

CANTON PUBLIC SCHOOLS

Dr. Jennifer Fischer-Mueller
Superintendent of Schools



Patricia Kinsella
Assistant Superintendent

Debra L. Bromfield
Director of Student Services

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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, February 27, 2020

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

Superintendent Highlights

Department of Public Health (DPH) Coronavirus Update: If you have been following the news, you know that we are learning more every day about the spread of the Coronavirus. As more information became available to the District, it became apparent that it was important to begin to disseminate our own communication out from the District.

From the start, we have had ongoing communication and collaboration with the Canton Town DPH. In addition, School administrators received direction from the state-level DPH agency on Monday, February 24 with a *School Guidance Memo* explaining symptom identification, cleaning protocols, and student care. Most of the directions were already in our practice. This information was disseminated to the Nursing Team the same day. In addition, the Nurse Leader spoke with all of the Health Offices to confirm understanding. The Memo also asked that schools continue with regular disinfecting and cleaning processes. In addition, to our excellent cleaning practice, we have added a misting disinfectant sprayed on frequently touched areas- doorknobs and hand railings.

Yesterday, the District sent out a *BlackBoard* communication with information and website links.

The District will be communicating with the school community as well as DPH regarding any confirmed cases. We will continue to remain in close contact with Department of Elementary and Secondary Education (DESE), DPH and our local Department of Public Health. We are grateful for the ongoing collaboration among the various agencies, and will keep you informed.

Rodman Building Artists Reception: Tuesday, February 25, Ms. Patricia Palmer held an Artists Reception at the Rodman Administration Building. Students whose artwork is displayed in the Rodman offices and conference rooms were invited to attend with their families. It was wonderful to see all of the families and the Visual Arts staff join us to admire the work of our

talented students. Thank you to Patricia Palmer, CPS Visual Arts staff and Ed McDonough for their time and efforts. Click [here](#) for a video of the event.

Luce School Play: A huge thank you to Cheryl Myles and her team involved in making the Luce production of Madagascar Jr. such a huge success!

The students portrayed their characters in such an animated and funny way, it looked like they were having such a blast. What a great event for the community!

Thanks also to the custodians for all the work they do to prepare for our school performances.



Updates

2019 School and District Report Cards: Tomorrow, families will receive an email from building Principals with information regarding the Department of Elementary and Secondary Education (DESE) 2019 School and District Report Cards. The School Report Card shows how a school is performing in multiple areas such as attendance, MCAS, enrollment, and discipline.

CHS Athletics Updates: CHS student-athletes have had a banner winter season. Just recently, three Bulldogs were crowned state champions.

- Jonathan Chery posted a school record 6.50 in the 55 yard dash to earn the Division 4 state title. He finished 5th at All-States and he's heading to New England.
- Wrestler Natalie Keppler was crowned the New England Champion at 138 pounds. She will compete at a Massachusetts Tournament this weekend.
- Eddie Marinilli earned his second state championship in the 152-pound weight class. He will compete at All-States this weekend.

In track, the following students earned Hockomock Championships. Jonathan Chery (55), Bronwyn Mahoney (shot put), and the Boys 4x200 relay of Junior Sainvil, Cam Sanchez, Zach Goldstein, Jonathan Chery.

The girls basketball team, boys hockey team, and the girls hockey team are heading into the playoffs after stellar seasons. The Bulldogs are poised for a great playoff run.

The following teams have already won the Hockmomock League Davenport Championship:

girls swimming, girls hockey and boys hockey. Our girls hockey, boys hockey, and girls basketball teams have all qualified for the State Tournament.

JUUL Attorney General Legal Language: The Massachusetts Association of School Superintendent's (M.A.S.S.) website contains information about the Massachusetts Attorney Generals filing of charges on JUUL. M.A.S.S. went on the record before a packed media. The lawsuit focused on JUUL targeting underage young people, while the manufacturers and public relations department claim it was aimed to assist adults to reduce smoking. Twenty to twenty-five young people were present to support the impact charges plus multi-network coverage.

Indicators of Excellence

DESE Early Learning Initiative: DESE is launching a new early literacy initiative in partnership with numerous organizations, including M.A.S.S. (Massachusetts Association of School Superintendents). Deborah Rooney, our Director of Teaching and Learning is one of seven district leaders chosen to represent M.A.S.S. in this work. They will be asked to review materials related to the initiative, periodically from February to May, and provide feedback to DESE; ensure that DESE resources and programs represent and meet the needs of M.A.S.S. members; and report to M.A.S.S. executive leadership on the progress of the partnership. I deeply appreciate her expertise and it is an honor for Ms. Rooney to be chosen for this work.

Important Dates and Events

Feb. 28-29	GMS School Play, <i>Joseph and the Amazing Technicolor Dreamcoat</i> , CHS Auditorium, 7:00 pm
March 2-6	World Language Week, events occurring during school hours throughout the week at CHS and GMS
March 3-5	Kindergarten Registration, all Elementary Schools, see attached for detailed information
*March 5	School Committee, CHS DLL, 7:00 pm
March 27	CAPE Spelling Bee, CHS Auditorium, 6:00 pm
April 14	Norfolk Probate and Family Court Art Show Reception, 35 Shawmut Avenue, Canton, 4:30-6:00 pm

*Note change of date: originally scheduled for March 12, 2020

2020-2021
KINDERGARTEN REGISTRATION IS COMING!



Who:

**Kindergarten and First Grade Students
New to Canton Public Schools**

Where:

Registration will be held at the school your child will be registered

School Assignments are available on the registration page.

Hansen Elementary School, 25 Pecunit Street

Kennedy Elementary School, 100 Dedham Street

Luce Elementary School, 45 Independence Street

When:

Pick a date and time that is convenient for you!

Tuesday, March 3, 2020

9:00 – 10:30 a.m.

Wednesday, March 4, 2020

1:00 – 2:30 p.m.

Thursday, March 5, 2020

6:30 - 8:00 p.m.

What to Bring:

Don't forget to have your child's Official Birth Certificate, Immunization Records, completed Registration Packet and necessary Proofs of Residency ready for registration! Please print the Registration Packet by clicking the link below!

[REGISTRATION PACKET](#)

Please print single sided!

For further information please call Brett McCloud at 781-821-5060 ext 1156



Congratulations to our 2019-2020 Scholastic Art & Writing Award Winners



Art: Brandon Allen, Faith Nelson, Dusu Sidibay, Brii Connor

Writing: Alexis Newton, Lydia Prendergast

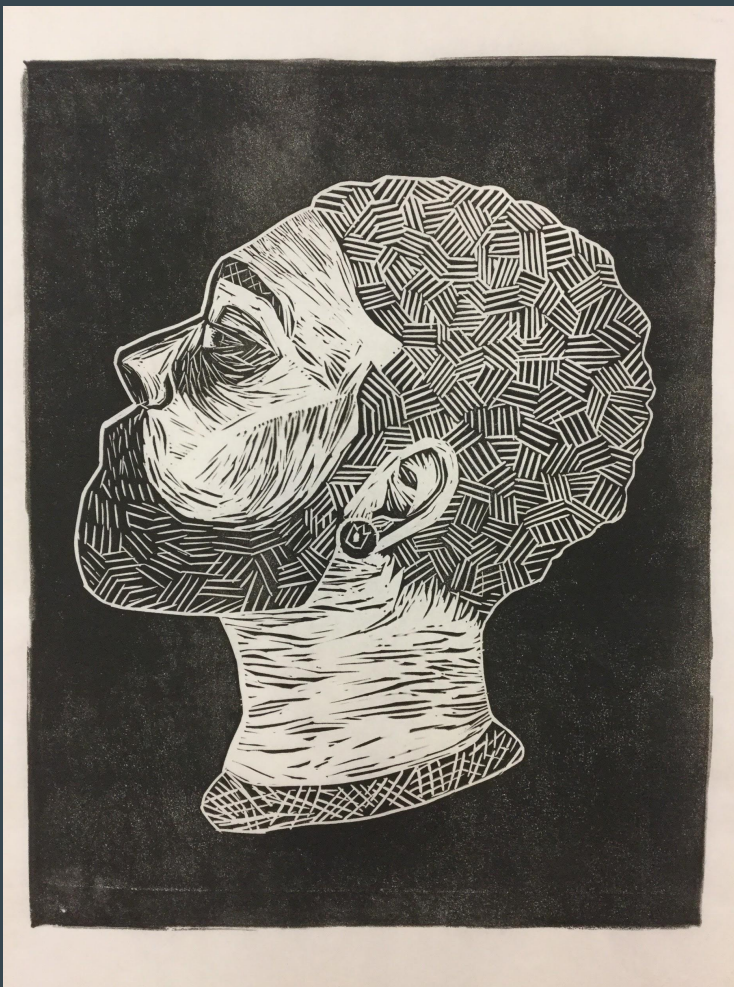


Brandon Allen - Ceramics Owl
Ceramics - Silver Key

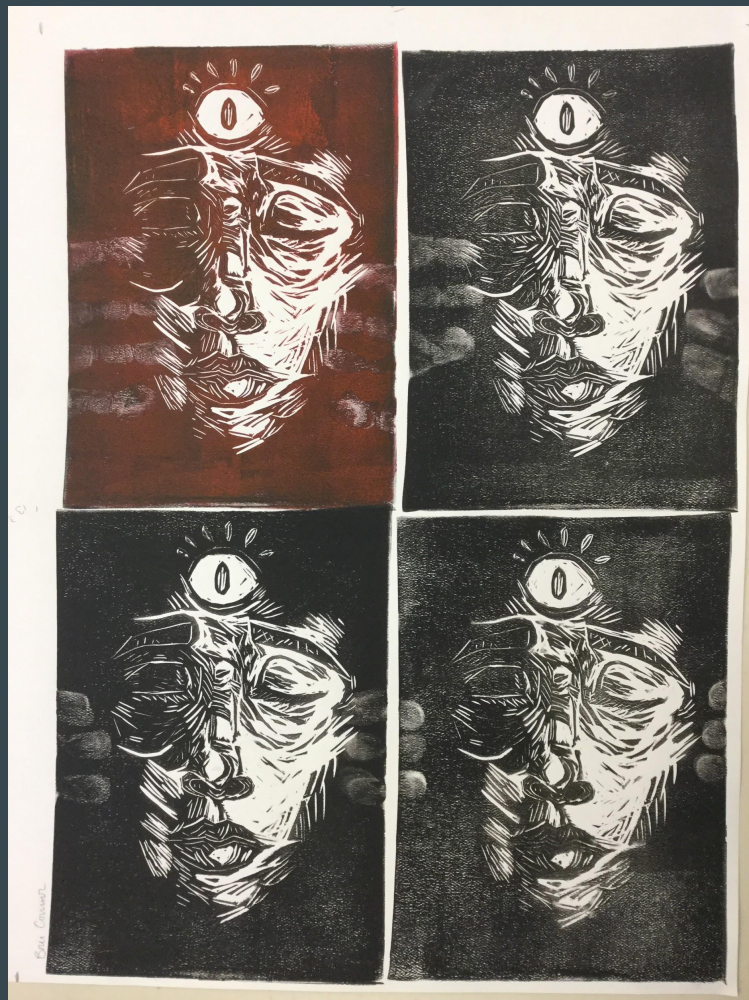


Faith Nelson - Gargoyle Giraffe
Ceramics - Silver Key

Brii Connor - Gabriel
Printmaking - Silver Key



Brii Connor - Third I
Printmaking - Honorable Mention





Dusu Sidibay - Cookie Jar
Ceramics - Honorable Mention

it's a lot of pressure
[the weight of the world]
especially the trees that are rooted deep into the soil.

her mind is humid with thoughts as they rest on her
shoulders and dreams
the morning dew saturates her memories so when
she thinks of the future
she is reminded of the past.

“she is perfect, needs nothing from no one”,
they whisper in the thin alleyways.
the slimy mold that clings to the bricks
catches the expectations
and mumbles them to her in the nighttime.

she always remembers
[for how could she forget]
she chose this life- she should find fulfillment in exhaustion and satisfaction in suffocation.
but rather she lives in this pain that pulls her towards the center of the Earth.
yanks at her arms and tugs on her legs until her knees touch the ground
and Gravity reminds her to taste the grass between her teeth.

it's unbreakable pain
that lives inside her mind and feeds off of her passion.
she is unhealthy and disintegrated from the perfection she radiates.
when the rain falls upon others-
their clothes soaked and rainboots act as buckets-
she takes their storms,
[lures them with her own stars and safety],
and keeps them tucked away.
before she goes, so everyone else can lay under the sky,
she leaves them with an umbrella
[she can never return]
and while they find bunnies in the sky
and pictures in the clouds
she drowns in the rain she saved them from
without an umbrella to save her.

Alexis Newton - Umbrellas
Poetry - Honorable Mention

dead carcasses
are sleeping beneath the trees
captivating the blow flies and crushing the wilted grass
scattered around the graveyard of our love.

it's hard to forget
all the ways you've knowingly crushed and crippled canyons
commencing earthquakes with the snap of your fingers,
with the rosé sunset tickling the sky, swimming breast
strokes in my stomach,
and my eyes in your mind.

it's even harder to forgive
[i don't want to,
you don't deserve it]
but with everyone screaming to move on
saying "to forgive is to set the doves loose into the sky"
where they flutter off into the sunset
far past the Indian Ocean and beyond Mount Fuji
and land heavily onto a shoulder of another
one who i will never meet.

so i think about it-
giving you the satisfaction-
handing you a platter filled with croissants and power,
dusted with powdered sugar and debilitation,
telling you that you can come and go as you please
and i will always be waiting for you
with eager eyes and a clear mind.

but my eyes are wasted-
droopy and exhausted-
and my mind is doused in rum and coke and confusion
so instead of handing the puppet strings to the clouds
and letting them hold my arms wide open for you to embrace,
i am going to leave you now,
without an explanation or letter
for you deserve nothing more than the cool air that will greet you.

Alexis Newton - Rum and Coke

Poetry - Honorable Mention

the tulips are drunk
off the scent that ripples from your shirt.
their stems are loose and frail-
how easily they could be plucked from the ground.
their roots are seduced by your fingers
that slip between their legs
they cannot see below their chest
where you are robbing them of sugar and sweetness
and taking it for your own lips.

they do not recognize the emptiness
that has developed when their paper leaves lay upon your stomach.
they are torn and restitched
from you hands that are rough
like cobblestone
they wear out the petals until they fall to the ground.
the garden is broken and quiet
a gravestone of abuse
the wind whispered the secrets to me
but i did not listen.

Alexis Newton - Sugar and Sweetness
Poetry - Honorable Mention

A barbed wire fence surrounding a serene garden,
Her heart stares wildly from behind the rusting metal.
A superb starling such as her
Remains a closed closet door
With only a vacuum to offer company.
Jupiter exists as her moral compass,
And she dances with undoubted faithfulness
To the skewed system.
Herds surrounding her graze the field of ranunculus
As she sits still,
Letting the bees between her ears grow deafening.
Until.

Aphrodite holds her hand and
Anteros creates a nebula soul for her to see.
Atum cracks his knuckles and begins to chip away
As his sun takes to setting.
Until.
His creation, the statue of t h e m,
Becomes the final key.
The once-oiled gates of the garden
creak open to reveal
That the previously barren land of burro's tail,
Living stone, paddle plant;
Has become the secret garden
Where apple trees grow plenty.

