

Board of Education Regular Meeting

Wednesday, April 10, 2019 6:30 PM

Dr. Alfred B. Tychsen Administration Building, 245 DEKOVEN DRIVE, MIDDLETOWN, CT 06457, Middletown, CT 06457

I. Call to Order	Speaker (s) : Chris Drake
II. Salute to the Flag	Speaker (s) : Chris Drake
III. Adoption of Agenda	Speaker (s) : Chris Drake
IV. District Highlights	Speaker (s) : Chris Drake
IV.A. Connecticut Breastfeeding Coalition - Recognition of Middletown Public Schools	Speaker (s) : Enza Macri
IV.B. State of Connecticut 2019 Invest Write Elementary School Level Recognition	Speaker (s) : Damian Reardon
IV.C. Middletown High School GIFTS Program	Speaker (s) : Beverly Lawrence
IV.D. DECA 2019 State Career Development Conference Update	Speaker (s) : David Reynolds
IV.E. Middletown High School GIFTS Program	Speaker (s) : Beverly Lawrence
IV.F. Veteran Organizations Scholarship Program	Speaker (s) : Kenneth McClellan
V. Public Session	Speaker (s) : Chris Drake
VI. Communications	Speaker (s) : Chris Drake
VI.A. Report of Student Representative	Speaker (s) : Tyler Wenzel
VII. Consent Agenda	Speaker (s) : Chris Drake
VII.A. Minutes of March 26, 2019 BOE Regular Meeting	Speaker (s) : Chris Drake
VII.B. Grants Status Report	Speaker (s) : Natalie Forbes
VII.C. Grant Revenue Summary	Speaker (s) : Natalie Forbes
VII.D. Grant - NoVo Foundation Teacher Led Innovation	Speaker (s) : Natalie Forbes
VII.E. Set Middletown High School Graduation Date as June 12, 2019	Speaker (s) : Colleen Weiner
VIII. Department Reports	
VIII.A. Financial Report	Speaker (s) : C Walcott / C Bourne
VIII.A.1. Action on Line Item Transfer Report	Speaker (s) : C Walcott / C Bourne
VIII.B. Facilities Department	Speaker (s) : Marco Gaylord
VIII.C. Personnel Report	Speaker (s) : Michele DiMauro
VIII.D. Transportation Report	Speaker (s) : Mark Langton
IX. Superintendent's Report	Speaker (s) : Michael

		Conner
IX.A.	Summer School Presentation	Speaker (s) : Rosaria Giannetti
IX.B.	Revolution Prep Update	Speaker (s) : Enza Macri / Colleen Weiner / Evan Davis
IX.C.	International Baccalaureate Presentation	Speaker (s) : J Gaudreau / C Caouette
IX.D.	District News	Speaker (s) : Chris Drake
X. Committees		
X.A.	Budget Committee	Speaker (s) : Sean King
X.B.	Curriculum Committee	Speaker (s) : Lisa Loomis
X.C.	Facilities Committee	Speaker (s) : Deborah Cain
X.D.	Policy Committee	Speaker (s) : Cheryl McClellan
X.E.	Representative Reports	
X.F.	WWMS/Keigwin Building Committee	Speaker (s) : Chris Drake
XI. Action Items		
XI.A.	TSKP Studio Review of Phase 1 and Request for Board Approval to Proceed to the State Plan Completion Review (CPR) Meeting for New Middle School	Speaker (s) : Chris Drake
XI.B.	Teacher Non-Renewal	Speaker (s) : Enza Macri
XI.C.	Formation of a Naming Committee for the New Middle School	Speaker (s) : Chris Drake
XII. Future Agenda Items		
XII.A.	New Items	Speaker (s) : Chris Drake
XIII.	Adjournment	Speaker (s) : Chris Drake

Board of Education Regular Meeting
March 26, 2019, 6:30 PM
Middletown Common Council Chambers

I. CALL TO ORDER

Board Members Present: Deborah Cain, Chris Drake, Edward Ford, Sean King, Lisa Loomis, Cheryl McClellan, and Marilyn Rios

Board Members Absent: Anita Dempsey-White and Jonathon Pulino

Others Present: Superintendent of Schools Dr. Michael Conner, Associate Superintendent Dr. Enza Macri, Director of Pupil Services and Special Education Amy Clarke, Director of District Operations and Fine Arts Marco Gaylord, Director of Technology Mike Skott, Manager of Human Resources Michele DiMauro, Manager of Transportation Mark Langton, Business Office Representatives Cheryl Walcott and Christine Bourne, MHS Principal Colleen Weiner, MHS Assistant Principal Dawn Brooks, WWMS Principal Cheryl Gonzalez, Keigwin Principal Dr. Silvia Mayo Molina, Family Engagement Coordinator Donna Marino, Assistant to the Superintendent/Board Secretary Marcy Poppel, and twenty-seven (27) visitors.

Board Chair Drake called the meeting to order at 6:36 PM.

Chris Drake noted that Channel 19 is down.

II. SALUTE TO THE FLAG

Student Representative Tyler Wenzel led the Pledge of Allegiance.

III. ADOPTION OF AGENDA

MOTION: Move to adopt the Agenda passed with a motion by Mr. King and a second by Mr. Ford – unanimous vote.

IV. DISTRICT HIGHLIGHTS

IV.A. Special Education Parent Unconference

Superintendent Conner called Donna Marino, Director of Pupil Services Amy Clarke and her team forward. Ms. Marino said the Parent “Unconference” for families of students with special needs will be held Saturday, April 6th from 9 AM to Noon in partnership with the Middletown Senior Center. She explained that an Unconference is a loosely structured conference with information discussions and ideas rather than a structured program of events. The topics have come from our community and more can be added at the conference. She that noted the opening day of the 2018 – 2019 school year e teachers held an Unconference which was very engaging and successful. The upcoming Unconference team is comprised of Donna Marino from the Office of Family & Community Engagement, Camille Smith, Parent Leadership Coordinator, Angela Caputo, Secondary Special Education Coach and Katie Seifert, Elementary Special Education Coach. It is sponsored by our Parent Leadership Alumni in Partnership with Adult Education and a grant from the Connecticut Parent Trust. Workshops will include yoga, special education, parenting, healthy eating, technology help, Bridge2Brilliance, parent leadership and Circle of Security. Children will spend time with future teachers from Middletown High School. Angela Caputo said the Special Education goal is to strengthen family engagement and anticipated outcomes. Katie Seifert provided an overview of the eight break-out sessions and how they came up with them. She shared how they advertised this event and raffles they will be holding. Director of Pupil Services and Special Education Amy Clark expressed thanks to the committee, her department and the City Recreation

Department (Karen Nocera) for their hard work. She said the district is always looking for opportunities to partner with families. She said Dr. Conner will be in attendance.

IV.B. Connecticut Science Teachers Association Recognition

Dr. Conner called Secondary Science Supervisor and District Chemical Hygiene Officer Crystal Caouette forward. Dr. Conner said the Connecticut Science Teachers Association has selected Ms. Caouette to be the 2019 recipient of the Connecticut Science Educator Fellow (CSEF) Award. He spoke of her vitality on behalf of the Middletown Public Schools. Dr. Macri congratulated Ms. Caouette and noted her outstanding service to our district and the State of Connecticut. Ms. Caouette expressed thanks and stated she is very honored to be selected.

IV.C. Fine Arts Recognitions

Director of Fine Arts Mr. Marco Gaylord called Middletown High School (MHS) students Mayland Pettie and Kendalyn Zipf forward. Theatre Director Ms. Jillian Kellogg shared that Mayland Pettie was selected as a 2019 recipient of the Connecticut Association of Schools Award for Performing Arts at MHS. Ms. Pettie has participated in four productions and plans on pursuing acting in the future.

Mr. Gaylord shared that MHS student Kendalyn Zipf entered her work in the Ceramics category of the Connecticut Regional Scholastic Art Awards Program and was awarded a silver key for her art work. He said she is incredibly talented. Ms. Zipf showed everyone her work that she won the silver key for.

IV.D. Robotics Team ~ World Games

Dr. Conner called MHS Principal Colleen Weiner and Teacher Sam Mr. Faulkenberry forward. Mr. Faulkenberry said he is a Technology Education teacher at MHS and the advisor for the MHS Robotics team, noting the students have worked extensively for the last three years competing against top ranked programs in the Southern New England region. He said the team now qualifies for the World Championship. Team members are: senior Simon Getter, senior Jared Lyding, senior Kyle Dale, junior Jason Connelly, senior Jason Hartman, senior Anthony DiMauro, senior Thomas Debo, and senior Rakesh Salwan. The students gave a demonstration with the robot they brought and explained this year's challenge. Members of the team will attend the VEX Robotics World Championship in Louisville, Kentucky from April 23 – 27, 2019 where they will compete against over 500 teams from over thirty countries. They have done fundraising so the cost for each of the eight students going will be minimal. It will be approximately \$150 per student for the five-day event. Dr. Macri commended the team's success and their very hard work in a very short amount of time. Mr. Faulkenberry stated that for the 2019 – 2020 school year there will be registration for an all-girls Robotics team.

IV.E. New Facilities Director Introduction

Mr. Gaylord introduced new Facilities Director, Peter Staye, who will start on April 8, 2019. He said Mr. Staye is coming to Middletown from Manchester Public Schools noting his twenty years of experience in school construction and in his last position he worked with our current middle school project architect, TSKP.

V. PUBLIC SESSION

Chair Drake explained the rules of Public Session.

No one addressed the Board in Public Comment. Public Session was closed at 7:00 PM

VI. COMMUNICATIONS

VI.A. Report of Student Representative

Student Representative Tyler Wenzel shared that Middletown Public Schools will be performing at the All-City Music Festival on Saturday, March 30th at the Freeman Athletic Center at Wesleyan University at 6 PM. MHS is hosting the Symphony this year on April 9, 2019. MHS students, along with members of the Middletown Symphonic Band and a guest conductor will play difficult pieces and provide a night of music you won't want to miss. MHS Juniors will be take the SAT tomorrow. MHS National Honor Society is hosting a fundraiser at Puerto Vallarta Restaurant tonight from 5 PM – 10 PM and encouraged support of this National Honor Society fundraiser. The Minority Student Coalition held a Black History Month assembly last Thursday and they did a wonderful job furthering the education of the school on Black history. Spring sports started last week. Blue Tube students in in Seattle, Washington, for a video competition. Students at MHS are preparing for their student exhibitions coming up, and teachers, Pride leaders, and students are excited to see how this new style of presenting work and achievement works out.

VII. CONSENT AGENDA

Chair Drake requested the removal of Agenda Item VII.D. Grant Revenue Summary as Grants Director Natalie Forbes is present this evening.

MOTION: Move to approve the Consent Agenda, as amended, passed with a motion by Ms. Cain and a second by Mr. Ford – unanimous vote.

VII.A. Minutes of February 26, 2019 BOE Regular Meeting

VII.B. Minutes of March 5, 2019 BOE Budget Workshop

VII.C. Minutes of March 12, 2019 BOE Special Meeting

VII.E. Title IV, Part A Grant

VII.F. Extended Field Trip - MHS Robotics Team Trip Worcester, MA, March, 2019

VII.G. Extended Field Trip - MHS Agricultural Science Trip to SUNY, NY, April, 2019

VII.H. Extended Field Trip - Moody School Trip to Sturbridge, MA, May, 2019

VII.I. Extended Field Trip - Spencer School to Sturbridge, MA, May, 2019

VII.J. Extended Field Trip - Keigwin - Whole School Spring Trip to Roger Williams Zoo, RI, June, 2019

VII.K. Policy #5124 Reporting to Parents (Revision) - Second Reading

VII.D. Grants Revenue Summary

MOTION: Move to table Agenda Item VIID. Grants Revenue Summary passed with a motion by Mr. Drake and a second by Mr. King – unanimous vote.

VIII. DEPARTMENT REPORTS

VIII.A. Financial Report

Ms. Bourne provided an overview of the Financial Report. She noted some savings in the Classified Staff line due to a vacancy which has not been filled. She said a new Assistant Payroll Coordinator has started, Nikki Barone. She said Overtime looks good and the Paraprofessional line is holding tight. There is a small concern in the FICA Medicare, but there is money in the Paraprofessional line to cover it. She said Unemployment looks great and Insurance is fine. There is an overage in the Electricity account, offset by a decrease in the Fuel line. The Electricity overage is due to the Facilities Department working with the

MHS Fuel Cell. Water and Sewer is still a slight problem as we were not aware there was going to be a cost increase. Ms. Bourne stated they will continue to dig deeper into those numbers.

VIII.A.1. Action on Line Item Transfer Report

Ms. Bourne reviewed the transfer in the Business Office. Ms. Walcott responded to a question on Journal Entry #36694. She said she will communicate to the people submitting the transfers to be more specific in the future.

MOTION: Move to approve the Line Item Transfer Report passed with a motion by Mr. King and a second by Ms. Loomis – unanimous vote.

VIII.B. Facilities Department

Mr. Gaylord stated that the Facilities Department Report is in the Board packet. The Facilities Department had some unexpected retirements since the Board of Education meeting. He shared that the part time Facilities Accounts clerk, Tammi Zawisa started this week. Director of Facilities Peter Staye will start on April 8th. The Department is fully staffed with the exception of the Custodial Manager position. In response to a question on the status of that position, Mr. Gaylord responded that they have not found any viable candidates and another round just closed.

VIII.C. Personnel Report

Ms. DiMauro came forward and responded to questions on the Finance Office vacancy and said the new title is going to be Finance and Resource Management Specialist. Ms. DiMauro explained the process for filling the district's Principal and Assistant Principal vacancies stating that the district first posts internally to the Middletown School Administrators' Association, as we have done in the past. She said there was one applicant for each of the Keigwin Assistant Principal position and one applicant for the Bielefield Principal position. Ms. DiMauro responded to questions on vacancies, science positions, and April being a good recruitment month and getting a head start on filling positions.

VIII.D. Transportation Report

Manager of Transportation Mark Langton said that conduct reports have dropped for the month and noted that monthly meetings with bus drivers continue. He responded to questions about managing bussing during construction periods in Middletown, communication, and advance notice from the Public Works Department.

IX. SUPERINTENDENT'S REPORT

IX.A. Innovation 2021 Update and IX.B. Family & Consumer Science and Technology (FCS) Update

Dr. Conner asked the Board to reference the Explore Middletown Executive Report. He stated the reason for this is that he received a document that was on social media. He spoke about the misnomer of the Family and Consumer Science at Woodrow Wilson Middle School (WWMS), decreasing the number of study halls. He stated that MHS will be adding courses to alleviate the study hall issue (260 student average), and moving to four lunch waves to decrease the number of students in the cafeteria. Dr. Conner highlighted the AP strategy, rigor, increased enrollment in AP courses, changes within the Math Model, attendance levels, and eliminating the achievement gap of all students. He stated he wanted to clarify some of the comments that were misreported on social media. Chair Drake noted the importance of Board members understand of these topics. Dr. Conner spoke about the new structure with the eighth grade personalized Math Pathway. He said the Leadership Team is meeting on planning the changes to the structure and study halls.

IX.C. Early Childhood Minds 2022 Update

Dr. Conner gave an update. We have our goal bucket groups. The next strategic discussion will be Thursday, April 4, 2019.

IX.D. Next Generation Accountability Report 2017 - 2018

The Next Generation Accountability Report results for the 2017 – 2018 school year were distributed. Ms. Michelle Gohagon and Dr. Keri MacLean presented the results. They reviewed each indicator and shared the results. They responded to Board member questions. Mrs. Weiner shared the work they are doing with RISE. Dr. Conner spoke about the Dalio Foundation. Ms. Gohagon said the district is closing the gap between the State average and our district's average. Dr. Conner, Dr. Macri, Dr. MacLean, Ms. Gohagon and Mrs. Weiner responded to questions.

Chair Drake called a brief recess at 8:34 PM. The meeting was called back to order at 8:51 PM.

Ms. Gohagon shared Math results. The discussion continued and Dr. Conner clarified some misguided information. Dr. Conner, Dr. Macri and Ms. Gohagon responded to additional questions.

IX.E. District News

Chair Drake reminded everyone of the upcoming Community Conversation on Thursday evening, March 28th from 5:30 – 7:30 PM at the Senior Center.

Dr. Conner called MHS Assistant Principal Dawn Brooks forward. She shared that she and students Sonya Hadley and Stephen Hill, Jr. presented at the Center for Secondary School Redesign's (CSSR) School Showcase conference in San Diego, California. The students led a presentation to educators from around the country about the important and unique work that is being done to transform Middletown High School from a traditional high school to one focused on deeper learning principles centered on student voice, and equity for all. Sonya and Stephen were also invited to speak on panels with other students from different regions of the country about their involvement in the work to transform their schools. Board member Ed Ford stated he is very glad to be a part of this group.

X. COMMITTEES

X.A. Budget Committee

Budget Committee Chair Sean King stated the majority of the committee's discussions has already been covered. At the meeting the Committee was presented with an update on the Cafeteria funds. We are in a holding pattern on the 2019 – 2020 budget, Mr. King noted.

X.B. Curriculum Committee

Curriculum Committee Chair Lisa Loomis stated that the March Curriculum Committee was cancelled.

X.C. Facilities Committee

Facilities Committee Chair Deborah Cain stated everything has already been said and the committee will meet next month.

X.D. Policy Committee

Policy Committee Chair Cheryl McClellan said she was absent from the February Policy Committee meeting and asked committee member Ed Ford to provide a brief overview of what was discussed at the February meeting. Ms. McClellan provided an overview of what was discussed at the March meeting and what they will review in April.

X.E. Representative Reports

Chair Drake called for any Representative Reports. Mr. Ford shared information about the new Men of Excellence mentoring group at Middletown High School for young men. He encouraged anyone interested to participate.

X.F. WWMS/Keigwin Building Committee and X.F.1. Middle School Naming Committee

Chair Drake provided an update on the Building Committee in his role as Vice Chair of the Building Committee. They are about ready to go out to bid on some initial work that will be done in the summer. The committee submitted a letter to the City Attorney's office asking if a project labor agreement (PLA) is required for this building project and the answer they received from the Office of the General Counsel is yes. We will have one. Our Construction Manager (is a union shop) is very experienced in doing projects with PLAs so there should be no issues.

Mr. Drake said the other item discussed was the naming of the new middle school. We are merging the current Keigwin School with the current Woodrow Wilson Middle School. He stated it is the Board's prerogative for naming or renaming a building. He asked that this item be added to this meeting for discussion so that at the April meeting it can be an action item. He proposes that at the April meeting the Board consider creating a formal naming committee for the new Middletown school and what our charge is to that committee upfront. He wanted to leave the Board with "food for thought". He said District Policy #7551a speaks to naming and, however, it contains a minimum number of people who should be on such a committee and the Board may wish to deviate and consider adding to the number of committee members. He asked Board members for their thoughts on types of people who should be on the committee. He researched what other towns have done in the past and shared his findings. The Building Committee will need to know the Board's preference. He said it is now March of 2019, construction will start this June (2019) and there will be an election in November (2019) of this year. The Board may wish to hold off deciding until a new Board is in place. There was a discussion about the City ordinance and State Statutes for naming school facilities, naming the new building after a faculty or staff member, what will happen to current dedicated areas in both buildings, is there a need for two naming committees, doing a survey, and an action item on the April BOE meeting agenda about forming a naming committee.

XI. ACTION ITEMS

XI.A. Board of Education April 9, 2019 Regular Meeting Conflict

Chair Drake stated that Middletown High School is hosting the Symphony on Tuesday evening, April 9th. Mr. Gaylord explained this every 2-year event is now going to be called Middletown High School Hosts the Symphony. Chair Drake stated there are not many alternatives for the April 9th Board of Education regular meeting. He proposed holding the meeting on Wednesday evening, April 10th at the Board of Education Central Office, as the Common Council Chamber is not available that evening.

MOTION: Move to amend the Board of Education Regular Meeting schedule from Tuesday evening, April 9th to Wednesday, April 10th at 6:30 PM passed with a motion by Mr. King and a second by Mr. Ford – unanimous vote.

XI.B. Middletown High School Club Proposal - SHE POWER

MHS Principal and student Freda Baah came forward. In Ms. De Jesus absence, Principal Colleen Weiner stated she and Mrs. Otfinowski have agreed to be co-advisors of a MHS club, requested by student Freda Baah. Ms. Baah said the purpose of the SHE POWER club is to empower, motivate and support every girl at Middletown High School. They will discuss how they can come together as one people and bring out the best in each other. They will hold events and invite women from the community to come. She

said that boys may also participate. Ms. Rios inquired if this group could be combined with the GIFTS program at MHS. Ms. Weiner explained the differences noting adults are running the GIFTS program and it is held during the school day. A concern was raised during the Board of Education Executive Board Agenda Set meeting about the number of clubs at MHS and administrative burden. Chair Drake stated that the Board would like to see an evaluation of all clubs at the end of this school year. Student Baah noted this club will be for more than MHS. Weiner added that Ms. De Jesus does evaluations every month for every club. Ms. Weiner said a large number of students have already come forward expressing interest. Ms. Weiner responded to questions. Dr. Macri said it sounds like this club will be student-led, with no input, just supervision.

MOTION: Move to approve the SHE POWER Club Proposal for Middletown High School passed with a motion by Ms. Cain and a second by Ms. Loomis – unanimous vote.

XI.C. Policy #3542.411 School Nutrition Programs Civil Rights Complaint Procedures (NEW) - First and Final Reading

Policy Committee Chair Cheryl McClellan explained this new policy and recommended Board approval of its first and final reading. Ms. McClellan responded to a question about this being a first and final reading. There was a discussion about policy approvals connected to legislation. Chair Drake and Dr. Macri feel this is a mandated policy.

