

CANTON PUBLIC SCHOOLS

Dr. Jennifer Fischer-Mueller
Superintendent of Schools



Patricia Kinsella
Assistant Superintendent

Debra L. Bromfield
Director of Student Services

960 Washington Street, Canton, MA 02021
Telephone: 781-821-5060
Fax: 781-575-6500
www.cantonma.org

Barry S. Nectow
School Business Administrator

To develop students who are competent and creative thinkers, curious and confident learners, and compassionate citizens.

Superintendent's Report School Committee Meeting of Thursday, September 12, 2019

**Jennifer Fischer-Mueller, Ed.D.
Superintendent of Schools**

Superintendent Activities Highlights

Opening Day: Without a doubt, a highlight of Opening Day for me was riding the bus with Mr. Paul Phalan. I joined "Mr. Paul" on his routes for students of the Luce and JFK elementary schools. Students and parents/guardians were excited for the first day and "Mr. Paul" was a gracious host.



Updates

Assistant Superintendent Kinsella's Recent Decision: Ms. Patricia Kinsella announced to the CPS staff yesterday that she is resigning as Assistant Superintendent effective December 1, 2019. Ms. Kinsella's expected departure from the school system was not until June 30, 2020, but the needs of her family prompted an earlier exit.

We are tremendously grateful for Ms. Kinsella's work as Assistant Superintendent. She has played a key role in numerous projects and upgrades to our system, including, for example: enhanced data analysis and visualization, the upgraded district website, the next version of Educator Evaluation, support in the advancement of Early Childhood and the elementary literacy program, facilitating hiring processes, attention to issues of equity and most recently, supporting teachers in the redesign of their classrooms to enhance student learning.

I will continue to work with Ms. Kinsella to prioritize her work over the next couple of months and collaborate with central office administrators, the Cabinet and School Committee leadership to confirm our next steps with administrative staffing.

We are deeply appreciative of Ms. Kinsella's impact on our school system and wish her all the best in her future endeavors.

Donald E. Rodman:

Mr. Rodman was a long time friend of the Canton Public Schools. He passed away Tuesday, August 27. Don Rodman was the husband of the late Marilyn G. Rodman, who passed away in 2013. Mr. Rodman, Founder and President of Rodman Ford Sales, Inc., was a well-known philanthropist whose generosity and support of the Canton Public Schools was unmatched. We thank the Rodman family for their ongoing support of the Canton Public Schools.



Backpack Donations:

We are fortunate to receive backpack and school supply donations each year from both Norwood Hospital and Waterfall Hills at Canton. These backpacks are made available to our families in need, in collaboration with Home/School Interventionists and Principals. The Canton Public School community is most appreciative of the generosity of these community partners.



Indicators of Excellence

Opening of School Professional Development:

Educators participated in a variety of professional development options on the second day of their return to school, September 4. Our elementary educators worked in building-based PD with their Principals preparing to launch their School Improvement Plans. Galvin Middle School and Canton High School educators worked in department-based PD. The PreK-12 departments (visual arts, performing arts, wellness, technology, and world language) worked with educators in their departments across the district.

Two examples of PreK-12 professional learning that took place include:

- Wellness teachers participated in a day of visioning work with a PD consultant that helped them to envision how our wellness classes can support students to learn the essential skills for success in today's world, such as critical thinking, problem solving, communication, and collaboration.

- Visual arts teachers worked together to prepare for the year with a focus on: *How do we welcome all students into our art spaces and foster their growth in the areas of developing craft/technical skills, expressing a personal vision/voice, and demonstrating originality?*

Opening Day for Educators:

We welcomed staff back to school on Tuesday, September 3. The day began with a warm welcome from the CHS Link Leaders, music from the summer camp band, a warm-up by Mr. Folan and Brii Connor, followed by presentations from Chief Doody, Lt. Rae, Jody Middleton, School Committee Chair Kristin Mirliani and other CPS administrators. Thank you to Brett McCloud for creating the very popular Canton tumbler mugs that we gave away to the staff. The morning presentation was full of energy and excitement - a great way to welcome staff back to school and to start a new school year!



Green Communities Award: I was pleased to be informed by our Town Administrator, Charlie Aspinwall, that the Department of Energy Resources (DOER) Green Communities Division has approved an award of \$206,681 for projects proposed in the town of Canton. Projects included in the award for the school department include: \$69,262, Hanson Elementary School LED lighting;

\$62,467, Dean Luce Elementary School LED lighting; and, \$12,312, Canton High School Weatherization. This was a competitive grant generated by Laura Smead, in collaboration with Brian Lynch, our Facilities Director, and Barry Nectow, School Business Administrator.

