



## BLOOMFIELD BOARD OF EDUCATION - REGULAR MEETING

Regular Meeting AT Tuesday, April 3, 2018

Bloomfield Board of Education 1133 Blue Hills Avenue Board Room, 1133 Blue Hills Avenue ,  
Bloomfield, CT 06002

1. Establishment of a Quorum and Call to Order  
D. Harris
2. Pledge of Allegiance
3. Opening Statement  
D. Bolton
4. Consent Agenda  
D. Harris
  - A. Approval of Minutes - Regular Meeting - February 13, 2018 3
  - B. Approval of Minutes - Special Meeting - February 22, 2018 9
5. Presentations
  - A. Student Representative Report - Bloomfield High School  
D. Harris
  - B. "Standing Together with our Children for our Children" - March 14, 2018 Events  
M.K. Rendock
6. Public/PTO Comment
7. Superintendent's Report
  - A. Highlights from Bloomfield Public Schools  
J. Thompson
  - B. Financial Report - March 2018 13  
W. Guzman
8. Old Business
  - A. Policies for a Second Reading  
W. Guzman and B. Silver
    1. School Volunteers - 1212
    2. School Visitors - 1250
9. New Business
  - A. Policy for an Initial Reading  
W. Guzman and B. Silver
    1. Graduation Requirements - 6146
  - B. Approval of Land Lease Option and Lease Agreement (Solar Farm) and Letter of Intent Regarding Solar Energy Production and Utility Credits  
W. Guzman



C. 2017-2018 Academic Calendar - Proposed Changes

W. Joslyn

10. CABE Updates  
D. Harris
11. Board Comments
12. Adjournment



BLOOMFIELD BOARD OF EDUCATION – REGULAR MEETING

Tuesday, February 13, 2018 at 7:00 p.m.

Bloomfield Board of Education

1133 Blue Hills Avenue

Board Room

**Attendance:** D. Harris, Chair Present  
M. R. Walters, Vice Chair Present  
D. Bolton, Secretary Absent  
R. Ike Present  
H. Frydman Present  
P. Davis Present *arrived at 7:04 p.m.*

**Also Present:** J. Thompson, Jr., Superintendent of Schools  
B. Silver, Assistant Superintendent of Accountability and Performance  
S. McCann, Chief Academic Officer  
W. Guzman, Chief Operations Officer  
W. Joslyn, Human Resource Specialist  
S. Simpson, Director of Strategic Communication and Planning  
E. Pierce, District Grant Specialist  
A.M. Cullinan, Curriculum Specialist  
D. Greco, Director of Accounting  
N. Poplin, Interim Principal, Global Experience Magnet School

**1. Establishment of a Quorum and Call to Order**

D. Harris determined a quorum was present and the Bloomfield Board of Education Regular Meeting was called to order at 7:00 p.m.

**2. Pledge of Allegiance**

All rose to recite the Pledge of Allegiance.

**3. Opening Statement**

H. Frydman, welcomed all attendees, in absence of the Secretary. The purpose and process of the Board of Education meeting was stated.

D. Harris asked for a moment of silence to honor the recent passing of Sharon Carter, Executive Administrative Assistant for the Facilities Department at the Board of Education.

**4. Consent Agenda**

**A. Approval of Minutes – Regular Meeting – January 9, 2018**

A motion was made by M. Walters and seconded by R. Ike for the Bloomfield Board of Education to approve the minutes from the January 9, 2018 regular board meeting, as presented.

The motion was passed unanimously.



## 5. Presentations

### A. Student Representative Report – Global Experience Magnet School

The student representative from Global Experience Magnet School (GEMS) shared a presentation with members of the Board of Education.

GEMS will be hosting events in honor of Black History Month on February 27, 2018.

The Student Government (SGA) hosted a Winter Formal for high school students on December 15<sup>th</sup> and a *Light up the Night* event for middle school students on January 26<sup>th</sup>. SGA also hosted a Valentines extravaganza day.

The National Honor Society (NHS) induction is on March 15, 2018 at 6:00 p.m. NHS also made Valentine's Day cards for Connecticut Children Medical Center and are hosting a shoe drive for Makuleke Village.

Members of the GEMS Ski Club recently took a ski trip to Mt. Southington.

Upcoming trips include:

- Makuleke Village, Kruger National Park, South Africa from March 20-29, 2018
- China trip from April 2-13, 2018
- Peru trip from July 12-22, 2018
- New Orleans for grade 11 students from March 22-29, 2018

## 6. Public/PTO Comment

No public comment.

## 7. Superintendent's Report

### A. Bloomfield Public Schools Presents *Annie*, The Musical

Anne Marie Cullinan, Curriculum Specialist shared with the Board of Education and members of the Bloomfield community information regarding the upcoming musical, *Annie*.

The musical will be held on March 15<sup>th</sup> and 16<sup>th</sup> at 7:00 p.m. and on Saturday, March 17<sup>th</sup> at 2:00 p.m. at Bloomfield High School. Tickets are on sale and can be purchased at Bloomfield High School. Posters will be placed at various locations around the town and Duncaster and Seabury will receive an invitation for their residents.

Students have been in rehearsals since December 2017. Act 1 is completed and students are starting to rehearse their lines for the next act. The arts departments from Carmen Arace and the high school are collaborating on this effort. This is the first musical in eighteen years for the district.

## 8. Old Business

No old business to report.



## 9. New Business

### A. Presentation of Superintendents' Proposed 2018-2019 Budget

James Thompson, Jr., Superintendent presented the 2018-2019 Superintendent's Proposed Budget. The proposed budget aligns to the district's Vision, Theory of Action and four district priorities. The second principle supports and ensures Bloomfield students are prepared for the challenges and opportunities of the 21<sup>st</sup> Century. This includes reasonable class sizes, extended learning opportunities, quality curriculum, continued staff development and a commitment to providing STEAM opportunities.

Mr. Guzman introduced a summary of the Superintendent's proposed budget and reviewed the major cost drivers.

The overall requested increase is 3.98%. Over Dr. Thompson's eight year tenure, the average increase per year is 1.38%. The first four years, he requested a 0% increase.

Account numbers (01) Certified Salaries, (02) Non-Certified Salaries and (03) Employee Benefits comprise 73% of the total budget. This is typical for a school budget.