Lydia Prendergast - Self Creation
Poetry - Honorable Mention

CANTON PUBLIC SCHOOLS
Overnight and Travel Out of State Field Trips
Superintendent/School Committee Request Form

CHS ☒

GMS ☐

HANSEN ☐

JFK ☐

LUCE ☐

GRADE: 9-12

TEACHER(S) IN CHARGE: Student - Rachel Kupferman
Natalie Hambor, Chief and Staff operations, School the World

1. Submit to Nursing and Administration at least ONE MONTH prior to trip departure date.

2. Complete all of the following information.

Program Information:

Destination of Field Trip, Activity: School the World's Global Quiche Guatemala
Venue Citizenship program City State

Dates of Travel: JULY 22-30, 2020

Location of nearest medical facility for emergency care: 5 mins from hotel, 30-40 mins from service location.

Relevancy to Teaching Unit:

What is your current lesson plan? School the world provides educational seminars prior to departure that focus on proper fundraising tactics (should participants choose to fundraise), the history and culture of Guatemala specific to the Mayan, and a focus on service learning and what it means to be a global citizen. While in Guatemala a highly discussion curriculum focuses on challenges that stem from poverty.
Educational Value of Trip: Participants are exposed to and embedded in a new culture, learning about and working among a Mayan indigenous community in the western highland of Quiche, Guatemala. Students will also come to understand the true importance of quality education by exploring the developing world and learning about the challenges around international education. Those that are learning Spanish will have the opportunity to refine their language skills. By stepping outside their comfort zone, students develop a passion for service and a sense of empathy.
What do you have for follow-up plans? Upon returning students of this program often focus their new found inspiration on educating their peers about global literacy and global citizenship. This is often done in the form of curriculum-specific workshops or assemblies. Other towns have developed a program that allows returning high school students to educate younger grades (middle school) about their learnings. Students also write about their experiences within town and school newspapers.

Program Specifics:

Time of Departure: Am, dependent on flights

Time Scheduled to Return: PM, dependent on flights

Number of Students Attending: min. of 12

Cost per Student: \$ 3,650 (includes all travel costs and school build)

Number of CPS Chaperones: 2

Number of Additional Chaperones: 3 (School the World staff)

Total Number Substitute Staff needed: _____

Transportation: flights and vans

☒ Initial Principal Approval: [Signature] Date: 2/4/2020

Superintendent and School Committee approval are required.

Allow a minimum of one month for planning

☐ Approved by Superintendent _____ Date: _____

☐ Approved by School Committee _____ Date: _____

Canton Public Schools do not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, age, or disability.

10/8/13, rev 5/6/16

CANTON PUBLIC SCHOOLS
Overnight and Travel Out of State Field Trips
Superintendent/School Committee Request Form

CHS ☐

GMS ☐

HANSEN ☐

JFK ☐

LUCE ☐

GRADE: 12

TEACHER(S) IN CHARGE: Eckersley, Catherine

1. Submit to Nursing and Administration at least ONE MONTH prior to trip departure date.

2. Complete all of the following information.

Program Information:

Destination of Field Trip, Activity: Seaport Hotel, Boston, MA
Venue City State

Dates of Travel: March 5, 6, 7

Location of nearest medical facility for emergency care: Mass General Hospital

Relevancy to Teaching Unit:

What is your current lesson plan? All State Festival

Educational Value of Trip: Perform at Symphony Hall

What do you have for follow-up plans? Student to share experiences

Program Specifics:

Time of Departure: 8:00 am

Time Scheduled to Return: 2pm

Number of Students Attending: 1

Cost per Student: \$ 350.00

Number of CPS Chaperones: 1

Number of Additional Chaperones: 0

Total Number Substitute Staff needed: 1

Transportation: Van

☐ Initial Principal Approval: [Signature] Date: 2/7/20

Superintendent and School Committee approval are required.

Allow a minimum of one month for planning

☐ Approved by Superintendent _____ Date: _____

☐ Approved by School Committee _____ Date: _____

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CANTON PUBLIC SCHOOLS

Overnight and Travel Out of State Field Trips Superintendent/School Committee Request Form

CHS ☒ GMS ☐ HANSEN ☐ JFK ☐ LUCE ☐

GRADE: 9-12 TEACHER(S) IN CHARGE: Mr. Amico

1. Submit to Nursing and Administration at least ONE MONTH prior to trip departure date.
2. Complete all of the following information.

Program Information:

Destination of Field Trip, Activity: Please see attached

Date(s): March 7th, 2020

Location of nearest medical facility for emergency care: University of
G.A.N. Medical Center

Relevancy to Teaching Unit:

What is your current lesson plan: Inclusive opportunity for

Educational Value of Trip: Students to see a performance

What do you have for follow-up plans? Reflection visit a college

Program Specifics:

Time of Departure: 10 AM Time Scheduled to Return: 6 PM

Number of Students Attending: 10/11 Cost per Student: \$ 2

Number of CPS Chaperones: 3/4 Number of Additional Chaperones:

Total Number Substitute Staff needed: 2

Transportation: Bus/Van

Initial Principal Approval: Date

Superintendent and School Committee approval are required.

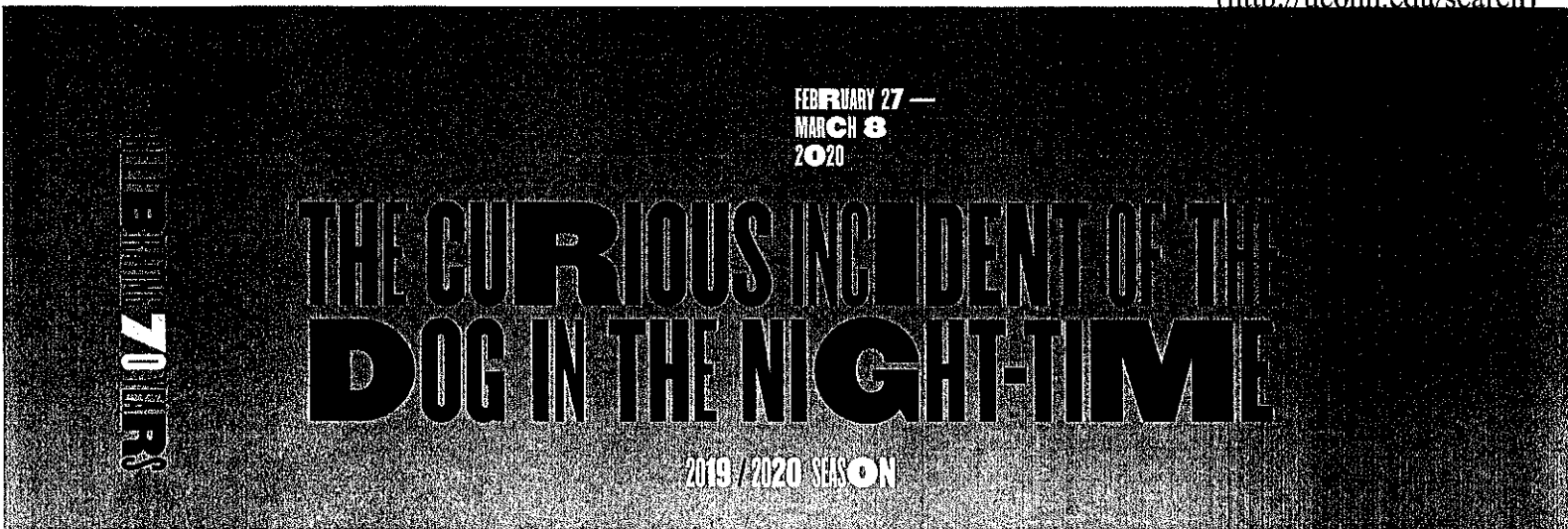
Allow a minimum of one month for planning

☐ Approved by Superintendent Date

☐ Approved by School Committee Date

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sex, sexual orientation, gender identity, age, or disability.

10/8/13, rev 8/12/14



The Curious Incident of the Dog in the Night-Time

Based on the novel by Mark Haddon
Adapted by Simon Stephens
Directed by Kristin Wold

February 27- March 8, 2020

Running Time:

Recommended Ages:

Harriet S. Jorgensen Theatre - University of Conn.

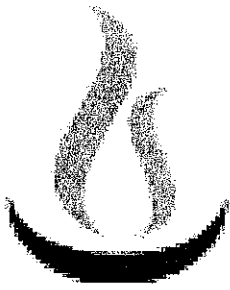
Year-old Christopher has an extraordinary mind. He is brilliant at math, yet struggles to interpret everyday life. When Christopher is accused of killing a neighbor's dog, he sets out to solve the mystery and prove his innocence. His detective work takes him on a journey that turns his world upside-down and leads him to discover a life-changing secret. The winner of five Tony Awards, including Best Play, The Curious Incident of the Dog in the Night-Time brings Mark Haddon's award-winning, best-selling novel to life on stage. An adventure story that is every bit as uplifting as it is thrilling.

Why-What-You-Can Performance

Why-What-You-Can will be available for the show on February 29th, 2020. Tickets are available on a first-come, first-served basis. Ticket price is \$1 plus a canned good/non-perishable food item. 1 ticket per food item. Tickets are only available 1 hour prior to the performance in person at the box office. Not valid on prior sales.

Bag Policy

Backpacks, laptops, or briefcases are permitted inside CRT theatres. Only bags smaller than 12" x 6" x 12" will be permitted inside. Patrons with over-sized or prohibited items will be asked to return them to their vehicles or discard them. An exception will be made for medically necessary items. Over-sized and prohibited items are unable to be stored at the theatre.



First Parish Unitarian Universalist – Canton

1508 Washington Street
Canton, Massachusetts 02021
Office: 781-828-0296

FIRST PARISH UNITARIAN-UNIVERSALIST **PERFORMING ARTS SCHOLARSHIP**

First Parish Unitarian-Universalist in Canton celebrated its 300th year as a congregation in October, 2018. FPUUC is a welcoming, caring and diverse faith community that seeks to nurture and inspire each person's spiritual journey while serving others in our commitment to peace and justice.

Each month, FPUUC takes up a special collection at services for its "Faith in Action" program. As music plays a vital part of worship in developing the spiritual growth of our members, it was decided last year to devote a month of collections towards a scholarship to a graduating Canton High School senior planning to major in music or theater in college. Our members would very much like to continue giving back to our community in this way every year.

The amount collected in 2019 was \$500 and was presented to graduating senior Kayla Fitzgerald. As last year, the recipient of the scholarship would be selected solely by the Performing Arts Director of Canton High School in consultation with faculty members. The actual amount would vary year to year.

Submitted by James Chubet, Music Director

The Rev. Beverly Waring, Interim Minister

Mr. James Chubet, Music Director

Ms. Melissa Gerry-Sturdy, Director of Religious Education

revbev@gmail.com

chubet99@comcast.net

dremeliss@outlook.com

.....proud to be a Welcoming Congregation.

FIRST PARISH UNITARIAN UNIVERSALIST **PERFORMING ARTS SCHOLARSHIP**

First Parish Unitarian-Universalist in Canton started a scholarship in 2019. As music plays a vital part of worship in developing the spiritual growth of our members, it was decided in 2019 to devote a month of Sunday service collections in our "Faith in Action" program towards funding a scholarship for a graduating Canton High School senior planning to major in music or theater in college. Our members would like to continue giving back to our community in this way every year.

SCHOLARSHIP AMOUNT:

Actual amount will vary each year. The amount in 2019 was \$500.

PAYMENT:

Payment will be presented to the recipient at the end of the Canton High School academic year.

APPLICATION REQUIREMENTS:

Must be a Canton High School graduate in 2020 planning to major in music or theater in college.

SELECTION PROCESS:

The recipient of this scholarship will be selected by the Performing Arts Director of Canton High School in consultation with faculty members. If there is no student planning to major in music or theater in college, the scholarship may be awarded to a graduate who has made a valuable contribution to the performing arts while at Canton High School.

**FIRST PARISH UNITARIAN-UNIVERSALIST
PERFORMING ARTS SCHOLARSHIP APPLICATION**

APPLICANT NAME

ADDRESS

TELEPHONE: HOME

CELL

PARENTS NAMES

GUARDIAN NAME (if applicable)

COLLEGE YOU PLAN TO ATTEND

Here is information on a scholarship the Milton Players would like to offer.

Name of the Scholarship - Milton Players Performing Arts Scholarship

Amount - \$250

Criteria - A graduating senior from Canton who has demonstrated an interest in theatre and the performing arts and has made a contribution to the performing arts in the Milton/Canton community.

Milton Players Scholarship Application

2020

The Milton Players would like to award a scholarship to a graduating senior from Canton who has demonstrated an interest in theatre and the performing arts and has made a contribution to the performing arts in the Milton/Canton community.

To apply, please complete the information below and submit this form to the Canton High School Guidance Office.

Name: _____ Phone: _____

Address: _____ Email: _____

Briefly list theatre and performing arts experience:

In a few paragraphs, please describe what your performing arts experience has meant to you and how you plan to be involved in the arts after graduation.

CANTON PUBLIC SCHOOLS



Dr. Jennifer Fischer-Mueller
Superintendent of Schools

Debra L. Bromfield
Director of Student Services

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

Patricia Kinsella
Assistant Superintendent

Barry S. Nectow
School Business Administrator

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

TO: Jennifer Fischer-Mueller, Superintendent of Schools
FROM: Barry S. Nectow, School Business Administrator
SUBJECT: FY20 2nd Quarter Financial Report – as of December 31, 2019
DATE: February 19, 2020
CC: Canton School Committee

Attached please find the FY20 2nd Quarter Financial Report for the Canton Public Schools for the period ending December 31, 2019. The report includes the following schedules:

1. FY20 Budget Update – Summary, as of 12-31-2019 (Page 5)
2. FY20 Line Item Operating Budget, as of 12-31-2019 (Pages 6-16)
3. Operating Budget Forecast, 2020-2022 (Page 17)
4. FY20 Special Education Expense Analysis (Page 18)
5. Summary of FY20 School Revolving Accounts, as of 12-31-2019 (Page 19)
6. Summary of FY20 Federal and State Grants, as of 12-31-2019 (Page 20)
7. FY20 2nd Quarter Donations Report (Page 21-22)

Operating Budget

The FY20 school operating budget, increased by FY19 encumbrances of \$2,862,285, totals \$46,976,647. The FY20 voted budget is \$44,114,362.

The FY20 operating budget is comprised of projected full year salaries totaling \$37,967,751 and projected full year expenses totaling \$8,947,889. Salary expense makes up 81% of the operating budget. The combined projected full year total of salaries, out-of-district tuitions, transportation and utilities, totaling \$45,435,428, makes up 96.8% of the operating budget.

School Department Total Spending

The total annual sum of funds projected to operate the school district for FY20 is \$54,483,434, an increase of \$862,374 (1.61%) over FY19 actual results. The major components of the total school department spending are:

Operating Budget (Adjusted with Prior Year Encum.)	\$46,976,647
Revolving Funds	\$ 3,294,147
Special Education Reserve Account	\$ 700,000
Grants (Projected)	\$ 1,200,000

Donations	\$ 65,595
Cash Capital	\$ 824,163
Debt Capital	<u>\$ 1,422,882</u>
Total	\$54,483,434

Special Education Update

The FY20 Operating Budget Forecast (Page 17, Column D) includes projected full year operating expenditures for FY20, FY21 and FY22. This includes special education projected expenses as of June 30 of each year (Page 18). Tuition and transportation expenses are projected to increase from the end of FY19 by \$2,198,369 and rise again in FY21, before decreasing in FY22 by \$700,000. Based on current projections, the increases in special education expenses cannot be covered with currently identifiable funding sources. Historically, expense projections during the second quarter are the highest throughout the fiscal year, based on conservative estimates for tuition and circuit breaker. It is likely the projections will be scaled back towards the end of the fiscal year and reduce or eliminate the deficits in FY21 & FY22

The following provides additional detail on major categories of special education revenue and expenses.