Important Dates and Events

Sept. 16	Instrument Rental Night, 6:00-8:30 pm, CHS Cafeteria
Sept. 17	CHS Athletic Night, 7:00 pm, CHS Auditorium
Sept. 18	Grades 2-5 Open House, 6:00 pm, Dean S. Luce School
Sept. 19	GMS Open House, 6:00 pm, GMS
Sept. 24	CHS Open House, 6:30 pm, CHS
Sept. 26	School Committee Meeting, 7:00 pm, DLL
Sept. 30	No School, Rosh Hashanah

Enrollment Analysis				
2019/2020 vs 2018/2019				
2019/2020 enrollment numbers are preliminary and will change as new enrollment applications are approved.				
		2019/2020	2018/2019	
Hansen		(as of 09-05-2019)	(as of 06-01-2019)	
K		83	69	
1		74	72	
2		76	84	
3		85	89	
4		87	85	
5		<u>85</u>	<u>92</u>	
Total		490	491	-1
JFK				
K		89	86	
1		86	92	
2		89	75	
3		76	88	
4		85	77	
5		<u>83</u>	<u>102</u>	
Total		508	520	-12
Luce				
K		78	79	
1		84	68	
2		67	84	
3		93	84	
4		80	82	
5		<u>78</u>	<u>95</u>	
Total		480	492	-12
Total Elementary		1478	1503	-25
GMS				
6		291	262	
7		254	231	
8		<u>230</u>	<u>237</u>	
Total		775	730	45
CHS				
9		214	254	
10		256	259	
11		264	242	
12		251	<u>228</u>	
Total		985	983	2
Sub-Total - K-12		3238	3216	22
Preschool		102	97	5
Grand Total		3340	3313	27

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TO: Jennifer Fischer-Mueller, Superintendent of Schools
FROM: Barry S. Nectow, School Business Administrator 
SUBJECT: FY19 4th Quarter Financial Report - as of June 30, 2019
DATE: September 6, 2019
CC: Canton School Committee

Attached please find the FY19 4th Quarter Financial Report for the Canton Public Schools for the fiscal year ending June 30, 2019. The report includes the following schedules:

1. FY19 Budget Update – Summary, as of 06-30-2019 (Page 4)
2. FY19 Operating Budget Forecast and Reconciliation - Final (Page 5 and 6)
3. Operating Budget Forecast, 2019-2021 (Page 7)
4. FY19 Special Education Expense Analysis (Page 8)
5. Summary of FY19 School Revolving Accounts, as of 6-30-2019 (Page 9)
6. Summary of FY19 Federal and State Grants, as of 06-30-2019 (Page 10)

Operating Budget

The FY19 school operating budget, increased by FY18 encumbrances of \$2,792,939, totals \$45,189,344. The FY19 voted budget is \$42,396,405.

The final FY19 operating budget expenditures are comprised of salaries totaling \$36,658,648 and expenses totaling \$8,484,401. Salary expense makes up 81% of the operating budget. The combined total of salaries, out-of-district tuitions, transportation and utilities, totaling \$42,806,551, makes up 95% of the operating budget.

School Department Total Spending

The actual total annual sum of funds expended to operate the school district for FY19 was \$53,621,060, an increase of \$2,586,105 (5.07%) over FY18 (Page 4, Row 63). The major components of the total school department spending are:

Operating Budget (Adjusted with Prior Year Encum.)	\$45,194,184
Revolving Funds	\$3,591,962
Special Education Reserve Account	\$811,146
Grants (Projected)	\$1,234,827

Donated Funds	\$244,130
Cash Capital	\$881,302
<u>Debt Capital</u>	<u>\$1,663,509</u>
Total	\$53,621,060

Special Education Update

The FY19 Operating Budget Forecast and Reconciliation - Final (Page 5, Column C) includes operating expenditures for the full year. This includes all special education expenses of 6-30-2019. The Special Education Expense Analysis (Page 8) of this report includes a more detailed summary of the major line items in the special education budget and compares the FY19 full year expenditures (Column F), at different points in time, with FY20 and FY21.

Special Education Grant - During FY19, a change was made to managing special education expenses. Prior to FY19, the Special Education Grant (#94-142) was used for salaries, primarily for educational assistants and ABA tutors. During the FY18 audit, the Town independent auditor recommended using the grant for tuition instead of staffing. There is no effect on the operating budget but it makes grants management and reporting much easier. The change took effect in November, 2018. The total amount of grant fund expenditures for tuition was \$838,405.

Circuit Breaker and Circuit Breaker Extraordinary Relief – Circuit Breaker is the State program put in place to help school districts offset special education expenses, most often out-of-district tuition and transportation. Circuit Breaker is a reimbursement program. Funds received in a fiscal year partially reimburse expenses from a prior year. A second part of the program is Circuit Breaker Extraordinary Relief, which helps offset current fiscal year expenses. A school district's Qualified Special Education expenses must rise 25% over the prior year claim to qualify for Circuit Breaker Extraordinary Relief. Canton's Special Education Expenses met this threshold and we received \$439,170 in Circuit Breaker Extraordinary Relief. Canton's total Circuit Breaker payments for FY19 was \$2,256,671. Circuit Breaker expenditures for FY19 totaled \$911,508, less than previously forecast due to actual tuition expenditures coming in less than mid-year projected tuition expenses. Unused Circuit Breaker funds roll forward and are available for special education expenses in the next fiscal year.

Special Education Reserve Funds - During FY18, when special education expenses began to rise, the school department worked with the Town to solve the multi-year problem. Solutions were shared between the Town and school department and included budget reductions and the use of the special education reserve fund.

Funds, in the amount of \$1,300,000, were appropriated at town meeting in May 2018. \$600,000 of the funds were used to balance the FY18 budget, leaving \$811,146 to offset the FY19 deficit. This amount was used at the end of the fiscal year to balance the operating budget. Additionally, \$700,000 was appropriated at the May 2019 Annual Town Meeting to offset to the FY20 operating budget. It is anticipated the entire amount will be expended in FY20.

