</td><td>1</td><td></td></thluta<></thlutano<></thlutano<>		MUSIC	170703	10.2 10.5	191 101	THE LOCAL DATA		102 130	10 A 241	11511	X20 01	111 110	1		
Techniker 10,200 10,2	,	VI	600 ¹⁷ 01	G01*6/01	10716	NUCLEAR AND A DESCRIPTION	,	101701	A DOMESTICS		101-1-2-1	ALC: NOT CONTRACT			
Multisentist Multisentist<	RC-15	Technology Plan	1.472.206	1,392,462	1.562.242	714,144,1	VLIAI	960 1741	10,000	AND TO THE	161-99	V61 1/1-1			
Inclusion Signal Control Contro Control Control <t< td=""><td>9</td><td>Administration</td><td>154,451</td><td>421,557</td><td>489,505</td><td>133.351</td><td>347</td><td>R50" FET</td><td>274,862</td><td>106,535</td><td>52,701</td><td>HINT NOT</td><td>3</td><td>680199</td></t<>	9	Administration	154,451	421,557	489,505	133.351	347	R50" FET	274,862	106,535	52,701	HINT NOT	3	680199	
Immune Immune<	5	Realth	341,766	47.160	53,147	(NN) 61	(040)	48,560	38,840	740)	9,020	48,560	,	`	
International Number	,	Reex united	617261	46.7KII	051.11	97,700	11,5003	1002,949	61,932	9.015	25.253	86,985		51276	
International conditional condi		 Constraint for the second secon	A17 206	152 295	X10 C15	315 666	0.226	ILT WA	260.888	5,783	41.760	AUK. 366		65	
International metabolisme In		Currentiated	10 10 10 10 10 10 10 10 10 10 10 10 10 1	TT BAL	20.414	32 V 76	1000	27.5 CC	73 157	34	NFT	111 11		ALL	
Incruting Incruting <t< td=""><td>0</td><td>Finance</td><td>C04-111</td><td>0H1 7/V</td><td>0/0'/</td><td>10007</td><td>(04)2. 61</td><td>1710,777</td><td></td><td>111</td><td></td><td>10,100</td><td></td><td></td></t<>	0	Finance	C04-111	0H1 7/V	0/0'/	10007	(04)2. 61	1710,777		111		10,100			
Technolish (mark)	KC-21	Library/Moda	167.242	170,425	CINACI	1/0,144	(067-1)		ACIV C71	TWH'C?	1066'07	112 201		•	
Contrantic function 10000 0.0010 0.0010 0.0000	RC-22	Technology Education	40,552	35.922	33,813	103.241	3	103,241	NY.740	10,891	1197	103.241	-	1.00	
[Mitholiamine) [1,2),10 [2,2,0) [1,2),10 [2,2,0) [1,1,0) [2,0,0) [1,0,0) [2,0,0)	5	Continuing Education	507.259	445,659	454.675	51.900	53,249	105.149	100776		11.146	100,649	•	4,500	
Ubbit Ubbit <th< td=""><td>7</td><td>Special Education</td><td>11,829,313</td><td>12,750,906</td><td>11.798.282</td><td>11,812,885</td><td>126.623</td><td>805 666 11</td><td>6.446.976</td><td>3,583,312</td><td>1.909.220</td><td>11,613,208</td><td>•</td><td>326,300</td></th<>	7	Special Education	11,829,313	12,750,906	11.798.282	11,812,885	126.623	805 666 11	6.446.976	3,583,312	1.909.220	11,613,208	•	326,300	
COMDUNING CONDUNING CONDUNING CONDUNING CONDUNING CONDUNING CONDUNING CONDUNING COND CON	9	Farly Learning Provenue	21.218	18.225	Х,66Х	22,000	(166'1)	20,010	5.960	L J	13,103	20,110			
ID7.11.0FEX.1116. 0.4.13.01	×	COVID EXPENSICS				10	955 576	957'676	X52,005	(MM) (MM)	[192,549]	951,167	¢	(7.711	
Terrestriction ACTUAL ACTUAL <th< td=""><td></td><td>TOTAL OPERATING</td><td>19.147.X1X</td><td>19.532,888</td><td>18,215,318</td><td>17.879.364</td><td>1.028,155</td><td>18,907,519</td><td>11,633,852</td><td>4,647,062</td><td>2,626,606</td><td>18,472,517</td><td></td><td>435,002</td></th<>		TOTAL OPERATING	19.147.X1X	19.532,888	18,215,318	17.879.364	1.028,155	18,907,519	11,633,852	4,647,062	2,626,606	18,472,517		435,002	
FULL ACTIVIL ACTIVIL REV TYD BUV AVID CURR VLL REVAUR 201-303 301-304 301-304 301-304 APPRO AD AD EV P APPRO															
Interesting, macroam, and marroam,		EQUIPMENT SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV. BUD	UTY UTY	ENCUM.	AVAIL	FORE. CAST	CURR	YR. END FST	
Internet With the condition of the condite condition of the conditio		ALCONTR.	0107 - /107	1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 000	1 072		1	1005		2	
Inducer Notes 1 <		Darich High School		122.11		006**		1907.1			-		Ì	•	
Hindly Netwi 1100 10010 1001 1001		Muddlesex Muddle Series	164	+/("+)	·					·	INATE	VANI C			
Mather Scient Units		Hindley Setsod	1,020		•	(NR).		11117		·	20002	AND A	Ì		
(b) (c) (c) <td></td> <td>Holmes School</td> <td>1:001</td> <td>1,000</td> <td>996'1</td> <td>2,600)</td> <td>,</td> <td>10077</td> <td>,</td> <td>•</td> <td></td> <td></td> <td>Î</td> <td>•</td>		Holmes School	1:001	1,000	996'1	2,600)	,	10077	,	•			Î	•	
Index. Synth Synth <t< td=""><td>_</td><td>Ox Ridge School</td><td>KN9</td><td>898</td><td>686.1</td><td>2,000</td><td>.*</td><td>2,400</td><td>370</td><td>•</td><td>1,630</td><td>2,000</td><td></td><td>9</td></t<>	_	Ox Ridge School	KN9	898	686.1	2,000	.*	2,400	370	•	1,630	2,000		9	
Indevice: Sched 0.00 1.000 2.000 0.000 2.000 0.000 2.000 0.000	1	Rowle Schund	976	9.5.5	2,309	2,000		2,000	267	611	HK2	2,000			
Myckli Finductum 6100 1162 4.900 6.000	=	Tratemeter Schwal	,	626	6561	2,000	,	2,000		ā	2,400	2.000	30	1940	
Mathematic (57.41) (16.56) (57.41) (16.16) (10.10)	_	Phovical Education	6.168	1.642	4.995	()(()'9	23	()()()'9	() ()	1491	2.536	6,000			
International bility Internati			FLF 251	16.1 540	YOL TS	1000 55	106.000	10,001	11.611	6.885	504	19,000			
Interfact Interfact <t< td=""><td></td><td>MUNICIPATIC</td><td></td><td>100,940</td><td>107 0 10</td><td>a dive se</td><td>ATTEN A</td><td>Cupito 1</td><td>011.5</td><td>103</td><td></td><td>A KUK</td><td></td><td> =</td></t<>		MUNICIPATIC		100,940	107 0 10	a dive se	ATTEN A	Cupito 1	011.5	103		A KUK		=	
Antimatistant System Curration System Curration System Curration System	Ψ.	Music	64C.11	960/41	1114.1.6	*TW6	1.11.1	20110	0,104	120		1000	T	-	
Technology Plan 755 318 731,434 762,346 761,434 762,346 761,434 762,346 761,434 762,346 761,434 762,346 761,434 762,346 761,434 762,346 761,434 762,346 761,434 762,346 762,346 761,434 762,346 760,436 7<0,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436 700,436	-	Art	216'6	6,122	6(1),6	150'1	11831	1991	4, K00	1	-	000	T	- :	
Administration Adminis	5	Technology Plan	755.318	141,151	762,246	366,4001	X41 C	368, 598	165 391		×	1051 2021	Ī	×	
Health Health<	6	Adminastration	1		(1) (1)	100	18	3		3	3			() ()	
Currentum Currentum <t< td=""><td>2</td><td>Health</td><td>1</td><td></td><td>1000</td><td>10</td><td>(4)</td><td>1</td><td>+</td><td>i)</td><td>1</td><td>1111</td><td></td><td>1.4.1</td></t<>	2	Health	1		1000	10	(4)	1	+	i)	1	1111		1.4.1	
Finance Finance <t< td=""><td>6</td><td>("brrieden</td><td></td><td></td><td></td><td>1</td><td></td><td>2</td><td>-</td><td>1</td><td>č.</td><td>12.811</td><td></td><td>0.0400</td></t<>	6	("brrieden				1		2	-	1	č.	12.811		0.0400	
Introvincion NAIR A.101 4.10 1.000 2 1.000 4.533 1.0000 1.000 1.0000		Lines were				100	1	2	3	1	23			1	
Internationation 7.017 4.4 Mode 6.002 5.010 5.010 <td></td> <td></td> <td>2.010</td> <td>4 1012</td> <td>1111</td> <td>1 1000</td> <td>*</td> <td>1140</td> <td>1 1117</td> <td></td> <td></td> <td>1 1813</td> <td></td> <td>•</td>			2.010	4 1012	1111	1 1000	*	1140	1 1117			1 1813		•	
Tochnology Viduction T.347 44.84b R,000 5.702 4.5751 4.5761 7.002 4.5761 7.002 4.5761 7.572 4.5751 4.5761 7.573 4.5761 7.573 4.5761 7.573 4.5761 7.573 4.5761 7.573 4.5761 7.573 4.5761 7.573 4.5761 7.573 4.5761 7.573 7.573 7.575 7.5751 <th 7.5752<="" td="" th<=""><td></td><td>1.4brary/Modba</td><td>NIC</td><td>0,19.0</td><td>-</td><td>1000</td><td>2</td><td>A LOSS</td><td>2007</td><td></td><td></td><td></td><td></td><td>120</td></th>	<td></td> <td>1.4brary/Modba</td> <td>NIC</td> <td>0,19.0</td> <td>-</td> <td>1000</td> <td>2</td> <td>A LOSS</td> <td>2007</td> <td></td> <td></td> <td></td> <td></td> <td>120</td>		1.4brary/Modba	NIC	0,19.0	-	1000	2	A LOSS	2007					120
Continue	ן גו	Technology Education	1.247	4.4.4	N,0NX	20050	•	2005	\$ C.C.*		+112	ed et a		505	
Special Education 30,014 30,014 30,014 30,014 6,0140 6,344 16,544 4,784 4,784 4,784 6,344 6,344 6,344 12,962 12,962 16,364 12,962 <th12,962< th=""> 12,962 12,9</th12,962<>	5	Continuing Education	194 million	10 C 10 C	•		ł		3	1			Ī	5	
Early Learning Program 2141 12011 12011 2014 0.64 234 0.64 0.64 234 0.64 234 0.64 234 0.64 12.64.23 12.64.23 12.64.23 13.64.24.24 13.64.24.24 13.64.24.24.23 13.64.24.24.23 13.64.24.24.23 13.64.24.24.23 13.64.24.23 13.64.24.23 13.64.24.23	7.	Special Education	146'M	30,318	20.537	A0.000	4	AULIENE.	8,384	16,834	4,781	349(000)		1.4.1	
COVID FXPENNES 12,002 12,002 12,002 13,003 12,003 12,002 12,003 1	2	Early Learning Program	161.2	242	162.1	1,000	(2002)	10.00	•	124	(A)	10	2	8	
TOTAL FOURMENT 998,173 1.002.157 877.118 482.464 (12.0.36) 584.204 48.511 (126.309) 469.465 1 RC.25 FIXED EXPENSES 17.810.946 19.399.665 24.634.860 (30.002) 20.644.958 15.918.706 1.366.374 3.319.818 20.565.775 349 Budget Total 100.267,602 102.966 105.3588.820 1.347.853 10.7721.673 2.497.166 1.347.8623 849 Total Revene (5.12.056) (5.201.607) (3.477.166) (7.477.314 2.300 (3.728.662) 2.494	×	COVID EXPENSIS			1240		12,962	12,962	1,36,505	19,083	1142,626)	12,962		0.0	
998,173 1.002,157 877,118 442,464 (12,038) 470,426 548,204 48,511 (126,309) 469,455 1 1 17.810,966 19,309,566 20,454,360 (30,002) 20,664,859 15,918,706 1,366,344 3,319,818 20,566,775 39 1 17.810,966 19,309,366 20,654,850 (30,004,859 15,918,706 1,366,344 3,319,818 20,566,775 39 1 101,307,602 102,316,5 10,771,673 73,823,314 26,915,332 6,983,827 106,872,633 849 (5,122,056) (5,210,607) (3,437) (13,71,615 (2,906,538) 2,314 2,314,827 106,872,633 849															
998,173 1.002,157 877.118 482.464 (12,038) 48.4.51 (126,309) 48.4.50) 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 48.4.53 1 3.3.19.8.18 20.566.575 3 <td></td>															
17,810,946 18,808,707 19,399,665 20,634,860 (30,002) 20,604,850 15,918,706 1,366,334 3,319,818 20,565,775 100,267,602 102,987,496 103,316,986 1,327,853 107,721,673 73,872,314 3,319,818 20,565,775 100,267,602 102,987,496 105,888,820 1,827,853 107,721,673 73,872,314 26,915,572 6,985,827 106,872,633 (5,122,056) (5,201,607) (3,764,899) (3,302,443) (7,4723) (3,437,166) 23,728,062) (3,734,662)		TOTAL EQUIPMENT	998,173	1,002,157	817.718	482,464	(12,038)	470,426	54K,204	48,531	(126,309)	469,855	·	S70	
17,810,946 18,808,707 19,399,665 20,644,858 15,918,706 1,366,344 3,319,818 20,565,775 100,267,602 102,987,496 105,858,820 1,827,853 107,721,673 73,822,314 26,915,532 6,985,827 106,872,633 (5,122,056) (5,201,607) (3,768,189) (3,372,443) (7,472,164) 2,900,638 2,7106 (3,734,962) (3,734,962)															
1001.267,602 102,987,496 103,316,986 103,823,812 1,827,835 107,721,673 73,822,314 26,915,532 6,983,827 106,872,633 1 (5,122,056) (5,201,607) (3,764,189) (3,437,166) (3,437,166) (2,300,638) (3,734,962)		RC 25 FIXED EXPENSES	17,810,946	18,888,707	19,399,665	20,6,34,860	(30,002)	20.604,KSN	15,918,706	1.366.334	3,319,818	20.565.775	-	39,083	
x (5,122,056) (5,201,607) (3,76x,189) (3,362,443) (74,723) (3,437,166) (2,900,638) 2,200 (3,728,062) (3,734,962)		Rudget Tatal	100,267,602	102,987,496	103,316,986	105,858,820	1,827,853	107,721,673	73,822,314	26,915,532	6,983,827	106,872,633		849,040	
[analyzero] [analy		Duuget I viai	mante antenne	I WAY TO BE								10.000 0.000 0.0		2017 704	
		Thursd Qurantee			1001 078 0			27 LLV C	1772 Y 18197 C 1		LY XLL 7				

