BOE/CO
Friday Packet
April 21, 2023

Upcoming Meeting Dates

4-25-2023 Q3 Financial Report, Ms. LeBorious

4-21-2023 Ms. Goss PK Literacy Memo

4-25-2023 Policy 6161 First Read, Enclosure No. 5

4-21-2023 Mr. Goodison Memo re: Policy 6142.101

4-21-2023 Mr. Papageorge Memo re: FLHS Scoreboard

Upcoming Board of Education Meeting Dates **2023**

April 25	**6:30 PM**	Special Meeting-Executive Session Superintendent Conference Room 501 Kings Hwy East
	7:00 PM	Regular Meeting CO Board Room 501 Kings Hwy East
April 26	**2:00 PM**	Facilities Committee Superintendent Conference Room 501 Kings Hwy East
May 2	**5:00 PM**	Policy Committee Superintendent Conference Room 501 Kings Hwy East
May 3	**5:00 PM**	Finance Committee Superintendent Conference Room 501 Kings Hwy East
May 9	**7:30 PM**	Regular Meeting CO Board Room 501 Kings Hwy East

RTM Budget Vote: Monday, May 1, 2023 8:00 pm

FAIRFIELD PUBLIC SCHOOLS

Courtney LeBorious
Chief Financial Officer

To: Michael Testani, Superintendent
Board of Education
Board of Finance
Board of Selectmen
Representative Town Meeting Leadership

From: Courtney LeBorious

Date: April 20, 2023

Subject: 2022- 2023 Fiscal Year- Q3 Financial Report

Attached you will find the Q3 FY2022-2023 financial report. The attached documents include a summary by major classification of projected and unencumbered balances, a detail summary by major classifications, and additional detailed financial information.

Overall, we propose to initiate transfers from personnel and fixed charges balances for critical needs in maintenance, as part of our IT five-year refresh, and to initiate the training and materials purchases necessary for our literacy program. This enabled us to lower our budget request for these critical items in FY23-24.

The 2022-2023 fiscal year began with a full budgeted headcount and projected need for busing for all students based on historical trends. However, we continued to experience personnel vacancies, particularly with the paraeducator title, this resulted in personnel and associated fringe benefit savings. Next year's budget has been adjusted to account for bus adjustments and the need for increased compensation to attract and retain paraeducators.

Personnel Services Following the trend in the summary document, you will see that the attrition and vacancies were greater than anticipated, as well as greater than prior year trends. The gap for substitutes grew as we filled vacant positions with subs. The original budget was $1.6 million, but we now project the need for $2.4 million to cover the vacancies. This is reflected in the transfers within the major category. There is an additional $589 thousand available to transfer, mainly associated with time to hire, retirees, and paraeducator vacancies.

Fixed Charges Health insurance follows the trend for personnel, as we see larger than anticipated vacancies and longer than projected time to hire, we also experience a balance in the insurances. The budget assumed approximately 20 more individuals than are currently enrolled in health insurance. We hired for these paraeducator vacancies, with the board's support, through a contract on a temporary basis. The projection assumption is that we'd continue at that rate for the remainder of the year, except for an increase of net four for the remainder of the year starting in January. As the experience varies, we will update the projection. This is monitored monthly and will be reported each quarter. With the current vacancies the projected balance is $680 thousand, part of the proposed transfers that will be part of the next board meeting.

Pupil Personnel Expenses All special education costs are included in this category except for salaries and capital. The projection includes all anticipated outplacement costs and settlement agreements, related service needs, and the projected corresponding revenues - Medicaid, Excess Cost, and IDEA funds. The excess cost reimbursement is reflected in the projection, at a 70% reimbursement for those eligible expenses that are "in excess" of four and a half times the average per pupil expenditure. The Medicaid, IDEA and tuition reimbursements are reflected in the projected balances. The Pupil Personnel expense balance nets to $516,549. This is the result of three main factors: (1) a surplus in transportation, the result of a driver shortage. The transportation projection has an assumption of busing at the current number of buses and runs but adding two six-hour buses as of January 1, 2022. (2) lower than projected costs for OT, PT and Speech services, and (3) tuition as projected, including an assumption of additional outplacements in the current year. You will see these assumptions updated in next year's budget proposal. We do not propose a transfer at this time, as we need to see what occurs in the remainder of the year for needs related to special education services, at which point if there were still a balance, we would propose a final transfer.

School Expenses These expenditures support instruction and activities at the building level and include supplies, materials, textbooks, copying, sports and other activities.

Support Expenses The proposal includes projected transfers to support program implementation associated with the Right to Read legislation and vertical alignment of ELA curricula and supports, including $450 thousand for components of the program materials, professional development and unit writing. We anticipate a September 2024 implementation and reduced the budget request for the upcoming year to reflect this timeline and purchase of resources in the current year.

Maintenance/Operation/Transportation These accounts are anticipated to spend the full budgeted amount, except for a balance in plumbing and heating supplies, utilities, and transportation. The maintenance service accounts reflect proposed transfers to cover critical projects as described in the attached transfer memo. There will be additional spending before year end within the maintenance major classification as we anticipate balances in the utility accounts.

Capital The largest portion of the capital budget is for technology equipment, and 92% of that budget has been expended or obligated, including the board transfer of $609 thousand. There is an additional $209 thousand that will be requested for transfer in the upcoming board meeting.

Fairfield Public Schools Statement of Account

Fiscal Year 2022-2023 by Major Classification, Balances as of 03/31/2023 (SUMMARY)

		A	B*	C	E	H	I	J
	Projected Balance	**Q1**	**Q2**	**Q3**	**Q4**	**Approp. as Adopted**	**Transfers**	**Approp. as Amended**
1	Personnel Services	2,198,629	1,146,367	589,112		121,808,303	(1,270,889)	120,537,414
2	Fixed Charges	474,000	599,500	724,173		34,737,581	(50,000)	34,687,581
3	Pupil Personnel	2,948,010	992,617	516,459		19,592,839	205,842	19,798,682
4	School Expense	4,031	26	-		2,640,750	(7,677)	2,633,073
5	Support Expense	(171,957)	(540,466)	83,938		5,179,335	(215,296)	4,964,039
6	Maint/Oper/Trans	13,268	(959,247)	(26,471)		16,461,409	729,372	17,190,781
7	Capital	16,744	(997,430)	27,612		2,071,338	608,648	2,679,986
9	**Total**	**5,482,725**	**241,366**	**1,914,824**		**202,491,554**	**-**	**202,491,554**

		A	B	C	E	H	I	J
	Unencumbered Balance	**Q1**	**Q2**	**Q3**	**Q4**	**Approp. as Adopted**	**Transfers**	**Approp. as Amended**
10	Personnel Services	8,446,624	4,627,815	2,577,772		121,808,303	(1,270,889)	123,079,192
11	Fixed Charges	26,076,756	16,131,352	8,245,336		34,737,581	(50,000)	34,787,581
12	Pupil Personnel	1,840,210	(1,844,508)	(2,685,136)		19,592,839	205,842	19,386,997
13	School Expense	1,475,070	953,333	335,566		2,640,750	(7,677)	2,648,427
14	Support Expense	2,050,431	1,593,954	499,227		5,179,335	(215,296)	5,394,631
15	Maint/Oper/Trans	12,123,056	5,427,217	3,365,474		16,461,409	729,372	15,732,037
16	Capital	685,292	484,550	189,615		2,071,338	608,648	1,462,690
17	**Total**	**52,697,440**	**27,373,713**	**12,527,854**	**-**	**202,491,554**	**-**	**202,491,554**

*Q2 included assumption about spendout of transfers; Q3 represents the pre-transfer balances

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023
Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

	MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
	PERSONNEL SERVICES							
1	Salaries / Staff Replacement	115,594,106	114,807,305	71,289,533	42,585,990	(453,488)	559,699	(559,699)
2	Substitutes (Includes Clerical Subs)	1,653,502	2,209,764	1,517,758	-	1,149,749	(183,472)	183,472
3	Sped Substitutes	275,381	148,105	85,560	-	(77,258)	23,666	(23,666)
4	Degree Changes	270,475	44,049	-	-	3,210	44,049	(44,049)
5	Custodial OT	421,000	421,000	338,440	-	82,560	-	-
6	Interns	346,800	346,800	274,900	-	38,950	135,850	(135,850)
7	Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	515,000	515,000	471,554	-	(11,494)	(6,680)	6,680
8	Mentor/Securit /Extra Cur	1,855,772	1,868,572	1,107,354	228,803	492,488	105,618	(105,618)
9	Wage & Benefit	876,267	176,819	59,750	-	206,687	(89,618)	89,618
10	**Total Personnel Services**	**$ 121,808,303**	**$ 120,537,414**	**$ 75,144,848**	**$ 42,814,794**	**$ 1,431,405**	**$ 589,112**	**$ (589,112)**
							-	
	FIXED CHARGES							
11	Life Insurance / Disability	308,660	308,660	189,090	-	109,570	21,403	(21,403)
12	Health Insurance	29,432,466	29,382,466	22,309,039	-	6,623,427	680,270	(680,270)
13	FICA / Medicare	2,812,065	2,812,065	1,884,538	-	924,527	11,500	(11,500)
14	Pension/401(a)	2,184,390	2,184,390	2,059,579	-	113,811	11,000	(11,000)
15	**Total Fixed Charges**	**$ 34,737,581**	**$ 34,687,581**	**$ 26,442,246**	**$ -**	**$ 7,771,336**	**$ 724,173**	**$ (724,173)**
	PUPIL PERSONNEL EXPENSES							
16	SPED Expenses	14,849,568	15,555,411	12,553,718	6,034,335	(3,477,302)	49,318	
17	Trans - Bus Aide	791,481	691,481	387,476	296,503	(221,149)	63,460	
18	Trans - Contract	3,651,704	3,251,704	1,630,679	1,334,739	(1,934,685)	400,914	
19	Trans - Summer School	300,086	300,086	246,367	-	(10)	2,767	
20	**Total Pupil Personnel Expenses**	**$ 19,592,839**	**$ 19,798,682**	**$ 14,818,239**	**$ 7,665,578**	**$ (5,633,146)**	**$ 516,459**	**$ -**
	SCHOOL EXPENSES							
21	School Balances	2,397,122	2,389,445	1,365,664	687,978	335,803	-	
22	Sch Copying / Inst Supp & Copying	243,628	243,628	180,346	63,519	(4,268)	-	
23	**Total School Expenses**	**$ 2,640,750**	**$ 2,633,073**	**$ 1,546,009**	**$ 751,497**	**$ 331,535**	**$ -**	**$ -**
	SUPPORT EXPENSES							
24	Prof Growth Tuition & Other HR Accounts	280,827	280,827	87,036	59,914	133,871	428	
25	BOE Dues and Fees/NEASC	22,615	22,615	23,045	-	(430)	-	
26	Legal Business Svcs	594,500	594,500	370,906	268,952	138,317	(34)	
27	Tech Software - Instructional / Info Mngt	1,660,754	1,619,763	1,489,617	113,258	16,888	39,439	-
28	Tech Supplies - District	130,160	130,160	103,423	18,854	7,884	0	
29	Magnet School Tuition	347,122	347,122	316,647	-	30,206	30,476	
30	Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	320,779	320,779	222,685	52,851	23,217	12,388	
31	Security Purchase Expense	520,555	364,994	214,453	133,099	17,443	0	

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023
Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

	MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
32	Instrl Services - Matls / PD / Prgm Asses	1,204,791	1,202,059	718,221	247,182	247,240	1,241	450,000
33	Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	56,780	5,886	650	50,244	-	
34	BOE Svc/Ex Adm	24,440	24,440	18,135	-	6,305	-	
35	**Total Support Expenses**	**$ 5,179,335**	**$ 4,964,039**	**$ 3,570,053**	**$ 894,759**	**$ 671,184**	**$ 83,938**	**$ 450,000**
	MAINT / OPS / TRANS							
36	Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	1,033,194	807,223	195,594	30,377	16,577	107,517
37	Tech Training	22,450	22,450	7,658	-	14,792	-	
38	Pupil Trans - Contract	5,158,171	5,158,171	4,745,458	191,446	217,933	109,884	
39	Pupil Trans - VOAG, Vo-Tech and Magnet Schools	247,248	247,248	204,562	98,906	(56,220)	(48,909)	
40	Pupil Trans - Other Contracted Charges	184,549	184,549	108,005	70,022	6,851	8,192	
41	Maintenance Service Accounts	5,005,319	5,698,384	2,563,638	2,336,805	788,256	(112,364)	546,148
43	Equipment Repair - Schools	67,500	67,500	23,207	15,532	28,184	0	
44	Telephone	45,150	45,150	33,641	11,359	150	150	
45	Electric	2,906,284	2,906,284	1,559,448	-	1,346,836	-	
46	Commercial Gas/Heat	1,641,251	1,641,251	724,335	-	916,916	-	
47	Water	186,600	186,600	128,468	-	58,132	-	
48	**Total Main/ Ops /Transport**	**$ 16,461,409**	**$ 17,190,781**	**$ 10,905,642**	**$ 2,919,664**	**$ 3,352,206**	**$ (26,471)**	**$ 653,665**
	CAPITAL OUTLAY							
49	Special Ed Equipment	89,900	92,548	61,333	20,351	10,864	(1,102)	
50	Technology Equipment	1,640,838	2,250,413	1,407,754	797,307	45,351	(0)	209,620
51	School Equipment	283,600	280,025	86,516	114,828	79,136	1,944	
52	Oper Plant & Equip / Risk Management	57,000	57,000	2,282	-	37,520	26,771	-
53	**Total Capital Outlay**	**$ 2,071,338**	**$ 2,679,986**	**$ 1,557,884**	**$ 932,487**	**$ 172,871**	**$ 27,612**	**$ 209,620**
54	**TOTAL**	**$ 202,491,554**	**$ 202,491,554**	**$ 133,984,921**	**$ 55,978,779**	**$ 8,097,391**	**$ 1,914,824**	**$ 0**

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023
Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

	MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
55	Personnel Services	$ 121,808,303	$ 120,537,414	$ 75,144,848	$ 42,814,794	$ 1,431,405	$ 589,112	$ (589,112)
56	SPED	$ 14,939,468	$ 15,647,959	$ 12,615,050	$ 6,054,686	$ (3,466,438)	$ 48,216	$ -
57	SPED Transportation	$ 4,743,271	$ 4,243,271	$ 2,264,522	$ 1,631,243	$ (2,155,844)	$ 467,141	$ -
58	General Education Transportation	$ 5,589,968	$ 5,589,968	$ 5,058,025	$ 360,374	$ 168,564	$ 69,167	$ -
59	Technolgy	$ 4,496,239	$ 5,101,130	$ 3,849,315	$ 1,136,372	$ 115,443	$ 56,166	$ 317,137
60	Maintenance	$ 5,655,666	$ 6,177,158	$ 2,786,258	$ 2,470,553	$ 893,463	$ (85,593)	$ 546,148
61	Human Resources	$ 875,327	$ 875,327	$ 457,942	$ 328,866	$ 272,188	$ 394	$ -
62	School Services	$ 671,879	$ 668,304	$ 332,408	$ 183,212	$ 130,536	$ 14,332	$ -
63	Utilities	$ 4,734,135	$ 4,734,135	$ 2,412,251	$ -	$ 2,321,884	$ -	$ -
64	Instruction	$ 1,204,791	$ 1,202,059	$ 718,221	$ 247,182	$ 247,240	$ 1,241	$ 450,000
65	School Balances (Includes copying)	$ 2,640,750	$ 2,633,073	$ 1,546,009	$ 751,497	$ 331,535	$ -	$ -
66	Fixed Charges	$ 34,737,581	$ 34,687,581	$ 26,442,246	$ -	$ 7,771,336	$ 724,173	$ (724,173)
67	All Other Accounts	$ 394,177	$ 394,177	$ 357,827	$ -	$ 36,080	$ 30,476	$ -
68	**TOTAL**	**$ 202,491,554**	**$ 202,491,554**	**$ 133,984,921**	**$ 55,978,779**	**$ 8,097,391**	**$ 1,914,824**	**$ 0**

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 22-23

4/3/2023
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Major Classification	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES	$121,808,303	($1,270,889)	$120,537,414	$75,144,847.73	$42,814,793.78	0.00	$2,577,771.99	97.86%
FIXED CHARGES	$34,737,581	($50,000)	$34,687,581	$26,442,245.50	$0.00	0.00	$8,245,335.50	76.23%
PUPIL PERSONNEL	$19,592,839	$205,843	$19,798,682	$14,802,681.79	$7,444,576.22	211,559.07	($2,660,135.58)	113.44%
SCHOOL EXPENSE	$2,640,750	($7,677)	$2,633,073	$1,546,009.37	$692,815.37	58,681.87	$335,565.89	87.26%
SUPPORT EXPENSE	$5,179,335	($215,296)	$4,964,039	$3,585,610.52	$677,209.74	226,992.02	$474,226.51	90.45%
MAINT/OPER/TRANS	$16,461,409	$729,372	$17,190,781	$10,905,641.92	$2,883,795.43	35,868.91	$3,365,474.28	80.42%
CAPITAL	$2,071,338	$608,648	$2,679,986	$1,557,884.18	$320,121.55	612,365.30	$189,615.14	92.92%
GRAND TOTAL	$202,491,554	$0	$202,491,554	$133,984,921.01	$54,833,312.09	$1,145,467.17	$12,527,853.73	93.81%