MOTION: Move to table the first and final reading for new Policy #3542.411 School Nutrition Programs Civil Rights Complaint Procedures passed with a motion by Ms. McClellan and a second by Mr. Drake – unanimous vote.

XI.D. Policy #5145.71 Surrogate Parent Program (REVISION) - First and Final Reading

Policy Committee Chair Cheryl McClellan explained the revisions to this policy and recommended Board approval for its first and final reading.

MOTION: Move to approve the first and final reading for the revisions to Policy #5145.71 Surrogate Parent Program passed with a motion by Mr. Ford and a second by Ms. Cain – unanimous vote.

XI.E. Policy #6142.101 Student Nutrition and Physical Activity (School Wellness Policy) (REVISION) - First and Final Reading

Policy Committee Chair Cheryl McClellan explained the revisions to this policy and recommended Board approval of its first and final reading. There was a discussion.

MOTION: Move to approve the first and final reading for the revisions to Policy #6142.101 Student Nutrition and Physical Activities (School Wellness Policy) passed with a motion by Mr. Drake and a second by Mr. Ford – unanimous vote.

XI.F. Policy #6159 Individualized Education Program/Special Education Program (REVISION) - First and Final Reading

Policy Committee Chair Cheryl McClellan explained the revisions to this policy and recommended Board approval of its first and final reading. There was a lengthy discussion. Chair Drake suggested using the minimum threshold. Dr. Macri said she thinks Pupil Services and Special Director Amy Clarke is aware and is okay with this.

MOTION: Move to approve the first and final reading for revisions to Policy #6159 Individualized Education Program/Special Education Program passed with a motion by Mr. King and a second by Mr. Ford – unanimous vote.

XI.G. Policy #6171 Special Education (REVISION) - First and Final Reading

Policy Committee Chair Cheryl McClellan explained the reason for the revisions to this policy and recommended Board approval of its first and final reading. There was a discussion.

MOTION: Move to approve the first and final reading for revisions to Policy #6171 Special Education passed with a motion by Ms. Cain and a second by Mr. Ford – unanimous vote

XI.H. Policy #6172.4 Parent Involvement (REPLACEMENT) - First Reading

Policy Committee Chair Cheryl McClellan explained the reason for the replacement of this policy and recommended Board approval of its first reading. There was a discussion. Ms. McClellan stated Board member comments and concerns will be taken into consideration at the next Policy Committee meeting.

MOTION: Move to approve the first reading for replacement of Policy #6172.4 Parent Involvement passed with a motion by Mr. Ford and a second by Mr. King – unanimous vote.

XII. FUTURE AGENDA ITEMS

XII.A. New Items

Board member Lisa Loomis is interested in hearing data on student usage of Revolution Prep supports and the student led conferences. Dr. Macri agreed and said it will be on the next Board meeting agenda.

XIII. ADJOURNMENT

MOTION: Move to adjourn at 10:30 PM passed with a motion by Mr. Drake and a second by Ms. Loomis – unanimous vote.

Respectfully Submitted,

Marilyn S. Rios
Secretary

MSR/mp

1. Grant Awards

The following grants were confirmed for SY19

Grant Title	Funder	SY19	SY18
Title 4 - Public	CSDE	41,534	14,498
Title 4 - Non Public	CSDE	12,561	0
TEAM mentor	CSDE	7,727	0

2. School Security Grant Round 3

Of the 15 projects scheduled for SY19, 10 have been completed to-date. It is anticipated that the remaining 5 projects will be completed by June 30, 2019. The grant period extends through June 2020.

3. Replace Underground Oil Tanks at Macdonough and Moody Schools

Mr. Gaylord, Director of Operations has convened meetings with Tighe and Bond, project consultants and the incoming Facilities Director, Mr. Staye. Purchasing Agent Christopher Puorro is preparing the RFP. Since the matching funds are in the BOE 2018-19 budget, the work needs to be completed by June 30, 2019. We look forward to Mr. Staye's leadership on this project. Many thanks to Mr. Gaylord for his work to-date on the project.

Respectfully submitted,
Natalie Forbes, Director of Grant Services

MIDDLETOWN PUBLIC SCHOOLS						
State, Federal, Private and Miscellaneous Grant Revenue						
Received 2018-19 (as at 4/5/19)						
EDUCATION GRANTS AND RECEIPTS		Grant Type				
Acct. Code	Grant Name	Competitive	Allocation/Entitlement/Receipt	Applicant(s)	Programs Supported by Grants	Received 2018-19
2027	21st Century Community Learning Centers - Keigwin	X		Keigwin & WW Middle	The 21st CCLC grant is a five-year grant awarded to provide intensive afterschool academic support and enrichment activities three days per week for up to 110 students in Grades 6, 7 & 8 (2017/18 = Year 4).	\$82,765.00
9010	21st Century Community Learning Centers - Parent Fees - Keigwin/WW		X	Keigwin & WW Middle	Parents are charged a participation fee for the afterschool programs, which may be waived based on need.	\$5,385.00
2029	21st Century Community Learning Centers -- Farm Hill	X		Farm Hill Elementary School	The 21st CCLC grant is a five-year grant awarded to provide intensive afterschool academic support and enrichment activities five days per week for up to 50 students in Grades 1 & 2 (2017/18 = Year 1).	\$100,000.00
9011	21st Century Community Learning Centers - Parent Fees - Farm Hill		X	Farm Hill Elementary School	Parents are charged a participation fee for the afterschool programs, which may be waived based on need.	\$1,625.00
2377	Adult Education		X	Adult Education	Middletown Adult Education provides academic programs, early childhood classes, family education, job training, workplace education, enrichment classes, counseling and assessment services.	\$1,209,616.00
2378	Adult Education Cooperating Eligible Entity		X	Adult Education	Provides materials for Literacy Volunteers of Middletown to support adult literacy efforts.	\$8,078.00
2371	Adult Education Even Start Family Literacy	X		Adult Education	Provides for an early childhood education classroom and adult academic instruction to enhance parenting skills through a variety of services and components.	\$98,485.00
8034 & 8035	Adult Education --Other Receipts & Enrichment		X	Adult Education	Provides support for enrichment activities.	\$91,909.75
2021	Adult Education - PIP English Literacy/Civics	X		Adult Education	Adult Education offers program improvement opportunities in English literacy and civics instruction.	\$37,000.00
2019	Adult Education - PIP Transition to Post Secondary	X		Adult Education	Adult Education offers program improvement opportunities to assist students in their transition to post secondary programs.	\$172,000.00
8033	Adult Education Receipts		X	Adult Education	Receipts from participant fees to pay for the cost of providing the classes at various adult education sites.	\$475,982.00
2373	ASTE - Vo Ag Operating Cost		X	MHS/Vo Ag	Formula grant provided to regional vocational agriculture centers to support the operations.	\$306,710.00
2769	Board of Regents MXCC	X		Adult Education	To support an intensive college transition program for students who need strengthening of math and english skills before entering community college.	\$25,000.00
2756	CAUSE- Wesleyan Mini Grant	X		District	Supports mini grants for teacher-led classroom activities not supported by BOE budget	anticipated
2799	Cafeteria/Food Services Receipts		X	District	Receipts collected by Cafeteria Services from food sales.	\$1,465,174.29
2762	Camp Colter Wrestling Camp	X		WWMS	Summer wrestling camp.	\$7,975.00

Acct. Code	Grant Name	Competitive	Allocation/ Entitlement/ Receipt	Applicant(s)	Programs Supported by Grants	Received 2018-19
2700	CDBG	X		Keigwin/Woodrow Wilson	21 CCLC After School scholarships	\$9,206.91
8019	CIRMA Security Award	X		District	Recognizes excellence in security planning.	\$2,500.00
8023	Central Office Receipts		X	District	Miscellaneous receipt account.	\$331,504.27
8011	Chromebook Replacement Fund --Receipts		X	MHS	Optional parent coverage for replacement value if Chromebook is damaged	\$31,000.70
8020	Displaced Students		X	District	Support for displaced students educational needs	\$17,683.00
2388	Education Cost Sharing - Alliance District Grant		X	District	Provides district-wide school improvement focusing on raising the quality of instruction and educational services, wrap-around services support, and talent development.	\$3,191,120.00
2732	Elizabeth Swaim Strings	X		District	Supports the Afterschool Strings program at the elementary schools.	\$27,844.00
8036	Even Start Family Learn Program --Receipts		X	District	Supports a Family Learn Program.	\$6,778.00
8037	Even Start --Receipts		X	District	Supports Even Start Program	\$68.00
2401	Excess & New Cost Special Education		X	District	State/federal reimbursements for students' tuition that exceeds the per pupil expenditure.	\$1,489,049.00
8024	Family Resource Center -Farm Hill, Receipts		X	Farm Hill Elementary School	Receipt funds in support of Family Resource Center	\$275.00
2360	Family Resource Center -Farm Hill	X		Farm Hill Elementary School	Provides programs for infants, toddlers, students, and adults at Farm Hill School. The program supports a full-time site coordinator.	\$100,000.00
8093	Fingerprinting Receipts		X	District	New staff members are charged a processing fee for fingerprints and payments are made to the State Police Department.	\$7,639.50
2791	FFA Living to Serve	X		VoAg	Maintenance and expansion of animal assisted therapy program.	\$3,000.00
8017	Field Trip Nurses/Paras		X	District	Supports cost of nuses and paras for field trips	\$900.00
2047 & 2048	Fresh Fruits & Vegetables	X		Macdonough Elementary School	Provides fresh fruits and vegetables outside regular school meal times to students at Macdonough School.	\$14,060.00
8016	Girls in Science		X	Macdonough Elementary School	To support science programming.	\$2,350.00
2042	IDEA - Section 611 - Part B - Individuals with Disabilities		X	District	Provides technology and support services for special needs students to address resource equity and equality of educational opportunity.	\$1,345,298.00
2043	IDEA - Section 611 - Part B - Non-Public		X	District	Provides equitable service opportunities for special needs students that attend non-public schools.	\$58,918.00
2142	IDEA - Section 619 - Part B - Preschool		X	District	Provides for instruction to at-risk and special education preschool students.	\$37,114.00
8018	Insurance Claim Receipts		X	District	Receipts generated from insurance claims.	\$56,831.18
2507	Interdistrict Cooperative		X	Bielefield/Snow Elementary Schools	Supports programs that increase student achievement, and reduce racial, ethnic and economic isolation	\$99,344.00
2557	Mac @ Manes in Motion	X		Macdonough Elementary School	Tier III intervention to support students who have experienced trauma through therapeutic horseback riding and ground work activities.	\$6,000.00

Acct. Code	Grant Name	Competitive	Allocation/ Entitlement/ Receipt	Applicant(s)	Programs Supported by Grants	Received 2018-19
2734	Macdonough After School Program	X		Macdonough Elementary School		\$17,110.00
8010	Macdonough After School --Receipts		X	Macdonough Elementary School	Supports Macdonough Afterschool program	\$280.50
2797	Macdonough CT Association for the Gifted	X		Macdonough Elementary School	To support Talented and Gifted program	\$1,097.50
2798	Macdonough Filed Trip		X	Macdonough Elementary School	Private donation to support field trips	\$2,000.00
8009	Maintenance/Rental Fee Receipts		X	District	Receipts for use of the school facilities to cover the cost of custodial overtime salaries for each event.	\$11,059.70
2433	National School Lunch Program Equipment Assistance	X		District	Supports the purchase of equipment to serve healthier meals that meet updated meal patterns, improve food safety, and expand access.	\$13,500.00
2758	Nellie Mae Foundation Family-School-Community	X		District	To promote school-community engagement	\$20,000.00
2417	Out-of-Town Magnet Transportation		X	District	Provides transportation to the Greater Hartford Academy of Performing Arts and Thomas Edison Magnet School, contracted through Dattco.	\$142,800.00
2008	Perkins - Basic		X	District	Provides technology, in-school jobs/work experiences, job mentoring, and support for the vocational and business program areas at Middletown High School.	\$77,980.00
8004	Preschool Program Fee Receipts		X	District	Receipts from parent fees for the preschool program, paid on a sliding scale, to subsidize transportation and purchase instructional supplies for preschool classes.	\$68,079.99
2312	Primary Mental Health	X		Wesley	Supports the Circle of Friends program to address social skills development for students that need to strengthen positive peer relationships.	\$20,000.00
2607	Project AWARE	X		District	To support development of comprehensive mental health service systems.	\$360,000.00
8001	Retirees/Cobra insurance		X	District	Board of Education funds that are collected through payroll deduction and COBRA payments that subsidize the cost of health insurance for certified and paraprofessional staff.	\$2,780,059.19
8012	Sale of Electricity	X		District	Sale of Electricity from Fuel Cell	\$153,754.00
2392 & 2393	School Readiness		X	District	Provides 3- and 4-year-olds with quality extended-day preschool experiences at Snow School and a portion of the salary for the School Readiness Coordinator.	\$360,000.00
2721	Special Education - Medicaid		X	District	State reimbursements for special needs students.	\$139,788.79
8095	Special Education Tuition Reimbursement		X	District	Reimbursement to the district for special education tuition.	\$228,028.22
9150	Student Activities Receipts - MHS		X	District/MHS	Receipts from fees for student activities.	\$7,800.00

EXECUTIVE SUMMARY
NOVO FOUNDATION TEACHER LED INNOVATION AWARD

The NoVo Foundation offers Social Emotional Learning (SEL) grants to improve students' social-emotional skills, attitudes about self and others, connection to school, and positive behavior; and reduce conduct problems, aggression, and emotional distress. SEL skills include recognizing and managing emotions, developing caring and concern for others, establishing positive relationships and making responsible decisions. The Foundation recognizes that these crucial capacities can be taught by classroom teachers to students of every background.

2nd grade classroom teacher, Joanne Jukins and school social worker Elizabeth Waskiewicz at Macdonough School have designed *The Mac @ Manes and Motions* program; weekly Equine-Assisted Learning sessions, held after school over the course of the school year. This tier III intervention supports students who experience trauma such as immigrating from countries at war, community violence, caregiver incarceration, other separation from a caregiver, physical abuse or neglect, caregiver mental illness or substance abuse, or domestic violence in the home. Sessions include therapeutic horseback riding, as well as ground work activities.

Funding Request: \$10,000

SUBMITTED BY: NATALIE FORBES, DIRECTOR OF GRANT SERVICES

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	-	-	16,500.00	-	-	16,500.00	-	16,500.00
51110 CERTIFIED*REG	29,524,464.24	31,125,984.00	(436,065.00)	-	6,130,914.15	24,559,004.85	(153,120.00)	30,843,039.00
51111 KNOWN ATTRITION	-	(78,065.00)	78,065.00	-	-	-	-	-
51112 UNKNOWN ATTRITION	-	(358,000.00)	358,000.00	-	-	-	-	-
51115 CERTIFIED*OTH ADDL/STIPEND	14,938.50	-	-	-	-	-	-	-
51309 SALARIES: INTERVENTIONISTS	53,820.00	-	-	-	-	-	-	-
51310 SALARIES: SUBS-DAILY*REG	110,008.20	197,355.00	-	-	23,913.21	173,441.79	85,000.00	112,355.00
51315 SALARIES: SUBS-LT*REG	82,917.91	106,909.00	-	-	44,944.32	61,964.68	(80,000.00)	186,909.00
51316 SALARIES: SUBS-BLDG*REG	134,745.00	309,685.00	-	-	52,806.25	256,878.75	66,000.00	243,685.00
51410 SALARIES: ADMINISTRATOR*REG	3,839,210.85	3,968,716.00	-	-	1,445,644.21	2,523,071.79	33,375.00	3,935,341.00
51501 LONGEVITY: CERTIFIED	399,600.00	429,200.00	-	-	202,000.00	227,200.00	25,200.00	404,000.00
51510 ADDL COMP PAID TO TCHRS	-	12,000.00	-	-	-	12,000.00	-	12,000.00
51550 EARLY RETIRMENT INCENTIVE	10,500.00	10,501.00	-	-	-	10,501.00	-	10,501.00
51716 SALARIES: MENTOR	-	10,000.00	-	-	-	10,000.00	-	10,000.00
51718 SALARIES: TUTOR	99,720.00	75,035.00	-	-	19,985.00	55,050.00	-	75,035.00
51721 SALARIES: STIPENDS-NON TRB	406,009.99	409,864.00	-	-	53,946.75	355,917.25	-	409,864.00
51900 OTHER SALARIES	106,301.19	168,744.00	-	-	40,718.40	128,025.60	-	168,744.00
51901 NON-CONTRACTED CERTIFIED	11,730.00	-	12,240.00	-	-	12,240.00	-	12,240.00
51921 SALARIES: CLASS COVERAGE	39,160.97	40,000.00	-	-	4,101.73	35,898.27	(10,000.00)	50,000.00
<u>Total CERTIFIED SALARIES</u>	34,833,126.85	36,427,928.00	28,740.00	-	8,018,974.02	28,437,693.98	(33,545.00)	36,490,213.00
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	6,833,699.06	7,385,040.00	-	-	2,210,777.47	5,174,262.53	35,000.00	7,350,040.00
51118 CLASSIFIED*OT	156,117.58	138,505.00	-	-	134,193.86	4,311.14	-	138,505.00
51123 SALS OF REG EMP PAID TO INSTR AID	93,883.50	96,112.00	-	-	27,755.00	68,357.00	-	96,112.00
51200 SAL OF SEASONAL TEMP EMP	1,035.25	-	-	-	7,665.91	(7,665.91)	-	-
51416 ATHLETIC EVENT-OT	31,582.20	30,001.00	-	-	8,995.31	21,005.69	-	30,001.00
51418 SUBS-SECRETARIES	57,056.86	-	-	-	15,095.23	(15,095.23)	-	-
51419 OT-SNOW REMOVAL	43,316.76	30,000.00	-	-	-	30,000.00	-	30,000.00
51420 OT-CUSTODIAL COVERAGE	75,305.13	62,000.00	-	-	12,561.11	49,438.89	-	62,000.00
51502 LONGEVITY: CLASSIFIED	32,600.00	-	-	-	-	-	-	-
51711 SALARIES: PHYSICIAN	10,000.12	10,000.00	-	-	1,923.10	8,076.90	-	10,000.00
<u>Total CLASSIFIED SALARIES</u>	7,334,596.46	7,751,658.00	-	-	2,418,966.99	5,332,691.01	35,000.00	7,716,658.00

	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PARAPROFESSIONALS								
51210 SALARIES: AIDES/PARAS*REG	3,198,876.89	3,490,832.00	-	-	667,669.28	2,823,162.72	120,000.00	3,370,832.00
51212 SALARIES: AIDES/PARAS*OT	-	1.00	-	-	-	1.00	-	1.00
51215 SALARIES: AD ED/PARAS*REG	4,587.62	5,259.00	-	-	456.32	4,802.68	-	5,259.00
51216 SALARIES: LIBRARY PARAS*REG	112,767.64	102,009.00	-	-	25,116.41	76,892.59	-	102,009.00
51503 LONGEVITY: PARAS	13,450.00	13,500.00	-	-	13,650.00	(150.00)	(150.00)	13,650.00
51713 SALARIES: LUNCH AIDE	86,081.58	87,239.00	-	-	18,987.58	68,251.42	-	87,239.00
51920 SALARIES: STUDENT VOCATIONAL	9,903.05	17,000.00	-	8,456.34	643.66	7,900.00	-	17,000.00
Total PARAPROFESSIONALS	3,425,666.78	3,715,840.00	-	8,456.34	726,523.25	2,980,860.41	119,850.00	3,595,990.00
EMPLOYEE BENEFITS								
51970 SAL: CLOTHING ALLOCATION	18,550.00	18,200.00	-	-	18,200.00	-	-	18,200.00
52100 GROUP LIFE INSURANCE	231,785.00	217,455.00	-	-	217,455.00	-	-	217,455.00
52205 FICA	454,141.12	359,533.00	-	-	107,960.73	251,572.27	-	359,533.00
52210 MEDICARE	684,171.62	681,466.00	-	-	167,394.61	514,071.39	-	681,466.00
52300 RETIREMENT CONTRIB	38,920.78	36,000.00	(10,000.00)	-	7,807.77	18,192.23	-	26,000.00
52500 TUITION REIMB	4,500.00	4,500.00	-	-	-	4,500.00	-	4,500.00
52600 UNEMPLOY COMPENSATION	38,461.80	100,000.00	-	95,061.00	4,779.00	160.00	-	100,000.00
52700 WORKERS COMPENSATION	718,800.00	630,000.00	-	281,926.00	348,074.00	-	-	630,000.00
52831 HEALTH INS*CERTIFIED/PARAS	7,352,500.00	7,088,468.00	-	3,773,020.94	3,210,229.06	105,218.00	-	7,088,468.00
52832 HEALTH INS*CLASSIFIED	4,911,408.79	5,121,725.00	-	-	5,121,725.00	-	-	5,121,725.00
52840 DENTAL INSURANCE	999,731.75	999,468.00	-	450,459.03	522,372.97	26,636.00	-	999,468.00
52950 DISABILITY INSURANCE	22,802.24	28,500.00	-	17,916.59	10,583.41	-	-	28,500.00
52960 UNUSED SICK BENEFIT	49,782.99	25,002.00	-	-	26,163.93	(1,161.93)	(1,161.93)	26,163.93
52961 UNUSED VACATION PAYOUT	17,864.03	15,000.00	-	-	-	15,000.00	-	15,000.00
52990 OTHER POST EMPL BENEFITS	127,424.00	123,748.00	-	-	123,748.00	-	-	123,748.00
52991 ACA HEALTH INSURANCE	-	30,000.00	-	-	-	30,000.00	-	30,000.00
Total EMPLOYEE BENEFITS	15,670,844.12	15,479,065.00	(10,000.00)	4,618,383.56	9,886,493.48	964,187.96	(1,161.93)	15,470,226.93