5 W 5

Darien Public Schools Forecast by Month FY 21

		Su	Supplemental																
	Budget	Ap	Appropriation	Adjuste	Adjusted Budget	-	August	S	September	ŏ	October	Dec	December	Ja	January	February		March	
Salaries	\$ 66,862,133	Ş	1,116,837	\$ 6	67,978,970	ş	67,408,543	ŝ	67,750,457 \$ 67,677,758 \$ 67,937,338 \$ 67,333,919	67,	677,758	\$ 67	,937,338	6	,333,919 \$	67,422,472	5	67,364,486	
Operating	\$ 17,879,364	Ś	658,331	5 1	18,537,695	ŝ	18,315,426	ŝ	18,941,585 \$ 18,851,032 \$ 18,708,450	18,	851,032	\$ 18	,708,450	18	\$ 18,522,247 \$	18,465,551	L Ş	18,472,517	
Fixed	\$ 20,634,860	ŝ		\$ 2	20,634,860	ŝ	20,588,071	\$	20,624,631 \$ 20,611,683 \$ 20,578,873	20,	611,683	\$ 20	,578,873	20	20,608,559 \$	20,612,079	\$ 6	20,565,775	
Equipment	\$ 482,464	ŝ	12,962	\$	495,426	ŝ	627,340	ŝ	637,340 \$		637,642	s	\$ 612,876		\$ 69,490 \$	469,910	ŝ	469,855	
Revenue	\$ (3,362,443)	Ś) s	(3,362,443)	ŝ	(3,343,628)	ŝ	(3,337,448) \$ (3,272,082) \$ (3,248,992) \$ (3,517,543) \$	B,	272,082)	\$ (3	,248,992)		1,517,543) \$	(3,555,854) \$	t) S	(3,734,962)	
Total	\$ 102,496,378	ŝ	1,788,130	\$ 10	.04,284,508	\$	103,595,752	ş	104,616,565 \$ 104,506,033 \$ 104,588,544 \$ 103,516,672 \$	104,	506,033	\$ 104	588,544	E01	i,516,672 \$	103,414,158	\$	103,137,671	
Forecasted Balance						*	(1,099,374) \$ -1.07%	\$	(2,120,187) \$ (2,009,655) \$ (2,092,166) \$ (1,020,294) \$ -2.07% -1.96% -2.04% -1.00%	[2]	009,655) -1.96%	\$ (2	,092,166) -2.04%	5	.,020,294) \$ -1.00%	870,350 \$ 0.83%	\$ •	1,146,837 1.10%	
General Education RCS						ŝ	564,444	Ś	426,393 \$ 252,448		252,448	10-	363,544		152,979 \$	246,932	¢,	402,286	
Special Education RCS COVID Reopening						s s	(56,850) (1,606,968)	\$	128,462 \$ 235,213 \$ 214,785 \$ (2,675,042) \$ (2,497,315) \$ (2,670,495) \$	(2,	235,213	2	214,785	3	600,105 \$ (1,773,377) \$	608,465 14,953	\$ \$ \$	768,318 (23,768)	

Savings Transferred (Approval by BOE)

Category	RC	Amoun	it	Reason
DHS Science Supplies	1	\$	16,000	Change in Schedule meant less lab supplies
Other Student Activities	1	\$	7,000	Cancelled China Exchange Trip
MMS Science Supplies	3	\$	4,000	Remote/Hybrid Days meant less supplies
MMS Memberships	3	\$	1,200	NCTE Membership not used due to COVID
MMS Clubs and Councils	3	\$	10,759	Clubs not running due to COVID
Hindley Clubs and Councils	5	\$	4,400	Clubs not running due to COVID
Holmes Clubs and Councils	7	\$	1,177	Clubs not running due to COVID
Ox Ridge Clubs and Councils	8	\$	1,177	Clubs not running due to COVID
Intramurals	11	\$	46,235	Intramurals not running in full due to COVID
Weight Room	11	\$	10,000	Weight Room not running we full due to COVID
YMCA Overtime	11	\$	33,500	Building Rentals Stopped due to COVID
Fall Sports Officials	11	\$	12,000	Less Falls sports due to COVID
Fall Athletic Transportation	11	\$	51,730	Less Falls sports due to COVID
Facilities Conferences	12	\$	6,875	Facilities Conferences not running fa full due to COVID
Music Competition Transportation	13	\$	12,000	Music Competitions cancelled due to COVID
CEN Conference Cancelled	15	\$	1,500	CEN Conference Cancelled due to COVID
DMG Conference Cancelled	16	\$	2,029	DMG Conference Cancelled due to COVID
Superintendent Professional Meetings	16	\$	2,000	Professional Meetings cancelled due to COVID
CES Conference Cancelled	18	\$	1,500	CES Conference Cancelled due to COVID
Fields Trips	19	\$	3,705	Field Trips cancelled due to COVID
Itinerant Travel	19	\$	3,225	Less Itinerant Travel due to COVID
Regular Transportation	25	\$	33,884	3 less school days due to COVID
Regular Transportation	25	\$	8,840	MMS Late Bus not running due to COVID
Total		\$	274,736	

Savings in Available Balance due to COVID

Total Operating COVID Savings		\$	941,181	
Total		\$	666,445	
Sewer	25	-	12,661	Less sewer costs due to school shutdowns
Electric	25	\$	42,135	Less Electricity due to hybrid, remote days
Diesel Fuel	25	\$	45,000	Less fuel used due to less bus runs
Excess Cost	24	\$	191,338	reimbursement above 75%
				shutdowns state wide. Represents
				Higher Reimbursement Rate due to COVID school
Special Education Transportation	24	\$	186,743	Less Transportation due to COVID
Computer Software Supplies	24	\$	12,500	Additional Software due to COVID
Teacher Aide	24		37,456	Special Ed Para not filled due to remote student
HR and Finance Travel	18/20		750	No Travel due to COVID
Superintendent Meetings	16		832	Cancelled due to COVID
Superintendent PD	16			DMG Conference Cancelled
Music Clubs and Councils	12			Less Clubs due to COVID
Building Rentals	12			Less revenue due to halting all building rentals
Use of Fields revenue	12	Ś		Additional Revenue due to virtual DSS
Officials	11		,	Shortened Winter Season
Athletic Transportation	11		40,100	Shortened Winter Season
Ox Ridge Interns	8	Ş	,	Less interns available due to COVID
Holmes Clubs and Councils	. 7	ŝ	- • •	Clubs not running due to COVID
Holmes Interns	7	\$	- /	Less interns available due to COVID
Hindley Interns	5	Ş	, ,	Less interns available due to COVID
MMS Interns	3	ŝ		Less interns available due to COVID
DHS Clubs and Councils	1			Outdoor club not running due to COVID
Curriculum Supervision DHS Interns	1		•	Supervisory Stipends not filled due to LOA due to COV Less interns available due to COVID

GRANT FINANCIAL REPORT

ACCOUNT	. IDEA 611 and 619	AC	ACTUAL	ACTUAL	•	NCTUAL	ORIG	-	TRFRS	REV.	ΥTD		ENCUM.	AVAIL	FORE-	-	CURR	YR. END
		2017	2017 - 2018	2018 - 2019	5	019 - 2020	APPRO		ADJ.	BUD.	EXP		REQUES.	BUD.	CAST		STF	EST.
021603	INSTRUCTIONAL PARA-619	\$	19.363	\$ 20.2	20.287 \$	20.946	5 21	21.152 \$	-	21,152	s	14.741 \$	6.411		2	21,152	0.52 §	
021603	INSTRUCTIONAL PARA	69	244.034 \$		217.687 \$	253.112 \$		342.699	s	342,699	69	204.217 \$	96,136	39,346		303.353	7.83 5	39.34
021303	SPECIAL ED TEACHERS	ŝ	122.423	\$ 174.3	174.348 \$	219.745 \$		165,787	\$	165.787 \$		89.882 \$	75,905	2000	16	165.787	2.00 \$	
021307	SPEECH TEACHERS	\$	178,684 \$		202.127 \$	223.914 \$		244,925	\$	244,925 \$		130,338 \$	80.372	34,215		210.710	2.50 \$	34,215
021403	PSYCHOLOGIST	ŝ	81,487 \$		91.682 \$	94.126 \$		90,974	\$	90.974 \$	~	36,768 \$	24,144	30.062		60.912	0.97 \$	30.062
	TOTAL PERSONNEL	\$	645,991	6	706,131 \$	811,843 \$		865,537 \$	\$	865,537 \$		475,946 \$	285,968 \$	\$ 103,623	<i>6</i> 0	761,914	13.82 \$	103,623
ACCOUNT	· IDEA 611 Carryover	AC 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	50 ¥	ACTUAL 019 - 2020	ORIC APPRO	L	rrfrs Adj.	REV. BUD.	YTD EXP		ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	•	CURR	YR. END EST.
021603	INSTRUCTIONAL PARA-619	S	3.646	\ \	\$,	s		s		5	÷9	•	1000		-	-	Ì
021603	INSTRUCTIONAL PARA	s	43.372	S 62.817	317 S	11011	S S	6.067	\$	6.067	s	6.067 \$	•	1000		6,067	0.17 \$	
021303	SPECIAL ED TEACHERS	64	63.304	s	34.252 \$	29.771	S	9,468	s	9,468	s	9.468 \$	•	100	Ŭ.	9.468	-	
021307	SPEECH TEACHERS	ŝ	28,868	\$ 41.6	41.622 \$	34.805	\$3		\$		S	-	·					
021403	PSYCHOLOGIST	\$	86.456	s	19,129 \$	14.255 1	4 J	5,367	\$	5.367	ŝ	5.367 \$	X)	100	- 1	5 367	0.08 \$	·
	TOTAL PERSONNEL	\$	225,646 \$		157,820 \$	119,842	<u>s</u> 21	20,901 \$	به ۱	20,901 \$		20,901 \$	•	•	\$ 2(20,901	0.25 \$	