The benefits accounts is the key major driver for the budget increase and comprises 2.52% of the 3.98% request. Under benefits, Health Insurance costs will increase by \$594,000 and OPEB will increase by \$332,000 in 2018-2019.

Transportation costs will increase, by contract, in 2018-2019 by \$228,484, which is .55% of the total 3.98% requested increase.

The district will be introducing a new program called Steps to Success providing in-town services to students who are normally outplaced. The district pays a tuition for outplaced students.

There will be special meeting on February 22, 2018 for public comment and Board action on the proposed budget.

Individual workshops have been scheduled for all Board of Education members to review the budget and ask questions.

### B. Policies for Initial Reading

#### 1. School Volunteers – 1212

Dr. Bethany Silver, presented a policy regarding school volunteers. This policy was presented to the Policy Committee for a first reading on January 23, 2018. The School Volunteers policy sets some limitations and conditions about who can volunteer in Bloomfield schools. Background checks must be completed on school volunteers.



The policy provides heightened security and consistency across the schools in the district.

**2. School Visitors – 1250**

The second policy provides guidelines for school visitors. Mr. Guzman pointed out paragraph two, in which the principal has full control of school visitors at their respective schools. The district encourages visitors but proposed policy establishes several considerations.

This policy was also reviewed by the Policy Committee on January 23, 2018.

**C. Approval of Budget Transfers**

Mr. William Guzman, Chief Operations Officer shared a summary of budget transfers requiring board approval. The transfers being presented were reviewed by the Finance Committee on January 23, 2018.

Policy 3160 indicates that Board approval is required for all salary transfers and other transfers in excess of \$25,000. These transfers, as of January 2018, are to reconcile deficits and balance the accounts.

A motion was made by M. Walters and seconded by R. Ike for the Bloomfield Board of Education to approve the budget transfers as presented to the Finance Committee on January 23, 2018.

The motion was passed unanimously.

**D. Vote to approve the tentative agreement between the Bloomfield Board of Education and Bloomfield Administrators Association**

Mr. William Joslyn, Human Resource Specialist presented the 3 year contract for the Bloomfield Administrators Association (BAA). A tentative agreement was met with the BAA through mediation process. The agreement is for 3 years (2018-2019, 2019-2020, & 2020-2021). Within this contract, administrators agreed to benefit changes, to eliminate longevity payments and a 2% annual salary increase, over a three-year period. This salary increase is in accord with other districts.

If the Board of Education approves the BAA contract, it will be filed with the Town Clerk's office and the Town Council has 30 days to approve. If it is not approved, it will go through a legislature process and brought to arbitration.

R. Ike asked if there was a discussion of hard zeros in regards to salary increases. Mr. Joslyn noted that there are none in the contract and reiterated that the increases are similar to other districts. He reviewed the contacts of 32 districts and 26 of those districts had higher increases, with an average increase of 6.77% (out of all 32 districts).

The information regarding the settlements is public information.



A motion was made by M. Walters and seconded by R. Ike for the Bloomfield Board of Education to approve the tentative agreement between Bloomfield Board of Education and the Bloomfield Administrators Association for the period July 1, 2018 through June 30, 2021.

The motion was passed unanimously.

#### **10. CABA Updates**

Mr. Harris congratulated the girl's high school indoor track team for winning the State Title on Saturday, February 10, 2018. This is their 9<sup>th</sup> title in a row. The boys track team placed 2<sup>nd</sup>.

Mr. Donald Harris, Jr. attended the NSB Conference from February 3-6, 2018 in Washington, D.C. He attended an equity workshop and met with Connecticut Legislators and Congressmen Blumenthal and Murphy.

The New Haven Register published an article about the CABA Legislative Agenda (photo featuring Mr. Harris). Some items include diversity in schools and on the Board of Education, and the rising cost of special education.

CABA is hosting a retreat on February 15, 2018 to discuss the issue of school start times.

#### **11. Board Comments**

R. Ike attended the National Dignitaries Day at Metacomet Elementary School on Monday, February 12, 2018. He was impressed to see the organization in the classrooms and the reasonable class sizes. Mr. Ike also attend the STEAM Extended day Expo hosted at Metacomet school on January 24, 2018.

H. Frydman thanked the staff for their hard work on the organization of the budget. He also reiterated Mr. Harris' CABA retreat topic of school starts times as an item of public interest and added too much homework as a topic of concern. He noted the following celebrations in February: Presidents' Day, Black History month and Hear Awareness month.

P. Davis also attended National Dignitaries Day at Metacomet Elementary School and was very proud of the students. She also thanked the administration for review of the budget.

M. Walters visited Metacomet yesterday as well. He was very impressed with the character analysis and peer evaluations of the students. Mr. Walters also in attendance at the Winter Concert at Bloomfield High School and praised the performances.

D. Harris commented that he was also in attendance at the National Dignitaries Day on February 12<sup>th</sup>. He reminder Board members of the CABA Legislative Breakfast on February 15<sup>th</sup> at 8:30 a.m. and of the Special Board meeting on February 22, 2018 at 7:00 p.m.



**12. Adjournment**

At 8:12 p.m. a motion to adjourn was made by R. Ike and seconded by M. Walters.

The motion passed unanimously.

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D. Bolton, Secretary

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J. Thompson, Ed. D., Superintendent



**BLOOMFIELD BOARD OF EDUCATION – SPECIAL MEETING**

Thursday, February 22, 2018 at 7:00 p.m.

Bloomfield Board of Education

1133 Blue Hills Avenue

Board Room

**Attendance:** D. Harris, Chair Present  
M. R. Walters, Vice Chair Present  
D. Bolton, Secretary Present  
R. Ike Present  
H. Frydman Present  
P. Davis Present

**Also Present:** J. Thompson, Jr., Superintendent of Schools  
B. Silver, Assistant Superintendent of Accountability and Performance  
S. McCann, Chief Academic Officer  
W. Guzman, Chief Operations Officer  
W. Joslyn, Human Resource Specialist  
S. Simpson, Director of Strategic Communication and Planning  
E. Pierce, District Grant Specialist  
D. Greco, Director of Accounting

**1. Establishment of a Quorum and Call to Order**

D. Harris determined a quorum was present and the Bloomfield Board of Education Special Meeting was called to order at 7:01 p.m.

**2. Pledge of Allegiance**

All rose to recite the Pledge of Allegiance.