FY20 & FY21

The Special Education Expense Comparison (Page 8) also projects special education spending for FY20 and FY21.

*The Canton Public Schools does not discriminate on the basis of race, color, religion, national origin, sex, gender identity, sexual orientation, age, disability or homelessness.
Equal Opportunity Employer (EOE)*

There is a projected operating budget deficit of \$4,115,501 in FY20. The deficit will be covered by Circuit Breaker funds (\$2,583,501), the special education grant (\$832,000) and Special Education Stabilization funds (\$700,000, see above). It is likely revolving funds will be used to partially offset the operating budget deficit but it is too early to determine the amount. This projection includes several other assumptions, all of which will change as we work our way through FY20.

The FY21 special education deficit is currently projected at \$3,991,928 although it is far too early to know the accuracy and certainty of the projection. This projected deficit would be covered with Circuit Breaker funds (\$3,159,928) and the special education grant (\$832,000). The projection for FY21 will be closely watched and adjusted during FY20.

Revolving Funds

The summary for use of revolving funds is on page 9. The revolving fund balances remain in good condition with healthy and/or required balances in most accounts such as Food Service, Athletics, Pre-School and Building Rental. The use of revolving fund offsets in FY19 was \$2,010,654, compared to \$22,481,252 in FY18.

Grants

The School Department is also the beneficiary of approximately \$1,277,000 of state and federal grant funds. Actual Grant spending in FY19 was \$1,234,827. The summary of grant funds is on page 10. Grants are used to support a wide range of programming including out of district tuitions, professional development, salaries, health and nursing. There are no material changes expected in the amount of grant funds for the Canton Public Schools in FY20.

Summary

Overall, school department expenditures in FY19 stabilized from earlier in the year, primarily due to special education expenses not meeting projected levels. During FY20, we will continue to closely monitor the special education line items and provide updates as needed.

	A	K	L	M	N	O	P
1	FY19 Budget Update - Summary						
2	As of 06/30/2019						
3		FY	FY18	FY19	FY19	FY19	
4		06-30-2018 -	09-30-2018	12-31-2018	03-31-2019	6/30/2019	FY18/FY19
5		Actual	Projected	Projected	Projected	Actual	+/-
6	Amount Of Funds to Run The School District						
7	Operating Budget - Adjusted*	\$40,221,559	\$42,396,405	\$42,396,405	\$42,396,405	\$42,396,405	\$2,174,846
8	Revolving and Stabilization Funds Expenditures	\$2,481,252	\$2,474,909	\$2,948,762	\$2,816,281	\$2,010,654	-\$470,598
9	Grants	\$1,000,761	\$1,137,030	\$1,173,206	\$1,182,031	\$1,277,631	\$276,870
10		\$43,703,572	\$46,008,344	\$46,518,373	\$46,394,717	\$45,684,690	\$1,981,118
11							4.533%
12	Revolving Fund Expenditures						
13	SCHOOL LUNCH						
14	KINDERGARTEN						
15	SUMMER SCHOOL						
16	SUMMER SCHOOL-CANAC						
17	SUMMER SCHOOL-MUSIC						
18	ATHLETICS	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$0
19	ATHLETICS - GATE RECEIPTS	\$25,000					-\$25,000
20	GALVIN FOOTBALL						\$0
21	GALVIN CHEER						\$0
22	CHS UNIFIED SPORTS						\$0
23	BUILDING RENTAL			\$125,000	\$125,000		\$0
24	BUILDING RENTAL-FIELD						\$0
25	STUDENT PARKING FEES	\$30,000	\$29,000	\$30,000	\$30,000	\$35,000	\$5,000
26	LOST BOOKS (CHS/GMS)						\$0
27	DRIVER EDUCATION						\$0
28	SCHOOL TUITION-PRE SCH	\$75,000		\$100,000	\$100,000	\$63,000	-\$12,000
29	SCH TUITION - HS - EXTRA CURR.	\$10,000					-\$10,000
30	SCH TUITION - GMS EXTRA CURR.	\$50,000					-\$50,000
31	EXTRA-CURRICULAR - CHS BOOKS						\$0
32	ELEM. RECORDER						\$0
33	SCH TUITION-ENCORE EXTRA CURR.						\$0
34	EXTRA CURR. DRAMA - CHS						\$0
35	EXTRA CURR. DRAMA - GMS						\$0
36	TRANSPORTATION						\$0
37	NON-RESIDENT TUITIONS	\$60,000					-\$60,000
38	SPECIAL EDUCATION STABILIZATION FUND	\$600,000	\$811,146	\$811,146	\$811,146	\$811,146	\$211,146
39	SPEC. ED. Circuit Breaker	\$1,441,252	\$1,444,763	\$1,692,616	\$1,560,135	\$911,508	-\$529,744
40							\$0
41	Total Revolving Funds Expenditures	\$2,481,252	\$2,474,909	\$2,948,762	\$2,816,281	\$2,010,654	-\$470,598
42							
43	*Operating Budget - Does not include \$2,797,779 of encumbrances from FY18, which will be added to the FY19						
44	operating budget. TM Voted operating budget is \$42,396,405						
45							
46	FY19 All Funds Summary						
47	As of 06/30/2019						
48	Amount Of Funds to Run The School District						
49	(Cash Basis)	FY18	FY19				
50		06-30-2018 -	6/30/2019	Increase			
51		Actual	Actual	(2019-2018)			
52	Revenue and Appropriations						
53	Operating Budget (Adjusted with Prior Year Encum.)	\$42,867,439	\$45,194,184	\$2,326,745			
54	Revolving Funds	\$3,652,650	\$4,655,601	\$1,002,951			
55	Special Education Reserve Account	\$600,000	\$811,146	\$211,146			
56	Grants	\$933,380	\$1,086,134	\$152,754			
57	Donated Funds	\$204,633	\$163,674	-\$40,959			
58	Cash Capital	\$800,000	\$750,000	-\$50,000			
59	Debt Capital	\$1,740,000	\$2,273,000	\$533,000			
60		\$50,798,102	\$54,933,739	\$4,135,637			
61							
62							
63	Expenses						
64							
65	Operating Budget (Adjusted with Prior Year Encum.)	\$42,867,439	\$45,194,184	\$2,326,745			
66	Revolving Funds	\$4,133,369	\$3,591,962	-\$541,407			
67	Special Education Reserve Account	\$600,000	\$811,146	\$211,146			
68	Grants (Projected)	\$1,000,761	\$1,234,827	\$234,066			
69	Donated Funds	\$184,157	\$244,130	\$59,973			
70	Cash Capital	\$809,803	\$881,302	\$71,499			
71	Debt Capital	\$1,439,426	\$1,663,509	\$224,083			
72		\$51,034,955	\$53,621,060	2,586,105	5.07%		