	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropri Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	137.45	350.00	-	312.00	-	38.00	-	350.00
53020 LEGAL SERVICES	72,678.00	160,000.00	-	152,343.30	7,656.70	0.00	-	160,000.00
53040 NURSING SERVICES	500.00	5,000.00	-	-	-	5,000.00	-	5,000.00
53070 TESTING / SCORING	47,064.00	53,486.00	-	-	47,880.00	5,606.00	-	53,486.00
53200 PROF EDUC SERVICES	6,598.16	20,000.00	-	-	6,380.75	13,619.25	-	20,000.00
53205 EMPLOYEE TRNG/DEV SVCS	-	1,700.00	-	898.50	170.00	631.50	-	1,700.00
53220 INSERVICE - PROF MTGS/DEV	23,044.57	47,638.00	(370.00)	7,554.00	13,506.68	26,207.32	-	47,268.00
53240 FIELD TRIPS	1,315.73	3,300.00	1,900.00	-	1,185.46	4,014.54	-	5,200.00
53251 STUDENT ACTIVITIES	9,500.00	9,000.00	(1,400.00)	4,442.00	58.00	3,100.00	-	7,600.00
53300 PURCH PROF SVCS: TECH	115,538.20	124,250.00	1,000.00	45,540.00	52,485.00	27,225.00	-	125,250.00
53400 PURCH PROF SVCS: OTHER	857,812.84	901,784.00	-	618,289.36	216,178.14	67,316.50	-	901,784.00
53520 PURCH PROF SVCS: OTHR TECH		256,455.00	-	6,800.00	10,741.35	238,913.65	-	256,455.00
53530 PURCH PROF SVCS: POLICE	4,647.39	9,000.00	-	9,000.00	-	-	-	9,000.00
53540 PURCH PROF SVCS: SPORTS OFF	39,919.03	60,997.00	-	948.00	11,300.56	48,748.44	-	60,997.00
53900 OTHER PURCHASED SERVICES	23,674.73	48,100.00	-	6,760.39	8,127.00	33,212.61	-	48,100.00
54010 PURCH PROPERTY SVCS	15,822.43	23,500.00	-	19,279.59	1,701.69	2,518.72	-	23,500.00
54103 SNOW PLOWING/SANDING	14,230.00	30,000.00	-	30,000.00	-	-	-	30,000.00
54400 RENTAL LAND/BUILDINGS-TLC	34,500.00	34,500.00	-	20,125.00	14,375.00	-	-	34,500.00
54410 RENTAL OF LAND & BLDGS-ADED	77,058.00	77,058.00	-	9,800.00	67,258.00	-	-	77,058.00
54411 WATER/SEWER	70,265.19	63,530.00	-	43,619.23	19,910.77	(0.00)	(20,000.00)	83,530.00
54420 RENTAL OF EQUIP&VEHICLES	763.36	6,500.00	-	3,060.78	1,939.22	1,500.00	-	6,500.00
54421 DISPOSAL	146,900.70	135,000.00	-	75,220.85	59,779.15	(0.00)	-	135,000.00
54424 LAWN CARE	5,892.95	10,000.00	-	9,230.00	770.00	-	-	10,000.00
54430 RENTAL OF COMPUTER RELATED EQ	393.00	393.00	-	-	393.00	-	-	393.00
54440 RENTALS	2,941.20	1,729.00	576.00	1,133.15	572.85	599.00	-	2,305.00
54500 CONSTRUCTION SERVICES		-	-	-	54,395.00	(54,395.00)	-	-
54900 ENERGY PERFORM CONTRACT	345,915.37	345,915.00	-	-	345,915.37	(0.37)	-	345,915.00
55010 PURCHASED SERVICES	747,861.24	869,393.00	(15,430.00)	182,662.28	434,438.86	236,861.86	-	853,963.00

	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apppr. Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES (cont.)								
55011 VACCINES	1,035.00	8,625.00	-	8,280.00	345.00	-	-	8,625.00
55100 PUPIL TRANSPORTATION	5,696,747.08	5,560,146.00	(1,000.00)	68,539.77	5,382,882.75	107,723.48	-	5,559,146.00
55105 TRANSPORTATION*SUMMER	203,800.44	207,809.00	-	-	211,456.10	(3,647.10)	-	207,809.00
55109 TRANS*SPED OUT OF TOWN	291,844.50	300,000.00	-	242,625.27	67,300.73	(9,926.00)	-	300,000.00
55190 TRANS*PURCH FRM OTH SRCES	118,130.00	150,000.00	-	70,857.50	6,910.00	72,232.50	-	150,000.00
55205 PROP/CASUALTY INSURANCE	475,784.00	488,144.00	-	-	488,144.00	-	-	488,144.00
55206 ATHLETIC INSURANCE	24,128.00	27,000.00	-	-	22,564.00	4,436.00	-	27,000.00
55300 COMMUNICATIONS/TELEPHONE	329,339.90	268,800.00	-	145,556.94	123,243.06	-	-	268,800.00
55301 POSTAGE	35,689.62	43,235.00	-	11,630.08	2,497.26	29,107.66	-	43,235.00
55303 SECURITY MONITORING	64,295.00	75,000.00	-	5,000.00	53,382.04	16,617.96	-	75,000.00
55400 ADVERTISING	4,862.21	7,050.00	-	-	725.01	6,324.99	-	7,050.00
55500 PRINTING	31,193.07	46,730.00	-	14,272.01	9,851.69	22,606.30	-	46,730.00
55510 COPYING	283,707.00	185,247.00	-	72,000.12	113,246.88	-	-	185,247.00
55800 TRAVEL/CONFERENCES	104,070.89	112,655.00	1,775.00	16,659.42	28,919.87	68,850.71	-	114,430.00
57350 TECH SW/COMPUTER LICENSES	1,600.00	1,600.00	-	-	386.65	1,213.35	-	1,600.00
58901 EDUCATIONAL SUPPORT	12,252.28	12,640.00	-	514.00	6,529.01	5,596.99	-	12,640.00
58902 CULTURAL COUNCIL	16,000.00	16,000.00	-	-	16,000.00	-	-	16,000.00
58903 PROF DEV IMPROVE	43,598.85	66,000.00	15,000.00	20,423.66	42,978.54	17,597.80	-	81,000.00
58904 WESLEYAN PUB SCHL COLLAB	15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00
58905 C.A.U.S.E.	3,000.00	3,000.00	-	-	3,000.00	-	-	3,000.00
58906 AFTER SCHOOL PROGRAM	15,007.50	15,027.00	-	-	8,211.03	6,815.97	-	15,027.00
58908 RECRUITMENT	1,598.24	5,625.00	-	-	-	5,625.00	-	5,625.00
<u>Total PURCHASED SERVICES</u>	10,437,657.12	10,913,911.00	2,051.00	1,923,377.20	7,965,692.17	1,026,892.63	(20,000.00)	10,935,962.00

	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
SUPPLIES & MATERIALS								
56010 SUPPLIES*INVENTORY	13,124.80	1,500.00	-	-	108.50	1,391.50	-	1,500.00
56104 SUPPLIES*MAINTENANCE		29,966.00	-	-	1,354.50	28,611.50	-	29,966.00
56106 SUPPLIES*FOOD		390.00	-	-	-	390.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	447,465.38	396,282.00	(1,500.00)	73,100.98	153,495.59	168,185.43	-	394,782.00
56115 COMMON CORE MATERIALS	13,763.13	12,571.00	-	104.00	2,234.77	10,232.23		12,571.00
56120 ADMINISTRATIVE SUPPLIES	28,806.10	89,397.00	(76.00)	19,950.75	22,804.16	46,566.09	-	89,321.00
56210 NATURAL GAS	440,627.50	394,450.00	-	294,925.51	99,524.49	-	-	394,450.00
56220 ELECTRICITY	1,311,922.00	1,335,714.00	-	1,165,959.67	169,454.33	300.00	-	1,335,714.00
56230 BOTTLED GAS	5,503.93	12,000.00	-	8,416.18	3,583.82	(0.00)	-	12,000.00
56240 FUEL OIL	234,505.99	292,250.00	-	245,580.81	46,669.19	-	-	292,250.00
56260 DIESEL FUEL	219,883.05	261,686.00	-	214,687.30	46,998.70	0.00	-	261,686.00
56265 GASOLINE (VEHICLES)	58,537.48	55,250.00	-	52,746.88	2,503.12	0.00	-	55,250.00
56270 PROPANE	30,562.13	26,000.00	-	24,900.08	1,099.92	(0.00)	-	26,000.00
56300 FOOD SUPPLIES	1,251.62	6,890.00	-	1,150.00	-	5,740.00	-	6,890.00
56410 TEXTBOOKS	28,222.45	48,997.00	(3,775.00)	4,442.17	18,253.15	22,526.68	-	45,222.00
56420 LIBRARY MATERIALS	31,627.03	31,050.00	(1,500.00)	1,172.15	5,547.30	22,830.55	-	29,550.00
56440 MEDIA	2,479.62	5,300.00	-	1,872.17	509.37	2,918.46	-	5,300.00
56500 SUPPLIES*TECH RELATED	27,493.40	49,321.00	-	18,206.30	4,399.00	26,715.70	-	49,321.00
56900 SUPPLIES*OTHER	221,080.35	152,150.00	(12,370.00)	29,318.53	38,262.73	72,198.74	-	139,780.00
56910 CUSTODIAL SUPPLIES	210,309.74	176,000.00	-	113,973.10	28,460.14	33,566.76	-	176,000.00
59010 ADMIN RESERVE	-	66,313.00	-	-	-	66,313.00	-	66,313.00
<u>Total_ SUPPLIES & MATERIALS</u>	3,327,165.70	3,443,477.00	(19,221.00)	2,270,506.58	645,262.78	508,486.64	-	3,424,256.00
PROPERTY								
54300 MAINT: REPLACEMENT	713,038.69	811,268.00	(1,070.00)	330,594.05	221,607.12	257,996.83	-	810,198.00
54303 MAINT: GROUNDS	21,730.35	22,000.00	-	14,691.37	3,818.63	3,490.00	-	22,000.00
54304 ELEVATOR MAINTENANCE	33,161.70	37,400.00	-	29,589.00	7,811.00	-	-	37,400.00
57300 NEW EQUIPMENT	157,780.08	139,042.00	(500.00)	27,252.99	13,390.10	97,898.91	-	138,542.00
57330 FURNITURE AND FIXTURES	4,241.60	6,200.00	-	174.00	-	6,026.00	-	6,200.00
57340 TECH REL HW/EQUIP	211,527.27	72,750.00	-	1,772.32	45,867.99	25,109.69	-	72,750.00
<u>Total_ PROPERTY</u>	1,141,479.69	1,088,660.00	(1,570.00)	404,073.73	292,494.84	390,521.43	-	1,087,090.00

	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropri Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
DUES & FEES								
53310 PURCH PROF SVCS: AUDIT	9,381.25	42,000.00	-	-	-	42,000.00	-	42,000.00
58100 MEMBERSHIPS & DUES	77,262.95	75,529.00	-	13,799.00	51,737.90	9,992.10	-	75,529.00
<u>Total_DUES & FEES</u>	86,644.20	117,529.00	-	13,799.00	51,737.90	51,992.10	-	117,529.00
MAJOR PROJECTS								
57400 INFRASTRUCTURE	23,061.40	-	-	-	-	-	-	-
<u>Total_MAJOR PROJECTS</u>	23,061.40	-	-	-	-	-	-	-
TUITION								
55600 TUITION/MAGNET SCHLS-REG ED	983,787.44	1,198,900.00	-	-	36,585.00	1,162,315.00	-	1,198,900.00
55610 TUIT OTHR DIST IN STATE-SPED	55,165.71	275,000.00	-	59,168.61	807.84	215,023.55	-	275,000.00
55620 TUIT OTHR DIST O/S STATE-SPED	80,982.55	81,500.00	-	55,347.16	26,152.84	(0.00)	-	81,500.00
55630 TUIT TO PRIVATE SOURCES-SPED	3,222,711.54	2,858,941.00	-	1,848,048.50	783,831.34	227,061.16	-	2,858,941.00
<u>Total_TUITION</u>	4,342,647.24	4,414,341.00	-	1,962,564.27	847,377.02	1,604,399.71	-	4,414,341.00
								-
Grand Total	80,622,889.56	83,352,409.00	-	11,201,160.68	30,853,522.45	41,297,725.87	100,143.07	83,252,265.93

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	-	-	16,500.00	-	-	16,500.00	-	16,500.00
51110 CERTIFIED*REG	29,524,464.24	31,125,984.00	(436,065.00)	-	8,583,099.52	22,106,819.48	(140,120.00)	30,830,039.00
51111 KNOWN ATTRITION	-	(78,065.00)	78,065.00	-	-	-	-	-
51112 UNKNOWN ATTRITION	-	(358,000.00)	358,000.00	-	-	-	-	-
51115 CERTIFIED*OTH ADDL/STIPEND	14,938.50	-	-	-	-	-	-	-
51309 SALARIES: INTERVENTIONISTS	53,820.00	-	-	-	-	-	-	-
51310 SALARIES: SUBS-DAILY*REG	110,008.20	197,355.00	-	-	38,889.46	158,465.54	85,000.00	112,355.00
51315 SALARIES: SUBS-LT*REG	82,917.91	106,909.00	-	-	68,099.92	38,809.08	(80,000.00)	186,909.00
51316 SALARIES: SUBS-BLDG*REG	134,745.00	309,685.00	-	-	76,559.25	233,125.75	66,000.00	243,685.00
51410 SALARIES: ADMINISTRATOR*REG	3,839,210.85	3,968,716.00	-	-	1,759,166.89	2,209,549.11	(85,375.00)	4,054,091.00
51501 LONGEVITY: CERTIFIED	399,600.00	429,200.00	-	-	202,000.00	227,200.00	25,200.00	404,000.00
51510 ADDL COMP PAID TO TCHRS	-	12,000.00	-	-	-	12,000.00	-	12,000.00
51550 EARLY RETIRMENT INCENTIVE	10,500.00	10,501.00	-	-	-	10,501.00	-	10,501.00
51716 SALARIES: MENTOR	-	10,000.00	-	-	1,130.25	8,869.75	-	10,000.00
51718 SALARIES: TUTOR	99,720.00	75,035.00	-	-	28,511.00	46,524.00	(10,000.00)	85,035.00
51721 SALARIES: STIPENDS-NON TRB	406,009.99	409,864.00	-	-	115,603.25	294,260.75	-	409,864.00
51900 OTHER SALARIES	106,301.19	168,744.00	-	-	45,285.40	123,458.60	-	168,744.00
51901 NON-CONTRACTED CERTIFIED	11,730.00	-	12,240.00	-	-	12,240.00	-	12,240.00
51921 SALARIES: CLASS COVERAGE	39,160.97	40,000.00	-	-	13,619.11	26,380.89	(10,000.00)	50,000.00
<u>Total CERTIFIED SALARIES</u>	34,833,126.85	36,427,928.00	28,740.00	-	10,931,964.05	25,524,703.95	(149,295.00)	36,605,963.00
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	6,833,699.06	7,385,040.00	-	-	2,779,903.67	4,605,136.33	62,700.00	7,322,340.00
51118 CLASSIFIED*OT	156,117.58	138,505.00	-	-	144,990.06	(6,485.06)	(6,485.06)	144,990.06
51123 SALS OF REG EMP PAID TO INSTR AID	93,883.50	96,112.00	-	-	35,685.00	60,427.00	-	96,112.00
51200 SAL OF SEASONAL TEMP EMP	1,035.25	-	-	-	7,665.91	(7,665.91)	(9,500.00)	9,500.00
51416 ATHLETIC EVENT-OT	31,582.20	30,001.00	-	-	12,955.68	17,045.32	-	30,001.00
51418 SUBS-SECRETARIES	57,056.86	-	-	-	19,076.80	(19,076.80)	(35,000.00)	35,000.00
51419 OT-SNOW REMOVAL	43,316.76	30,000.00	-	-	4,469.48	25,530.52	-	30,000.00
51420 OT-CUSTODIAL COVERAGE	75,305.13	62,000.00	-	-	13,187.68	48,812.32	-	62,000.00
51502 LONGEVITY: CLASSIFIED	32,600.00	-	-	-	-	-	-	-
51711 SALARIES: PHYSICIAN	10,000.12	10,000.00	-	-	2,692.34	7,307.66	-	10,000.00
<u>Total CLASSIFIED SALARIES</u>	7,334,596.46	7,751,658.00	-	-	3,020,626.62	4,731,031.38	11,714.94	7,739,943.06

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PARAPROFESSIONALS								
51210 SALARIES: AIDES/PARAS*REG	3,198,876.89	3,490,832.00	-	-	966,616.41	2,524,215.59	130,000.00	3,360,832.00
51212 SALARIES: AIDES/PARAS*OT	-	1.00	-	-	-	1.00	-	1.00
51215 SALARIES: AD ED/PARAS*REG	4,587.62	5,259.00	-	-	501.95	4,757.05	-	5,259.00
51216 SALARIES: LIBRARY PARAS*REG	112,767.64	102,009.00	-	-	36,317.29	65,691.71	-	102,009.00
51503 LONGEVITY: PARAS	13,450.00	13,500.00	-	-	13,650.00	(150.00)	(150.00)	13,650.00
51713 SALARIES: LUNCH AIDE	86,081.58	87,239.00	-	-	26,468.43	60,770.57	-	87,239.00
51920 SALARIES: STUDENT VOCATIONAL	9,903.05	17,000.00	(334.00)	8,036.34	1,063.66	7,566.00	-	16,666.00
Total PARAPROFESSIONALS	3,425,666.78	3,715,840.00	(334.00)	8,036.34	1,044,617.74	2,662,851.92	129,850.00	3,585,656.00
EMPLOYEE BENEFITS								
51970 SAL: CLOTHING ALLOCATION	18,550.00	18,200.00	-	-	18,200.00	-	-	18,200.00
52100 GROUP LIFE INSURANCE	231,785.00	217,455.00	-	-	217,455.00	-	-	217,455.00
52205 FICA	454,141.12	359,533.00	-	-	151,401.35	208,131.65	-	359,533.00
52210 MEDICARE	684,171.62	681,466.00	-	-	223,819.45	457,646.55	-	681,466.00
52300 RETIREMENT CONTRIB	38,920.78	36,000.00	(10,000.00)	-	9,807.79	16,192.21	-	26,000.00
52500 TUITION REIMB	4,500.00	4,500.00	-	-	-	4,500.00	-	4,500.00
52600 UNEMPLOY COMPENSATION	38,461.80	100,000.00	-	91,996.00	7,844.00	160.00	-	100,000.00
52700 WORKERS COMPENSATION	718,800.00	630,000.00	-	281,926.00	348,074.00	-	-	630,000.00
52831 HEALTH INS*CERTIFIED/PARAS	7,352,500.00	7,088,468.00	-	2,269,413.24	4,713,836.76	105,218.00	-	7,088,468.00
52832 HEALTH INS*CLASSIFIED	4,911,408.79	5,121,725.00	-	-	5,121,725.00	-	-	5,121,725.00
52840 DENTAL INSURANCE	999,731.75	999,468.00	-	406,010.01	577,821.99	15,636.00	-	999,468.00
52950 DISABILITY INSURANCE	22,802.24	28,500.00	-	17,916.59	10,583.41	-	-	28,500.00
52960 UNUSED SICK BENEFIT	49,782.99	25,002.00	-	-	26,163.93	(1,161.93)	(1,161.93)	26,163.93
52961 UNUSED VACATION PAYOUT	17,864.03	15,000.00	-	-	-	15,000.00	-	15,000.00
52990 OTHER POST EMPL BENEFITS	127,424.00	123,748.00	-	-	123,748.00	-	-	123,748.00
52991 ACA HEALTH INSURANCE	-	30,000.00	-	-	-	30,000.00	10,000.00	20,000.00
Total EMPLOYEE BENEFITS	15,670,844.12	15,479,065.00	(10,000.00)	3,067,261.84	11,550,480.68	851,322.48	8,838.07	15,460,226.93