886,438 \$ 496,847 \$ 285,968 \$ 103,623 \$ 782,815 14.07 \$ 103,623 * 886,438 \$ 931,685 \$ 863,951 \$ 871.637 \$ 49 TOTAL IDEA

	529	\$29		Ţ	112	12,474	4.000	187					116	6	0	•			<i>.</i> :				[ç.	Ļ	0	316
YR. END EST.	26.629	26,629			17	12.4	4.0	17,187					43,816	YR. END FST														43,816
	0 \$	\$ 0			695	ŝ	615	ŝ			ŝ	\$	\$		s 0	0 \$			ŝ	\$	\$	\$		_	\$	s	\$ 0	0
CURR STF	09.0	0.60			'	ŝ,	•	·				'	0.60	CURR		0.40				•	•	•			12	·	0.40	1.00
FORE- CAST	45,094	45,094			19.235	26,906	2,000	48,141					93,235	FORE. CAST	30,143	30,143		22.22	3,219	2005	23,857	27,576			8		57,719	150,954
	6	\$ 6		4	15		5	\$ 8				\$	2 \$		0	0 \$	Ц	_	C1		8	\$ 0		_		\$	\$ 0	\$
AVAIL BUD.	26.629	26,629			713	8	5.215	5,928			•	•	32,557	AVAIL				0	42		1,818	1,860				•	1,860	34,417
	6	7 \$			_	5		5 \$				\$4	3 9	• •		\$	H	-	5	_	8	3 \$		-		\$	9 9	¢ ∳
ENCUM. REQUES	28,937	28,937			'	7,605	ł	7,605			•	1	36,543	ENCUM.		•		3	215	•	4.088	4,303			8	•	4,303	40,845
	\$ 15	7 \$			2	1 \$	52 S	\$ I:		H	\$	S	\$ 8		47	3		Н	52 \$	500 \$	52 \$	3 \$		+	\$4	\$	\$	7
YTD EXP	16,157	16,157			19.235	16.801	785	36,821			•	'	52,978	UTY GYD	30.143	30,143			2,962	50	17,952	21,413				•	51,556	104,534
	\$ ~	3 8			8 8	0 5	s 0	8 \$		-	6 9	\$	1 \$		3 \$	3 \$			9 5	0 5	7 \$	\$ 9			\$	\$	8 6	\$ 0
REV. BUD.	71.723	71,723			19.948	39.380	6.000	65.328			1	•	137,051	REV.	30.143	30,143			3.219	500	23.857	27,576			1.4	•	57,719	194,770
	\$	ŝ			\$	ş	\$	\$			64	÷	64		69	¢.		3	ş	\$	\$	Ś			ş	s	-	\$
TRFRS ADJ.	ſ	•										\$	•	TRFRS	-fav							<u>د</u> .				s .	۰ ج	•
	23	23 3		Η	9.948	80	6.000	28		H		-	51 3		64	43	┢		3.219	500	57	27,576 \$		Η		*7		
ORIG APPRO	71.723	71,723			6.61	39.380	6.0	65,328					137,051	ORIG A DEPO	30.143	30,143			3.2	\$	23,857	27.5			10		57,719	194.770
	\$	\$			Ś	ŝ	ŝ	\$		L	9	\$	\$		\$	49			\$	ŝ	εn	\$		2	s	S	Ś	\$
ACTUAL 2019 - 2020	44,632	44,632			56,781	92	3,236	60,017			•		104,649	ACTUAL	27.094	27,094		3	3,965	÷	7.128	11,093			28		38,187	142,836
20 20	64	\$			ыs,	∽	ses.	ŝ			\$	\$	69	Ā ģ	8	69			\$	\$	ŝ	se l			\$	60	-	÷
ACTUAL 2018 - 2019	32,906	32,906			76.535	4	44,203	120,738				•	153,644	ACTUAL	2018 - 2019	53,982			42.462	ſ	20.795	63,257		10.000	1. 25	1,125	118,364	272,008
20 20	ŝ	\$			₩	\$	64	s,			s	Ç,	\$	Ā	S .	\$			s	s	69	s,			ŝ	\$	ŝ	\$
JAL 2018	75.629	-	1		25,038	×	120.713	145.751	1		181.02	20,131 \$	241,511	JAL	1 1	ŀ	ľ		34,857		93.551	128,408		1	2.704	2,704	131,112	372,623
ACTUAL 2017 - 2018											ľ			ACTUAL	-													
1	\$	\$			64)	\$	\$	\$			50	\$	\$9		*	\$	╞	L	**	14	\$	\$			uA	\$	~	\$
	\CHERS	NEL			PROFESSIONAL DEVELOPMENT	RVICES	SRIALS	ING						ęr	CHERS	NEL			PROFESSIONAL DEVELOPMENT	RVICES	SRIALS	ING					Carryover	
TITLE I	CLASSROOM TEACHERS	TOTAL PERSONNEL		OPERATING	DESSIONAL D	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING		ED	BENEFITS	TOTAL FIXED	TOTAL TITLE I	TITLE I Carryover	CI ASSROOM TEACHERS	TOTAL PERSONNEL		OPERATING	JFESSIONAL D	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING		(ED	BENEFITS	TOTAL FIXED	TOTAL TITLE Carryover	TOTAL TITLE I
	CLA	<u>1</u> 0		IOPI	PRC	ĝ	RES). L		FIXED	BE	Ĕ	101		V I	È		<u>a</u>	PRC	ĝ	RES	5		FIXED	Re.	5	1 QL	TO.
ACCOUNT	021301				025003	012001	023004				082003			ACCOUNT	101100				025003	012001	023004				082003			

END T.	40,039 40,039	40,039	END T.	2.933	4.774	7.707	CND		8	80	90	7,715	OND	1. 4 600	0000	*	11,702	END T.		0	4	∍	11,702	
YR. END EST.	4 4	47 64	YR. END EST.	~		<u>م</u>	YR. END	EST.	~	2	ŝ	\$	YR. END	3	γ ψ	, "	\$	YR. END EST.	\$	69	4	A	- ~	
CURR STF		•	CURR	·	•	•	CURR	STF	8	•	,	,	CURR					CURR STF	•	•		,	,	
	S S	68		Н	4	-			-	3.980	8	80		┢	+	+	Н		65	59		47	24 \$	
FORE- CAST	16.389 16.389	16.389	FORE- CAST	2	1		FORE-	CAST	1	3.9	3,980	3,980	FORE-	CASE		.	ľ	FORE- CAST	8,065	3,259		11,524	11,324	
	%	39 \$		16	\rightarrow	%				96	\$ 20	15 \$			3 2	2	02 \$		\vdash	0.28		^	02 \$	
AVAIL BUD.	40.039 40,039	40,039	AVAIL BUD.	2.933	7774	7,707	AVAIL	BUD.	ас 			7,715	AVAIL		5 207	1	11,702	AVAIL BUD.	•	0			11,702	
	\$ 11	1 \$		Н		~		, ci	_	_	\$	\$		ļ	╀	╀	\$		┝			^	\$	
ENCUM. REQUES.	7.077	7,077	ENCUM. REQUES.	1	•	1	ENCUM.	REQUES			·		ENCUM.	KEQUES		1	ľ	ENCUM. REQUES.	ľ	•		ʻ	,	
9 Z	12 \$ 12 \$	12 \$	ыR	\$	\$	~	E	2	2	80 \$	80 2	80 \$	ш (¥,	n u	•	\$	88	65 S	59 S	-	54 \$	24 \$	
YTD EXP	9.312 9.312	9,312	YTD EXP	•		'	YTD	EXP	'	3,980	3,980	3,980	VTD	EXP		1	ľ	YTD EXP	8.065	3.259		11,524	11.324	
		\$		S E	5 P	2			\$	\$ 8	\$ 80	5 \$			9 4 2 5		1 2 \$		\$ \$	\$ 69	-	2	9 9	
× d	56,428 56,428	56,428	REV. BUD.	2,933	4,774	7,707	×.	Ū.	·	3,988	3,988	11,695	× a	D.	0000	7	11,702	žď	8,065	3,259		11,324	23,026	
REV. BUD.			REV. BUD.				REV.	BUD.					REV.	BUD.		l		REV. BUD.						
S.	69 60	\$ 9	s .	\$	\$	\$	S		19	\$	\$	\$A 1	S		∩ 4	،	چ ب	s.	64	\$	-	~	\$	
TRFRS ADJ.	ده ده	ج	TRFRS ADJ.		«>	69	TRFRS	ADJ.		• ••?	\$	ج	TRFRS	.LUA			\$	TRFRS ADJ.	69		ŧ		۰ به	
~	56,428 56,428	56,428	~	2.933	4.774	7,707			•	3.988	3,988	11,695		002 2	0.00	21210	11,702		8,065	3.259		11,324	23,026	
ORIG Appro	<u> </u>	un	ORIG Appro				ORIG	APPRO				1	ORIG	APPRO				ORIG Appro			ľ		7	
	~ ~	\$		\$	69	\$			69	6 9	\$	6 4		ę	A 6	9	\$		\$	\$	_	\$	69	
)AL 2020	66.726	66.726	iAL 2020		1.612	1.612	AL	2020		•	·	1,612	AL	2020	Cr.Y.I	·	1,935	1AL 2020		11.206		11,206	13,141	
ACTUAL 2019 - 2020			ACTUAL 2019 - 2020				ACTUAL	2019 - 2020					ACTUAL	2019 - 2020	ł			ACTUAL 2019 - 2020						
	3 4 \$	34 \$		\$	ŝ	\$			\$	€9	ه •	به		4	\$ 000.4	0 +02°0	34 \$		s.	\$	-	~	12,934 \$	
ACTUAL 2018 - 2019	78.234 78,234	78,234	ACTUAL 2018 - 2019	ľ	ľ		ACTUAL	2018 - 2019					ACTUAL	2018 - 2019	2	2.0	12,934	ACTUAL 2018 - 2019	ľ				12,9	
AC 2013	s s	\$	AC 2010	ŝ	ŝ	\$	AC	201	s	\$	s	Ś	AC			9	\$	2013 2013	s	69		~	\$	
AL 018	86,707 86,707	86,707	AL 018		ŀ		٩L	018	,			,	AL	018	000.4	nnrc	10,000	AL 018	•	•		·	10,000	
ACTUAL 2017 - 2018	Ĩ	~	ACTUAL 2017 - 2018				ACTUAL	2017 - 2018					ACTUAL	2017 - 2018				ACTUAL 2017 - 2018					-	
	∽ v	\$		ŝ	69	\$			S	S	\$	\$			<u>^</u>	^	\$		ŝ	ŝ		\$	4 9	
														ľ										
	MENT											er,			MENT.	CURRICULUM RESEARCH & DEV	1		1ENT	CURRICULUM RESEARCH & DEV				
	VELOP G			VICES	IALS	5	-		VICES	IALS	C	arryov			PLOPN	EAKCH	0	5	ELOPN	EARCH		<u>.</u>		
	PROFESSIONAL DEVELOPMENT TOTAL OPERATING	EII		T SER	RESOURCE MATERIALS	TOTAL OPERATING	arryove		T SER	RESOURCE MATERIALS	TOTAL OPERATING	TOTAL TITLE III Carryover			M DEV	M KEN	TOTAL OPERATING	TITLE IV Carryover	M DEV	M RESI		TOTAL OPERATING	EIV	
E II	L OPE	TOTAL TITLE II	EIII	ULTAN	JRCE N	L OPE	EIIIC		ULTAN	JRCE	LOPE	L TITI	EIV				L OPE	EIVC	CULU	ICULU		LOPE	TOTAL TITLE IV	
TITLE II	PROFL TOTA	TOTA	TITLE III	CONSULTANT SERVICES	RESOL	TOTA	TITLE III Carryover		CONSULTANT SERVICES	RESOL	TOTA	TOTA	TITLE IV		CURRICULUM DEVELOPMENT	CUKK	TOTA	TITL	CURRICULUM DEVELOPMENT	CURR		TOTA	TOTA	
TNU					Π	Π					Γ		UNT	ſ	T	T	Γ	TNU	Γ					
ACCOUNT	025003		ACCOUNT	012001	023004		ACCOUNT		012001	023004			ACCOUNT		021312	c00670		ACCOUNT	021312	025005				
		1		0	10				0	<u>.</u> 0	1					-1	1		0	0				