Tuition and Transportation – Out-of-District Tuition and Transportation are the largest and two most volatile special education expenses. The projections in this report are adjusted for current students placements and transportation needs. FY21 and FY22 are projected with a 5.00% increase for tuition and transportation. Throughout the year, the projections are updated as students placements change, students move in or out of Canton or students return to their Canton school.

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 projected grant fund expenditures for tuition during FY20 is \$800,000.

Circuit Breaker and Circuit Beaker 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. The recently passed Student Opportunities Act includes partial reimbursement of transportation costs through the Circuit Breaker program. The transportation reimbursement will begin in FY21. The details have yet to be announced so the assumptions used in this report do not project any reimbursement for transportation in FY21.

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. During FY19, 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 reimbursement for FY20 is projected at \$2,114,360. Unused Circuit Breaker funds roll forward and are available for special education expenses in the next fiscal year. There is currently a balance of \$1,837,042 of Circuit Breaker funds available for FY20 special education expenses. If the current projection for tuition holds, it is likely Canton will qualify for extraordinary relief in FY20. However, the assumptions in this report assume Canton does not qualify for extraordinary relief.

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 school department 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 FY19 expenses. 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. The assumption for FY21 is using \$500,000 of Special Education Reserve funds to balance the operating budget. This amount was submitted as a separate article to be included in the May 2020 Town Meeting Warrant.

FY21 & FY22

The Special Education Expense Comparison (Page 8) also projects special education spending for FY21 and FY22.

There is a projected operating budget shortfall before offsets of \$5,040,444 in FY21. This will be covered by Circuit Breaker funds (\$3,477,255), the Special Education Grant (\$800,000) and Special Education Stabilization funds (\$500,000, see above). It is likely revolving funds will be used to partially offset the operating budget shortfall 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 FY21.

The FY22 operating budget shortfall before offsets is currently projected at \$4,405,329 although it is far too early to know the accuracy and certainty of the projection. The reduction from FY21 is due to students in out of district placements completing their program and the need for tuition reduced or eliminated. As previously mentioned, the shortfall in FY22 will be covered by a combination of Circuit Breaker, the Special Education Grant and, if the projections hold, a request for additional Special Education Reserve Funds.

The projections for FY21 and FY22 will be closely watched and adjusted during FY20.

Revolving Funds

The summary for use of revolving funds is on page 19. 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 \$288,000. The projected amount for FY20 is \$420,000. This amount will change throughout the remaining months of FY20.

Grants

The School Department is also the beneficiary of approximately \$1,200,000 of state and federal grant funds. Actual Grant spending in FY19 was \$1,234,827. The summary of grant funds is on page 20. Grants are used to support a wide range of programming including out of district tuitions, professional development, salaries, health and nursing. The largest grant, the Special Education Grant, is \$800,000 and will be used for out of district tuitions.

Donations

A summary of the 2nd quarter donations are on page 21 & 22. Donations are comprised of cash and in kind donations. The total cash received for the quarter is \$56,253.96. We include the actual amount received in our full year projection.

Summary

Overall, school department projected expenditures for FY20 are typically at its highest point during the 2nd quarter and should stabilize during the 3rd and 4th quarters. We will continue to closely monitor the special education line items and provide updates as needed.

	A	O	P	Q	R
1	FY20 Budget Update - Summary				
2	As of 12/31/2019				
3		FY19	FY20	FY20	
4		6/30/2019 Actual	9/30/2019 Full Year Projected	12/31/2019 Full Year Projected	FY19/FY20 +/-
5	Amount Of Funds to Run The School District				
6	Operating Budget - Adjusted*	\$42,396,405	\$44,114,362	\$44,114,362	\$1,717,957
7	Revolving and Reserve Funds Expenditures	\$2,010,654	\$3,376,934	\$3,994,147	\$1,983,493
8	Grants	\$1,277,631	\$1,200,000	\$1,200,000	-\$77,631
9		\$45,684,690	\$48,691,296	\$49,308,509	\$3,623,819
10					7.932%
11					
12	Revolving Fund Offsets - Full Year Projected				
13	SCHOOL LUNCH				\$0
14	KINDERGARTEN				\$0
15	SUMMER SCHOOL				\$0
16	SUMMER SCHOOL-CANAC				\$0
17	SUMMER SCHOOL-MUSIC				\$0
18	ATHLETICS	\$190,000	\$190,000	\$190,000	\$0
19	ATHLETICS - GATE RECEIPTS				\$0
20	GALVIN FOOTBALL				\$0
21	GALVIN CHEER				\$0
22	CHS UNIFIED SPORTS				\$0
23	BUILDING RENTAL			\$100,000	\$100,000
24	BUILDING RENTAL-FIELD				\$0
25	STUDENT PARKING FEES	\$35,000	\$35,000	\$30,000	-\$5,000
26	LOST BOOKS (CHS/GMS)				\$0
27	DRIVER EDUCATION				\$0
28	SCHOOL TUITION-PRE SCH	\$63,000	\$63,000	\$100,000	\$37,000
29	SCH TUITION - HS - EXTRA CURR.				\$0
30	SCH TUITION - GMS EXTRA CURR.				\$0
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				\$0
38	SPECIAL EDUCATION STABILIZATION FUND	\$811,146	\$700,000	\$700,000	-\$111,146
39	SPEC. ED. Circuit Breaker	\$911,508	\$2,388,934	\$2,874,147	\$1,962,639
40					
41	Total Revolving Funds Expenditures	\$2,010,654	\$3,376,934	\$3,994,147	\$1,983,493
42					
43	*Operating Budget - Does not include \$2,862,285 of encumbrances from FY19, which will be added to				
44	the FY20 operating budget. TM Voted operating budget is \$44,114,362				
45					
46	FY20 All Funds Summary				
47	As of 12/31/2019				
48	Amount of Funds to Run The School District				
49	(Modified Accrual Basis)	FY19	FY20	FY20	
50		6/30/2019 Actual	9/30/2019 Actual YTD	12/31/2019 Actual YTD	Increase (Q2 Q1)
51	Revenue and Appropriations		(Modified Accrual Basis)	(Modified Accrual Basis)	
52					
53	Operating Budget (Adjusted with Prior Year Encum.)	\$45,194,184	\$46,976,647	\$46,976,647	\$0
54	Revolving Funds	\$4,655,601	\$487,537	\$2,006,266	\$1,518,729
55	Special Education Reserve Account	\$811,146	\$0	\$500,000	\$500,000
56	Grants	\$1,086,134	\$133,091	\$312,504	\$179,413
57	Donated Funds	\$163,674	\$12,734	\$65,595	\$52,861
58	Cash Capital	\$750,000	\$561,248	\$560,042	-\$1,206
59	Debt Capital	\$2,273,000	\$931,117	\$801,366	-\$129,751
61		\$54,933,739	\$49,102,374	\$51,222,420	\$2,120,046
62					
63	Expenses				
64					
65	Operating Budget (Adjusted with Prior Year Encum.)	\$45,194,184	\$45,870,246	\$46,915,641	\$1,045,395
66	Revolving Funds	\$3,591,962	\$487,537	\$2,793,647	\$2,306,110
67	Special Education Reserve Account	\$811,146		\$500,000	\$500,000
68	Grants (Projected)	\$1,234,827	\$12,734	\$478,830	\$466,096
69	Donated Funds	\$244,130	\$17,198	\$36,897	\$19,699
70	Cash Capital	\$881,302	\$561,248	\$560,042	-\$1,206
71	Debt Capital	\$1,663,509	\$931,117	\$801,366	-\$129,751
72		\$53,621,060	\$47,880,080	\$52,086,423	\$4,206,343
73					
74	FY20 All Funds Summary				
75	Full Year Projection - As of 12/31/2019				
76	Amount of Funds to Run The School District			FY20	
77	(Modified Accrual Basis)			12/31/2019 Full Year Projection	
78					
79	Revenue and Appropriations				
80					
81	Operating Budget (Adjusted with Prior Year Encum.)			\$46,976,647	
82	Revolving Funds			\$3,294,147	
83	Special Education Reserve Account			\$700,000	
84	Grants			\$1,200,000	
85	Donated Funds			\$65,595	
86	Cash Capital			\$824,163	
87	Debt Capital			\$1,422,882	
88	Total			\$54,483,434	

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11109002	53100		PROFESSIONL/TECHNICAL SERVICES	3,000	0	3,000	0.00	0.00	3,000	0.00
11109002	54200		OFFICE SUPPLIES	500	0	500	0.00	0.00	500	0.00
11109002	57300		DUES & MEMBERSHIPS	5,681	0	5,681	6,049.00	0.00	-368	106.50
12109001	51012		GEN'L ADMINISTRATORS' SALARY	197,483	0	197,483	111,006.53	111,486.34	-25,010	112.70
12109001	51150		ADMIN. SECRETARY SALARY	129,768	0	129,768	69,751.04	73,105.90	-13,089	110.10
12109002	52000		SUPERINTENDENT CONTRACT SERV	6,500	800	7,300	11,208.77	700.00	-4,609	163.10
12109002	52406		COPIER MAINTENANCE	3,800	0	3,800	962.28	1,683.99	1,154	69.60
12109002	52434		SOFTWARE MAINTENANCE	909	0	909	720.00	0.00	189	79.20
12109002	53408		POSTAGE	9,650	0	9,650	5,913.70	1,178.70	2,558	73.50
12109002	53800		ADVERTISING	5,000	0	5,000	1,905.00	0.00	3,095	38.10
12109002	54000		SUPPLIES	1,233	0	1,233	7,180.97	75.00	-6,023	588.50
12109002	54200		OFFICE SUPPLIES	1,800	0	1,800	2,180.23	0.00	-380	121.10
12109002	57105		IN-STATE TRAVEL	2,400	0	2,400	0.00	1,200.00	1,200	50.00
12109002	57300		DUES & MEMBERSHIPS	20,129	295	20,424	21,333.00	295.00	-1,204	105.90
12209001	51012		GEN'L ADMINISTRATORS' SALARY	151,968	0	151,968	62,766.92	0.00	89,201	41.30
12209001	51150		ADMIN. SECRETARY SALARY	27,500	0	27,500	13,907.14	15,548.05	-1,955	107.10
12209002	52000		PURCHASE OF SERVICES	4,000	1,200	5,200	5,210.00	6,995.00	-7,005	234.70
12209002	54200		OFFICE SUPPLIES	0	272	272	1,769.60	0.00	-1,497	650.20
12209002	57105		IN-STATE TRAVEL	2,400	0	2,400	0.00	0.00	2,400	0.00
12209002	57300		DUES & MEMBERSHIPS	1,000	35	1,035	0.00	0.00	1,035	0.00
14109001	51012		GEN'L ADMINISTRATORS' SALARY	150,312	0	150,312	72,652.38	81,370.66	-3,711	102.50
14109001	51150		ADMIN. SECRETARY SALARY	246,775	0	246,775	129,358.69	136,232.11	-18,816	107.60
14109002	52000		PURCHASE OF SERVICES	9,000	0	9,000	4,363.88	6,845.09	-2,209	124.50
14109002	54200		OFFICE SUPPLIES	1,000	0	1,000	1,829.52	225.49	-1,055	205.50
14109002	57105		IN-STATE TRAVEL	1,250	0	1,250	500.00	500.00	250	80.00
14109002	57300		DUES & MEMBERSHIPS	350	0	350	1,845.00	0.00	-1,495	527.10
14309002	53126		PROFESSIONAL SERVICES-LEGAL	46,759	0	46,759	43,023.80	0.00	3,735	92.00
14309062	53126		PROF SERV-LEGAL-SPED	25,000	0	25,000	13,518.40	0.00	11,482	54.10
14509001	51150		ADMIN. SECRETARY SALARY	30,000	0	30,000	14,250.00	0.00	15,750	47.50
14509002	54200		OFFICE SUPPLIES	1,000	2,792	3,792	2,792.00	0.00	1,000	73.60
14509092	52000		PURCHASE OF SERVICES	100,000	4,500	104,500	123,858.97	11,335.75	-30,695	129.40
14509092	54000		SUPPLIES	0	400	400	32,460.12	400.00	-32,460	8,215.00
14509092	57000		OTHER CHARGES/EXPENDITURE	0	0	0	0.00	40.00	-40	100.00
21104001	51224		GALVIN SCHOOL SALARY	248,651	0	248,651	88,264.32	165,077.96	-4,691	101.90
21105001	51225		HIGH SCHOOL SALARY	288,973	0	288,973	104,005.17	189,314.24	-4,346	101.50
21109061	51012		GEN'L ADMINISTRATORS' SALARY	149,973	0	149,973	110,492.70	151,032.83	-111,553	174.40
21109061	51021		SUPERVISION SALARY	0	0	0	109.00	0.00	-109	100.00
21109061	51100		DEPARTMENT HEAD SALARY	104,401	0	104,401	0.00	0.00	104,401	0.00
21109061	51150		ADMIN. SECRETARY SALARY	142,108	4,999	147,107	54,628.94	63,882.66	28,595	80.60
21109062	52000		PURCHASE OF SERVICES	10,000	0	10,000	8,105.00	350.00	1,545	84.60
21109062	52406		INSTRCTNL EQUIP MAINTENANCE	5,378	0	5,378	0.00	0.00	5,378	0.00
21109062	52434		SOFTWARE MAINTENANCE	1,070	0	1,070	0.00	0.00	1,070	0.00
21109062	54200		OFFICE SUPPLIES	1,592	0	1,592	489.75	0.00	1,102	30.80
21109062	55110		EDUCATNL SUPPLIES/MATERIALS	12,000	0	12,000	1,492.71	0.00	10,507	12.40
21109062	57105		IN-STATE TRAVEL	1,000	0	1,000	2,691.05	2,787.94	-4,479	547.90
21109062	57300		DUES & MEMBERSHIPS	745	0	745	3,225.00	0.00	-2,480	432.90
21109091	51012		GEN'L ADMINISTRATORS' SALARY	243,353	0	243,353	230,586.28	349,078.55	-336,312	238.20
21109091	51021		SUPERVISION SALARY	0	0	0	31,225.90	0.00	-31,226	100.00