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	137.45	350.00	-	234.00	78.00	38.00	-	350.00
53020 LEGAL SERVICES	72,678.00	160,000.00	-	128,040.60	31,959.40	(0.00)	-	160,000.00
53040 NURSING SERVICES	500.00	5,000.00	-	-	-	5,000.00	-	5,000.00
53070 TESTING / SCORING	47,064.00	53,486.00	-	-	49,324.00	4,162.00	-	53,486.00
53200 PROF EDUC SERVICES	6,598.16	20,000.00	-	-	6,380.75	13,619.25	-	20,000.00
53205 EMPLOYEE TRNG/DEV SVCS	-	1,700.00	-	-	1,068.50	631.50	-	1,700.00
53220 INSERVICE - PROF MTGS/DEV	23,044.57	47,638.00	(370.00)	12,986.00	13,956.68	20,325.32	-	47,268.00
53240 FIELD TRIPS	1,315.73	3,300.00	1,900.00	-	1,442.91	3,757.09	-	5,200.00
53251 STUDENT ACTIVITIES	9,500.00	9,000.00	(1,400.00)	4,442.00	58.00	3,100.00	-	7,600.00
53300 PURCH PROF SVCS: TECH	115,538.20	124,250.00	1,000.00	800.00	97,225.00	27,225.00	-	125,250.00
53400 PURCH PROF SVCS: OTHER	857,812.84	901,784.00	-	562,016.16	296,072.84	43,695.00	-	901,784.00
53520 PURCH PROF SVCS: OTHR TECH		256,455.00	-	8,800.00	17,049.09	230,605.91	-	256,455.00
53530 PURCH PROF SVCS: POLICE	4,647.39	9,000.00	-	8,388.00	612.00	-	-	9,000.00
53540 PURCH PROF SVCS: SPORTS OFF	39,919.03	60,997.00	-	-	13,763.33	47,233.67	-	60,997.00
53900 OTHER PURCHASED SERVICES	23,674.73	48,100.00	-	10,075.00	934.39	37,090.61	-	48,100.00
54010 PURCH PROPERTY SVCS	15,822.43	23,500.00	-	24,421.24	1,701.69	(2,622.93)	(7,500.00)	31,000.00
54103 SNOW PLOWING/SANDING	14,230.00	30,000.00	-	26,850.00	3,150.00	-	-	30,000.00
54400 RENTAL LAND/BUILDINGS-TLC	34,500.00	34,500.00	-	17,250.00	17,250.00	-	-	34,500.00
54410 RENTAL OF LAND & BLDGS-ADED	77,058.00	77,058.00	-	8,400.00	68,658.00	-	-	77,058.00
54411 WATER/SEWER	70,265.19	63,530.00	-	34,605.27	28,924.73	0.00	(20,000.00)	83,530.00
54420 RENTAL OF EQUIP&VEHICLES	763.36	6,500.00	-	3,060.78	1,939.22	1,500.00	-	6,500.00
54421 DISPOSAL	146,900.70	135,000.00	-	68,398.01	66,601.99	-	-	135,000.00
54424 LAWN CARE	5,892.95	10,000.00	-	8,850.00	1,150.00	-	-	10,000.00
54430 RENTAL OF COMPUTER RELATED EQ	393.00	393.00	-	-	393.00	-	-	393.00
54440 RENTALS	2,941.20	1,729.00	576.00	1,133.15	572.85	599.00	-	2,305.00
54500 CONSTRUCTION SERVICES		-	11,692.15	-	11,692.15	-	-	11,692.15
54900 ENERGY PERFORM CONTRACT	345,915.37	345,915.00	-	-	345,915.37	(0.37)	(0.37)	345,915.37
55010 PURCHASED SERVICES	747,861.24	869,393.00	(15,902.39)	172,041.95	485,647.59	195,801.07	-	853,490.61

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appopr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES (cont.)								
55011 VACCINES	1,035.00	8,625.00	-	8,280.00	345.00	-	-	8,625.00
55100 PUPIL TRANSPORTATION	5,696,747.08	5,560,146.00	(4,559.00)	57,502.27	5,393,920.25	104,164.48	36,868.34	5,518,718.66
55105 TRANSPORTATION*SUMMER	203,800.44	207,809.00	-	-	211,456.10	(3,647.10)	(3,647.10)	211,456.10
55109 TRANS*SPED OUT OF TOWN	291,844.50	300,000.00	-	263,370.59	69,850.65	(33,221.24)	(33,221.24)	333,221.24
55190 TRANSPORT*HOMELESS/DCF	118,130.00	150,000.00	-	96,950.00	8,760.00	44,290.00	-	150,000.00
55205 PROP/CASUALTY INSURANCE	475,784.00	488,144.00	-	-	488,144.00	-	-	488,144.00
55206 ATHLETIC INSURANCE	24,128.00	27,000.00	-	-	22,564.00	4,436.00	4,436.00	22,564.00
55300 COMMUNICATIONS/TELEPHONE	329,339.90	268,800.00	-	122,959.27	140,814.39	5,026.34	-	268,800.00
55301 POSTAGE	35,689.62	43,235.00	(1,000.00)	12,155.08	2,872.26	27,207.66	-	42,235.00
55303 SECURITY MONITORING	64,295.00	75,000.00	(380.11)	1,902.00	55,674.71	17,043.18	-	74,619.89
55400 ADVERTISING	4,862.21	7,050.00	-	-	725.01	6,324.99	-	7,050.00
55500 PRINTING	31,193.07	46,730.00	-	13,776.40	10,347.30	22,606.30	-	46,730.00
55510 COPYING	283,707.00	185,247.00	-	30,106.36	155,140.64	-	-	185,247.00
55800 TRAVEL/CONFERENCES	104,070.89	112,655.00	2,109.00	18,322.29	35,760.73	60,680.98	-	114,764.00
57350 TECH SW/COMPUTER LICENSES	1,600.00	1,600.00	-	-	386.65	1,213.35	-	1,600.00
58901 EDUCATIONAL SUPPORT	12,252.28	12,640.00	(52.50)	469.00	6,601.98	5,516.52	-	12,587.50
58902 CULTURAL COUNCIL	16,000.00	16,000.00	-	-	16,000.00	-	-	16,000.00
58903 PROF DEV IMPROVE	43,598.85	66,000.00	15,000.00	20,175.70	43,226.50	17,597.80	-	81,000.00
58904 WESLEYAN PUB SCHL COLLAB	15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00
58905 C.A.U.S.E.	3,000.00	3,000.00	-	-	3,000.00	-	-	3,000.00
58906 AFTER SCHOOL PROGRAM	15,007.50	15,027.00	-	-	8,211.03	6,815.97	-	15,027.00
58908 RECRUITMENT	1,598.24	5,625.00	-	-	-	5,625.00	-	5,625.00
Total PURCHASED SERVICES	10,437,657.12	10,913,911.00	8,613.15	1,746,761.12	8,237,322.68	938,440.35	(23,064.37)	10,945,588.52

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
SUPPLIES & MATERIALS								
56010 SUPPLIES*INVENTORY	13,124.80	1,500.00	-	2,575.32	108.50	(1,183.82)	(2,500.00)	4,000.00
56104 SUPPLIES*MAINTENANCE		29,966.00	-	-	1,354.50	28,611.50	7,500.00	22,466.00
56106 SUPPLIES*FOOD		390.00	-	-	-	390.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	447,465.38	396,282.00	(1,500.00)	72,245.00	173,696.59	148,840.41	-	394,782.00
56115 COMMON CORE MATERIALS	13,763.13	12,571.00	-	65.12	2,338.77	10,167.11		12,571.00
56120 ADMINISTRATIVE SUPPLIES	28,806.10	89,397.00	924.00	20,151.81	27,053.16	43,116.03	-	90,321.00
56210 NATURAL GAS	440,627.50	394,450.00	-	263,728.74	130,721.26	0.00	-	394,450.00
56220 ELECTRICITY	1,311,922.00	1,335,714.00	-	1,017,614.69	317,799.31	300.00	-	1,335,714.00
56230 BOTTLED GAS	5,503.93	12,000.00	-	7,881.43	4,118.57	-	-	12,000.00
56240 FUEL OIL	234,505.99	292,250.00	-	-	75,560.69	216,689.31	(20,000.00)	312,250.00
56260 DIESEL FUEL	219,883.05	261,686.00	-	195,160.77	66,525.23	0.00	15,000.00	246,686.00
56265 GASOLINE (VEHICLES)	58,537.48	55,250.00	-	51,546.33	3,703.67	(0.00)	-	55,250.00
56270 PROPANE	30,562.13	26,000.00	-	23,481.54	2,518.46	(0.00)	-	26,000.00
56300 FOOD SUPPLIES	1,251.62	6,890.00	-	1,150.00	-	5,740.00	-	6,890.00
56410 TEXTBOOKS	28,222.45	48,997.00	(3,775.00)	3,488.89	23,450.53	18,282.58	-	45,222.00
56420 LIBRARY MATERIALS	31,627.03	31,050.00	(1,500.00)	1,194.82	7,248.36	21,106.82	-	29,550.00
56440 MEDIA	2,479.62	5,300.00	-	2,048.95	720.39	2,530.66	-	5,300.00
56500 SUPPLIES*TECH RELATED	27,493.40	49,321.00	-	13,908.00	8,697.30	26,715.70	-	49,321.00
56900 SUPPLIES*OTHER	221,080.35	152,150.00	(12,370.00)	31,868.35	42,783.39	65,128.26	-	139,780.00
56910 CUSTODIAL SUPPLIES	210,309.74	176,000.00	(11,692.15)	103,419.45	39,806.72	21,081.68	2,500.00	161,807.85
59010 ADMIN RESERVE	-	66,313.00	-	-	-	66,313.00	-	66,313.00
<u>Total SUPPLIES & MATERIALS</u>	3,327,165.70	3,443,477.00	(29,913.15)	1,811,529.21	928,205.40	673,829.24	2,500.00	3,411,063.85

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appopr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PROPERTY								
54300 MAINT: REPLACEMENT	713,038.69	811,268.00	(1,070.00)	309,705.64	253,337.48	247,154.88	-	810,198.00
54303 MAINT: GROUNDS	21,730.35	22,000.00	-	14,691.37	3,818.63	3,490.00	-	22,000.00
54304 ELEVATOR MAINTENANCE	33,161.70	37,400.00	-	27,591.07	9,808.93	-	-	37,400.00
57300 NEW EQUIPMENT	157,780.08	139,042.00	(500.00)	49,775.37	21,763.60	67,003.03	-	138,542.00
57330 FURNITURE AND FIXTURES	4,241.60	6,200.00	-	174.00	-	6,026.00	-	6,200.00
57340 TECH REL HW/EQUIP	211,527.27	72,750.00	-	620.31	47,069.64	25,060.05	-	72,750.00
<u>Total PROPERTY</u>	1,141,479.69	1,088,660.00	(1,570.00)	402,557.76	335,798.28	348,733.96	-	1,087,090.00
DUES & FEES								
53310 PURCH PROF SVCS: AUDIT	9,381.25	42,000.00	-	-	-	42,000.00	-	42,000.00
58100 MEMBERSHIPS & DUES	77,262.95	75,529.00	4,464.00	13,069.00	54,141.90	12,782.10	-	79,993.00
<u>Total DUES & FEES</u>	86,644.20	117,529.00	4,464.00	13,069.00	54,141.90	54,782.10	-	121,993.00
MAJOR PROJECTS								
57400 INFRASTRUCTURE	23,061.40	-	-	-	-	-	-	-
<u>Total MAJOR PROJECTS</u>	23,061.40	-	-	-	-	-	-	-
TUITION								
55600 TUITION/MAGNET SCHLS-REG ED	983,787.44	1,198,900.00	-	422,870.00	36,585.00	739,445.00	-	1,198,900.00
55610 TUIT OTHR DIST IN STATE-SPED	55,165.71	275,000.00	-	44,249.71	8,348.42	222,401.87	-	275,000.00
55620 TUIT OTHR DIST O/S STATE-SPED	80,982.55	81,500.00	-	46,534.79	34,965.21	-	-	81,500.00
55630 TUIT TO PRIVATE SOURCES-SPED	3,222,711.54	2,858,941.00	-	1,668,002.41	1,127,913.15	63,025.44	-	2,858,941.00
<u>Total TUITION</u>	4,342,647.24	4,414,341.00	-	2,181,656.91	1,207,811.78	1,024,872.31	-	4,414,341.00
								-
Grand Total	80,622,889.56	83,352,409.00	-	9,230,872.18	37,310,969.13	36,810,567.69	(19,456.36)	83,371,865.36

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apppr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	-	-	16,500.00	-	-	16,500.00	-	16,500.00
51110 CERTIFIED*REG	29,524,464.24	31,125,984.00	(436,065.00)	-	11,014,507.16	19,675,411.84	(140,120.00)	30,830,039.00
51111 KNOWN ATTRITION	-	(78,065.00)	78,065.00	-	-	-	-	-
51112 UNKNOWN ATTRITION	-	(358,000.00)	358,000.00	-	-	-	-	-
51115 CERTIFIED*OTH ADDL/STIPEND	14,938.50	-	-	-	-	-	-	-
51309 SALARIES: INTERVENTIONISTS	53,820.00	-	-	-	-	-	-	-
51310 SALARIES: SUBS-DAILY*REG	110,008.20	197,355.00	-	-	59,391.96	137,963.04	85,000.00	112,355.00
51315 SALARIES: SUBS-LT*REG	82,917.91	106,909.00	-	-	92,968.65	13,940.35	(80,000.00)	186,909.00
51316 SALARIES: SUBS-BLDG*REG	134,745.00	309,685.00	-	-	108,161.75	201,523.25	45,000.00	264,685.00
51410 SALARIES: ADMINISTRATOR*REG	3,839,210.85	3,968,716.00	-	-	2,076,018.49	1,892,697.51	(65,375.00)	4,034,091.00
51501 LONGEVITY: CERTIFIED	399,600.00	429,200.00	-	-	202,000.00	227,200.00	25,200.00	404,000.00
51510 ADDL COMP PAID TO TCHRS	-	12,000.00	-	-	12,000.00	-	-	12,000.00
51550 EARLY RETIRMENT INCENTIVE	10,500.00	10,501.00	-	-	-	10,501.00	-	10,501.00
51716 SALARIES: MENTOR	-	10,000.00	-	-	2,260.50	7,739.50	-	10,000.00
51718 SALARIES: TUTOR	99,720.00	75,035.00	-	-	38,827.75	36,207.25	(10,000.00)	85,035.00
51721 SALARIES: STIPENDS-NON TRB	406,009.99	409,864.00	-	-	146,083.12	263,780.88	-	409,864.00
51900 OTHER SALARIES	106,301.19	168,744.00	-	-	45,785.32	122,958.68	-	168,744.00
51901 NON-CONTRACTED CERTIFIED	11,730.00	-	12,240.00	-	-	12,240.00	-	12,240.00
51921 SALARIES: CLASS COVERAGE	39,160.97	40,000.00	-	-	21,113.44	18,886.56	(10,000.00)	50,000.00
Total CERTIFIED SALARIES	34,833,126.85	36,427,928.00	28,740.00	-	13,819,118.14	22,637,549.86	(150,295.00)	36,606,963.00
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	6,833,699.06	7,385,040.00	(27,500.00)	-	3,357,533.06	4,000,006.94	68,500.00	7,289,040.00
51118 CLASSIFIED*OT	156,117.58	138,505.00	28,700.00	-	157,299.11	9,905.89	-	167,205.00
51123 SALS OF REG EMP PAID TO INSTR AID	93,883.50	96,112.00	-	-	45,045.00	51,067.00	-	96,112.00
51200 SAL OF SEASONAL TEMP EMP	1,035.25	-	-	-	7,665.91	(7,665.91)	(9,500.00)	9,500.00
51416 ATHLETIC EVENT-OT	31,582.20	30,001.00	-	-	17,901.08	12,099.92	-	30,001.00
51418 SUBS-SECRETARIES	57,056.86	-	-	-	23,640.11	(23,640.11)	(30,000.00)	30,000.00
51419 OT-SNOW REMOVAL	43,316.76	30,000.00	-	-	4,760.11	25,239.89	-	30,000.00
51420 OT-CUSTODIAL COVERAGE	75,305.13	62,000.00	-	-	15,535.97	46,464.03	-	62,000.00
51502 LONGEVITY: CLASSIFIED	32,600.00	-	-	-	-	-	-	-
51711 SALARIES: PHYSICIAN	10,000.12	10,000.00	-	-	3,461.58	6,538.42	-	10,000.00
Total CLASSIFIED SALARIES	7,334,596.46	7,751,658.00	1,200.00	-	3,632,841.93	4,120,016.07	29,000.00	7,723,858.00

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	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropri Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PARAPROFESSIONALS								
51210 SALARIES: AIDES/PARAS*REG	3,198,876.89	3,490,832.00	-	-	1,278,491.09	2,212,340.91	130,000.00	3,360,832.00
51212 SALARIES: AIDES/PARAS*OT	-	1.00	-	-	-	1.00	-	1.00
51215 SALARIES: AD ED/PARAS*REG	4,587.62	5,259.00	-	-	501.95	4,757.05	-	5,259.00
51216 SALARIES: LIBRARY PARAS*REG	112,767.64	102,009.00	-	-	48,107.69	53,901.31	-	102,009.00
51503 LONGEVITY: PARAS	13,450.00	13,500.00	-	-	13,650.00	(150.00)	(150.00)	13,650.00
51713 SALARIES: LUNCH AIDE	86,081.58	87,239.00	-	-	35,349.86	51,889.14	-	87,239.00
51920 SALARIES: STUDENT VOCATIONAL	9,903.05	17,000.00	(334.00)	7,791.34	1,308.66	7,566.00	-	16,666.00
<u>Total_ PARAPROFESSIONALS</u>	3,425,666.78	3,715,840.00	(334.00)	7,791.34	1,377,409.25	2,330,305.41	129,850.00	3,585,656.00
EMPLOYEE BENEFITS								
51970 SAL: CLOTHING ALLOCATION	18,550.00	18,200.00	-	-	18,900.00	(700.00)	(700.00)	18,900.00
52100 GROUP LIFE INSURANCE	231,785.00	217,455.00	-	-	217,455.00	-	-	217,455.00
52205 FICA	454,141.12	359,533.00	-	-	194,897.56	164,635.44	-	359,533.00
52210 MEDICARE	684,171.62	681,466.00	-	-	281,310.80	400,155.20	-	681,466.00
52300 RETIREMENT CONTRIB	38,920.78	36,000.00	(10,000.00)	-	11,807.81	14,192.19	-	26,000.00
52500 TUITION REIMB	4,500.00	4,500.00	-	-	-	4,500.00	-	4,500.00
52600 UNEMPLOY COMPENSATION	38,461.80	100,000.00	(9,000.00)	80,518.00	10,293.00	189.00	-	91,000.00
52700 WORKERS COMPENSATION	718,800.00	630,000.00	-	107,890.00	522,110.00	-	-	630,000.00
52831 HEALTH INS*CERTIFIED/PARAS	7,352,500.00	7,088,468.00	-	2,269,413.24	4,713,836.76	105,218.00	-	7,088,468.00
52832 HEALTH INS*CLASSIFIED	4,911,408.79	5,121,725.00	-	-	5,121,725.00	-	-	5,121,725.00
52840 DENTAL INSURANCE	999,731.75	999,468.00	-	350,966.05	632,865.95	15,636.00	-	999,468.00
52950 DISABILITY INSURANCE	22,802.24	28,500.00	-	17,916.59	10,583.41	-	-	28,500.00
52960 UNUSED SICK BENEFIT	49,782.99	25,002.00	-	-	26,163.93	(1,161.93)	(1,161.93)	26,163.93
52961 UNUSED VACATION PAYOUT	17,864.03	15,000.00	-	-	-	15,000.00	-	15,000.00
52990 OTHER POST EMPL BENEFITS	127,424.00	123,748.00	-	-	123,748.00	-	-	123,748.00
52991 ACA HEALTH INSURANCE	-	30,000.00	-	-	-	30,000.00	15,000.00	15,000.00
<u>Total_ EMPLOYEE BENEFITS</u>	15,670,844.12	15,479,065.00	(19,000.00)	2,826,703.88	11,885,697.22	747,663.90	13,138.07	15,446,926.93

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	137.45	350.00	-	234.00	78.00	38.00	-	350.00
53020 LEGAL SERVICES	72,678.00	160,000.00	-	111,235.60	48,764.40	(0.00)	-	160,000.00
53040 NURSING SERVICES	500.00	5,000.00	-	-	-	5,000.00	-	5,000.00
53070 TESTING / SCORING	47,064.00	53,486.00	-	122.78	49,324.00	4,039.22	-	53,486.00
53200 PROF EDUC SERVICES	6,598.16	20,000.00	-	569.00	6,380.75	13,050.25	-	20,000.00
53205 EMPLOYEE TRNG/DEV SVCS	-	1,700.00	-	-	1,068.50	631.50	-	1,700.00
53220 INSERVICE - PROF MTGS/DEV	23,044.57	47,638.00	(370.00)	11,398.00	16,722.08	19,147.92	-	47,268.00
53240 FIELD TRIPS	1,315.73	3,300.00	1,900.00	-	1,920.36	3,279.64	-	5,200.00
53251 STUDENT ACTIVITIES	9,500.00	9,000.00	(1,400.00)	3,668.07	846.93	3,085.00	-	7,600.00
53300 PURCH PROF SVCS: TECH	115,538.20	124,250.00	1,000.00	24,693.00	97,332.00	3,225.00	-	125,250.00
53400 PURCH PROF SVCS: OTHER	857,812.84	901,784.00	-	490,210.64	372,308.36	39,265.00	-	901,784.00
53520 PURCH PROF SVCS: OTHR TECH		256,455.00	-	6,900.00	24,514.87	225,040.13	-	256,455.00
53530 PURCH PROF SVCS: POLICE	4,647.39	9,000.00	-	7,087.50	1,912.50	-	-	9,000.00
53540 PURCH PROF SVCS: SPORTS OFF	39,919.03	60,997.00	-	-	16,833.18	44,163.82	-	60,997.00
53900 OTHER PURCHASED SERVICES	23,674.73	48,100.00	-	9,950.56	3,158.83	34,990.61	-	48,100.00
54010 PURCH PROPERTY SVCS	15,822.43	23,500.00	7,500.00	8,516.33	19,065.89	3,417.78	-	31,000.00
54103 SNOW PLOWING/SANDING	14,230.00	30,000.00	-	26,850.00	3,150.00	-	-	30,000.00
54400 RENTAL LAND/BUILDINGS-TLC	34,500.00	34,500.00	-	14,375.00	20,125.00	-	-	34,500.00
54410 RENTAL OF LAND & BLDGS-ADED	77,058.00	77,058.00	-	7,000.00	70,058.00	-	-	77,058.00
54411 WATER/SEWER	70,265.19	63,530.00	-	27,862.37	35,667.63	0.00	(20,000.00)	83,530.00
54420 RENTAL OF EQUIP&VEHICLES	763.36	6,500.00	-	3,060.78	1,939.22	1,500.00	-	6,500.00
54421 DISPOSAL	146,900.70	135,000.00	-	61,845.58	73,154.42	-	-	135,000.00
54424 LAWN CARE	5,892.95	10,000.00	-	6,340.00	3,660.00	-	-	10,000.00
54430 RENTAL OF COMPUTER RELATED EQ	393.00	393.00	-	-	393.00	-	-	393.00
54440 RENTALS	2,941.20	1,729.00	576.00	1,136.30	1,145.70	23.00	-	2,305.00
54500 CONSTRUCTION SERVICES		-	11,692.15	-	11,692.15	-	-	11,692.15
54900 ENERGY PERFORM CONTRACT	345,915.37	345,915.00	-	-	345,915.37	(0.37)	(0.37)	345,915.37
55010 PURCHASED SERVICES	747,861.24	869,393.00	(14,702.39)	123,279.69	568,383.76	163,027.16	-	854,690.61