	_												r					_							1
YR. END EST.	,	·	•	YR. END EST.	•	•	•		•	•	•	YR. END eet	E.31.	•	•	•		•	,						,
CURR STF	S	•	•	CURR STF	•	- \$	•	_	•	•	•	CURR	31F	3.00 5	1.00	4.00 \$		¢2	S	\$	•		**	\$ •	4.00 \$
FORE- CAST	347,497	347,497	347,497	FORE- CAST	42.000	27.977	69,977		64,634	64,634	134,611	FORE-	LADI	218.695	45.402	264,097		80.765	25.754	83.357	189,876		142.832	142,832	596,805
AVAIL BUD.		<u>ہ</u>	695 1	AVAIL BUD.		•	•			۰ ۲	<u>به</u>		.n.	218.695	45,402	264,097	_	80.765	25,754	83.357	189,876 \$	-	142.832	142,832 \$	596,805 \$
AV. BU		Ś	\$	AV. Bl			\$			\$	ŝ	NA 10	á	2		\$ 2					\$ 1		1	\$	ις. «
ENCUM. REQUES.	\$ •	• \$	• •	ENCUM. REQUES.	-	•	•		\$ -	•	•	ENCUM.	REQUES.	\$ '	\$ '	۶ ۱					۶		1 69	۶ ·	, s
YTD EXP	347,497	347,497	347,497	YTD EXP	42,000	27.977	69,977		64,634	64,634 \$	134,611	VTD	EAF	•	•	•		•	•		•		•	•	•
	\$	\$	\$		0 \$	2 \$	\$ 1		\$ 1	t \$	6 47			2 2	5 5	2 \$		ŝ	1	7 \$	\$ \$		2 \$	\$	99 10
REV. BUD.	347,497	347,497	347,497	REV. BUD.	42.000	27.977	69.977		64.634	64,634	134,611	REV.	BUD.	218.695	45,402	264,097		80.765	25.754	83,357	189,876		142,832	142,832	596,805
	ŝ	÷	\$		\$	ŝ	\$		s	\$	69			\$	\$	\$		ŝ	Ş	Ś	\$		\$	\$	\$
TRFRS ADJ.	· \$	چ	•	TRFRS ADJ.	، د		۰ \$		۰ ج	• •	\$	TRFRS	AUJ.	\$ -		• \$		•	s .	•	• \$		۶ ·	•	، جه
ORIG APPRO	347,497	347,497	347,497	ORIG APPRO	42,000	27.977	69,977		64.634	64,634	134,611	ORIG	APPRO	218.695	45,402	264,097		80.765	25.754	83,357	189,876		142,832	142,832	596,805
	ŝ	Ś	\$		ŝ	ŝ	s		\$	\$	\$			s	Ş	\$		\$	ş	\$	\$		\$	\$	-
ACTUAL 2019 • 2020		,	ł	ACTUAL 2019 - 2020	·						3	ACTUAL	2019 - 2020											•	
	∽	\$	69		\$	┝	\$			\$	\$			ŝ		\square	H		\vdash	⊢	\$P>		H	61 3	49 1
ACTUAL 2018 - 2019	, 24	\$		ACTUAL 2018 - 2019	6		\$			۰ «۹	، بە	ACTUAL	2018 - 2019	•							•			•	۰ ب
.) %	,	•		., 90		┢	Ē			•	•		20	1		┢				F	•	\vdash	F	•	
ACTUAL 2017 - 2018	\$9	\$	\$	ACTUAL 2017 - 2018	\$		\$			64	\$	ACTUAL	2017 - 2018	б							\$			\$7	÷
CORONAVIRUS RELIEF FUND*	RESERVE FOR EMERGENCY REPAIR	TOTAL OPERATING	TOTAL CORONAVIRUS RELIEF	ESSER*	RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES	TOTAL OPERATING		NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL ESSER	ESSER II*		CLASSROOM TEACHERS	TECHNICIAN	TOTAL PERSONNEL		RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES	HEALTH SUPPLIES	TOTAL OPERATING		NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	TOTAL ESSER II
ACCOUNT	014030			ACCOUNT	074030	025030			123021			ACCOUNT		021301	011044			074030	025030	042001			123021		

YR. END EST.		352	352	352
		\$	\$	\$
CURR STF		8	23	، جم
ல் ட		12.387	12,387	12,387
FORE- CAST		12	12	12
		352	352 \$	352 \$
AVAIL BUD.		2	ñ	m.
			\$	*
ENCUM. REQUES.		372	372	372
EN		s	s	\$
~ 4		2,015	12,015	12,015
YTD EXP			-	-
	H	5 682 6	2,739 \$	2,739 \$
REV. BUD.		12.7	12,7	12.7
RF Bl				
10		\$	\$	\$
FRFRS ADJ.		1	25	12
		2.739 \$	2,739 \$	12,739 \$
ORIG APPRO		12.7	12,7	12,7
OR				
	L	∽	\$	*
CTUAL 19 - 2020		8.211	8,211	8,211
ACT 2019 -				
	┝	6.986 \$	6,986 \$	86 \$
ACTUAL 2018 - 2019		6.9	6,9	6,986
AC1 2018				
~	┢	12.151 S	12,151 \$	12,151 \$
ACTUAL 2017 - 2018		ci	12,1	12,1
AC 2017				
F	F		Ē	
GRAN				ANT
LION		AENT		ON G
NCA'		MINO	Ę	CATI
3Y ED		ter e	PMEN	EDU
OTO		INT	EQUI	TECH
ECHN		IEW COMPUTER EQUIPMENT	OTAL EQUIPMENT	TOTAL TECH EDUCATION GRANT
Ť T	┝	Ī	Ĕ	ĬĔ
ACCOUNT TECHNOLOGY EDUCATION GRANT				
AC	L	123021		

CATEGORY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 947,266	\$ 950.839 5	1.003.411	1.252.401	\$	\$ 1.252.401 S	\$ 543,147	\$ 314.905		394.349 \$ 1.122.149	19.07	5 130.252
Operating	\$ 370,866	S 275.163 5	5 152,590	501.403	۔ چ	\$ 791,103	\$ 500.324	\$	18.984 \$ 257.121	\$ 714.760	•	5 76.643
Fixed	\$ 22.835	S 1.125 5		,	•	-	- \$	<u>-</u>	- \$	- \$	-	۰ د
Equipment	\$ 12.151	\$ 6.986	8.211	320.205	۰ ۶	\$ 220,205	\$ 76.649	\$ 372	\$ 143,184	\$ 219.853	·	\$ 352
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113 5	1,164,211	2,264,009	•	\$ 2,264,009	\$ 1,120,120	\$ 334,262	.A	794,654 \$ 2,056,762	19.07	\$ 207,247

*ESSER I. ESSER II. and CORONAVIRUS RELIEF FUNDS are reflected as reimbursements in the general operating budget.

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total		2	Full Year Forecast	
Revenue:							Total Forecast	H	Shift to Operating	Total
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 2.175.388 \$ 2.173.965 \$ 1.473.979	\$ 380,831	•	\$ 380,831	ŝ	651,296 \$	ب	651,296
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 20,937	\$ ·	\$ 20,937	ŝ	26,174 \$	1	26,174
Interest	\$ 2,761	\$	\$	\$ 163	\$	\$ 163	\$	203 \$	- \$	203
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 2,242,086 \$ 1,517,228	\$ 401,932	\$	\$ 401,932	s	677,673 \$	•	677,673
Expenses:										
District Staff	\$ 924,475	\$ 1,031,701	1 \$ 767,879	-	\$ 468,987	\$ 468,987	\$	ده ۱	468,987 \$	468,987
District Retirement	\$ 35,199		5 30,436	\$ -	\$ 41,582	\$ 41,582	\$	*	41,582 \$	41,582
Food Expense	\$ 977,954	\$ 1,055,730	0 \$ 779,067	, \$	s	•	ŝ	\$	ده ۱	•
Equipment Repairs	\$ 70,412	\$ 67,361	1 \$ 41,961	\$ '	s	•	ŝ	•	· ·	
Utilities	\$ 12,581	ş		\$	\$ 5,251	\$ 5,251	\$	s I	10,800 \$	10,800
Supplies	\$ 4,337	\$ 7,090) \$ 1,657	\$	s	s s	ŝ	*	•	•
Professional Development	\$ 20,410	1 \$ 7,671	t \$ 5,248	\$	¢.	•	ŝ	s.	•	•
Management Expense	\$	۔ ج	\$ -	\$ 563,973	s	\$ 563,973	ŝ	761,415 \$	•	761,415
Uniforms/Travel	\$ 9,269	\$ 11,308	3 \$ 5,902	\$ 2,934	S	\$ 2,934	ŝ	6,000 \$	•	6,000
Bank Fees	\$ 495	- \$	\$ -	\$ 35	Ş	\$ 35	\$	35 \$	•	35
Total	\$ 2,055,133	\$ 2,229,751	\$ 2,055,133 \$ 2,229,751 \$ 1,632,150	\$ 566,943	\$ 515,820	\$ 1,082,763	\$	767,450 \$	521,369 \$	1,288,819
٦%d	\$ 196,176	\$	12,335 \$ (114,922)	\$ (165,011)	\$ (515,820)	(515,820) \$ (680,831) \$		\$ (177, 89, 777)	(521,369) \$	(611,146)
Starting Fund Balance	\$ 96,534	\$ 292,710	96,534 \$ 292,710 \$ 305,043	\$ 190,121			\$ 19	190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 292,710 \$ 305,044 \$ 190,121	\$ 25,110			\$ 10	100,344		