**3. Public/PTO Comment**

**A. Public Comment on Superintendent's Proposed 2018-2019 Budget**

Vudonzi Graham-Days, 89 Wintonbury Avenue

Ms. Graham-Days addressed the Board of Education with concerns about the budget. Her observations are the district has proposed consistent budget increases over the last four years. She stated the contractual obligations detailed in the budget book are in support of Central Office and district administration. Ms. Graham-Days further noted the district performance numbers are stagnant or declining. She stated that teachers are pulled out of instructional time for professional development, while there are designated days throughout the calendar year for teacher "PD". She suggested that curriculum development be completed in the summer months.

Steven Dunn, 54 Wintonbury Avenue

Mr. Steven Dunn is a parent and advocate. The growth and prosperity of the town is important. He would like to see revisions and compromises on the proposed budget that would aide in improving the academic performance of Bloomfield students. He is



concerned about the loss of tools and resources to assist students in achieving at higher academic levels. He would like to have the opportunity to address the administration.

Petrene Davis, 84 Englewood Avenue

Ms. Petrene Davis addressed the Board of Education regarding the School Governance Councils. The line item in the budget is at zero dollars and this is a requirement by the State of Connecticut at both Bloomfield High School and Carmen Arace Middle School. She would like to see this item amended and updated.

Emmeline Stewart, 20 Ivory Road

Ms. Emmeline Stewart shared her concerns regarding the introduction of a new Special Education program in Bloomfield. She further stated that she is a taxpayer in the town and wanted to know why she was not made aware of the establishment of this new program.

Errol Goodison, 6 Warbler Circle

Mr. Errol Goodison stated that he moved from Hartford to Bloomfield. He shared that the Bloomfield educational system has come a long way, but also has a long way to go. He stated, it takes a village to raise a child and he does not want to fail the children of Bloomfield. He has worked in corrections for twenty-four years and he understands the potential consequences of when children fail.

Angelique Croasdale, 18 Greenbrier

Ms. Angelique Croasdale referred to data in the 2018-2019 Superintendent's proposed budget regarding the performance levels for Carmen Arace Middle School students. She noted that 58.9% of 8th grade students and 64.8% of 7th grade students are performing below grade level in English Language Arts. She also stated that 68.6% of 8th grade students and 79.1% of 7th grade students are performing below average in mathematics. Ms. Croasdale mentioned a \$10,334 increase for Carmen Arace Middle School for 2018-2019 fiscal year. The Vice Principal position at Carmen Arace has been eliminated and replaced with a Dean of Students. Ms. Croasdale shared that more than 99% of Bloomfield residents pay their taxes on time. She closed by stating she is frustrated.

Angelene Croasdale, 6 Andrea Lane

Ms. Angelene Croasdale addressed the Board of Education in regards to the new Special Education program in Bloomfield. She stated that additional teachers will need to be hired for this program and is concerned that there are not enough math or English teachers at Carmen Arace Middle School. She inquired if the workload will be added to for current Carmen Arace teachers and how the district plans to accommodate those changes. She wanted to know if the district would be accepting kids from Hartford or West Hartford into this program.

Darren Foster, 9 Knollwood Road

Mr. Darren Foster addressed the Board of Education about academic performance. He recently learned of his child's academic performance levels at a Parent/Teacher conference. He is concerned that the students are not performing at grade level. He is seeking academic assistance outside the school and noted his disappointment.



Susan Cote, 7 Walker Lane

Ms. Susan Cote is new to the Bloomfield area. She is concerned that most students in the district are performing below average in math and English. She would like to see all kids getting to a level where they prepared for college. Her main concern is how to get Bloomfield students where they need to be.

#### 4. New Business

##### **A. Board Action on Superintendent's Proposed 2017-2018 Budget**

Mr. William Guzman, Chief Operations Officer stated the Board of Education members participated in workshops, where they had the opportunity to receive information and ask questions pertaining to the proposed budget. Due to local and state fiscal constraints, a late adoption of the state budget and a reduction in grants, the District worked to provide a responsible fiscal budget for 2018-2019.

The budget increase request is primarily driven by fixed costs, over which the district has little control.

The benefits accounts is the key major driver for the budget increase and comprises 2.52% of the 3.98% request. Under benefits, Health Insurance costs will increase by \$594,000 and OPEB will increase by \$332,000 in 2018-2019. Other post-employment benefits, (OPEB), requires public agencies to account for the fiscal impact of post-employment benefits. The actuaries provide this amount to both the town and the district.

Transportation costs will increase, by contract, in 2018-2019 by \$228,484, which is .55% of the total 3.98% requested increase.

Mr. Ike asked Mr. Guzman to review the per pupil expenditures by school and the public/private tuition on page 78. Mr. Guzman noted that in the school summary section, an estimated per pupil expenditure can be calculated by taking the school's total general fund budget amount for FY 2018-2019 and dividing it by the number of students in the projected enrollment for 2018. Of the seven schools, Carmen Arace Middle School has the highest projected per pupil cost.

Mr. Guzman stated the new Special Education program called Steps to Success is being introduced for Bloomfield students who are currently being outplaced for services. The new in-district program will meet the needs of students, while reducing the financial obligation. The average cost of the tuition for an outplaced student is about \$75,000. At this time, there are about ten students planned for the program during the 2018/19 school year from the lower grades.



A motion was made by M. Walters and seconded by R. Ike for the Bloomfield Board of Education accept and adopt the Superintendent's Proposed Budget for Fiscal Year 2018-2019 in the amount of \$42,985,483 as presented.

|               |         |
|---------------|---------|
| D. Harris     | Aye     |
| M. R. Walters | Aye     |
| D. Bolton     | Aye     |
| R. Ike        | Aye     |
| H. Frydman    | Aye     |
| P. Davis      | Abstain |

The motion was passed 5-0-1.

**5. Adjournment**

At 7:35 p.m. a motion to adjourn was made by R. Ike and seconded by M. Walters.

The motion passed unanimously.