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	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES (cont.)								
55011 VACCINES	1,035.00	8,625.00	-	8,280.00	345.00	-	-	8,625.00
55100 PUPIL TRANSPORTATION	5,696,747.08	5,560,146.00	(5,759.00)	56,495.00	5,403,233.27	94,658.73	37,868.34	5,516,518.66
55105 TRANSPORTATION*SUMMER	203,800.44	207,809.00	-	-	211,456.10	(3,647.10)	(3,647.10)	211,456.10
55109 TRANS*SPED OUT OF TOWN	291,844.50	300,000.00	-	221,231.66	112,989.58	(34,221.24)	(34,221.24)	334,221.24
55190 TRANSPORT*HOMELESS/DCF	118,130.00	150,000.00	-	86,097.50	42,712.50	21,190.00	-	150,000.00
55205 PROP/CASUALTY INSURANCE	475,784.00	488,144.00	-	-	488,144.00	-	-	488,144.00
55206 ATHLETIC INSURANCE	24,128.00	27,000.00	-	-	22,564.00	4,436.00	4,436.00	22,564.00
55300 COMMUNICATIONS/TELEPHONE	329,339.90	268,800.00	-	101,832.60	166,688.40	279.00	-	268,800.00
55301 POSTAGE	35,689.62	43,235.00	(2,091.22)	10,593.79	6,393.95	24,156.04	-	41,143.78
55303 SECURITY MONITORING	64,295.00	75,000.00	(380.11)	1,527.00	56,049.71	17,043.18	-	74,619.89
55400 ADVERTISING	4,862.21	7,050.00	-	-	1,694.26	5,355.74	-	7,050.00
55500 PRINTING	31,193.07	46,730.00	-	13,776.40	11,215.30	21,738.30	-	46,730.00
55510 COPYING	283,707.00	185,247.00	-	30,106.36	155,140.64	-	-	185,247.00
55800 TRAVEL/CONFERENCES	104,070.89	112,655.00	3,609.00	16,979.49	39,070.49	60,214.02	-	116,264.00
57350 TECH SW/COMPUTER LICENSES	1,600.00	1,600.00	-	741.96	386.65	471.39	-	1,600.00
58901 EDUCATIONAL SUPPORT	12,252.28	12,640.00	(52.50)	1,220.59	7,107.08	4,259.83	-	12,587.50
58902 CULTURAL COUNCIL	16,000.00	16,000.00	-	-	16,000.00	-	-	16,000.00
58903 PROF DEV IMPROVE	43,598.85	66,000.00	24,000.00	12,448.59	52,904.66	24,646.75	-	90,000.00
58904 WESLEYAN PUB SCHL COLLAB	15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00
58905 C.A.U.S.E.	3,000.00	3,000.00	-	-	3,000.00	-	-	3,000.00
58906 AFTER SCHOOL PROGRAM	15,007.50	15,027.00	-	-	8,211.03	6,815.97	-	15,027.00
58908 RECRUITMENT	1,598.24	5,625.00	-	-	-	5,625.00	-	5,625.00
<u>Total PURCHASED SERVICES</u>	10,437,657.12	10,913,911.00	25,521.93	1,507,666.14	8,600,821.52	830,945.27	(15,564.37)	10,954,997.30

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
SUPPLIES & MATERIALS								
56010 SUPPLIES*INVENTORY	13,124.80	1,500.00	2,500.00	118.20	2,565.62	1,316.18	-	4,000.00
56104 SUPPLIES*MAINTENANCE		29,966.00	(7,500.00)	-	1,354.50	21,111.50	-	22,466.00
56106 SUPPLIES*FOOD		390.00	-	-	-	390.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	447,465.38	396,282.00	9,500.00	66,063.69	202,092.23	137,626.08	-	405,782.00
56115 COMMON CORE MATERIALS	13,763.13	12,571.00	-	116.02	2,350.82	10,104.16		12,571.00
56120 ADMINISTRATIVE SUPPLIES	28,806.10	89,397.00	815.22	20,625.34	32,286.43	37,300.45	-	90,212.22
56210 NATURAL GAS	440,627.50	394,450.00	-	222,432.53	172,017.47	-	-	394,450.00
56220 ELECTRICITY	1,311,922.00	1,335,714.00	-	954,664.56	380,749.44	300.00	-	1,335,714.00
56230 BOTTLED GAS	5,503.93	12,000.00	-	7,388.51	4,611.49	-	-	12,000.00
56240 FUEL OIL	234,505.99	292,250.00	-	191,656.71	111,407.48	(10,814.19)	(20,000.00)	312,250.00
56260 DIESEL FUEL	219,883.05	261,686.00	-	111,107.28	80,125.52	70,453.20	12,000.00	249,686.00
56265 GASOLINE (VEHICLES)	58,537.48	55,250.00	-	19,164.96	16,103.98	19,981.06	-	55,250.00
56270 PROPANE	30,562.13	26,000.00	-	20,691.72	5,308.28	(0.00)	-	26,000.00
56300 FOOD SUPPLIES	1,251.62	6,890.00	-	1,150.00	112.00	5,628.00	-	6,890.00
56410 TEXTBOOKS	28,222.45	48,997.00	(5,275.00)	807.27	26,567.70	16,347.03	-	43,722.00
56420 LIBRARY MATERIALS	31,627.03	31,050.00	(1,500.00)	2,444.92	7,588.04	19,517.04	-	29,550.00
56440 MEDIA	2,479.62	5,300.00	-	3,445.75	720.39	1,133.86	-	5,300.00
56500 SUPPLIES*TECH RELATED	27,493.40	49,321.00	(11,000.00)	13,908.00	8,697.30	15,715.70	-	38,321.00
56900 SUPPLIES*OTHER	221,080.35	152,150.00	(12,370.00)	28,766.86	50,990.56	60,022.58	-	139,780.00
56910 CUSTODIAL SUPPLIES	210,309.74	176,000.00	(14,192.15)	94,286.85	49,043.32	18,477.68	-	161,807.85
59010 ADMIN RESERVE	-	66,313.00	-	-	-	66,313.00	-	66,313.00
<u>Total SUPPLIES & MATERIALS</u>	3,327,165.70	3,443,477.00	(39,021.93)	1,758,839.17	1,154,692.57	490,923.33	(8,000.00)	3,412,455.07
PROPERTY								
54300 MAINT: REPLACEMENT	713,038.69	811,268.00	(1,070.00)	275,966.83	314,533.53	219,697.64	-	810,198.00
54303 MAINT: GROUNDS	21,730.35	22,000.00	-	14,587.69	5,519.86	1,892.45	-	22,000.00
54304 ELEVATOR MAINTENANCE	33,161.70	37,400.00	-	25,593.14	11,806.86	-	-	37,400.00
57300 NEW EQUIPMENT	157,780.08	139,042.00	(500.00)	28,077.27	54,924.87	55,539.86	-	138,542.00
57330 FURNITURE AND FIXTURES	4,241.60	6,200.00	-	489.00	-	5,711.00	-	6,200.00
57340 TECH REL HW/EQUIP	211,527.27	72,750.00	-	3,566.24	47,109.63	22,074.13	-	72,750.00
<u>Total PROPERTY</u>	1,141,479.69	1,088,660.00	(1,570.00)	348,280.17	433,894.75	304,915.08	-	1,087,090.00

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropri Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
DUES & FEES								
53310 PURCH PROF SVCS: AUDIT	9,381.25	42,000.00	-	-	-	42,000.00	-	42,000.00
58100 MEMBERSHIPS & DUES	77,262.95	75,529.00	4,464.00	9,033.00	61,275.90	9,684.10	-	79,993.00
<u>Total_DUES & FEES</u>	86,644.20	117,529.00	4,464.00	9,033.00	61,275.90	51,684.10	-	121,993.00
MAJOR PROJECTS								
57400 INFRASTRUCTURE	23,061.40	-	-	-	-	-	-	-
<u>Total_MAJOR PROJECTS</u>	23,061.40	-	-	-	-	-	-	-
TUITION								
55600 TUITION/MAGNET SCHLS-REG ED	983,787.44	1,198,900.00	-	505,455.00	468,805.00	224,640.00	-	1,198,900.00
55610 TUIT OTHR DIST IN STATE-SPED	55,165.71	275,000.00	-	106,533.73	11,337.80	157,128.47	-	275,000.00
55620 TUIT OTHR DIST O/S STATE-SPED	80,982.55	81,500.00	-	38,006.69	43,493.31	-	-	81,500.00
55630 TUIT TO PRIVATE SOURCES-SPED	3,222,711.54	2,858,941.00	-	1,463,312.63	1,351,336.27	44,292.10	-	2,858,941.00
<u>Total_TUITION</u>	4,342,647.24	4,414,341.00	-	2,113,308.05	1,874,972.38	426,060.57	-	4,414,341.00
								-
Grand Total	80,622,889.56	83,352,409.00	-	8,571,621.75	42,840,723.66	31,940,063.59	(1,871.30)	83,354,280.30

Fiscal Year: 2019 to 2019		
	Expenditures	Appropriation
Object Code - Summary	2017-2018	2018-2019
CERTIFIED SALARIES		
51109 CERTIFIED*CURR WRITING	-	-
51110 CERTIFIED*REG	29,524,464.24	31,125,984.00
51111 KNOWN ATTRITION	-	(78,065.00)
51112 UNKNOWN ATTRITION	-	(358,000.00)
51115 CERTIFIED*OTH ADDL/STIPEND	14,938.50	-
51309 SALARIES: INTERVENTIONISTS	53,820.00	-
51310 SALARIES: SUBS-DAILY*REG	110,008.20	197,355.00
51315 SALARIES: SUBS-LT*REG	82,917.91	106,909.00
51316 SALARIES: SUBS-BLDG*REG	134,745.00	309,685.00
51410 SALARIES: ADMINISTRATOR*REG	3,839,210.85	3,968,716.00
51501 LONGEVITY: CERTIFIED	399,600.00	429,200.00
51510 ADDL COMP PAID TO TCHRS	-	12,000.00
51550 EARLY RETIRMENT INCENTIVE	10,500.00	10,501.00
51716 SALARIES: MENTOR	-	10,000.00
51718 SALARIES: TUTOR	99,720.00	75,035.00
51721 SALARIES: STIPENDS-NON TRB	406,009.99	409,864.00
51900 OTHER SALARIES	106,301.19	168,744.00
51901 NON-CONTRACTED CERTIFIED	11,730.00	-
51921 SALARIES: CLASS COVERAGE	39,160.97	40,000.00
Total CERTIFIED SALARIES	34,833,126.85	36,427,928.00
CLASSIFIED SALARIES		
51116 CLASSIFIED*REG	6,833,699.06	7,385,040.00
51118 CLASSIFIED*OT	156,117.58	138,505.00
51123 SALS OF REG EMP PAID TO INSTR AID	93,883.50	96,112.00
51200 SAL OF SEASONAL TEMP EMP	1,035.25	-
51416 ATHLETIC EVENT-OT	31,582.20	30,001.00
51418 SUBS-SECRETARIES	57,056.86	-
51419 OT-SNOW REMOVAL	43,316.76	30,000.00
51420 OT-CUSTODIAL COVERAGE	75,305.13	62,000.00
51502 LONGEVITY: CLASSIFIED	32,600.00	-

51711 SALARIES: PHYSICIAN	10,000.12	10,000.00
Total CLASSIFIED SALARIES	7,334,596.46	7,751,658.00
PARAPROFESSIONALS		
51210 SALARIES: AIDES/PARAS*REG	3,198,876.89	3,490,832.00
51212 SALARIES: AIDES/PARAS*OT	-	1.00
51215 SALARIES: AD ED/PARAS*REG	4,587.62	5,259.00
51216 SALARIES: LIBRARY PARAS*REG	112,767.64	102,009.00
51503 LONGEVITY: PARAS	13,450.00	13,500.00
51713 SALARIES: LUNCH AIDE	86,081.58	87,239.00
51920 SALARIES: STUDENT VOCATIONAL	9,903.05	17,000.00
Total PARAPROFESSIONALS	3,425,666.78	3,715,840.00
EMPLOYEE BENEFITS		
51970 SAL: CLOTHING ALLOCATION	18,550.00	18,200.00
52100 GROUP LIFE INSURANCE	231,785.00	217,455.00
52205 FICA	454,141.12	359,533.00
52210 MEDICARE	684,171.62	681,466.00
52300 RETIREMENT CONTRIB	38,920.78	36,000.00
52500 TUITION REIMB	4,500.00	4,500.00
52600 UNEMPLOY COMPENSATION	38,461.80	100,000.00
52700 WORKERS COMPENSATION	718,800.00	630,000.00
52831 HEALTH INS*CERTIFIED/PARAS	7,352,500.00	7,088,468.00
52832 HEALTH INS*CLASSIFIED	4,911,408.79	5,121,725.00
52840 DENTAL INSURANCE	999,731.75	999,468.00
52950 DISABILITY INSURANCE	22,802.24	28,500.00
52960 UNUSED SICK BENEFIT	49,782.99	25,002.00
52961 UNUSED VACATION PAYOUT	17,864.03	15,000.00
52990 OTHER POST EMPL BENEFITS	127,424.00	123,748.00
52991 ACA HEALTH INSURANCE	-	30,000.00
Total EMPLOYEE BENEFITS	15,670,844.12	15,479,065.00
PURCHASED SERVICES		
53010 PURCHASED PROF SVCS	137.45	350.00
53020 LEGAL SERVICES	72,678.00	160,000.00

53040 NURSING SERVICES	500.00	5,000.00
53070 TESTING / SCORING	47,064.00	53,486.00
53200 PROF EDUC SERVICES	6,598.16	20,000.00
53205 EMPLOYEE TRNG/DEV SVCS	-	1,700.00
53220 INSERVICE - PROF MTGS/DEV	23,044.57	47,638.00
53240 FIELD TRIPS	1,315.73	3,300.00
53251 STUDENT ACTIVITIES	9,500.00	9,000.00
53300 PURCH PROF SVCS: TECH	115,538.20	124,250.00
53400 PURCH PROF SVCS: OTHER	857,812.84	901,784.00
53520 PURCH PROF SVCS: OTHR TECH		256,455.00
53530 PURCH PROF SVCS: POLICE	4,647.39	9,000.00
53540 PURCH PROF SVCS: SPORTS OFF	39,919.03	60,997.00
53900 OTHER PURCHASED SERVICES	23,674.73	48,100.00
54010 PURCH PROPERTY SVCS	15,822.43	23,500.00
54103 SNOW PLOWING/SANDING	14,230.00	30,000.00
54400 RENTAL LAND/BUILDINGS-TLC	34,500.00	34,500.00
54410 RENTAL OF LAND & BLDGS-ADED	77,058.00	77,058.00
54411 WATER/SEWER	70,265.19	63,530.00
54420 RENTAL OF EQUIP&VEHICLES	763.36	6,500.00
54421 DISPOSAL	146,900.70	135,000.00
54424 LAWN CARE	5,892.95	10,000.00
54430 RENTAL OF COMPUTER RELATED EQ	393.00	393.00
54440 RENTALS	2,941.20	1,729.00
54500 CONSTRUCTION SERVICES		-
54900 ENERGY PERFORM CONTRACT	345,915.37	345,915.00
55010 PURCHASED SERVICES	747,861.24	869,393.00
PURCHASED SERVICES (cont.)		
55011 VACCINES	1,035.00	8,625.00
55100 PUPIL TRANSPORTATION	5,696,747.08	5,560,146.00
55105 TRANSPORTATION*SUMMER	203,800.44	207,809.00
55109 TRANS*SPED OUT OF TOWN	291,844.50	300,000.00
55190 TRANSPORT*HOMELESS/DCF	118,130.00	150,000.00
55205 PROP/CASUALTY INSURANCE	475,784.00	488,144.00
55206 ATHLETIC INSURANCE	24,128.00	27,000.00

55300 COMMUNICATIONS/TELEPHONE	329,339.90	268,800.00
55301 POSTAGE	35,689.62	43,235.00
55303 SECURITY MONITORING	64,295.00	75,000.00
55400 ADVERTISING	4,862.21	7,050.00
55500 PRINTING	31,193.07	46,730.00
55510 COPYING	283,707.00	185,247.00
55800 TRAVEL/CONFERENCES	104,070.89	112,655.00
57350 TECH SW/COMPUTER LICENSES	1,600.00	1,600.00
58901 EDUCATIONAL SUPPORT	12,252.28	12,640.00
58902 CULTURAL COUNCIL	16,000.00	16,000.00
58903 PROF DEV IMPROVE	43,598.85	66,000.00
58904 WESLEYAN PUB SCHL COLLAB	15,000.00	15,000.00
58905 C.A.U.S.E.	3,000.00	3,000.00
58906 AFTER SCHOOL PROGRAM	15,007.50	15,027.00
58908 RECRUITMENT	1,598.24	5,625.00
<u>Total</u> PURCHASED SERVICES	10,437,657.12	10,913,911.00
SUPPLIES & MATERIALS		
56010 SUPPLIES*INVENTORY	13,124.80	1,500.00
56104 SUPPLIES*MAINTENANCE		29,966.00
56106 SUPPLIES*FOOD		390.00
56110 INSTRUCTIONAL SUPPLIES	447,465.38	396,282.00
56115 COMMON CORE MATERIALS	13,763.13	12,571.00
56120 ADMINISTRATIVE SUPPLIES	28,806.10	89,397.00
56210 NATURAL GAS	440,627.50	394,450.00
56220 ELECTRICITY	1,311,922.00	1,335,714.00
56230 BOTTLED GAS	5,503.93	12,000.00
56240 FUEL OIL	234,505.99	292,250.00
56260 DIESEL FUEL	219,883.05	261,686.00
56265 GASOLINE (VEHICLES)	58,537.48	55,250.00
56270 PROPANE	30,562.13	26,000.00
56300 FOOD SUPPLIES	1,251.62	6,890.00
56410 TEXTBOOKS	28,222.45	48,997.00
56420 LIBRARY MATERIALS	31,627.03	31,050.00
56440 MEDIA	2,479.62	5,300.00

56500 SUPPLIES*TECH RELATED	27,493.40	49,321.00
56900 SUPPLIES*OTHER	221,080.35	152,150.00
56910 CUSTODIAL SUPPLIES	210,309.74	176,000.00
59010 ADMIN RESERVE	-	66,313.00
Total SUPPLIES & MATERIALS	3,327,165.70	3,443,477.00
PROPERTY		
54300 MAINT: REPLACEMENT	713,038.69	811,268.00
54303 MAINT: GROUNDS	21,730.35	22,000.00
54304 ELEVATOR MAINTENANCE	33,161.70	37,400.00
57300 NEW EQUIPMENT	157,780.08	139,042.00
57330 FURNITURE AND FIXTURES	4,241.60	6,200.00
57340 TECH REL HW/EQUIP	211,527.27	72,750.00
Total PROPERTY	1,141,479.69	1,088,660.00
DUES & FEES		
53310 PURCH PROF SVCS: AUDIT	9,381.25	42,000.00
58100 MEMBERSHIPS & DUES	77,262.95	75,529.00
Total DUES & FEES	86,644.20	117,529.00
MAJOR PROJECTS		
57400 INFRASTRUCTURE	23,061.40	-
Total MAJOR PROJECTS	23,061.40	-
TUITION		
55600 TUITION/MAGNET SCHLS-REG ED	983,787.44	1,198,900.00
55610 TUIT OTHR DIST IN STATE-SPED	55,165.71	275,000.00
55620 TUIT OTHR DIST O/S STATE-SPED	80,982.55	81,500.00
55630 TUIT TO PRIVATE SOURCES-SPED	3,222,711.54	2,858,941.00
Total TUITION	4,342,647.24	4,414,341.00
Grand Total	80,622,889.56	83,352,409.00