	A	B	C	D	E	F	G
1	Canton Public Schools						
2	FY19 Operating Budget Forecast and Reconciliation - Final						
3			Full Year Actual	Projection as of	Projection as of	Projection as of	Full Year Actual
4			6/30/2019	3/31/2019	12/31/2018	9/30/2018	6/30/2018
5			Final				Final
6	FY19 Voted Budget		\$42,396,405	\$42,396,405	\$42,396,405	\$42,396,405	\$40,221,559
7	FY18 Encumbrances Rolled Forward		\$2,792,939	\$2,797,779	\$2,797,779	\$2,797,779	\$2,645,880
8	FY19 Adjusted Budget		\$45,189,344	\$45,194,184	\$45,194,184	\$45,194,184	\$42,867,439
9	FY19 Expended		\$45,176,118	\$29,987,149	\$20,166,986	\$7,985,640	\$42,430,911
10	FY19 Encumbered		\$2,862,285	\$16,173,229	\$25,346,168	\$34,837,953	\$2,797,780
11	FY19 Expended & Encumbered		\$48,038,403	\$46,160,378	\$45,513,154	\$42,823,593	\$45,228,691
12	FY19 Operating Budget Balance		-\$2,849,059	-\$966,194	-\$318,970	\$2,370,591	-\$2,361,252
13	FY19 Additional Spending Forecast		\$0	\$2,681,765	\$2,627,799	\$2,474,909	\$0
14	FY19 Projected Full Year Spending		\$48,038,403	\$48,842,143	\$48,140,953	\$47,669,093	\$45,228,691
15	FY19 Current Operating Budget		\$45,189,344	\$45,194,184	\$45,194,184	\$45,194,184	\$42,867,439
16	FY19 Op. Bal. - Prior to Scheduled Offsets		-\$2,849,059	-\$3,647,959	-\$2,946,769	-\$2,474,909	-\$2,361,252
17	Offsets						
18	Circuit Breaker		\$472,338	\$1,120,965	\$1,692,616	\$1,444,763	\$1,441,252
19	Circuit Breaker - Extra. Relief		\$439,170	\$439,170		\$811,146	
20	Spec Ed Stabilization Fund		\$811,146	\$811,146	\$811,146	\$0	\$600,000
21	Grant Funds (94-142)		\$838,405	\$832,000	\$100,000	\$0	
22	Preschool Revolving (Prev. Scheduled)		\$63,000	\$100,000	\$190,000	\$190,000	\$75,000
23	Athletic Revolving (Prev. Scheduled)		\$190,000	\$190,000	\$125,000	\$0	\$215,000
24	Building Rental (Prev. Scheduled)		\$0	\$125,000	\$30,000	\$0	\$0
25	Parking Revolving (Prev. Scheduled)		\$35,000	\$30,000	\$0	\$29,000	\$30,000
27	Sub-Total - Offsets		\$2,849,059	\$3,648,281	\$2,948,762	\$2,474,909	\$2,361,252
34							
38	Remaining Balance/Deficit		\$0	\$322	\$1,993	\$0	\$0
55							
56							
57							
58							

