Brooklyn Board of Education Regular Meeting Agenda September 23, 2020

You are invited to a Zoom webinar.

When: Sep 23, 2020 07:00 PM Eastern Time (US and Canada)

Topic: BOE Meeting 9/23/2020

Register in advance for this webinar: https://zoom.us/webinar/register/WN_HS1CKCr-QlqIIy9lefnQyA

After registering, you will receive a confirmation email containing information about joining the webinar.

Mission: The Brooklyn Schools will foster a drive for learning within each student to reach his/her greatest potential. To achieve this mission, the school will continually improve its educational programs and services to meet this community's expectations for a quality education for all.

Due to the COVID-19 Pandemic, the Brooklyn Board of Education will conduct a virtual meeting in accordance with Governor Lamont's Executive Order 7B.

To support public participation the documents will be posted on the <u>Town of Brooklyn Website</u>. You are encouraged to send questions or comments to buell@brooklynschools.org prior to the meeting.

- 1. Attendance, Establishment of a Quorum, Call to Order
- 2. Public Comment
- 3. Approval of Minutes
 - a. August 26, 2020
- 4. Correspondence and Communication
 - a. Annual Report from Woodstock Academy
 - b. PPE coming from State
- 5. Administrative Reports
 - a. Brooklyn BOE Expenditure Report
 - b. Budget Transfer Request
 - c. Enrollment Report
 - d. Survey Results
 - e. Current Instructional Model and Projected Changes
- 6. Board of Education Committee Reports
- 7. Board Representatives to other Committees
- 8. Old Business
 - a. PV Update
- 9. New Business
 - a. Hiring of new Administrative Assistant and Director of Human Resources
 - b. Hiring a IT Support Personnel
 - c. Modified Teacher and Administrator Evaluation for 2020-2021 to reflect the current educational model
 - d. Approval of the Brooklyn Administrator's Contract for 2021-2024
- 10. Public Comment
- 11. Adjournment

The Board of Education

Town of Brooklyn 119 Gorman Road Brooklyn, CT 06234

Mae Lyons, Board Chair Keith Atchinson, Secretary Tana Jolley Melissa Perkins-Banas, Vice-Chair Justin Phaiah Carolyn Hackbarth

Mission: The Brooklyn Schools will foster a drive for learning within each student to reach his/her greatest potential. To achieve this mission, the school will continually improve its educational programs and services to meet this community's expectations for a quality education for all.

The Brooklyn Board of Education held their monthly meeting virtually on August 26, 2020 via Zoom. In attendance were Mrs. Lyons, Dr. Perkins-Banas, Mr. Atchinson, Mr. Phaiah, and Mrs. Jolley. Mrs. Buell, Superintendent, and Mr. Otto, Board of Finance, were also present.

Due to the COVID-19 Pandemic, the Brooklyn Board of Education will conduct a virtual meeting in accordance with Governor Lamont's Executive Order 7B.

To support public participation the documents will be posted on the Town of Brooklyn Website as well as the Brooklyn Public Schools Website.

You are encouraged to send questions or comments to buell@brooklynschools.org prior to the meeting.

1. Attendance, Establishment of a Quorum, Call to Order

Quorum established. Mrs. Lyons called the meeting to order at 7:08 p.m.

2. Public Comment

Mrs. Buell stated that she hadn't received emails for questions and comments.

- 3. Approval of minutes
 - a. July 2020 BOE Meeting Minutes in two parts

Motion to approve the Special Meeting Minutes of July 22, 2020 (Perkins-Banas/Phaiah)

No Discussion, unanimous vote to approve

Motion to approve the Special Meeting Minutes of July 29, 2020

Mrs. Buell stated that an employee requested an unpaid leave of absence this afternoon. She stated they had discussed this on Monday and Mrs. Buell asked that the employee provide something in writing to outline what the request was. The employee asked that Mrs. Buell please report that there is a medical issue and is unable to return to work. According to the 1303 contract. Mrs. Buell is able to grant five days leave of absence. The employee is unclear as to when she might be able to return to work. Mrs. Buell stated that she gave the employee the five days leave of absence in order to give the employee time to request a leave. Mrs. Buell stated this is an employee that is unable to telework, is not eligible for a medical leave under FMLA and to hire a part time replacement would be very difficult to secure a high quality employee to replace them and learn the job.

Mrs. Buell recommends a motion that the Board of Education deny the leave of absence based on the nature of the job. It is important to hire and train a replacement.

Mrs. Perkins-Banas asked to clarify. There is no medical disorder, FMLA, or other provisions to hold her job unpaid? Mrs. Buell said that is correct.

Motion to deny the unpaid leave of absence request. (Phaiah/Perkins-Banas)
No discussion, Jolley abstained

Mrs. Buell added a few resignations, retirement and new staff to the agenda item.
c. Resignation: Mrs. Therrien, former BES Library Media Specialist
Mrs. Castro, former Director of HR/Administrative Secretary

Mrs. Buell stated that Mrs. Therrien took a librarian position in another district and she wishes her well and thanks her for her service here at the Brooklyn Schools.

Mrs. Buell stated Mrs. Castro resigned her position as Director of HR/Administrative Secretary and she wishes her well.

Retirement: Mrs. Donna Backhaus retired

Mrs. Buell stated that Mrs. Backhaus who was a .8 math interventionist at the middle school retired. Mrs. Buell stated that they are going to bring her back out of retirement in a part-time capacity as a math interventionist. Mrs. Buell stated she's glad to have her back.

New Staff: Ms.McAvoy (Grade 2), Ms. Cronin (Grade 3), Ms. Webster (Special Education), Ms. Caron (Distance Learning Teacher), Mr. O'Rourke (Special Education), Ms. Moreau (Grade 3), Mr. Baccaro (School Counselor at BMS), Ms. Russo (Grade 7 Science Teacher), Ms. Barry (Special Education Teacher), Ms. Card

will have to teach and to him, it requires the Board of Education to take a look at the need to retain the number of employees they have. He's not requesting they terminate people, but to consider the actual enrollment with the number of people being employed for this school year.

Mrs. Perkins-Banas asked the students that are enrolled in distance learning, are they still enrolled in school and require instruction? Mrs. Buell stated that is correct. There are several staff members in each school that are working with those students on a daily basis that are full distance learning. Related Arts teachers are also working with the hybrid students that are at home during their distance learning days. It is a complex schedule and we are still educating the students everyday.

c. Reopening of Schools

i. Opening under the hybrid model AA remote BB

Mrs. Buell wanted to restate that we are operating on a hybrid model. Teachers have been contacting parents to communicate about the hybrid, what section their child is in, and to address questions that may arise.

ii. No fall sports

Mrs. Buell stated that cross country and soccer are both difficult sports to maintain social distance. Mrs. Buell stated the focus is on education and supporting a healthy education.

iii. No outside organizations using the facilities

Mrs. Buell stated that no outside organizations entering the building, with the exception of the Brooklyn Parks and Recreation running the before and after school program. Mrs. Buell stated that she is in collaboration with the Brooklyn Parks and Recreation creating a childcare option for families that their children are not in school. There are still some vacancies for anyone who is interested. Brooklyn Public Schools is trying to limit outside contact including sports and other activities inside the building. Custodial staff have a different schedule.

iv. Collaboration with Parks and Recreation for:

- 1. Before/After School Care
- 2. 8:30-9:15 free drop-off program 4 days/week
- 3. Childcare 9:15-3:15 M-F

Mrs. Buell stated that the instructional day is 9:15-3:15. There is a free

is the parent drop-off time and pick-up time? Mrs. Buell stated the drop off is 9:15-9:30am. and pick-up is 3:15pm.

d. Devices to be distributed: Chromebooks, iMacs and hotspots

Mrs. Buell stated that there was a shipment of devices this summer, but we still have a shortage of devics. Some students will be receiving desktops, iMacs, for full distance learning. Distribution of devices are tomorrow 12:30-3:00 at both schools for distance learning and cohort B.

e. 2020-2021 School Calendar

Mrs. Buell shared the modified calendar that is also posted on the schools website and shows the A days (shaded green) typically Mondays and Tuesdays, B days (shaded blue) typically Thursdays and Fridays, and Remote days (shaded red) where all students will work with their teachers together distance learning. Mrs. Buell stated that she will continue to monitor and make changes as needed.

Mrs. Jolley asked how will meal distribution be handled for the home day or remote day? Mrs. Buell stated families will be able to pick up meals for students that are on a home day or full opt-out distance learning, still working on the schedule with Heather Plourde from EASTCONN. Meals are at the school prices: if eligible for free, reduced or full priced meals. A waiver hasn't come through at this time.

6. Board of Education Committee Reports

Mrs. Perkins-Banas stated that the Brooklyn Parks and Recreation canceled due to the Tropical Storm Isaias.

7. Board Representatives to Other Committees

Mr. Atchinson was at the Woodstock Board of Trustees annual meeting last week. They will be starting next week with full distance learning four days a week with Wednesday being an optional day to go in for lab work or other activities. They are hoping by second semester to be back full time.

Mrs. Buell stated that the school readiness grant we are still eligible for even with some changes. It is based on the program not on the enrollment and will be issuing the same amount of funding. Mrs. Buell stated that the paperwork has been completed and submitted the hybrid model to the school readiness counsel and then it will be submitted to the state.

8. Old Business

b. Additional Funding from State:

- i. Personnel Related services: Cleaning/PPE services \$2,400
- ii. Non-Personnel Related Costs: Transportation \$146,000* changed today

 PPE \$5,000

Mrs. Buell stated that she initially requested \$1.7 million, which included for additional staffing, cleaning supplies, busing, PPE's from the state and Brooklyn Schools will be receiving approximately \$140,000 up from \$46,000. Mrs. Buell stated that we are receiving funds for cleaning, PPE, and transportation, which she heard about today.

c. We will also receive 20 chromebook devices through the State based upon a request Mrs. Buell made and another 44 she has on order and hopefully will be in by October or November.

10. Public Comment

Mrs. Buell stated that she received two emails.

Michelle Parameter wanted to express her disappointment with the district on the decision to deny the request for a student to attend Brooklyn Middle School. She stated she understands that they are no longer living in the district, but the family has provided the community with many memories and the mom has been influential with the PTO, and the student is exceptional. She also stated that their involvement will continue despite the location where they reside. Mrs. Parameter urges the Board to reconsider.

Amy Landis stated that the schedule you have shared by an email from the school that drop-off to the school would be 9:15, which means TAG does not begin until later. The actual time of drop-off and the time students need to be in their classrooms needs to be communicated to parents. Additionally, what are the metrics to bring the students back five days a week?

Mrs. Buell stated that she hasn't received any other comments and asked Mr. Atchinson if he has any that he can see? Mr. Atchinson stated that there is a public comment in the Chat.

Tarek Sallum stated thanks to the Board. He knows it's a tough job and appreciates them for putting in the time doing all that they do. Mr. Sallum asked how many requests do you get per year for students to attend by tuition? Mrs. Buell stated that public comment is intended for the Board to hear public comments from the public not a question and answer session. She stated she can receive the questions and respond to the questions if the Board directs her to do so. Mrs. Buell asked for his next question? He stated that he would go into a commentary mode. If the state has provided the school funding based on the student headcount from last year, then you would have the funding allocated for that



August 27, 2020

Dear Members of the Brooklyn Board of Education:

We hope this letter finds you well.

I wanted to write and wish you and the entire Brooklyn Public Schools district a safe and successful 2020-2021 school year. While this year will have its challenges and probably test almost every ounce of leadership and planning that we all possess, for us, the foundation of educating our students and meeting our mission hasn't changed—it will just look different.