				Overage/ Deficit
<u>Appopr_Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account_Balance</u>	
16,500.00	-	-	16,500.00	-
(436,065.00)	-	14,732,939.32	15,956,979.68	(314,860.00)
78,065.00	-	-	-	-
358,000.00	-	-	-	-
-	-	500.00	(500.00)	(500.00)
-	-	-	-	-
-	-	87,234.08	110,120.92	85,000.00
-	-	115,997.95	(9,088.95)	(95,000.00)
-	-	150,003.15	159,681.85	35,000.00
-	-	2,542,504.58	1,426,211.42	(65,375.00)
-	-	202,000.00	227,200.00	25,200.00
-	-	12,000.00	-	-
-	-	-	10,501.00	-
-	-	3,390.75	6,609.25	-
-	-	50,094.25	24,940.75	(10,000.00)
-	-	190,195.37	219,668.63	-
-	-	45,785.32	122,958.68	-
12,240.00	-	-	12,240.00	-
-	-	27,830.56	12,169.44	(10,000.00)
28,740.00	-	18,160,475.33	18,296,192.67	(350,535.00)
(27,500.00)	-	4,179,214.98	3,178,325.02	72,500.00
28,700.00	-	173,568.48	(6,363.48)	-
-	-	55,282.50	40,829.50	-
-	-	7,665.91	(7,665.91)	(9,500.00)
-	-	27,762.07	2,238.93	-
-	-	27,346.19	(27,346.19)	(30,000.00)
-	-	16,585.13	13,414.87	-
-	-	20,115.68	41,884.32	-
-	-	-	-	-

-	-	4,615.44	5,384.56	-
1,200.00	-	4,512,156.38	3,240,701.62	33,000.00
-	-	1,637,966.39	1,852,865.61	150,000.00
-	-	-	1.00	-
-	-	730.11	4,528.89	-
-	-	59,265.10	42,743.90	-
-	-	13,650.00	(150.00)	(150.00)
-	-	45,498.77	41,740.23	-
(334.00)	8,001.34	1,518.66	7,146.00	-
(334.00)	8,001.34	1,758,629.03	1,948,875.63	149,850.00
-	-	18,900.00	(700.00)	(700.00)
-	-	217,455.00	-	-
-	-	251,494.15	108,038.85	-
-	-	364,721.77	316,744.23	-
(10,000.00)	-	14,807.84	11,192.16	-
-	-	-	4,500.00	-
(9,000.00)	47,920.00	12,891.00	30,189.00	30,000.00
-	107,890.00	522,110.00	-	45,000.00
-	1,437,721.98	5,650,746.02	-	-
-	-	5,121,725.00	-	-
-	238,709.23	745,122.77	15,636.00	-
-	12,315.59	16,184.41	-	-
-	-	26,163.93	(1,161.93)	(1,161.93)
-	-	-	15,000.00	-
-	-	123,748.00	-	-
-	-	-	30,000.00	15,000.00
(19,000.00)	1,844,556.80	13,086,069.89	529,438.31	88,138.07
-	234.00	78.00	38.00	-
-	95,294.10	64,705.90	(0.00)	-

-	-	-	5,000.00	-
-	-	49,446.78	4,039.22	-
-	-	7,719.75	12,280.25	-
-	-	1,068.50	631.50	-
(850.00)	9,672.98	19,088.08	18,026.94	-
1,900.00	904.54	1,920.36	2,375.10	-
(1,400.00)	5,740.52	1,859.48	(0.00)	-
1,000.00	24,693.00	97,332.00	3,225.00	-
-	395,463.27	452,413.23	53,907.50	-
-	100,585.00	30,613.54	125,256.46	-
-	6,781.50	2,218.50	-	-
-	-	25,119.51	35,877.49	-
-	13,276.35	5,196.04	29,627.61	-
7,500.00	7,346.40	22,860.98	792.62	-
-	20,000.00	10,000.00	-	-
-	11,500.00	23,000.00	-	-
-	5,600.00	71,458.00	-	-
-	15,902.29	47,627.71	-	(20,000.00)
-	1,626.01	4,759.66	114.33	-
-	55,629.08	79,370.92	-	-
-	6,340.00	3,660.00	-	-
-	-	393.00	-	-
576.00	1,136.30	1,145.70	23.00	-
11,692.15	-	11,692.15	-	-
-	-	345,915.37	(0.37)	(0.37)
(14,702.39)	126,008.76	627,932.18	100,749.67	-
-	3,000.00	345.00	5,280.00	-
(15,759.00)	48,934.65	5,411,393.62	84,058.73	63,542.04
-	-	211,456.10	(3,647.10)	(3,647.10)
-	168,694.36	191,200.58	(59,894.94)	(59,894.94)
-	84,912.50	40,185.00	24,902.50	-
-	-	488,144.00	-	-
-	-	22,564.00	4,436.00	4,436.00

-	66,050.33	202,749.67	(0.00)	-
(2,091.22)	13,618.23	11,775.07	15,750.48	-
(380.11)	6,527.00	56,049.71	12,043.18	-
-	-	2,223.60	4,826.40	-
-	17,066.03	14,797.51	14,866.46	-
-	-	185,247.00	-	-
3,609.00	12,602.65	62,713.64	40,947.71	-
-	-	1,600.00	-	-
514.84	357.00	7,989.44	4,808.40	-
-	-	16,000.00	-	-
24,554.00	17,178.59	65,854.66	7,520.75	-
-	-	-	15,000.00	-
-	-	3,000.00	-	-
-	-	8,501.03	6,525.97	-
-	-	-	5,625.00	-
16,163.27	1,342,675.44	9,012,384.97	575,013.86	(15,564.37)
2,500.00	118.20	2,565.62	1,316.18	-
(7,500.00)	-	1,354.50	21,111.50	-
-	-	-	390.00	-
9,500.00	56,041.93	242,582.84	107,157.23	-
-	3,944.29	2,418.45	6,208.26	-
815.22	26,497.77	43,592.61	20,121.84	-
-	174,262.87	220,187.13	-	-
-	868,179.09	467,234.91	300.00	64,000.00
-	5,759.48	6,240.52	-	-
-	92,819.64	197,434.60	1,995.76	(30,000.00)
-	135,070.14	126,615.86	(0.00)	2,500.00
-	13,182.34	44,509.45	(2,441.79)	(12,000.00)
-	15,164.50	10,835.50	-	2,000.00
-	1,150.00	307.00	5,433.00	-
(5,275.00)	2,721.68	27,174.95	13,825.37	-
(1,500.00)	7,542.93	9,904.54	12,102.53	-
-	1,806.91	2,627.89	865.20	-

(11,567.34)	13,908.00	8,697.30	15,148.36	-
(6,890.00)	27,500.43	66,221.78	51,537.79	-
(14,192.15)	78,723.71	72,084.14	11,000.00	-
-	-	-	66,313.00	66,313.00
(34,109.27)	1,524,393.91	1,552,589.59	332,384.23	92,813.00
(1,624.00)	289,569.91	372,206.51	147,867.58	-
-	8,010.10	5,613.69	8,376.21	-
-	23,595.21	13,804.79	-	-
4,500.00	24,357.57	64,070.49	55,113.94	-
-	1,857.72	315.00	4,027.28	-
-	2,880.10	51,976.87	17,893.03	-
2,876.00	350,270.61	507,987.35	233,278.04	-
-	42,000.00	-	-	-
4,464.00	6,453.00	67,193.85	6,346.15	-
4,464.00	48,453.00	67,193.85	6,346.15	-
-	-	-	-	-
-	-	-	-	-
-	-	974,260.00	224,640.00	-
-	57,801.29	60,070.24	157,128.47	-
-	29,194.32	52,305.68	-	-
-	1,302,054.97	1,528,747.93	28,138.10	-
-	1,389,050.58	2,615,383.85	409,906.57	-
0.00	6,507,401.68	51,272,870.24	25,572,137.08	(2,298.30)

Projection		
16,500.00		
31,004,779.00		
-		
-		
500.00		
-		
112,355.00		
201,909.00		
274,685.00		
4,034,091.00		
404,000.00		
12,000.00		
10,501.00		
10,000.00		
85,035.00		
409,864.00		
168,744.00		
12,240.00		
50,000.00		
36,807,203.00		
7,285,040.00		
167,205.00		
96,112.00		
9,500.00		
30,001.00		
30,000.00		
30,000.00		
62,000.00		
-		

10,000.00		
7,719,858.00		
3,340,832.00		
1.00		
5,259.00		
102,009.00		
13,650.00		
87,239.00		
16,666.00		
3,565,656.00		
18,900.00		
217,455.00		
359,533.00		
681,466.00		
26,000.00		
4,500.00		
61,000.00		
585,000.00		
7,088,468.00		
5,121,725.00		
999,468.00		
28,500.00		
26,163.93		
15,000.00		
123,748.00		
15,000.00		
15,371,926.93		
350.00		
160,000.00		

5,000.00		
53,486.00		
20,000.00		
1,700.00		
46,788.00		
5,200.00		
7,600.00		
125,250.00		
901,784.00		
256,455.00		
9,000.00		
60,997.00		
48,100.00		
31,000.00		
30,000.00		
34,500.00		
77,058.00		
83,530.00		
6,500.00		
135,000.00		
10,000.00		
393.00		
2,305.00		
11,692.15		
345,915.37		
854,690.61		
8,625.00		
5,480,844.96		
211,456.10		
359,894.94		
150,000.00		
488,144.00		
22,564.00		

268,800.00		
41,143.78		
74,619.89		
7,050.00		
46,730.00		
185,247.00		
116,264.00		
1,600.00		
13,154.84		
16,000.00		
90,554.00		
15,000.00		
3,000.00		
15,027.00		
5,625.00		
10,945,638.64		
4,000.00		
22,466.00		
390.00		
405,782.00		
12,571.00		
90,212.22		
394,450.00		
1,271,714.00		
12,000.00		
322,250.00		
259,186.00		
67,250.00		
24,000.00		
6,890.00		
43,722.00		
29,550.00		
5,300.00		

37,753.66		
145,260.00		
161,807.85		
-		
3,316,554.73		
809,644.00		
22,000.00		
37,400.00		
143,542.00		
6,200.00		
72,750.00		
1,091,536.00		
42,000.00		
79,993.00		
121,993.00		
-		
-		
1,198,900.00		
275,000.00		
81,500.00		
2,858,941.00		
4,414,341.00		
-		
83,354,707.30		

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appopr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	-	-	16,500.00	-	-	16,500.00	-	16,500.00
51110 CERTIFIED*REG	29,524,464.24	31,125,984.00	(452,065.00)	-	18,442,325.63	12,231,593.37	(251,924.00)	30,925,843.00
51111 KNOWN ATTRITION	-	(78,065.00)	78,065.00	-	-	-	-	-
51112 UNKNOWN ATTRITION	-	(358,000.00)	358,000.00	-	-	-	-	-
51115 CERTIFIED*OTH ADDL/STIPEND	14,938.50	-	-	-	515.15	(515.15)	(515.15)	515.15
51309 SALARIES: INTERVENTIONISTS	53,820.00	-	-	-	-	-	-	-
51310 SALARIES: SUBS-DAILY*REG	110,008.20	197,355.00	-	-	117,705.21	79,649.79	30,000.00	167,355.00
51315 SALARIES: SUBS-LT*REG	82,917.91	106,909.00	-	-	130,295.40	(23,386.40)	(88,000.00)	194,909.00
51316 SALARIES: SUBS-BLDG*REG	134,745.00	309,685.00	-	-	196,263.15	113,421.85	10,000.00	299,685.00
51410 SALARIES: ADMINISTRATOR*REG	3,839,210.85	3,968,716.00	-	-	3,007,740.67	960,975.33	(65,375.00)	4,034,091.00
51501 LONGEVITY: CERTIFIED	399,600.00	429,200.00	-	-	202,000.00	227,200.00	25,200.00	404,000.00
51510 ADDL COMP PAID TO TCHRS	-	12,000.00	-	-	12,000.00	-	-	12,000.00
51550 EARLY RETIRMENT INCENTIVE	10,500.00	10,501.00	-	-	-	10,501.00	-	10,501.00
51716 SALARIES: MENTOR	-	10,000.00	-	-	5,651.25	4,348.75	-	10,000.00
51718 SALARIES: TUTOR	99,720.00	75,035.00	-	-	63,419.75	11,615.25	(10,000.00)	85,035.00
51721 SALARIES: STIPENDS-NON TRB	406,009.99	409,864.00	-	-	239,091.60	170,772.40	-	409,864.00
51900 OTHER SALARIES	106,301.19	168,744.00	-	-	45,785.32	122,958.68	80,000.00	88,744.00
51901 NON-CONTRACTED CERTIFIED	11,730.00	-	12,240.00	-	1,921.00	10,319.00	-	12,240.00
51921 SALARIES: CLASS COVERAGE	39,160.97	40,000.00	-	-	37,441.41	2,558.59	(10,000.00)	50,000.00
<u>Total CERTIFIED SALARIES</u>	34,833,126.85	36,427,928.00	12,740.00	-	22,502,155.54	13,938,512.46	(280,614.15)	36,721,282.15
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	6,833,699.06	7,385,040.00	(27,500.00)	-	5,046,548.60	2,310,991.40	93,714.00	7,263,826.00
51118 CLASSIFIED*OT	156,117.58	138,505.00	28,700.00	-	188,418.86	(21,213.86)	(21,213.86)	188,418.86
51123 SALS OF REG EMP PAID TO INSTR AID	93,883.50	96,112.00	-	-	67,047.50	29,064.50	-	96,112.00
51200 SAL OF SEASONAL TEMP EMP	1,035.25	-	7,665.91	-	7,665.91	-	(9,500.00)	17,165.91
51416 ATHLETIC EVENT-OT	31,582.20	30,001.00	2,000.00	-	32,001.00	0.00	-	32,001.00
51418 SUBS-SECRETARIES	57,056.86	-	-	-	34,222.52	(34,222.52)	(40,000.00)	40,000.00
51419 OT-SNOW REMOVAL	43,316.76	30,000.00	-	-	29,471.42	528.58	-	30,000.00
51420 OT-CUSTODIAL COVERAGE	75,305.13	62,000.00	-	-	21,889.87	40,110.13	-	62,000.00
51502 LONGEVITY: CLASSIFIED	32,600.00	-	-	-	-	-	-	-
51711 SALARIES: PHYSICIAN	10,000.12	10,000.00	-	-	5,769.30	4,230.70	-	10,000.00
<u>Total CLASSIFIED SALARIES</u>	7,334,596.46	7,751,658.00	10,865.91	-	5,433,034.98	2,329,488.93	23,000.14	7,739,523.77

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apppr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PARAPROFESSIONALS								
51210 SALARIES: AIDES/PARAS*REG	3,198,876.89	3,490,832.00	-	-	2,079,767.33	1,411,064.67	155,000.00	3,335,832.00
51212 SALARIES: AIDES/PARAS*OT	-	1.00	-	-	-	1.00	-	1.00
51215 SALARIES: AD ED/PARAS*REG	4,587.62	5,259.00	-	-	730.11	4,528.89	2,000.00	3,259.00
51216 SALARIES: LIBRARY PARAS*REG	112,767.64	102,009.00	-	-	72,836.46	29,172.54	-	102,009.00
51503 LONGEVITY: PARAS	13,450.00	13,500.00	-	-	13,650.00	(150.00)	(150.00)	13,650.00
51713 SALARIES: LUNCH AIDE	86,081.58	87,239.00	-	-	56,712.47	30,526.53	-	87,239.00
51920 SALARIES: STUDENT VOCATIONAL	9,903.05	17,000.00	(334.00)	7,651.34	1,868.66	7,146.00	-	16,666.00
<u>Total_ PARAPROFESSIONALS</u>	3,425,666.78	3,715,840.00	(334.00)	7,651.34	2,225,565.03	1,482,289.63	156,850.00	3,558,656.00
EMPLOYEE BENEFITS								
51970 SAL: CLOTHING ALLOCATION	18,550.00	18,200.00	-	-	18,900.00	(700.00)	(700.00)	18,900.00
52100 GROUP LIFE INSURANCE	231,785.00	217,455.00	-	-	217,455.00	-	-	217,455.00
52205 FICA	454,141.12	359,533.00	-	-	317,347.43	42,185.57	(75,000.00)	434,533.00
52210 MEDICARE	684,171.62	681,466.00	-	-	449,868.85	231,597.15	(25,000.00)	706,466.00
52300 RETIREMENT CONTRIB	38,920.78	36,000.00	(10,000.00)	-	17,807.87	8,192.13	-	26,000.00
52500 TUITION REIMB	4,500.00	4,500.00	-	4,500.00	-	-	-	4,500.00
52600 UNEMPLOY COMPENSATION	38,461.80	100,000.00	(9,000.00)	75,234.00	15,577.00	189.00	40,000.00	51,000.00
52700 WORKERS COMPENSATION	718,800.00	630,000.00	-	-	630,000.00	-	-	630,000.00
52831 HEALTH INS*CERTIFIED/PARAS	7,352,500.00	7,088,468.00	-	683,982.71	6,404,485.29	-	-	7,088,468.00
52832 HEALTH INS*CLASSIFIED	4,911,408.79	5,121,725.00	-	-	5,121,725.00	-	-	5,121,725.00
52840 DENTAL INSURANCE	999,731.75	999,468.00	-	182,306.75	801,525.25	15,636.00	15,636.00	983,832.00
52950 DISABILITY INSURANCE	22,802.24	28,500.00	-	6,886.34	21,613.66	-	-	28,500.00
52960 UNUSED SICK BENEFIT	49,782.99	25,002.00	-	-	26,163.93	(1,161.93)	(1,161.93)	26,163.93
52961 UNUSED VACATION PAYOUT	17,864.03	15,000.00	-	-	-	15,000.00	-	15,000.00
52990 OTHER POST EMPL BENEFITS	127,424.00	123,748.00	-	-	123,748.00	-	-	123,748.00
52991 ACA HEALTH INSURANCE	-	30,000.00	-	-	-	30,000.00	20,000.00	10,000.00
<u>Total_ EMPLOYEE BENEFITS</u>	15,670,844.12	15,479,065.00	(19,000.00)	952,909.80	14,166,217.28	340,937.92	(26,225.93)	15,486,290.93

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	137.45	350.00	138.00	410.00	78.00	-	-	488.00
53020 LEGAL SERVICES	72,678.00	160,000.00	-	84,275.10	75,724.90	-	-	160,000.00
53040 NURSING SERVICES	500.00	5,000.00	-	-	-	5,000.00	5,000.00	-
53070 TESTING / SCORING	47,064.00	53,486.00	-	4,039.22	49,446.78	-	-	53,486.00
53200 PROF EDUC SERVICES	6,598.16	20,000.00	-	-	7,749.75	12,250.25	10,000.00	10,000.00
53205 EMPLOYEE TRNG/DEV SVCS	-	1,700.00	-	-	1,068.50	631.50	-	1,700.00
53220 INSERVICE - PROF MTGS/DEV	23,044.57	47,638.00	(11,456.02)	1,931.68	21,574.18	12,676.12	-	36,181.98
53240 FIELD TRIPS	1,315.73	3,300.00	4,653.72	946.79	5,456.93	1,550.00	-	7,953.72
53251 STUDENT ACTIVITIES	9,500.00	9,000.00	(1,400.00)	4,456.89	3,143.11	(0.00)	-	7,600.00
53300 PURCH PROF SVCS: TECH	115,538.20	124,250.00	(625.00)	12,693.00	109,861.98	1,070.02	-	123,625.00
53400 PURCH PROF SVCS: OTHER	857,812.84	901,784.00	16,000.00	308,460.53	557,580.97	51,742.50	-	917,784.00
53520 PURCH PROF SVCS: OTHR TECH		256,455.00	-	6,900.00	142,306.05	107,248.95	60,000.00	196,455.00
53530 PURCH PROF SVCS: POLICE	4,647.39	9,000.00	-	-	7,726.50	1,273.50	-	9,000.00
53540 PURCH PROF SVCS: SPORTS OFF	39,919.03	60,997.00	(17,000.00)	-	28,843.98	15,153.02	-	43,997.00
53900 OTHER PURCHASED SERVICES	23,674.73	48,100.00	(3,134.00)	11,332.35	10,614.04	23,019.61	-	44,966.00
54010 PURCH PROPERTY SVCS	15,822.43	23,500.00	7,500.00	4,826.84	25,180.54	992.62	-	31,000.00
54103 SNOW PLOWING/SANDING	14,230.00	30,000.00	-	7,290.00	22,710.00	-	-	30,000.00
54400 RENTAL LAND/BUILDINGS-TLC	34,500.00	34,500.00	-	8,625.00	25,875.00	-	-	34,500.00
54410 RENTAL OF LAND & BLDGS-ADED	77,058.00	77,058.00	-	2,800.00	74,258.00	-	-	77,058.00
54411 WATER/SEWER	70,265.19	63,530.00	-	10,252.11	53,277.89	-	(29,000.00)	92,530.00
54420 RENTAL OF EQUIP&VEHICLES	763.36	6,500.00	-	1,626.01	4,759.66	114.33	-	6,500.00
54421 DISPOSAL	146,900.70	135,000.00	-	52,088.44	82,831.56	80.00	(26,000.00)	161,000.00
54424 LAWN CARE	5,892.95	10,000.00	-	6,340.00	3,660.00	-	-	10,000.00
54430 RENTAL OF COMPUTER RELATED EQ	393.00	393.00	-	-	393.00	-	-	393.00
54440 RENTALS	2,941.20	1,729.00	553.00	563.45	1,718.55	-	-	2,282.00
54500 CONSTRUCTION SERVICES		-	11,692.15	-	11,692.15	-	-	11,692.15
54900 ENERGY PERFORM CONTRACT	345,915.37	345,915.00	-	-	345,915.37	(0.37)	(0.37)	345,915.37
55010 PURCHASED SERVICES	747,861.24	869,393.00	(11,887.39)	95,962.58	681,639.19	79,903.84	12,319.00	845,186.61