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED		TOTAL
Staffing	3rd Grade Teacher at Hindley	\$ 40,719	-	\$ 40,719	-		\$ 25,450	•	ŝ	66,169
Staffing	2nd Grade Teacher at Holmes		, s					ۍ ۲	ŝ	113,025
Staffing	4th Grade Teacher at Holmes		•						\$ 1	
Staffing	1st Grade Teacher at Royle	5 55,567	, 	55,56/ 55,56/	5 (90,297)	(NE/,PE) V A7A EE S	\$ 34,/3U	 	n v	- 306
Statring	4th Grade Teacher at Royle St-h Grade Teacher at Tokanake	20.013	 		• •			· ·	ŝ	63.396
Staffing	and Grade at Dy Ridge				s (56.313)				ŝ	
Staffing	7 Part Time Custodians		, ,					\$ 34,087		112,478
Staffing	4 LPN's (Contracted Service)	1	, ,	-	•	-	\$ 107,251	s .	ŝ	221,870
Staffing	Campus Monitors (3.0 FTE)		s .	\$ 52,380	- ·	\$ 52,380		s .	ŝ	82,865
Staffing	Technology Technicians (1.0 FTE)	\$ 28,095	s	\$ 28,095	\$ (45,403)	\$ (17,308)	\$ 17,308	\$ -	s	
	Lunch monitors part time (2 Per Elementary								-	
Staffing	school, 3 MS Lunch Monitors 6.0 FTE)	\$ 122,276		\$ 122,276	, ,	\$ 122,276		\$ 39,522	2 5	161,798
Staffing	0.2 FTE Nurse				۰ ۲			۔ ج	s	14,244
Staffing	Lunch Staff		s				\$ 105,858			388,811
Staffing	Nursing Support for Contact Tracing		•		' s		۰ ۰	5 11,291		38,505
Staffing	Health Insurance for additional staff		• •		' '		' \$		N 1	58,378
Staffing	Cafeteria Benefits		s		'				~	41,582
Staffing	Staff Development		•		' S				_	20,421
Staffing	Custodial Overtime for Saturday Cleaning		٠ د		·			\$ 21,197	_	90,787
Staffing	Nursing coverage for COVID phone line		•		•		\$ 4,000		ŝ	20,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 42,159	\$						ŝ	49,000
Subtotal		\$ 1,289,822	۰ ۶	\$ 1,289,822	\$ (264,098)	\$ 1,025,724	\$ 459,061	\$ 112,938	ŝ	1,597,723
Facilities	Plexiglas Partitions	\$ 295,000	\$ (203,798)	\$ 91,202	, S	\$ 91,202	, ,	, s	Ś	91,202
Facilities	Lunch tables	\$ 6,439	, ,	\$ 6,439	\$	\$ 6,439	s.	۔ ج	\$	6,439
Facilities	Contracting Cleaning Service	\$ 65,560	ः \$	\$ 65,560	\$		\$ 49,940	s	\$	115,500
Facilities	Weekend Contracted Cleaning Service	-	, ,	\$ 107,950	•	\$ 107,950	\$ 126,550	ۍ - ډ	\$	234,500
Facilities	Handwashing Stations		\$ (143,699)		۰ د	\$ (0)	\$ -	•	ŝ	0
Facilities	Touchless Hand sanitizer Stations		\$ (42,000)	-	•	•	د	\$ -	\$,
Facilities	PPE'S		\$	\$ 83,356	\$ (83,356)	\$ (0)	\$	\$ -	\$	0
Facilities	Bike Racks		•	\$ 2,625	\$	\$ 2,625	\$	\$ -	Ś	2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	10	\$ -	\$ 108,460	•	\$ 108,460	\$ 11,442	\$ 98		120,000
Facilities	HVAC independent Evaluation & Repairs	\$ 11,200	\$ -	\$ 11,200	\$ (11,200)	· ·	\$ •	÷ -	ŝ	¢
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ '		•		•	÷	ŝ	33,884
Facilities	Storage Boxes	\$ 22,207	Ş		\$	\$ 22,207	\$ 9,956	\$ -	ŝ	32,163
Facilities	Tents	\$ 3,500	s.	\$ 3,500	\$	\$ 3,500	÷	•	ŝ	3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$			S	•	، -	ŝ	0)
Facilities	MS Exhaust Fans-Survery and Repairs	\$ 14,895	\$ 5	\$ 14,895	\$ (14,895)	\$ (0)	۰ ،	÷	ŝ	(0)
	Elementary Library Air Conditioning units and									
Facilities	electric upgrade	\$ 22,407		\$ 22,407	\$ (22,407)	- 5	\$,
Subtotal		\$ 995,443	\$ (389,497)	\$ 605,946	\$ (164,121)	\$ 441,825	\$ 197,888	\$ 98	\$	639,812
Technology	Increased Internet Speed from 1eb to 3eb/Firewall	_	े ऽ	s 14,267	\$ (33,350)	\$ (19,083)	\$ 19,083	\$	ŝ	
Technology	Charaina Stations for alamantary day rase		\$ (18 999)				- 10	, ,	ŝ	
Technology	Unarging stations for elementary devices Document famera's				2 2		S.	\$	~ ~	X
Tachnology	Countern conners of Cameras			5,435	s (5,435)	\$ (0)	\$ \$	۰ د	ŝ	(0)
Technology	K-2 Chromebook Covers	\$ 26,711		1	<u> </u>	\$ 6,4	s	s	s	6,464

As of April 6, 2021

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED		TOTAL
Technology	View Sonics to turn conference rooms to classroom	\$ 39,475	, ,	\$ 39,475	\$ (39,475)		، ج	- 5	ŝ	
Technology	Zoom	s	د	\$ 1,274	\$ (25,754)	\$ (24,480)	\$ 24,480	s,	Ś	0
Technology	Screencastify	\$ 8,750	\$ (8,750)	•	, s	• \$	\$ ۲	- -	ŝ	,
Technology	Book Creator	\$ 13,500	\$ (13,500)	•	ۍ د	• \$	ۍ د	- \$	ŝ	ı
Technology	SeeSaw	\$ 5,726	\$ (5,727)	\$ (1)	, \$	\$ (1)	, ,	- -	ŝ	(1)
Technology	Additional Devices and Equipment	\$ 50,617	\$	\$ 50,617	\$ (44,325)	\$ 6,292		\$ 207	7 \$	6,499
Subtotal		\$ 230,389	\$ (92,611)	\$ 137,778	\$ (168,586)	(30,808)	\$ 43,562	\$ 207	2 \$	12,962
Materials	Art Materials	s 7,926	•	\$ 7,926	، د	\$ 7,926	s	s.	ŝ	7,926
Materials	Re-opening State Plan	\$ 978	s,	\$ 978		\$ 978	د	۰ د	ŝ	978
Materials	ELP Materials	\$ 1,990	\$ '	\$ 1,990	د	\$ 1,990	•	•	ŝ	1,990
Materials	Literacy Materials	\$ 32,530	\$	\$ 32,530	•	\$ 32,530	\$	\$	s	32,530
Materials	Music Supplies	\$ 6,275	ج	\$ 6,275	•	\$ 6,275	\$	s.	s	6,275
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832	s	\$ 19,832	s 🔊	÷	s	19,832
Subtotal		\$ 69,530	•	\$ 69,530	- \$	\$ 69,530	• \$	•	ş	69,530
Athletics	YMCA	\$ 67,860	د	\$ 67,860	Ş	\$ 67,860	\$ 54,760	\$ 4,940	0 \$	127,560
Subtotal		\$ 67,860	•	\$ 67,860	•	\$ 67,860	\$ 54,760	\$ 4,940	\$ 0	127,560
Transportation	Bus Sanitation	\$ 7,435	\$	\$ 7,435	s	\$ 7,435	\$ 6,871	\$	Ş	14,306
Subtotal		\$ 7,435	•	\$ 7,435	•	\$ 7,435	\$ 6,871	- \$	\$	14,306
Total Projected Expenditures	Expenditures	\$ 2,660,479	\$ (482,108)	\$ 2,178,371	\$ (596,805)	\$ 1,581,566	\$ 762,142	\$ 118,183		\$ 2,461,895

Darien Public Schools Anticipated Re-Opening Cost Estimates

					<u> </u>									Less Coronavirus	virus	
Category	Description	Pro	Projection	Coronavirus Relief Funds		ESSER Grant		ESSER II	- g	Total Spending	Less Transfers		Supplemental Appropriation	Relief Funds + ESSER Grant		Balance
												_				
Staffing	3rd Grade Teacher at Hindley	ŝ	66,169	۰ ۰	ŝ	•	<u>~</u>	ŀ	\$ 1			~	•	<u>ه</u>		•
Staffing	2nd Grade Teacher at Holmes		113,025	۰ ه	ŝ	ı	ŝ	٠	ŝ		\$ (113,025	-	Ċ		_	•
Staffing	4th Grade Teacher at Holmes	s	•	' s	ŝ		ŝ	72,085	ŝ		\$	ŝ	·		-	•
Staffing	1st Grade Teacher at Royle	Ś	٠	، ج	ŝ	٠	ŝ	90,297	s			_	•		(90,297) \$	•
Staffing	4th Grade Teacher at Royle	ŝ	54,396	' S	Ś	•	s	,	ŝ		\$ (54,396)	-	•	Ş	\$	•
Staffing	5th Grade Teacher at Tokeneke	s	63,396	' \$	Ś	•	ŝ	,	s	63,396	\$ (63,396)		•	s	ده	•
Staffing	3rd Grade at Ox Ridge	Ś	ı	\$	Ś	•	\$	56,313	ŝ	56,313	۰ د	ŝ	•		(56,313) \$	•
Staffing	7 Part Time Custodians		112,478	ۍ د	ŝ	٠	ŝ		s	112,478	• \$	ŝ	(121,208)	Ş	\$	8,731
Staffing	4 LPN's (Contracted Service)		221,870	\$	Ś	•	ŝ		\$	221,870	•	ŝ	(221,872)	Ş	\$	2
Staffing	Campus Monitors (4.0 FTE)	ŝ	82,865	\$	ŝ	•	ŝ		\$	82,865	\$	ŝ	(82,865)	\$	\$	
Staffing	Technology Technicians (1.0 FTE)	ŝ	•	s .	Ś	'	ŝ	45,403	\$	45,403	•	ŝ	ı	\$ (45,	(45,403) \$	4
	Lunch monitors part time (2 Per Elementary school, 3 MS														7.6	
Staffing	Lunch Monitors 6.0 FTE)	ŝ	161,798	· s	ŝ	•	ŝ	ı	\$	161,798	•	_	(168,000)	Ş	\$	6,202
Staffing	0.2 FTE Nurse	Ś	14,243	• •	ŝ	•	ŝ	ı	ŝ	14,243	\$ (14,243)	t3) \$	•	Ş	\$	•
Staffing	Lunch Staff	\$	388,811	\$	ŝ	•	ŝ	ŕ	s	388,811	\$	ŝ	(388,964)	s	\$	153
Staffing	Nursing Support for Contact Tracing	ŝ	38,505	s s	Ś	•	ŝ	ı	ŝ	38,505	د	ŝ	(27,360)	s	\$	(11,145)
Staffing	Health Insurance for additional staff	s	58,378	۶	ŝ	ł	s	•	s	58,378	\$ (18,066)	-	(40,312)	s	•	•
Staffing	Retirement for Cafeteria Workers	ŝ	41,582	٠ ډ	ŝ	•	ŝ	•	s	41,582	، ج	ŝ	(41,582)	Ş	• >	•
Staffing	Staff Development	ŝ	20,421	' s	ŝ	e	s	•	ŝ	20,421	\$	ŝ	(20,421)	Ş	\$	•
Staffing	Custodial Overtime for Saturday Cleaning	s	90,787	s s	ŝ	٩	ŝ	•	ŝ	90,787	\$ (33,640)		(37,147)	Ş	<u>به</u>	(20,000)
Staffing	Nursing coverage for COVID phone line	s	20,000	\$	ŝ	•	s	٠	s	20,000	\$ (20,000)	\$ (0)	,	Ş	\$	
Staffing	Substitute Coverage due LOA due to COVID	Ş	49,000	\$	ŝ	•	ŝ	ł	s	49,000	\$ •	ŝ		Ş	-	
Subtotal		\$ 1,5	1,597,724	s	ŝ		\$	264,098	5	1,861,822	\$ (382,935)	\$ [2]	(1,198,731)	\$ (264,098)	\$ (860)	(16,058)
Facilities	Plexielas Partitions	Ś	91.199	\$ 203,798	98 S	,	Ś	,	s	294,997	•	ŝ	(88,407)	\$ (203,	(203,798) \$	(2,792)
Facilities	Lunch tables	ŝ	6,439		_		ŝ		\$	6,439	-	ŝ	(6,439)	s	_	1
Facilities	Contracting Cleaning Service	ŝ	115,500	s.	ŝ	2	Ś		s	115,500		ŝ	(115,500)	s	\$	•
Facilities	Weekend Contracted Cleaning Service		234,500	s.	ŝ		ŝ		s	234,500	۰ ج	Ş	(234,500)	Ş	\$,
Facilities	Handwashing Stations	s		143	\$ 669,	4	ŝ	•	ŝ	_	۲ ۲			\$ (143,699)		•
Facilities	Touchless Hand sanitizer Stations	s	•	\$	ŝ	42,000	s	•	s		s.				-	4
Facilities	PPE's	s	•	s	ŝ	1	s	83,356	\$		\$				(83,356) \$	•
Facilities	Bike Racks		2,625	\$	ŝ	•	s	•	ŝ	_	s.	S	(2,625)	Ş	**	•
Facilities	Custodial Supplies (Wipes, Mops, Sprays)		120,000	\$	ŝ	•	ŝ	•	\$		· ·	ŝ	(120,000)	Ş	_	1
Facilities	HVAC Independent Evaluation & Repairs	Ş		s.	ŝ		ŝ	11,200	s						(11,200) \$	
Facilities	Police for Ox Ridge, Holmes and MMS	ŝ	33,884	s.	ŝ	•	ŝ	•	ŝ		_	<u>(</u> 7		Ş	<u>ب</u>	0
Facilities	Storage Boxes	s	32,163	۰ د	ŝ	•	ŝ	•	s	_	\$ (32,163)			Ş	ss.	1
Facilities	Tents	ŝ	3,500	ۍ د	ŝ		ŝ	ı	ŝ		s s	ŝ	(3,500)	Ş		•
Facilities	Exhaust Fans-Survey and Repairs	ŝ	·	s	ŝ		s	32,263	\$	_	1				-	
Facilities	MS Exhaust Fans-Survery and Repairs			י יאט	ι Γ	•	ŝ	14,895	ŝ	14,895	•			5 (14, 5 (73	(14,895) 5	
Facilities	Elementary Library Air Conditioning units and electric upgra	~ v	. 010 00	L	-	A7 000	<u>n</u> u	104/22	1	-	5 166 0471	v 10	1520 0211			12 7031
Subtotal		^	019/600	164'146 6	_	44,000	<u>^</u>	104,121		-			it is in the			120121