Statement of Account - Summary by Major Classification and Summary Object

Fairfield Public Schools

Fiscal Year 22-23

Sum Obj Description	Appropriation As Adopted	Budgret Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES								
101 TEACHING STAFF	$80,314,889	($2,706,496)	$77,608,393	$46,156,955.35	$31,451,442.85	0.00	($4.96)	100.00%
103 CERTIFIED SUPPORT STAFF	$9,718,053	($298,223)	$9,419,830	$5,640,331.59	$3,779,496.32	0.00	$2.30	100.00%
105 SCHOOL ADMIN STAFF	$7,056,091	($186,385)	$6,869,706	$5,181,621.05	$1,688,089.26	0.00	($4.24)	100.00%
107 CENTRAL ADMINISTRATION STAFF	$788,750	$193,140	$981,890	$729,698.34	$252,190.38	0.00	$1.20	100.00%
109 DIRECTOR/SUPERVISOR/MGR	$882,976	$32,308	$915,284	$688,363.84	$226,921.24	0.00	($0.68)	100.00%
111 SECRETARIAL/CLERICAL STAFF	$3,600,490	$169,652	$3,770,142	$2,596,680.64	$1,173,480.89	0.00	($19.96)	100.00%
113 PARA EDUCATOR	$4,222,409	$226,542	$4,448,951	$2,879,361.64	$1,569,580.80	0.00	$8.71	100.00%
115 CUSTODIAN STAFF	$4,497,195	($200,128)	$4,297,067	$3,228,293.79	$1,068,803.19	0.00	($29.99)	100.00%
117 MAINTENANCE STAFF	$1,110,393	($232,900)	$877,493	$692,512.76	$184,980.12	0.00	$0.12	100.00%
121 SUPPORT STAFF	$3,298,573	$165,912	$3,464,485	$2,523,548.85	$940,938.88	0.00	($2.89)	100.00%
125 SE TRAINER STAFF	$1,142,026	($155,428)	$986,598	$736,538.01	$250,066.44	0.00	($6.26)	100.00%
129 PART-TIME EMPLOYMENT	$3,585,285	$659,598	$4,244,883	$3,089,537.00	$64,523.65	0.00	$1,090,822.27	74.30%
131 WAGE/BENEFIT RESERVE	$876,267	($699,448)	$176,819	$59,750.00	$0.00	0.00	$117,069.34	33.79%
133 STAFF REPLACEMENT	($1,130,000)	$1,974,392	$844,392	$0.00	$0.00	0.00	$844,391.66	0.00%
135 DEGREE CHANGES	$270,475	($226,426)	$44,049	$0.00	$0.00	0.00	$44,049.00	0.00%
307 OTHER SERVICES	$1,574,431	$13,000	$1,587,431	$941,654.87	$164,279.76	0.00	$481,496.37	69.67%
TOTAL PERSONNEL SERVICES	$121,808,303	($1,270,889)	$120,537,414	$75,144,847.73	$42,814,793.78	0.00	$2,577,771.99	97.86%
FIXED CHARGES								
201 HEALTH INSURANCE	$29,432,466	($50,000)	$29,382,466	$22,309,038.67	$0.00	0.00	$7,073,427.33	75.93%
203 LIFE/DISABILITY INSURANCE	$308,660	$0	$308,660	$189,089.95	$0.00	0.00	$119,570.05	61.26%
205 SOCIAL SECURITY	$2,812,065	$0	$2,812,065	$1,884,538.03	$0.00	0.00	$927,526.97	67.02%
207 PENSION/RETIREMENT	$2,184,390	$0	$2,184,390	$2,059,578.85	$0.00	0.00	$124,811.15	94.29%
TOTAL FIXED CHARGES	$34,737,581	($50,000)	$34,687,581	$26,442,245.50	$0.00	0.00	$8,245,335.50	76.23%
PUPIL PERSONNEL								
301 INSTRUCTIONAL SERVICES	$126,000	$0	$126,000	$109,404.27	$51,475.44	0.00	($34,879.71)	127.68%
303 PUPIL PERSONNEL SERVICES	$6,050,539	$689,830	$6,740,369	$4,005,109.13	$2,624,026.56	88,495.00	$22,738.31	99.66%
313 MAINTENANCE SERVICES	$1,500	$0	$1,500	$390.00	$0.00	0.00	$1,110.00	26.00%
315 RENTALS	$17,000	$16,013	$33,013	$33,012.50	$0.00	0.00	$0.00	100.00%
317 STUDENT TRANSPORTATION	$4,743,271	($500,000)	$4,243,271	$2,264,521.81	$1,631,242.63	0.00	$347,506.56	91.81%
319 CONFERENCE & TRAVEL	$160,796	$0	$160,796	$69,068.45	$46,369.00	159.49	$45,199.06	71.89%
327 PRINTING/COPYING	$7,589	$0	$7,589	$4,242.61	$1,493.32	0.00	$1,853.07	75.58%
329 TUITION	$8,378,440	$0	$8,378,440	$8,239,365.88	$3,075,015.05	122,866.00	($3,058,806.93)	136.51%
401 INSTRUCTIONAL SUPLS/MATLS	$69,000	$0	$69,000	$48,406.69	$8,788.97	0.00	$11,804.34	82.89%
404 SPLS, BKS, MATLS-DIST SUPPORT	$25,000	$0	$25,000	$22,539.86	$6,098.00	38.58	($3,676.44)	114.71%
411 TEXTBOOKS	$8,000	$0	$8,000	$6,620.59	$0.00	0.00	$1,379.41	82.76%
415 OTHER SUPPLIES/MATERIALS	$2,250	$0	$2,250	$0.00	$67.25	0.00	$2,182.75	2.99%
601 DUES AND FEES	$3,454	$0	$3,454	$0.00	$0.00	0.00	$3,454.00	0.00%
TOTAL PUPIL PERSONNEL	$19,592,839	$205,843	$19,798,682	$14,802,681.79	$7,444,576.22	211,559.07	($2,660,135.58)	113.44%
SCHOOL EXPENSE								
301 INSTRUCTIONAL SERVICES	$33,700	($6,925)	$26,775	$9,369.82	$1,772.14	0.00	$15,633.04	41.61%
307 OTHER SERVICES	$84,100	$13,474	$97,574	$14,806.55	$51,257.23	1,000.00	$30,510.22	68.73%
315 RENTALS	$146,822	$0	$146,822	$21,575.72	$121,283.25	0.00	$3,963.03	97.30%
317 STUDENT TRANSPORTATION	$36,090	$1,000	$37,090	$7,619.00	$345.64	919.14	$28,206.22	23.95%
319 CONFERENCE & TRAVEL	$45,506	($7,936)	$37,570	$20,395.48	$2,364.06	0.00	$14,810.46	60.58%
327 PRINTING/COPYING	$232,628	$150	$232,778	$177,570.23	$56,079.28	0.00	($871.51)	100.37%
400 SUPPLIES, BOOKS & MATERIALS	$1,335,823	($6,457)	$1,329,366	$859,001.32	$256,334.15	54,960.87	$159,069.16	88.03%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	$23,000	$0	$23,000	$11,604.76	$7,502.18	0.00	$3,893.06	83.07%
409 STUDENT ACTIVITY EXPENSES	$656,680	($994)	$655,686	$391,354.75	$190,221.82	1,322.66	$72,786.77	88.90%
415 OTHER SUPPLIES/MATERIALS	$17,438	($156)	$17,282	$5,939.79	$5,228.62	479.20	$5,634.39	67.40%
601 DUES AND FEES	$28,963	$167	$29,130	$26,771.95	$427.00	0.00	$1,931.05	93.37%
TOTAL SCHOOL EXPENSE	$2,640,750	($7,677)	$2,633,073	$1,546,009.37	$692,815.37	58,681.87	$335,565.89	87.26%
SUPPORT EXPENSE								

Statement of Account - Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 22-23

Sum Obj Description	Appropriation As Adopted	Budgret Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
301 INSTRUCTIONAL SERVICES	$278,831	$2,500	$281,331	$258,242.35	$3,000.80	4,670.00	$15,417.85	94.52%
305 PROFESSIONAL/TECHNICAL SVCS	$744,800	$0	$744,800	$489,189.48	$311,893.80	500.00	($56,783.28)	107.62%
307 OTHER SERVICES	$86,000	$0	$86,000	$50,892.00	$0.00	0.00	$35,108.00	59.18%
309 SECURITY SVCS/EXPENSES	$520,555	($155,561)	$364,994	$214,452.78	$133,098.53	0.00	$17,442.98	95.22%
313 MAINTENANCE SERVICES	$1,159,333	($60,213)	$1,099,121	$958,088.06	$50,580.00	2,167.50	$88,284.94	91.97%
319 CONFERENCE & TRAVEL	$35,580	$0	$35,580	$20,884.63	$0.00	0.00	$14,695.37	58.70%
321 PROFESSIONAL DEVELOPMENT	$809,761	($24,073)	$785,688	$342,476.57	$50,416.37	148,212.25	$244,582.81	68.87%
323 POSTAGE	$40,460	$0	$40,460	$17,843.21	$3,782.25	0.00	$18,834.54	53.45%
325 PERSONNEL/RECRUITMENT EXP	$33,750	$0	$33,750	$9,350.33	($745.04)	0.00	$25,144.71	25.50%
327 PRINTING/COPYING	$60,019	$0	$60,019	$48,812.40	$11,185.97	0.00	$20.63	99.97%
329 TUITION	$347,122	$0	$347,122	$316,646.50	$0.00	0.00	$30,475.50	91.22%
401 INSTRUCTIONAL SUPLS/MATLS	$856,096	$22,050	$878,146	$704,851.43	$93,772.23	61,494.06	$18,028.28	97.95%
403 OFFICE/GENERAL SUPPLIES	$13,000	$0	$13,000	$7,141.96	$3,883.78	0.00	$1,974.26	84.81%
411 TEXTBOOKS	$7,857	$0	$7,857	$1,144.55	$0.00	6,712.45	$0.00	100.00%
415 OTHER SUPPLIES/MATERIALS	$133,660	($150)	$133,510	$104,713.00	$15,691.05	3,235.76	$9,870.19	92.61%
424 OTHER SUPPLIES	$5,000	$0	$5,000	$290.00	$0.00	0.00	$4,710.00	5.80%
601 DUES AND FEES	$47,511	$150	$47,661	$40,591.27	$650.00	0.00	$6,419.73	86.53%
TOTAL SUPPORT EXPENSE	$5,179,335	($215,296)	$4,964,039	$3,585,610.52	$677,209.74	226,992.02	$474,226.51	90.45%
MAINT/OPER/TRANS								
305 PROFESSIONAL/TECHNICAL SVCS	$200,000	$101,000	$301,000	$108,112.00	$151,947.00	0.00	$40,941.00	86.40%
311 UTILITY SERVICES	$5,072,528	$44,200	$5,116,728	$2,675,597.12	$113,414.09	0.00	$2,327,716.79	54.51%
313 MAINTENANCE SERVICES	$4,570,079	$584,172	$5,154,251	$2,551,515.22	$2,055,337.67	30,392.91	$517,004.74	89.97%
317 STUDENT TRANSPORTATION	$5,586,668	$0	$5,586,668	$5,057,560.33	$360,052.67	0.00	$169,055.00	96.97%
319 CONFERENCE & TRAVEL	$35,800	$0	$35,800	$18,954.49	$0.00	0.00	$16,845.51	52.95%
321 PROFESSIONAL DEVELOPMENT	$28,950	$0	$28,950	$8,580.97	$0.00	0.00	$20,369.03	29.64%
424 OTHER SUPPLIES	$300,000	$0	$300,000	$230,365.96	$32,046.60	2,476.00	$35,111.44	88.30%
429 MAINTENANCE/REPAIR SUPPLIES	$667,384	$0	$667,384	$254,955.83	$170,997.40	3,000.00	$238,430.77	64.27%
TOTAL MAINT/OPER/TRANS	$16,461,409	$729,372	$17,190,781	$10,905,641.92	$2,883,795.43	35,868.91	$3,365,474.28	80.42%
CAPITAL								
501 CAPITAL OUTLAY	$430,500	($927)	$429,573	$150,130.38	$90,851.36	44,328.08	$144,263.35	66.42%
503 TECHNOLOGY	$1,640,838	$609,575	$2,250,413	$1,407,753.80	$229,270.19	568,037.22	$45,351.79	97.98%
TOTAL CAPITAL	$2,071,338	$608,648	$2,679,986	$1,557,884.18	$320,121.55	612,365.30	$189,615.14	92.92%
GRAND TOTAL	$202,491,554	$0	$202,491,554	$133,984,921.01	$54,833,312.09	1,145,467.17	$12,527,853.73	93.81%

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
23100 ABE STATE								
21-5100-311-999/23100	PROF/TECH SERVICES	1,691.00	0.00	1,691.00	0.00	0.00	0.00	1,691.00
TOTAL EXPENSES		**1,691.00**	**0.00**	**1,691.00**	**0.00**	**0.00**	**0.00**	**1,691.00**
21-5100-021-999/23100	ABE STATE REVENUE	(1,691.00)	0.00	(1,691.00)	(1,032.00)	0.00	0.00	(659.00)
TOTAL REVENUE		**(1,691.00)**	**0.00**	**(1,691.00)**	**(1,032.00)**	**0.00**	**0.00**	**(659.00)**
TOTAL 23100 ABE STATE		**0.00**	**0.00**	**0.00**	**(1,032.00)**	**0.00**	**0.00**	**1,032.00**
23105 EXCESS COST								
21-5105-317-999/23105	TUITION - SPED OUT OF DISTRICT	3,653,320.00	(403,320.00)	3,250,000.00	0.00	0.00	0.00	3,250,000.00
TOTAL EXPENSES		**3,653,320.00**	**(403,320.00)**	**3,250,000.00**	**0.00**	**0.00**	**0.00**	**3,250,000.00**
21-5105-021-999/23105	EXCESS COST REVENUE	(3,653,320.00)	403,320.00	(3,250,000.00)	0.00	0.00	0.00	(3,250,000.00)
TOTAL REVENUE		**(3,653,320.00)**	**403,320.00**	**(3,250,000.00)**	**0.00**	**0.00**	**0.00**	**(3,250,000.00)**
TOTAL 23105 EXCESS COST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23110 OPEN CHOICE								
21-5110-139-999/23110	TEACHERS - CLASSROOM	300,000.00	0.00	300,000.00	214,630.55	73,760.47	0.00	11,608.98
TOTAL EXPENSES		**300,000.00**	**0.00**	**300,000.00**	**214,630.55**	**73,760.47**	**0.00**	**11,608.98**
21-5110-021-999/23110	OPEN CHOICE REVENUE	0.00	(300,000.00)	(300,000.00)	(78,636.00)	0.00	0.00	(221,364.00)
TOTAL REVENUE		**0.00**	**(300,000.00)**	**(300,000.00)**	**(78,636.00)**	**0.00**	**0.00**	**(221,364.00)**
TOTAL 23110 OPEN CHOICE		**300,000.00**	**(300,000.00)**	**0.00**	**135,994.55**	**73,760.47**	**0.00**	**(209,755.02)**
22115 STATE BILINGUAL GRANT								
21-5115-300-999/22115	PROF/TECH SERVICES	2,500.00	(723.00)	1,777.00	700.00	0.00	0.00	1,077.00
TOTAL EXPENSES		**2,500.00**	**(723.00)**	**1,777.00**	**700.00**	**0.00**	**0.00**	**1,077.00**
21-5115-021-999/22115	STATE BILINGUAL GRANT	(2,500.00)	723.00	(1,777.00)	(1,777.00)	0.00	0.00	0.00
TOTAL REVENUE		**(2,500.00)**	**723.00**	**(1,777.00)**	**(1,777.00)**	**0.00**	**0.00**	**0.00**
TOTAL 22115 STATE BILINGUAL GRANT		**0.00**	**0.00**	**0.00**	**(1,077.00)**	**0.00**	**0.00**	**1,077.00**
23115 STATE BILINGUAL GRANT								
21-5115-140-999/23115	TEACHERS - CLASSROOM	0.00	2,000.00	2,000.00	360.00	0.00	0.00	1,640.00
21-5115-183-999/23115	PARA - REG ED	0.00	800.00	800.00	61.90	0.00	0.00	738.10
21-5115-400-999/23115	SUPPLIES & MATERIALS	0.00	865.00	865.00	88.51	0.00	0.00	776.49
TOTAL EXPENSES		**0.00**	**3,665.00**	**3,665.00**	**510.41**	**0.00**	**0.00**	**3,154.59**
21-5115-021-999/23115	STATE BILINGUAL GRANT	0.00	(3,665.00)	(3,665.00)	0.00	0.00	0.00	(3,665.00)
TOTAL REVENUE		**0.00**	**(3,665.00)**	**(3,665.00)**	**0.00**	**0.00**	**0.00**	**(3,665.00)**
TOTAL 23115 STATE BILINGUAL GRANT		**0.00**	**0.00**	**0.00**	**510.41**	**0.00**	**0.00**	**(510.41)**
23120 MAGNET TRANSPORTATION								
21-5120-340-999/23120	REGIONAL TRANSPORTATION	29,900.00	0.00	29,900.00	0.00	0.00	0.00	29,900.00
TOTAL EXPENSES		**29,900.00**	**0.00**	**29,900.00**	**0.00**	**0.00**	**0.00**	**29,900.00**
21-5120-021-999/23120	General Education Grant	0.00	(29,900.00)	(29,900.00)	(16,250.00)	0.00	0.00	(13,650.00)
TOTAL REVENUE		**0.00**	**(29,900.00)**	**(29,900.00)**	**(16,250.00)**	**0.00**	**0.00**	**(13,650.00)**
TOTAL 23120 MAGNET TRANSPORTATION		**29,900.00**	**(29,900.00)**	**0.00**	**(16,250.00)**	**0.00**	**0.00**	**16,250.00**