Please know that The Academy will continue to provide a rigorous, diverse and strong educational program for all of our students, no matter the platform. We know this year may be difficult for our families and many members of our community. As a result, we have decided to invest in the social and emotional well-being of our students and families by creating a Dean of Student Affairs within our administrative team along with adding an additional social worker. Both of these developments will allow us to better coordinate services to our students and families. Through this restructuring, we also hope to move forward this year with developing our own special education program and move away from the use of EASTCONN. While this partnership has been a very positive one, we both believe that it is time for The Academy to create its own special education program. By coordinating with our sending partners, the new program can be customized to meet specific student needs. These are just a few of the ways we will be adding additional support systems to assist our community.

Included in this letter is a paper copy of the 2019-2020 Annual Report, which is also available electronically on our website. This document summarizes the many successes our students enjoyed last year. While it has many data points, one of the most important is the graduation rate. Whereas it had been 100% for the last 4 years, this year it dropped to 98% when one student was not able to meet our graduation requirements. You have our commitment that we will redouble our efforts this year, since we all know that graduating from high school is a key indicator of future success.

We are ready and willing at any time to update you on your students' progress, our overall program, or our future plans. We truly value our partnership with all of our sending communities, and our students benefit from our mutual strength and openness. Please let us know if you have specific questions or if you want us to present on any topic.

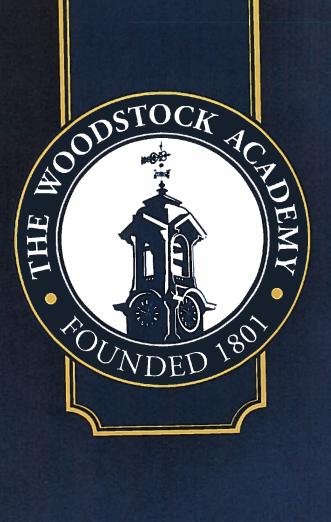
We wish the entire Brooklyn Public Schools district a successful and healthy school year; we are truly all in this together.

Sincerely,

Christopher Sandford

Head of School

Cc. Patricia Buell, Superintendent, Brooklyn Public Schools
The Woodstock Academy Board of Trustees



2019–2020 Annual Report



2019-2020 ANNUAL REPORT

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Christopher Sandford

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Holly Singleton '86

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Jonathan Sturdevant

Associate Head of School for Advancement

Amy Favreau '93

Assistant Head of School for Enrollment

John Rigney

Assistant Head of School

Jocelyn Morse

Director of Student Services

Michael Harten, Ed. D.

Dean of Academics

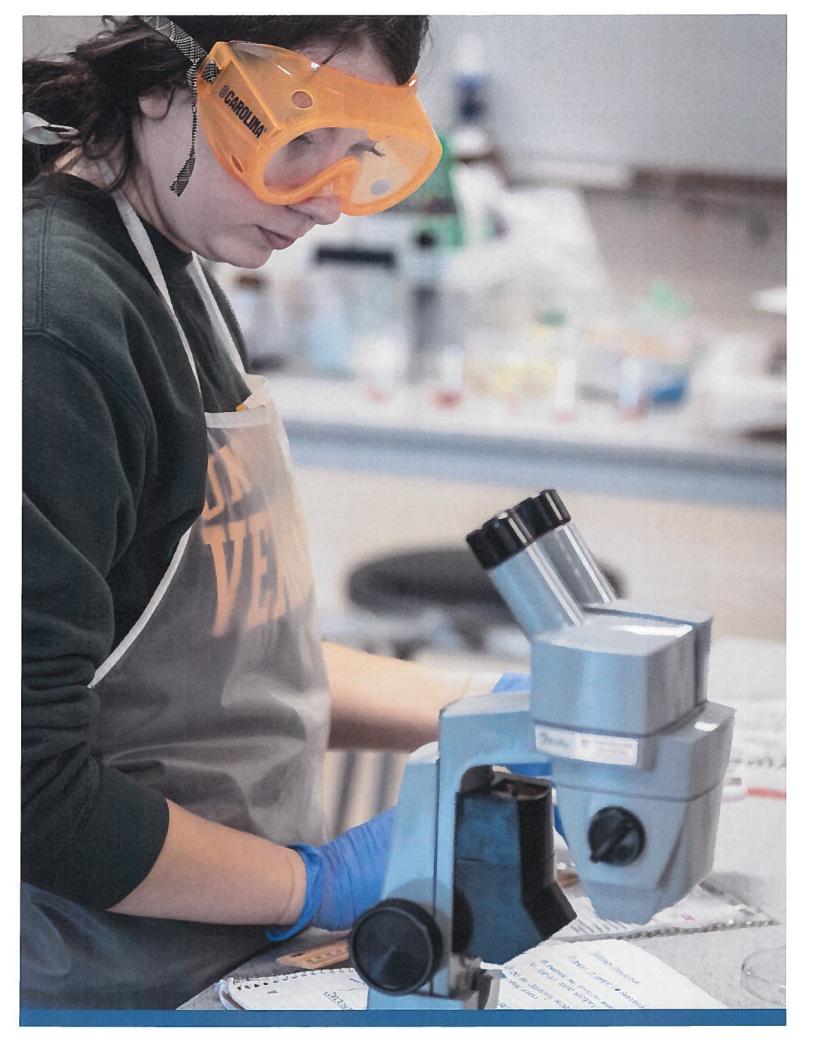
Karin Hughes '01

Dean of Students

Sean Saucier

Director of Athletics











Traci Nelson '86 Main Office Administrative Assistant

When the phone rings at The Woodstock Academy, chances are the first person to answer will be Traci Charlton Nelson '86 in the main office.

"As the face and voice of the main office, she greets students and families by name and has genuine interest in their lives," affirmed Holly Singleton, associate head of school at The Woodstock Academy.

"My favorite part of my job is that I have the opportunity to interact with so many nice people all day. Not only faculty, staff and students, but community members as well. The Academy is a busy place and I am grateful to be part of a team that can serve many needs and hopefully solve some problems along the way," said Nelson.

Her role in the main office is as much about people as it is about tasks. Nelson approaches every conversation with a helpful and professional composure and every task with a can-do attitude.

"I am often amazed at how she can handle two, three, sometimes five things at once while maintaining that level of positivity and calm," emphasized Michael Harten, dean of academics at The Woodstock Academy.

Nelson received several nominations for Staff Member of the Year. One nomination read, "She takes on any task with vigor and enthusiasm," and another said, "She always has a smile on her face when faced with a difficult situation and makes the best of it without complaint."

It's hard to describe an average day for Nelson in the main office. "We handle all sorts of issues and no two days are alike — which is great!" she said.

For Nelson, working at The Academy is about being a part of her community and giving back to her alma mater. "The Academy is an integral part of Woodstock, and to be able to give back to this community at this stage of my life is both humbling and gratifying," she explained.

GIVING SUMMARY

\$500 - \$999

Alksej Kazic Boundaries, LLC Christopher & Christine Swenson CR Premier Properties, LLC Creation Church Daniel Beatson Deacons Fund of South Woodstock Easy Does it Lawn Care, LLC Emily Nester & Cherra Wheeler Family Health Care & Walk In Center Fiberoptics Technology, Inc. Giles Construction, LLC John & Gretchen Garceau-Kragh International Paper Co. Jeffco Fibres, Inc. Johnson & Johnson CyberGrants Kazantzis Read Estate, LLC Leboeuf Rubbish Removal, Inc. Linemaster Switch Corp. Putnam Chrysler Dodge Jeep Kia, Inc. Robert & Karen Blackmer Rooter Man Plumbing DAVCO Enterprises Thomas Bowen Hans & Jessica Frankhouser James & Eleanor Warren Noreene Stehlik Woodstock Grill & Pizza Lori Wajer Adam Bottone A-1 Drilling & Blasting Co.

David Teed
Westview Nursing Care & Rehabilitation
Hans & Elizabeth Rhynhart
J & L Contractors, Inc.
Amy & Brad Favreau

\$1,000 - \$1,499 Advanced Copy Technologies, Inc.

Bank Hometown WA Baseball Committee Betty Hale Cary & Sarah Bentley Charles & Joy Bentley Charter Oak Federal Credit Union Christopher & Lisa Dyer Cliff & Linda Davis Hans & Christina Koehl Jean & Jaime Boisvert Juster Pope Frazier, LLC Leslie Holland Mark & Marta-Marie Collins Newell Hale Foundation Shirley Becker John & Kirsten Rigney Adam Troy Joan Trivella William & Donna Guillot Eric Chalupka **Venture Communications**

Robert & Martha Beckwith

Michael Harten & Kelly Danielson Sara Dziedzic David & Elisabeth Sturdevant

\$1,500 - \$2,499

John Frank
Phillip & Stacey Willis
Robert & Debra Ekman
Chad Davidson
Northeast Student Consulting, LLC
Hull Forest Products
Grill 37 Restaurant
Northeast Flooring & Kitchens
Thomas & Betsy Laskey, Jr.
New England Plasma Development Corp.
Richard & Philippa Paquette

\$2,500 - \$4,999

Ed Bradley
Compass Group North America
Carl & Cheryl Plassmann
Kerri & Freddy Nagle
Holly & Tyler Singleton
Quality Resourcing Services
Jonathan & Amanda Sturdevant
Dorothy Beatson
One Digital Insurance, LLC
Zhu Yi

\$5,000 - \$14,999

Benjamin & Denise Harrison Charles Puffer Timothy & Melita Monahan Leonard Samborowski & Elizabeth Bitgood Christopher Sandford

\$15,000 - \$24,999

SPIROL International Foundation

\$25,000 - \$49,999

David & Helen Richardson Beagary Charitable Trust

\$50,000 - \$99,999

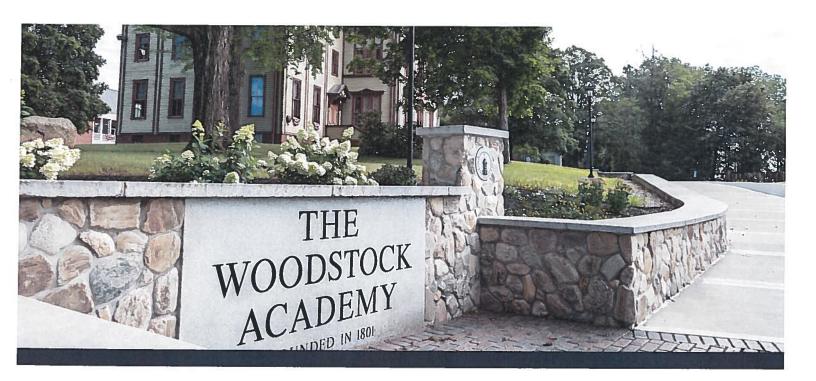
Jennifer Randall Male Connecticut DEEP Utilities Regulatory Auth. Edward E. Ford Foundation

\$250,000 +

Paul Kelly

Undisclosed

Joan Loos



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September 15, 2020		21	2020-	eport	ent R	rollm	IS Er	choc	lic S	Pub	Brooklyn Public Schools Enrollment Report 2020-21