	A	B	C	D	E	F	G
59	<u>Tuition Reconciliation</u>						
60							
61							
62	Private Tuitions (9300)		\$3,972,992				
63	Non-Private Tuition (9400)		\$1,401,726				
64	Total Tuitions		\$5,374,718				
65							
66	Special Education Stabilization Fund		-\$811,146				
67	Grant Funds (94-142)		-\$838,405				
68	Circuit Breaker Expense		-\$911,508				
69	Operating Budget Expense		\$2,813,659				
70							
71							
72	<u>Circuit Breaker Reconciliation</u>						
73							
74	Balance from FY18		\$725,692				
75	FY19 CB Funds*		\$2,022,859				
76	Circuit Breaker Available For Tuition		\$2,748,551				
77	Tuition Expense in CB - FY19*		-\$911,508				
78	Balance to FY20		\$1,837,043				
79	*Includes \$439,170 of CB Extraordinary Relief and FY19 QIV Payment of \$435,454 received on 7/6/2019						
80							
81	<u>Special Education Stabilization Fund Reconciliation</u>						
82							
83	Balance from FY18		\$111,146				
84	Funds Appropriated - FY19		\$700,000				
85	Funds Appropriated - FY20		\$700,000				
86	Funds Available For Tuition		\$1,511,146				
87	Tuition Expense in Fund - FY19		-\$811,146				
88	Balance to FY20		\$700,000				

	A	B	C	D	E
1	Operating Budget Forecast				
2	FY19 - FY21				
3					
48	Fiscal Year	FY19	FY19	FY20	FY21
49		(Projected - as of 03/31/2019)	Final	(Voted)	4.00%
50					
51	Operating Budget	\$42,396,405	\$42,396,405	\$42,396,405	\$44,114,352
52	Increase Tax Levy/Other Recurring Revenue				\$0
53	Operating Budget Increase		\$0	\$1,717,947	\$1,764,574
54	TM Appropriated Budget	\$42,396,405	\$42,396,405	\$44,114,352	\$45,878,926
55					
56	Encumbrance Carry Over	\$2,797,779	\$2,792,939		
57					
58	Adjusted Operating Budget	\$45,194,184	\$45,189,344	\$44,114,352	\$45,878,926
59					
60	Projected (Actual) Spending	\$48,842,143	\$48,038,403	\$48,229,853	\$49,870,854
61					
62	Sources of Funds				
63					
64	Operating Budget	\$45,194,184	\$45,189,344	\$44,114,352	\$45,878,926
65					
66	Deficit	(\$3,647,959)	(\$2,849,059)	(\$4,115,501)	(\$3,991,928)
67					
68	<u>Budget Balancing Options</u>				
69	Circuit Breaker	\$1,559,813	\$911,508	\$2,583,501	\$3,159,928
70	Special Education Stabilization Fund - New	\$811,146	\$811,146	\$700,000	\$0
71	Spec. Ed. Grant (94-142)	\$832,000	\$838,405	\$832,000	\$832,000
72	Revolving	\$445,000	\$288,000	\$0	\$0
73					
74					
75					
79					
80	Projected Deficit	\$0	\$0	\$0	\$0
81					
82	<u>Offsets Options</u>				
85					
87					
88					
89	Adjusted Deficit	\$0	\$0	\$0	\$0
90					
103	Projected Spending				
104	Operating Budget Funds Spent (Line 54)			\$44,114,352	\$45,878,926
105	Tuition and Transportation Deficit			\$4,115,501	\$3,991,928
106					
107				\$48,229,853	\$49,870,854

	A	G	H	I	J
1	Special Education Expense Analysis				
2	FY19 - FY21				
3	7/23/2019				
4		FY19	FY19	FY20	FY21
5		(Projected - as of 03/31/2019)	(Final - 06/30/2019)	(Projected - as of 06/30/2019)	(Projected - as of 06/30/2019)
6					
7	Privt. School Tuition (9300)*	\$4,028,418	\$3,972,992	\$5,534,460	\$5,319,383
8					
9	Collab. School Tuition (9400)*	\$1,700,088	\$1,401,726	\$1,680,471	\$1,730,885
10					
11	Spec. Ed. Transportation (3372)	\$1,329,766	\$1,270,149	\$1,369,659	\$1,410,749
12					
13	Sub Total	\$7,058,272	\$6,644,867	\$8,584,590	\$8,461,017
14					
15	Budget	\$4,469,089	\$4,469,089	\$4,469,089	\$4,469,089
16					
17	Sub-Total Projected Surplus/(Deficit)	(\$2,589,183)	(\$2,175,778)	(\$4,115,501)	(\$3,991,928)
18					
19	Other Offsets/Spend. (Used For Trans.)	-\$614,098	-\$385,281	\$0	\$0
20					
21					
22	Total Projected Surplus/(Deficit)	(\$3,203,281)	(\$2,561,059)	(\$4,115,501)	(\$3,991,928)
23					
24	Funding Sources (Offsets)				
25	Spec. Ed. Stabilization Fund Withdraw	\$811,146	\$811,146	\$700,000	
26	Spec. Ed Grant (94-142)	\$828,399	\$838,405	\$832,000	\$832,000
27	Sub-Total Funding Sources (Offsets)	\$1,639,545	\$1,649,551	\$1,532,000	\$832,000
28	Circuit Breaker Extraordinary Relief	\$439,170	\$439,170	\$300,000	
29	Circuit Breaker Funding Expended	\$1,124,566	\$472,338	\$2,283,501	\$3,159,928
30	Total CB	\$1,563,736	\$911,508	\$2,583,501	\$3,159,928
31					
32	Total Funding Sources (Offsets)	\$3,203,281	\$2,561,059	\$4,115,501	\$3,991,928
33					
34	Projected Surplus/(Deficit)	\$0	\$0	\$0	\$0
35					
41	# of Students Out-of-District	65	65	58	53
42	45 Day Evaluations	10	10		
43					
44					
45					
46	Circuit Breaker (CB) Reconciliation	FY19	FY19	FY20	FY21
47					
48	Beginning of FY	\$725,691	\$725,691	\$1,837,042	\$1,003,541
49					
50	CB Receipts*	\$1,530,980	\$2,022,859	\$1,750,000	\$2,200,000
51					
52	Total CB Available	\$2,256,671	\$2,748,550	\$3,587,042	\$3,203,541
53					
54	CB Used	\$1,124,566	\$911,508	\$2,583,501	\$3,159,928
55					
56	CB Balance - 06-30-2018	\$1,132,105	\$1,837,042	\$1,003,541	\$43,613
57					
58	*Includes FY19 QIV Payment of \$435,454 received on 7/6/2019				