23125 Teacher mentor stipends TE

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
21-5125-021-999/23125	TEACHER MENTOR STIPENDS	0.00	0.00	0.00	(9,516.00)	0.00	0.00	9,516.00
TOTAL REVENUE		**0.00**	**0.00**	**0.00**	**(9,516.00)**	**0.00**	**0.00**	**9,516.00**
TOTAL 23125 Teacher mentor stipends TEAM		**0.00**	**0.00**	**0.00**	**(9,516.00)**	**0.00**	**0.00**	**9,516.00**
22140 SBDI SCHOOL BASED DIVER!								
21-5140-214-997/22140	BLDG LEADER STIPEND-FWHS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
21-5140-214-998/22140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
21-5140-300-999/22140	OPS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
21-5140-320-999/22140	TRNG - FWHS	1,500.00	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00
21-5140-337-999/22140	TRANSPORTATION	0.00	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00
21-5140-400-997/22140	SUPPLIES-FWHS	8,600.00	(1,600.00)	7,000.00	6,963.12	0.00	0.00	36.88
21-5140-400-998/22140	SUPPLIES-TMS	9,000.00	(5,980.00)	3,020.00	3,019.34	0.00	0.00	0.66
21-5140-404-997/22140	SUBSCRIP-NO PLACE FOR HATE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENSES		**37,100.00**	**900.00**	**38,000.00**	**37,962.46**	**0.00**	**0.00**	**37.54**
21-5140-021-999/22140	SBDI REVENUE	(38,000.00)	0.00	(38,000.00)	(38,000.00)	0.00	0.00	0.00
TOTAL REVENUE		**(38,000.00)**	**0.00**	**(38,000.00)**	**(38,000.00)**	**0.00**	**0.00**	**0.00**
TOTAL 22140 SBDI SCHOOL BASED DIVERSION		**-900.00**	**900.00**	**0.00**	**(37.54)**	**0.00**	**0.00**	**37.54**
23140 SBDI School-Based Diversioı								
21-5140-214-997/23140	BLDG LEADER STIPEND-FWMS	8,000.00	(2,000.00)	6,000.00	4,000.00	4,000.00	0.00	(2,000.00)
21-5140-214-998/23140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	4,000.00	2,000.00	0.00	0.00
21-5140-320-999/23140	Trainings/Speakers - FWMS	1,500.00	2,125.00	3,625.00	3,625.00	0.00	0.00	0.00
21-5140-322-999/23140	Trainings/Speakers - TMS	900.00	2,725.00	3,625.00	2,750.00	0.00	0.00	875.00
21-5140-337-999/23140	TRANSP-FIELD TRIP TMS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
21-5140-400-997/23140	SUPPLIES-FWMS	8,600.00	(4,600.00)	4,000.00	1,424.69	1,265.35	0.00	1,309.96
21-5140-400-998/23140	SUPPLIES-TMS	9,000.00	(6,000.00)	3,000.00	1,717.62	1,033.84	0.00	248.54
TOTAL EXPENSES		**34,000.00**	**(6,750.00)**	**27,250.00**	**17,517.31**	**8,299.19**	**0.00**	**1,433.50**
21-5140-021-999/23140	SBDI REVENUE	0.00	(27,250.00)	(27,250.00)	(15,367.62)	0.00	0.00	(11,882.38)
TOTAL REVENUE		**0.00**	**(27,250.00)**	**(27,250.00)**	**(15,367.62)**	**0.00**	**0.00**	**(11,882.38)**
TOTAL 23140 SBDI School-Based Diversion Ins		**34,000.00**	**(34,000.00)**	**0.00**	**2,149.69**	**8,299.19**	**0.00**	**(10,448.88)**
22141 SBDI-BONUS								
21-5141-300-997/22141	SBDI BONUS-TMS GUEST SPEAKEF	4,000.00	(200.00)	3,800.00	3,500.00	0.00	0.00	300.00
21-5141-300-998/22141	SBDI BONUS-FWHS TRAINING	5,384.62	0.00	5,384.62	3,951.10	0.00	0.00	1,433.52
21-5141-335-997/22141	SBDI BONUS-TMS FIELD TRIPS/TR/	3,000.00	200.00	3,200.00	950.00	0.00	0.00	2,250.00
21-5141-400-997/22141	SBDI BONUS-TMS-SUPPLIES	1,076.92	0.00	1,076.92	1,070.30	0.00	0.00	6.62
TOTAL EXPENSES		**13,461.54**	**0.00**	**13,461.54**	**9,471.40**	**0.00**	**0.00**	**3,990.14**
21-5141-025-997/22141	REVENUE-SBDI BONUS-TMS	(8,076.92)	0.00	(8,076.92)	(8,076.92)	0.00	0.00	0.00
21-5141-025-998/22141	REVENUE-SBDI BONUS-FWHS	(5,384.62)	0.00	(5,384.62)	(5,384.62)	0.00	0.00	0.00
TOTAL REVENUE		**(13,461.54)**	**0.00**	**(13,461.54)**	**(13,461.54)**	**0.00**	**0.00**	**0.00**
TOTAL 22141 SBDI-BONUS		**0.00**	**0.00**	**0.00**	**(3,990.14)**	**0.00**	**0.00**	**3,990.14**
23145 CT-SEDS TRAINING STIPEND								

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
21-5145-249-999/23145	CT-SEDS STIPENDS FOR TRNG	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
TOTAL EXPENSES		**13,000.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**
21-5145-021-999/23145	CT-SEDS STIPEND FOR TRNG	(13,000.00)	0.00	(13,000.00)	(13,000.00)	0.00	0.00	0.00
TOTAL REVENUE		**(13,000.00)**	**0.00**	**(13,000.00)**	**(13,000.00)**	**0.00**	**0.00**	**0.00**
TOTAL 23145 CT-SEDS TRAINING STIPENDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23150 CT SEDS IMPLEMENTATION								
21-5150-249-997/23150	STIPENDS - NON-INSTRUCT STAFF	1,935.48	0.00	1,935.48	1,935.48	0.00	0.00	0.00
21-5150-249-998/23150	STIPENDS - INSTRUCTIONAL STAFF	28,064.52	0.00	28,064.52	28,064.46	0.00	0.00	0.06
TOTAL EXPENSES		**30,000.00**	**0.00**	**30,000.00**	**29,999.94**	**0.00**	**0.00**	**0.06**
21-5150-021-999/23150	CT SEDS STIPEND-IMPLEMENT RE'	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
TOTAL REVENUE		**(30,000.00)**	**0.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**
TOTAL 23150 CT SEDS IMPLEMENTATION STIP		**0.00**	**0.00**	**0.00**	**29,999.94**	**0.00**	**0.00**	**(29,999.94)**
22200 PERKINS								
23-5200-140-999/22200	INSTRUCTIONAL SALARY	4,000.00	(2,500.00)	1,500.00	1,500.00	0.00	0.00	0.00
23-5200-217-999/22200	CURRICULUM WRITING	0.00	3,555.00	3,555.00	2,295.00	0.00	0.00	1,260.00
23-5200-322-999/22200	CONF/STAFF DEV/TRAINING	27,000.00	(15,872.00)	11,128.00	7,113.00	0.00	0.00	4,015.00
23-5200-326-999/22200	TRAVEL	5,000.00	(245.00)	4,755.00	3,624.55	0.00	0.00	1,130.45
23-5200-337-999/22200	PUPIL TRANSPORTATION	10,000.00	(8,041.00)	1,959.00	1,071.06	0.00	0.00	887.94
23-5200-400-999/22200	SUPPLIES & MATERIALS	16,000.00	(234.00)	15,766.00	15,834.23	0.00	0.00	(68.23)
23-5200-541-999/22200	PROPERTY/EQUIPMENT	21,000.00	32,008.00	53,008.00	53,003.63	0.00	0.00	4.37
TOTAL EXPENSES		**83,000.00**	**8,671.00**	**91,671.00**	**84,441.47**	**0.00**	**0.00**	**7,229.53**
23-5200-023-999/22200	PERKINS GRANT - REVENUE	(83,000.00)	(8,671.00)	(91,671.00)	(91,671.00)	0.00	0.00	0.00
TOTAL REVENUE		**(83,000.00)**	**(8,671.00)**	**(91,671.00)**	**(91,671.00)**	**0.00**	**0.00**	**0.00**
TOTAL 22200 PERKINS		**0.00**	**0.00**	**0.00**	**(7,229.53)**	**0.00**	**0.00**	**7,229.53**
23200 PERKINS								
23-5200-217-999/23200	CURRICULUM WRITING	3,555.00	(2,340.00)	1,215.00	0.00	0.00	0.00	1,215.00
23-5200-249-999/23200	STIPENDS	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00
23-5200-322-999/23200	CONF/STAFF DEV/TRAINING	11,826.00	(6,168.00)	5,658.00	4,642.50	0.00	551.20	464.30
23-5200-326-999/23200	TRAVEL	4,211.00	(117.00)	4,094.00	1,315.60	0.00	0.00	2,778.40
23-5200-337-999/23200	PUPIL TRANSPORTATION	3,650.00	3,550.00	7,200.00	0.00	1,732.50	0.00	5,467.50
23-5200-400-999/23200	SUPPLIES & MATERIALS	9,978.00	15,557.00	25,535.00	13,306.18	11,849.48	0.00	379.34
23-5200-541-999/23200	PROPERTY/EQUIPMENT	56,951.00	(6,293.00)	50,658.00	5,341.00	7,195.00	0.00	38,122.00
TOTAL EXPENSES		**90,171.00**	**8,089.00**	**98,260.00**	**24,605.28**	**20,776.98**	**551.20**	**52,326.54**
23-5200-023-999/23200	PERKINS GRANT - REVENUE	(91,671.00)	(6,589.00)	(98,260.00)	(18,668.20)	0.00	0.00	(79,591.80)
TOTAL REVENUE		**(91,671.00)**	**(6,589.00)**	**(98,260.00)**	**(18,668.20)**	**0.00**	**0.00**	**(79,591.80)**
TOTAL 23200 PERKINS		**-1,500.00**	**1,500.00**	**0.00**	**5,937.08**	**20,776.98**	**551.20**	**(27,265.26)**
22205 TITLE I								
23-5205-133-998/22205	ELA TEACHERS	0.00	50,024.34	50,024.34	50,024.34	0.00	0.00	0.00
23-5205-138-997/22205	STAFF-PARENT ENG-HH	0.00	1,200.00	1,200.00	990.00	0.00	0.00	210.00

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
23-5205-138-999/22205	STAFF-PARENT ENG-McK	0.00	540.00	540.00	540.00	0.00	0.00	0.00
23-5205-139-998/22205	MK MATH/SCIENCE TCHR	14,645.00	(893.85)	13,751.15	13,751.15	0.00	0.00	0.00
23-5205-139-999/22205	HH ELEM MATH TCHR	20,499.00	1,595.40	22,094.40	22,094.40	0.00	0.00	0.00
23-5205-140-997/22205	L/A SPECIALIST-HH	51,247.00	(29,152.60)	22,094.40	22,094.40	0.00	0.00	0.00
23-5205-140-999/22205	MK-LANG ARTS SPEC	101,989.00	(674.81)	101,314.19	101,314.19	0.00	0.00	0.00
23-5205-141-997/22205	TESOL	0.00	97,802.90	97,802.90	56,424.75	41,378.15	0.00	0.00
23-5205-141-999/22205	TEACHERS - CLASSROOM	0.00	193,635.10	193,635.10	193,635.10	0.00	0.00	0.00
23-5205-183-999/22205	PARA EDUCATOR	0.00	9,291.18	9,291.18	6,232.42	2,934.68	0.00	124.08
23-5205-225-997/22205	TUTORS-HH	39,198.00	(3,997.38)	35,200.62	26,525.00	0.00	0.00	8,675.62
23-5205-225-998/22205	TUTORS-McK	0.00	41,955.71	41,955.71	29,287.50	0.00	0.00	12,668.21
23-5205-225-999/22205	TUTORS-BILINGUAL	0.00	43,955.71	43,955.71	37,162.50	0.00	0.00	6,793.21
23-5205-301-999/22205	PROF/TECH SERVICES	39,198.00	(37,598.00)	1,600.00	1,200.00	0.00	0.00	400.00
23-5205-400-999/22205	SUPPLIES & MATERIALS	1,000.00	2,760.00	3,760.00	3,723.25	36.75	0.00	0.00
23-5205-401-999/22205	SUPPLIES-INSTRUCTIONAL	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
TOTAL EXPENSES		**267,776.00**	**381,443.70**	**649,219.70**	**575,999.00**	**44,349.58**	**0.00**	**28,871.12**
23-5205-023-999/22205	TITLE I - REVENUE	(384,826.00)	(264,393.70)	(649,219.70)	(564,916.30)	0.00	0.00	(84,303.40)
TOTAL REVENUE		**(384,826.00)**	**(264,393.70)**	**(649,219.70)**	**(564,916.30)**	**0.00**	**0.00**	**(84,303.40)**
TOTAL 22205 TITLE I		**-117,050.00**	**117,050.00**	**0.00**	**11,082.70**	**44,349.58**	**0.00**	**(55,432.28)**
23205 TITLE I								
23-5205-139-998/23205	MK MATH/SCIENCE TCHR	13,180.00	10,784.00	23,964.00	15,576.34	8,387.26	0.00	0.40
23-5205-139-999/23205	HH ELEM MATH TCHR	20,745.00	(1,596.00)	19,149.00	10,372.31	8,776.57	0.00	0.12
23-5205-140-997/23205	L/A SPECIALIST-HH	20,745.00	(1,595.40)	19,149.60	10,372.31	8,776.57	0.00	0.72
23-5205-140-999/23205	MK-LANG ARTS SPEC	103,557.00	(7,539.00)	96,018.00	60,229.78	35,787.85	0.00	0.37
23-5205-141-999/23205	TEACHERS - CLASSROOM	196,131.00	(13,097.40)	183,033.60	99,112.00	83,864.00	0.00	57.60
23-5205-225-997/23205	TUTORS-HH	142,245.00	(131,295.00)	10,950.00	0.00	0.00	0.00	10,950.00
23-5205-225-998/23205	TUTORS-McK	0.00	20,415.72	20,415.72	0.00	0.00	0.00	20,415.72
23-5205-305-999/23205	PARENT FAMILY ENGAGEMENT	3,000.00	(1,800.00)	1,200.00	0.00	0.00	0.00	1,200.00
23-5205-400-999/23205	SUPPLIES & MATERIALS	12,900.00	(10,900.00)	2,000.00	0.00	0.00	0.00	2,000.00
23-5205-401-999/23205	SUPPLIES - HOMELESS	0.00	500.00	500.00	0.00	127.17	0.00	372.83
TOTAL EXPENSES		**512,503.00**	**(136,123.08)**	**376,379.92**	**195,662.74**	**145,719.42**	**0.00**	**34,997.76**
23-5205-023-999/23205	TITLE I - REVENUE	(600,106.00)	223,726.28	(376,379.72)	(205,865.44)	0.00	0.00	(170,514.28)
TOTAL REVENUE		**(600,106.00)**	**223,726.28**	**(376,379.72)**	**(205,865.44)**	**0.00**	**0.00**	**(170,514.28)**
TOTAL 23205 TITLE I		**-87,603.00**	**87,603.20**	**0.20**	**(10,202.70)**	**145,719.42**	**0.00**	**(135,516.52)**
23210 TITLE II-PART A TEACHERS								
23-5210-135-997/23210	HH EFP	59,227.00	0.00	59,227.00	34,168.68	25,058.33	0.00	(0.01)
23-5210-135-999/23210	MK EPF	59,227.00	0.00	59,227.00	34,168.25	25,057.56	0.00	1.19
23-5210-140-997/23210	L/A SPECIALIST-HH	31,117.00	(10,372.00)	20,745.00	11,968.05	8,776.57	0.00	0.38
23-5210-400-999/23210	SUPPLIES & MATERIALS	0.00	4,525.86	4,525.86	4,525.86	0.00	0.00	0.00

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
TOTAL EXPENSES		**149,571.00**	**(5,846.14)**	**143,724.86**	**84,830.84**	**58,892.46**	**0.00**	**1.56**
23-5210-023-999/23210	TITLE II - PART A TCHRS-REV	(149,571.00)	5,846.14	(143,724.86)	(90,244.02)	0.00	0.00	(53,480.84)
TOTAL REVENUE		**(149,571.00)**	**5,846.14**	**(143,724.86)**	**(90,244.02)**	**0.00**	**0.00**	**(53,480.84)**
TOTAL 23210 TITLE II-PART A TEACHERS		**0.00**	**0.00**	**0.00**	**(5,413.18)**	**58,892.46**	**0.00**	**(53,479.28)**
22220 TITLE III - PART A - ELL								
23-5220-183-999/22220	PARA - REG ED	32,336.82	0.00	32,336.82	20,598.17	11,738.65	0.00	0.00
TOTAL EXPENSES		**32,336.82**	**0.00**	**32,336.82**	**20,598.17**	**11,738.65**	**0.00**	**0.00**
23-5220-023-999/22220	TITLE III - REVENUE	(32,500.00)	163.18	(32,336.82)	(22,178.43)	0.00	0.00	(10,158.39)
TOTAL REVENUE		**(32,500.00)**	**163.18**	**(32,336.82)**	**(22,178.43)**	**0.00**	**0.00**	**(10,158.39)**
TOTAL 22220 TITLE III - PART A - ELL		**-163.18**	**163.18**	**0.00**	**(1,580.26)**	**11,738.65**	**0.00**	**(10,158.39)**
23220 TITLE III - PART A - ELL								
23-5220-183-999/23220	PARA - REG ED	29,856.00	7.12	29,863.12	0.00	0.00	0.00	29,863.12
TOTAL EXPENSES		**29,856.00**	**7.12**	**29,863.12**	**0.00**	**0.00**	**0.00**	**29,863.12**
23-5220-023-999/23220	TITLE III - REVENUE	(29,856.00)	(7.12)	(29,863.12)	0.00	0.00	0.00	(29,863.12)
TOTAL REVENUE		**(29,856.00)**	**(7.12)**	**(29,863.12)**	**0.00**	**0.00**	**0.00**	**(29,863.12)**
TOTAL 23220 TITLE III - PART A - ELL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22225 TITLE IV PART A ESSA								
23-5225-137-999/22225	PROF DEV - OCULUS TRNG	6,326.00	(5,966.00)	360.00	360.00	0.00	0.00	0.00
23-5225-225-998/22225	TUTORS-CERTIFIED	0.00	140.00	140.00	140.00	0.00	0.00	0.00
23-5225-400-999/22225	SUPPLIES	0.00	8,979.49	8,979.49	8,979.49	0.00	0.00	0.00
23-5225-540-999/22225	EQUIP - TECHNOLOGY	0.00	13,725.00	13,725.00	13,725.00	0.00	0.00	0.00
TOTAL EXPENSES		**6,326.00**	**16,878.49**	**23,204.49**	**23,204.49**	**0.00**	**0.00**	**0.00**
23-5225-023-999/22225	TITLE IV-ESSA-REVENUE	(20,714.00)	(2,490.49)	(23,204.49)	(23,204.49)	0.00	0.00	0.00
TOTAL REVENUE		**(20,714.00)**	**(2,490.49)**	**(23,204.49)**	**(23,204.49)**	**0.00**	**0.00**	**0.00**
TOTAL 22225 TITLE IV PART A ESSA		**-14,388.00**	**14,388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23225 TITLE IV - PART A - ESSA								
23-5225-225-998/23225	TUTORS-CERTIFIED	0.00	5,424.50	5,424.50	2,397.50	0.00	0.00	3,027.00
23-5225-225-999/23225	TUTORS-NON-CERTIFIED	0.00	750.06	750.06	743.12	0.00	0.00	6.94
23-5225-301-999/23225	PURCHASED PROF SERVICES	0.00	14,500.00	14,500.00	6,750.00	2,600.00	0.00	5,150.00
23-5225-320-999/23225	TRANSP CAREER-CON	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
23-5225-400-999/23225	SUPPLIES	8,979.00	(8,739.00)	240.00	231.10	0.00	0.00	8.90
23-5225-540-998/23225	EQUIPMENT - TMS	0.00	12,927.00	12,927.00	11,930.65	0.00	0.00	996.35
23-5225-540-999/23225	EQUIPMENT - FWHS	13,725.00	(8,225.00)	5,500.00	0.00	5,484.00	0.00	16.00
TOTAL EXPENSES		**22,704.00**	**17,637.56**	**40,341.56**	**22,052.37**	**8,084.00**	**0.00**	**10,205.19**
23-5225-023-999/23225	TITLE IV-ESSA-REVENUE	(23,204.00)	(17,137.56)	(40,341.56)	(20,485.69)	0.00	0.00	(19,855.87)
TOTAL REVENUE		**(23,204.00)**	**(17,137.56)**	**(40,341.56)**	**(20,485.69)**	**0.00**	**0.00**	**(19,855.87)**
TOTAL 23225 TITLE IV - PART A - ESSA		**-500.00**	**500.00**	**0.00**	**1,566.68**	**8,084.00**	**0.00**	**(9,650.68)**
22235 IDEA PART B								
23-5235-116-999/22235	ADMIN - PUPIL SVC COORDINATO	11,025.00	0.04	11,025.04	11,025.04	0.00	0.00	0.00