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES (cont.)								
55011 VACCINES	1,035.00	8,625.00	(5,000.00)	3,000.00	345.00	280.00	2,000.00	1,625.00
55100 PUPIL TRANSPORTATION	5,696,747.08	5,560,146.00	(18,759.00)	29,475.90	5,430,849.87	81,061.23	81,058.73	5,460,328.27
55105 TRANSPORTATION*SUMMER	203,800.44	207,809.00	-	-	211,456.10	(3,647.10)	(3,647.10)	211,456.10
55109 TRANS*SPED OUT OF TOWN	291,844.50	300,000.00	-	234,464.36	231,825.58	(166,289.94)	(166,289.94)	466,289.94
55190 TRANSPORT*HOMELESS/DCF	118,130.00	150,000.00	-	65,872.50	43,017.50	41,110.00	-	150,000.00
55205 PROP/CASUALTY INSURANCE	475,784.00	488,144.00	-	-	488,144.00	-	-	488,144.00
55206 ATHLETIC INSURANCE	24,128.00	27,000.00	-	-	22,564.00	4,436.00	4,436.00	22,564.00
55300 COMMUNICATIONS/TELEPHONE	329,339.90	268,800.00	-	89,551.26	219,237.34	(39,988.60)	(39,988.60)	308,788.60
55301 POSTAGE	35,689.62	43,235.00	(4,623.50)	11,846.54	25,207.97	1,556.99	-	38,611.50
55303 SECURITY MONITORING	64,295.00	75,000.00	(380.11)	13,122.74	60,013.97	1,483.18	-	74,619.89
55400 ADVERTISING	4,862.21	7,050.00	-	-	2,383.61	4,666.39	-	7,050.00
55500 PRINTING	31,193.07	46,730.00	(3,896.63)	16,994.19	19,725.45	6,113.73	-	42,833.37
55510 COPYING	283,707.00	185,247.00	-	-	185,247.00	-	-	185,247.00
55800 TRAVEL/CONFERENCES	104,070.89	112,655.00	(4,066.00)	13,822.74	71,010.07	23,756.19	-	108,589.00
57350 TECH SW/COMPUTER LICENSES	1,600.00	1,600.00	-	-	1,600.00	-	-	1,600.00
58901 EDUCATIONAL SUPPORT	12,252.28	12,640.00	514.84	1,187.00	8,579.44	3,388.40	-	13,154.84
58902 CULTURAL COUNCIL	16,000.00	16,000.00	-	-	16,000.00	-	-	16,000.00
58903 PROF DEV IMPROVE	43,598.85	66,000.00	24,554.00	13,368.59	69,664.66	7,520.75	-	90,554.00
58904 WESLEYAN PUB SCHL COLLAB	15,000.00	15,000.00	-	-	5,000.00	10,000.00	-	15,000.00
58905 C.A.U.S.E.	3,000.00	3,000.00	-	-	3,000.00	-	-	3,000.00
58906 AFTER SCHOOL PROGRAM	15,007.50	15,027.00	-	-	8,501.03	6,525.97	-	15,027.00
58908 RECRUITMENT	1,598.24	5,625.00	-	-	-	5,625.00	-	5,625.00
Total PURCHASED SERVICES	10,437,657.12	10,913,911.00	(16,621.94)	1,118,525.81	9,478,459.17	300,304.08	(90,112.28)	10,987,401.34

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apppr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
SUPPLIES & MATERIALS								
56010 SUPPLIES*INVENTORY	13,124.80	1,500.00	2,500.00	118.20	2,565.62	1,316.18	-	4,000.00
56104 SUPPLIES*MAINTENANCE		29,966.00	(15,165.91)	-	6,200.50	8,599.59	-	14,800.09
56106 SUPPLIES*FOOD		390.00	-	-	-	390.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	447,465.38	396,282.00	50,016.64	116,424.44	285,115.03	44,759.17	-	446,298.64
56115 COMMON CORE MATERIALS	13,763.13	12,571.00	(1,167.85)	1,713.50	9,662.46	27.19		11,403.15
56120 ADMINISTRATIVE SUPPLIES	28,806.10	89,397.00	7,568.09	37,502.97	54,460.31	5,001.81	-	96,965.09
56210 NATURAL GAS	440,627.50	394,450.00	-	78,394.28	316,055.72	-	(4,000.00)	398,450.00
56220 ELECTRICITY	1,311,922.00	1,335,714.00	-	674,989.88	660,724.12	-	200,000.00	1,135,714.00
56230 BOTTLED GAS	5,503.93	12,000.00	-	5,301.56	6,698.44	-	-	12,000.00
56240 FUEL OIL	234,505.99	292,250.00	-	23,331.44	268,918.56	-	(62,000.00)	354,250.00
56260 DIESEL FUEL	219,883.05	261,686.00	-	110,220.30	151,465.70	-	(10,000.00)	271,686.00
56265 GASOLINE (VEHICLES)	58,537.48	55,250.00	-	9,972.37	47,719.42	(2,441.79)	(2,900.00)	58,150.00
56270 PROPANE	30,562.13	26,000.00	-	8,523.41	17,476.59	-	2,800.00	23,200.00
56300 FOOD SUPPLIES	1,251.62	6,890.00	-	1,150.00	395.21	5,344.79	4,000.00	2,890.00
56410 TEXTBOOKS	28,222.45	48,997.00	(16,250.48)	1,083.88	31,580.46	82.18	-	32,746.52
56420 LIBRARY MATERIALS	31,627.03	31,050.00	728.51	23,229.88	10,867.06	(2,318.43)	(2,318.43)	34,096.94
56440 MEDIA	2,479.62	5,300.00	(2.31)	942.90	4,129.35	225.44	-	5,297.69
56500 SUPPLIES*TECH RELATED	27,493.40	49,321.00	(7,196.14)	27,701.20	8,901.30	5,522.36	-	42,124.86
56900 SUPPLIES*OTHER	221,080.35	152,150.00	17,195.30	37,821.77	100,375.98	31,147.55	-	169,345.30
56910 CUSTODIAL SUPPLIES	210,309.74	176,000.00	(14,192.15)	60,687.23	89,621.62	11,499.00	-	161,807.85
59010 ADMIN RESERVE	-	66,313.00	-	-	-	66,313.00	66,313.00	-
<u>Total SUPPLIES & MATERIALS</u>	3,327,165.70	3,443,477.00	24,033.70	1,219,109.21	2,072,933.45	175,468.04	191,894.57	3,275,616.13
PROPERTY								
54300 MAINT: REPLACEMENT	713,038.69	811,268.00	(18,939.18)	187,559.93	512,964.73	91,804.16	-	792,328.82
54303 MAINT: GROUNDS	21,730.35	22,000.00	-	8,651.75	5,972.04	7,376.21	-	22,000.00
54304 ELEVATOR MAINTENANCE	33,161.70	37,400.00	-	9,989.65	17,800.65	9,609.70	-	37,400.00
57300 NEW EQUIPMENT	157,780.08	139,042.00	7,817.52	17,392.34	87,022.11	42,445.07	-	146,859.52
57330 FURNITURE AND FIXTURES	4,241.60	6,200.00	-	3,700.00	2,172.72	327.28	-	6,200.00
57340 TECH REL HW/EQUIP	211,527.27	72,750.00	(1,791.01)	5,518.47	54,788.63	10,651.89	-	70,958.99
<u>Total PROPERTY</u>	1,141,479.69	1,088,660.00	(12,912.67)	232,812.14	680,720.88	162,214.31	-	1,075,747.33

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appopr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
DUES & FEES								
53310 PURCH PROF SVCS: AUDIT	9,381.25	42,000.00	-	42,000.00	-	-	-	42,000.00
58100 MEMBERSHIPS & DUES	77,262.95	75,529.00	1,229.00	3,940.00	70,802.85	2,015.15	1,000.00	75,758.00
<u>Total_DUES & FEES</u>	86,644.20	117,529.00	1,229.00	45,940.00	70,802.85	2,015.15	1,000.00	117,758.00
MAJOR PROJECTS								
57400 INFRASTRUCTURE	23,061.40	-	-	-	-	-	-	-
<u>Total_MAJOR PROJECTS</u>	23,061.40	-	-	-	-	-	-	-
TUITION								
55600 TUITION/MAGNET SCHLS-REG ED	983,787.44	1,198,900.00	-	-	974,260.00	224,640.00	224,640.00	974,260.00
55610 TUIT OTHR DIST IN STATE-SPED	55,165.71	275,000.00	(115,000.00)	33,748.60	85,915.34	40,336.06	-	160,000.00
55620 TUIT OTHR DIST O/S STATE-SPED	80,982.55	81,500.00	-	12,422.39	69,077.61	-	-	81,500.00
55630 TUIT TO PRIVATE SOURCES-SPED	3,222,711.54	2,858,941.00	115,000.00	1,196,007.12	1,951,142.04	(173,208.16)	(197,487.00)	3,171,428.00
<u>Total_TUITION</u>	4,342,647.24	4,414,341.00	-	1,242,178.11	3,080,394.99	91,767.90	27,153.00	4,387,188.00
								-
Grand Total	80,622,889.56	83,352,409.00	(0.00)	4,819,126.41	59,710,284.17	18,822,998.42	2,945.35	83,349,463.65

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	-	-	16,500.00	-	-	16,500.00	-	16,500.00
51110 CERTIFIED*REG	29,524,464.24	31,125,984.00	(452,065.00)	-	19,667,531.79	11,006,387.21	(251,924.00)	30,925,843.00
51111 KNOWN ATTRITION	-	(78,065.00)	78,065.00	-	-	-	-	-
51112 UNKNOWN ATTRITION	-	(358,000.00)	358,000.00	-	-	-	-	-
51115 CERTIFIED*OTH ADDL/STIPEND	14,938.50	-	-	-	809.92	(809.92)	(1,809.92)	1,809.92
51309 SALARIES: INTERVENTIONISTS	53,820.00	-	-	-	-	-	-	-
51310 SALARIES: SUBS-DAILY*REG	110,008.20	197,355.00	-	-	128,368.21	68,986.79	30,000.00	167,355.00
51315 SALARIES: SUBS-LT*REG	82,917.91	106,909.00	-	-	96,066.20	10,842.80	(88,000.00)	194,909.00
51316 SALARIES: SUBS-BLDG*REG	134,745.00	309,685.00	-	-	212,708.15	96,976.85	10,000.00	299,685.00
51410 SALARIES: ADMINISTRATOR*REG	3,839,210.85	3,968,716.00	-	-	3,162,902.70	805,813.30	(65,375.00)	4,034,091.00
51501 LONGEVITY: CERTIFIED	399,600.00	429,200.00	-	-	202,000.00	227,200.00	25,200.00	404,000.00
51510 ADDL COMP PAID TO TCHRS	-	12,000.00	-	-	12,000.00	-	-	12,000.00
51550 EARLY RETIRMENT INCENTIVE	10,500.00	10,501.00	-	-	-	10,501.00	-	10,501.00
51716 SALARIES: MENTOR	-	10,000.00	-	-	5,651.25	4,348.75	-	10,000.00
51718 SALARIES: TUTOR	99,720.00	75,035.00	-	-	70,132.07	4,902.93	(10,000.00)	85,035.00
51721 SALARIES: STIPENDS-NON TRB	406,009.99	409,864.00	-	-	240,829.35	169,034.65	-	409,864.00
51900 OTHER SALARIES	106,301.19	168,744.00	-	-	45,785.32	122,958.68	80,000.00	88,744.00
51901 NON-CONTRACTED CERTIFIED	11,730.00	-	12,240.00	-	3,893.00	8,347.00	-	12,240.00
51921 SALARIES: CLASS COVERAGE	39,160.97	40,000.00	-	-	38,581.74	1,418.26	(10,000.00)	50,000.00
<u>Total CERTIFIED SALARIES</u>	34,833,126.85	36,427,928.00	12,740.00	-	23,887,259.70	12,553,408.30	(281,908.92)	36,722,576.92
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	6,833,699.06	7,385,040.00	(57,500.00)	-	5,340,083.25	1,987,456.75	72,500.00	7,255,040.00
51118 CLASSIFIED*OT	156,117.58	138,505.00	58,700.00	-	183,352.23	13,852.77	-	197,205.00
51123 SALS OF REG EMP PAID TO INSTR AID	93,883.50	96,112.00	-	-	71,727.50	24,384.50	-	96,112.00
51200 SAL OF SEASONAL TEMP EMP	1,035.25	-	7,665.91	-	7,665.91	-	(9,500.00)	17,165.91
51416 ATHLETIC EVENT-OT	31,582.20	30,001.00	2,000.00	-	35,310.59	(3,309.59)	-	32,001.00
51418 SUBS-SECRETARIES	57,056.86	-	-	-	36,334.03	(36,334.03)	(40,000.00)	40,000.00
51419 OT-SNOW REMOVAL	43,316.76	30,000.00	-	-	29,471.42	528.58	-	30,000.00
51420 OT-CUSTODIAL COVERAGE	75,305.13	62,000.00	-	-	22,628.98	39,371.02	-	62,000.00
51502 LONGEVITY: CLASSIFIED	32,600.00	-	-	-	-	-	-	-
51711 SALARIES: PHYSICIAN	10,000.12	10,000.00	-	-	6,153.92	3,846.08	-	10,000.00
<u>Total CLASSIFIED SALARIES</u>	7,334,596.46	7,751,658.00	10,865.91	-	5,732,727.83	2,029,796.08	23,000.00	7,739,523.91

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PARAPROFESSIONALS								
51210 SALARIES: AIDES/PARAS*REG	3,198,876.89	3,490,832.00	-	-	2,238,886.25	1,251,945.75	155,000.00	3,335,832.00
51212 SALARIES: AIDES/PARAS*OT	-	1.00	-	-	-	1.00	-	1.00
51215 SALARIES: AD ED/PARAS*REG	4,587.62	5,259.00	-	-	867.00	4,392.00	2,000.00	3,259.00
51216 SALARIES: LIBRARY PARAS*REG	112,767.64	102,009.00	-	-	77,504.66	24,504.34	-	102,009.00
51503 LONGEVITY: PARAS	13,450.00	13,500.00	-	-	13,650.00	(150.00)	(150.00)	13,650.00
51713 SALARIES: LUNCH AIDE	86,081.58	87,239.00	-	-	61,265.11	25,973.89	-	87,239.00
51920 SALARIES: STUDENT VOCATIONAL	9,903.05	17,000.00	(834.00)	7,231.34	2,288.66	6,646.00	-	16,166.00
<u>Total_ PARAPROFESSIONALS</u>	3,425,666.78	3,715,840.00	(834.00)	7,231.34	2,394,461.68	1,313,312.98	156,850.00	3,558,156.00
EMPLOYEE BENEFITS								
51970 SAL: CLOTHING ALLOCATION	18,550.00	18,200.00	-	-	18,900.00	(700.00)	(700.00)	18,900.00
52100 GROUP LIFE INSURANCE	231,785.00	217,455.00	-	-	217,455.00	-	-	217,455.00
52205 FICA	454,141.12	359,533.00	-	-	341,330.32	18,202.68	(75,000.00)	434,533.00
52210 MEDICARE	684,171.62	681,466.00	-	-	478,343.47	203,122.53	(25,000.00)	706,466.00
52300 RETIREMENT CONTRIB	38,920.78	36,000.00	(10,000.00)	-	18,807.88	7,192.12	-	26,000.00
52500 TUITION REIMB	4,500.00	4,500.00	-	4,500.00	-	-	-	4,500.00
52600 UNEMPLOY COMPENSATION	38,461.80	100,000.00	(9,000.00)	74,274.00	16,537.00	189.00	40,000.00	51,000.00
52700 WORKERS COMPENSATION	718,800.00	630,000.00	-	-	630,000.00	-	-	630,000.00
52831 HEALTH INS*CERTIFIED/PARAS	7,352,500.00	7,088,468.00	-	-	7,088,468.00	-	-	7,088,468.00
52832 HEALTH INS*CLASSIFIED	4,911,408.79	5,121,725.00	-	-	5,121,725.00	-	-	5,121,725.00
52840 DENTAL INSURANCE	999,731.75	999,468.00	-	126,246.63	857,585.37	15,636.00	15,636.00	983,832.00
52950 DISABILITY INSURANCE	22,802.24	28,500.00	-	6,886.34	21,613.66	-	-	28,500.00
52960 UNUSED SICK BENEFIT	49,782.99	25,002.00	-	-	26,163.93	(1,161.93)	(1,161.93)	26,163.93
52961 UNUSED VACATION PAYOUT	17,864.03	15,000.00	-	-	-	15,000.00	-	15,000.00
52990 OTHER POST EMPL BENEFITS	127,424.00	123,748.00	-	-	123,748.00	-	-	123,748.00
52991 ACA HEALTH INSURANCE	-	30,000.00	-	-	-	30,000.00	20,000.00	10,000.00
<u>Total_ EMPLOYEE BENEFITS</u>	15,670,844.12	15,479,065.00	(19,000.00)	211,906.97	14,960,677.63	287,480.40	(26,225.93)	15,486,290.93

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apprpr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	137.45	350.00	138.00	410.00	78.00	-	-	488.00
53020 LEGAL SERVICES	72,678.00	160,000.00	-	84,275.10	75,724.90	-	-	160,000.00
53040 NURSING SERVICES	500.00	5,000.00	-	-	-	5,000.00	5,000.00	-
53070 TESTING / SCORING	47,064.00	53,486.00	-	4,039.22	49,446.78	-	-	53,486.00
53200 PROF EDUC SERVICES	6,598.16	20,000.00	-	-	7,749.75	12,250.25	10,000.00	10,000.00
53205 EMPLOYEE TRNG/DEV SVCS	-	1,700.00	-	-	1,068.50	631.50	-	1,700.00
53220 INSERVICE - PROF MTGS/DEV	23,044.57	47,638.00	(11,456.02)	993.98	22,645.88	12,542.12	-	36,181.98
53240 FIELD TRIPS	1,315.73	3,300.00	4,653.72	712.25	5,456.93	1,784.54	-	7,953.72
53251 STUDENT ACTIVITIES	9,500.00	9,000.00	(1,400.00)	4,456.89	3,143.11	(0.00)	-	7,600.00
53300 PURCH PROF SVCS: TECH	115,538.20	124,250.00	(625.00)	693.00	114,181.98	8,750.02	-	123,625.00
53400 PURCH PROF SVCS: OTHER	857,812.84	901,784.00	16,000.00	249,887.63	625,032.79	42,863.58	-	917,784.00
53520 PURCH PROF SVCS: OTHR TECH		256,455.00	-	6,900.00	144,367.43	105,187.57	60,000.00	196,455.00
53530 PURCH PROF SVCS: POLICE	4,647.39	9,000.00	-	-	7,726.50	1,273.50	-	9,000.00
53540 PURCH PROF SVCS: SPORTS OFF	39,919.03	60,997.00	(17,000.00)	-	29,283.23	14,713.77	-	43,997.00
53900 OTHER PURCHASED SERVICES	23,674.73	48,100.00	(3,134.00)	11,488.23	10,614.04	22,863.73	-	44,966.00
54010 PURCH PROPERTY SVCS	15,822.43	23,500.00	7,500.00	4,826.84	25,305.40	867.76	-	31,000.00
54103 SNOW PLOWING/SANDING	14,230.00	30,000.00	-	6,770.00	23,230.00	-	-	30,000.00
54400 RENTAL LAND/BUILDINGS-TLC	34,500.00	34,500.00	-	5,750.00	28,750.00	-	-	34,500.00
54410 RENTAL OF LAND & BLDGS-ADED	77,058.00	77,058.00	-	2,800.00	74,258.00	-	-	77,058.00
54411 WATER/SEWER	70,265.19	63,530.00	-	4,149.46	59,380.54	-	(29,000.00)	92,530.00
54420 RENTAL OF EQUIP&VEHICLES	763.36	6,500.00	-	976.55	5,409.12	114.33	-	6,500.00
54421 DISPOSAL	146,900.70	135,000.00	-	75,100.81	86,009.10	(26,109.91)	(26,109.91)	161,109.91
54424 LAWN CARE	5,892.95	10,000.00	-	6,340.00	3,660.00	-	-	10,000.00
54430 RENTAL OF COMPUTER RELATED EQ	393.00	393.00	-	-	393.00	-	-	393.00
54440 RENTALS	2,941.20	1,729.00	553.00	563.45	1,718.55	-	-	2,282.00
54500 CONSTRUCTION SERVICES		-	11,692.15	-	11,692.15	-	-	11,692.15
54900 ENERGY PERFORM CONTRACT	345,915.37	345,915.00	-	-	345,915.37	(0.37)	(0.37)	345,915.37
55010 PURCHASED SERVICES	747,861.24	869,393.00	(18,522.39)	90,671.68	704,041.80	56,157.13	12,319.00	838,551.61