	A	B	C	D	E	F	G	J	K	L	M
1				SUMMARY OF FY19 SCHOOL REVOLVING ACCOUNTS as of 6/30/19							
2											
3					7/1/2018						6/30/2019
4					BEGIN						ENDING
5		MUNIS CODE			<u>BALANCE</u>		<u>REVENUES</u>		<u>EXPENSES</u>		<u>BALANCE</u>
6											
7	101	31200		SCHOOL LUNCH	\$299,627		\$1,170,339		\$1,168,100		\$301,866
8											
9				OTHER REVOLVING ACCOUNTS							
10	122	31402		SUMMER SCHOOL	\$1,653		\$7,205		\$1,200		\$7,658
11	122	31402		SUMMER SCHOOL-CANAC	\$15,037		\$52,794		\$44,012		\$23,818
12	122	31402		SUMMER SCHOOL-MUSIC	\$15,372		\$5,725		\$5,404		\$15,694
13	124	31404		ATHLETICS	\$263,953		\$187,412		\$247,705		\$203,660
14	124	31404		ATHLETICS - GATE RECEIPTS	\$72,739		\$52,818		\$936		\$124,621
15	124	31404		GALVIN FOOTBALL	-\$11,318		\$0		\$0		-\$11,318
16	124	31404		GALVIN CHEER	\$183		\$0		\$75		\$108
17	124	31404		CHS UNIFIED SPORTS	\$0		\$0		\$0		\$0
18	131	31412		BUILDING RENTAL	\$362,856		\$289,108		\$349,023		\$302,940
19	131	31412		BUILDING RENTAL-FIELD	\$19,181		\$27,729		\$43,247		\$3,663
20	132	31321		STUDENT PARKING FEES	\$21,778		\$37,935		\$35,335		\$24,378
21	139	31390		LOST BOOKS (CHS/GMS)	\$2,969		\$0		\$222		\$2,747
22	144	31440		DRIVER EDUCATION	\$68,820		\$92,628		\$85,068		\$76,380
23	150	31430		SCHOOL TUITION-PRE SCH	\$368,080		\$186,908		\$185,052		\$369,935
24	150	31500		SCH TUITION - HS - EXTRA CURR.	\$29,090		\$3,640		\$815		\$31,915
25	150	31500		SCH TUITION - GMS EXTRA CURR.	\$1,139		\$21,147		\$27,155		-\$4,869
26	150	31500		EXTRA-CURRICULAR - CHS BOOKS	-\$125		\$3,715		\$2,379		\$1,212
27	150	31500		ELEM. RECORDER	-\$168		\$1,564		\$1,507		-\$111
28	150	31500		SCH TUITION- ENCORE EXTRA CURR.	\$19,767		\$40,931		\$43,571		\$17,127
29	150	31502		EXTRA CURR. DRAMA - CHS	-\$8,002		\$56,262		\$61,143		-\$12,884
30	150	31502		EXTRA CURR. DRAMA - GMS	\$4,886		\$5,644		\$11,100		-\$570
31	154	31540		TRANSPORTATION	\$307,721		\$319,236		\$367,405		\$259,552
32	118	31180		NON-RESIDENT TUITIONS	\$7,688		\$24,642		\$0		\$32,330
33											
34				SUB TOTAL OTHER REVOLVING	\$1,563,299		\$1,417,043		\$1,512,354		\$1,467,988
35											
36				GRAND TOTAL REVOLVING	\$1,862,926		\$2,587,382		\$2,680,454		\$1,769,854
37											
38											
39	160	31601		SPED CIRCUIT BREAKER	\$244,877		\$2,068,219		\$911,508		\$1,401,588
40											
41				GRAND TOTAL REVOLVING AND CB	\$2,107,803		\$4,655,601		\$3,591,962		\$3,171,442
42											