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
23-5235-126-999/22235	TEACHERS - SOCIAL WORKER	242,441.00	(13,412.15)	229,028.85	229,028.85	0.00	0.00	0.00
23-5235-140-999/22235	TEACHERS - CLASSROOM	422,945.00	(2,567.01)	420,377.99	420,377.99	0.00	0.00	0.00
23-5235-168-999/22235	STDNT TRANSITION SPECIALIST	30,757.00	(3,750.81)	27,006.19	27,006.19	0.00	0.00	0.00
23-5235-169-999/22235	BD CERT BEHAVIOR ANALYST	24,610.00	(6,952.14)	17,657.86	17,657.86	0.00	0.00	0.00
23-5235-177-999/22235	SECRY - COPY CENTER	28,819.00	(0.08)	28,818.92	28,818.92	0.00	0.00	0.00
23-5235-183-999/22235	PARA - REG ED	839,440.00	(87,248.33)	752,191.67	752,623.67	0.00	0.00	(432.00)
23-5235-301-999/22235	PROFESSIONAL SERVICES	316,839.00	122,205.23	439,044.23	229,727.39	141,085.34	65,836.50	2,395.00
23-5235-306-999/22235	CONSULTATION SERVICES	50,000.00	35,075.25	85,075.25	39,199.02	48,295.00	0.00	(2,418.77)
23-5235-323-999/22235	PROF DEVELOPMENT - DISTRICT	8,000.00	11,650.00	19,650.00	19,650.00	0.00	0.00	0.00
23-5235-400-999/22235	SUPPLIES & MATERIALS	35,000.00	24,263.96	59,263.96	57,032.83	1,259.58	0.00	971.55
23-5235-541-999/22235	EQUIP - SPED	3,000.00	5,100.00	8,100.00	7,220.74	0.00	0.00	879.26
TOTAL EXPENSES		**2,012,876.00**	**84,363.96**	**2,097,239.96**	**1,839,368.50**	**190,639.92**	**65,836.50**	**1,395.04**
23-5235-023-999/22235	IDEA PART B -REVENUE	(2,012,876.00)	(84,363.96)	(2,097,239.96)	(1,791,714.74)	0.00	0.00	(305,525.22)
TOTAL REVENUE		**(2,012,876.00)**	**(84,363.96)**	**(2,097,239.96)**	**(1,791,714.74)**	**0.00**	**0.00**	**(305,525.22)**
TOTAL 22235 IDEA PART B		**0.00**	**0.00**	**0.00**	**47,653.76**	**190,639.92**	**65,836.50**	**(304,130.18)**
23235 IDEA PART B								
23-5235-116-999/23235	ADMIN - PUPIL SVC COORDINATO	11,301.00	(55.50)	11,245.50	8,508.00	2,765.10	0.00	(27.60)
23-5235-126-999/23235	TEACHERS - SOCIAL WORKER	224,289.00	0.00	224,289.00	81,658.22	91,117.84	0.00	51,512.94
23-5235-140-999/23235	TEACHERS - CLASSROOM	447,202.00	0.00	447,202.00	261,766.48	184,194.72	0.00	1,240.80
23-5235-168-999/23235	STDNT TRANSITION SPECIALIST	32,249.00	0.00	32,249.00	18,605.10	13,643.74	0.00	0.16
23-5235-169-999/23235	BD CERT BEHAVIOR ANALYST	21,967.00	0.00	21,967.00	12,673.20	9,293.68	0.00	0.12
23-5235-177-999/23235	SECRY - COPY CENTER	30,856.00	0.00	30,856.00	23,748.40	7,718.23	0.00	(610.63)
23-5235-183-999/23235	PARA - REG ED	858,741.00	5,488.24	864,229.24	521,038.09	275,510.52	0.00	67,680.63
23-5235-301-999/23235	PROFESSIONAL SERVICES	290,271.00	(46,090.42)	244,180.58	170.00	0.00	60,038.50	183,972.08
23-5235-306-999/23235	PUPIL SERVICES	120,000.00	(50,000.00)	70,000.00	0.00	0.00	0.00	70,000.00
23-5235-311-998/23235	TUTORS (NON-PAYROLL)	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
23-5235-323-999/23235	PROF DEVELOPMENT - DISTRICT	8,000.00	15,432.00	23,432.00	939.67	0.00	0.00	22,492.33
23-5235-400-999/23235	SUPPLIES & MATERIALS	44,264.00	5,736.00	50,000.00	0.00	0.00	0.00	50,000.00
23-5235-541-999/23235	EQUIP - SPED	8,100.00	(3,900.00)	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL EXPENSES		**2,097,240.00**	**(45,389.68)**	**2,051,850.32**	**929,107.16**	**584,243.83**	**60,038.50**	**478,460.83**
23-5235-023-999/23235	IDEA PART B -REVENUE	0.00	(2,051,850.32)	(2,051,850.32)	(985,608.57)	0.00	0.00	(1,066,241.75)
TOTAL REVENUE		**0.00**	**(2,051,850.32)**	**(2,051,850.32)**	**(985,608.57)**	**0.00**	**0.00**	**(1,066,241.75)**
TOTAL 23235 IDEA PART B		**2,097,240.00**	**(2,097,240.00)**	**0.00**	**(56,501.41)**	**584,243.83**	**60,038.50**	**(587,780.92)**
22236 ARP IDEA PART B								
23-5236-301-999/22236	PROFESSIONAL SERVICES	47,089.00	0.00	47,089.00	38,845.21	8,243.79	0.00	0.00
23-5236-305-999/22236	PARENT ACTIVITIES	3,877.79	0.00	3,877.79	600.00	0.00	0.00	3,277.79
23-5236-317-999/22236	TUITION	403,517.21	0.00	403,517.21	403,517.21	0.00	0.00	0.00
23-5236-326-999/22236	TRAVEL	7,000.00	0.00	7,000.00	188.63	56.33	153.77	6,601.27

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
23-5236-400-999/22236	SUPPLIES & MATERIALS	11,500.00	0.00	11,500.00	11,202.36	274.92	0.00	22.72
23-5236-541-999/22236	EQUIPMENT	7,400.00	0.00	7,400.00	7,151.17	43.79	0.00	205.04
TOTAL EXPENSES		**480,384.00**	**0.00**	**480,384.00**	**461,504.58**	**8,618.83**	**153.77**	**10,106.82**
23-5236-023-999/22236	ARP IDEA PART B - REVENUE	(480,384.00)	0.00	(480,384.00)	(461,280.18)	0.00	0.00	(19,103.82)
TOTAL EXPENSES		**(480,384.00)**	**0.00**	**(480,384.00)**	**(461,280.18)**	**0.00**	**0.00**	**(19,103.82)**
TOTAL 22236 ARP IDEA PART B		**0.00**	**0.00**	**0.00**	**224.40**	**8,618.83**	**153.77**	**(8,997.00)**
22240 IDEA PART B PRESCHOOL								
23-5240-140-999/22240	TEACHERS - CLASSROOM	17,260.00	261.16	17,521.16	17,521.16	0.00	0.00	0.00
23-5240-306-999/22240	PROFESSIONAL SERVICES	18,197.00	5,089.00	23,286.00	10,207.63	14,278.37	0.00	(1,200.00)
23-5240-400-999/22240	SUPPLIES & MATERIALS	19,829.00	(4,443.16)	15,385.84	13,395.22	790.62	0.00	1,200.00
TOTAL EXPENSES		**55,286.00**	**907.00**	**56,193.00**	**41,124.01**	**15,068.99**	**0.00**	**0.00**
23-5240-023-999/22240	IDEA PART B PRESCHOOL-REV	(55,286.00)	(907.00)	(56,193.00)	(40,680.44)	0.00	0.00	(15,512.56)
TOTAL REVENUE		**(55,286.00)**	**(907.00)**	**(56,193.00)**	**(40,680.44)**	**0.00**	**0.00**	**(15,512.56)**
TOTAL 22240 IDEA PART B PRESCHOOL		**0.00**	**0.00**	**0.00**	**443.57**	**15,068.99**	**0.00**	**(15,512.56)**
23240 IDEA PART B PRESCHOOL								
23-5240-140-999/23240	TEACHERS - CLASSROOM	18,332.00	(726.80)	17,605.20	10,576.05	7,755.77	0.00	(726.62)
23-5240-305-999/23240	PARENT ACTIVIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
23-5240-306-999/23240	PROFESSIONAL SERVICES	18,486.00	19,354.80	37,840.80	0.00	4,250.00	0.00	33,590.80
23-5240-400-999/23240	SUPPLIES & MATERIALS	19,375.00	(16,375.00)	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENSES		**56,193.00**	**3,253.00**	**59,446.00**	**10,576.05**	**12,005.77**	**0.00**	**36,864.18**
23-5240-023-999/23240	IDEA PART B PRESCHOOL-REV	0.00	(59,446.00)	(59,446.00)	(11,460.84)	0.00	0.00	(47,985.16)
TOTAL REVENUE		**0.00**	**(59,446.00)**	**(59,446.00)**	**(11,460.84)**	**0.00**	**0.00**	**(47,985.16)**
TOTAL 23240 IDEA PART B PRESCHOOL		**56,193.00**	**(56,193.00)**	**0.00**	**(884.79)**	**12,005.77**	**0.00**	**(11,120.98)**
22241 ARP IDEA PRESCHOOL								
23-5241-301-999/22241	PROFESSIONAL SERVICES	41,000.00	0.00	41,000.00	5,979.60	7,005.74	0.00	28,014.66
23-5241-305-999/22241	PARENT ACTIVITIES	2,500.00	0.00	2,500.00	384.11	2,115.89	0.00	0.00
23-5241-400-999/22241	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00	2,500.59	0.00	0.00	(0.59)
23-5241-541-999/22241	EQUIPMENT	1,395.00	0.00	1,395.00	1,113.22	0.00	0.00	281.78
TOTAL EXPENSES		**47,395.00**	**0.00**	**47,395.00**	**9,977.52**	**9,121.63**	**0.00**	**28,295.85**
23-5241-023-999/22241	APR IDEA PRESCHOOL - REVENUE	(47,395.00)	0.00	(47,395.00)	(6,664.30)	0.00	0.00	(40,730.70)
TOTAL REVENUE		**(47,395.00)**	**0.00**	**(47,395.00)**	**(6,664.30)**	**0.00**	**0.00**	**(40,730.70)**
TOTAL 22241 ARP IDEA PRESCHOOL		**0.00**	**0.00**	**0.00**	**3,313.22**	**9,121.63**	**0.00**	**(12,434.85)**
22250 MEDICAID								
23-5250-300-999/22250	PROFESSIONAL SERVICES	150,000.00	0.00	150,000.00	147,256.21	0.00	0.00	2,743.79
TOTAL EXPENSES		**150,000.00**	**0.00**	**150,000.00**	**147,256.21**	**0.00**	**0.00**	**2,743.79**
23-5250-023-999/22250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	0.00	(150,000.00)	(166,193.76)	0.00	0.00	16,193.76
TOTAL REVENUE		**(150,000.00)**	**0.00**	**(150,000.00)**	**(166,193.76)**	**0.00**	**0.00**	**16,193.76**
TOTAL 22250 MEDICAID		**0.00**	**0.00**	**0.00**	**(18,937.55)**	**0.00**	**0.00**	**18,937.55**
23250 MEDICAID REIMBURSEMEN								

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
23-5250-300-999/23250	PROFESSIONAL SERVICES	150,000.00	0.00	150,000.00	15,065.76	19,434.24	0.00	115,500.00
TOTAL EXPENSES		**150,000.00**	**0.00**	**150,000.00**	**15,065.76**	**19,434.24**	**0.00**	**115,500.00**
23-5250-023-999/23250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	0.00	(150,000.00)	(162,376.45)	0.00	0.00	12,376.45
TOTAL REVENUE		**(150,000.00)**	**0.00**	**(150,000.00)**	**(162,376.45)**	**0.00**	**0.00**	**12,376.45**
TOTAL 23250 MEDICAID REIMBURSEMENT		**0.00**	**0.00**	**0.00**	**(147,310.69)**	**19,434.24**	**0.00**	**127,876.45**
23251 CARES Community Coalitior								
23-5251-116-999/23251	CARES PROJ COORDINATOR	65,000.00	7,500.00	72,500.00	34,390.76	17,169.75	0.00	20,939.49
23-5251-280-999/23251	INSURANCE - HLTH/RX/DNTL	10,504.00	1,166.00	11,670.00	0.00	0.00	0.00	11,670.00
23-5251-288-999/23251	RETIREMENT	2,600.00	300.00	2,900.00	0.00	0.00	0.00	2,900.00
23-5251-290-999/23251	CARES FICA / MEDICARE	4,973.00	574.00	5,547.00	0.00	0.00	0.00	5,547.00
23-5251-313-999/23251	CONSULTATION SERVICES	16,625.00	5,886.65	22,511.65	7,318.34	11,155.50	0.00	4,037.81
23-5251-326-999/23251	TRAVEL REIMBURSEMENT	10,090.00	454.64	10,544.64	4,407.82	0.00	0.00	6,136.82
23-5251-344-999/23251	PRINTING & OTHER	3,065.00	4,334.00	7,399.00	1,151.00	0.00	0.00	6,248.00
23-5251-399-999/23251	POSTAGE - DISTRICT	4,774.00	(4,274.00)	500.00	255.02	0.00	0.00	244.98
23-5251-400-999/23251	SUPPLIES & MATERIALS	7,069.00	(3,527.48)	3,541.52	893.67	1,239.59	0.00	1,408.26
23-5251-475-999/23251	PHONE & INTERNET	0.00	1,440.00	1,440.00	600.52	0.00	0.00	839.48
23-5251-640-999/23251	DUES & FEES - DEPARTMENT	300.00	58.00	358.00	0.00	0.00	0.00	358.00
TOTAL EXPENSES		**125,000.00**	**13,911.81**	**138,911.81**	**49,017.13**	**29,564.84**	**0.00**	**60,329.84**
23-5251-023-999/23251	CARES DFC REVENUE	0.00	(138,911.81)	(138,911.81)	(49,017.13)	0.00	0.00	(89,894.68)
TOTAL REVENUE		**0.00**	**(138,911.81)**	**(138,911.81)**	**(49,017.13)**	**0.00**	**0.00**	**(89,894.68)**
TOTAL 23251 CARES Community Coalition DF(		**125,000.00**	**(125,000.00)**	**0.00**	**0.00**	**29,564.84**	**0.00**	**(29,564.84)**
23280 21st CCLC								
23-5280-116-999/23280	PROG COORD/ASST/DIR	48,660.00	13,855.00	62,515.00	62,395.08	0.00	0.00	119.92
23-5280-275-999/23280	BENEFITS	14,118.00	(6,349.00)	7,769.00	7,192.12	0.00	0.00	576.88
23-5280-305-999/23280	FAMILY PROGRAMMING	3,900.00	300.00	4,200.00	0.00	0.00	0.00	4,200.00
23-5280-439-999/23280	SUPPLIES	8,222.00	1,294.00	9,516.00	2,817.23	0.00	0.00	6,698.77
TOTAL EXPENSES		**74,900.00**	**9,100.00**	**84,000.00**	**72,404.43**	**0.00**	**0.00**	**11,595.57**
23-5280-023-999/23280	21ST CENTURY COMMUNITY LEAF	(84,000.00)	0.00	(84,000.00)	(72,404.43)	0.00	0.00	(11,595.57)
TOTAL REVENUE		**(84,000.00)**	**0.00**	**(84,000.00)**	**(72,404.43)**	**0.00**	**0.00**	**(11,595.57)**
TOTAL 23280 21st CCLC		**-9,100.00**	**9,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21285 ESSER II								
23-5285-112-999/21285	BOOST - PRGM PRINCIPALS	19,754.00	5,549.04	25,303.04	25,303.04	0.00	0.00	0.00
23-5285-126-999/21285	BOOST - SOCIAL WORKER	17,224.00	(9,074.00)	8,150.00	8,150.00	0.00	0.00	0.00
23-5285-138-999/21285	QUAR- WORK DEVELOPMENT K-5	0.00	8,190.00	8,190.00	8,190.00	0.00	0.00	0.00
23-5285-139-999/21285	BOOST - CLASSROOM TEACHERS	0.00	172,612.50	172,612.50	172,612.50	0.00	0.00	0.00
23-5285-140-999/21285	QUAR - TEACHERS K-5	275,944.00	(111,237.00)	164,707.00	164,706.98	0.00	0.00	0.02
23-5285-167-999/21285	FAMILY & COMMUNITY LIAISON	0.00	49,950.00	49,950.00	28,817.25	21,132.65	0.00	0.10
23-5285-177-999/21285	BOOST - SECRETARIES	19,284.00	(9,924.34)	9,359.66	9,717.27	0.00	0.00	(357.61)