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21109091	51100		DEPARTMENT HEAD SALARY	237,004	0	237,004	0.00	0.00	237,004	0.00
21109091	51150		ADMIN. SECRETARY SALARY	11,253	26,029	37,282	3,622.01	3,923.09	29,737	20.20
21109092	55110		EDUCATNL SUPPLIES/MATERIALS	0	0	0	312.62	0.00	-313	100.00
21309091	51012		GEN'L ADMINISTRATORS' SALARY	0	0	0	31,057.74	33,653.83	-64,712	100.00
22101001	51022		PRINCIPAL'S SALARY	160,923	784	161,707	100,306.73	120,765.89	-59,365	136.70
22101001	51150		ADMIN. SECRETARY SALARY	45,375	5,321	50,696	24,514.94	30,751.13	-4,570	109.00
22101002	52000		PURCHASE OF SERVICES	0	0	0	1,950.00	0.00	-1,950	100.00
22101002	54200		OFFICE SUPPLIES	2,615	0	2,615	371.36	0.00	2,244	14.20
22101002	57300		DUES & MEMBERSHIPS	450	0	450	2,997.00	0.00	-2,547	666.00
22102001	51022		PRINCIPAL'S SALARY	209,462	0	209,462	71,012.35	67,307.66	71,142	66.00
22102001	51150		ADMIN. SECRETARY SALARY	46,341	4,999	51,340	24,177.82	28,882.66	-1,721	103.40
22102002	52000		PURCHASE OF SERVICES	0	0	0	200.00	0.00	-200	100.00
22102002	54200		OFFICE SUPPLIES	2,946	0	2,946	2,892.66	0.00	53	98.20
22102002	57300		DUES & MEMBERSHIPS	450	0	450	0.00	0.00	450	0.00
22103001	51022		PRINCIPAL'S SALARY	203,364	14,592	217,956	63,400.60	62,837.32	91,718	57.90
22103001	51150		ADMIN. SECRETARY SALARY	46,937	5,321	52,258	24,714.94	30,751.13	-3,208	106.10
22103002	52000		PURCHASE OF SERVICES	0	0	0	1,950.00	0.00	-1,950	100.00
22103002	54200		OFFICE SUPPLIES	2,826	0	2,826	1,031.65	0.00	1,794	36.50
22103002	57300		DUES & MEMBERSHIPS	450	0	450	778.47	0.00	-328	173.00
22104001	51022		PRINCIPAL'S SALARY	246,407	11,690	258,097	116,345.03	142,535.14	-784	100.30
22104001	51150		ADMIN. SECRETARY SALARY	109,052	5,321	114,373	54,450.14	64,407.13	-4,485	103.90
22104002	52000		PURCHASE OF SERVICES	0	0	0	215.00	0.00	-215	100.00
22104002	54200		OFFICE SUPPLIES	4,069	255	4,324	1,178.13	567.20	2,578	40.40
22104002	57105		IN-STATE TRAVEL	1,750	0	1,750	1,545.20	875.00	-670	138.30
22104002	57300		DUES & MEMBERSHIPS	1,500	0	1,500	2,042.98	0.00	-543	136.20
22105001	51022		PRINCIPAL'S SALARY	340,174	0	340,174	163,824.56	213,292.61	-36,943	110.90
22105001	51150		ADMIN. SECRETARY SALARY	177,874	4,999	182,873	87,692.97	98,882.66	-3,703	102.00
22105002	52000		PURCHASE OF SERVICES	0	0	0	1,905.00	0.00	-1,905	100.00
22105002	54200		OFFICE SUPPLIES	4,306	0	4,306	1,956.66	0.00	2,349	45.40
22105002	57105		IN-STATE TRAVEL	0	0	0	875.00	885.00	-1,760	100.00
22105002	57300		DUES & MEMBERSHIPS	5,530	0	5,530	3,025.00	0.00	2,505	54.70
22106001	51022		PRINCIPAL'S SALARY	81,582	0	81,582	42,518.64	47,610.78	-8,547	110.50
22106002	52000		PURCHASE OF SERVICES	0	0	0	1,950.00	0.00	-1,950	100.00
22109001	51903		SCHOOL SUBSTITUTES SALARY	2,000	0	2,000	12,690.12	0.00	-10,690	634.50
22203091	51003		OTHER SALARIES	0	0	0	990.00	0.00	-990	100.00
22204091	51003		OTHER SALARIES	0	0	0	8,235.00	0.00	-8,235	100.00
22204091	51021		SUPERVISION SALARY	0	13,300	13,300	15,516.31	0.00	-2,217	116.70
22205091	51003		OTHER SALARIES	0	0	0	8,055.00	0.00	-8,055	100.00
22205091	51021		SUPERVISION SALARY	0	7,621	7,621	8,891.37	0.00	-1,270	116.70
22501002	52000		PURCHASE OF SERVICES	2,500	0	2,500	387.50	0.00	2,113	15.50
22501002	54000		SUPPLIES	2,500	0	2,500	6,597.43	1,191.46	-5,289	311.60
22501091	51025		TECHNOLOGY SALARY	0	6,600	6,600	22,401.71	15,378.44	-31,180	572.50
22502002	52000		PURCHASE OF SERVICES	2,500	0	2,500	686.50	0.00	1,814	27.50
22502002	54000		SUPPLIES	2,500	0	2,500	3,689.58	2,422.36	-3,612	244.50
22502091	51025		TECHNOLOGY SALARY	147,088	0	147,088	17,998.22	18,856.67	110,233	25.10
22503002	52000		PURCHASE OF SERVICES	2,500	0	2,500	12,768.67	0.00	-10,269	510.70
22503002	54000		SUPPLIES	2,500	0	2,500	4,247.60	1,864.34	-3,612	244.50
22503091	51025		TECHNOLOGY SALARY	0	8,865	8,865	28,887.46	18,856.67	-38,879	538.60

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22504002	52000		PURCHASE OF SERVICES	2,500	0	2,500	608.92	657.50	1,234	50.70
22504002	54000		SUPPLIES	2,500	0	2,500	15,143.27	259.68	-12,903	616.10
22504091	51025		TECHNOLOGY SALARY	67,297	0	67,297	13,982.06	15,378.44	37,937	43.60
22505002	52000		PURCHASE OF SERVICES	3,500	0	3,500	877.02	0.00	2,623	25.10
22505002	54000		SUPPLIES	3,500	0	3,500	13,870.03	175.71	-10,546	401.30
22505091	51025		TECHNOLOGY SALARY	84,907	0	84,907	34,237.01	38,345.44	12,325	85.50
22506062	54000		SUPPLIES	1,500	0	1,500	712.94	950.00	-163	110.90
22506062	57000		OTHER CHARGES/EXPENDITURE	1,500	0	1,500	199.99	0.00	1,300	13.30
23009001	51951		BUDGET SUPPLEMENT	735,902	0	735,902	0.00	0.00	735,902	0.00
23009091	51901		RETIREMENT INCENTIVES	10,000	0	10,000	3,000.00	0.00	7,000	30.00
23051061	51024		SP ED TEACHER'S SALARY	664,312	68,728	733,040	305,613.07	397,617.28	29,809	95.90
23051091	51023		TEACHER'S SALARY	2,951,173	316,288	3,267,461	1,436,587.83	1,901,151.19	-70,278	102.20
23052061	51024		SP ED TEACHER'S SALARY	650,366	64,054	714,420	233,539.80	298,152.46	182,728	74.40
23052091	51023		TEACHER'S SALARY	2,719,692	282,706	3,002,398	1,384,876.05	1,875,708.24	-258,186	108.60
23053061	51024		SP ED TEACHER'S SALARY	386,110	24,587	410,697	147,723.87	267,063.14	-4,090	101.00
23053091	51023		TEACHER'S SALARY	2,887,356	314,786	3,202,142	1,422,839.76	1,908,949.52	-129,647	104.00
23054061	51024		SP ED TEACHER'S SALARY	773,925	85,471	859,396	397,673.80	543,353.83	-81,632	109.50
23054091	51023		TEACHER'S SALARY	4,039,936	410,509	4,450,445	1,970,675.55	2,596,074.98	-116,305	102.60
23055061	51024		SP ED TEACHER'S SALARY	796,113	76,156	872,269	393,227.74	490,068.45	-11,027	101.30
23055091	51023		TEACHER'S SALARY	4,705,780	509,814	5,215,594	2,291,097.34	2,968,262.36	-43,766	100.80
23056061	51024		SP ED TEACHER'S SALARY	525,846	51,582	577,428	236,614.23	321,839.41	18,974	96.70
23059061	51034		ASD SALARY	365,082	0	365,082	0.00	0.00	365,082	0.00
23209061	51000		TUTOR EMPLOYEE SALARIES	501,838	59,936	561,774	263,247.37	297,613.39	913	99.80
23209061	51000	SUMM	SUMMER SCH SALARIES	100,000	0	100,000	98,704.95	0.00	1,295	98.70
23209061	51034		MED/THERAPEUTIC TUTOR-ASD	1,072,580	60,973	1,133,553	484,263.66	604,403.06	44,886	96.00
23209061	53814		TUTORS' SERVICES	40,000	0	40,000	0.00	0.00	40,000	0.00
23209091	51000		INSTRCTN SAL - EMPLOYEE TUTOR	30,000	0	30,000	26,923.80	11,798.16	-8,722	129.10
23241091	51961		SUBSTITUTE TEACHERS' SALARY	25,000	0	25,000	9,024.00	0.00	15,976	36.10
23242091	51961		SUBSTITUTE TEACHERS' SALARY	25,000	0	25,000	30,961.00	0.00	-5,961	123.80
23243091	51961		SUBSTITUTE TEACHERS' SALARY	25,000	0	25,000	20,206.47	0.00	4,794	80.80
23244091	51961		SUBSTITUTE TEACHERS' SALARY	25,000	0	25,000	27,615.90	0.00	-2,616	110.50
23245091	51961		SUBSTITUTE TEACHERS' SALARY	25,000	0	25,000	40,278.26	0.00	-15,278	161.10
23246091	51961		SUBSTITUTE TEACHERS' SALARY	25,000	0	25,000	0.00	0.00	25,000	0.00
23259091	51961		SUBSTITUTE TEACHERS' SALARY	10,000	0	10,000	78,246.28	0.00	-68,246	782.50
23259091	51961	GMS	SUBSTITUTE TEACHERS' SALARY	83,333	0	83,333	6,561.00	0.00	76,772	7.90
23259091	51961	HAN	SUBSTITUTE TEACHERS' SALARY	43,849	0	43,849	5,481.21	0.00	38,368	12.50
23259091	51961	HIGH	SUBSTITUTE TEACHERS' SALARY	68,333	0	68,333	12,484.50	0.00	55,849	18.30
23259091	51961	JFK	SUBSTITUTE TEACHERS' SALARY	21,333	0	21,333	6,333.89	0.00	14,999	29.70
23259091	51961	LUCE	SUBSTITUTE TEACHERS' SALARY	31,333	0	31,333	8,003.52	0.00	23,329	25.50
23259091	51961	ROD	SUBSTITUTE TEACHERS' SALARY	28,345	0	28,345	1,537.58	0.00	26,807	5.40
23301091	51960		PARAPROF AIDE'S SALARY	30,894	1,331	32,225	14,827.23	17,853.38	-456	101.40
23302091	51960		PARAPROF AIDE'S SALARY	49,161	3,830	52,991	26,167.95	30,031.29	-3,208	106.10
23303091	51960		PARAPROF AIDE'S SALARY	30,894	1,082	31,976	12,526.65	18,556.50	892	97.20
23309061	51960		PARAPROF/AIDES SALARY	237,126	19,875	257,001	90,377.98	111,095.27	55,528	78.40
23309061	51960	GMS	PARAPROF/AIDES SALARY	123,445	14,499	137,944	83,236.37	115,406.88	-60,699	144.00
23309061	51960	HAN	PARAPROF/AIDES SALARY	231,471	8,722	240,193	87,895.42	108,112.35	44,186	81.60
23309061	51960	HIGH	PARAPROF/AIDES SALARY	150,040	2,946	152,986	76,756.88	109,525.30	-33,297	121.80
23309061	51960	JFK	PARAPROF/AIDES SALARY	224,492	11,553	236,045	83,184.34	94,646.14	58,215	75.30

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23309061	51960	LUCE	PARAPROF/AIDES SALARY	240,642	11,611	252,253	127,793.40	158,770.98	-34,312	113.60
23309061	51960	ROD	PARAPROF/AIDES SALARY	22,176	0	22,176	39,335.24	75,551.06	-92,710	518.10
23401091	51960		PARAPROF/AIDES SAL-HANSEN	38,303	4,349	42,652	19,533.62	25,132.29	-2,014	104.70
23402091	51960		PARAPROF/AIDES SAL-LUCE	38,303	4,349	42,652	20,341.05	17,646.00	4,664	89.10
23403091	51960		PARAPROF/AIDES SAL-JFK	35,617	0	35,617	15,608.96	19,453.68	554	98.40
23404091	51023		LIBRARIAN'S SAL-GMS	84,705	9,342	94,047	41,729.64	55,382.77	-3,065	103.30
23405091	51023		LIBRARIAN'S SAL-HI SCHL	101,639	11,498	113,137	51,048.29	67,120.59	-5,032	104.40
23405091	51960		PARAPROF/AIDES SALARY	24,672	0	24,672	9,271.18	16,694.68	-1,294	105.20
23541091	51021		SUPERVISION SALARY	15,000	0	15,000	11,037.00	0.00	3,963	73.60
23542091	51021		SUPERVISION SALARY	15,000	0	15,000	6,722.00	0.00	8,278	44.80
23543091	51021		SUPERVISION SALARY	15,000	0	15,000	11,312.00	0.00	3,688	75.40
23544091	51021		SUPERVISION SALARY	0	0	0	1,806.00	0.00	-1,806	100.00
23545091	51021		SUPERVISION SALARY	0	0	0	5,552.00	0.00	-5,552	100.00
23549002	52000		PURCHASE OF SERVICES	36,847	0	36,847	0.00	0.00	36,847	0.00
23549091	51021		SUPERVISION SALARY	0	0	0	1,836.00	0.00	-1,836	100.00
23551091	51961		SUBSTITUTE TEACHERS' SALARY	3,571	0	3,571	1,544.00	0.00	2,027	43.20
23552091	51961		SUBSTITUTE TEACHERS' SALARY	3,571	0	3,571	1,620.00	0.00	1,951	45.40
23553091	51961		SUBSTITUTE TEACHERS' SALARY	3,571	0	3,571	1,678.00	0.00	1,893	47.00
23554091	51961		SUBSTITUTE TEACHERS' SALARY	3,571	0	3,571	3,327.00	0.00	244	93.20
23555091	51961		SUBSTITUTE TEACHERS' SALARY	3,571	0	3,571	1,386.00	0.00	2,185	38.80
23556091	51961		SUBSTITUTE TEACHERS' SALARY	3,571	0	3,571	172.00	0.00	3,399	4.80
23559001	51961		SUBSTITUTE TEACHERS' SALARY	3,574	0	3,574	0.00	0.00	3,574	0.00
23561091	51000		PERSONAL SERVICES	0	0	0	2,502.00	0.00	-2,502	100.00
23561092	57112		STAFF DEVELOPMENT	39,334	0	39,334	9,682.09	1,615.00	28,037	28.70
23562091	51000		PERSONAL SERVICES	0	0	0	3,864.50	0.00	-3,865	100.00
23562092	57112		STAFF DEVELOPMENT	39,333	0	39,333	7,365.00	1,615.00	30,353	22.80
23563091	51000		PERSONAL SERVICES	0	0	0	402.00	0.00	-402	100.00
23563092	57112		STAFF DEVELOPMENT	39,333	0	39,333	12,780.00	2,030.00	24,523	37.70
23564091	51000		PERSONAL SERVICES	0	0	0	455.00	0.00	-455	100.00
23564092	57112		STAFF DEVELOPMENT	35,116	0	35,116	14,399.72	775.00	19,941	43.20
23565091	51000		PERSONAL SERVICES	0	0	0	1,626.00	0.00	-1,626	100.00
23565092	57112		STAFF DEVELOPMENT	35,002	0	35,002	22,401.67	1,750.00	10,850	69.00
23566091	51000		PERSONAL SERVICES	0	0	0	765.25	0.00	-765	100.00
23566092	57112		STAFF DEVELOPMENT	24,167	0	24,167	378.99	1,675.00	22,113	8.50
23569091	51000		PERSONAL SERVICES	0	0	0	850.00	0.00	-850	100.00
23569092	54200		OFFICE SUPPLIES	0	0	0	863.34	0.00	-863	100.00
23569092	57105		IN-STATE TRAVEL	2,040	0	2,040	405.47	0.00	1,635	19.90
23569092	57112		STAFF DEVELOPMENT	25,833	0	25,833	1,950.00	0.00	23,883	7.50
23581092	57112		STAFF DEVELOPMENT	0	0	0	4,425.69	1,166.00	-5,592	100.00
23582092	57112		STAFF DEVELOPMENT	0	0	0	5,138.69	1,168.00	-6,307	100.00
23583092	57112		STAFF DEVELOPMENT	0	0	0	18,602.69	1,166.00	-19,769	100.00
23584092	57112		STAFF DEVELOPMENT	0	0	0	11,139.04	0.00	-11,139	100.00
23585092	57112		STAFF DEVELOPMENT	0	0	0	675.00	0.00	-675	100.00
23586092	57112		STAFF DEVELOPMENT	0	0	0	0.00	1,000.00	-1,000	100.00
23589092	52000		PURCHASE OF SERVICES	40,000	0	40,000	0.00	0.00	40,000	0.00
24109092	55125		TEXTBOOKS-SYSTEMWIDE	15,000	0	15,000	0.00	0.00	15,000	0.00
24151092	55100		BOOKS & PERIODICALS-HAN	978	0	978	0.00	544.69	433	55.70
24152092	55100		BOOKS & PERIODICALS-LUCE	1,040	0	1,040	862.60	0.00	177	82.90