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	B	C	D	E	F	G	H	I	J	L	M	N	O	P
2	FY18 & FY19 GRANTS SUMMARY as of 6-30-19													
3						(51000)	(51000)	(52000)	(54000)	(57000)				
4		GRANT	FY18	FY19	TOTAL	TEACH	OTHER		SUPPLIES	OTHER				
5		END DATE	GRANT AMOUNT	GRANT AMOUNT	REVENUES (TO DATE)	SALARIES	SALARIES	CONTRACT SERV.	& MISC	CHARGES /EXP	BENEFITS	MTRS	TOTAL	GRANT BALANCE AVAILABLE
6	DESE ADM. FEDERAL GRANTS- REG DAY													
7	TITLE I T2018 (Year 2)	6/30/2019	\$ 107,018	\$ 13,747	\$ 112,012	\$ 77,508	\$34,970	\$ 446	\$ 804	\$ -	\$ -	\$ 6,976	\$ 120,704	\$ 61
8	TITLE I T2019	6/30/2019	\$ -	\$ 113,615	\$ 37,055	\$ 40,052	\$9,982	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 50,534	\$ 63,081
9			\$ 107,018	\$ 127,362	\$ 149,067	\$ 117,560	\$ 44,952	\$ 446	\$ 1,304	\$ -	\$ -	\$ 6,976	\$ 171,238	\$ 63,142
10														
11	DESE ADM. FEDERAL GRANTS- SPEC. ED.													
12	SPED 94-142-FY18	8/31/2018	\$ 803,356	\$ -	\$ 803,356		\$803,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,356	\$ -
13	SPED 94-142-FY19	8/31/2019	\$ -	\$ 838,577	\$ 726,636		\$9,338	\$ 828,399	\$ -	\$ -	\$ -	\$ 668	\$ 838,405	\$ 172
16			\$ 803,356	\$ 838,577	\$1,529,992	\$ -	\$ 812,694	\$ 828,399	\$ -	\$ -	\$ -	\$ 668	\$1,641,761	\$ 172
17														
18	DESE ADM. FEDERAL GRANTS- OTHER													
19	TITLE IIa (TEACH QUALITY) TQ18 (Year 2)	6/30/2019	\$ 54,536	\$ 3,764.00	\$ 57,974	\$ -	\$ 6,313	\$ 51,675	\$ 87	\$ -	\$ -	\$ -	\$ 58,075	\$ 225
20	TITLE IIa (TEACH QUALITY) TQ19	6/30/2019	\$ -	\$ 56,887	\$ 33,488	\$ -	\$ 6,456	\$ 40,782	\$ 29	\$ -	\$ -	\$ -	\$ 47,267	\$ 9,620
21	TITLE IV TIV18 (Year 2)	6/30/2019	\$ 5,674	366	\$ 5,674	\$ -	\$ 5,674	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ 6,040	\$ -
22	TITLE IV TIV19	6/30/2019	\$ -	\$ 8,681	\$ 8,681	\$ -	\$ 8,681.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,681	\$ -
23	EMERGENCY IMPACT AID	12/31/2018	\$ -	\$ 33,413	\$ 33,413	\$ 33,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,413	\$ -
24			\$ 60,210	\$ 103,111	\$ 139,230	\$ 33,413	\$ 27,124	\$ 92,457	\$ 482	\$ -	\$ -	\$ -	\$ 153,476	\$ 9,845
25														
26	OTHER FEDERAL GRANTS- SPEC. ED.													
27	SPEC. ED. EARLY CHILD (262) SE19	6/30/2019	\$ -	\$ 29,957	\$ 29,957	\$ -	\$29,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,957	\$ -
28			\$ -	\$ 29,957	\$ 29,957	\$ -	\$ 29,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,957	\$ -
29														
30	TOTAL FEDERAL GRANTS		\$ 970,584	\$ 1,099,007	\$1,848,246	\$ 150,973	\$ 914,727	\$ 921,303	\$ 1,786	\$ -	\$ -	\$ 7,644	\$1,996,432	\$ 73,159
31														
36	STATE GRANTS- OTHER													
37	HEALTH SERVICES (MDPH) HLT18	6/30/2018	\$ 77,900	\$ -	\$ 77,900	\$ 50,435	\$ -	\$ 1,583	\$ 23,722	\$ 2,160	\$ -	\$ -	\$ 77,900	\$ -
38	HEALTH SERVICES (MDPH) HLT19	6/30/2019	\$ -	\$ 77,900	\$ 77,900	\$ -	\$ 69,698	\$ 4,900	\$ 3,032	\$ 270	\$ -	\$ -	\$ 77,900	\$ -
39			\$ 77,900	\$ 77,900	\$ 155,800	\$ 50,435	\$ 69,698	\$ 6,483	\$ 26,754	\$ 2,430	\$ -	\$ -	\$ 155,800	\$ -
40														
41	TOTAL STATE GRANTS		\$ 77,900	\$ 77,900	\$ 155,800	\$ 50,435	\$ 69,698	\$ 6,483	\$ 26,754	\$ 2,430	\$ -	\$ -	\$ 155,800	\$ -
42														
43	Misc. School Grants	6/30/2019	\$ 1,000	\$ 6,648	\$ 6,148			\$ 4,148	\$ 2,507				\$ 6,655	\$ (7)
44			\$ 1,000	\$ 6,648	\$ 6,148	\$ -	\$ -	\$ 4,148	\$ 2,507	\$ -	\$ -	\$ -	\$ 6,655	\$ (7)
45														
46	TOTAL MISC. GRANTS		\$ 1,000	\$ 6,648	\$ 6,148	\$ -	\$ -	\$ 4,148	\$ 2,507	\$ -	\$ -	\$ -	\$ 6,655	\$ (7)
47														
48	GRAND TOTAL OF ALL GRANTS		\$1,049,484	\$ 1,183,555	\$2,010,194	\$ 201,408	\$ 984,425	\$ 931,934	\$ 31,046	\$ 2,430	\$ -	\$ 7,644	\$ 2,158,887	\$ 73,152