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23-5285-183-999/21285	BOOST - PARA EDUCATOR	12,401.00	(7,499.24)	4,901.76	4,901.76	0.00	0.00	0.00
23-5285-192-999/21285	CUSTODIAN OT	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00
23-5285-210-999/21285	BOOST - LEAD TEACHERS	16,232.00	(2,882.00)	13,350.00	13,350.00	0.00	0.00	0.00
23-5285-217-999/21285	CURR WRITING - AE ASSESSMENT	59,896.00	(57,456.00)	2,440.00	2,440.00	0.00	0.00	0.00
23-5285-219-999/21285	BOOST - PROF DEVELOPMENT	27,594.00	(10,484.41)	17,109.59	17,109.59	0.00	0.00	0.00
23-5285-224-999/21285	HB - STUD SUPP TUTORS	0.00	4,362.50	4,362.50	4,362.50	0.00	0.00	0.00
23-5285-225-999/21285	BOOST - REMOTE TUTORS	44,384.00	(3,334.00)	41,050.00	41,050.00	0.00	0.00	0.00
23-5285-300-998/21285	Behavior Technicians	0.00	62,000.00	62,000.00	43,318.75	0.00	0.00	18,681.25
23-5285-300-999/21285	HVAC CONTROL SYSTEM	249,000.00	0.00	249,000.00	161,168.59	65,389.41	0.00	22,442.00
23-5285-303-999/21285	BOOST - CURR WRITING	0.00	10,220.60	10,220.60	10,220.60	0.00	0.00	0.00
23-5285-311-999/21285	HB - PLATO AGENCY	0.00	87,729.00	87,729.00	87,729.00	0.00	0.00	0.00
23-5285-312-999/21285	BOOST - NURSES	13,090.00	(3,006.00)	10,084.00	10,084.00	0.00	0.00	0.00
23-5285-313-999/21285	MS BLOCK CONSULTANT	0.00	7,425.00	7,425.00	7,425.00	0.00	0.00	0.00
23-5285-315-999/21285	HB - CALVERT LEARNING	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00
23-5285-337-999/21285	BOOST - BUS TRANSPORTATION	120,950.00	(57,307.90)	63,642.10	63,642.10	0.00	0.00	0.00
23-5285-400-999/21285	BOOST - PROG SUPPLY&MATERIAI	406,292.00	(360,786.88)	45,505.12	45,505.12	0.00	0.00	0.00
23-5285-400-999/21285	SUPPLIES MASKS/SANITIZER	0.00	63,180.25	63,180.25	63,180.25	0.00	0.00	0.00
23-5285-402-999/21285	TEXTBOOKS	0.00	13,994.57	13,994.57	13,994.57	0.00	0.00	0.00
23-5285-403-999/21285	LITERACY MATERIALS	0.00	115,580.31	115,580.31	86,047.32	0.00	0.00	29,532.99
TOTAL EXPENSES		**1,282,045.00**	**2.00**	**1,282,047.00**	**1,125,226.19**	**86,522.06**	**0.00**	**70,298.75**
23-5285-023-999/21285	ESSER II REVENUE	(1,282,407.00)	360.00	(1,282,047.00)	(1,083,778.92)	0.00	0.00	(198,268.08)
TOTAL REVENUE		**(1,282,407.00)**	**360.00**	**(1,282,047.00)**	**(1,083,778.92)**	**0.00**	**0.00**	**(198,268.08)**
TOTAL 21285 ESSER II		**-362.00**	**362.00**	**0.00**	**41,447.27**	**86,522.06**	**0.00**	**(127,969.33)**
22286 ESSER II SPED RECOVERY AC								
23-5286-225-999/22286	TUTORS	111,000.00	0.00	111,000.00	74,769.89	36,392.61	0.00	(162.50)
23-5286-400-999/22286	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
23-5286-541-999/22286	EQUIPMENT	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL EXPENSES		**120,000.00**	**0.00**	**120,000.00**	**83,769.89**	**36,392.61**	**0.00**	**(162.50)**
23-5286-023-999/22286	ESSER II SPED RECOVERY ACTIVIT	(120,000.00)	0.00	(120,000.00)	(77,382.80)	0.00	0.00	(42,617.20)
TOTAL REVENUE		**(120,000.00)**	**0.00**	**(120,000.00)**	**(77,382.80)**	**0.00**	**0.00**	**(42,617.20)**
TOTAL 22286 ESSER II SPED RECOVERY ACTIVI		**0.00**	**0.00**	**0.00**	**6,387.09**	**36,392.61**	**0.00**	**(42,779.70)**
22287 ESSER II SPED DYSLEXIA								
23-5287-140-999/22287	TEACHERS - CLASSROOM	0.00	50,700.00	50,700.00	50,050.00	0.00	0.00	650.00
23-5287-225-999/22287	TUTORS	56,550.00	(50,700.00)	5,850.00	6,026.54	473.46	0.00	(650.00)
TOTAL EXPENSES		**56,550.00**	**0.00**	**56,550.00**	**56,076.54**	**473.46**	**0.00**	**0.00**
23-5287-023-999/22287	ESSER II SPED DYSLEXIA - REVEN	(56,550.00)	0.00	(56,550.00)	(56,076.54)	0.00	0.00	(473.46)
TOTAL REVENUE		**(56,550.00)**	**0.00**	**(56,550.00)**	**(56,076.54)**	**0.00**	**0.00**	**(473.46)**
TOTAL 22287 ESSER II SPED DYSLEXIA		**0.00**	**0.00**	**0.00**	**0.00**	**473.46**	**0.00**	**(473.46)**

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22288 ESSER II SPED POPULATION								
23-5288-140-999/22288	TEACHERS - CLASSROOM	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00
23-5288-337-999/22288	TRANSPORTATION	2,500.00	0.00	2,500.00	1,730.17	769.83	109.12	(109.12)
TOTAL EXPENSES		**25,000.00**	**0.00**	**25,000.00**	**24,230.17**	**769.83**	**109.12**	**(109.12)**
23-5288-023-999/22288	ESSER II SPED POPULATIONS -REV	(25,000.00)	0.00	(25,000.00)	(24,230.17)	0.00	0.00	(769.83)
TOTAL REVENUE		**(25,000.00)**	**0.00**	**(25,000.00)**	**(24,230.17)**	**0.00**	**0.00**	**(769.83)**
TOTAL 22288 ESSER II SPED POPULATION $25I		**0.00**	**0.00**	**0.00**	**0.00**	**769.83**	**109.12**	**(878.95)**
22290 ARP ESSER								
23-5290-116-997/22290	DEI ADMINISTRATOR	480,000.00	(264,288.00)	215,712.00	188,060.90	27,651.00	0.00	0.10
23-5290-120-999/22290	DATA & ASSESSMENT COORDINAT	0.00	88,411.00	88,411.00	0.00	0.00	0.00	88,411.00
23-5290-160-997/22290	AFTER SCHOOL SITE SUPERVISORS	60,000.00	0.00	60,000.00	35,000.00	5,000.00	0.00	20,000.00
23-5290-183-997/22290	AFTER SCHOOL PARA	94,608.00	(70,422.10)	24,185.90	8,678.52	0.00	0.00	15,507.38
23-5290-205-997/22290	ST RESIDENCY PROG PART SALARY	80,000.00	0.00	80,000.00	22,527.50	9,579.50	0.00	47,893.00
23-5290-210-997/22290	TEVAL - HOURLY SALARY	106,200.00	(87,700.00)	18,500.00	4,995.00	0.00	0.00	13,505.00
23-5290-211-997/22290	SEL TEACHER LEADER	49,500.00	(13,500.00)	36,000.00	0.00	0.00	0.00	36,000.00
23-5290-214-997/22290	ST RESIDENCY - MENTOR STIPEND	12,000.00	0.00	12,000.00	4,500.00	1,500.00	0.00	6,000.00
23-5290-217-997/22290	AFTER SCHOOL TEACHERS	378,000.00	(162,362.50)	215,637.50	112,091.67	0.00	0.00	103,545.83
23-5290-225-997/22290	TUTORS FOR TMLS - LIT/NUM	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
23-5290-225-999/22290	MIDDLE SCHOOL TUTORS	0.00	30,000.00	30,000.00	11,368.00	0.00	0.00	18,632.00
23-5290-300-999/22290	CHILLER TMS	0.00	313,500.00	313,500.00	0.00	313,500.00	0.00	0.00
23-5290-301-999/22290	PARTNERS FOR EDUC LEADERSHIP	0.00	62,500.00	62,500.00	6,250.00	6,250.00	0.00	50,000.00
23-5290-310-999/22290	MOBILE VAN	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
23-5290-320-997/22290	BEHAVIORAL TRNG PARA	36,000.00	(12,240.00)	23,760.00	0.00	0.00	0.00	23,760.00
23-5290-320-999/22290	SAT PREP CLASSES	0.00	20,910.00	20,910.00	10,710.00	0.00	0.00	10,200.00
23-5290-321-997/22290	BK REVIEW TEACHER	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
23-5290-321-998/22290	RESIDENCY PROGRAM FEE (CREC)	20,000.00	(1,250.00)	18,750.00	8,000.00	0.00	0.00	10,750.00
23-5290-322-997/22290	DB T PARENT TRNG TEACHERS	18,000.00	(8,000.00)	10,000.00	0.00	0.00	0.00	10,000.00
23-5290-323-998/22290	TEVAL - CONTRACT	114,000.00	88,958.00	202,958.00	29,322.90	0.00	0.00	173,635.10
23-5290-324-998/22290	EQUITY TRAINING	101,800.00	(36,925.00)	64,875.00	14,875.00	0.00	0.00	50,000.00
23-5290-325-998/22290	LITERACY TRAINING	121,000.00	30,001.42	151,001.42	5,944.60	30,000.00	0.00	115,056.82
23-5290-326-998/22290	ENGINEERING SERVICES	111,595.00	4,725.00	116,320.00	0.00	0.00	0.00	116,320.00
23-5290-327-998/22290	SEL TRAINING	112,000.00	(59,797.00)	52,203.00	29,670.73	0.00	0.00	22,532.27
23-5290-335-999/22290	BUS TRANSPORTATION	99,954.00	(39,209.32)	60,744.68	10,711.80	23,991.78	0.00	26,041.10
23-5290-401-999/22290	SAT PREP BOOKS	0.00	2,624.50	2,624.50	1,195.90	0.00	0.00	1,428.60
23-5290-402-999/22290	TEXTBOOKS	0.00	480,924.00	480,924.00	480,923.85	0.00	0.00	0.15
23-5290-444-999/22290	DECISION ED SOFTWARE	0.00	185,000.00	185,000.00	185,814.00	0.00	0.00	(814.00)
23-5290-488-999/22290	SUPPLIES SEL	43,200.00	(18,000.00)	25,200.00	3,247.00	0.00	0.00	21,953.00

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
23-5290-540-999/22290	LAPTOP HS	485,485.00	(213,885.00)	271,600.00	271,600.00	0.00	0.00	0.00
TOTAL EXPENSES		**2,529,342.00**	**351,975.00**	**2,881,317.00**	**1,445,487.37**	**417,472.28**	**0.00**	**1,018,357.35**
23-5290-023-999/22290	ARP ESSER REVENUE	(2,881,317.00)	0.00	(2,881,317.00)	(1,242,530.55)	0.00	0.00	(1,638,786.45)
TOTAL REVENUE		**(2,881,317.00)**	**0.00**	**(2,881,317.00)**	**(1,242,530.55)**	**0.00**	**0.00**	**(1,638,786.45)**
TOTAL 22290 ARP ESSER		**-351,975.00**	**351,975.00**	**0.00**	**202,956.82**	**417,472.28**	**0.00**	**(620,429.10)**
21291 ARP ESSER HCY II-HOMELES								
23-5291-140-999/21291	INSTRUCTIONAL SALARIES	0.00	2,747.00	2,747.00	2,747.00	0.00	0.00	0.00
23-5291-301-999/21291	OTHER PROFESSIONAL SERVICES	0.00	2,747.00	2,747.00	2,747.00	0.00	0.00	0.00
23-5291-400-999/21291	SUPPLIES-TECH/INSTRUCTIONAL	0.00	3,965.00	3,965.00	1,400.00	1,400.00	0.00	1,165.00
TOTAL EXPENSES		**0.00**	**9,459.00**	**9,459.00**	**6,894.00**	**1,400.00**	**0.00**	**1,165.00**
23-5291-023-999/21291	ARP ESSER HCY II REVENUE	0.00	(9,459.00)	(9,459.00)	(4,147.00)	0.00	0.00	(5,312.00)
TOTAL REVENUE		**0.00**	**(9,459.00)**	**(9,459.00)**	**(4,147.00)**	**0.00**	**0.00**	**(5,312.00)**
TOTAL 21291 ARP ESSER HCY II-HOMELESS CH		**0.00**	**0.00**	**0.00**	**2,747.00**	**1,400.00**	**0.00**	**(4,147.00)**
23310 SUMMER SCHOOL								
25-5310-112-998/23310	PRINCIPAL SALARY - SS SEC	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00	0.00
25-5310-140-998/23310	TCHR SAL-CREDIT RECOVERY	29,020.00	(26,033.08)	2,986.92	2,986.92	0.00	0.00	0.00
25-5310-159-998/23310	CLER SAL-CREDIT RECOVERY	0.00	2,833.50	2,833.50	2,833.50	0.00	0.00	0.00
25-5310-222-997/23310	HOURLY NURSE-ELEM	1,755.00	(528.00)	1,227.00	1,227.00	0.00	0.00	0.00
25-5310-233-998/23310	CLERICAL SAL-SS-SEC	3,463.00	(3,463.00)	0.00	0.00	0.00	0.00	0.00
25-5310-401-997/23310	Supplies-Summer School	373.00	0.43	373.43	373.43	0.00	0.00	0.00
TOTAL EXPENSES		**43,011.00**	**(35,590.15)**	**7,420.85**	**7,420.85**	**0.00**	**0.00**	**0.00**
25-5310-025-999/23310	SS - Credit Recovery	0.00	(14,466.73)	(14,466.73)	(14,466.73)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(14,466.73)**	**(14,466.73)**	**(14,466.73)**	**0.00**	**0.00**	**0.00**
TOTAL 23310 SUMMER SCHOOL		**43,011.00**	**(50,056.88)**	**(7,045.88)**	**(7,045.88)**	**0.00**	**0.00**	**0.00**
24310 SUMMER SCHOOL								
25-5310-025-999/24310	SS SAFETY TOWN	0.00	0.00	0.00	(7,680.00)	0.00	0.00	7,680.00
TOTAL REVENUE		**0.00**	**0.00**	**0.00**	**(7,680.00)**	**0.00**	**0.00**	**7,680.00**
TOTAL 24310 SUMMER SCHOOL		**0.00**	**0.00**	**0.00**	**(7,680.00)**	**0.00**	**0.00**	**7,680.00**
23313 NR Tuition Children of Empl								
25-5313-401-999/23313	INSTR SUPPLIES & MATERIALS	35,000.00	(2,194.00)	32,806.00	0.00	0.00	0.00	32,806.00
TOTAL EXPENSES		**35,000.00**	**(2,194.00)**	**32,806.00**	**0.00**	**0.00**	**0.00**	**32,806.00**
25-5313-025-999/23313	NR TUITION EMPLOYEE	(35,000.00)	2,194.00	(32,806.00)	(28,730.83)	0.00	0.00	(4,075.17)
TOTAL REVENUE		**(35,000.00)**	**2,194.00**	**(32,806.00)**	**(28,730.83)**	**0.00**	**0.00**	**(4,075.17)**
TOTAL 23313 NR Tuition Children of Employe		**0.00**	**0.00**	**0.00**	**(28,730.83)**	**0.00**	**0.00**	**28,730.83**
22320 MUSIC INSTR STUDENT REN								
25-5320-348-998/22320	EQUIP REPAIR - MUSIC	39,546.00	(6,071.00)	33,475.00	27,549.50	5,888.00	0.00	37.50
25-5320-400-998/22320	MUSIC COSTS	1,709.00	1,697.10	3,406.10	2,814.00	0.00	0.00	592.10
25-5320-541-998/22320	EQUIP / SPECIAL INSTR - MUSIC	10,245.00	(3,000.00)	7,245.00	3,318.00	0.00	0.00	3,927.00
25-5320-890-998/22320	Refunds	2,000.00	(1,200.00)	800.00	95.00	0.00	0.00	705.00