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D. Bolton, Secretary

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J. Thompson, Jr., Ed.D., Superintendent

# Bloomfield

## BOE EXPENDITURE REPORT BY MAJOR OBJECT

| Account Number / Description                       | Reclassified Budget<br>7/1/2017 -<br>6/30/2018 | Expenses YTD<br>7/1/2017 -<br>6/30/2018 | Encumbrances<br>7/1/2017 -<br>6/30/2018 | Balance Before<br>Req's Sub.<br>7/1/2017 -<br>6/30/2018 | Submitted<br>Requisitions<br>7/1/2017 -<br>6/30/2018 | Balance After<br>Req's Sub | Percent<br>Remaining<br>7/1/2017 -<br>6/30/2018 |
|--|--|---|---|---|--|----------------------------|---|
| <b>01 CERTIFIED SALARIES</b>                       | <b>\$14,653,284.00</b>                         | <b>\$9,207,747.72</b>                   | <b>\$5,158,764.18</b>                   | <b>\$286,772.10</b>                                     | <b>\$0.00</b>  | <b>\$286,772.10</b>        | <b>1.95%</b>                                    |
| <b>02 NON-CERTIFIED SALARIES</b>                   | <b>\$7,421,851.00</b>                          | <b>\$5,011,618.19</b>                   | <b>\$2,279,972.28</b>                   | <b>\$130,260.53</b>                                     | <b>\$0.00</b>  | <b>\$130,260.53</b>        | <b>1.75%</b>                                    |
| <b>03 EMPLOYEE BENEFITS</b>                        | <b>\$7,892,409.00</b>                          | <b>\$7,280,884.94</b>                   | <b>\$459,751.39</b>                     | <b>\$151,772.68</b>                                     | <b>\$0.00</b>  | <b>\$151,772.68</b>        | <b>1.92%</b>                                    |
| <b>04 CONTRACTED SERVICES</b>                      | <b>\$2,133,297.00</b>                          | <b>\$1,379,363.13</b>                   | <b>\$598,547.71</b>                     | <b>\$155,386.16</b>                                     | <b>\$7,531.20</b>                                    | <b>\$147,854.96</b>        | <b>7.28%</b>                                    |
| <b>05 PUPIL TRANSPORTATION</b>                     | <b>\$2,573,038.00</b>                          | <b>\$1,670,729.51</b>                   | <b>\$1,116,237.75</b>                   | <b>\$(213,929.26)</b>                                   | <b>\$3,145.00</b>                                    | <b>\$(217,074.26)</b>      | <b>(8.31)%</b>                                  |
| <b>06 INSURANCE</b>                                | <b>\$194,095.00</b>                            | <b>\$192,286.00</b>                     | <b>\$400.00</b>                         | <b>\$1,409.00</b>                                       | <b>\$0.00</b>  | <b>\$1,409.00</b>          | <b>0.72%</b>                                    |
| <b>07 COMMUNICATIONS</b>                           | <b>\$143,184.00</b>                            | <b>\$89,408.84</b>                      | <b>\$39,807.47</b>                      | <b>\$13,967.69</b>                                      | <b>\$0.00</b>  | <b>\$13,967.69</b>         | <b>9.75%</b>                                    |
| <b>08 TUITION</b>                                  | <b>\$3,614,922.00</b>                          | <b>\$1,605,269.95</b>                   | <b>\$1,624,156.05</b>                   | <b>\$385,496.00</b>                                     | <b>\$1,146.25</b>                                    | <b>\$384,349.75</b>        | <b>10.66%</b>                                   |
| <b>09 OTHER PURCHASED SERVICES</b>                 | <b>\$105,804.00</b>                            | <b>\$57,684.58</b>                      | <b>\$21,387.11</b>                      | <b>\$26,732.31</b>                                      | <b>\$0.00</b>  | <b>\$26,732.31</b>         | <b>25.26%</b>                                   |
| <b>10 SUPPLIES</b>                                 | <b>\$580,776.00</b>                            | <b>\$403,228.89</b>                     | <b>\$83,148.89</b>                      | <b>\$94,398.22</b>                                      | <b>\$930.65</b>                                      | <b>\$93,467.57</b>         | <b>16.25%</b>                                   |
| <b>11 OPERATION &amp; MAINTENANCE OF BUILDINGS</b> | <b>\$1,461,846.00</b>                          | <b>\$974,849.67</b>                     | <b>\$468,829.98</b>                     | <b>\$18,166.35</b>                                      | <b>\$0.00</b>  | <b>\$18,166.35</b>         | <b>1.24%</b>                                    |
| <b>12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL</b>      | <b>\$195,587.00</b>                            | <b>\$141,669.82</b>                     | <b>\$1,157.50</b>                       | <b>\$52,759.68</b>                                      | <b>\$0.00</b>  | <b>\$52,759.68</b>         | <b>26.97%</b>                                   |
| <b>13 EQUIPMENT</b>                                | <b>\$205,436.00</b>                            | <b>\$175,162.49</b>                     | <b>\$123.20</b>                         | <b>\$30,150.31</b>                                      | <b>\$0.00</b>  | <b>\$30,150.31</b>         | <b>14.67%</b>                                   |
| <b>14 MISCELLANEOUS</b>                            | <b>\$163,317.00</b>                            | <b>\$121,833.70</b>                     | <b>\$23,752.15</b>                      | <b>\$17,731.15</b>                                      | <b>\$262.00</b>                                      | <b>\$17,469.15</b>         | <b>10.85%</b>                                   |
| <b>GRAND TOTAL</b>                                 | <b>\$41,338,846.00</b>                         | <b>\$28,311,737.43</b>                  | <b>\$11,876,035.66</b>                  | <b>\$1,151,072.92</b>                                   | <b>\$13,015.10</b>                                   | <b>\$1,138,057.82</b>      | <b>2.78%</b>                                    |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