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24153092	55100		BOOKS & PERIODICALS-JFK	1,057	0	1,057	0.00	646.31	411	61.10
24154092	55100		BOOKS & PERIODICALS-GMS	2,306	0	2,306	1,088.66	177.46	1,040	54.90
24155092	55100		BOOKS & PERIODICALS-HI SCHL	9,605	82	9,687	4,405.27	1,284.62	3,997	58.70
24201092	55130		INSTRCTNL EQUIP MAINT-HAN	16,900	0	16,900	3,434.80	6,010.90	7,454	55.90
24202092	55130		INSTRCTNL EQUIP MAINT-LUCE	13,616	0	13,616	4,230.32	7,403.06	1,983	85.40
24203092	55130		INSTRCTNL EQUIP MAINT-JFK	15,900	0	15,900	4,362.56	7,634.48	3,903	75.50
24204092	55130		INSTRCTNL EQUIP MAINT-GMS	25,950	0	25,950	7,130.12	12,477.71	6,342	75.60
24205092	55130		INSTRCTNL EQUIP MAINT-HI SCHL	30,419	0	30,419	15,544.16	16,951.48	-2,077	106.80
24206062	55130		INSTRCTNL EQUIP MAINTENANCE	0	0	0	927.76	1,623.58	-2,551	100.00
24209062	55130		INSTRCTNL EQUIP MAINTENANCE	0	0	0	701.76	1,228.08	-1,930	100.00
24301062	55110		EDUCATNL SUPPLIES/MATERIALS	6,000	1,505	7,505	5,028.04	1,522.96	954	87.30
24301092	55110		GEN EXP-SUPP/MAT-HANSEN	43,539	0	43,539	51,997.08	3,645.96	-12,104	127.80
24301112	55110		WELLNESS-SUPP/MAT-HANSEN PE	0	0	0	752.74	141.24	-894	100.00
24301122	55110		HEALTH-SUPP/MAT-HANSEN	713	0	713	491.25	0.00	222	68.90
24301132	55110		MUSIC-SUPP/MAT-HANSEN	1,634	0	1,634	917.06	113.00	604	63.00
24301142	55110		ART-SUPP/MAT-HANSEN	2,032	0	2,032	2,264.98	0.00	-233	111.50
24302062	55110		EDUCATNL SUPPLIES/MATERIALS	6,534	585	7,119	1,459.37	0.00	5,660	20.50
24302092	55110		GEN EXP SUPP/MAT-LUCE	46,036	0	46,036	32,355.17	1,463.09	12,218	73.50
24302112	55110		PHYS ED-SUPP/MAT-LUCE PE	0	0	0	1,092.36	0.00	-1,092	100.00
24302122	55110		HEALTH-SUPP/MAT-LUCE	758	0	758	436.64	0.00	321	57.60
24302132	55110		MUSIC SUPP/MAT-LUCE	1,737	0	1,737	115.93	284.44	1,337	23.00
24302142	55110		ART SUPP/MAT-LUCE	2,160	0	2,160	1,845.88	0.00	314	85.50
24303062	55110		EDUCATNL SUPPLIES/MATERIALS	6,000	0	6,000	219.89	159.99	5,620	6.30
24303092	55110		GEN EXP-SUPP/MAT-JFK	46,702	0	46,702	48,036.05	25,870.88	-27,205	158.30
24303112	55110		PHYS ED-SUPP/MAT-JFK	0	0	0	160.01	239.99	-400	100.00
24303122	55110		HEALTH-SUPP/MAT-JFK	770	0	770	898.36	424.22	-553	171.80
24303132	55110		MUSIC-SUPP/MAT-JFK	1,764	16	1,780	704.34	434.85	640	64.00
24303142	55110		ART-SUPP/MAT-JFK	2,194	0	2,194	991.37	0.00	1,203	45.20
24304012	55110		ENGLISH SUPP/MAT-GMS	3,700	0	3,700	1,184.18	0.00	2,516	32.00
24304022	55110		WRLD LANG SUPP/MAT-GMS	1,850	0	1,850	65.00	0.00	1,785	3.50
24304032	55110		SCIENCE SUPP/MAT-GMS	30,700	56	30,756	714.65	727.33	29,314	4.70
24304042	55110		HISTORY SUPP/MAT-GMS	1,850	0	1,850	120.00	0.00	1,730	6.50
24304052	55110		MATH SUPP/MAT-GMS	1,850	13	1,863	509.75	0.00	1,353	27.40
24304062	55110		EDUCATNL SUPPLIES/MATERIALS	6,958	0	6,958	0.00	0.00	6,958	0.00
24304092	55110		GEN EXP-SUPP/MAT-GMS	48,955	0	48,955	30,502.60	1,100.00	17,352	64.60
24304112	55110		PHYS ED-SUPP/MAT-GMS	2,525	0	2,525	1,763.97	0.00	761	69.90
24304122	55110		HEALTH SUPP/MAT-GMS	925	0	925	0.00	0.00	925	0.00
24304132	55110		MUSIC SUPP/MAT-GMS	1,850	346	2,196	966.17	1,007.66	222	89.90
24304142	55110		ART SUPP/MAT-GMS	2,300	0	2,300	2,219.92	49.93	30	98.70
24304242	55110		PACE EXP SUPP/MAT-GMS	1,410	0	1,410	0.00	0.00	1,410	0.00
24305012	55110		HI SCH ENGLISH-SUPP/MAT	2,500	0	2,500	371.34	273.50	1,855	25.80
24305022	55110		HI SCH-WRLD LANG-SUPP/MAT	23,315	0	23,315	11,417.06	1,398.78	10,499	55.00
24305032	55110		HI SCH SCIENCE SUPP/MAT	6,802	0	6,802	6,476.46	631.58	-306	104.50
24305042	55110		HI SCH HISTORY SUPP/MAT	2,500	0	2,500	1,384.95	0.00	1,115	55.40
24305052	55110		HI SCH MATH SUPP/MAT	2,500	0	2,500	0.00	0.00	2,500	0.00
24305062	55110		EDUCATNL SUPPLIES/MATERIALS	12,694	0	12,694	5,979.17	874.59	5,840	54.00
24305092	55110		HI SCH-GEN EXP-SUPP/MAT	22,172	0	22,172	7,424.73	5,888.80	8,858	60.00
24305112	55110		HI SCH-PHYS ED-SUPP/MAT	1,600	0	1,600	2,572.27	0.00	-972	160.80

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24305122	55110		HI SCH HEALTH SUPP/MAT	1,600	0	1,600	379.68	0.00	1,220	23.70
24305132	55110		HI SCH MUSIC SUPP/MAT	11,800	0	11,800	1,759.54	2,474.06	7,566	35.90
24305142	55110		HI SCH ART SUPP/MAT	4,900	9	4,909	3,560.57	98.13	1,250	74.50
24305222	55110		HI SCH-ENGIN/TECH-SUPP/MAT	3,400	0	3,400	3,399.54	0.46	0	100.00
24306062	55110		EDUCATNL SUPPLIES/MATERIALS	0	0	0	276.10	0.00	-276	100.00
24306092	55110		EDUCATNL SUPPLIES/MATERIALS	4,640	0	4,640	116.95	0.00	4,523	2.50
24409092	53120		PROFESSNL SERVICES-TRANSLATION	35,000	0	35,000	3,285.00	9,790.00	21,925	37.40
24511062	55110		EDUCATNL SUPPLIES/MATERIALS	3,181	0	3,181	1,182.94	0.00	1,998	37.20
24511092	54005		INSTRUCTIONAL DEVICES-HAN	0	0	0	49.00	0.00	-49	100.00
24511092	55110		EDUCATNL SUPPLIES/MATERIALS	1,166	0	1,166	110.00	0.00	1,056	9.40
24512062	55110		EDUCATNL SUPPLIES/MATERIALS	2,000	0	2,000	724.92	0.00	1,275	36.20
24512092	54005		INSTRUCTIONAL DEVICES-LUCE	0	0	0	215.00	0.00	-215	100.00
24512092	55110		EDUCATNL SUPPLIES/MATERIALS	1,214	0	1,214	0.00	0.00	1,214	0.00
24513062	55110		EDUCATNL SUPPLIES/MATERIALS	2,000	0	2,000	49.00	0.00	1,951	2.50
24513092	55110		EDUCATNL SUPPLIES/MATERIALS	1,119	0	1,119	0.00	0.00	1,119	0.00
24514062	55110		EDUCATNL SUPPLIES/MATERIALS	2,000	0	2,000	1,070.89	0.00	929	53.50
24514092	55110		EDUCATNL SUPPLIES/MATERIALS	6,892	0	6,892	0.00	700.00	6,192	10.20
24515062	55110		EDUCATNL SUPPLIES/MATERIALS	5,838	0	5,838	4,154.15	0.00	1,684	71.20
24515092	55110		EDUCATNL SUPPLIES/MATERIALS	2,642	0	2,642	0.00	0.00	2,642	0.00
24516092	54005		INSTRUCTIONAL DEVICES-ROD	0	0	0	5,768.97	0.00	-5,769	100.00
24519092	55110		EDUCATNL SUPPLIES/MATERIALS	36,322	0	36,322	0.00	0.00	36,322	0.00
24519092	57810		INTERNET COSTS	0	0	0	282.00	582.00	-864	100.00
24531092	54005		COMPUTER SUPPLIES-HARDWRE	1,166	0	1,166	0.00	0.00	1,166	0.00
24531092	55110		EDUCATNL SUPPLIES/MATERIALS	1,214	0	1,214	0.00	0.00	1,214	0.00
24532092	54005		COMPUTER SUPPLIES-HARDWRE	1,119	0	1,119	0.00	0.00	1,119	0.00
24534092	54005		COMPUTER SUPPLIES-HARDWRE	6,892	0	6,892	0.00	0.00	6,892	0.00
24535092	54005		COMPUTER SUPPLIES-HARDWRE	2,640	0	2,640	0.00	0.00	2,640	0.00
24539092	55110		EDUCATNL SUPPLIES/MATERIALS	2,160	0	2,160	0.00	0.00	2,160	0.00
24551092	54004		COMPUTER SUPPLIES-SOFTWARE	3,000	0	3,000	0.00	0.00	3,000	0.00
24552092	54004		COMPUTER SUPPLIES-SOFTWARE	3,000	0	3,000	0.00	0.00	3,000	0.00
24553092	54004		COMPUTER SUPPLIES-SOFTWARE	3,000	0	3,000	690.00	0.00	2,310	23.00
24554092	54004		COMPUTER SUPPLIES-SOFTWARE	3,000	0	3,000	0.00	0.00	3,000	0.00
24555092	54004		COMPUTER SUPPLIES-SOFTWARE	3,000	0	3,000	0.00	0.00	3,000	0.00
24556092	54004		COMPUTER SUPPLIES-SOFTWARE	3,000	0	3,000	0.00	0.00	3,000	0.00
27104091	51027		GUIDANCE SALARY-GMS	498,149	37,034	535,183	224,989.06	305,722.69	4,471	99.20
27104091	51150		ADMIN. SECRETARY SALARY	43,812	5,321	49,133	23,442.34	30,751.13	-5,061	110.30
27104092	55110		EDUCATNL SUPPLIES/MATERIALS	200	0	200	0.00	0.00	200	0.00
27105091	51027		GUIDANCE SALARY-HI SCHL	632,688	49,792	682,480	247,376.55	325,293.69	109,809	83.90
27105091	51150		ADMIN. SECRETARY SALARY	64,997	0	64,997	32,350.00	35,000.00	-2,353	103.60
27105092	55110		EDUCATNL SUPPLIES/MATERIALS	7,604	0	7,604	6,620.85	0.00	983	87.10
27109091	51012		GEN'L ADMINISTRATORS' SALARY	0	0	0	49,912.71	55,946.10	-105,859	100.00
27109091	51021		SUPERVISION SALARY	103,900	0	103,900	39.17	0.00	103,861	0.00
27209092	57808		TESTING	800	0	800	0.00	0.00	800	0.00
28001061	51028		PYSCH SERVICES SALARY	318,824	24,182	343,006	129,314.68	200,734.64	12,957	96.20
28002061	51028		PYSCH SERVICES SALARY	74,661	8,106	82,767	35,023.80	48,293.77	-551	100.70
28003061	51028		PYSCH SERVICES SALARY	100,186	25,833	126,019	99,381.22	120,668.56	-94,031	174.60
28004061	51028		PYSCH SERVICES SALARY	262,080	22,063	284,143	127,125.12	174,809.13	-17,792	106.30
28005061	51028		PYSCH SERVICES SALARY	243,283	19,962	263,245	146,742.10	215,465.31	-98,963	137.60