Dr. Jennifer Fischer-Mueller
Superintendent of Schools

Debra L. Bromfield
Director of Student Services



960 Washington Street, Canton, MA 02021
Telephone: 781-821-5060
Fax: 781-575-6500
www.cantonma.org

Patricia Kinsella
Assistant Superintendent

Barry S. Nectow
School Business Administrator

CANTON PUBLIC SCHOOLS

To develop students who are competent and creative thinkers, curious and confident learners, and compassionate citizens.

Dr. Jennifer Fischer-Mueller, Superintendent of Schools

FROM: Patrick Connor

SUBJECT: Disposition of Surplus Property

DATE: 9-5-2019

I hereby declare the following item(s) as surplus and request disposition as per School Committee Policy DN:

<u>Quantity</u>	<u>Item Description</u>	<u>Age</u>	<u>Condition</u>	<u>Reason for Surplus</u>	<u>Check Here if Valued for \$500 or More</u>
	<u>see next page</u>				

(Please attach extra sheets if needed)

Administrator

Do Not Write Below
Disposition Action:

_____ Transfer to other school or town department

_____ Sold Price: _____ Purchaser: _____

_____ Disposal

_____ Other _____

Superintendent of Schools

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<u>Quantity</u>	<u>Item Description</u>	<u>Age</u>	<u>Condition</u>	<u>Reason for Surplus</u>	<u>Check Here if Valued for \$500 or More</u>
1	3M Overhead Transparency projector	20 years	fair	Outdated technology for curriculum that has not been used in many years	
1	Kodak Carousel 4600 slide projector	20 years	fair	Outdated technology for curriculum that has not been used in many years	
9	Textbook: AGS United States History	18 years	fair	Outdated book has not been used in a course for at least 15 years	
1	Textbook: AGS United States History, teacher edition	18 years	fair	Outdated book has not been used in a course for at least 15 years	
1	Textbook: Magruder's American Government	31 years	fair	Very old edition of book not used	
12	Teacher Materials for Holt Government textbook	19 years	fair	We do not use this book	
11	Book: Pocket Constitution	20 years	fair	We do not use this book and there are now many easy ways to access the Constitution	
1	Textbook: American Nation	33 years	fair	Outdated version of a book we do not use	
1	Textbook: America's Past and Promise	24 years	fair	Outdated version of a book we do not use	
1	Textbook: Living World History	50 years	fair	Outdated version of a book we do not use	
1	Textbook: People and Nations	32 years	fair	Outdated version of a book we do not use	
1	Textbook: A History of	31	fair	Outdated version	

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	Civilization	years		of a book we do not use	
6	Textbook: America Pathways to the Present	19 years	fair	Outdated version of a book we do not use	
1	Textbook: America Pathways to the Present	17 years	fair	Outdated version of a book we do not use	
9	Textbook: AGS United States Government	18 years	fair	Outdated version of a book we do not use	
1	Textbook: AGS United States Government, Teacher Edition	18 years	fair	Outdated version of a book we do not use	
17	AP US History Multiple Choice Questions 3rd ed.	17 years	fair	Outdated as the AP exam format is completely different now	
4	Textbook: AGS World History	18 years	fair	Outdated version of a book we do not use	
1	Textbook: AGS World History, Teacher Edition	18 years	fair	Outdated version of a book we do not use	
35	Prentice Hall teacher materials accompanying Prentice Hall US textbook	17 years	fair	Outdated: we haven't used the text for 10 years	
47	History Alive workbooks	10 years	fair	Outdated: we do not use this version of the text	

CANTON PUBLIC SCHOOLS

Dr. Jennifer Fischer-Mueller
Superintendent of Schools



Debra L. Bromfield
Director of Student Services

Jennifer A. Henderson
Assistant Superintendent
for Curriculum and Instruction

960 Washington Street, Canton, MA, 02021
Telephone: 781-821-5060
Fax: 781-575-6500
www.cantonma.org

Barry S. Nectow
School Business Administrator

To develop students who are competent and creative thinkers, curious and confident learners, and compassionate citizens.

TO: Dr. Jennifer Fischer-Mueller, Superintendent of Schools
FROM: Deborah Rooney
SUBJECT: Disposition of Surplus Property
DATE: 9/3/19

I hereby declare the following item(s) as surplus and request disposition as per School Committee Policy DN:

Quantity	Item Description	Age	Condition	Reason for Surplus	Check Here if Valued for \$500 or More
180	Journeys TE	10 yrs	good	Early Adopters	
600	Journeys Student Text	10	good	Early Adopters	
30	Journeys Teacher resources			Early Adopters	

(Please attach extra sheets if needed)

Deborah Rooney
Administrator

Do Not Write Below
Disposition Action:

_____ Transfer to other school or town department
_____ Sold Price: _____ Purchaser: _____
_____ Disposal
_____ Other _____

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