Statement Code: BOE 6 Page

| Account Number / Description            | Revised Budget          | Expenses YTD            | Encumbrances            | Balance Before                        | Submitted                               | Balance After                        | Percent                              |
|---|-------------------------|-------------------------|-------------------------|---------------------------------------|---|--------------------------------------|--------------------------------------|
|   | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 | Req's Sub.<br>7/1/2017 -<br>6/30/2018 | Requisitions<br>7/1/2017 -<br>6/30/2018 | Req's Sub<br>7/1/2017 -<br>6/30/2018 | Remaining<br>7/1/2017 -<br>6/30/2018 |
| 1110 SALARIES, TEACHER                  | \$12,447,613.00         | \$7,604,361.93          | \$4,602,174.36          | \$241,076.71                          | \$0.00                                  | \$241,076.71                         | 1.93%                                |
| 1115 SALARIES, ADMIN                    | \$2,205,671.00          | \$1,603,385.79          | \$556,589.82            | \$45,695.39                           | \$0.00                                  | \$45,695.39                          | 2.07%                                |
| 01 CERTIFIED SALARIES                   | \$14,653,284.00         | \$9,207,747.72          | \$5,158,764.18          | \$286,772.10                          | \$0.00                                  | \$286,772.10                         | 1.95%                                |
| 1210 SALARIES, PROFESSIONAL STAFF       | \$367,450.00            | \$246,382.58            | \$116,117.42            | \$4,950.00                            | \$0.00                                  | \$4,950.00                           | 1.34%                                |
| 1215 SALARIES, JROTC                    | \$96,320.00             | \$43,633.33             | \$50,863.67             | \$1,823.00                            | \$0.00                                  | \$1,823.00                           | 1.89%                                |
| 1220 SALARIES, TUTOR                    | \$242,760.00            | \$136,452.88            | \$84,040.24             | \$22,266.88                           | \$0.00                                  | \$22,266.88                          | 9.17%                                |
| 1230 SALARIES, PARA                     | \$1,156,101.00          | \$726,715.01            | \$409,207.66            | \$20,178.33                           | \$0.00                                  | \$20,178.33                          | 1.74%                                |
| 1235 SALARIES, NURSES                   | \$324,261.00            | \$217,327.53            | \$106,898.40            | \$35.07                               | \$0.00                                  | \$35.07                              | 0.01%                                |
| 1240 SALARIES, CLERICAL                 | \$1,515,801.00          | \$1,010,113.74          | \$475,957.96            | \$29,729.30                           | \$0.00                                  | \$29,729.30                          | 1.96%                                |
| 1244 SALARIES, CLERICAL CAO             | \$79,602.00             | \$58,170.70             | \$21,431.30             | \$0.00                                | \$0.00                                  | \$0.00                               | 0.00%                                |
| 1246 SALARIES, CLERICAL OFF INSTR LEAD. | \$73,395.00             | \$51,237.60             | \$22,156.80             | \$0.60                                | \$0.00                                  | \$0.60                               | 0.00%                                |
| 1250 SALARIES, BUSINESS OFFICE          | \$481,243.00            | \$341,989.62            | \$139,253.13            | \$0.25                                | \$0.00                                  | \$0.25                               | 0.00%                                |
| 1255 SALARIES, TECHNICAL SUPPORT        | \$445,929.00            | \$321,714.53            | \$122,356.81            | \$1,857.66                            | \$0.00                                  | \$1,857.66                           | 0.41%                                |
| 1256 FAMILY COMMUNITY LIAISON           | \$33,249.00             | \$21,903.06             | \$11,332.16             | \$13.78                               | \$0.00                                  | \$13.78                              | 0.04%                                |
| 1257 SALARIES, RESIDENCY OFFICER        | \$111,926.00            | \$81,792.09             | \$30,133.91             | \$0.00                                | \$0.00                                  | \$0.00                               | 0.00%                                |
| 1258 SCH CLIMATE SPECIALIST             | \$26,550.00             | \$17,315.06             | \$9,234.65              | \$0.29                                | \$0.00                                  | \$0.29                               | 0.00%                                |
| 1260 SALARIES, CUSTODIAN                | \$1,357,099.00          | \$929,678.58            | \$419,515.62            | \$7,904.80                            | \$0.00                                  | \$7,904.80                           | 0.58%                                |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| Account Number / Description           | Revised Budget<br>7/1/2017 -<br>6/30/2018 | Expenses YTD<br>7/1/2017 -<br>6/30/2018 | Encumbrances<br>7/1/2017 -<br>6/30/2018 | Balance Before<br>Req's Sub.<br>7/1/2017 -<br>6/30/2018 | Submitted<br>Requisitions<br>7/1/2017 -<br>6/30/2018 | Balance After<br>Req's Sub | Percent<br>Remaining<br>7/1/2017 -<br>6/30/2018 |
|--|---|---|---|---|--|----------------------------|---|
| 1265 SALARIES, MAINTENANCE             | \$602,494.00                              | \$425,329.36                            | \$176,589.04                            | \$575.60  | \$0.00   | \$575.60                   | 0.09%   |
| 1270 SALARIES, MONITOR                 | \$278,668.00                              | \$176,190.60                            | \$70,787.28                             | \$31,690.12   | \$0.00   | \$31,690.12                | 11.37%  |
| 1275 SALARIES, CROSSING GUARD          | \$38,156.00                               | \$24,058.90                             | \$14,096.23                             | \$0.87  | \$0.00   | \$0.87                     | 0.00%   |
| 1280 SALARIES, SUPPORT                 | \$22,936.00                               | \$12,313.86                             | \$0.00                                  | \$10,622.14   | \$0.00   | \$10,622.14                | 46.31%  |
| 1290 OVERTIME, SUPPORT                 | \$167,911.00                              | \$169,299.16                            | \$0.00                                  | \$(1,388.16)  | \$0.00   | \$(1,388.16)               | (0.82)%   |