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28006061	51028		PYSCH SERVICES SALARY	0	0	0	22,411.35	42,332.55	-64,744	100.00
28009061	51028		PYSCH SERVICES SALARY	258,109	21,935	280,044	47,524.56	43,332.32	189,187	32.40
28009062	53120		PROFESSNL SERVICES-CONSULTANTS	58,400	5,999	64,399	86,589.57	12,872.93	-35,063	154.40
28009062	53122		PROF SERV-INDEPEND EVALUATION	5,300	0	5,300	3,975.00	16,025.00	-14,700	377.40
28009062	55110		EDUCATNL SUPPLIES/MATERIALS	1,000	600	1,600	18,516.68	3,820.94	-20,738	1,396.10
32001001	51032		HEALTH SALARY	125,490	11,301	136,791	57,692.85	81,786.23	-2,688	102.00
32001002	54000		SUPPLIES	574	0	574	0.00	0.00	574	0.00
32002001	51032		HEALTH SALARY	91,616	10,364	101,980	50,501.71	60,502.32	-9,024	108.80
32002002	54000		SUPPLIES	574	0	574	826.66	0.00	-253	144.00
32003001	51032		HEALTH SALARY	77,547	0	77,547	24,795.14	45,295.14	7,457	90.40
32003002	54000		SUPPLIES	574	0	574	0.00	0.00	574	0.00
32004001	51032		HEALTH SALARY	96,481	3,918	100,399	44,238.63	58,075.03	-1,914	101.90
32004002	54000		SUPPLIES	574	0	574	0.00	0.00	574	0.00
32005001	51032		HEALTH SALARY	170,797	18,693	189,490	84,593.78	110,131.27	-5,235	102.80
32005002	54000		SUPPLIES	574	0	574	2,274.46	1,142.06	-2,843	595.20
32005002	57105		IN-STATE TRAVEL	700	0	700	255.74	0.00	444	36.50
32006001	51032		HEALTH SALARY	82,793	9,122	91,915	39,733.61	54,133.95	-1,952	102.10
32009001	51012		GEN'L ADMINISTRATORS' SALARY	77,520	0	77,520	35,484.14	39,742.22	2,294	97.00
32009001	51966		SCHOOL PHYSICIAN SALARY	5,304	0	5,304	0.00	0.00	5,304	0.00
32009002	52000		PURCHASE OF SERVICES	0	0	0	3,867.70	647.30	-4,515	100.00
32009002	53120		HEALTH-CONTRACT NURSING	4,000	0	4,000	0.00	0.00	4,000	0.00
33109002	52410		REPAIR/MAINT MOTOR VEHIC	7,750	0	7,750	15,393.94	0.00	-7,644	198.60
33109002	54806		DIESEL FUEL	0	0	0	2,261.13	0.00	-2,261	100.00
33709001	51962		SCHOOL BUS DRIVERS' SALARY	5,000	0	5,000	1,123.27	0.00	3,877	22.50
33709002	53301		REGULAR PUPIL TRANSPORTATION	1,026,540	0	1,026,540	254,448.00	772,092.00	0	100.00
33709002	53302		NON PUBLIC TRANSPORTATION	16,661	0	16,661	0.00	0.00	16,661	0.00
33709002	53303		MISCELLANEOUS TRANSPORTATION	10,848	0	10,848	637.40	0.00	10,211	5.90
33709002	57809		TRANSPORTATION-HOMELESS	40,000	0	40,000	2,505.00	1,555.00	35,940	10.20
33729062	53305		SPECIAL ED TRANSPORTATION	822,480	0	822,480	550,188.38	856,515.25	-584,224	171.00
34001001	51221		HANSON SCHOOL SALARY	10,000	0	10,000	0.00	0.00	10,000	0.00
34002001	51222		LUCE SCHOOL SALARY	10,000	0	10,000	0.00	0.00	10,000	0.00
34003001	51223		KENNEDY SCHOOL SALARY	10,000	0	10,000	0.00	0.00	10,000	0.00
34004001	51224		GALVIN SCHOOL SALARY	10,000	0	10,000	0.00	0.00	10,000	0.00
34005001	51225		HIGH SCHOOL SALARY	10,000	0	10,000	0.00	0.00	10,000	0.00
35105001	51012		GEN'L ADMINISTRATORS' SALARY	112,192	0	112,192	53,896.19	60,411.12	-2,115	101.90
35105001	51021		SUPERVISION SALARY	0	0	0	42.31	0.00	-42	100.00
35105001	51150		ADMIN. SECRETARY SALARY	25,339	0	25,339	7,766.89	0.00	17,572	30.70
35105001	51962		BUS DRIVERS SAL/TRIP FEE	102,000	0	102,000	270.28	0.00	101,730	0.30
35105001	51962	BFOOT	SCHOOL BUS DRIVERS' SALARY	0	0	0	304.75	0.00	-305	100.00
35105001	51962	BGOLF	SCHOOL BUS DRIVERS' SALARY	0	0	0	590.45	0.00	-590	100.00
35105001	51962	BICEH	SCHOOL BUS DRIVERS' SALARY	0	0	0	175.70	0.00	-176	100.00
35105001	51962	BSOCC	SCHOOL BUS DRIVERS' SALARY	0	0	0	1,286.45	0.00	-1,286	100.00
35105001	51962	BWRST	SCHOOL BUS DRIVERS' SALARY	0	0	0	189.21	0.00	-189	100.00
35105001	51962	BXCTY	SCHOOL BUS DRIVERS' SALARY	0	0	0	240.25	0.00	-240	100.00
35105001	51962	GBKBL	SCHOOL BUS DRIVERS' SALARY	0	0	0	228.88	0.00	-229	100.00
35105001	51962	GCHER	SCHOOL BUS DRIVERS' SALARY	0	0	0	572.40	0.00	-572	100.00
35105001	51962	GFHCY	SCHOOL BUS DRIVERS' SALARY	0	0	0	596.26	0.00	-596	100.00
35105001	51962	GSOCC	SCHOOL BUS DRIVERS' SALARY	0	0	0	1,396.77	0.00	-1,397	100.00

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35105001	51962	GSWIM	SCHOOL BUS DRIVERS' SALARY	0	0	0	778.84	0.00	-779	100.00
35105001	51962	GVBAL	SCHOOL BUS DRIVERS' SALARY	0	0	0	1,590.20	0.00	-1,590	100.00
35105001	51962	GXCTY	SCHOOL BUS DRIVERS' SALARY	0	0	0	240.25	0.00	-240	100.00
35105001	51963		COACHES SALARIES	215,010	4,802	219,812	24,248.74	27,754.71	167,808	23.70
35105001	51963	BFOOT	EXTRA CURRICULAR SALARY	0	0	0	32,239.00	0.00	-32,239	100.00
35105001	51963	BGOLF	EXTRA CURRICULAR SALARY	0	0	0	3,980.00	0.00	-3,980	100.00
35105001	51963	BSOCC	EXTRA CURRICULAR SALARY	0	0	0	12,010.00	0.00	-12,010	100.00
35105001	51963	BXCTY	EXTRA CURRICULAR SALARY	0	0	0	3,980.00	0.00	-3,980	100.00
35105001	51963	GCHER	EXTRA CURRICULAR SALARY	0	0	0	4,060.00	0.00	-4,060	100.00
35105001	51963	GFHCY	EXTRA CURRICULAR SALARY	0	0	0	13,032.00	0.00	-13,032	100.00
35105001	51963	GSOCC	EXTRA CURRICULAR SALARY	0	0	0	13,384.00	0.00	-13,384	100.00
35105001	51963	GVBAL	EXTRA CURRICULAR SALARY	0	0	0	14,320.00	0.00	-14,320	100.00
35105001	51963	GXCTY	EXTRA CURRICULAR SALARY	0	0	0	2,786.00	0.00	-2,786	100.00
35105001	51964		PERSONAL SERVICES	20,269	0	20,269	473.94	0.00	19,795	2.30
35105001	51964	BBKBL	MAINT/CUSTODIANS' SALARY	0	0	0	506.02	0.00	-506	100.00
35105001	51964	BFOOT	MAINT/CUSTODIANS' SALARY	0	0	0	15,224.43	0.00	-15,224	100.00
35105001	51964	BSOCC	MAINT/CUSTODIANS' SALARY	0	0	0	823.92	0.00	-824	100.00
35105001	51964	BXCTY	MAINT/CUSTODIANS' SALARY	0	0	0	185.72	0.00	-186	100.00
35105001	51964	GFHCY	MAINT/CUSTODIANS' SALARY	0	0	0	137.79	0.00	-138	100.00
35105001	51964	GSOCC	MAINT/CUSTODIANS' SALARY	0	0	0	897.00	0.00	-897	100.00
35105001	51964	GVBAL	MAINT/CUSTODIANS' SALARY	0	0	0	2,382.37	0.00	-2,382	100.00
35105001	51964	GXCTY	MAINT/CUSTODIANS' SALARY	0	0	0	185.72	0.00	-186	100.00
35105002	52000		PURCHASE OF SERVICES	75,534	0	75,534	4,330.20	2,200.00	69,004	8.60
35105002	52000	BBASE	PURCHASE OF SERVICES	0	0	0	403.76	0.00	-404	100.00
35105002	52000	BBKBL	PURCHASE OF SERVICES	0	0	0	252.51	0.00	-253	100.00
35105002	52000	BFOOT	PURCHASE OF SERVICES	0	0	0	3,480.24	0.00	-3,480	100.00
35105002	52000	BGOLF	PURCHASE OF SERVICES	0	0	0	1,476.26	0.00	-1,476	100.00
35105002	52000	BICEH	PURCHASE OF SERVICES	0	0	0	197.51	36,474.96	-36,672	100.00
35105002	52000	BITRK	PURCHASE OF SERVICES	0	0	0	197.51	0.00	-198	100.00
35105002	52000	BLACX	PURCHASE OF SERVICES	0	0	0	508.76	0.00	-509	100.00
35105002	52000	BOTRK	PURCHASE OF SERVICES	0	0	0	197.51	0.00	-198	100.00
35105002	52000	BSOCC	PURCHASE OF SERVICES	0	0	0	1,698.12	0.00	-1,698	100.00
35105002	52000	BTENS	PURCHASE OF SERVICES	0	0	0	247.51	0.00	-248	100.00
35105002	52000	BWRST	PURCHASE OF SERVICES	0	0	0	447.51	0.00	-448	100.00
35105002	52000	BXCTY	PURCHASE OF SERVICES	0	0	0	1,979.14	0.00	-1,979	100.00
35105002	52000	GBKBL	PURCHASE OF SERVICES	0	0	0	252.51	0.00	-253	100.00
35105002	52000	GCHER	PURCHASE OF SERVICES	0	0	0	1,106.51	0.00	-1,107	100.00
35105002	52000	GFHCY	PURCHASE OF SERVICES	0	0	0	3,438.76	0.00	-3,439	100.00
35105002	52000	GGYMN	PURCHASE OF SERVICES	0	0	0	197.51	0.00	-198	100.00
35105002	52000	GICEH	PURCHASE OF SERVICES	0	0	0	197.51	36,474.96	-36,672	100.00
35105002	52000	GITRK	PURCHASE OF SERVICES	0	0	0	197.51	0.00	-198	100.00
35105002	52000	GLACX	PURCHASE OF SERVICES	0	0	0	453.76	0.00	-454	100.00
35105002	52000	GOTRK	PURCHASE OF SERVICES	0	0	0	197.51	0.00	-198	100.00
35105002	52000	GSFBL	PURCHASE OF SERVICES	0	0	0	403.76	0.00	-404	100.00
35105002	52000	GSOCC	PURCHASE OF SERVICES	0	0	0	904.91	0.00	-905	100.00
35105002	52000	GSWIM	PURCHASE OF SERVICES	0	0	0	347.51	0.00	-348	100.00
35105002	52000	GTENS	PURCHASE OF SERVICES	0	0	0	247.51	0.00	-248	100.00
35105002	52000	GVBAL	PURCHASE OF SERVICES	0	0	0	1,530.27	0.00	-1,530	100.00

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35105002	52000	GXCTY	PURCHASE OF SERVICES	0	0	0	1,963.88	0.00	-1,964	100.00
35105002	53560		GAME OFFICIALS	44,499	0	44,499	107.00	0.00	44,392	0.20
35105002	53560	BBKBL	GAME OFFICIALS	0	0	0	215.00	0.00	-215	100.00
35105002	53560	BFOOT	GAME OFFICIALS	0	0	0	9,890.00	0.00	-9,890	100.00
35105002	53560	BICEH	GAME OFFICIALS	0	0	0	75.00	0.00	-75	100.00
35105002	53560	BSOCC	GAME OFFICIALS	0	0	0	4,594.00	0.00	-4,594	100.00
35105002	53560	BXCTY	GAME OFFICIALS	0	0	0	173.50	0.00	-174	100.00
35105002	53560	GFHCY	GAME OFFICIALS	0	0	0	2,473.00	0.00	-2,473	100.00
35105002	53560	GICEH	GAME OFFICIALS	0	0	0	160.00	0.00	-160	100.00
35105002	53560	GSOCC	GAME OFFICIALS	0	0	0	3,261.00	0.00	-3,261	100.00
35105002	53560	GVBAL	GAME OFFICIALS	0	0	0	3,703.50	0.00	-3,704	100.00
35105002	53560	GXCTY	GAME OFFICIALS	0	0	0	173.50	0.00	-174	100.00
35105002	54001		SUPPLIES & MATERIALS	34,544	0	34,544	1,226.42	610.95	32,707	5.30
35105002	54001	BBASE	SUPPLIES & MATERIALS	0	0	0	523.51	1,212.00	-1,736	100.00
35105002	54001	BBKBL	SUPPLIES & MATERIALS	0	0	0	588.57	-17.72	-571	100.00
35105002	54001	BFOOT	SUPPLIES & MATERIALS	0	0	0	14,426.75	50.24	-14,477	100.00
35105002	54001	BGOLF	SUPPLIES & MATERIALS	0	0	0	1,841.37	0.00	-1,841	100.00
35105002	54001	BICEH	SUPPLIES & MATERIALS	0	0	0	534.57	-17.73	-517	100.00
35105002	54001	BITRK	SUPPLIES & MATERIALS	0	0	0	523.51	0.00	-524	100.00
35105002	54001	BLACX	SUPPLIES & MATERIALS	0	0	0	523.51	214.00	-738	100.00
35105002	54001	BOTRK	SUPPLIES & MATERIALS	0	0	0	523.51	0.00	-524	100.00
35105002	54001	BSOCC	SUPPLIES & MATERIALS	0	0	0	2,972.79	67.97	-3,041	100.00
35105002	54001	BTENS	SUPPLIES & MATERIALS	0	95	95	523.51	284.00	-713	854.50
35105002	54001	BWRST	SUPPLIES & MATERIALS	0	0	0	679.30	380.00	-1,059	100.00
35105002	54001	BXCTY	SUPPLIES & MATERIALS	0	105	105	651.66	0.00	-547	622.30
35105002	54001	GBKBL	SUPPLIES & MATERIALS	0	0	0	577.51	0.00	-578	100.00
35105002	54001	GCHER	SUPPLIES & MATERIALS	0	0	0	523.51	0.00	-524	100.00
35105002	54001	GFHCY	SUPPLIES & MATERIALS	0	0	0	6,243.51	0.00	-6,244	100.00
35105002	54001	GGYMN	SUPPLIES & MATERIALS	0	0	0	523.51	400.00	-924	100.00
35105002	54001	GICEH	SUPPLIES & MATERIALS	0	0	0	1,843.51	0.00	-1,844	100.00
35105002	54001	GITRK	SUPPLIES & MATERIALS	0	0	0	523.51	0.00	-524	100.00
35105002	54001	GLACX	SUPPLIES & MATERIALS	0	0	0	523.51	214.00	-738	100.00
35105002	54001	GOTRK	SUPPLIES & MATERIALS	0	0	0	523.51	0.00	-524	100.00
35105002	54001	GSFBL	SUPPLIES & MATERIALS	0	0	0	523.51	398.00	-922	100.00
35105002	54001	GSOCC	SUPPLIES & MATERIALS	0	0	0	1,615.65	67.97	-1,684	100.00
35105002	54001	GSWIM	SUPPLIES & MATERIALS	0	0	0	2,394.41	0.00	-2,394	100.00
35105002	54001	GTENS	SUPPLIES & MATERIALS	0	95	95	523.51	284.00	-713	854.50
35105002	54001	GVBAL	SUPPLIES & MATERIALS	0	0	0	3,668.37	67.98	-3,736	100.00
35105002	54001	GXCTY	SUPPLIES & MATERIALS	0	105	105	651.54	0.00	-547	622.30
35201001	51963		EXTRA CURRICULAR SALARY	22,897	0	22,897	2,640.55	0.00	20,256	11.50
35202001	51963		EXTRA CURRICULAR SALARY	24,659	0	24,659	2,690.65	0.00	21,968	10.90
35203001	51963		EXTRA CURRICULAR SALARY	22,624	0	22,624	5,084.11	0.00	17,540	22.50
35204001	51963		EXTRA CURRICULAR SALARY	90,137	0	90,137	28,135.77	0.00	62,001	31.20
35204002	54000		SUPPLIES	0	0	0	975.00	0.00	-975	100.00
35205001	51963		EXTRA CURRICULAR SALARY	177,925	0	177,925	48,190.57	0.00	129,734	27.10
35205002	52000		PURCHASE OF SERVICES	0	0	0	4,475.00	0.00	-4,475	100.00
35205002	53504		STUDENT BODY ACTIVITIES	19,285	0	19,285	7,641.05	0.00	11,644	39.60
35205002	57816		GRADUATION EXPENSE	3,848	50	3,898	48.47	0.00	3,850	1.20