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TOTAL EXPENSES		**53,500.00**	**(8,573.90)**	**44,926.10**	**33,776.50**	**5,888.00**	**0.00**	**5,261.60**
25-5320-025-998/22320	INSTRUMENTAL RENTAL	(53,500.00)	8,573.90	(44,926.10)	(44,926.10)	0.00	0.00	0.00
TOTAL REVENUE		**(53,500.00)**	**8,573.90**	**(44,926.10)**	**(44,926.10)**	**0.00**	**0.00**	**0.00**
TOTAL 22320 MUSIC INSTR STUDENT RENTAL		**0.00**	**0.00**	**0.00**	**(11,149.60)**	**5,888.00**	**0.00**	**5,261.60**
23320 MUSIC INSTR STDT RENTAL								
25-5320-348-998/23320	EQUIP REPAIR - MUSIC	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
25-5320-400-998/23320	MUSIC COSTS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
25-5320-541-998/23320	EQUIP / SPECIAL INSTR - MUSIC	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
25-5320-890-998/23320	Refunds	800.00	0.00	800.00	0.00	0.00	0.00	800.00
TOTAL EXPENSES		**53,500.00**	**0.00**	**53,500.00**	**0.00**	**0.00**	**0.00**	**53,500.00**
25-5320-025-998/23320	INSTRUMENTAL RENTAL	(53,500.00)	0.00	(53,500.00)	(43,274.50)	0.00	0.00	(10,225.50)
TOTAL REVENUE		**(53,500.00)**	**0.00**	**(53,500.00)**	**(43,274.50)**	**0.00**	**0.00**	**(10,225.50)**
TOTAL 23320 MUSIC INSTR STDT RENTAL		**0.00**	**0.00**	**0.00**	**(43,274.50)**	**0.00**	**0.00**	**43,274.50**
23325 POLLINATOR COMMUNITY (								
25-5325-400-999/23325	SUPPLIES & MATERIALS	582.30	0.00	582.30	0.00	80.00	0.00	502.30
TOTAL EXPENSES		**582.30**	**0.00**	**582.30**	**0.00**	**80.00**	**0.00**	**502.30**
25-5325-025-999/23325	PRIVATE GRANT REVENUE	(582.30)	0.00	(582.30)	(582.30)	0.00	0.00	0.00
TOTAL REVENUE		**(582.30)**	**0.00**	**(582.30)**	**(582.30)**	**0.00**	**0.00**	**0.00**
TOTAL 23325 POLLINATOR COMMUNITY GARI		**0.00**	**0.00**	**0.00**	**(582.30)**	**80.00**	**0.00**	**502.30**
23330 NP TRANSPORTATION REIM								
25-5330-150-999/23330	DIR - TRANSPORTATION	12,265.00	0.00	12,265.00	8,961.47	2,207.53	0.00	1,096.00
25-5330-177-999/23330	SECRY - 12 MONTH	5,706.00	0.00	5,706.00	4,319.60	1,403.87	0.00	(17.47)
TOTAL EXPENSES		**17,971.00**	**0.00**	**17,971.00**	**13,281.07**	**3,611.40**	**0.00**	**1,078.53**
TOTAL 23330 NP TRANSPORTATION REIMB		**17,971.00**	**0.00**	**17,971.00**	**13,281.07**	**3,611.40**	**0.00**	**1,078.53**
22340 FFLD ED ASSOC REIMBURSE								
25-5340-140-999/22340	Professional Salary	43,672.00	0.00	43,672.00	45,382.45	0.00	0.00	(1,710.45)
TOTAL EXPENSES		**43,672.00**	**0.00**	**43,672.00**	**45,382.45**	**0.00**	**0.00**	**(1,710.45)**
25-5340-025-999/22340	FFLD ED ASSOC REIMB REVENUE	(43,672.00)	0.00	(43,672.00)	(44,184.36)	0.00	0.00	512.36
TOTAL REVENUE		**(43,672.00)**	**0.00**	**(43,672.00)**	**(44,184.36)**	**0.00**	**0.00**	**512.36**
TOTAL 22340 FFLD ED ASSOC REIMBURSEMEI		**0.00**	**0.00**	**0.00**	**1,198.09**	**0.00**	**0.00**	**(1,198.09)**
23340 FFLD ED ASSOC REIMB								
25-5340-140-999/23340	Professional Salary	44,457.00	0.00	44,457.00	23,938.18	18,808.57	0.00	1,710.25
TOTAL EXPENSES		**44,457.00**	**0.00**	**44,457.00**	**23,938.18**	**18,808.57**	**0.00**	**1,710.25**
25-5340-025-999/23340	FFLD ED ASSOC REIMB REVENUE	(44,457.00)	0.00	(44,457.00)	(44,456.50)	0.00	0.00	(0.50)
TOTAL REVENUE		**(44,457.00)**	**0.00**	**(44,457.00)**	**(44,456.50)**	**0.00**	**0.00**	**(0.50)**
TOTAL 23340 FFLD ED ASSOC REIMB		**0.00**	**0.00**	**0.00**	**(20,518.32)**	**18,808.57**	**0.00**	**1,709.75**
22345 PEGPETIA								
25-5345-540-999/22345	District Technology	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00
TOTAL EXPENSES		**24,300.00**	**0.00**	**24,300.00**	**24,300.00**	**0.00**	**0.00**	**0.00**
25-5345-025-999/22345	PEGPETIA REV	(24,300.00)	0.00	(24,300.00)	(24,300.00)	0.00	0.00	0.00

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TOTAL REVENUE		**(24,300.00)**	**0.00**	**(24,300.00)**	**(24,300.00)**	**0.00**	**0.00**	**0.00**
TOTAL 22345 PEGPETIA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23350 NP-HEALTH & WELFARE								
25-5350-116-999/23350	ADMIN - PUPIL SVC COORDINATOI	16,144.00	0.00	16,144.00	12,154.40	3,950.18	0.00	39.42
25-5350-124-999/23350	TEACHERS - PSYCHOLOGIST	26,465.00	0.00	26,465.00	15,268.05	11,196.57	0.00	0.38
25-5350-126-999/23350	TEACHERS - SOCIAL WORKER	22,495.00	0.00	22,495.00	12,978.00	9,517.20	0.00	(0.20)
25-5350-140-999/23350	TEACHERS - CLASSROOM	62,234.00	0.00	62,234.00	35,904.15	26,329.71	0.00	0.14
25-5350-326-999/23350	SE TRAVEL REIMBURSEMENT	1,520.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00
25-5350-495-999/23350	Supplies-Other	15,099.00	0.00	15,099.00	10,060.12	282.91	3,670.34	1,085.63
TOTAL EXPENSES		**143,957.00**	**0.00**	**143,957.00**	**86,364.72**	**51,276.57**	**3,670.34**	**2,645.37**
25-5350-025-999/23350	NP-HEALTH & WELFARE-REVENUE	(143,957.00)	0.00	(143,957.00)	0.00	0.00	0.00	(143,957.00)
TOTAL REVENUE		**(143,957.00)**	**0.00**	**(143,957.00)**	**0.00**	**0.00**	**0.00**	**(143,957.00)**
TOTAL 23350 NP-HEALTH & WELFARE		**0.00**	**0.00**	**0.00**	**86,364.72**	**51,276.57**	**3,670.34**	**(141,311.63)**
23351 SPED OUT OF TOWN TUITIO								
25-5351-317-999/23351	TUITION - SPED OUT OF DISTRICT	167,300.00	(80,209.00)	87,091.00	0.00	0.00	0.00	87,091.00
TOTAL EXPENSES		**167,300.00**	**(80,209.00)**	**87,091.00**	**0.00**	**0.00**	**0.00**	**87,091.00**
25-5351-025-999/23351	OTT REVENUE	(167,300.00)	80,209.00	(87,091.00)	0.00	0.00	0.00	(87,091.00)
TOTAL REVENUE		**(167,300.00)**	**80,209.00**	**(87,091.00)**	**0.00**	**0.00**	**0.00**	**(87,091.00)**
TOTAL 23351 SPED OUT OF TOWN TUITION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23355 Student Stipend Program								
25-5355-249-999/23355	STIPENDS	3,000.00	0.00	3,000.00	2,796.45	0.00	0.00	203.55
TOTAL EXPENSES		**3,000.00**	**0.00**	**3,000.00**	**2,796.45**	**0.00**	**0.00**	**203.55**
25-5355-025-999/23355	STUDENT STIPEND GRANT	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)
TOTAL REVENUE		**(3,000.00)**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**
TOTAL 23355 Student Stipend Program		**0.00**	**0.00**	**0.00**	**2,796.45**	**0.00**	**0.00**	**(2,796.45)**
20359 HOLLAND HILL PTA GRANT								
25-5359-541-999/20359	EQUIP - HOLLAND HILL	6,503.00	3,000.00	9,503.00	6,503.00	0.00	0.00	3,000.00
TOTAL EXPENSES		**6,503.00**	**3,000.00**	**9,503.00**	**6,503.00**	**0.00**	**0.00**	**3,000.00**
25-5359-025-999/20359	HH PTA REVENUE	(6,503.00)	(3,000.00)	(9,503.00)	(9,503.00)	0.00	0.00	0.00
TOTAL REVENUE		**(6,503.00)**	**(3,000.00)**	**(9,503.00)**	**(9,503.00)**	**0.00**	**0.00**	**0.00**
TOTAL 20359 HOLLAND HILL PTA GRANT		**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**3,000.00**
19371 HS GATE RECEIPTS								
25-5371-430-998/19371	FLHS SPORTS COST	0.00	25,029.00	25,029.00	21,531.00	0.00	0.00	3,498.00
25-5371-430-999/19371	FWHS SPORTS COST	0.00	24,202.00	24,202.00	20,241.30	0.00	0.00	3,960.70
TOTAL EXPENSES		**0.00**	**49,231.00**	**49,231.00**	**41,772.30**	**0.00**	**0.00**	**7,458.70**
25-5371-025-998/19371	HS GATE RECEIPTS -REV FLHS	0.00	(24,229.00)	(24,229.00)	(24,229.00)	0.00	0.00	0.00
25-5371-025-999/19371	HS GATE RECEIPTS REV FWHS	0.00	(25,002.00)	(25,002.00)	(25,002.00)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(49,231.00)**	**(49,231.00)**	**(49,231.00)**	**0.00**	**0.00**	**0.00**
TOTAL 19371 HS GATE RECEIPTS		**0.00**	**0.00**	**0.00**	**(7,458.70)**	**0.00**	**0.00**	**7,458.70**

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20371 HS GATE RECEIPTS								
25-5371-430-998/20371	FLHS SPORTS COST	0.00	23,369.00	23,369.00	11,396.60	0.00	0.00	11,972.40
25-5371-430-999/20371	FWHS SPORTS COST	0.00	29,347.00	29,347.00	13,519.60	0.00	0.00	15,827.40
TOTAL EXPENSES		**0.00**	**52,716.00**	**52,716.00**	**24,916.20**	**0.00**	**0.00**	**27,799.80**
25-5371-025-998/20371	HS GATE RECEIPTS -REV FLHS	0.00	(23,369.00)	(23,369.00)	(24,773.00)	0.00	0.00	1,404.00
25-5371-025-999/20371	HS GATE RECEIPTS REV FWHS	0.00	(29,347.00)	(29,347.00)	(28,889.00)	0.00	0.00	(458.00)
TOTAL REVENUE		**0.00**	**(52,716.00)**	**(52,716.00)**	**(53,662.00)**	**0.00**	**0.00**	**946.00**
TOTAL 20371 HS GATE RECEIPTS		**0.00**	**0.00**	**0.00**	**(28,745.80)**	**0.00**	**0.00**	**28,745.80**
22371 HS GATE RECEIPTS								
25-5371-430-998/22371	FLHS SPORTS COSTS - HS	0.00	27,040.00	27,040.00	4,225.00	0.00	0.00	22,815.00
25-5371-430-999/22371	FWHS SPORTS COSTS - HS	0.00	27,186.00	27,186.00	4,602.17	0.00	0.00	22,583.83
TOTAL EXPENSES		**0.00**	**54,226.00**	**54,226.00**	**8,827.17**	**0.00**	**0.00**	**45,398.83**
25-5371-025-998/22371	HS GATE RECEIPTS REV FLHS	0.00	(27,040.00)	(27,040.00)	(27,040.00)	0.00	0.00	0.00
25-5371-025-999/22371	HS GATE RECEIPTS REV FWHS	0.00	(27,186.00)	(27,186.00)	(27,186.00)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(54,226.00)**	**(54,226.00)**	**(54,226.00)**	**0.00**	**0.00**	**0.00**
TOTAL 22371 HS GATE RECEIPTS		**0.00**	**0.00**	**0.00**	**(45,398.83)**	**0.00**	**0.00**	**45,398.83**
23371 GATE RECEIPTS								
25-5371-430-998/23371	FLHS SPORTS COSTS - HS	27,040.00	0.00	27,040.00	8,472.00	0.00	0.00	18,568.00
25-5371-430-999/23371	FWHS SPORTS COSTS - HS	27,186.00	0.00	27,186.00	13,121.01	0.00	0.00	14,064.99
TOTAL EXPENSES		**54,226.00**	**0.00**	**54,226.00**	**21,593.01**	**0.00**	**0.00**	**32,632.99**
25-5371-025-998/23371	HS GATE RECEIPT REVENUE FLHS	(27,040.00)	0.00	(27,040.00)	(25,477.50)	0.00	0.00	(1,562.50)
25-5371-025-999/23371	HS GATE RECEIPT REVENUE FWHS	(27,186.00)	0.00	(27,186.00)	(29,209.00)	0.00	0.00	2,023.00
TOTAL REVENUE		**(54,226.00)**	**0.00**	**(54,226.00)**	**(54,686.50)**	**0.00**	**0.00**	**460.50**
TOTAL 23371 GATE RECEIPTS		**0.00**	**0.00**	**0.00**	**(33,093.49)**	**0.00**	**0.00**	**33,093.49**
19374 HIGH SCHOOL ADVERTISINC								
25-5374-400-999/19374	HS ATHLETIC SUPPLIES	0.00	1,898.00	1,898.00	773.07	0.00	0.00	1,124.93
TOTAL EXPENSES		**0.00**	**1,898.00**	**1,898.00**	**773.07**	**0.00**	**0.00**	**1,124.93**
25-5374-025-999/19374	HIGH SCHOOL ADVERTISING	0.00	(1,898.00)	(1,898.00)	(1,897.99)	0.00	0.00	(0.01)
TOTAL REVENUE		**0.00**	**(1,898.00)**	**(1,898.00)**	**(1,897.99)**	**0.00**	**0.00**	**(0.01)**
TOTAL 19374 HIGH SCHOOL ADVERTISING		**0.00**	**0.00**	**0.00**	**(1,124.92)**	**0.00**	**0.00**	**1,124.92**
21376 EMILY HALL TREMAINE FOU								
25-5376-400-999/21376	SUPPLIES	5,750.00	0.00	5,750.00	4,711.00	0.00	0.00	1,039.00
TOTAL EXPENSES		**5,750.00**	**0.00**	**5,750.00**	**4,711.00**	**0.00**	**0.00**	**1,039.00**
25-5376-025-999/21376	EHTF-REVENUE	(5,750.00)	0.00	(5,750.00)	(5,750.00)	0.00	0.00	0.00
TOTAL REVENUE		**(5,750.00)**	**0.00**	**(5,750.00)**	**(5,750.00)**	**0.00**	**0.00**	**0.00**
TOTAL 21376 EMILY HALL TREMAINE FOUNDA		**0.00**	**0.00**	**0.00**	**(1,039.00)**	**0.00**	**0.00**	**1,039.00**
21377 REMOTE LEARNING ACADEI								
25-5377-401-999/21377	SUPPLIES	4,600.00	0.00	4,600.00	4,499.87	0.00	0.00	100.13
TOTAL EXPENSES		**4,600.00**	**0.00**	**4,600.00**	**4,499.87**	**0.00**	**0.00**	**100.13**
25-5377-025-999/21377	REMOTE LEARNING ACADEMY-RE'	(4,600.00)	0.00	(4,600.00)	(4,600.00)	0.00	0.00	0.00

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
TOTAL REVENUE		**(4,600.00)**	**0.00**	**(4,600.00)**	**(4,600.00)**	**0.00**	**0.00**	**0.00**
TOTAL 21377 REMOTE LEARNING ACADEMY		**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**0.00**	**100.13**
22377 LIBRARY RESOURCE FOR DIS								
25-5377-400-997/22377	LIBRARY SUPPLIES-MH	0.00	1,000.00	1,000.00	502.15	0.00	0.00	497.85
25-5377-400-998/22377	LIBRARY SUPPLIES-BURR	0.00	1,000.00	1,000.00	552.82	0.00	0.00	447.18
25-5377-401-997/22377	LIBRARY SUPPLIES-OH	0.00	1,000.00	1,000.00	998.27	0.00	0.00	1.73
25-5377-401-998/22377	1ST CTY TEACHER GRANT-NSTRAT	0.00	1,000.00	1,000.00	995.37	0.00	0.00	4.63
25-5377-401-999/22377	1ST CTY TEACHER GRANT-DWIGHT	0.00	1,000.00	1,000.00	982.90	0.00	0.00	17.10
TOTAL EXPENSES		**0.00**	**5,000.00**	**5,000.00**	**4,031.51**	**0.00**	**0.00**	**968.49**
25-5377-023-997/22377	1ST CTY TEACH GRANT-MH	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-023-998/22377	1ST CTY TEACHER GRANT-BURR	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-025-997/22377	1ST CTY TEACHER GRANT-OH	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)
25-5377-025-998/22377	1ST CTY TEACHER GRANT-NSTRAT	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-025-999/22377	1ST CTY TEACHER GRANT-DWIGHT	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(5,000.00)**	**(5,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(1,000.00)**
TOTAL 22377 LIBRARY RESOURCE FOR DIST EC		**0.00**	**0.00**	**0.00**	**31.51**	**0.00**	**0.00**	**(31.51)**
22378 BEE PROJECT-WFC WHOLE F								
25-5378-400-999/22378	BEE PROJECT-SUPPLIES	0.00	1,500.00	1,500.00	798.04	18.50	0.00	683.46
TOTAL EXPENSES		**0.00**	**1,500.00**	**1,500.00**	**798.04**	**18.50**	**0.00**	**683.46**
25-5378-025-999/22378	BEE PROJECT-WFC REVENUE	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**
TOTAL 22378 BEE PROJECT-WFC WHOLE FOOI		**0.00**	**0.00**	**0.00**	**(701.96)**	**18.50**	**0.00**	**683.46**
17379 HOLOCAUST EDUCATION								
25-5379-301-999/17379	OTHER PURCHASED SERVICES	0.00	928.50	928.50	875.00	0.00	0.00	53.50
TOTAL EXPENSES		**0.00**	**928.50**	**928.50**	**875.00**	**0.00**	**0.00**	**53.50**
25-5379-025-999/17379	HOLOCAUST EDUCATION	0.00	(928.50)	(928.50)	(928.50)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(928.50)**	**(928.50)**	**(928.50)**	**0.00**	**0.00**	**0.00**
TOTAL 17379 HOLOCAUST EDUCATION		**0.00**	**0.00**	**0.00**	**(53.50)**	**0.00**	**0.00**	**53.50**
23380 FAIRFIELD FOUNDATION FOI								
25-5380-407-999/23380	PUTTING AROUND FFLD-All Elem	2,961.73	0.00	2,961.73	2,467.39	0.00	0.00	494.34
25-5380-408-999/23380	ARTIE MAX-Burr	439.96	0.00	439.96	394.98	0.00	0.00	44.98
25-5380-409-999/23380	LIGHTS, CAMERA, ACTION!-DW	1,208.09	0.00	1,208.09	1,242.43	0.00	0.00	(34.34)
25-5380-410-999/23380	BUILDING THINKING CLASSRMS-N	890.52	0.00	890.52	177.24	66.56	0.00	646.72
25-5380-411-999/23380	TLC GARDEN-Riv	1,150.00	0.00	1,150.00	248.16	189.00	0.00	712.84
25-5380-412-999/23380	A CAPELLA CLINICS-All MS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
25-5380-413-999/23380	RED CROSS TRNG - FLHS	1,797.00	0.00	1,797.00	1,086.19	710.81	0.00	0.00
25-5380-415-999/23380	AMERICAN ART DESIGN - FWHS	840.00	0.00	840.00	0.00	0.00	0.00	840.00
25-5380-416-999/23380	OUTDOOR CLASSROOM EXP - WF	1,550.00	0.00	1,550.00	0.00	536.27	740.35	273.38
TOTAL EXPENSES		**13,437.30**	**0.00**	**13,437.30**	**5,616.39**	**1,502.64**	**740.35**	**5,577.92**