| 02 NON-CERTIFIED SALARIES              | \$7,421,851.00                            | \$5,011,618.19                          | \$2,279,972.28                          | \$130,260.53  | \$0.00   | \$130,260.53               | 1.75%   |
| 2100 HEALTH INSURANCE                  | \$4,124,035.00                            | \$4,004,127.67                          | \$0.00                                  | \$119,907.33  | \$0.00   | \$119,907.33               | 2.90%   |
| 2150 LIFE INSURANCE                    | \$223,500.00                              | \$150,372.20                            | \$67,846.16                             | \$5,281.64  | \$0.00   | \$5,281.64                 | 2.36%   |
| 2170 INSURANCE BUY-OUT                 | \$76,000.00                               | \$52,900.00                             | \$19,800.00                             | \$3,300.00  | \$0.00   | \$3,300.00                 | 4.34%   |
| 2200 SOCIAL SECURITY                   | \$1,034,184.00                            | \$694,293.75                            | \$331,666.61                            | \$8,223.65  | \$0.00   | \$8,223.65                 | 0.79%   |
| 2300 PENSION                           | \$1,338,937.00                            | \$1,338,937.00                          | \$0.00                                  | \$0.00  | \$0.00   | \$0.00                     | 0.00%   |
| 2310 OPEB - MEDICAL                    | \$602,000.00                              | \$602,000.00                            | \$0.00                                  | \$0.00  | \$0.00   | \$0.00                     | 0.00%   |
| 2410 SEVERANCE                         | \$73,788.00                               | \$73,787.94                             | \$0.00                                  | \$0.06  | \$0.00   | \$0.06                     | 0.00%   |
| 2500 COURSE REMUNERATION               | \$45,000.00                               | \$20,399.00                             | \$12,600.00                             | \$12,001.00   | \$0.00   | \$12,001.00                | 26.66%  |
| 2600 UNEMPLOYMENT COMP                 | \$76,561.00                               | \$48,722.38                             | \$27,838.62                             | \$0.00  | \$0.00   | \$0.00                     | 0.00%   |
| 2700 WORKERS' COMP                     | \$296,404.00                              | \$295,345.00                            | \$0.00                                  | \$1,059.00  | \$0.00   | \$1,059.00                 | 0.35%   |
| 2800 PERSONAL PROPERTY LOSS - DISTRICT | \$2,000.00                                | \$0.00                                  | \$0.00                                  | \$2,000.00  | \$0.00   | \$2,000.00                 | 100.00%   |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| Account Number / Description           | Revised Budget<br>7/1/2017 -<br>6/30/2018 | Expenses YTD<br>7/1/2017 -<br>6/30/2018 | Encumbrances<br>7/1/2017 -<br>6/30/2018 | Balance Before<br>Req's Sub.<br>7/1/2017 -<br>6/30/2018 | Submitted<br>Requisitions<br>7/1/2017 -<br>6/30/2018 | Balance After<br>Req's Sub | Percent<br>Remaining<br>7/1/2017 -<br>6/30/2018 |
|--|---|---|---|---|--|----------------------------|---|
| <b>03 EMPLOYEE BENEFITS</b>            | <b>\$7,892,409.00</b>                     | <b>\$7,280,884.94</b>                   | <b>\$459,751.39</b>                     | <b>\$151,772.68</b>                                     | <b>\$0.00</b>  | <b>\$151,772.68</b>        | <b>1.92%</b>                                    |
| 3100 ADMIN SERVICES                    | \$230,826.00                              | \$159,803.06                            | \$31,091.87                             | \$39,931.07   | \$0.00   | \$39,931.07                | 17.29%  |
| 3200 PROF EDUCATIONAL SERVICES         | \$887,174.00                              | \$547,476.72                            | \$292,954.92                            | \$46,742.36   | \$95.00  | \$46,647.36                | 5.26%   |
| 3260 TESTING                           | \$91,733.00                               | \$80,170.28                             | \$11,462.00                             | \$100.72  | \$0.00   | \$100.72                   | 0.10%   |
| 3300 PROF DEVELOPMENT                  | \$55,268.00                               | \$25,988.61                             | \$19,344.54                             | \$9,934.85  | \$0.00   | \$9,934.85                 | 17.97%  |
| 3400 OTHER PROF SERVICES               | \$88,296.00                               | \$57,136.84                             | \$30,873.60                             | \$285.56  | \$0.00   | \$285.56                   | 0.32%   |
| 3500 TECHNICAL SERVICES                | \$140,266.00                              | \$101,828.90                            | \$7,200.00                              | \$31,237.10   | \$0.00   | \$31,237.10                | 22.26%  |
| 3520 COPIER COSTS                      | \$108,954.00                              | \$75,255.53                             | \$32,484.46                             | \$1,214.01  | \$0.00   | \$1,214.01                 | 1.11%   |
| 4000 PURCHASED SERVICES                | \$27,969.00                               | \$16,445.00                             | \$8,400.00                              | \$3,124.00  | \$922.50   | \$2,201.50                 | 11.16%  |
| 4009 PURCH SERV NON-PUBLIC HEALTH SVCS | \$100,450.00                              | \$63,366.22                             | \$37,083.78                             | \$0.00  | \$0.00   | \$0.00                     | 0.00%   |
| 4300 MAINTENANCE & REPAIR              | \$75,788.00                               | \$45,155.25                             | \$18,024.34                             | \$12,608.41   | \$6,513.70   | \$6,094.71                 | 16.63%  |
| 4310 PURCHASED SERVICES BUILDINGS      | \$290,363.00                              | \$192,698.48                            | \$88,192.84                             | \$9,471.68  | \$0.00   | \$9,471.68                 | 3.26%   |
| 4320 VEHICLE MAINTENANCE & REPAIR      | \$36,210.00                               | \$14,064.64                             | \$21,435.36                             | \$710.00  | \$0.00   | \$710.00                   | 1.96%   |
| 5701 FOOD SERVICE                      | \$0.00                                    | \$(26.40)                               | \$0.00                                  | \$26.40   | \$0.00   | \$26.40                    | ---   |
| <b>04 CONTRACTED SERVICES</b>          | <b>\$2,133,297.00</b>                     | <b>\$1,379,363.13</b>                   | <b>\$598,547.71</b>                     | <b>\$155,386.16</b>                                     | <b>\$7,531.20</b>                                    | <b>\$147,854.96</b>        | <b>7.28%</b>                                    |
| 5100 TRANSPORTATION, PUPIL             | \$2,522,075.00                            | \$1,653,068.53                          | \$1,099,335.75                          | \$(230,329.28)  | \$0.00   | \$(230,329.28)             | (9.13)%   |