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35209001	51124		STIPEND	0	0	0	1,000.00	0.00	-1,000	100.00
41109001	51300		OVERTIME SALARY	0	0	0	82.00	0.00	-82	100.00
41109001	51903		SCHOOL SUBSTITUTES SALARY	25,000	0	25,000	52,649.01	0.00	-27,649	210.60
41109001	51964		MAINT/CUSTODIANS' SALARY	1,106,627	0	1,106,627	507,598.36	538,193.60	60,835	94.50
41109002	52000		PURCHASE OF SERVICES	0	0	0	138.17	0.00	-138	100.00
41109002	54501		CUSTODIAL SUPPLIES	3,360	0	3,360	1,789.12	0.00	1,571	53.20
41109002	54502		CLOTHING ALLOWANCES	7,250	0	7,250	3,059.28	6,693.72	-2,503	134.50
41209002	52102		HEATING FUEL	300,000	0	300,000	48,843.99	251,156.01	0	100.00
41319002	52101		ELECTRICITY	600,000	15,000	615,000	235,037.65	376,278.22	3,684	99.40
41339002	53400		TELEPHONE/COMMUNICATIONS	48,000	0	48,000	15,355.05	3,799.57	28,845	39.90
41339002	53406		COMMUNICATIONS - OTHER	0	0	0	8,591.86	4,020.00	-12,612	100.00
41339002	58500		EQUIPMENT PURCHASE	0	0	0	13,149.99	0.00	-13,150	100.00
42109002	54601		GRNDSKEEPING SUPPLIES/REPAIRS	15,458	0	15,458	1,116.92	0.00	14,341	7.20
42209001	51042		MAINTENANCE SALARY	109,835	0	109,835	53,980.25	59,505.88	-3,651	103.30
42209001	51964		MAINT/CUSTODIANS' SALARY	352,257	0	352,257	170,450.83	184,284.80	-2,479	100.70
42209002	52000		MANAGEMENT SERVICES	12,000	195	12,195	1,197.04	325.00	10,673	12.50
42209002	52400		REPAIR/MAINT. BUILDINGS	500	0	500	19,046.41	0.00	-18,546	3,809.30
42209002	54302		ROOF REPAIRS & MAINTENANCE	4,275	0	4,275	272.86	0.00	4,002	6.40
42209002	54303		ELECTRICAL REPAIRS/MAINTENANCE	13,768	0	13,768	10,825.37	0.00	2,943	78.60
42209002	54304		BUILDING GLASS REPAIRS	8,453	0	8,453	1,774.00	0.00	6,679	21.00
42209002	54306		FLOOR TILE REPAIRS/MAINTENANCE	4,625	0	4,625	0.00	0.00	4,625	0.00
42209002	54307		BUILDING FIRE PROTECTION	5,000	0	5,000	2,523.48	2,328.52	148	97.00
42209002	54308		PAINTING SUPPLIES	1,000	0	1,000	275.00	0.00	725	27.50
42209002	54310		PLUMBING REPAIRS/MAINTENANCE	9,592	0	9,592	3,756.21	0.00	5,836	39.20
42209002	54311		BUILDING SECURITY SYSTEM	56,016	0	56,016	24,559.03	12,908.60	18,548	66.90
42209002	54312		BUILDING HARDWARE REPAIRS	500	0	500	2,369.74	0.00	-1,870	473.90
42309002	52410		REPAIR/MAINT MOTOR VEHIC	3,600	0	3,600	3,066.16	0.00	534	85.20
42309002	54401		AIR CONDITIONING REPAIRS	800	0	800	0.00	0.00	800	0.00
42309002	54402		ACETYLENE CYLINDER SUPPLIES	100	0	100	53.55	0.00	46	53.60
42309002	54403		ELEVATOR REPAIRS/MAINTENANCE	5,978	1,444	7,422	2,470.00	1,444.00	3,508	52.70
42309002	54404		AIR FILTER SUPPLIES	1,600	0	1,600	0.00	0.00	1,600	0.00
42309002	54405		MISC EQUIP REPAIRS/MAINTENANCE	2,123	0	2,123	2,576.06	0.00	-453	121.30
42309002	54406		COMPRESSOR REPAIRS/MAINTENANCE	981	0	981	0.00	0.00	981	0.00
42309002	54407		ALARMS/BELLS REPAIRS/MAINTEN.	3,000	0	3,000	0.00	0.00	3,000	0.00
42309002	54408		FIRE EXTING. REPAIRS/MAINTEN.	1,800	0	1,800	2,116.75	0.00	-317	117.60
42309002	54409		GENERATORS REPAIRS/MAINTENANCE	651	0	651	300.00	2,125.00	-1,774	372.50
42309002	54410		HEAT CONTROLS REPAIRS/MAINTEN.	16,700	0	16,700	13,904.99	0.00	2,795	83.30
42309002	54411		BOILER REPAIRS/MAINTENANCE	18,297	0	18,297	5,087.04	0.00	13,210	27.80
42309002	54412		ASBESTOS REPAIRS/MAINTENANCE	1,000	0	1,000	0.00	0.00	1,000	0.00
42309002	54413		PEST CONTROL EXPENSES	3,000	0	3,000	3,471.44	2,184.56	-2,656	188.50
42309002	54414		GYM BLEACHERS REPAIRS/MAINT	1,600	0	1,600	0.00	0.00	1,600	0.00
42309002	54415		AIR TESTING EXPENSES	1,200	0	1,200	0.00	0.00	1,200	0.00
42309002	54801		GASOLINE & OIL	3,000	0	3,000	3,023.09	1,084.00	-1,107	136.90
43009002	52400		REPAIR/MAINT. BUILDINGS	5,250	0	5,250	0.00	0.00	5,250	0.00
44009001	51025		TECHNOLOGY SALARY	290,321	0	290,321	118,675.40	134,047.27	37,598	87.00
44009092	55130		INSTRCTNL EQUIP MAINTENANCE	6,490	0	6,490	0.00	0.00	6,490	0.00
44009092	57810		INTERNET COSTS	8,400	0	8,400	0.00	0.00	8,400	0.00
44509002	52000		PURCHASE OF SERVICES	0	0	0	12,044.00	0.00	-12,044	100.00

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44509002	57000		OTHER CHARGES/EXPENDITURE	0	0	0	309.57	250.00	-560	100.00
73009002	59101		PRINC PD-05/11 DEBT	74,000	0	74,000	0.00	0.00	74,000	0.00
73009002	59107		INT PD-03/15 DEBT	0	0	0	1,225.00	0.00	-1,225	100.00
73009002	59150		INTEREST PD 05/11	31,930	0	31,930	0.00	0.00	31,930	0.00
73009002	59182		INT PD - 03/13 DEBT	0	0	0	12,520.00	0.00	-12,520	100.00
93009062	53201		PRIVATE SCHOOLS TUITION	1,499,307	0	1,499,307	-53,814.65	2,842,387.58	-1,289,266	186.00
94009062	53202		COLLABORATIVE TUITIONS	1,318,896	2,000	1,320,896	659,072.59	607,079.63	54,744	95.90
			Expense Total	44,114,362	2,862,285	46,976,647	19,919,445.76	26,996,194.54	61,007	99.90

	A	C	D	E	F
1	Operating Budget Forecast				
2	FY20 - FY22				
3					
48	Fiscal Year	FY19	FY20	FY21	FY22
49		Final	(Voted)	5.23%	4.00%
50					
51	Operating Budget	\$42,396,405	\$42,396,405	\$44,114,352	\$46,421,533
53	Operating Budget Increase	\$0	\$1,717,947	\$2,307,181	\$1,856,861
54	TM Appropriated Budget	\$42,396,405	\$44,114,352	\$46,421,533	\$48,278,394
55					
56	Encumbrance Carry Over	\$2,792,939	\$2,862,285		
57					
58	Adjusted Operating Budget	\$45,189,344	\$46,976,637	\$46,421,533	\$48,278,394
59					
60	Projected (Actual) Spending	\$48,038,403	\$51,964,516	\$51,461,977	\$52,683,723
61					
62	Sources of Funds				
63					
64	Operating Budget	\$45,189,344	\$46,976,637	\$46,421,533	\$48,278,394
65					
66	Operating Budget Deficit Before Offsets	(\$2,849,059)	(\$4,987,879)	(\$5,040,444)	(\$4,405,329)
67					
68	<u>Budget Balancing Offsets</u>				
69	Circuit Breaker	\$911,508	\$2,874,147	\$3,477,255	\$2,700,000
70	Special Education Reserve Fund - New	\$811,146	\$700,000	\$500,000	\$0
71	Spec. Ed. Grant (94-142)	\$838,405	\$800,000	\$800,000	\$800,000
72	Revolving	\$288,000	\$420,000	\$0	\$0
73					
79					
80	Projected Deficit After Offsets	\$0	(\$193,732)	(\$263,189)	(\$905,329)
81					
103	Projected Spending				
104	Operating Budget Funds Spent (Line 54)		\$46,976,637	\$46,421,533	\$48,278,394
105	Tuition and Transportation Deficit		\$3,920,934	\$5,040,444	\$4,405,329
106	Operating budget Funds Additional		\$1,066,945		
107			\$51,964,516	\$51,461,977	\$52,683,723

	A	H	I	J	K	L
1	Special Education Expense Analysis					
2	FY20 - FY22					
3	2/12/2020					
4		FY19	FY20	FY20	FY21	FY22
5		(Final - 06/30/2019)	(Projected - as of 09/30/2019)	(Projected - as of 12/31/2019)	(Projected - as of 12/31/2019)	(Projected - as of 12/31/2019)
6						
7	Privt. School Tuition (9300)*	\$3,972,992	\$5,419,915	\$5,359,672	\$5,583,143	\$5,058,206
8						
9	Collab. School Tuition (9400)*	\$1,401,726	\$1,600,449	\$1,927,564	\$2,323,710	\$2,165,452
10						
11	Spec. Ed. Transportation (3372)	\$1,270,149	\$1,369,659	\$1,556,000	\$1,602,680	\$1,650,760
12						
13	Sub Total	\$6,644,867	\$8,390,023	\$8,843,236	\$9,509,533	\$8,874,418
14						
15	Budget	\$4,469,089	\$4,469,089	\$4,469,089	\$4,469,089	\$4,469,089
16						
17	Sub-Total Projected Surplus/(Deficit)	(\$2,175,778)	(\$3,920,934)	(\$4,374,147)	(\$5,040,444)	(\$4,405,329)
18						
19	Other Offsets/Spend. (Used For Trans.)	-\$385,281			\$0	\$0
20						
21						
22	Total Projected Surplus/(Deficit)	(\$2,561,059)	(\$3,920,934)	(\$4,374,147)	(\$5,040,444)	(\$4,405,329)
23						
24	Funding Sources (Offsets)					
25	Spec. Ed. Stabilization Fund Withdraw	\$811,146	\$700,000	\$700,000	\$500,000	
26	Spec. Ed Grant (94-142)	\$838,405	\$832,000	\$800,000	\$800,000	\$800,000
27	Sub-Total Funding Sources (Offsets)	\$1,649,551	\$1,532,000	\$1,500,000	\$1,300,000	\$800,000
28	Circuit Breaker Extraordinary Relief	\$439,170	\$300,000	\$0		
29	Circuit Breaker Funding Expended	\$472,338	\$2,088,934	\$2,874,147	\$3,477,255	\$2,700,000
30	Total CB	\$911,508	\$2,388,934	\$2,874,147	\$3,477,255	\$2,700,000
31						
32	Total Funding Sources (Offsets)	\$2,561,059	\$3,920,934	\$4,374,147	\$4,777,255	\$3,500,000
33						
34	Projected Surplus/(Deficit)	\$0	\$0	\$0	(\$263,189)	(\$905,329)
35						
41	# of Students Out-of-District	65	53	67	63	55
42	45 Day Evaluations	10	4	5		
43						
44						
45						
46	Circuit Breaker (CB) Reconciliation	FY19	FY20	FY20	FY21	FY22
47						
48	Beginning of FY	\$725,691	\$1,837,042	\$1,837,042	\$1,077,255	\$0
49						
50	CB Receipts*	\$2,022,859	\$2,000,000	\$2,114,360	\$2,400,000	\$2,700,000
51						
52	Total CB Available	\$2,748,550	\$3,837,042	\$3,951,402	\$3,477,255	\$2,700,000
53						
54	CB Used	\$911,508	\$2,088,934	\$2,874,147	\$3,477,255	\$2,700,000
55						
56	CB Balance - EOY	\$1,837,042	\$1,748,108	\$1,077,255	\$0	\$0
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 FY20 SCHOOL REVOLVING ACCOUNTS as of 12/31/19							
2											
3					7/1/2019						12/31/2019
4					BEGIN						ENDING
5		MUNIS CODE			<u>BALANCE</u>		<u>REVENUES</u>		<u>EXPENSES</u>		<u>BALANCE</u>
6											
7	101	31200		SCHOOL LUNCH	\$301,866		\$501,690		\$606,621		\$196,935
8											
9				OTHER REVOLVING ACCOUNTS							
10	122	31402		SUMMER SCHOOL	\$7,658		\$1,275		\$0		\$8,933
11	122	31402		SUMMER SCHOOL-CANAC	\$23,818		\$39,367		\$46,944		\$16,242
12	122	31402		SUMMER SCHOOL-MUSIC	\$15,694		\$0		\$6,203		\$9,491
13	124	31404		ATHLETICS	\$203,660		\$125,770		\$7,359		\$322,072
14	124	31404		ATHLETICS - GATE RECEIPTS	\$124,621		\$41,863		\$1,591		\$164,893
15	124	31404		GALVIN FOOTBALL	-\$11,318		\$0		-\$11,318		\$0
16	124	31404		GALVIN CHEER	\$108		\$0		\$108		\$0
17	131	31412		BUILDING RENTAL	\$302,940		\$104,232		\$152,222		\$254,950
18	131	31412		BUILDING RENTAL-FIELD	\$3,663		\$11,940		\$19,301		-\$3,698
19	132	31321		STUDENT PARKING FEES	\$24,378		\$36,800		\$0		\$61,178
20	139	31390		LOST BOOKS (CHS/GMS)	\$2,747		\$194		\$0		\$2,941
21	144	31440		DRIVER EDUCATION	\$76,380		\$32,341		\$51,659		\$57,062
22	150	31430		SCHOOL TUITION-PRE SCH	\$380,652		\$75,714		\$64,696		\$391,669
23	150	31500		SCH TUITION - HS - EXTRA CURR.	\$31,915		\$1,595		\$0		\$33,510
24	150	31500		SCH TUITION - GMS EXTRA CURR.	-\$4,869		\$21,328		\$13,515		\$2,944
25	150	31500		EXTRA-CURRICULAR - CHS BOOKS	\$1,212		\$44		\$0		\$1,256
26	150	31500		ELEM. RECORDER	-\$111		\$1,456		\$1,419		-\$74
27	150	31500		SCH TUITION- ENCORE EXTRA CURR.	\$17,127		\$22,247		\$7,995		\$31,379
28	150	31502		EXTRA CURR. DRAMA - CHS	-\$12,884		\$11,380		\$15,042		-\$16,546
29	150	31502		EXTRA CURR. DRAMA - GMS	-\$570		\$10		\$2,700		-\$3,260
30	154	31540		TRANSPORTATION	\$259,552		\$12,976		\$307,591		-\$35,063
31	118	31180		NON-RESIDENT TUITIONS	\$32,330		\$0		\$0		\$32,330
32											
33				SUB TOTAL OTHER REVOLVING	\$1,478,704		\$540,532		\$687,026		\$1,332,210
34											
35				GRAND TOTAL REVOLVING	\$1,780,570		\$1,042,222		\$1,293,647		\$1,529,145
36											
37											
38	160	31601		SPED CIRCUIT BREAKER	\$1,401,588		\$964,044		\$1,500,000		\$865,632
39											
40				GRAND TOTAL REVOLVING AND CB	\$3,182,158		\$2,006,266		\$2,793,647		\$2,394,777
41											