Darien Public Schools Anticipated Re-Opening Cost Estimates

										1				Less Coronavirus	avirus	
				Coronavirus	sn.				Total	II.	Less	Sup	Supplemental	Relief Funds +	ds +	
Category	Description	Pr	Projection	Relief Funds		ESSER Grant	ន	ESSER II	Spending	ing	Transfers	App	Appropriation	ESSER Grant	ant	Balance
										1						Chan can
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	ŝ	•	٠ ۶	\$,	\$	33,350	\$ 3		, s			\$ (3)		
Technology	Charging Stations for elementary devices	ŝ	•	s s	ŝ	18,999	ŝ	,		18,999	•			\$ (18	(18,999) \$	•
Technology	Document Camera's	ŝ	ŀ	\$	ŝ	45,635	s	•	\$ 4	45,635	•			\$ (4!	(45,635) \$	•
Technology	Cables for Document Cameras	Ś	•	s .	ŝ	1	ş	5,435	5	5,435	•			\$	(5,435) \$	•
Technology	K-2 Chromebook Covers	ŝ	6,670	۰ د	ŝ	•	Ş	20,247	\$ 2(26,917	•	s	(6,670)	\$ (2((20,247) \$	ŀ
Technology	View Sonics to turn conference rooms to classrooms	Ś		• \$	ŝ	•	s	39,475	\$ 30	39,475	1			\$ (39	39,475) \$	•
Technology	Zoom	ŝ		s,	ŝ	•	s	25,754	\$ 24	25,754	1			\$ (2	(25,754) \$	•
Technology	Screencastify	ŝ		ډ	ŝ	8,750	ŝ		\$	8,750	•			s)	(8,750) \$	•
Technology	Book Creator	ŝ	•	۰ ډ	ŝ	13,500	Ş		\$ 1:	13,500	•			\$ (1)	(13,500) \$	•
Technology	SeeSaw	Ś	•	۰ ج	ŝ	5,727	s	•		5,727	ج			s S	(5,727) \$	•
Technology	Additional Devices and Equipment	ŝ	6,292	۰ ج	ŝ		Ş	44,325	\$ 5(50,617	\$	Ş	(6,292)	\$ (4/	(44,325) \$	
Subtotal		s	12,962	۔ ج	ŝ	92,611	s	168,586	\$ 27/	274,159	. \$	s	(12,962)	\$ (26)	(261,197) \$	•
			ß													
Materials	Art Materials	Ś	7,926	\$	ŝ	•	ŝ			7,926	\$ (7,926)	\$ [0	•	Ş	•	(0)
Materials	Re-opening State Plan	ŝ	978	' s	Ś	•	s	ŀ	ŝ	978	(978)	\$	•	Ş	ري	(0)
Materials	ELP Materials	ŝ	1,990	, S	ŝ	ı	ŝ		\$	1,990	(1,990)) (•	Ş	•	•
Materials	Literacy Materials	ŝ	32,510	s .	ŝ	Ţ	ŝ			32,510	\$ (32,530)	\$ (0	•	Ş	•	20
Materials	Music Supplies	\$	6,295	; \$	ŝ	,	Ş	•		6,295	\$ (6,295)			\$	1	0
Materials	Math Materials	ŝ	19,832	\$ -	Ş	•	Ş	•	\$ 19	19,832	\$ (19,832)	:) \$		\$	- \$	0
Subtotal		ŝ	69,531	- \$	Ş	4	s		\$	69,531	\$ (69,551)	\$ [1	,	Ş	••	20
Athletics	YMCA	ŝ	127,560	s	ŝ		ŝ		\$ 12	127,560	\$ (122,620)	\$	•	ŝ		(4,940)
Subtotal		ŝ	127,560	•	\$		s		\$ 12	127,560	\$ (122,620)	\$		s	\$	(4,940)
Transnortatio	Transmortation Bus Sanitation	v	14.306	, v					\$ 16	14.306	\$ (8.840)	\$	(5.466)	Ş		
		, , 			ŀ	Ī			L	<u> </u>		_	1000 01			
Subtotal		ŝ	14,306	s s	ŝ	۱	\$	•	2	14,306	5 (8,840)	~	(004,2)	~	^	•
Total Projectu	Total Projected Expenditures	\$ 2	\$ 2,461,892	\$ 347,497	37 \$	134,611	ŝ	596,805	\$ 3,54(9,805	\$ 3,540,805 \$ (649,993) \$		(1,788,130) \$		\$ (1,078,913)	(23,769)

DARIEN PUBLIC SCHOOLS

Richard Rudl Director of Finance and Operations

35 Leroy Avenue, P.O. Box 1167 Darien, CT 06820-1167 TEL: 203-656-7405 FX: 203-656-3502

DATE:	April 23, 2021
TO:	Darien Board of Education
	Alen Addley, Cynerintende

FROM: Alan Addley, Superintendent of Schools Richard Rudl, Director of Finance & Operations

SUBJECT: Payment to Nurses for COVID Vaccine Clinic

At the Finance Committee meeting on April 19th, there was a request for additional information regarding the transfer of funds into RC28 to pay the nurses for administering shots for the Vaccine Clinic totaling \$11,145. The following is a breakdown of those expenses:

Vaccine Clinic 1: There were a total of eight nurses and one LPN who administered vaccines to staff. The total hours worked 75.25 hours totaling \$5,116.

Vaccine Clinic 2: There were a total of ten nurses and one LPN who administered vaccines to staff. The total hours worked 76 hours totaling \$6,029.

Given the nurses are hourly employees and the clinic was over and above their normal work week, it resulted in an overtime rate for employees.

We have confirmed that the student clinic being held at the Lord and Taylor site does not involve our employees and thus there will be no cost.

DARIEN PUBLIC SCHOOLS

Richard Rudl Director of Finance and Operations

35 Leroy Avenue, P.O. Box 1167 Darien, CT 06820-1167 TEL: 203-656-7405 FX: 203-656-3502

DATE:	April 9, 2021
то:	Dr. Alan Addley, Superintendent of Schools
FROM:	Richard Rudl, Director of Finance & Operations
SUBJECT:	457B Plan Documents

The Darien Public Schools currently offers employees the opportunity to shelter wages through a 403B and 457B up to the IRS tax limits. Currently, the district uses OMNI Group to administer its 403B services and provide remittance services for both our 403B and 457B plan but then uses CASBO to administer its 457 plan. As a result of this when there is a request for a loan against someone's 457B plan or a QDRO (Qualified Domestic Relations Order) that assigns interest in a retirement plan to a former spouse we are not able to use OMNI Group to administer those requests and the liability for those requests falls on the district as opposed to the third party administrator.

I am recommending that we consolidate all tax shelter administration under OMNI group, a practice done in many other districts. While I am the 403B designated Administrator and 457B remittance Administrator on record the districts CASBO 457 plan documents still list the prior Director of Finance and Operations. This change would not result in any additional cost to the district.

As a result, we need a Board of Education resolution hiring the OMNI group as our 457B third party administrator in place of CASBO 457 Administrator and a resolution removing the previous Director of Finance and Operations from the CASBO 457 plan and naming myself the designated Administrator for the OMNI group 457B third party administration.

DARIEN PUBLIC SCHOOLS BOARD OF EDUCATION

RESOLUTIONS

April 27, 2021

The Darien Public Schools Board of Education ("Board") does hereby adopt the following resolutions at a duly-held meeting of the Board, properly noticed, at which a quorum was present and acting throughout:

WHEREAS, the Board wishes to hire The OMNI Group, currently the third party administrator for the Board's 403b plan for eligible employees, also to serve as the third party administrator for the Darien Public Schools 457B Plan ("457B Plan"); and

WHEREAS, the Board also wishes to change the employee of the Board who is designated as the Administrator of the 457B Plan for the Board from Michael Feeney, who is no longer an employee of the Board, to Richard Rudl, its current Director of Finance and Operations; and, as such, Richard Rudl shall be responsible for overseeing the administration and operation of the 457B Plan and to sign documents on behalf of the Board relating to the 457B Plan. and

NOW, THEREFORE, IT:IS HEREBY:

- **RESOLVED:** The Board hereby hires The OMNI Group, **effective May 1st, 2021**, to administer the Darien Public Schools 457B Plan as the third party administrator for the plan; and
- **RESOLVED:** The Board hereby changes the employee of the Board who is designated as the Administrator of the Plan for the Board from Michael Feeney to Richard Rudl, and as such, Richard Rudl shall be responsible for overseeing plan administration and operations of the Plan.
- **RESOLVED:** That Richard Rudl is hereby authorized and directed in the name of and on behalf of the Board to (1) execute and deliver all applicable plan documents, amendments and service agreements for the 457B plan and to do all other things, including the execution of any other documents, notices, agreements, certificates and instruments necessary or appropriate to implement the aforementioned Resolutions with respect to the 457B Plan, and (2) to do or cause to be done any and all such other acts and things, including but not limited to the execution of any other necessary documents setting forth the terms and conditions of the services to be provided by The OMNI Group to the 457B Plan.

CERTIFICATION

I, ______, Corporate Secretary of the Darien Public Schools Board of Education ("Board"), do hereby certify that the foregoing is a true and correct copy of the resolutions adopted at a meeting of the Board duly convened and held on ______, 2021 at which meeting a quorum was present and voting throughout and that such resolutions are in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2021.