1010 General Fund BROOKLYN BOE EXPENDITURE REPORT Fiscal Year 2020-2021 YTD Through September 18, 2020 Payroll

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	Budget 20-27 Teansfers Budget 20-27 Yid Expended Encumbered Total ExplEncum Englet 20-27 Teansfers Englet 20-27 Yid Expended Encumbered Total ExplEncum Englet 20-27 Stallance % ExplE	57.10%	\$203,192	\$270,416	\$251,097	\$19,318	\$473,608	\$0	\$473,608	Total Prof. Services	3000
	Budget 20-21 Transfers Budget 20-21 Yid Expended Encumbered Total Explication Act, v. Expense %Explication Act, v. Expense %Explication Act, v. Expense %Explication Act, v. Expense %Explication Act, v. Explication Act, v. Explication Act, v. Explication %Explication Act, v. Explication %Explication Act, v. Explication %Explication Act, v. Explication %Explication	0.00%	\$3,980	\$0	\$0	\$0	\$3,980	80	\$3,980	SPORTS OFFICIALS	3540
	Budget 20-21 Transfers Budget 20-21 Yd Expended Encumbered Total Explication Act, v Expense % Explication 8 150, 380 \$50 \$150,380 \$50 \$150,380 \$216,740 \$522,119 \$786,860 \$3077) \$40,40 \$150,380 \$50 \$150,380 \$23,366 \$30 \$22,366 \$30,286 \$314,514 \$350,780 \$30,280 \$30,280 \$34,077) \$30 \$21,366 \$314,514 \$350,780 \$30,280 \$30,280 \$314,514 \$350,780 \$350,780 \$30,780	0.00%	\$73,741	\$25,359	\$12,604	\$12,756	\$99,100	\$0	\$99,100	TECHNICAL SERVICES	3500 / 3520
Account Name		63.71%	\$27,378	\$48,063	\$47,563	\$500	\$75,441	\$0	\$75,441	OTHER PROFESSIONAL SERVICES & AUDIT	3400 / 3410
Account Name Budget 20-21 Transfers Budget 20-21 Yid Expended Encumberrol Total Expléndum State Stat	Budget 20.21 Transfers Budget 20.21 Yid Expended Encumbered Total ExplEncum Maj. Parable Maj. P	56.66%	\$73,094	\$95,553	\$93,180	\$2,373	\$168,647	\$0	\$168,647	PROFESSIONAL & PUPIL SERVICES	3200 / 3230
ADMINISTRATORS SALARY COUNT Name Budget 20-21 Transfers Budget 20-21 Transfers Staget 20-21 Transfers Staget 20-21 Transfers Staget 20-21 Transfers Staget 20-21	Budget 20-27 Transfers Budget 20-27 Yid Expended Encumbered Total ExplEncum Maj. Parable Maj. P	100.00%	\$0	\$76,440	\$76,440	\$0	\$76,440	\$0	\$76,440	NURSING SERVICES	3040
Account Name Budget 20-21 Transfers Budget 20-21 Yd Expended Encumbered Total ExpEndum Balence % ExpE ADMINISTRATORS SALARY \$785,783 \$10 \$785,783 \$167,40 \$522,119 \$788,800 \$13,0077 \$1 SUBSTITUTE TEACHERS & PARAPROFESSIONALS \$150,880 \$0 \$1785,783 \$10 \$223,578 \$10 \$223,578 \$10 \$223,578 \$10 \$223,578 \$10 \$223,578 \$10 \$223,578 \$172,788 \$10 \$23,000 \$10 \$223,578 \$172,788 \$172,789 \$172,780 \$1	Budget 20-21 Transfers Budget 20-21 Ydd Expended Encumbered Total Exp/Encum Adj. V Expensed S785,783 S0 S785,783 S186,740 S822,119 S786,860 (\$3.077) Transfers S785,783 S186,740 S822,119 S786,860 (\$3.077) Transfers S785,783 S196,740 S822,119 S786,860 S150,880 S150,880 S150,880 S150,880 S150,880 S150,880 S150,880 S150,880 S150,780 S150,780 S150,780 S150,780 S150,780 S172,798 S172,7	50.00%	\$25,000	\$25,000	\$21,311	\$3,690	\$50,000	\$0	\$50,000	BOARD OF ED - LEGAL	3020
ADMINISTRATIORS SALARY ADMINISTRATIORS SALARY ADMINISTRATIORS SALARY ADMINISTRATIORS SALARY ST86,866 S786,786	Budget 20-27 Transfers Budget 20-21 Yid Expended Encumbered Total Explendum Agly PEnpenser % Explenser 8 1785,783 \$0 \$7785,783 \$166,740 \$5160,880 \$150,880 \$166,740 \$522,119 \$788,860 \$62,007 \$1785,783 \$166,740 \$522,119 \$788,860 \$23,077 \$1785,783 \$1785,783 \$186,740 \$522,119 \$5786,860 \$177,783 \$1785,783 \$186,740 \$522,366 \$172,788 \$148,514 \$172,788 \$148,514 \$172,788 \$148,514 \$1867,466 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$148,514 \$1867,478 \$172,788 \$172,788 \$172,788 \$172,788 \$148,514 \$1867,478 \$1867,478 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$172,789 \$172,789 \$172,789 \$172,789 \$172,789 \$172,789 \$172,789 \$172,789 \$172,789 \$172,789 \$182,789 \$182,989 \$182,989 \$182,989	87.13%	\$271,855	\$1,841,084	\$1,178,537	\$662,547	\$2,113,039	\$0	\$2,113,039	Total Benefits	2000
Account Name Budget 20-21 Transfers Budget 20-21 Yid Expended Total Explêncium Relaince W. Explêncium Stapic 20-21 Yid Expended Total Explêncium Stapic 20-21 St	Budget 20-241 Transfers Budget 20-21 (ST65,783) Ytd Expended Encumbered Total ExplEncum AGI, V Expense %ExplEncum AGI, V Expense \$785,783 \$19,785,783 \$196,740 \$522,119 \$788,860 \$6,5077) 1 \$150,880 \$10,880 \$150,880 \$150,880 \$19,741 \$188,970 \$148,514 \$180,780 \$148,514 \$180,778 \$148,514	108.82%	(\$1,608)	\$19,836	\$15,029	\$4,807	\$18,228	\$0	\$18,228	LIFE INSURANCE	2800
ADMINISTRATORS SALARY S785,783 S10 S785,783 S166,740 S222,119 S786,860 (33,077) S198,877 S19	Budget 20-21 Transfers Budget 20-21 Yd Expended Encumbered Total ExplEncum Adj. V Explense %ExplEncum %ExplEncum Adj. V Explense 4 \$150,084 \$1,083,173 \$1	96.32%	\$3,038	\$79,462	\$59,597	\$19,866	\$82,500	\$0	\$82,500	WORKERS COMPENSATION	2700
Account Name Budget 20-21 Transfers Budget 20-21 Yid Expended Encumbered Total ExplEncum Balance % ExplE SUBSTITUTE TEACHERS & PARAPROFESSIONALS \$198,788 \$0 \$788,788 \$198,740 \$822,178 \$198,740 \$12,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$182,386 \$198,740 \$198,74	Budget 20-21 Transfers Budget 20-21 Yid Expended Encumbered Total Explencum Balance % Exple 5785,783 \$785,783 \$166,740 \$622,119 \$788,860 \$2,307) 4 \$5785,783 \$166,740 \$622,119 \$788,860 \$2,307) \$181ance \$Exple \$785,783 \$150,880 \$2,366 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$148,514 \$140,61	68.57%	\$11,000	\$24,000	\$22,617	\$1,383	\$35,000	\$0	\$35,000	UNEMPLOYMENT COMPENSATION	2600
ADMINISTRATORS SALARY S165,763 S0 S765,763 S166,740 S227,160 S108STTUTIE TEACHERS & PARAPROFESSIONALS S10,860 S210,860 S210	Budget 20-21 Transfers Budget 20-21 Yid Expended Encumbered Total Exp/Encum Adj. V Explense \$785,783 \$0 \$785,783 \$10 \$785,783 \$166,740 \$522,119 Total Exp/Encum % Exp/E % Exp/E \$785,783 \$0 \$785,783 \$166,740 \$522,119 \$788,860 \$148,514 1 \$785,783 \$0 \$150,880 \$2,366 \$2,366 \$148,514 1 \$923,578 \$0 \$2523,578 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$0 \$172,798 \$0 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,798 \$0 \$172,798 \$172,000 \$0 \$0 \$172,000 \$0 \$0 \$172,000 \$0 \$0	0.00%	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	TUITION REIMBURSEMENT	2510
Description	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 % Exp/Encum Balance % Exp/Encum \$ 23.00	100.00%	\$0	\$227,180	\$0	\$227,180	\$227,180	\$0	\$227,180	PENSION/RETIREMENT	2300
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered S785,863 S186,740 S622,119 S786,860 S190,870 S190,880 S	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 % Exp/Encum Balance % Exp/Encum % Exp/Encum Balance % Exp/Encum % Exp/Encum \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,021 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022 \$ 140,022	19.35%	\$129,043	\$30,957	\$0	\$30,957	\$160,000	\$0	\$160,000	FICA/MEDICARE	2200
Account Name Budget 20-21 Transfers Budget 20-21 Yid Expended Encumbered Total ExplEncum Salance S	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 \$180,977 1 \$785,783 \$0 \$150,880 \$2,366 \$0 \$2,366 \$0 \$148,514 1 \$923,578 \$0 \$150,880 \$2,366 \$0 \$2,366 \$0 \$2,366 \$148,514 1 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$172,7	43.58%	\$104,375	\$80,625	\$0	\$80,625	\$185,000	\$0	\$185,000	H.S.A. CONTRIBUTIONS	2120
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total ExplEncum Balance % ExplE ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3077) 1 SUBSTITUTE TEACHERS & PARAPROFESSIONALS \$150,880 \$0 \$150,880 \$2,366 \$0 \$23,366 \$0 \$148,514 1 TEACHERS \$ PARAPROFESSIONALS \$923,578 \$0 \$5923,578 \$172,798 \$0 \$172,798 \$750,780 \$1 ESYTEACHERS & PARAPROFESSIONALS \$14,783 \$0 \$51,483,370 \$0 \$51,483,370 \$5867,466 \$68,301 \$568,301 \$530,884 \$750,780 \$1 ESYTEACHERS & PARAPROFESSIONALS \$14,783 \$0 \$51,483 \$10,741 \$0 \$530,884 \$1,002,366 \$182,544 \$1 CUSTODIAL OVERTIME \$14,783 \$0 \$25,000 \$0 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$2,000 \$0 \$0	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3,077) 1 \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 1 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$0 \$172,798 \$148,514 1 \$867,466 \$0 \$5,168,370 \$50 \$56,2357 \$592,391 \$4,758,493 \$530,884 \$750,780 1 \$867,466 \$0 \$867,466 \$55,838 \$5,863,301 \$642,140 \$225,326 1 \$14,783 \$0 \$14,783 \$0 \$14,783 \$10,741 \$0 \$10,741 \$4,042 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326 \$1,002,326	99.20%	\$11,107	\$1,379,024	\$1,081,294	\$297,730	\$1,390,131	\$0	\$1,390,131	HEALTH & DENTAL INSURANCE	2110/2115
Account Name Budget 20-21 Transfers Budget 20-21 Y1d Expended Encumbered Total Exp/Encum Balance % Exp/Encum ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$13,077 1 SUBSTITUTE TEACHERS & PARAPROFESSIONALS \$150,880 \$0 \$150,880 \$2,366 \$0 \$23,366 \$148,514 \$1 SUBPORT STAFF (SEC., CUST., NURSE) \$923,578 \$0 \$923,578 \$172,788 \$0 \$172,788 \$750,780 \$148,514 \$1 PARAPROFESSIONALS \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$102,514 1 ESY TEACHERS & PARAPROFESSIONALS \$14,783 \$0 \$867,466 \$55,838 \$10,741 \$0 \$225,326 \$1 \$225,326 \$1 \$225,326 \$1 \$225,326 \$1 \$225,326 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum \$785,783 \$0 \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3077) 1 \$150,880 \$0 \$150,880 \$2,366 \$0 \$22,366 \$148,514 1 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$750,780 \$750,780 \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$150,780 \$150,780 \$867,466 \$0 \$867,466 \$55,838 \$5863,301 \$642,140 \$225,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$125,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 \$1225,326 <td< td=""><td>87.44%</td><td>\$1,002,056</td><td>\$6,974,128</td><td>\$5,966,914</td><td>\$1,007,214</td><td>\$7,976,184</td><td>S0</td><td>\$7,976,184</td><td>Total Salaries</td><td>1000</td></td<>	87.44%	\$1,002,056	\$6,974,128	\$5,966,914	\$1,007,214	\$7,976,184	S0	\$7,976,184	Total Salaries	1000
Account Name Budget 20-21 Transfers Budget 20-21 Y/d Expended Encumbered Total Exp/Encum Balance % Exp/Encum ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3,077 \$183,077	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 (\$3,077) \$2,306 \$3,3077) <td>85.64%</td> <td>\$1,062</td> <td>\$6,338</td> <td>\$0</td> <td>\$6,338</td> <td>\$7,400</td> <td>\$0</td> <td>\$7,400</td> <td>TECHNOLOGY (SUMMER)</td> <td>1152</td>	85.64%	\$1,062	\$6,338	\$0	\$6,338	\$7,400	\$0	\$7,400	TECHNOLOGY (SUMMER)	1152
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Explit ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$13,077) \$150,980 \$150,980 \$150,980 \$2,366 \$148,514 <t< td=""><td>Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. y Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 \$3,077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$750,780 \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$750,780 \$867,466 \$0 \$867,466 \$55,838 \$5,86,301 \$642,140 \$225,326 \$14,783 \$0 \$14,783 \$10,741 \$0 \$10,741 \$4,042 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$300 \$300 \$30 \$300 \$0 \$300 \$0 \$300</td><td>0.00%</td><td>\$55,624</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$55,624</td><td>\$0</td><td>\$55,624</td><td>STIPENDS</td><td>1151</td></t<>	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. y Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 \$3,077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$750,780 \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$750,780 \$867,466 \$0 \$867,466 \$55,838 \$5,86,301 \$642,140 \$225,326 \$14,783 \$0 \$14,783 \$10,741 \$0 \$10,741 \$4,042 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$300 \$300 \$30 \$300 \$0 \$300 \$0 \$300	0.00%	\$55,624	\$0	\$0	\$0	\$55,624	\$0	\$55,624	STIPENDS	1151
Account Name Budget 20-21 Transfers Budget 20-22 Ytd Expended Encumbered Total Exp/Encum Balance % Expli ADMINISTRATORS SALARY \$785,783 \$95,785,783 \$166,740 \$622,119 \$786,860 (\$3,077) \$185,077) \$185,783 \$186,740 \$622,119 \$786,860 \$148,514 \$185,077) \$185,783 \$19,860 \$185,783 \$185,783 \$186,740 \$523,186 \$148,514 \$185,783 \$185,783 \$185,783 \$185,783 \$185,783 \$185,783 \$185,783 \$172,798 \$172,798 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$172,788 \$182,514) </td <td>Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. y Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,788 \$750,780 \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$750,780 \$867,466 \$0 \$867,466 \$55,838 \$568,301 \$642,140 \$225,326 \$14,783 \$0 \$14,783 \$10,741 \$0 \$10,741 \$4,042 \$2,000 \$0 \$2,000 \$0 \$20,000 \$0 \$20,000</td> <td>0.00%</td> <td>\$300</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$300</td> <td>\$0</td> <td>\$300</td> <td>CAFETERIA OVERTIME</td> <td>1131</td>	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. y Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,788 \$750,780 \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$750,780 \$867,466 \$0 \$867,466 \$55,838 \$568,301 \$642,140 \$225,326 \$14,783 \$0 \$14,783 \$10,741 \$0 \$10,741 \$4,042 \$2,000 \$0 \$2,000 \$0 \$20,000 \$0 \$20,000	0.00%	\$300	\$0	\$0	\$0	\$300	\$0	\$300	CAFETERIA OVERTIME	1131
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,880 \$3,077 \$190,770	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. y Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3,077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$750,780 \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$182,514 \$867,466 \$0 \$867,466 \$55,838 \$588,301 \$642,140 \$225,326 \$14,783 \$0 \$14,783 \$10,741 \$0 \$10,741 \$4,042	0.00%	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$2,000	CUSTODIAL OVERTIME	1130
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,880 \$3,077 \$186,741 \$186,740 \$622,119 \$786,880 \$148,514 \$186,740	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. y Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3,077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,788 \$0 \$172,788 \$72,788 \$5,168,370 \$0 \$5,168,370 \$592,391 \$4,758,493 \$5,350,884 \$182,514 \$867,466 \$0 \$867,466 \$55,838 \$55,838 \$586,301 \$642,140 \$225,326	72.66%	\$4,042	\$10,741	\$0	\$10,741	\$14,783	\$0	\$14,783	ESY TEACHERS & PARAPROFESSIONALS	1119 / 1129
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Explication ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 \$3,077 \$186,741 \$186,740 \$186,741	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. y Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 (\$3,077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$750,780 \$5,168,370 \$0 \$5,168,370 \$59,350,894 \$5,350,884 (\$182,514)	74.02%	\$225,326	\$642,140	\$586,301	\$55,838	\$867,466	\$0	\$867,466	PARAPROFESSIONALS	1112
Account Name Budget 20-21 Transfers Budget 20-22 Ytd Expended Encumbered Total Exp/Encum Balance % Explication ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 \$3,077 \$180,807 \$180,811	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Adj. V Expense \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 (\$3,077) \$150,880 \$0 \$150,880 \$2,366 \$0 \$2,366 \$148,514 \$923,578 \$0 \$923,578 \$172,798 \$0 \$172,798 \$750,780	103.53%	(\$182,514)	\$5,350,884	\$4,758,493	\$592,391	\$5,168,370	\$0	\$5,168,370	TEACHERS	1111
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 \$3,077) SUBSTITUTE TEACHERS & PARAPROFESSIONALS \$150,880 \$0 \$150,880 \$2,366 \$0 \$148,514	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum S785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 \$3,077) \$150,880 \$0 \$150,880 \$2,366 \$10 \$2,366 \$148,514	18.71%	\$750,780	\$172,798	\$0	\$172,798	\$923,578	\$0	\$923,578	SUPPORT STAFF (SEC., CUST., NURSE)	1110
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum ADMINISTRATORS SALARY \$785,783 \$0 \$785,783 \$166,740 \$622,119 \$788,860 (\$3,077)	Count Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance % Exp/Encum S785,783 \$0 \$785,783 \$166,740 \$622,119 \$786,860 (\$3,077)	1.57%	\$148,514	\$2,366	\$0	\$2,366	\$150,880	\$0	\$150,880	SUBSTITUTE TEACHERS & PARAPROFESSIONALS	1103 / 1104
Account Name Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance	Budget 20-21 Transfers Budget 20-21 Ytd Expended Encumbered Total Exp/Encum Balance	100.39%	(\$3,077)	\$788,860	\$622,119	\$166,740	\$785,783	\$0	\$785,783	ADMINISTRATORS SALARY	1100
	Tuguese Control of the Control of th	% Exp/Encum	Balance		Encumbered	Ytd Expended	Budget 20-21	Transfers	Budget 20-21	Account Name	Acct