| 5820 FIELD TRIPS                       | \$50,963.00                               | \$17,660.98                             | \$16,902.00                             | \$16,400.02   | \$3,145.00   | \$13,255.02                | 32.18%  |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| Account Number / Description      | Revised Budget<br>7/1/2017 -<br>6/30/2018 | Expenses YTD<br>7/1/2017 -<br>6/30/2018 | Encumbrances<br>7/1/2017 -<br>6/30/2018 | Balance Before<br>Req's Sub.<br>7/1/2017 -<br>6/30/2018 | Submitted<br>Requisitions<br>7/1/2017 -<br>6/30/2018 | Balance After<br>Req's Sub | Percent<br>Remaining<br>7/1/2017 -<br>6/30/2018 |
|-----------------------------------|---|---|---|---|--|----------------------------|---|
| <b>05 PUPIL TRANSPORTATION</b>    | <b>\$2,573,038.00</b>                     | <b>\$1,670,729.51</b>                   | <b>\$1,116,237.75</b>                   | <b>\$(213,929.26)</b>                                   | <b>\$3,145.00</b>                                    | <b>\$(217,074.26)</b>      | <b>(8.31)%</b>                                  |
| 5200 PROPERTY/LIABILITY INSURANCE | \$184,160.00                              | \$182,351.00                            | \$400.00                                | \$1,409.00  | \$0.00   | \$1,409.00                 | 0.76%   |
| 5290 OTHER INSURANCE              | \$9,935.00                                | \$9,935.00                              | \$0.00                                  | \$0.00  | \$0.00   | \$0.00                     | 0.00%   |
| 06 INSURANCE                      | \$194,095.00                              | \$192,286.00                            | \$400.00                                | \$1,409.00  | \$0.00   | \$1,409.00                 | 0.72%   |
| 5300 TELEPHONE                    | \$44,864.00                               | \$33,173.80                             | \$13,414.13                             | \$(1,723.93)  | \$0.00   | \$(1,723.93)               | (3.84)%   |
| 5310 POSTAGE                      | \$27,054.00                               | \$17,389.00                             | \$9,049.68                              | \$615.32  | \$0.00   | \$615.32                   | 2.27%   |
| 5400 ADVERTISING                  | \$27,811.00                               | \$12,270.50                             | \$10,040.00                             | \$5,500.50  | \$0.00   | \$5,500.50                 | 19.77%  |
| 5500 PRINTING                     | \$43,455.00                               | \$26,575.54                             | \$7,303.66                              | \$9,575.80  | \$0.00   | \$9,575.80                 | 22.03%  |
| 07 COMMUNICATIONS                 | \$143,184.00                              | \$89,408.84                             | \$39,807.47                             | \$13,967.69   | \$0.00   | \$13,967.69                | 9.75%   |
| 5600 TUITION, PUBLIC              | \$1,657,655.00                            | \$731,720.44                            | \$598,966.27                            | \$326,968.29  | \$1,146.25   | \$325,822.04               | 19.72%  |
| 5630 TUITION, PRIVATE             | \$866,258.00                              | \$299,236.37                            | \$510,217.28                            | \$56,804.35   | \$0.00   | \$56,804.35                | 6.55%   |
| 5690 TUITION, MAGNET              | \$1,091,009.00                            | \$574,313.14                            | \$514,972.50                            | \$1,723.36  | \$0.00   | \$1,723.36                 | 0.15%   |
| 08 TUITION                        | \$3,614,922.00                            | \$1,605,269.95                          | \$1,624,156.05                          | \$385,496.00  | \$1,146.25   | \$384,349.75               | 10.66%  |
| 5810 STAFF TRAVEL                 | \$57,983.00                               | \$35,697.20                             | \$17,150.66                             | \$5,135.14  | \$0.00   | \$5,135.14                 | 8.85%   |
| 5814 CONFERENCES & MEETINGS       | \$47,821.00                               | \$21,987.38                             | \$4,236.45                              | \$21,597.17   | \$0.00   | \$21,597.17                | 45.16%  |
| 09 OTHER PURCHASED SERVICES       | \$105,804.00                              | \$57,684.58                             | \$21,387.11                             | \$26,732.31   | \$0.00   | \$26,732.31                | 25.26%  |
| 6110 INSTRUCTIONAL SUPPLIES       | \$392,168.00                              | \$269,912.33                            | \$64,760.11                             | \$57,495.56   | \$899.07   | \$56,596.49                | 14.66%  |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| Account Number / Description                       | Revised Budget<br>7/1/2017 -<br>6/30/2018 | Expenses YTD<br>7/1/2017 -<br>6/30/2018 | Encumbrances<br>7/1/2017 -<br>6/30/2018 | Balance Before<br>Req's Sub.<br>7/1/2017 -<br>6/30/2018 | Submitted<br>Requisitions<br>7/1/2017 -<br>6/30/2018 | Balance After<br>Req's Sub | Percent<br>Remaining<br>7/1/2017 -<br>6/30/2018 |
|--|---|---|---|---|--|----------------------------|---|
| <b>6115 OFFICE SUPPLIES</b>                        | <b>\$57,663.00</b>                        | <b>\$33,353.41</b>                      | <b>\$7,195.11</b>                       | <b>\$17,114.48</b>                                      | <b>\$31.58</b>                                       | <b>\$17,082.90</b>         | <b>29.68%</b>                                   |
| <b>6116 LIBRARY / AV SUPPLIES</b>                  | <b>\$9,677.00</b>                         | <b>\$2,920.64</b>                       | <b>\$0.00</b>                           | <b>\$6,756.36</b>                                       | <b>\$0.00</b>  | <b>\$6,756.36</b>          | <b>69.81%</b>                                   |
| <b>6117 COMPUTER SUPPLIES</b>                      | <b>\$7,000.00</b>                         | <b>\$2,860.86</b>                       | <b>\$531.00</b>                         | <b>\$3,608.14</b>                                       | <b>\$0.00</b>  | <b>\$3,608.14</b>          | <b>51.54%</b>                                   |
| <b>6120 SOFTWARE</b>                               | <b>\$80,628.00</b>                        | <b>\$69,808.04</b>                      | <b>\$1,995.00</b>                       | <b>\$8,824.96</b>                                       | <b>\$0.00</b>  | <b>\$8,824.96</b>          | <b>10.94%</b>                                   |
| <b>6900 OTHER SUPPLIES</b>                         | <b>\$33,640.00</b>                        | <b>\$24,373.61</b>                      | <b>\$8,667.67</b>                       | <b>\$598.72</b>   | <b>\$0.00</b>  | <b>\$598.72</b>            | <b>1.77%</b>                                    |
| <b>10 SUPPLIES</b>                                 | <b>\$580,776.00</b>                       | <b>\$403,228.89</b>                     | <b>\$83,148.89</b>                      | <b>\$94,398.22</b>                                      | <b>\$930.65</b>                                      | <b>\$93,467.57</b>         | <b>16.25%</b>                                   |