Its Secretary

Memorandum

To: Board of Education

From: Kathrine Stein Marjorie Cion

Date: April 7, 2021

Re: Adoption of New Board Policies 2700, 2800 and 3175

The Policy Committee is recommending that the Board of Education adopt several new policies that reflect current legal requirements and District practice. Adoption of these policies serves as notice to our employees about best practices in record keeping and federal procurements.

Board Policy 2700, **"Policy Regarding Retention of Electronic Records and Information**" codifies Connecticut Statutes regarding the retention and disposal of electronic records, including email. The policy describes the different kinds of emails and the rules regarding storage of each kind of email. The policy also addresses requirements for the digital imaging of paper records. The District complies with all of the requirements contained in this policy.

Policy 2800, "Policy Regarding Holds on the Destruction of Electronic Information and Paper Records" codifies the process the District already uses when it is put on notice of potential litigation. The District works with either CIRMA or counsel to ensure that no relevant records are destroyed.

Policy 3175, "Code of Conduct Governing Procurements under a Federal Award" satisfies the requirement that the District enact a code of conduct for Federal procurements. Federal law requires non-Federal entities, including school districts, that receive Federal funds to develop and implement a written code of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and/or administration of federally funded contracts. This means that, in all applicable cases, property and/or services purchased with Federal awards must be purchased in accordance with a written code of conduct. Federal law also requires that the school district's code of conduct provide for disciplinary actions to be taken for violating the standards set forth in its code of conduct.

The additional requirements related to procurement procedures contained in Code of Federal Regulations 2 C.F.R. § 200.318, are contained in Board of Education Policy 3125, "Purchasing." Shipman and Goodwin is currently developing revisions to this Policy, which the administration will review and present to the Policy Committee when the revisions are complete.

Series 3000 Business Policy 3175

CODE OF CONDUCT GOVERNING PROCUREMENTS UNDER A FEDERAL AWARD

In compliance with Code of Federal Regulations 2 C.F.R. § 200.318

In accordance with Federal and State regulations, the following Code of Conduct applies to the selection, award, and/or administration of a contract procuring property or services under a Federal award, including the expenditure of Connecticut School Nutrition Program ("School Nutrition Program") funds, if applicable, by any Darien Board of Education ("Board") employee or agent.

Article I. Purpose

The purpose of this Code of Conduct is to establish standards of conduct covering real or apparent conflicts of interest and governing the actions of Board employees engaged in the selection, award, and/or administration of contracts procuring property or services under a Federal award, including expending School Nutrition Program funds on goods and/or services, if applicable. This Code of Conduct also sets forth discipline that may result from violating these standards.

Article II. Code of Conduct Provisions

In addition to other applicable policies and regulations promulgated by the Board, the Board expects the following conduct of all persons who are engaged in the award and administration of contracts supported by Federal funds, including School Nutrition Program funds, if applicable:

- 1. No employee, officer, or agent of the Board shall participate in the selection, award and/or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Conflicts of interest arise when one of the following has a financial or other interest in, or a tangible personal benefit from, the firm selected for the award:
 - a. The employee, officer, or agent of the Board;
 - b. Any immediate family member of the Board employee, officer, or agent (spouse, sibling, parent, child);
 - c. The partner of the Board employee, officer, or agent; or
 - d. An organization that employs or is about to employ one of the above.

- 2. The Board's employees, officers, or agents shall neither solicit nor accept gratuities, favors, travel packages, incentives or anything of monetary value from contractors, potential contractors, or parties to sub-agreements related to programs funded by the Federal government, in whole or in part.
- 3. The Board's employees, officers, or agents shall disclose any actual or potential conflict of interest to the Superintendent of Schools or his/her designee. Thereafter, as required by law, the Board shall disclose in writing any potential conflict of interest to the Connecticut State Department of Education.

Failure of any Board employee to abide by this code of conduct may result in disciplinary action, up to and including termination. The Board reserves the right to pursue legal actions for violations as permitted by law.

Legal References:

Federal Regulations and Guidance

2 C.F.R. § 200.112 Conflict of Interest.

2 C.F.R. § 200.318 General Procurement Standards.

2 C.F.R. § 400.2 Conflict of Interest.

United States Department of Agriculture, Contracting with Food Service Management Companies: Guidance for School Food Authorities, <u>https://fns-prod.azureedge.net/sites/default/files/cn/SP40_CACFP12_SFSP14-2016a2.pdf</u> (May 2016).

United States Department of Agriculture, Contracting with Food Service Management Companies: Guidance for State Agencies, <u>https://fns-prod.azureedge.net/sites/default/files/cn/SP40_CACFP12_SFSP14-2016a1.pdf</u> (May 2016).

United States Department of Agriculture, Written Codes of Conduct and Performance of Employees Engaged in Award and Administration of Contracts, SP 09-2015, CACFP 03-2015, SFSP 02-2015, <u>https://fns-prod.azureedge.net/sites/default/files/cn/SP09_CACFP%2003_SFSP02-</u> 2015os.pdf (November 2014).

Connecticut Statutes, Regulations and Guidance

Conn. Gen. Stat. § 1-79 Definitions.

Conn. Gen. Stat. § 10-215 Lunches, breakfasts and other feeding programs for public school children and employees.

Conn. Gen. Stat. § 10-215b Duties of State Board of Education re feeding programs.

Conn. Gen. Stat. § 10-216 Payment of expenses.

Regs. Conn. State. Agencies § 10-215b-1 Competitive foods.

State of Connecticut, Department of Education, Operational Memorandum No. 10-16, Written Code of Conduct and Performance of Employees Engaged in Award and Administration Contracts,

https://portal.ct.gov/-/media/SDE/Nutrition/NSLP/Memos/OM2016/OM10-16.pdf (August 2016).

7/29/2020

Series 2000 Administration

Policy 2700

POLICY REGARDING RETENTION OF ELECTRONIC RECORDS AND INFORMATION

I. POLICY

The Board of Education (the "Board") complies with all state and federal regulations regarding the retention, storage and destruction of electronic information and records. The Superintendent or his/her designee shall be responsible for developing and implementing administrative regulations concerning the retention, storage, and destruction of electronic information and the dissemination of such administrative regulations to all employees.

II. USE OF E-MAIL AND ELECTRONIC COMMUNICATIONS

The Board of Education provides computers, a computer network, including Internet access and an e-mail system, as well as any electronic devices that access the network such as wireless and/or portable electronic hand-held equipment that can be used for word processing, wireless Internet access, image capture and recording, sound recording, information transmitting and/or receiving, storing, etc. (including but not limited to personal laptops, Smartphones, network access devices, Kindles, Nooks, cellular telephones, radios, walkmen, CD players, I-Pads or other tablet computers, walkie-talkies, Blackberries, personal data assistants, I-Phones, Androids and other electronic signaling devices), (referred to collectively as "the computer systems"), in order to enhance both the educational opportunities for our students and the business operations of the district.

Electronic messages sent by school officials and employees as part of their work and/or by using the district's computer systems and/or network are not private communications and are potentially subject to disclosure. Employees must understand that the Board has reserved the right to conduct monitoring of these computer systems and may do so *despite* the assignment to individual employees of passwords for system security. Any password systems implemented by the District are designed solely to provide system security from unauthorized users, not to provide privacy to the individual system user.

The system's security aspects, message delete function and <u>personal passwords</u> may be <u>bypassed</u> for monitoring purposes. Therefore, <u>employees must be aware that they should</u> <u>not have any expectation of personal privacy in the use of these computer systems</u>. This provision applies to any and all uses of the District's computer systems, including any incidental personal use permitted in accordance with the Board's policy and regulations regarding computer use by employees.

Any retained messages may be retrieved as part of routine monitoring by the Board, an employee investigation or a formal discovery process as part of litigation. Employees should bear in mind that e-mail messages may be retained at different locations within the computer network and that these messages are subject to retrieval. Consequently, employees should use discretion when using computers or other electronic technology to send, record or retain electronic communications and information.

III. RETENTION OF ELECTRONICALLY STORED INFORMATION

Electronic communications on District computers or electronic communication systems shall be retained only as long as necessary. The same record retention policy that applies to paper records applies to electronically stored information, including e-mail communications. Therefore, like paper records, the content and function of an electronic record, including e-mail communications, determines the retention period for that document. The District will comply with all of the minimum standards set forth in the Municipal Records Retention Schedules, as issued by the Office of the Public Records Administrator for the State of Connecticut.

In addition to the retention guidelines established by the Board and used by school district officials and employees, all school officials and employees have a duty to preserve all records and electronic information, including records and electronic information that might otherwise be deleted or destroyed, that relate to any matter that is currently in litigation or may be anticipated to involve future litigation.

Legal References:

Conn. Gen. Stat. §§ 1-200(5); 1-211; 1-213(b)(3) Conn. Gen. Stat. § 7-109 Conn. Gen. Stat. § 11-8 et seq. General Letters 96-2 and 2009-2 of the Public Records Administrator Public Records Policy 01, *Digital Imaging*, of the Public Records Administrator (Aug. 2014) Record Retention Schedules Towns, Municipalities and Boards of Education

Frequently Asked Questions about E-mail, CT Public Records Administrator, *available at* <u>https://ctstatelibrary.org/wp-</u> content/uploads/2015/05/EmailGuidelines.pdf.

ADOPTED

Series 2000 Administration

Policy 2700

ADMINISTRATIVE REGULATIONS REGARDING THE RETENTION OF ELECTRONIC RECORDS AND INFORMATION

I. RECORDS CUSTODIAN

These regulations are designed to assist in implementation of Board Policy 2700 regarding the retention of electronic records and information. <u>These regulations supplement and do not replace District policy relating to education records</u>.

The Superintendent of Schools shall designate a Records Custodian who will be responsible for implementation of District policies and regulations for the retention of records, including e-mails and electronically stored information.

II. **DEFINITIONS**

- A. <u>E-mail</u> is a means of sending messages between computers using a computer network or over a modem connected to a telephone line. This information consists primarily of messages, but may also include attachments such as calendars, directories, distribution lists, sound recordings, photographs, images, word-processing documents, spreadsheets, and other electronic documents. E-mail is stored in a digital format rather than on paper and is retrievable at a future date.
- B. <u>Electronically stored information</u> is information that is fixed in a tangible form and is stored in a medium from which it can be retrieved and examined. It can consist of writings, drawings, graphs, charts, photographs, sound recordings, images, and other data or data compilations stored in any medium from which information can be obtained into useable form.
- C. <u>Public Records</u> are any recorded data or information relating to the conduct of the public's business prepared, owned, used, or received by a public agency, whether such data or information is handwritten, typed, taperecorded, printed, photostated, photographed or recorded by any method.
- D. <u>Digital Imaging</u> is the process of converting original records on paper or film into electronic images. The process typically requires a document scanner or digital camera, a computer and software to capture the image, and indexing of the digitized images.

- E. <u>Transitory Correspondence</u> consists of communication that does not relate to an employee's job responsibilities or has a short term administrative value.
- F. <u>Routine Correspondence</u> consists of any communication that is part of or relates to commonplace tasks or duties within an office and is done at regular or specified intervals.

III. E-MAIL CLASSIFICATION

The same record retention policy that applies to paper records applies to electronically stored information, including e-mail communications. Therefore, like paper records, the content and function of an electronic record, including e-mail communications, determines the retention period for that document. The District will comply with all of the minimum standards set forth in the Municipal Records Retention Schedules, as issued by the Office of the Public Records Administrator for the State of Connecticut.

Employees shall use the following steps in determining whether to maintain e-mail messages and, if so, for how long:

Step 1: Determine whether the message is a public record or a non-record.

Step 2: If the message is a non-record, destroy at will (e.g., spam and unsolicited advertisements).