1010 General Fund BROOKLYN BOE EXPENDITURE REPORT Fiscal Year 2020-2021 YTD Through September 18, 2020 Payroll

74.78%	\$4,836,133	\$14,337,858	\$11,516,304	\$2,821,554	\$19,173,991	\$0	\$19,173,991	Total General Fund	1010
0.00%	\$40,500	0\$	\$0	\$0	\$40,500	00	\$40,500	Total Other	8000
0.00%	\$40,500	\$0	\$0	\$0	\$40,500	ğ	\$40,500	CONTROL	0000
					20.50	3	640 500	CONTINGENCY	9140
70.31%	\$8,771	\$20,777	\$1,233	\$19,544	\$29,548	\$0	\$29,548	Total Dues & Fees	8000
70.31%	\$8,771	\$20,777	\$1,233	\$19,544	\$29,548	\$0	\$29,548	DUES & FEES	8100
0.00%	\$5,500	\$0	\$0	\$0	\$5,500	ŞO	\$5,500	Total Equipment	7000
0.00%	\$5,500	\$0	\$0	\$0	\$5,500	\$0	\$5,500	EQUIPMENT	7000
80.68%	\$91,901	\$383,804	\$335,422	\$48,382	\$475,705	S	\$475,705	Total Supplies	6000
15.40%	\$4,508	\$821	\$192	\$628	\$5,329	\$0	\$5,329	OTHER SUPPLIES	6900
0.00%	(\$10,706)	\$10,706	\$8,970	\$1,736	\$0	so	\$0	TECHNOLOGY SUPPLIES	6500
0.00%	\$5,286	\$0	\$0	\$0	\$5,286	\$0	\$5,286	LIBRARY BOOKS / PERIODICALS	6420 / 6430
20.61%	\$18,857	\$4,894	\$4,470	\$424	\$23,751	\$0	\$23,751	TEXTBOOKS	6410
44.82%	\$3,035	\$2,465	\$994	\$1,471	\$5,500	8	\$5,500	BOOKS	6400
92.33%	\$7,500	\$90,233	\$90,233	\$0	\$97,733	\$0	\$97,733	GASOLINE/DIESEL	6260
98.05%	\$2,009	\$100,970	\$102,979	(\$2,009)	\$102,979	\$0	\$102,979	FUEL OIL	6240
180,00%	(\$800)	\$1,800	\$1,800	\$0	\$1,000	\$0	\$1,000	PROPANE GAS	6230
143,13%	(\$38,815)	\$128,815	\$107,962	\$20,853	\$90,000	\$0	\$90,000	ELECTRICITY	6220
50,21%	\$8,465	\$8,535	\$507	\$8,028	\$17,000	\$0	\$17,000	ADMIN SUPPLIES	6120
42.70%	\$19,789	\$14,745	\$3,508	\$11,236	\$34,534	\$0	\$34,534	INSTRUCTIONAL SUPPLIES	6110
21.41%	\$72,772	\$19,821	\$13,806	\$6,015	\$92,593	\$0	\$92,593	GENERAL SUPPLIES	6100
60.13%	\$3,142,306	\$4,739,851	\$3,702,265	\$1,037,586	\$7,882,157	So	\$7,882,157	Total Other Services	5000
108.22%	(\$2,266)	\$29,841	\$0	\$29,841	\$27,575	80	\$27,575	ADULT EDUCATION	5910
6.59%	\$6,538	\$462	\$0	\$462	\$7,000	\$0	\$7,000	TRAVEL	5800
30,34%	\$1,127,106	\$490,815	\$310,579	\$180,236	\$1,617,921	\$0	\$1,617,921	TUITION-SPECIAL ED	5630 /5640 / 5650
64.94%	\$1,729,665	\$3,203,876	\$2,402,907	\$800,969	\$4,933,541	\$0	\$4,933,541	TUITION-HIGH SCHOOL & VO-AG	5600
93.30%	\$469	\$6,531	\$0	\$6,531	\$7,000	\$0	\$7,000	ADVERTISING	5400
0.00%	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500	POSTAGE	5301
81.41%	\$2,405	\$10,535	\$8,748	\$1,787	\$12,940	\$0	\$12,940	COMMUNICATIONS	5300
102.12%	(\$1,462)	\$70,462	\$52,846	\$17,615	\$69,000	\$0	\$69,000	LIABILITY INSURANCE	5200
0.00%	\$23,725	\$0	\$0	\$0	\$23,725	\$0	\$23,725	TRANSPORTATION-FIELD TRIPS/ATHLETIC	5150
0,00%	\$18,700	\$0	\$0	\$0	\$18,700	\$0	\$18,700	TRANSPORTATION-ESY	5130
42.68%	\$164,834	\$122,726	\$122,580	\$146	\$287,560	\$0	\$287,560	TRANSPORTATION-SPECIAL ED	5110