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
25-5380-025-999/23380	FFE REVENUE 2022-2023	(13,437.30)	0.00	(13,437.30)	(13,437.30)	0.00	0.00	0.00
TOTAL REVENUE		**(13,437.30)**	**0.00**	**(13,437.30)**	**(13,437.30)**	**0.00**	**0.00**	**0.00**
TOTAL 23380 FAIRFIELD FOUNDATION FOR ED		**0.00**	**0.00**	**0.00**	**(7,820.91)**	**1,502.64**	**740.35**	**5,577.92**
20387 RECYCLE CT								
25-5387-418-999/20387	OSBORN HILL RECYCLE CT	1,480.00	0.00	1,480.00	413.01	0.00	0.00	1,066.99
25-5387-419-999/20387	MILL HILL RECYCLE CT	1,500.00	100.00	1,600.00	1,561.91	0.00	0.00	38.09
TOTAL EXPENSES		**2,980.00**	**100.00**	**3,080.00**	**1,974.92**	**0.00**	**0.00**	**1,105.08**
25-5387-025-999/20387	RECYCLE CT REVENUE	(2,980.00)	(100.00)	(3,080.00)	(3,080.00)	0.00	0.00	0.00
TOTAL REVENUE		**(2,980.00)**	**(100.00)**	**(3,080.00)**	**(3,080.00)**	**0.00**	**0.00**	**0.00**
TOTAL 20387 RECYCLE CT		**0.00**	**0.00**	**0.00**	**(1,105.08)**	**0.00**	**0.00**	**1,105.08**
19390 PARKING FEES REVENUE								
25-5390-353-999/19390	FLHS SECURITY	0.00	19,507.33	19,507.33	400.00	0.00	0.00	19,107.33
25-5390-354-999/19390	SECURITY SVCS/EXPENSES	60,000.00	65,453.19	125,453.19	125,453.19	0.00	0.00	0.00
25-5390-355-999/19390	FWHS SECURITY	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENSES		**60,000.00**	**104,960.52**	**164,960.52**	**145,853.19**	**0.00**	**0.00**	**19,107.33**
25-5390-025-999/19390	PARKING FEES REVENUE	0.00	(164,960.52)	(164,960.52)	(164,960.52)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(164,960.52)**	**(164,960.52)**	**(164,960.52)**	**0.00**	**0.00**	**0.00**
TOTAL 19390 PARKING FEES REVENUE		**60,000.00**	**(60,000.00)**	**0.00**	**(19,107.33)**	**0.00**	**0.00**	**19,107.33**
23390 PARKING FEES								
25-5390-354-999/23390	SAFETY & SECURITY EXPENSES	88,500.00	(4,835.00)	83,665.00	83,665.00	0.00	0.00	0.00
TOTAL EXPENSES		**88,500.00**	**(4,835.00)**	**83,665.00**	**83,665.00**	**0.00**	**0.00**	**0.00**
25-5390-025-999/23390	PARKING FEES REVENUE	(88,500.00)	4,835.00	(83,665.00)	(83,665.00)	0.00	0.00	0.00
TOTAL REVENUE		**(88,500.00)**	**4,835.00**	**(83,665.00)**	**(83,665.00)**	**0.00**	**0.00**	**0.00**
TOTAL 23390 PARKING FEES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22395 PRESCHOOL TUITION								
25-5395-333-999/22395	PRESCHOOL TRANSPORTATION	242,450.00	(127,573.17)	114,876.83	63,111.68	0.00	0.00	51,765.15
TOTAL EXPENSES		**242,450.00**	**(127,573.17)**	**114,876.83**	**63,111.68**	**0.00**	**0.00**	**51,765.15**
25-5395-025-999/22395	PRESCHOOL TUITION REVENUE	(242,450.00)	127,573.17	(114,876.83)	(114,876.83)	0.00	0.00	0.00
TOTAL REVENUE		**(242,450.00)**	**127,573.17**	**(114,876.83)**	**(114,876.83)**	**0.00**	**0.00**	**0.00**
TOTAL 22395 PRESCHOOL TUITION		**0.00**	**0.00**	**0.00**	**(51,765.15)**	**0.00**	**0.00**	**51,765.15**
23395 PRESCHOOL TUITION								
25-5395-333-999/23395	PRESCHOOL TRANSPORTATION	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL EXPENSES		**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
25-5395-025-999/23395	PRESCHOOL TUITION REVENUE	(150,000.00)	0.00	(150,000.00)	(98,267.00)	0.00	0.00	(51,733.00)
TOTAL REVENUE		**(150,000.00)**	**0.00**	**(150,000.00)**	**(98,267.00)**	**0.00**	**0.00**	**(51,733.00)**
TOTAL 23395 PRESCHOOL TUITION		**0.00**	**0.00**	**0.00**	**(98,267.00)**	**0.00**	**0.00**	**98,267.00**
22396 FCC Emergency Connectivity								
25-5396-400-999/22396	INFO TECH - SYS & EQUIP MAINT	7,890.15	0.00	7,890.15	2,755.00	0.00	0.00	5,135.15
TOTAL EXPENSES		**7,890.15**	**0.00**	**7,890.15**	**2,755.00**	**0.00**	**0.00**	**5,135.15**
25-5396-025-999/22396	FCC Emergency Connectivity	(7,890.15)	0.00	(7,890.15)	(7,890.15)	0.00	0.00	0.00

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TOTAL REVENUE		**(7,890.15)**	**0.00**	**(7,890.15)**	**(7,890.15)**	**0.00**	**0.00**	**0.00**
TOTAL 22396 FCC Emergency Connectivity Fur		**0.00**	**0.00**	**0.00**	**(5,135.15)**	**0.00**	**0.00**	**5,135.15**
23397 CHROMEBOOK 22/23								
25-5397-400-999/23397	CHROMEBOOK/LAPTOP INSUR EX	0.00	50,029.72	50,029.72	27,174.50	509.10	0.00	22,346.12
TOTAL EXPENSES		**0.00**	**50,029.72**	**50,029.72**	**27,174.50**	**509.10**	**0.00**	**22,346.12**
25-5397-025-999/23397	CHROMEBOOK/LAPTOP REV	0.00	(50,029.72)	(50,029.72)	(56,087.22)	0.00	0.00	6,057.50
TOTAL REVENUE		**0.00**	**(50,029.72)**	**(50,029.72)**	**(56,087.22)**	**0.00**	**0.00**	**6,057.50**
TOTAL 23397 CHROMEBOOK 22/23		**0.00**	**0.00**	**0.00**	**(28,912.72)**	**509.10**	**0.00**	**28,403.62**
21398 BLDG RNTL/CUSTODIAL OT								
25-5398-192-999/21398	CUSTODIAL OT	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL EXPENSES		**115,000.00**	**0.00**	**115,000.00**	**0.00**	**0.00**	**0.00**	**115,000.00**
25-5398-025-998/21398	BLDG USE FEE REVENUE	0.00	0.00	0.00	(9,675.00)	0.00	0.00	9,675.00
25-5398-025-999/21398	CUSTODIAL OT FEE REVENUE	(115,000.00)	0.00	(115,000.00)	0.00	0.00	0.00	(115,000.00)
TOTAL REVENUE		**(115,000.00)**	**0.00**	**(115,000.00)**	**(9,675.00)**	**0.00**	**0.00**	**(105,325.00)**
TOTAL 21398 BLDG RNTL/CUSTODIAL OT FEES		**0.00**	**0.00**	**0.00**	**(9,675.00)**	**0.00**	**0.00**	**9,675.00**
22398 BLDG RENTAL/CUSTODIAL C								
25-5398-192-999/22398	CUSTODIAN OT	70,000.00	0.00	70,000.00	51,156.29	0.00	0.00	18,843.71
TOTAL EXPENSES		**70,000.00**	**0.00**	**70,000.00**	**51,156.29**	**0.00**	**0.00**	**18,843.71**
25-5398-025-998/22398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(30,843.75)	0.00	0.00	10,843.75
25-5398-025-999/22398	CUSTODIAL OT FEE REVENUE	(70,000.00)	20,000.00	(50,000.00)	(59,849.50)	0.00	0.00	9,849.50
TOTAL REVENUE		**(90,000.00)**	**20,000.00**	**(70,000.00)**	**(90,693.25)**	**0.00**	**0.00**	**20,693.25**
TOTAL 22398 BLDG RENTAL/CUSTODIAL OT FE		**-20,000.00**	**20,000.00**	**0.00**	**(39,536.96)**	**0.00**	**0.00**	**39,536.96**
23398 BLDG RNTL/CUSTODIAL OT								
25-5398-192-999/23398	CUSTODIAN OT	70,000.00	0.00	70,000.00	41,794.94	0.00	0.00	28,205.06
TOTAL EXPENSES		**70,000.00**	**0.00**	**70,000.00**	**41,794.94**	**0.00**	**0.00**	**28,205.06**
25-5398-025-998/23398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(48,812.00)	0.00	0.00	28,812.00
25-5398-025-999/23398	CUSTODIAL OT FEE REVENUE	(50,000.00)	0.00	(50,000.00)	(57,035.75)	0.00	0.00	7,035.75
TOTAL REVENUE		**(70,000.00)**	**0.00**	**(70,000.00)**	**(105,847.75)**	**0.00**	**0.00**	**35,847.75**
TOTAL 23398 BLDG RNTL/CUSTODIAL OT FEES		**0.00**	**0.00**	**0.00**	**(64,052.81)**	**0.00**	**0.00**	**64,052.81**
23399 TECHNOLOGY GRANT								
25-5399-502-999/23399	SOFTWARE-DISTRICT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
25-5399-541-997/23399	EQUIP - PRIVACY CONSORTIUM	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
25-5399-541-999/23399	EQUIP - FLHS	0.00	3,188.00	3,188.00	0.00	2,984.00	0.00	204.00
25-5399-541-999/23399	EQUIP - FWHS	0.00	0.79	0.79	0.00	0.00	0.00	0.79
25-5399-541-999/23399	EQUIP - FWMS	0.00	90.32	90.32	0.00	0.00	0.00	90.32
25-5399-541-999/23399	EQUIP - RLMS	0.00	10.80	10.80	0.00	0.00	0.00	10.80
25-5399-541-999/23399	EQUIP - TOMLINSON	0.00	11,293.00	11,293.00	5,521.95	2,609.22	0.00	3,161.83
25-5399-541-999/23399	EQUIP - BURR	0.00	282.00	282.00	0.00	0.00	0.00	282.00
25-5399-541-999/23399	EQUIP - DWIGHT	0.00	582.34	582.34	0.00	0.00	0.00	582.34

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25-5399-541-999/23399	EQUIP - HOLLAND HILL	0.00	751.90	751.90	509.00	0.00	0.00	242.90
25-5399-541-999/23399	EQUIP - JENNINGS	0.00	907.29	907.29	0.00	0.00	0.00	907.29
25-5399-541-999/23399	EQUIP - MILL HILL	0.00	60.00	60.00	0.00	0.00	0.00	60.00
25-5399-541-999/23399	EQUIP - NORTH STRATFIELD	0.00	137.00	137.00	0.00	0.00	0.00	137.00
25-5399-541-999/23399	EQUIP - OSBORN HILL	0.00	2,141.19	2,141.19	0.00	0.00	0.00	2,141.19
25-5399-541-999/23399	EQUIP - RIVERFIELD	0.00	1.00	1.00	0.00	0.00	0.00	1.00
25-5399-541-999/23399	EQUIP - SHERMAN	0.00	1,533.00	1,533.00	0.00	0.00	0.00	1,533.00
25-5399-541-999/23399	EQUIP - STRATFIELD	0.00	170.00	170.00	0.00	0.00	0.00	170.00
25-5399-542-999/23399	TMS TV Studio desk & chairs	0.00	270.00	270.00	0.00	285.53	0.00	(15.53)
TOTAL EXPENSES		**0.00**	**24,418.63**	**24,418.63**	**6,030.95**	**5,878.75**	**0.00**	**12,508.93**
25-5399-025-999/23399	TECHNOLOGY EQUIPMENT	0.00	(23,909.63)	(23,909.63)	(23,909.63)	0.00	0.00	0.00
25-5399-541-999/23399	HH PTA TECH GRANT	0.00	(509.00)	(509.00)	(509.00)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(24,418.63)**	**(24,418.63)**	**(24,418.63)**	**0.00**	**0.00**	**0.00**
TOTAL 23399 TECHNOLOGY GRANT		**0.00**	**0.00**	**0.00**	**(18,387.68)**	**5,878.75**	**0.00**	**12,508.93**
22405 TITLE I - NP								
23-5405-225-999/22405	TUTORS	0.00	4,000.00	4,000.00	375.00	1,925.00	0.00	1,700.00
23-5405-400-999/22405	SUPPLIES & MATERIALS	0.00	2,647.30	2,647.30	2,140.85	0.00	0.00	506.45
TOTAL EXPENSES		**0.00**	**6,647.30**	**6,647.30**	**2,515.85**	**1,925.00**	**0.00**	**2,206.45**
23-5405-023-999/22405	TITLE I-NP REVENUE	0.00	(6,647.30)	(6,647.30)	(2,140.85)	0.00	0.00	(4,506.45)
TOTAL REVENUE		**0.00**	**(6,647.30)**	**(6,647.30)**	**(2,140.85)**	**0.00**	**0.00**	**(4,506.45)**
TOTAL 22405 TITLE I - NP		**0.00**	**0.00**	**0.00**	**375.00**	**1,925.00**	**0.00**	**(2,300.00)**
23405 TITLE I - NP								
23-5405-322-999/23405	PROF DEVELOPMENT - DISTRICT	0.00	3,934.28	3,934.28	0.00	0.00	0.00	3,934.28
TOTAL EXPENSES		**0.00**	**3,934.28**	**3,934.28**	**0.00**	**0.00**	**0.00**	**3,934.28**
23-5405-023-999/23405	TITLE I-NP REVENUE	(6,647.00)	2,712.72	(3,934.28)	0.00	0.00	0.00	(3,934.28)
TOTAL REVENUE		**(6,647.00)**	**2,712.72**	**(3,934.28)**	**0.00**	**0.00**	**0.00**	**(3,934.28)**
TOTAL 23405 TITLE I - NP		**-6,647.00**	**6,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19410 NP TITLE II-PART A TCHRS								
23-5410-300-999/19410	PROFESSIONAL SERVICES	30,585.00	(1,465.00)	29,120.00	24,604.14	0.00	0.00	4,515.86
TOTAL EXPENSES		**30,585.00**	**(1,465.00)**	**29,120.00**	**24,604.14**	**0.00**	**0.00**	**4,515.86**
23-5410-023-999/19410	NP-TITLE II - REVENUE	0.00	(29,120.00)	(29,120.00)	(29,120.13)	0.00	0.00	0.13
TOTAL REVENUE		**0.00**	**(29,120.00)**	**(29,120.00)**	**(29,120.13)**	**0.00**	**0.00**	**0.13**
TOTAL 19410 NP TITLE II-PART A TCHRS		**30,585.00**	**(30,585.00)**	**0.00**	**(4,515.99)**	**0.00**	**0.00**	**4,515.99**
22410 NP-TITLE II - PART A TEACHE								
23-5410-300-999/22410	PROFESSIONAL SERVICES	26,000.00	2,056.29	28,056.29	27,400.70	0.00	0.00	655.59
23-5410-400-999/22410	SUPPLIES-INSTRUCTIONAL	0.00	191.51	191.51	139.43	0.00	0.00	52.08
TOTAL EXPENSES		**26,000.00**	**2,247.80**	**28,247.80**	**27,540.13**	**0.00**	**0.00**	**707.67**
23-5410-023-999/22410	NP-TITLE II - REVENUE	(26,000.00)	(2,247.80)	(28,247.80)	(27,495.13)	0.00	0.00	(752.67)
TOTAL REVENUE		**(26,000.00)**	**(2,247.80)**	**(28,247.80)**	**(27,495.13)**	**0.00**	**0.00**	**(752.67)**