| <b>6125 FACILITY SUPPLIES</b>                      | <b>\$107,597.00</b>                       | <b>\$81,164.42</b>                      | <b>\$26,316.20</b>                      | <b>\$116.38</b>   | <b>\$0.00</b>  | <b>\$116.38</b>            | <b>0.10%</b>                                    |
| <b>6130 FACILITY MATERIALS</b>                     | <b>\$66,996.00</b>                        | <b>\$32,261.03</b>                      | <b>\$34,428.50</b>                      | <b>\$306.47</b>   | <b>\$0.00</b>  | <b>\$306.47</b>            | <b>0.45%</b>                                    |
| <b>6200 HEAT</b>                                   | <b>\$214,223.00</b>                       | <b>\$146,307.94</b>                     | <b>\$67,915.06</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>0.00%</b>                                    |
| <b>6220 ELECTRICITY</b>                            | <b>\$969,217.00</b>                       | <b>\$659,898.30</b>                     | <b>\$304,368.92</b>                     | <b>\$4,949.78</b>                                       | <b>\$0.00</b>  | <b>\$4,949.78</b>          | <b>0.51%</b>                                    |
| <b>6290 WATER SERVICES</b>                         | <b>\$51,813.00</b>                        | <b>\$25,503.26</b>                      | <b>\$22,070.09</b>                      | <b>\$4,239.65</b>                                       | <b>\$0.00</b>  | <b>\$4,239.65</b>          | <b>8.18%</b>                                    |
| <b>7200 BUILDING IMPROVEMENTS</b>                  | <b>\$52,000.00</b>                        | <b>\$29,714.72</b>                      | <b>\$13,731.21</b>                      | <b>\$8,554.07</b>                                       | <b>\$0.00</b>  | <b>\$8,554.07</b>          | <b>16.45%</b>                                   |
| <b>11 OPERATION &amp; MAINTENANCE OF BUILDINGS</b> | <b>\$1,461,846.00</b>                     | <b>\$974,849.67</b>                     | <b>\$468,829.98</b>                     | <b>\$18,166.35</b>                                      | <b>\$0.00</b>  | <b>\$18,166.35</b>         | <b>1.24%</b>                                    |
| <b>6410 TEXTBOOKS</b>                              | <b>\$177,057.00</b>                       | <b>\$132,103.89</b>                     | <b>\$0.00</b>                           | <b>\$44,953.11</b>                                      | <b>\$0.00</b>  | <b>\$44,953.11</b>         | <b>25.38%</b>                                   |
| <b>6420 LIBRARY BOOKS, PERIODICALS</b>             | <b>\$5,888.00</b>                         | <b>\$2,022.62</b>                       | <b>\$0.00</b>                           | <b>\$3,865.38</b>                                       | <b>\$0.00</b>  | <b>\$3,865.38</b>          | <b>65.64%</b>                                   |
| <b>6430 PROF BOOKS</b>                             | <b>\$12,642.00</b>                        | <b>\$7,543.31</b>                       | <b>\$1,157.50</b>                       | <b>\$3,941.19</b>                                       | <b>\$0.00</b>  | <b>\$3,941.19</b>          | <b>31.17%</b>                                   |
| <b>12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL</b>      | <b>\$195,587.00</b>                       | <b>\$141,669.82</b>                     | <b>\$1,157.50</b>                       | <b>\$52,759.68</b>                                      | <b>\$0.00</b>  | <b>\$52,759.68</b>         | <b>26.97%</b>                                   |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| Account Number / Description      | Revised Budget<br>7/1/2017 -<br>6/30/2018 | Expenses YTD<br>7/1/2017 -<br>6/30/2018 | Encumbrances<br>7/1/2017 -<br>6/30/2018 | Balance Before<br>Req's Sub.<br>7/1/2017 -<br>6/30/2018 | Submitted<br>Requisitions<br>7/1/2017 -<br>6/30/2018 | Balance After<br>Req's Sub | Percent<br>Remaining<br>7/1/2017 -<br>6/30/2018 |
|-----------------------------------|---|---|---|---|--|----------------------------|---|
| <b>7300 NEW EQUIPMENT</b>         | <b>\$46,092.00</b>                        | <b>\$40,636.96</b>                      | <b>\$0.00</b>                           | <b>\$5,455.04</b>                                       | <b>\$0.00</b>  | <b>\$5,455.04</b>          | <b>11.83%</b>                                   |
| <b>7320 REPLACEMENT EQUIPMENT</b> | <b>\$34,344.00</b>                        | <b>\$24,496.20</b>                      | <b>\$0.00</b>                           | <b>\$9,847.80</b>                                       | <b>\$0.00</b>  | <b>\$9,847.80</b>          | <b>28.67%</b>                                   |
| <b>7340 COMPUTER EQUIP</b>        | <b>\$125,000.00</b>                       | <b>\$110,029.33</b>                     | <b>\$123.20</b>                         | <b>\$14,847.47</b>                                      | <b>\$0.00</b>  | <b>\$14,847.47</b>         | <b>11.87%</b>                                   |
| <b>13 EQUIPMENT</b>               | <b>\$205,436.00</b>                       | <b>\$175,162.49</b>                     | <b>\$123.20</b>                         | <b>\$30,150.31</b>                                      | <b>\$0.00</b>  | <b>\$30,150.31</b>         | <b>14.67%</b>                                   |
| <b>8100 DUES &amp; FEES</b>       | <b>\$58,833.00</b>                        | <b>\$48,810.68</b>                      | <b>\$675.00</b>                         | <b>\$9,347.32</b>                                       | <b>\$168.00</b>                                      | <b>\$9,179.32</b>          | <b>15.88%</b>                                   |
| <b>8800 ATHLETIC PROGRAMS</b>     | <b>\$85,023.00</b>                        | <b>\$67,606.09</b>                      | <b>\$14,444.38</b>                      | <b>\$2,972.53</b>                                       | <b>\$0.00</b>  | <b>\$2,972.53</b>          | <b>3.49%</b>                                    |
| <b>8900 STUDENT ACTIVITIES</b>    | <b>\$19,461.00</b>                        | <b>\$5,416.93</b>                       | <b>\$8,632.77</b>                       | <b>\$5,411.30</b>                                       | <b>\$94.00</b>                                       | <b>\$5,317.30</b>          | <b>27.80%</b>                                   |
| <b>14 MISCELLANEOUS</b>           | <b>\$163,317.00</b>                       | <b>\$121,833.70</b>                     | <b>\$23,752.15</b>                      | <b>\$17,731.15</b>                                      | <b>\$262.00</b>                                      | <b>\$17,469.15</b>         | <b>10.85%</b>                                   |
| <b>GRAND TOTAL</b>                | <b>\$41,338,846.00</b>                    | <b>\$28,311,737.43</b>                  | <b>\$11,876,035.66</b>                  | <b>\$1,151,072.92</b>                                   | <b>\$13,015.10</b>                                   | <b>\$1,138,057.82</b>      | <b>2.78%</b>                                    |