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Brooklyn Board of Education	Transfer Requ	Transfer Request 2020-2021 Budget	September 23, 2020	engelekskiste, etika e veleveran e. Azamazkaza i speriosy elepezedezen
FROM		ТО		
Account # Description	Amount	Account #	Description	Amount
1010.01999.2160.200.53230 INSTR SERVICES - OCCUPATIONAL THERAPY	\$72,000.00	1010.01999.2160.200.51111	SALARY - OCCUPATIONAL THERAPIST	\$72,000.00
1010.01999.1250.200.51111 SALARY-SPEECH THERAPIST	\$13,500.00	1010.01999.2150.200.53200	INSTR. SERVICES - SPEECH	\$13,500.00
1010.01999.2610.100.54301 BUILDING REPAIRS	\$10,000.00	1010.01901.2130.100.51110	SALARY - SCHOOL NURSE - ELEMENTARY	\$14,264.43
1010.01999.2600.100.56100 SUPPLIES-BLDG., GROUNDS & EQUIP	\$22,925.00	1010.01999.2610.100.51110	SALARY - CUSTODIANS	\$32,925.00
1010.01999.2700.200.55130 TRANS. SPECIAL ED - ESY	\$18,700.00	1010.01951.1000.100.51111	SALARY - TEACHER - MIDDLE SCHOOL	\$89,241.54
1010.01999.1200.200.51129 SALARY - ESY PARA - SPECIAL ED	\$4,041.54	1010.01901.1000.100.51111	SALARY - TEACHER - ELEMENTARY	\$28,202.00
1010.01999.1200.200.51104 SALARY - PARAPROF. SUB/SPEC. ED	\$30,000.00			
1010.01951.2900.900.51151 SALARY - ATHLETICS STAFF	\$15,000.00			
1010.01999.2200.100.51151 SALARY - ADVISORS/STUDENT ACTIVITY	\$10,000.00			
1010.01951.2700.100.55150 TRANS. FIELD TRIPS/ATHLETICS - MIDDLE	\$10,000.00			
1010.01999.2610.100.53520 TECHNICAL ASSISTANCE / BUILDING	\$6,000.00			
1010.01999.2510.100.59140 CONTINGENCY	\$37,966.43			
				i
	\$250,132.97			\$250,132.97

Brooklyn Board of Education

\$0.00 \$33,880.00 Page:	\$0.00		\$33,880.00	\$0.00		\$33,880.00		1010.01999.1200.200.51104 Printed: 09/21/2020 9:17:55 AM
\$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00	\$15,000.00 \$2,500.00		\$0.00 \$0.00		\$0.00	\$15,000.00 \$2,500.00	POSTAGE	1010.01999.1000.100.52510 1010.01999.1000.100.55301
\$2,159,602.56 \$10,343.25 \$2,1	\$2,159,602.56 \$10,3	\$2,1	,590.44	\$307	\$307,590.44	\$2,467,193.00	LOCATION: Brooklyn Middle School - 01951	
\$0.00 \$3,980.00 \$0.00 \$3,980.00 \$0.00 \$4,260.00 \$0.00 \$4,260.00	\$3,980.00 \$4,260.00		\$0.00		\$0.00	\$4,260.00	CO-CURRICULAR SUPPLIES - MIDDL	1010.01951.2900.900.56900
\$25,245.00 \$0.00	\$25,245.00		\$0.00		\$0.00	\$25,245.00	SALARY-ATHLETICS STAFF	1010.01951.2900.900.51151
\$23,725.00 \$0.00 \$	\$23,725.00		\$0.00		\$0.00	\$23,725.00	TRANSP. FIELD TRIPS/ATHLETICS	1010.01951.2700.100.55150
\$0.00 \$2,275.00 \$0.00 \$2,275.00	\$2,275.00		\$0.00		\$0.00	\$2,275.00	EQUIPMENT REPAIRS - MIDDLE SCH	1010.01951.2600.100.54300
(\$262.00) \$1,232.72 (\$	(\$262.00) \$1,2		\$262.00	40	\$262.00	\$0.00	PROF SERVICES TECH-MIDDLE SCHO	1010.01951.2410.100.55300
\$44,831.63 \$0.00	\$44,831.63		123.37	\$11	\$11,123.37	\$55,955.00	SALARY-SECRETARY-MIDDLE SCHOO	1010.01951.2410.100.511110
\$177,465.38 \$0.00 \$1	\$177,465.38		239.62	\$53	\$53,239.62	\$230,705.00	SALARY-PRINCIPALS - MIDDLE SCH	1010.01951.2410.100.51100
\$3,930.34	\$3,930.34		,069.66	<u>හ</u> ද	\$1,069.66	\$5,000.00	ADMIN SUPPLIES-MIDDLE SCHOOL	1010.01951.2300.100.56120
\$1,337.82 \$1,770.00 \$0,000 \$1,	\$00.00		337 80	20	\$1.337.82	\$2.275.00	TECHNOLOGY EQUIP REPAIRS-MIDDL	1010.01951.2230.100.54320
\$2,020.00 \$0.00 \$3	\$2,020.00	69	\$0.00		\$0.00	\$2,020.00	LIBRARY BOOKS-MIDDLE SCHOOL	1010.01951.2220.100.58420
\$19,147.00 \$7,055.00 \$	\$19,147.00 \$7,0		\$0.00		\$0.00	\$19,147.00	INSTRUCTIONAL SERVICES-MIDDLE	1010.01951.2213.100.53200
\$2,560.54 \$18,086.46 \$764.14 \$17,322.32	\$18,086.46		2,560.54	ς,	\$2,560.54	\$20,647.00	INSTRUCTIONAL SUPPLIES-MIDDLE	1010.01951.2200.100.56110
\$2,300.00 \$0.00 \$	\$2,300.00	69	\$0.00		\$0.00	\$2,300.00	PROFESSIONAL SERVICES-ASSESSM	1010.01951.2140.100.53400
\$440.59 \$192.32 \$2	\$440.59		\$628.41		\$628.41	\$1,069.00	SUPPLIES-HEALTH-MIDDLE SCHOOL	1010,01951,2130,100,56900
\$250.00	\$250.00	•	\$250.00		\$250.00	\$500.00	PROFESSIONAL SERVICES-HEALTH-V	1010,01951,2130,100,53400
\$44 474 93 \$0.00	\$44 474 93	20	34 A49 07		\$4 849 07	\$49.324.00	SALARY - SCHOOL NURSE - MIDDLE	1010.01951.2130.100.51110
\$387.80	\$7,300.00 \$4,015.00		\$0.00		\$0.00	\$4.015.00	DUES AND FEES-MIDDLE SCHOOL	1010.01951.1000.100.58100
\$1,717,080.95 \$0.00 \$1,7	\$1,717,080.95	\$1,7	30,270.05	₽F N	\$230,270.05	\$1,947,351.00	TEXTEDOKS MIDDLE SCHOOL	1010.01891.1000.100.81111
\$55,000.10 \$0.00	\$55,000.10		\$1,999.90		\$1,999.90	\$57,000.00	SALARY-TEACHER SUBSTITUTE - BM	1010.01951.1000.100.51103
\$0.00 \$640.00 \$0.00 \$640.00 48,134.45 \$2,269,922.55 \$22,179.97 \$2,247,742.58	\$640.00 \$2,269,922.55 \$2,269,920.55		\$0.00 48,134.45	မှာ	\$0.00 \$348,134.45	\$2,618,057.00	SECURITY/COMMUNICATIONS-ELEME LOCATION: Brooklyn Elementary School - 01901	LO 101.0 130 1.2000. 100.33300
\$380.69 \$0.00	\$380.69		\$119.31		\$119.31	\$500.00	TECHNOLOGY EQUIP REPAIRS-ELEME	1010.01901.2500.100.54320
\$2,533.00 \$775.00	\$2,533.00		\$200.00		\$200.00	\$2,733.00	DUES AND FEES-PRINCIPAL-ELEMEN	1010.01801.2410.100.58100
\$3,433.96 \$202.82	\$3,433.96		1,066.04	en.	\$1,066.04	\$4,500.00	ADMIN SUPPLIES-ELEMENTARY	1010.01901.2410.100.56120
\$44.865.06	\$44.865.06		1.089.94	S :	\$11,089.94	\$55,955.00	SALARY-SECRETARY-ELEMENTARY	1010.01901.2410.100.51110
\$177 465 38 \$0.00	\$177 465 38		239 62		\$53.239.62	\$230,705,00	SALARY-PRINCIPALS-ELEMENTARY	1010.01901.2410.100.51100
\$0.00 \$288.00 \$0.00 \$288.00 \$0.00 \$288.00	\$288 DO		\$0.00		\$0.00	\$266.00	LIBRARY PERIODICALS - ELEMENTA	1010.01901.2220.100.56430
#2 E00.00	#2 E00.00		80.00		80.00	\$3 500.00	LIBBARY BOOKS - ELEMENTARY	1010 01901 2220 100 56420
\$17,850.00 \$13,125.00 \$	\$17,850.00 \$13,1		\$650.00		00.00	\$18,500.00		1010.01901.2213.100.33200
\$3,000.00	\$3,000.00		\$0.00		\$0.00	\$3,000.00	PROTEGOIONAL WERVICES-ASSESSMI	1010.01901.2140.100.53400
\$187.63 \$0.00	\$187.63		\$460.37		\$460.37	\$648.00	SUPPLIES-HEALTH-ELEMENTARY	1010.01901.2130.100.56100
\$250.00 \$250.00	\$250.00 \$2		\$250.00		\$250.00	\$500.00	PROFESSIONAL SERVICES-HEALTH	1010.01901.2130.100.53400
\$17,810.00 \$0.00	\$17,810.00		\$0.00		\$0.00	\$17,810.00	SALARY-PARA HEALTH-ELEMENTARY	1010.01901.2130.100.51112
\$28,833.85 \$0,00	\$28,833.85		7,761.15	SS	\$27,761.15	\$56,595.00	SALARY - SCHOOL NURSE-ELEMENTA	1010.01901.2130.100.51110
\$15.826.79 \$4.088.50 \$	\$15.826.79		\$424.21		\$424.21	\$16.251.00	TEXTBOOKS-ELEMENTARY	1010.01901.1000.100.56410
\$4,029.34 \$994.37	\$4,029.34		\$1,470.66		\$1,470.66	\$5,500.00	CLASSROOM BOOKS-ELEMENTARY	1010.01901.1000.100.56400
\$5,211.20 \$2,744.28	\$5,211.20 \$2.7		\$8,675.80		\$8,675.80	\$13,887.00	INSTRUCTIONAL SUPPLIES-ELEMENT	1010.01901.1000.100.56110
\$5,504.75 \$0.00	\$5,504.75		\$1,157.25		\$1,157.25	\$6,662.00	GENERAL SUPPLIES-ELEMENTARY	1010.01901.1000.100.56100
en.	\$1,882,140.70		41,481.30	55	\$241,481.30	\$2,123,622.00	SALARY-TEACHER-ELEMENTARY	1010.01901.1000.100.51111
\$56.911.20	\$56.911.20 \$0.00		SAR AN		\$88.80	\$57.000.00	SALARY-TEACHER-SUBSTITUTE BES	1010.01901.1000.100.51103
YTD Balance Encumbrance Budget Balance	Balance Encumbrance		AT O		Range To Date	GL Budget	Description	Account Number
						o balance	☐ Exclude Inactive Accounts with zero balance	
Include pre encumbrance 🔲 Print accounts with zero balance 🖍 Filter Encumbrance Detail by Date Range	with zero balance 🗷 Filter Encumbrance D	with zero balance 🗸 Filt	with zer	accounts	mbrance Print	include pre encu	Subtotal by Collapse Mask	Fiscal Year: 2020-2021
rom Date: 7/1/2020 To Date: 9/18/2020	7/1/2020		m Date:	Fro			port	Budget Expenditure Report
7/1/2020 To Date:	Erom Date: 7/4/2020	From Date:	, -	ratio	יים ביים ביים	ONIYII DOGI	port	idget Expenditure Re