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
TOTAL 22410 NP-TITLE II - PART A TEACHERS		**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**(45.00)**
23410 TITLE II - PART A TCHRS								
23-5410-300-999/23410	PROFESSIONAL SERVICES	28,248.00	3,023.14	31,271.14	19,137.92	0.00	0.00	12,133.22
TOTAL EXPENSES		**28,248.00**	**3,023.14**	**31,271.14**	**19,137.92**	**0.00**	**0.00**	**12,133.22**
23-5410-023-999/23410	NP-TITLE II - REVENUE	(28,248.00)	(3,023.14)	(31,271.14)	(17,527.93)	0.00	0.00	(13,743.21)
TOTAL REVENUE		**(28,248.00)**	**(3,023.14)**	**(31,271.14)**	**(17,527.93)**	**0.00**	**0.00**	**(13,743.21)**
TOTAL 23410 TITLE II - PART A TCHRS		**0.00**	**0.00**	**0.00**	**1,609.99**	**0.00**	**0.00**	**(1,609.99)**
19420 TITLE III - PART A ENG LANG								
23-5420-300-999/19420	PROF/TECH SERVICES	3,167.00	(653.00)	2,514.00	0.20	0.00	0.00	2,513.80
TOTAL EXPENSES		**3,167.00**	**(653.00)**	**2,514.00**	**0.20**	**0.00**	**0.00**	**2,513.80**
23-5420-023-999/19420	NP TITLE III PART ENG LANG	0.00	(2,514.00)	(2,514.00)	(2,514.00)	0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**(2,514.00)**	**(2,514.00)**	**(2,514.00)**	**0.00**	**0.00**	**0.00**
TOTAL 19420 TITLE III - PART A ENG LANG		**3,167.00**	**(3,167.00)**	**0.00**	**(2,513.80)**	**0.00**	**0.00**	**2,513.80**
22420 NP-TITLE III - PART A - ELL								
23-5420-300-999/22420	PROF/TECH SERVICES	2,500.00	324.18	2,824.18	388.84	2,435.00	0.00	0.34
TOTAL EXPENSES		**2,500.00**	**324.18**	**2,824.18**	**388.84**	**2,435.00**	**0.00**	**0.34**
23-5420-023-999/22420	NP-TITLE III PART A ENG REV	(2,500.00)	(324.18)	(2,824.18)	(2,824.18)	0.00	0.00	0.00
TOTAL REVENUE		**(2,500.00)**	**(324.18)**	**(2,824.18)**	**(2,824.18)**	**0.00**	**0.00**	**0.00**
TOTAL 22420 NP-TITLE III - PART A - ELL		**0.00**	**0.00**	**0.00**	**(2,435.34)**	**2,435.00**	**0.00**	**0.34**
23420 TITLE III - PART A - ELL - NP								
23-5420-300-999/23420	PROF/TECH SERVICES	2,824.00	(1,591.12)	1,232.88	0.00	0.00	0.00	1,232.88
TOTAL EXPENSES		**2,824.00**	**(1,591.12)**	**1,232.88**	**0.00**	**0.00**	**0.00**	**1,232.88**
23-5420-023-999/23420	NP-TITLE III PART A ENG REV	(2,824.00)	1,591.12	(1,232.88)	0.00	0.00	0.00	(1,232.88)
TOTAL REVENUE		**(2,824.00)**	**1,591.12**	**(1,232.88)**	**0.00**	**0.00**	**0.00**	**(1,232.88)**
TOTAL 23420 TITLE III - PART A - ELL - NP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22425 NP-TITLE IV-PART A-ESSA								
23-5425-300-999/22425	PROFESSIONAL SERVICES	4,224.00	202.46	4,426.46	2,743.64	0.00	0.00	1,682.82
23-5425-400-999/22425	Supplies-Other	0.00	19.05	19.05	19.05	0.00	0.00	0.00
TOTAL EXPENSES		**4,224.00**	**221.51**	**4,445.51**	**2,762.69**	**0.00**	**0.00**	**1,682.82**
23-5425-023-999/22425	NP-TITLE IV - SDFS - REVENUE	(4,224.00)	(221.51)	(4,445.51)	(3,010.02)	0.00	0.00	(1,435.49)
TOTAL REVENUE		**(4,224.00)**	**(221.51)**	**(4,445.51)**	**(3,010.02)**	**0.00**	**0.00**	**(1,435.49)**
TOTAL 22425 NP-TITLE IV-PART A-ESSA		**0.00**	**0.00**	**0.00**	**(247.33)**	**0.00**	**0.00**	**247.33**
23425 TITLE IV - SDFS								
23-5425-300-999/23425	PROFESSIONAL SERVICES	4,446.00	3,481.38	7,927.38	2,204.17	0.00	0.00	5,723.21
23-5425-400-999/23425	Supplies-Other	0.00	709.06	709.06	351.00	0.00	0.00	358.06
TOTAL EXPENSES		**4,446.00**	**4,190.44**	**8,636.44**	**2,555.17**	**0.00**	**0.00**	**6,081.27**
23-5425-023-999/23425	NP-TITLE IV - SDFS - REVENUE	0.00	(8,636.44)	(8,636.44)	(2,555.17)	0.00	0.00	(6,081.27)
TOTAL REVENUE		**0.00**	**(8,636.44)**	**(8,636.44)**	**(2,555.17)**	**0.00**	**0.00**	**(6,081.27)**
TOTAL 23425 TITLE IV - SDFS		**4,446.00**	**(4,446.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21435 NP-IDEA PART B								

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
23-5435-116-999/21435	COORDINATOR	4,663.00	0.00	4,663.00	4,662.84	0.00	0.00	0.16
23-5435-140-999/21435	TEACHER	40,591.00	18,245.40	58,836.40	58,834.68	0.00	0.00	1.72
23-5435-177-999/21435	CLERICAL	19,213.00	0.00	19,213.00	19,212.96	0.00	0.00	0.04
23-5435-306-999/21435	OTHER PURCHASED SVCS	59,432.00	140,864.80	200,296.80	200,258.13	0.00	0.00	38.67
23-5435-400-999/21435	SUPPLIES	10,000.00	5,972.39	15,972.39	15,972.39	0.00	0.00	0.00
TOTAL EXPENSES		**133,899.00**	**165,082.59**	**298,981.59**	**298,941.00**	**0.00**	**0.00**	**40.59**
23-5435-023-999/21435	NP-IDEA PART B - REVENUE	(133,899.00)	(165,082.00)	(298,981.00)	(298,981.00)	0.00	0.00	0.00
TOTAL REVENUE		**(133,899.00)**	**(165,082.00)**	**(298,981.00)**	**(298,981.00)**	**0.00**	**0.00**	**0.00**
TOTAL 21435 NP-IDEA PART B		**0.00**	**0.59**	**0.59**	**(40.00)**	**0.00**	**0.00**	**40.59**
22435 NP-IDEA PART B								
23-5435-116-999/22435	COORDINATOR	4,725.00	0.24	4,725.24	4,725.24	0.00	0.00	0.00
23-5435-140-999/22435	TEACHER	40,997.00	0.32	40,997.32	40,997.32	0.00	0.00	0.00
23-5435-177-999/22435	CLERICAL	19,213.00	(0.04)	19,212.96	19,212.96	0.00	0.00	0.00
23-5435-306-999/22435	OTHER PURCHASED SVCS	204,046.00	(45,641.34)	158,404.66	98,743.16	59,661.50	0.00	0.00
23-5435-400-999/22435	SUPPLIES	30,000.00	3,488.86	33,488.86	20,515.64	828.90	0.00	12,144.32
TOTAL EXPENSES		**298,981.00**	**(42,151.96)**	**256,829.04**	**184,194.32**	**60,490.40**	**0.00**	**12,144.32**
23-5435-023-999/22435	NP-IDEA PART B - REVENUE	(298,981.00)	42,151.96	(256,829.04)	(178,006.82)	0.00	0.00	(78,822.22)
TOTAL REVENUE		**(298,981.00)**	**42,151.96**	**(256,829.04)**	**(178,006.82)**	**0.00**	**0.00**	**(78,822.22)**
TOTAL 22435 NP-IDEA PART B		**0.00**	**0.00**	**0.00**	**6,187.50**	**60,490.40**	**0.00**	**(66,677.90)**
23435 IDEA PART B - NP								
23-5435-116-999/23435	COORDINATOR	4,843.00	(23.50)	4,819.50	3,646.40	1,185.08	0.00	(11.98)
23-5435-140-999/23435	TEACHER	41,489.00	0.00	41,489.00	23,936.10	17,553.14	0.00	(0.24)
23-5435-177-999/23435	CLERICAL	20,570.00	(644.80)	19,925.20	15,832.00	5,145.40	0.00	(1,052.20)
23-5435-306-999/23435	OTHER PURCHASED SVCS	153,595.00	137,390.98	290,985.98	225.00	2,900.00	0.00	287,860.98
23-5435-323-999/23435	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
23-5435-400-999/23435	SUPPLIES	36,332.00	(31,332.00)	5,000.00	0.00	0.00	0.00	5,000.00
23-5435-541-999/23435	EQUIP - SPED	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENSES		**256,829.00**	**108,390.68**	**365,219.68**	**43,639.50**	**26,783.62**	**0.00**	**294,796.56**
23-5435-023-999/23435	NP-IDEA PART B - REVENUE	0.00	(365,219.68)	(365,219.68)	(45,984.16)	0.00	0.00	(319,235.52)
TOTAL REVENUE		**0.00**	**(365,219.68)**	**(365,219.68)**	**(45,984.16)**	**0.00**	**0.00**	**(319,235.52)**
TOTAL 23435 IDEA PART B - NP		**256,829.00**	**(256,829.00)**	**0.00**	**(2,344.66)**	**26,783.62**	**0.00**	**(24,438.96)**
22436 NP-ARP IDEA PART B								
23-5436-322-999/22436	TRAINING	14,000.00	0.00	14,000.00	7,090.20	1,850.00	0.00	5,059.80
23-5436-400-999/22436	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENSES		**19,000.00**	**0.00**	**19,000.00**	**12,090.20**	**1,850.00**	**0.00**	**5,059.80**
23-5436-023-999/22436	NP-ARP IDEA PART B - REVENUE	(19,000.00)	0.00	(19,000.00)	(11,532.20)	0.00	0.00	(7,467.80)
TOTAL REVENUE		**(19,000.00)**	**0.00**	**(19,000.00)**	**(11,532.20)**	**0.00**	**0.00**	**(7,467.80)**
TOTAL 22436 NP-ARP IDEA PART B		**0.00**	**0.00**	**0.00**	**558.00**	**1,850.00**	**0.00**	**(2,408.00)**

23550 CT SEDS IMPLEMENTATION

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requistions	Unencumbered Balance
21-5550-249-998/23550	STIPEND INSTRUCT STAFF - NP	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENSES		**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
21-5550-021-999/23550	CT SEDS STIPEND IMPLEMENT NP	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)
TOTAL REVENUE		**(1,500.00)**	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**
TOTAL 23550 CT SEDS IMPLEMENTATION NP S		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**(1,500.00)**
GRAND TOTALS		**2,448,153.82**	**(2,437,227.91)**	**10,925.91**	**(269,161.95)**	**1,964,406.59**	**131,099.78**	**(1,815,418.51)**

FAIRFIELD PUBLIC SCHOOLS

Janine Goss
Executive Director of PK-12 Literacy
Phone: 203-255-8392
FAX: 203-255-8273

To: Mr. Michael Testani, Superintendent
From: Ms. Janine Goss, Executive Director of PK-12 Literacy
Date: April 21, 2023
Re: PreK Literacy Program Recommendation

Please find below digital access to McGraw Hill's PreK literacy program - *World of Wonders.* We recommend adopting *World of Wonders* for PreK as our primary resource to support the new ELA curriculum to be developed this year for implementation in August 2024. We plan to present *World of Wonders* as PreK's recommendation to the Board of Education at their April 25, 2023 meeting, but I wanted to provide Board members with access to the materials as soon as possible. Samples of the materials will be available at the BOE meeting and I will be happy to share them with individual Board members in my office at their request.

https://my.mheducation.com/login
Teacher
Username: wowteacher
Password: elaMH2022
Student
Username: wowstudent
Password: elaMH2022

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Enclosure No. 5
April 25, 2023

Fairfield Public Schools
Board of Education
Policy Guide

Instruction

INSTRUCTIONAL RESOURCES **6161 (a)**
EQUIPMENT, BOOKS, AND MATERIALS
TEXTBOOKS AND WORKBOOKS

The Fairfield Public School District selects instructional materials to implement, enrich, and support the educational program for the student and the instructional needs of teachers. Selected materials must serve both the breadth of the curriculum and the needs and interests of individual students. The district is obligated to provide for a wide range of abilities and to respect the diversity of many differing points of view. To this end, principles must be placed above personal opinion and reason above prejudice in the selection of materials of the highest quality and appropriateness.

The Board of Education shall provide educational materials, including textbooks, in adequate amounts for the entire educational program. However, personal non- educational student items may be requested to be provided by parents, unless there is a financial hardship. Any such request must have prior approval of the building administrator.

Textbooks shall be reviewed by the administration and staff ~~at five (5) year intervals~~ during a curriculum review, new course proposal, and/or course/curricular updates to determine their adequacy and timeliness.

The Superintendent or designee shall institute procedures for selection of textbooks appropriate for the instructional program. (See Appendix A, *Recommendation for Textbook Adoption Form*)

I. Textbooks

A textbook is defined as (a) book(s) used as a primary work of a discipline and containing facts for the study of a particular subject with the intention of explaining it. Textbooks are included in the district's curriculum documents.

Textbooks must be processed through the administrative regulations on instructional materials, equipment, books, and materials, textbooks, and workbooks and require Board of Education approval.

The administration will develop regulations for textbook selection criteria including evaluation and recommendation by professional staff. Final adoption of textbooks shall be made by the Board of Education at a meeting upon the recommendation of the Superintendent or designee at the prior meeting.

Fairfield Public Schools
Board of Education
Policy Guide

Instruction

INSTRUCTIONAL RESOURCES **6161 (b)**
EQUIPMENT, BOOKS, AND MATERIALS
TEXTBOOKS AND WORKBOOKS

II. Trade Books

Trade books (e.g., novels and literature) and other books not meeting the above definition of a textbook, used for whole class instruction, will be considered and listed as resources in the FPS curriculum documents.

III. Ancillary & Supplemental Materials

Ancillary or supplemental materials may consist of:

- reference books/materials;
- library media books/materials;
- community books;
- summer reading;
- classroom libraries;
- individual projects materials/resources;
- independent reading;
- special project materials/resources;
- other materials which are ancillary to the FPS approved curriculum.

Ancillary and supplemental materials are not considered textbooks and do not require approval through this policy.

Legal Reference: Connecticut General Statutes
10-221 Boards of education to prescribe rules, policies, and Procedures as amended by PA 97-290
10-228 Free textbooks, supplies, materials, and equipment
10-229 Change of textbooks

Adopted 8/27/2004
Revised and Adopted 11/27/2007
Revised and Adopted 3/25/2008
Revised and Adopted X/X/2023

Fairfield Public Schools
Board of Education
Policy Guide

Instruction

INSTRUCTIONAL RESOURCES **6161 (a)**
EQUIPMENT, BOOKS, AND MATERIALS
TEXTBOOKS AND WORKBOOKS

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A textbook is defined as (a) book(s) used as a primary work of a discipline and containing facts for the study of a particular subject with the intention of explaining it. Textbooks are included in the district's curriculum documents.

Textbooks must be processed through the administrative regulations on instructional materials, equipment, books, and materials, textbooks, and workbooks and require Board of Education approval.

The administration will develop regulations for textbook selection criteria including evaluation and recommendation by professional staff. Final adoption of textbooks shall be made by the Board of Education at a meeting upon the recommendation of the Superintendent or designee at the prior meeting.

Fairfield Public Schools
Board of Education
Policy Guide

Instruction

INSTRUCTIONAL RESOURCES **6161 (b)**
EQUIPMENT, BOOKS, AND MATERIALS
TEXTBOOKS AND WORKBOOKS

II. Trade Books

Trade books (e.g., novels and literature) and other books not meeting the above definition of a textbook, used for whole class instruction, will be considered and listed as resources in the FPS curriculum documents.

III. Ancillary & Supplemental Materials

Ancillary or supplemental materials may consist of:

- reference books/materials;
- library media books/materials;
- community books;
- summer reading;
- classroom libraries;
- individual projects materials/resources;
- independent reading;
- special project materials/resources;
- other materials which are ancillary to the FPS approved curriculum.

Ancillary and supplemental materials are not considered textbooks and do not require approval through this policy.

Legal Reference: Connecticut General Statutes
10-221 Boards of education to prescribe rules, policies, and Procedures as amended by PA 97-290
10-228 Free textbooks, supplies, materials, and equipment
10-229 Change of textbooks

Adopted 8/27/2004
Revised and Adopted 11/27/2007
Revised and Adopted 3/25/2008
Revised and Adopted X/X/2023

FAIRFIELD PUBLIC SCHOOLS
Special Education & Pupil Services

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To: Michael J. Testani, Superintendent of Schools

From: Jon Goodison, Special Education Program Director

Date: April 21, 2023

Re: Response to Board Questions on Policy 6142.101: Student Nutrition and Physical Activity

I am following up on the conversation at the March 14th Board of Education meeting regarding the Student Nutrition and Physical Activity (School Wellness) policy. There were specific questions around the suggested language, "All staff members, including coaches and teachers who teach physical education, shall not order the performance of physical activity as a form of discipline."

The prohibition of physical activity as a form of punishment is a standard part of Wellness Policies and the proposed language in the draft policy was pulled from the current Administrative Regulations. Furthermore, Policy 5144.4 on Physical Exercise and Discipline does clarify that physical activity cannot be used as a form of punishment during the school day.

Based on the conversation at the meeting, and the language in policy 5144.4, my recommendation is to consider adding "during the school day" to the policy language.

FAIRFIELD PUBLIC SCHOOLS

Angelus Papageorge
Executive Director of Operations

To: Mike Testani - Superintendent

From: Angelus Papageorge, Executive Director of Operations

Date: April 21, 2023

Subject: **Fairfield Ludlowe High School Scoreboard**

The scoreboard replacement project for Fairfield Ludlowe High School was initially stated to be completed before the start of 22-23 spring sports. However, during the bidding process, we ran into some delays and had to meet with multiple companies to ensure we received the best service and pricing for this project. Once awarded, the new expected completion date for the project was pushed to mid-May 2023. At this time, we added to the scope of work to move the existing scoreboard to a temporary location to allow it to be used for spring sports while the project progressed.

The project started moving forward on March 15, by removing the old scoreboard and steel structure. On March 17, the existing scoreboard was placed in its temporary home and temporary electrical power was run to liven the board back up. The board has been operating since March 15, 2023.

At a game on April 18, it was reported that the scoreboard was not working properly. We investigated and found that the new temporary location of the scoreboard limited the range of the wireless controller. To solve this problem, we have to move the control closer to the board until the new board is operational.

Manufacturing of the new board is underway and has an expected shipment date of May 19. The steal structure is also in production and is expected to be in place before the arrival of the new board. We are expecting the footings to be installed the week of April 23, 2023. A few pictures of the steel fabrication that is underway are below.

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