Step 3: If the message is a record, determine which records series the message belongs to, for example:

- 1. If the message is Transitory Correspondence, delete at will.
- 2. If the message is Routine Correspondence, retain for 2 years.
- 3. If the message is All Other Correspondence, retain for the equivalent records series.

Step 4: Maintain the messages for the required retention period under the equivalent records series.

IV. DIGITAL IMAGING OF PAPER/HARD COPY RECORDS

Paper records may be digitized and maintained as electronic records; however, in doing so, the District must ensure the authenticity, reliability, integrity and usability of the

reformatted records. If the District uses a vendor for digital imaging services, the District remains responsible for ensuring compliance with this policy.

In its use of digital imaging, the District shall:

- 1. Establish and maintain a quality assurance process to ensure the creation of accurate and authentic digital images and accurate indexes and production metadata.
- 2. Create and maintain accurate and authentic digital images in accordance with accepted standards and best practices.
- 3. Create and maintain accurate indexes and production metadata to properly identify and retrieve digital images.
- 4. Store and protect digital images against file corruption, alteration, or deletion throughout the designated retention period.
- 5. Perform periodic backups of all digital images, associated indexes, and production metadata and maintain a geographically remote offsite backup copy to enable recovery and access in the event of a wide-spread disaster or emergency.
- 6. Perform and certify annual tests of backup media to ensure all files have been backed up and are readable.
- 7. Migrate digital images, associated indexes, and production metadata to a newer media platform or file format as needed to ensure the content remains accessible.
- 8. Define and document the normal operations and use of the imaging technology and electronic content management system to ensure system trustworthiness.

If paper public records have been converted to digital images, the District shall retain and/or dispose of the original paper records pursuant to the following guidelines.

- Permanent If records are to be retained permanently or have been designated as archival, they may be digitally scanned and retained in an electronic format, but security copies of the records must be retained in a "human-readable" format, such as paper or microfilm. The Records Custodian must first verify with the Office of the Public Records Administrator for approval of the security copy storage format.
- Less than These records may be transferred to a digital imaging format with Permanent disposal of the original, paper records. To dispose of the original records following their digital imaging, the Records Custodian must first obtain prior authorization from the Public Records Administrator and State

Archivist (using Form RC-075, available from the Office of the Public Records Administrator). Following destruction of the original records, the Records Custodian must document that the paper records were destroyed lawfully.

To dispose of digital images once the minimum retention period has expired, the Records Custodian shall obtain prior authorization from the Public Records Administrator and State Archivist. The District must document that the digital images were destroyed lawfully under the appropriate disposition authority. The District shall follow a destruction process by which content is systematically deleted with an audit trail that is legally admissible in court. Destruction should be documented by recording the date of destruction on the form "Records Disposition Authorization" and attaching any supporting documentation, or by following the District's process for documenting document destruction.

V. RETENTION OF ELECTRONIC RECORDS

E-mail and electronically stored information will be archived by the District for their required retention period using method(s) approved by the Records Custodian, which may include the following:

- 1. Print message or record and store in appropriate hard copy file.
- 2. Place in computer folders and save on hard drive.
- 3. Save to a removable disk which is then stored in an appropriate location.
- 4. Transfer to an automated records management software application.
- 5. Manage at the server by an automated classification system.

The Records Custodian will be responsible for working with the District Systems Administrator to implement a schedule and system for reviewing electronically stored information. This review shall occur at least annually. No system wide process for automatic deletion of electronic information will be implemented without notice to any individual who may have such information and each such individual will verify that they have reviewed and archived information that must be retained. Following this review, all e-mails and/or electronically stored information that have not been archived according to District policies and procedures shall be designated for deletion or archiving, and the affected District employees will be notified about the procedures to be followed to implement this process. The Records Custodian or his/her designee shall follow up with notified employees to ensure compliance.

Additionally, the Records Custodian, working with the District Systems Administrator, shall ensure than any process for automatic deletion of electronic information from the system will not delete information stored in folders and/or system locations that have been designated as appropriate for archiving electronically stored information.

Legal References:

Conn. Gen. Stat. §§ 1-200(5); 1-211; 1-213(b)(3) Conn. Gen. Stat. § 7-109 Conn. Gen. Stat. § 11-8 et seq. General Letters 96-2 and 2009-2 of the Public Records Administrator Public Records Policy 01, *Digital Imaging*, of the Public Records Administrator (Aug. 2014) Record Retention Schedules Towns, Municipalities and Boards of Education

Frequently Asked Questions about E-mail, CT Public Records Administrator, *available at* <u>https://ctstatelibrary.org/wp-</u> content/uploads/2015/05/EmailGuidelines.pdf.

ADOPTED:

Series 2000 Administration

Policy 2800

POLICY REGARDING HOLDS ON THE DESTRUCTION OF ELECTRONIC INFORMATION AND PAPER RECORDS

The Board of Education (the "Board") complies with all state and federal regulations regarding the retention, storage and destruction of electronic information and paper records. The Superintendent or his/her designee shall be responsible for implementing administrative regulations concerning the placing of a "hold" on electronic information and paper records that may reasonably be anticipated to be subject to discovery in the course of litigation.

All school officials and employees have a duty to preserve all paper records and electronic information, including records and electronic information that might otherwise be deleted or destroyed, that relate to any matter that is currently in litigation or may be anticipated to involve future litigation.

The Superintendent or his/her designee shall be responsible for developing and implementing administrative regulations to preserve records, including e-mails and electronically stored information, that could potentially be related to any matter that is currently in litigation or may be anticipated to result in future litigation. Such regulations shall identify those individuals responsible for identifying those matters for which records must be preserved as well as developing procedures, with the help of technical staff, for the preservation of electronically stored information.

Legal References:

Rules 34 and 45 of the Federal Rules of Civil Procedure General Letter 2009-2 of the Public Records Administrator Record Retention Schedules Towns, Municipalities and Boards of Education

ADOPTED:_____

Series 2000 Administration

ADMINISTRATIVE REGULATIONS REGARDING HOLDS ON THE DESTRUCTION OF ELECTRONIC INFORMATION AND PAPER RECORDS

I. RECORDS CUSTODIAN

These regulations are designed to assist in implementation of Board Policy 2800 regarding holds on the destruction of electronic information and paper records. The Superintendent of Schools shall designate a Records Custodian who will be responsible for implementation of District policies and regulations for the preservation of paper records and electronically stored information, including e-mails.

II. HOLDS ON THE DESTRUCTION OF ELECTRONIC INFORMATION AND PAPER RECORDS

Upon receipt of notice that the District is involved in litigation as a party to a lawsuit, the District is issued a subpoena by a party to a lawsuit in which it is not a party, or if the District receives information that would lead a reasonable person to anticipate the possibility of litigation, the Records Custodian is to <u>immediately take steps to ensure that any paper records and electronically stored information that could be related to the litigation or potential litigation are preserved from deletion or destruction. Actions to preserve records and electronically stored information shall include, but are not limited to, the postponing or canceling of any automatic deletion of electronically stored information until relevant information and documents can be identified and stored, notification to employees of a "litigation or potential litigation or potential litigation, and the identification of documents and information that are subject to preservation. This litigation hold triggers the duty to preserve documents, such as transitory messages, that otherwise could be deleted under the district's record retention policy.</u>

The Records Custodian shall issue a "litigation hold" memorandum that specifically describes the types of documents and information that must be preserved and describes how those materials are to be identified, maintained and stored. The memorandum shall specifically state that the duty of preservation is ongoing and that it is the responsibility of employees to continue to identify and preserve relevant documents until notified via a subsequent memorandum that the litigation hold is no longer in effect. All employees who are sent a "litigation hold" memorandum are to acknowledge receipt and understanding of the memorandum in writing, which may be in the form of an e-mail response. A copy of any "litigation hold" memorandum shall be sent to the District IT department.

The Records Custodian shall be responsible for the collection and coordination of the retention of documents that are subject to the litigation hold, including electronically stored information. He/she shall work with the District's IT personnel to ensure compliance with the litigation hold. Specifically, the Records Custodian shall determine the types of electronically stored information that exist and where that information is maintained, identify where both identified paper documents and electronically stored information will be stored, and implement procedures to ensure that District employees are complying with the litigation hold. No system wide process for automatic deletion of electronic information will be implemented while a litigation hold is in effect without prior notice to the Records Custodian and verification by the Records Custodian that the deletion process will not destroy documents or information that is subject to a litigation hold. The Records Custodian may need to periodically reissue the "litigation hold" memorandum and will ensure that the "litigation hold" memorandum is provided to new employees who may have access to relevant information. Finally, the Records Custodian shall ensure that all steps taken by the District to identify and preserve relevant information are documented.

Legal References:

General Letters 96-2, 2001-1, 2009-2 of the Public Records Administrator Record Retention Schedules Towns, Municipalities and Boards of Education Rules 34 and 45 of the Federal Rules of Civil Procedure <u>Silvestri v. General Motors Corp</u>., 271 F.3d 583 (4th Cir. 2001)

ADOPTED:_____

PERSONNEL ACTION REPORT

April 27, 2021

	•	• ••		Effect	tive Date		
Item	Name	Action	Replacing/Location/Position	From	То	Tenure Area	Certification Class/Step
		Res	ignations and Retirements (Infor	mational O	nly)		-
1	Alyssa Pitonzo	Resignation	DHS/ Special Education Teacher		6/30/2021		
2	Emily Masino	Resignation	Ox Ridge/ELP Teacher		6/30/2021		
3	Marie Miller	Resignation	Holmes/School Psychologist		6/30/2021		
4	Jessica Rice	Resignation	Royle/Elementary Teacher		6/30/2021		
5	Anna Deveau-Jalbert	Resignation	MMS/Music Teacher		6/30/2021		
6	Megan Marcucci	Resignation	MMS/Social Studies Teacher		6/30/2021		
7	Eszter Weisz	Resignation	DHS/Math Teacher		6/30/2021		
8	Kathryn McDavid	Resignation	DHS/ Math (0.6 FTE)		6/30/2021		
9	Melissa Miller	Resignation	Royle/Elementary Teacher		6/30/2021		
10	Nicole DeAngelis	Resignation	DHS/Math Teacher		6/30/2021		
11	Colleen Regan	Resignation	Hindley/Elementary Teacher		6/30/2021		
12	Kristen Scaffe	Resignation	Holmes/Elementary Teacher		6/30/2021		
13	Shayla Morris	Resignation	DHS/ Math Teacher		6/30/2021		
14	Sara Parille	Resignation	DHS/Special Education Teacher		6/30/2021		
15	Sharon Shea	Resignation	Holmes/Elementary Teacher		6/30/2021		
16	Alexandra Broderick	Resignation	MMS/Social Studies Teacher		6/30/2021		
17	Jennifer Hench	Resignation	DHS/Art Teacher		6/30/2021		
18	Kristen Marchesi	Resignation	Ox Ridge/Elementary Teacher		6/30/2021		
19	Patricia Anen	Resignation	Tokeneke/Elementary Teacher		6/30/2021		
20	Stephanie Miranda	Resignation	DHS/Special Education Teacher		6/30/2021		
21	Kelsey Stockton	Resignation	Ox Ridge/Elementary Teacher		6/30/2021		
22	Dayna Hyman	Resignation	Hindley/Elementary Teacher		6/30/2021		
23	Lauren Murphy	Resignation	Hindley/Elementary Teacher		6/30/2021		
24	Wendy Cassel	Resignation	MMS/Social Worker		6/30/2021		
25	Joseph Alo	Resignation	DHS/Library Media Specialist		6/30/2021		
26	Caitlin Marcal	Resignatiom	Hindley/Elementary Teacher		6/30/2021		
27	Rose Capomollo	Resignatiom	Tokeneke/Elementary Teacher		6/30/2021		
28	Laura Smith	Resignation	MMS/Special Education Teacher		6/30/2021		
29	Rowan Whitesell	Resignation	MMS/Music Teacher		6/30/2021		