Brooklyn Board of Education

Dept				Ì	From Date:	7/1/2020	To Date:	9/18/2020
□ Exclude Inactive Accounts with zero balances Classify Bloom OL, Budget Range To Date YTD Balances SALARY-SPECIAL EDUCATION TEACH \$883,335.00 \$81,005.54 \$811,005.54 \$874,335.46 \$90.00 SALARY-SPECIAL EDUCATION TEACH \$883,335.00 \$81,005.54 \$81,005.54 \$874,335.46 \$90.00 SALARY-SPECIAL EDUCATION TEACH \$883,335.00 \$82,281.22 \$88,282.21 \$81,281.21 \$90.00 SALARY-SPECIAL EDUCATION TEACH \$883,335.00 \$81,780.00 \$81,780.00 \$81,780.00 \$81,780.00 \$81,780.00 \$81,780.00 \$82,781.31 \$90.00 SALARY-SPECIAL EDUCATION TEACH \$83,800.00 \$81,800.00 \$81,800.00 \$81,800.00 \$81,800.00 \$81,800.00 \$82,800.00 \$82,800.00 \$81,800.00 \$83,800.00 \$80,000.00 \$90.00 <th>Fiscal Year: 2020-2021</th> <th>Subtotal by Collapse Mask</th> <th>Include pre encu</th> <th>_</th> <th>accounts with ze</th> <th>o balance 🔽 F</th> <th>Iter Encumbrance</th> <th>Detail by Date F</th>	Fiscal Year: 2020-2021	Subtotal by Collapse Mask	Include pre encu	_	accounts with ze	o balance 🔽 F	Iter Encumbrance	Detail by Date F
Description		□ Exclude Inactive Accounts with zero	o balance			1		•
SALAFY-BARCAL EDICATION TEACH SERS 355.00 SST 105.54 SST 105.5	Account Number	Description	GL Budget	Range To Date	at T	Balance	Encumbrance	Budget Baland
SALAPY-PAPAPOPTESIONALS SPEEC 56,96,565.00 58,724.13 59,225.17 59,000 59,744.77 50,000 59,744.77	1010.01999.1200.200.51111	SALARY-SPECIAL EDUCATION TEACH	\$838,335.00	\$91,005.54	\$91.005.54	\$747.329.46	SO 00	\$747 329 46
SALARY - ESY PIALOHER- SPECIAL EN \$4,982.00 \$2,236.21 \$2,568.24 \$2,568.20 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000 \$3,248.10 \$3,000	1010.01999.1200.200.51112	SALARY-PARAPROFESSIONALS SPEC	\$849,656.00	\$55,838.23	\$55,838.23	\$793,817,77	\$0.00	\$793,817.77
SALARY ESPYPAMA, SPECIAL ED.	1010.01999.1200.200.51119	SALARY - ESY TEACHER - SPECIAL	\$4,982.00	\$8,225.12	\$8,225.12	(\$3.243.12)	\$0.00	(\$3.243.12)
NISTR TRAINING, SPECE DISTAFF \$45,000.00 \$1,190.00 \$3,190.00 \$3,270.	1010.01999.1200.200.51129	SALARY - ESY PARA - SPECIAL ED	\$9,801.00	\$2,516.34	\$2,516.34	\$7.284.66	\$0.00	\$7.284.66
TUTION SPEC, ALD REPRIVATE S17,274.00 S17,2863,38 S17,2843,00 S47,774.59 S47,784.00	1010.01999.1200.200.53200	INSTR TRAINING - SPEC ED STAFF	\$5,000.00	\$1,190.00	\$1,190.00	\$3.810.00	\$0.00	\$3,207.00
December	1010.01999.1200.200.55630	TUITION-SPECIAL ED-PRIVATE	\$817,274.00	\$107,880,38	\$107,880.38	\$709.393.62	\$84.116.59	\$625 277 03
TUMPON-SPEC, ED-PRIV. OUT OF \$87,951,00 \$84,076,41 \$73,774,99 \$13,481;1 \$80,0064 \$80,	1010.01999.1200.200.55640	TUITION-SPEC. ED-IN STATE LEA	\$712,796.00	\$58,278.99	\$58,278.99	\$654,517.01	\$212.997.01	\$441.520.00
NISTRE ECHIPMENT: SPECIAL ED	1010.01999.1200.200.55650	TUITION-SPEC. ED-PRIVOUT OF	\$87,851.00	\$14,076.41	\$14,076.41	\$73,774.59	\$13,465,15	\$60,309,44
DUES AND FEES - SPECJAL ED	1010.01999.1200.200.57345	INSTR. EQUIPMENT - SPECIAL ED	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
SALARY-SPECIAL HERAPIST \$179,221,00	1010.01999.1200.200.58100	DUES AND FEES - SPECIAL ED	\$800.00	\$300.86	\$300.86	\$499.14	\$457.74	\$41.40
TUNTON-HIGH SCHOOL \$4,883,946.00 \$800,088.00 \$4,082,977.00 \$2,2480.70 \$1,080,070.00 \$1,080,070.00 \$1,080,070.00 \$1,080,070.00 \$2,2480.70 \$2	1010.01999.1250.200.51111	SALARY-SPEECH THERAPIST	\$179,221.00	\$8,928.81	\$8,928.81	\$170,292.19	\$0.00	\$170,292.19
AUNITO-VAO AG	1010.01999.2100.100.55600	TUITION-HIGH SCHOOL	\$4,863,946.00	\$800,969.00	\$800,969.00	\$4,062,977.00	\$2,402,907.00	\$1,660,070.00
SALARY STUDENT SERVICES DIREC \$11,2841.00 \$22,2862.00 \$42,596.20 \$43,496.72 \$40.00 \$50.00 \$42,696.72 \$40.00 \$50.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$42,696.72 \$40.00 \$40.00 \$42,696.72 \$40.00	1010.01999.2100.100.55610	TUITION-VO AG	\$69,595.00	\$0.00	\$0.00	\$69,595.00	\$0.00	\$69,595.00
TRAVEL DRING STILLENT SELUCIUS SALVAN SALV	1010.01999.2100.200.51100	SALARY- STUDENT SERVICES DIREC	\$112,881.00	\$22,366.00	\$22,366.00	\$90,515.00	\$0.00	\$90,515.00
MISTRE SERVICES - NUMBER STA,4000 ST,4000 ST,400	1010 01999 2100 200 55800	TOAVEL - DID OF OTLINENT SERVI	347,000,00	\$4,55°C	\$4,559.28	\$42,490.72	\$0.00	\$42,490.72
INSTRICTION STRANCE STRANCO	1010.01999.2100.200.56120	ADMIN SUPPLIES-DIR. OF STUDENT	\$1,500.00	\$1 340 94	340.00	\$2,500.00	\$0.00	\$2,500.00
SALARY - PSYCHOLOGIST-SPECH S70,000.00	1010.01999.2130.200.53040	INSTR SERVICES - NURSING	\$76,440.00	\$0.00	\$0.00	\$76 440 00	\$78 440 00	\$0.00
HEALTH EXMAS- PSYCHOLOGICAL \$1,000.00 \$0.00 \$10,000.00 \$10,0	1010.01999.2140.200.51111	SALARY - PSYCHOLOGIST-SP.ED.	\$79,841.00	\$10,887.42	\$10,887.42	\$68,953,58	\$0.00	S68 953 58
NASTR SERVICES - SPEECH	1010.01999.2140.200.53400	HEALTH EXAMS- PSYCHOLOGICAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000,00
SALARY-OCCUPATIONAL THERAPIST \$0,000	1010.01999.2150.200.53200	INSTR. SERVICES - SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,00	(\$13.500.00)
INSTR SERVICES - OCCUPATIONAL \$92,000.00 \$9,000 \$72,000.00 \$9,000 \$172,000.00 \$172,000	1010.01899.2160.200.51111	SALARY-OCCUPATIONAL THERAPIST	\$0.00	\$9,818.19	\$9,818.19	(\$9,818.19)	\$0.00	(\$9,818,19)
NASTR SERVICES, PHYSICAL THER \$39,000.00 \$487,001 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,467.00 \$39,470.00 \$39,470.00 \$30,000 \$30	1010.01999.2160.200.53230	INSTR SERVICES - OCCUPATIONAL	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
SALARY-ADIGNET NOTICE S10,000	1010.01999.2170.200.53200	INSTRISERVICES - PHYSICAL THER	\$39,000.00	(\$467.00)	(\$467.00)	\$39,467.00	\$59,500.00	(\$20,033.00)
NISTR_SERVICES-STUDENTS \$5,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,200.00 \$1,000.00 \$1,200.00 \$1,000.00 \$1,200.00 \$1,000.00 \$1,200.00 \$1,000.00 \$1,200.00 \$1,000.00 \$1	1010.01999.2200.100.51151	SALARY-ADVISORS/STUDENT ACTIVI	30,350,00	\$9,659.04	\$9,659.04	\$180,700.96	\$0.00	\$180,700.96
TELEPHONE - INSTRUCTIONAL \$12,300.00 \$1,000.00 \$12,300.00 \$10,000.00 \$12,300.00 \$10,000.00 \$12,300.00 \$10,000.	1010.01999.2200.100.53230	INSTR. SERVICES-STUDENTS	\$5,000.00	\$1 000 00	90.00	00.87U	\$0.00	\$30,379.00
INSTR_SERVICES-STAFF TRAINING	1010.01999.2200.100.55300	TELEPHONE - INSTRUCTIONAL	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12.300.00
SALARY - HREXCUTIVE ASSISTAN \$41,097.00 \$8,935.85 \$52,161.15 \$0.00 \$31,691.30 SUPPLIES - ADMIN SUPPLIES \$6,000.00 \$4,551.08 \$4,551.08 \$1,448.92 \$14.93.93 \$1,373.93 ADULT EUCATION - HIGH SCHOOL \$27,575.00 \$22,841.00 \$22,841.00 \$22,841.00 \$13,73.93 SALARY - SUPERINTENDENT \$160,922.00 \$37,884.98 \$37,884.98 \$123,097.02 \$0.00 \$123,097.02 SALARY - FINANCIAL SECRETARIES \$103,000.00 \$23,806.19 \$37,884.98 \$123,097.02 \$0.00 \$79,193.82 TELEPHONE-SUPT. \$0.00 \$1,280.97 \$1,280.90	1010.01999.2213.100.53200	INSTR. SERVICES-STAFF TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
SUPPLIES - ADMIN SUPPLIES \$6,000.00 \$4,551.08 \$1,448.92 \$74.99 \$1,373.93 ADULT EDUCATION - HIGH SCHOOL \$27,575.00 \$29,841.00 \$29,841.00 \$22,266.00) SALARY - SUPERINIFUNDENT \$160,992.00 \$23,866.18 \$37,894.98 \$1,373.93 SALARY - FINANCIAL SECRETARIES \$103,000.00 \$23,866.18 \$37,894.98 \$1,373.93 SALARY - FINANCIAL SECRETARIES \$103,000.00 \$1,280.97 \$1,280.97 \$1,280.97 TRAVEL - SUPT. \$1,000.00 \$1,280.97 \$1,280.97 \$1,280.97 \$2,206.00 TELEPHONE-SUPT. \$1,000.00 \$1,280.97 \$1,280.97 \$1,280.97 TRAVEL - SUPT. \$1,000.00 \$1,280.97 \$1,280.97 \$2,208.48 \$0.00 \$79,193.82 TRAVEL - PRINCIPAL'S OFFICE \$0.00 \$243.88 \$243.88 \$2,000.00 \$2,000.00 SALARY-TECHNOLOGY-SUMMER \$1,000.00 \$1,275.54 \$1,082.35 \$1,082.35 CONTRACTED SERV-TECHNOLOGY \$8,270.00 \$1,275.54 \$1,082.35 \$1,082.35 SALARY - FINANCE DIRECTOR (.56 \$0.00 \$1,735.63 \$1,735.63 \$1,735.63 \$1,735.63 \$1,735.63 \$1,735.63 \$1,735.63 \$1,735.63 \$1,000.00 INSURANCE - HEALTH ER \$1,301,758.00 \$282,973.51 \$1,018.735.00 \$1,000.00 \$10,705.63 FICAMEDICARE MATCHING CONTRIB \$1,50,000.00 \$2,71,800.00 \$2,71,800.00 \$10,4375.00 PENSIONIRE IREMENT CONTRIB \$35,000.00 \$1,382.62 \$1,382.62 \$33,617.38 \$22,617.38 \$11,000.00 UNEMPLOYMENT \$35,000.00 \$1,382.62 \$1,382.62 \$33,617.38 \$22,617.38 \$11,000.00 SALARY - FINANCE DIRECTOR (.56 \$3,000.00 \$10,4375.00 \$10,000.00 SALARY - FINANCE DIRECTOR (.56 \$3,000.00 \$10,4375.00 \$10,705.63 FICAMEDICARE MATCHING SALARY - FINANCE DIRECTOR (.56 \$3,000.00 \$10,4375.00 SALARY - FINANCE DIRECTOR (.56 \$3,000.00 \$10,4375.00 \$10,4375.00 SALARY - FINANCE DIRECTOR (.56 \$3,000.00 \$10,4375.00 \$10,4375.00 \$10,000.00 SALARY - FINANCE DIRECTOR (.56 \$3,000.00 \$10,4375.00 \$10,4375.00 \$10,4375.00 SALARY - FINANCE DIRECTOR (.56 \$3,000.00 \$10,4375.00 \$10,4375.00 SALARY - FINANCE DIRECTOR (.56 \$3,000.00	1010.01999.2300.100.51110	SALARY - HR/EXECUTIVE ASSISTAN	\$41,097.00	\$8,935.85	\$8.935.85	\$32.161.15	\$0.00	\$32 161 15
ADULT EDUCATION - HIGH SCHOOL \$27,575.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.00 \$29,841.80 \$29,941.30 \$29	1010.01999.2300.100.56120	SUPPLIES - ADMIN SUPPLIES	\$6,000.00	\$4,551.08	\$4.551.08	\$1,448.92	\$74 99	\$1 373 93