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	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
PURCHASED SERVICES (cont.)								
55011 VACCINES	1,035.00	8,625.00	(5,000.00)	3,000.00	345.00	280.00	2,000.00	1,625.00
55100 PUPIL TRANSPORTATION	5,696,747.08	5,560,146.00	(18,759.00)	28,348.40	5,431,977.37	81,061.23	81,058.73	5,460,328.27
55105 TRANSPORTATION*SUMMER	203,800.44	207,809.00	-	-	211,456.10	(3,647.10)	(3,647.10)	211,456.10
55109 TRANS*SPED OUT OF TOWN	291,844.50	300,000.00	-	174,932.56	292,857.38	(167,789.94)	(167,789.94)	467,789.94
55190 TRANSPORT*HOMELESS/DCF	118,130.00	150,000.00	-	71,737.50	48,297.50	29,965.00	-	150,000.00
55205 PROP/CASUALTY INSURANCE	475,784.00	488,144.00	-	-	488,144.00	-	-	488,144.00
55206 ATHLETIC INSURANCE	24,128.00	27,000.00	-	-	22,564.00	4,436.00	4,436.00	22,564.00
55300 COMMUNICATIONS/TELEPHONE	329,339.90	268,800.00	-	41,531.60	254,259.65	(26,991.25)	(26,991.25)	295,791.25
55301 POSTAGE	35,689.62	43,235.00	(4,623.50)	11,846.54	25,207.97	1,556.99	-	38,611.50
55303 SECURITY MONITORING	64,295.00	75,000.00	(380.11)	3,962.74	69,173.97	1,483.18	-	74,619.89
55400 ADVERTISING	4,862.21	7,050.00	-	-	2,383.61	4,666.39	-	7,050.00
55500 PRINTING	31,193.07	46,730.00	(3,896.63)	15,874.14	21,174.30	5,784.93	-	42,833.37
55510 COPYING	283,707.00	185,247.00	-	-	185,247.00	-	-	185,247.00
55800 TRAVEL/CONFERENCES	104,070.89	112,655.00	(2,526.00)	11,954.75	80,966.15	17,208.10	-	110,129.00
57350 TECH SW/COMPUTER LICENSES	1,600.00	1,600.00	-	-	1,600.00	-	-	1,600.00
58901 EDUCATIONAL SUPPORT	12,252.28	12,640.00	514.84	447.00	9,880.88	2,826.96	-	13,154.84
58902 CULTURAL COUNCIL	16,000.00	16,000.00	-	-	16,000.00	-	-	16,000.00
58903 PROF DEV IMPROVE	43,598.85	66,000.00	24,554.00	11,718.59	71,314.66	7,520.75	-	90,554.00
58904 WESLEYAN PUB SCHL COLLAB	15,000.00	15,000.00	(10,000.00)	-	5,000.00	-	-	5,000.00
58905 C.A.U.S.E.	3,000.00	3,000.00	-	-	3,000.00	-	-	3,000.00
58906 AFTER SCHOOL PROGRAM	15,007.50	15,027.00	-	-	8,501.03	6,525.97	-	15,027.00
58908 RECRUITMENT	1,598.24	5,625.00	-	-	-	5,625.00	-	5,625.00
Total PURCHASED SERVICES	10,437,657.12	10,913,911.00	(31,716.94)	937,158.91	9,715,633.42	229,401.73	(78,724.84)	10,960,918.90

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Apppr Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
SUPPLIES & MATERIALS								
56010 SUPPLIES*INVENTORY	13,124.80	1,500.00	2,500.00	118.20	2,565.62	1,316.18	-	4,000.00
56104 SUPPLIES*MAINTENANCE		29,966.00	(15,165.91)	-	6,200.50	8,599.59	-	14,800.09
56106 SUPPLIES*FOOD		390.00	-	-	-	390.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	447,465.38	396,282.00	60,016.64	99,525.73	304,227.02	52,545.89	-	456,298.64
56115 COMMON CORE MATERIALS	13,763.13	12,571.00	(1,167.85)	1,046.68	10,329.28	27.19		11,403.15
56120 ADMINISTRATIVE SUPPLIES	28,806.10	89,397.00	7,568.09	34,860.89	59,976.63	2,127.57	-	96,965.09
56210 NATURAL GAS	440,627.50	394,450.00	500.00	66,405.83	328,044.17	500.00	(4,000.00)	398,950.00
56220 ELECTRICITY	1,311,922.00	1,335,714.00	-	668,393.74	667,320.26	-	200,000.00	1,135,714.00
56230 BOTTLED GAS	5,503.93	12,000.00	-	5,301.56	6,698.44	-	-	12,000.00
56240 FUEL OIL	234,505.99	292,250.00	-	-	292,171.78	78.22	(62,000.00)	354,250.00
56260 DIESEL FUEL	219,883.05	261,686.00	-	84,777.82	176,908.18	-	(10,000.00)	271,686.00
56265 GASOLINE (VEHICLES)	58,537.48	55,250.00	-	9,972.37	47,719.42	(2,441.79)	(2,900.00)	58,150.00
56270 PROPANE	30,562.13	26,000.00	-	6,978.19	19,021.81	-	2,800.00	23,200.00
56300 FOOD SUPPLIES	1,251.62	6,890.00	-	1,072.00	473.21	5,344.79	4,000.00	2,890.00
56410 TEXTBOOKS	28,222.45	48,997.00	(16,250.48)	1,083.88	31,580.46	82.18	-	32,746.52
56420 LIBRARY MATERIALS	31,627.03	31,050.00	4,399.17	18,572.47	15,998.58	878.12	-	35,449.17
56440 MEDIA	2,479.62	5,300.00	(2.31)	942.90	4,129.35	225.44	-	5,297.69
56500 SUPPLIES*TECH RELATED	27,493.40	49,321.00	(5,316.80)	28,201.09	8,925.50	6,877.61	-	44,004.20
56900 SUPPLIES*OTHER	221,080.35	152,150.00	17,365.30	39,726.13	109,043.85	20,745.32	-	169,515.30
56910 CUSTODIAL SUPPLIES	210,309.74	176,000.00	(14,192.15)	43,575.51	106,733.34	11,499.00	-	161,807.85
59010 ADMIN RESERVE	-	66,313.00	-	-	-	66,313.00	66,313.00	-
<u>Total SUPPLIES & MATERIALS</u>	3,327,165.70	3,443,477.00	40,253.70	1,110,554.99	2,198,067.40	175,108.31	194,213.00	3,289,517.70
PROPERTY								
54300 MAINT: REPLACEMENT	713,038.69	811,268.00	(19,364.18)	174,232.65	554,879.75	62,791.42	-	791,903.82
54303 MAINT: GROUNDS	21,730.35	22,000.00	-	8,388.55	6,235.24	7,376.21	-	22,000.00
54304 ELEVATOR MAINTENANCE	33,161.70	37,400.00	-	7,991.72	19,798.58	9,609.70	-	37,400.00
57300 NEW EQUIPMENT	157,780.08	139,042.00	7,817.52	38,935.70	89,530.99	18,392.83	-	146,859.52
57330 FURNITURE AND FIXTURES	4,241.60	6,200.00	-	3,700.00	2,172.72	327.28	-	6,200.00
57340 TECH REL HW/EQUIP	211,527.27	72,750.00	(1,791.01)	2,707.12	58,168.23	10,083.64	-	70,958.99
<u>Total PROPERTY</u>	1,141,479.69	1,088,660.00	(13,337.67)	235,955.74	730,785.51	108,581.08	-	1,075,322.33

Fiscal Year: 2019 to 2019								
	<u>Expenditures</u>	<u>Appropriation</u>					<u>Overage/</u>	
<u>Object Code - Summary</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Appropri Adj</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Account Balance</u>	<u>Deficit</u>	<u>Projection</u>
DUES & FEES								
53310 PURCH PROF SVCS: AUDIT	9,381.25	42,000.00	-	42,000.00	-	-	-	42,000.00
58100 MEMBERSHIPS & DUES	77,262.95	75,529.00	1,029.00	3,940.00	70,922.85	1,695.15	1,000.00	75,558.00
<u>Total_DUES & FEES</u>	86,644.20	117,529.00	1,029.00	45,940.00	70,922.85	1,695.15	1,000.00	117,558.00
MAJOR PROJECTS								
57400 INFRASTRUCTURE	23,061.40	-	-	-	-	-	-	-
<u>Total_MAJOR PROJECTS</u>	23,061.40	-	-	-	-	-	-	-
TUITION								
55600 TUITION/MAGNET SCHLS-REG ED	983,787.44	1,198,900.00	-	-	974,260.00	224,640.00	224,640.00	974,260.00
55610 TUIT OTHR DIST IN STATE-SPED	55,165.71	275,000.00	(115,000.00)	33,748.60	85,915.34	40,336.06	-	160,000.00
55620 TUIT OTHR DIST O/S STATE-SPED	80,982.55	81,500.00	-	12,422.39	69,077.61	-	-	81,500.00
55630 TUIT TO PRIVATE SOURCES-SPED	3,222,711.54	2,858,941.00	115,000.00	1,046,208.35	2,096,860.81	(169,128.16)	(197,487.00)	3,171,428.00
<u>Total_TUITION</u>	4,342,647.24	4,414,341.00	-	1,092,379.34	3,226,113.76	95,847.90	27,153.00	4,387,188.00
								-
Grand Total	80,622,889.56	83,352,409.00	0.00	3,641,127.29	62,916,649.78	16,794,631.93	15,356.31	83,337,052.69

Middletown Board of Education
BOE Transfer of Funds

Date Range: 19-Mar-2019 to 05-Apr-2019 For FY 2019

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 36711 Date: 01-Apr-2019						
From 1010-100-2210-105-58100-00000	CURR: ART*MEMBERSHIP/DUES	950.00	-200.00	750.00	400.00	
To 1010-100-2210-105-55800-00000	CURR: ART*TRAVEL/CONF	2,000.00	200.00	2,200.00		400.00
Cover travel expenses related to NAEA conference (Marco Gaylord, Amanad Levandowski, Kinga Fernandes)March 13 -16						
Journal#: 36716 Date: 05-Apr-2019						
To 1010-100-2210-350-57300-00000	CURR: PERFORM ARTS*NEW EQUIP	26,000.00	3,134.00	29,134.00		2,000.00
From 1010-100-2210-350-53900-00000	CURR: PERFORM ARTS*OTH PURCH SVCS	48,100.00	-3,134.00	44,966.00	2,000.00	
Transfer will cover increase of PO 1901939 for JW Pepper sheet music at MHS, etc.						
Journal#: 36717 Date: 05-Apr-2019						
To 1010-940-2660-000-56010-00000	SECURITY: SUPPLIES*INVENTORY	1,500.00	2,500.00	4,000.00		4,000.00
From 1010-940-2660-000-53220-00000	SECURITY: INSERVICE - PROF MTGS/DEVELOP	9,000.00		9,000.00	4,000.00	
Transfer will cover cost of self-expiring security budgets for District.						
Journal#: 36718 Date: 05-Apr-2019						
From 1010-014-2410-000-54300-00000	WESLEY: MAINT: REPLACEMT	1,000.00		1,000.00	15.47	
To 1010-014-1000-105-56110-00000	WESLEY: ART*INSTR SUPPL	1,000.00		1,000.00		15.47
From 1010-001-2410-000-56110-00000	SPENCER: INSTR SUPPL	2,000.00		2,000.00	14.76	
To 1010-001-1000-150-56110-00000	SPENCER: LIT & READ*INSTR SUPPL	800.00		800.00		14.76
From 1010-012-2410-000-56120-00000	MOODY: ADMIN SUPPL	8,196.00		8,196.00	6.51	
To 1010-012-1000-105-56110-00000	MOODY: ART*INSTR SUPPL	500.00		500.00		6.51
Reappropriation of funds to cover any minor negative balances at the schools.						
Total Transfer for Central Office					6,436.74	6,436.74

Journal#: 36714 Date: 03-Apr-2019						
From 1010-100-2210-110-56110-00000	CURR: ELA*INSTR SUPPL		11,000.00	11,000.00	3,044.09	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURRE WRITING		16,500.00	16,500.00		3,044.09
From 1010-100-2210-110-56410-00000	CURR: ELA*TEXTBOOKS	10,000.00		10,000.00	28.95	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURRE WRITING		16,500.00	16,500.00		28.95
From 1010-100-2210-110-56500-00000	CURR: ELA*SUPPL*TECH RELATED	12,600.00	-11,000.00	1,600.00	1,600.00	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURRE WRITING		16,500.00	16,500.00		1,600.00
From 1010-100-2210-150-56110-00000	CURR: LIT & READ*INSTR SUPPL	20,000.00		20,000.00	300.34	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURRE WRITING		16,500.00	16,500.00		300.34
From 1010-100-2210-160-56110-00000	CURR: MATH*INSTR SUPPL	10,000.00	2,226.06	12,226.06	356.54	

Date Range: 19-Mar-2019 to 05-Apr-2019 For FY 2019

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURR WRITING		16,500.00	16,500.00		356.54
From 1010-100-2210-170-56110-00000	CURR: NAT/PHYS SCIENCE*INSTR SUPPL	24,000.00	20,000.00	44,000.00	1,221.79	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURR WRITING		16,500.00	16,500.00		1,221.79
From 1010-100-2210-000-55800-00000	CURR: TRAVEL/CONF [ALL SCHL]	17,150.00	3,775.00	20,925.00	6,000.00	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURR WRITING		16,500.00	16,500.00		6,000.00
From 1010-100-2210-000-56110-00000	CURR: INSTR SUPPL [ALL SCHL]	10,000.00	10,175.00	20,175.00	5,000.00	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURR WRITING		16,500.00	16,500.00		5,000.00
From 1010-100-2210-000-58906-00000	CURR: AFTER SCHOOL PROGRAM	15,027.00		15,027.00	6,525.97	
To 1010-100-2210-000-51109-00000	CURR: CERTIFIED*CURR WRITING SOP curriculum writing and professional development, to support IB, STEM, Equity and UDL alignment.		16,500.00	16,500.00		6,525.97
Total Transfer for CURRICULUM					24,077.68	24,077.68

Journal#: 36710 Date: 01-Apr-2019

From 1010-062-2410-000-54300-00000	MHS: MAINT: REPLACEMT	10,200.00	-2,000.00	8,200.00	500.00	
To 1010-062-2410-000-53240-00000	MHS: FIELD TRIPS Unanticipated Dattco expenses		4,400.00	4,400.00		500.00
Total Transfer for MHS					500.00	500.00

Journal#: 36709 Date: 25-Mar-2019

From 1010-930-2100-200-56110-00000	SPED: INSTR SUPPL	31,775.00		31,775.00	4,725.00	
To 1010-930-2100-200-53220-00000	SPED: IN SVC-PROF MTG/DEV Orton Gillingham teaching approach training for 3 sped teachers. \$1,575 per person.	6,500.00		6,500.00		4,725.00
Total Transfer for Special Education					4,725.00	4,725.00

Journal#: 36715 Date: 03-Apr-2019

From 1010-110-3000-910-55500-00000	ATHLETICS: PRINTING	3,800.00		3,800.00	95.00	
To 1010-110-3000-910-53220-00000	ATHLETICS: IN SVC-PROF MTG/DEV	2,500.00	-2,500.00			95.00
From 1010-110-3000-910-55500-00000	ATHLETICS: PRINTING	3,800.00		3,800.00	252.00	
To 1010-110-3000-910-55010-00000	ATHLETICS: PURCH SVCS	6,093.00	1,200.00	7,293.00		252.00
From 1010-110-3000-910-55500-00000	ATHLETICS: PRINTING	3,800.00		3,800.00	307.00	
To 1010-110-3000-910-55800-00000	ATHLETICS: TRAVEL/CONF Transfer funds to bring line items to 0 balance	5,000.00		5,000.00		307.00



Middletown Public Schools
Facilities Department
Marco Gaylord, Director of Operations
Reporting Date: 04/02/2019

Personnel Updates:

- Facility Director, Peter Staye, will start on April 8, 2019.
- Gary Amato, Building Superintendent of Wesley School, retired on March 22, 2019. Jeff Daniels, Jr. was selected as interim Building Superintendent. Position vacancy was posted and closes on April 4, 2019.
- Wesley School vacant second shift position will be filled by a custodian on the temp list. Paperwork is in process and waiting for approval.
- Moody School vacant second shift position is awaiting temp approval. Paperwork is in process.
- Facility Account Clerk II, Tammy Zawisa, who started on March 18, 2019, continues to be trained by Facilities Department and Business Office.
- Overtime continues to be kept to a minimal. Exceptions only due to emergency situations.

Building Updates:

- Some recommended work order system changes from Process 72 Team are in second phase of implementation steps to improve communication. Peter Staye gave an overview to the Process 72 Team on his experience and knowledge of the work order system. Peter had been using the same work order program at his previous position.
- John Post and Jeremy Hungerford continue to work on repairing roof water leaks and exterior soffit repairs.
- Round three security grant work is progressing at all our schools with anticipated completion June 2019.
- April Vacation interior and exterior work requests/projects are being assessed.
- Change over from snow removal to lawn equipment started on April 1, 2019.
- City of Middletown will be assisting our school district with tree removal this spring.
- De-winterizing all our outside fountains, restrooms, and team rooms is completed.
- Maintenance area is being cleaned/organized and getting prepared for Phase 1 of the WWMS new building project.
- Parking lot expansion plan for the IT parking lot to accommodate Central Office, visitors, guest, and WWMS staff will be presented to the WWMS building committee on April 17, 2019 for approval.
- Awaiting lock in fuel prices for diesel and heating oil. The plan is to lock in by end of April.

Middletown Public Schools
PARAPROFESSIONALS LEAVE OF ABSENCES/NEW HIRES/RESIGNATIONS/RETIREMENTS
Personnel Action – April 10, 2019

NEW HIRES:

<u>Name</u>	<u>Start date</u>	<u>Position</u>	<u>Location</u>
None.			

Leave(s) of Absence:

Russo, Amanda, Paraprofessional at Middletown High School employed in Middletown since August 2018, has requested an unpaid child rearing leave of absence for twelve days. The effective date for this request is April 25, 2019.

RESIGNATIONS:

<u>Name</u>	<u>Date</u>	<u>Position</u>	<u>Location</u>
1. Pagara, Maria	04/12/2019	Paraprofessional	Bielefield School
2. Parrott, Thomas	04/05/2019	Paraprofessional	Middletown High School
3. Mikunda, Karolina	03/26/2019	Paraprofessional	Snow School
4. Morello, Sarina	03/26/2019	Paraprofessional	Wesley School

Vacancies for the 2018-19 school year:

- Paraprofessional – 2 at Bielefield
- Paraprofessional – 2 at MHS
- Behavior Technician – Moody (sub in place from agency)
- Paraprofessional – Snow Pre-K
- Paraprofessional – Wesley School



Middletown Public Schools

Mark Langton,
Manager of Transportation

TRANSPORTATION REPORT

March 1, 2019 THROUGH March 31, 2019

2018 – 2019 SCHOOL YEAR										
CATEGORY	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
NEW STUDENTS	43	15	8	2	11	6	14			
SCHOOL TRANSPORTATION CHANGES	199	19	12	3	18	7	14			
LEFT DISTRICT / SCHOOL	0	14	5	0	9	5	10			
BUS DRIVER COMPLAINTS	1	0	0	0	0	0	0			
BUS CONDUCT REPORTS	150	105	71	93	75	26	36			
BUS ACCIDENTS	1*	0	1*	1*	1*	1*	2*			

2017 – 2018 SCHOOL YEAR										
CATEGORY	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
NEW STUDENTS	32	11	15	3	25	15	5	3	7	3
TRANSPORTATION CHANGES	155	11	15	5	13	14	10	8	2	0
LEFT DISTRICT / SCHOOL	2	9	13	1	10	8	10	8	3	4
DRIVER COMPLAINTS	0	1	1	0	0	1	1	0	0	0
BUS CONDUCT REPORTS	101	208	63	68	58	47	90	91	116*	59
BUS ACCIDENTS	0	1	1	2	0	1	1	1	1*	1*

- ❖ Keigwin Bus# 17059. Bus was waiting on Spruce Street to take the left into the Keigwin School circle. Once the buses in the circle began to leave bus 17059 put on their left hand signal and prepared to turn left. Once driver began to make the left hand turn the white car came out of nowhere and hit the bus. No students on board at the time.
- ❖ WWMS bus was on Garfield Street and SUV backed into bus. No students on board at the time.

Middletown Public Schools -Board of Education
Facilities Committee Meeting Minutes

This was held at the Board of Education Building on March 20, 2019

The meeting was called to order at 5:40 PM.

Present: Cheryl McClellan, Vinnie Loffredo, David Bauer, John Giuliano and Dan Penney.

I. Introduction

II. Review of January 16, 2019 Meeting Minutes -

The minutes were discussed but not accepted due to low member attendance

III. New Woodrow Wilson Middle School Update/Status

John Giuliano stated that the bills for the project have been approved. BVH have become the commissioning agent who oversees the jobs and makes sure they are done by specs. More details have been discussed with the Clean Energy Task Force in regards to the use of solar power and installing the vertical window shades.

The generators were also discussed as to what type will possibly be used and in what areas they will be used as chillers. The cost of this project is on target.

IV. Status on 5- year Facilities Plan - to be discussed at April meeting.

V. Lighting Protocol at the Woodrow Wilson Middle School Track/Field

Cheryl McClellan suggested a policy needs to be developed and to check on park ordinances in regards to hours of field operation and the closing of the field when weather conditions are poor.

The bathrooms need to be sure they are locked and not used when the area is closed for the season. There is a problem with people using the facilities when there is no water available.

VI. Damages and/or Repairs to District Facilities

Spencer School had a physical plant problem and issue is being looked into as to why no one had been notified of the situation.

Wesley School had an issue and Adult Ed had a leak and frozen pipes which was addressed, repaired and cleaned up very quickly.

(continued)

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VII. Middletown High School Fuel Cell Update- Will discuss in April.

VIII. Phone Issues at Wesley School

There were two issues with the phone lines not working at the school but were both Frontier problems that were resolved.

The meeting adjourned at 6:52 PM.

The next meeting will be on Wednesday, April 17, 2019 at the Middletown High School Media Center at 5:30 PM.

Respectfully,

Leslie A. Spatola

Leslie A. Spatola Facilities Committee Recording Secretary
Board of Education - Middletown Public Schools