SALARY. SUPERINTENDENT \$160,992.00 \$37,894.98 \$173,097.02 \$0.00 \$123,097.02 SALARY - FINANCIAL SECRETARIES \$103,000.00 \$23,806.18 \$23,806.18 \$79,193.82 \$0.00 \$79,193.82 TELEPHONE-SUPT. \$0.00 \$1,280.97 \$1,280.97 \$1,280.97 \$51,393.82 \$0.00 \$79,193.82 TRAVEL - SUPT. OFFICE \$2,500.00 \$461.52 \$461.52 \$2,308.48 \$0.00 \$2,038.48 DUES AND FEES - SUPT. \$7,000.00 \$10,029.50 \$10,029.50 \$3,038.48 \$0.00 \$2,038.48 DUES AND FEES - SUPT. \$7,000.00 \$10,029.50 \$10,029.50 \$3,038.48 \$0.00 \$2,038.48 DUES AND FEES - SUPT. \$7,000.00 \$10,029.50 \$10,029.50 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 <td>1010.01999.2310.100.55910</td> <td>ADULT EDUCATION - HIGH SCHOOL</td> <td>\$27,575.00</td> <td>\$29,841.00</td> <td>\$29,841.00</td> <td>(\$2,266.00)</td> <td>\$0.00</td> <td>(\$2,266,00)</td>	1010.01999.2310.100.55910	ADULT EDUCATION - HIGH SCHOOL	\$27,575.00	\$29,841.00	\$29,841.00	(\$2,266.00)	\$0.00	(\$2,266,00)
SALARY - FINANCIAL SECRETARIES \$103,000.00 \$23,806.18 \$23,806.18 \$79,193.82 \$0.00 \$79,193.82 TELEPHONE-SUPT. \$0.00 \$1,280.97 \$1,280.97 \$1,280.97 \$6,322.95 \$8,322.95 \$80.02.95 TRAVEL - SUPT. \$2,500.00 \$4461.52 \$4461.52 \$4461.52 \$461.52 \$6,322.95 \$50.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$2,038.48 \$0.00 \$0	1010.01999.2320.100.51100	SALARY- SUPERINTENDENT	\$160,992.00	\$37,894.98	\$37,894.98	\$123,097.02	\$0.00	\$123,097.02
TELEPHONE-SUPT. \$0.00 \$1,280.97 \$1,280.97 \$1,280.97 \$6,322.95 \$7,603.92 TRAVEL - SUPT. OFFICE \$2,000.00 \$461.52 \$481.52 \$2,038.48 \$0.00 \$2,038.48 DUES AND FEES - SUPT. \$7,000.00 \$10,029.50 \$10,029.50 \$2,038.48 \$0.00 \$2,038.48 DUES AND FEES - SUPT. \$7,000.00 \$20.00 \$10,029.50 \$0.00 \$2,038.48 DUES AND FEES - SUPT. \$7,000.00 \$20.00 \$20.00 \$2,000.00 \$0.00 \$2,020.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$1,082.35 \$0.00 \$2,000.00 \$0.00 \$1,082.35 \$0.00 \$1,082.35 \$0.00 \$1,082.35 \$0.00 \$1,082.35 \$0.00 \$1,082.35 \$0.00 \$1,082.35 \$0.00 \$1,082.35 \$0.00	1010.01999.2320.100.51110	SALARY - FINANCIAL SECRETARIES	\$103,000.00	\$23,806.18	\$23,806.18	\$79,193.82	\$0.00	\$79,193.82
TRAVEL - SUPT. OFFICE \$2,500.00 \$461.52 \$461.52 \$2,038.48 \$0.00 \$2,038.48 DUES AND FEES - SUPT. \$7,000.00 \$10,029.50 \$10,029.50 \$3,029.50) \$2,038.48 SURPLIS OFFICE \$0.00 \$2,43.88 \$243.88 \$243.88 \$2243.	1010.01999.2320.100.55300	TELEPHONE-SUPT.	\$0.00	\$1,280.97	\$1,280.97	(\$1,280.97)	\$6,322.95	(\$7,603.92)
DUES AND FIES - SUPT. \$7,000.00 \$10,029.50 \$10,029.50 \$3,029.50 \$0.00 \$3,029.50 TELEPHONE-PRINCIPAL'S OFFICE \$0.00 \$243.88 \$243.88 \$243.88) \$1,192.40 \$1,436.28) TRAVEL - PRINCIPAL'S OFFICE \$2,000.00 \$0.00 \$0.00 \$2,000.00<	1010.01999.2320.100.55800	TRAVEL - SUPT. OFFICE	\$2,500.00	\$461.52	\$461.52	\$2,038.48	\$0.00	\$2,038.48
TELEPHONE-PRINCIPAL'S OFFICE \$0.00 \$243.88 \$243.88 \$243.88 \$1,92.40 \$1,436.28) TRAVEL - PRINCIPAL'S OFFICE \$2,000.00 \$0.00 \$0.00 \$2,000	1010.01999.2320.100.58100	DUES AND FEES - SUPT.	\$7,000.00	\$10,029.50	\$10,029.50	(\$3,029.50)	\$0.00	(\$3,029.50)
TRAVEL - PRINCIPAL'S OFFICE \$2,000.00 \$0.00 \$0.00 \$2,000	1010.01999.2410.100.55300	TELEPHONE-PRINCIPAL'S OFFICE	\$0.00	\$243.88	\$243.88	(\$243.88)	\$1,192.40	(\$1,436.28)
SALARY-TECHNOLOGY-SUMMER \$7,400.00 \$6,337.65 \$1,062.35 \$0.00 \$1,062.35 CONTRACTED SERV-TECHNOLOGY \$62,700.00 \$12,755.64 \$12,755.64 \$49,944.36 \$30,653.83 \$39,290.53 RENTAL OF COMPUTERS/PRINTERS \$52,000.00 \$8,127.78 \$9,127.78 \$42,872.22 \$45,424.70 (\$2,552.48) SUPPLIES-TECHNOLOGY RELATED \$0.00 \$1,735.63 \$1,735.63 \$1,735.63 \$8,970.00 \$50,705.63) SALARY - FINANCE DIRECTOR (.56 \$50,500.00 \$0.0	1010.01999.2410.100.55800	TRAVEL - PRINCIPAL'S OFFICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CONTRACTED SERV-TECHNOLOGY \$62,700.00 \$12,755.64 \$49,944.36 \$10,653.83 \$39,290.53 RENTAL OF COMPUTERS/PRINTERS \$52,000.00 \$8,127.78 \$9,127.78 \$42,872.22 \$45,424.70 (\$2,552.48) \$10,405.63 \$1,735.63	1010.01999.2500.100.51152	SALARY-TECHNOLOGY-SUMMER	\$7,400.00	\$6,337.65	\$6,337.65	\$1,062.35	\$0.00	\$1,062.35
RENTAL OF COMPUTERS/PRINTERS \$52,000.00 \$9,127.78 \$9,127.78 \$42,872.22 \$45,424.70 (\$2,552.48) \$UPPLIES-TECHNOLOGY RELATED \$0.00 \$1,735.63 \$1,735.63 (\$1,735.63) \$8,970.00 (\$10,705.63) \$ALARY - FINANCE DIRECTOR (.56 \$50,500.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50,500.00 \$51,408.00 (\$908.00) INSURANCE - HEALTH ER \$1,301,758.00 \$282,973.51 \$1,018,784.49 \$1,008,303.09 \$10,481.40 INSURANCE - DENTAL ER \$88,373.00 \$14,756.20 \$14,756.20 \$73,616.80 \$72,990.80 \$626.00 HSA CONTRIBUTION ER \$185,000.00 \$80,625.00 \$80,625.00 \$104,375.00 \$72,990.80 \$626.00 FICAMEDICARE MATCHING CONTRIB \$160,000.00 \$30,957.28 \$30,957.28 \$129,042.72 \$0.00 \$129,042.72 PENSION/RETIREMENT CONTRIB \$227,180.00 \$227,180.00 \$30,957.28 \$33,617.38 \$22,617.38 \$11,000.00	1010.01999.2500.100.53500	CONTRACTED SERV-TECHNOLOGY	\$62,700.00	\$12,755.64	\$12,755.64	\$49,944.36	\$10,653.83	\$39,290.53
SUPPLIES-TECHNOLOGY RELATED \$0.00 \$1,735.63 \$1,735.63 \$1,735.63) \$8,970.00 \$10,705.63) SALARY - FINANCE DIRECTOR (.56 \$50,500.00 \$0.00 \$0.00 \$0.00 \$50,500.00 \$51,408.00 \$808.00) INSURANCE - HEALTH ER \$1,301,758.00 \$282,973.51 \$1,018,784.49 \$1,008,303.09 \$10,481.40 INSURANCE - DENTAL ER \$88,373.00 \$14,756.20 \$14,756.20 \$73,616.80 \$72,990.80 \$628.00 HSA CONTRIBUTION ER \$185,000.00 \$80,625.00 \$80,625.00 \$104,375.00 \$0.00 \$104,375.00 FICAMEDICARE MATCHING CONTRIB \$160,000.00 \$30,957.28 \$30,957.28 \$129,042.72 PENSION/RETIREMENT CONTRIB \$227,180.00 \$227,180.00 \$0.00 \$0.00 \$0.00 UNEMPLOYMENT \$35,000.00 \$1,382.62 \$1,382.62 \$33,617.38 \$22,617.38 \$11,000.00	1010.01999.2500.100.54430	RENTAL OF COMPUTERS/PRINTERS	\$52,000.00	\$9,127.78	\$9,127.78	\$42,872.22	\$45,424.70	(\$2,552.48)
SALARY - FINANCE DIRECTOR (.56 \$50,500.00 \$0.00 \$0.00 \$50,500.00 \$51,408.00 (\$908.00) INSURANCE - HEALTH ER \$1,301,758.00 \$282,973.51 \$1,018,784.49 \$1,008,303.09 \$10,481.40 INSURANCE - DENTAL ER \$88,373.00 \$14,756.20 \$14,756.20 \$73,616.80 \$72,990.80 \$626.00 HSA CONTRIBUTION ER \$185,000.00 \$80,625.00 \$80,625.00 \$104,375.00 \$0.00 \$104,375.00 FICAMEDICARE MATCHING CONTRIB \$160,000.00 \$30,957.28 \$30,957.28 \$129,042.72 \$0.00 \$129,042.72 PENSION/RETIREMENT CONTRIB \$227,180.00 \$227,180.00 \$30,957.28 \$33,617.38 \$22,617.38 \$11,000.00	1010.01999.2500.100.56500	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$1,735.63	\$1,735.63	(\$1,735.63)	\$8,970.00	(\$10,705.63)
INSURANCE - HEALTH ER \$1,301,758.00 \$282,973.51 \$1,018,784.49 \$1,008,303.09 \$10,481.40 INSURANCE - DENTAL ER \$88,373.00 \$14,756.20 \$73,616.80 \$72,990.80 \$626.00 HSA CONTRIBUTION ER \$185,000.00 \$80,625.00 \$80,625.00 \$104,375.00 \$0.00 \$104,375.00 FICAMEDICARE MATCHING CONTRIB \$160,000.00 \$30,957.28 \$30,957.28 \$129,042.72 PENSION/RETIREMENT CONTRIB. \$227,180.00 \$227,180.00 \$30,957.28 \$33,617.38 \$22,617.38 \$11,000.00 \$11,382.62 \$1,382.62 \$33,617.38 \$22,617.38 \$11,000.00	1010.01999.2510.100.51100	SALARY - FINANCE DIRECTOR (.56	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$51,408.00	(\$908.00)
HSA CONTRIBUTION ER \$18,373.00 \$14,756.20 \$14,756.20 \$73,616.80 \$72,990.80 \$626.00 HSA CONTRIBUTION ER \$185,000.00 \$80,625.00 \$80,625.00 \$104,375.00 \$104,375.00 FICA/MEDICARE MATCHING CONTRIB \$160,000.00 \$30,957.28 \$129,042.72 \$0.00 \$129,042.72 PENSION/RETIREMENT CONTRIB. \$227,180.00 \$227,180.00 \$32,37,180.00 \$	1010.01999.2510.100.52110	INSURANCE - HEALTH ER	\$1,301,758.00	\$282,973.51	\$282,973.51	\$1,018,784.49	\$1,008,303.09	\$10,481.40
HSA CONTRIBUTION ER \$185,000.00 \$80,625.00 \$60,375.00 \$0.00 \$104,375.00 FICA/MEDICARE MATCHING CONTRIB \$160,000.00 \$30,957.28 \$30,957.28 \$129,042.72 \$0.00 \$129,042.72 FIREMENT CONTRIB. \$227,180.00 \$227,180.00 \$227,180.00 \$	1010.01999.2510.100.52115	INSURANCE - DENTAL ER	\$88,373.00	\$14,756.20	\$14,756.20	\$73,616.80	\$72,990.80	\$626.00
FICAMEDICARE MATCHING CONTRIB \$160,000.00 \$30,957.28 \$30,957.28 \$129,042.72 \$0.00 \$129,042.72 PENSION/RETIREMENT CONTRIB. \$227,180.00 \$227,180.00 \$0.00 \$0.00 \$0.00 UNEMPLOYMENT \$35,000.00 \$1,382.62 \$1,382.62 \$33,617.38 \$22,617.38 \$11,000.00	1010.01999.2510.100.52120	HSA CONTRIBUTION ER	\$185,000.00	\$80,625.00	\$80,625.00	\$104,375.00	\$0.00	\$104.375.00
PENSION/RETIREMENT CONTRIB. \$227,180.00 \$227,180.00 \$227,180.00 \$0.00 \$0.00 \$0.00 UNEMPLOYMENT \$35,000.00 \$1,382.62 \$1,382.62 \$33,617.38 \$22,617.38 \$11,000.00	1010.01999.2510.100.52200	FICAMEDICARE MATCHING CONTRIB	\$160,000.00	\$30,957.28	\$30,957.28	\$129,042.72	\$0.00	\$129.042.72
UNEMPLOYMENT \$35,000.00 \$1,382.62 \$1,382.62 \$33,617.38 \$22,617.38 \$11.0	1010.01999.2510.100.52300	PENSION/RETIREMENT CONTRIB.	\$227,180.00	\$227,180.00	\$227,180.00	\$0.00	\$0.00	20,000
	1010.01999.2510.100.52600	UNEMPLOYMENT	\$35,000.00	\$1,382.62	\$1,382.62	\$33,617.38	\$22,617.38	\$11,000.00

Brooklyn Board of Education

Budget Expenditure Report				From Date:	7/1/2020	To Date:	9/18/2020	
Fiscal Year: 2020-2021	Subtotal by Collapse Mask Include p	∐ Include pre enc ero balance	Include pre encumbrance [] Print accounts with zero balance 📝 Filter Encumbrance Detail by Date Range o balance	nt accounts with ze	ero balance 🗸 F	ilter Encumbrance	Detail by Date F	ar
Account Number	Description	GL Budget	Range To Date	dI,	Balance	Encumbrance	Budget Balance % Bud	ió .
1010.01999.2510.100.52700	WORKERS' COMPENSATION	\$82,500.00	\$19,865.60	\$19,865.60	\$62,634.40	\$59.596.80	\$3,037.60	
1010.01999.2510.100.52800	LIFE INSURANCE	\$18,228.00	\$4,807.15	\$4,807.15	\$13,420.85	\$15,028,50	(\$1.607.65)	
1010.01998.2510.100.53020	LEGAL SERVICES	\$50,000.00	\$3,689.50	\$3,689.50	\$46,310.50	\$21,310.50	\$25,000,00	50 00%
1010.01999.2510.100.53400	2020-2021 PAYROLL SERVICES	\$36,141.00	\$0.00	\$0.00	\$36,141.00	\$0.00	\$36,141.00	100.00%
1010.01999.2510.100.53410	AUDIT SERVICES - BOARD OF ED.	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	Spoo	1
1010.01999.2510.100.55400	ADVERTISING	\$7,000.00	\$6,530.90	\$6,530.90	\$469.10	\$0.00	\$469.10	
1010.01999.2510.100.58100	DUES AND FEES - BOARD OF ED	\$15,000.00	\$9,013.44	\$9,013,44	\$5,986,56	\$0.00	\$5.986.56	39 91%
1010.01999.2510.100.59140	CONTINGENCY	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500,00	100.00%
1010.01999.2600.100.54101	REFUSE REMOVAL	\$13,200.00	\$2,428.00	\$2,428.00	\$10,772.00	\$5,252.00	\$5.520.00	41.82%
1010.01999.2600.100.54300	EQUIPMENT REPAIRS	\$15,000.00	\$412.25	\$412.25	\$14,587.75	\$0.00	\$14,587.75	97.25%
1010.01999.2600.100.54303	GROUNDS MAINTENANCE	\$17,000.00	\$4,219.91	\$4,219.91	\$12,780.09	\$0.00	\$12,780.09	75.18%
1010.01999.2000.100.55200	PROPERTY & LIABILITY INSURANCE	\$69,000.00	\$17,615.46	\$17,615.46	\$51,384.54	\$52,846.38	(\$1,461.84)	-2.12%
1010.01999.2600.100.56100	SUPPLIES-BLDG,, GROUNDS & EQUIP	\$85,000.00	\$4,397.35	\$4,397.35	\$80,602.65	\$13,806.00	\$66,796,65	78.58%
1010,01999,2610,100,51104	SALARY- CUSTODIAL SUBS	\$3,000.00	\$277.55	\$277,55	\$2,722.45	\$0.00	\$2,722.45	90.75%
1010.01899.2610.100.51110	SALARY- CUSTODIANS	\$324,242.00	\$71,014.51	\$71,014.51	\$253,227.49	\$0.00	\$253,227.49	78.10%
1010.01999.2610.100.51130	SALARY - CUSTODIAL OT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1010.01999.2610.100.53520	TECHNICAL ASSISTANCE/BUILDING	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1010.01999.2610.100.54301	BUILDING REPAIRS	\$36,000.00	\$850.41	\$850.41	\$35,149.59	\$4,600.00	\$30,549.59	84.86%
1010.01899.2610.100.54411	WATER/SEWAGE SERVICES	\$23,500.00	\$2,970.00	\$2,970.00	\$20,530.00	\$21,150.00	(\$620.00)	-2.64%
1010.01999.2610.100.56220	ELECTRICITY	\$90,000.00	\$20,853.10	\$20,853.10	\$69,146.90	\$107,961.86	(\$38,814.96)	-43.13%
1010.01899.2610.100.56230	PROPANE GAS-GENERATOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1010.01999.2610.100.56240	FUEL OIL	\$102,979.00	(\$2,009.01)	(\$2,009.01)	\$104,988.01	\$102,979.20	\$2,008.81	1.95%
1010.01999.2000.100.04302	FIRE ALARMISECURITY MAINTENANC	\$16,000.00	\$5,497.64	\$5,497.64	\$10,502.36	\$0.00	\$10,502.36	65.64%
1010.01899.2700.100.55100	TRANS/LOCAL&HIGH REIMBURSABLE	\$874,695.00	\$0.00	\$0.00	\$874,695.00	\$0.00	\$874,695.00	100.00%
1010.01999.2700.100.56260	TRANS. VEHICLE-GAS/DIESEL	\$97,733.00	\$0.00	\$0.00	\$97,733.00	\$90,232.80	\$7,500.20	7.67%
1010.01999.2700.200.55110	TRANS./SP.EDCONNECTICUT LEA	\$287,560.00	\$145.78	\$145.78	\$287,414.22	\$0.00	\$287,414.22	99.95%
1010.01999.2/00.200.55130	TRANS. SPECIAL ED - ESY	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	100.00%
1010.01999.3100.100.51131	SALARY - CAFETERIA OT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300,00	100.00%
	LOCATION: Districtwide - 01999	\$14,088,741.00	\$2,165,829.36	\$2,165,829.36	\$11,922,911.64	\$4,609,105.67	\$7,313,805.97	51.91%
	Grand Total:	\$19,173,991.00	\$2,821,554.25	\$2,821,554.25	\$16,352,436.75	\$4,641,628.89	\$11,710,807.86	61.08%

End of Report