	B	C	E	F	G	H	I	J	K	M	N	O	P	Q
2	FY19 & FY20 GRANTS SUMMARY as of 12-31-19													
3						(51000)	(51000)	(52000)	(54000)	(57000)				
4		GRANT	FY19	FY20	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 T2019 (Year 2)	6/30/2020	\$ 68,200	\$ 45,415	\$ 105,434	\$ 81,753	\$19,448	\$ -	\$ 1,093	\$ -	\$ -	\$ 6,112	\$ 108,406	\$ 5,209
8	TITLE I T2020	6/30/2020		\$ 132,323	\$ 13,232		\$15,372		\$ 154				\$ 15,526	\$ 116,797
9			\$ 68,200	\$ 177,738	\$ 118,666	\$ 81,753	\$ 34,820	\$ -	\$ 1,247	\$ -	\$ -	\$ 6,112	\$ 123,932	\$ 122,006
10														
11	DESE ADM. FEDERAL GRANTS- SPEC. ED.													
12	SPED 94-142-FY20	8/31/2020	\$ -	\$ 818,504	\$ 81,850		\$180	\$ 244,499					\$ 244,679	\$ 573,824.70
13			\$ -	\$ 818,504	\$ 81,850	\$ -	\$ 180	\$ 244,499	\$ -	\$ -	\$ -	\$ -	\$ 244,679	\$ 573,825
14														
15	DESE ADM. FEDERAL GRANTS- OTHER													
16	TITLE IIa (TEACH QUALITY) TQ19 (Year 2)	6/30/2020	\$ 47,267	\$ 9,620	\$ 54,327	\$ -	\$ 6,516	\$ 47,782	\$ 29	\$ -	\$ -	\$ -	\$ 54,327	\$ 2,559.72
17	TITLE IIa (TEACH QUALITY) TQ20	6/30/2020		\$ 55,547	\$ 5,554			\$ 5,500					\$ 5,500	\$ 50,047
18	TITLE III	6/30/2020		\$ 23,266	\$ 8,063			\$ 720	\$ 4,843				\$ 5,563	\$ 17,703
19	TITLE IV TIV20	6/30/2020		\$ 10,000	\$ 1,000								\$ -	\$ 10,000
20			\$ 47,267	\$ 98,433	\$ 68,944	\$ -	\$ 6,516	\$ 54,002	\$ 4,872	\$ -	\$ -	\$ -	\$ 65,390	\$ 80,310
21														
22	OTHER FEDERALGRANTS- SPEC. ED.													
23	SPEC. ED. EARLY CHILD (262) SE20	6/30/2020		\$ 30,440	\$ 3,044		\$7,550						\$ 7,550	\$ 22,890
24			\$ -	\$ 30,440	\$ 3,044	\$ -	\$ 7,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,550	\$ 22,890
25														
26	TOTAL FEDERAL GRANTS		\$ 115,467	\$ 1,125,115	\$ 272,504	\$ 81,753	\$ 49,066	\$ 298,501	\$ 6,119	\$ -	\$ -	\$ 6,112	\$ 441,551	\$ 799,031
27														
32	STATE GRANTS- OTHER													
33	HEALTH SERVICES (MDPH) HLT20	6/30/2020	\$ -	\$ 80,000	\$ 40,000		\$ 35,709		\$ 790	\$ 780			\$ 37,279	\$ 42,721
34			\$ -	\$ 80,000	\$ 40,000	\$ -	\$ 35,709	\$ -	\$ 790	\$ 780	\$ -	\$ -	\$ 37,279	\$ 42,721
35														
36	TOTAL STATE GRANTS		\$ -	\$ 80,000	\$ 40,000	\$ -	\$ 35,709	\$ -	\$ 790	\$ 780	\$ -	\$ -	\$ 37,279	\$ 42,721
37														
38	MISC. SCHOOL GRANTS												\$ -	\$ -
39			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40														
41	TOTAL MISC. GRANTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42														
43	GRAND TOTAL OF ALL GRANTS		\$ 115,467	\$ 1,205,115	\$ 312,504	\$ 81,753	\$ 84,775	\$ 298,501	\$ 6,909	\$ 780	\$ -	\$ 6,112	\$ 478,830	\$ 841,752

<u>Canton Public Schools</u>				
<u>Donations</u>				
<u>October- December 2019</u>				
<u>ACCOUNT</u>	<u>DATE</u>	<u>ORGANIZATION / NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF CHECK</u>
SD102	10/07/19	Kettle Cuisine	\$ -	Soup for the Canton Café (\$100 value)
SD102	10/09/19	Noreen Walsh	\$ 15.00	Memory of Louise Donlon
SD102	10/09/19	Susan and Robert Furlong	\$ 50.00	Memory of Louise Donlon
SD102	10/09/19	Muisccounts!	\$ 1,500.00	POPS Orchestra Stipend
SD102	10/09/19	Elisa Richards	\$ 20.00	Instrument Loan
SD102	10/09/19	Donald Truong	\$ 20.00	Instrument Loan
SD106	10/09/19	JFK CAPT	\$ 75.00	Future Problem Solvers
SD106	10/09/19	Various Donations-Bake Sale at Town Mtg	\$ 526.00	Future Problem Solvers
SD101	10/21/19	Teaching & Learning	-	Steam Kits (\$73,500)
SD108	10/24/19	GMS CAPT	\$ 2,375.86	Cultural Heritage Night
SD102	10/24/19	CAPE	\$ 1,750.00	Observational Drawing Props
SD102	10/24/19	Anonymous	\$ 20.00	Canton Café Students
SD102	10/25/19	Creative Learning Systems	\$ -	Sphero Bolt Robotic Ball (\$149.00)
SD102	10/29/19	Cantonstock!	\$ 1,500.00	Jazz Combo Stipend
SD102	10/29/19	Various Donations	\$ 40.00	Gardens Gate Project
SD102	10/29/19	Various Donations	\$ 60.00	Design Build
SD103	10/29/19	JFK CAPT	\$ 2,252.70	Closing out Library Account
SD108	10/29/19	Nancy Galvin	\$ 100.00	Miscellaneous
SD108	10/29/19	Maureen Galvin	\$ 100.00	Miscellaneous
SD108	10/30/09	David Mitchell/Boston Mutual	-	Tshirts for Teachers & Students for Steam Week (\$5,950.50)
SD108	10/30/19	Kristen Repa/Dessert Works	\$ -	120 Cupcakes, 2 large tubs of frosting, melting chocolates, marshmallows, frosting piping bags, containers, M&M's, plates and utensils. She also assisted with students in cupcake decorating club
SD108	10/30/19	Central Admin	\$ -	Provided breakfast from Panera for Staff for Steam Week efforts (\$506)
SD108	10/30/19	Wegmans	\$ -	Gift Card for Steam Week Supplies (\$150)
SD108	10/30/19	Stone L'Oven	\$ -	10 Pizzas for Steam Week (\$140)
SD108	10/30/19	Chris Albert/ D&E Pizza	\$ -	10 Pizzas for Steam Week (\$140)
SD101	11/06/19	City of Newton	\$ -	Various cases of cleaning supplies (18,879)
SD103	11/12/19	Students/Parents	\$ 7,683.14	Book Fair
SD102	11/19/19	Teachers	\$ 63.50	Teacher Dress Up/Best Buddies
SD104	11/19/19	Luce CAPT	\$ 527.88	Wish List items
SD104	11/19/19	CAPE	\$ 836.00	Brain Break Boxes/Dory Fish
SD102	11/21/19	Residents	\$ 905.00	E Waste Drive
SD102	12/04/19	Feng Chen	\$ 20.00	Borrowed Instrument

<u>Canton Public Schools</u>					
<u>Donations</u>					
<u>October- December 2019</u>					
<u>ACCOUNT</u>	<u>DATE</u>	<u>ORGANIZATION / NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF CHECK</u>	
SD102	12/04/19	Scott Herr Foundation	\$ 4,000.00	Strength & Conditioning	
SD103	12/04/19	JFK CAPT	\$ 750.00	Transportation - Farm in Millis	
SD108	12/04/19	Students	\$ 690.00	Dodgeball Tournament	
SD102	12/06/19	Blue Hill Country Club	\$ -	Use of Golf Course, Hosting Hockomock League Champ match and hosting annual golf banquet	
SD102	12/10/19	Celanese Foundation	\$ 1,030.00	Health & Wellness- Adam Hughes' parents	
SD102	12/10/19	Celanese Foundation	\$ 20.00	Anonymous	
SD102	12/10/19	CHS Boosters	\$ 5,000.00	Strength & Conditioning	
SD102	12/10/19	Musiccounts!	\$ -	Paid for all students to attend Senior Districts (\$275.00)	
SD101	12/17/19	Leuders Environmental	\$ 75.00	Environment	
SD102	12/17/19	Living The Dream	\$ 300.00	18-22 Program	
SD103	12/17/19	Musiccounts!	\$ 1,099.00	Bass	
SD109	12/17/19	Musiccounts!	\$ 1,099.00	Bass	
SD109	12/17/19	Musiccounts!	\$ 1,469.92	Ukelese's & Racks	
SD108	12/17/19	Musiccounts!	\$ 400.00	Statehouse Field Trip	
SD108	12/17/19	Musiccounts!	\$ 462.98	6 Symphony Stands	
SD108	12/17/19	Muisccounts!	\$ 659.00	Cello Rack	
SD109	12/17/19	CoffeePond	\$ 1,758.98	Photo Commission	
SD108	12/19/19	Chestnut Hill Studios	\$ 2,000.00	Photo Commission	
SD101	12/19/19	Meditech	\$ 15,000.00	Technology Advancement	
		TOTAL	\$56,253.96		

	A	B	C	D	E	F	G	H	I	J	K
1	Canton Public Schools										
2	FY21 Budget Request - Summary										
3	(Grouped by FTE's and Supplies & Services)										
4											
5	Section I - Prior Year's Budget - Sub-Total		\$44,114,362			\$44,114,362			\$44,114,362		
6											
7	Section II Contract Obligations - Sub-Total		\$1,761,488	3.99%		\$1,761,488	3.99%		\$1,761,488	3.99%	
8											
9	Section III Staff Reduction - Sub-Total		(\$73,561)	-0.17%	(1.00)	(\$73,561)	-0.17%	(1.00)	(\$98,561)	-0.22%	(2.00)
10											
11	Section IV - FTE's - Sub Total		\$932,451	2.11%	14.60	\$917,739	2.08%	14.40	\$545,956	1.24%	7.20
12											
13	Section V - Supplies & Services - Sub-Total		\$341,758	0.77%	0.00	\$193,107	0.44%	0.00	\$96,359	0.22%	0.00
14											
15	Sub-Total - All Requests (Section IV + V)		\$1,274,209	2.89%	13.60	\$1,110,846	2.52%	13.40	\$642,315	1.46%	5.20
16											
17	Total Budget Requests (Section II + III + IV + V)		\$2,962,136	6.71%	13.60	\$2,798,773	6.34%	13.40	\$2,305,242	5.23%	5.20
18											
19	FY21 Budget Request (Section I + II + III + IV + V)		\$47,076,498			\$46,913,135			\$46,419,604		
24											
25											
26											
27											
28											
29											
30											
31	Canton Public Schools										
32	FY21 Budget Request - Summary										
33	(Grouped by Required/Contractual, Maintenance of Quality & Quality Enhancements))										
34											
35	Section I - Prior Year's Budget - Sub-Total		\$44,114,362			\$44,114,362			\$44,114,362		
36											
37	Section II Contract Obligations - Sub-Total		\$1,761,488	3.99%		\$1,761,488	3.99%		\$1,761,488	3.99%	
38											
39	Section III Staff Reduction - Sub-Total		(\$73,561)	-0.17%	(1.00)	(\$73,561)	-0.17%	(1.00)	(\$98,561)	-0.22%	(2.00)
40											
41	Section IV & V (FTE's & Supplies & Services)										
42	Requests Required/Contractual - Sub-Total		\$142,697	0.32%	1.60	\$142,697	0.32%	1.60	\$142,697	0.32%	1.60
43											
44	Requests - Maintenance of Quality - Sub-Total		\$722,865	1.64%	6.40	\$589,214	1.34%	6.40	\$449,881	1.02%	5.40
45											
46	Requests - Quality Enhancements - Sub-Total		\$408,647	0.93%	6.60	\$378,935	0.86%	6.40	\$49,736	0.11%	0.20
47											
48	Sub-Total - All Requests (Section IV + V)		\$1,274,209	2.89%	14.60	\$1,110,846	2.52%	14.40	\$642,315	1.46%	7.20
49											
50	Total Budget Requests (Section II + III + IV + V)		\$2,962,136	6.71%	13.60	\$2,798,773	6.34%	13.40	\$2,305,242	5.23%	5.20
51											
52	FY21 Budget Request (Section I + II + III + IV + V)		\$47,076,498			\$46,913,135			\$46,419,604		

	A	B	C	D	E	F	G	H	R	S	T
1	Canton Public Schools										
2	FY21 Budget Request		FY21			FY21			FY21		
3			(All Requests)			(Superintendent's Request) (SC Approved - 12/19/2019)			(Superintendent's Budget Request)		
5						(With 6.34% Budget)			(With 5.23 % Budget)		
6	Section I - Prior Years Budget										
7											
8	Prior Year Operating Budget		\$44,114,362			\$44,114,362			\$44,114,362		
9											
10											
11	Decrease in Salaries										
12	Decrease in Operating Budget		\$0			\$0			\$0		
13											
14	Section I - Prior Years Budget - Sub-Total		\$44,114,362	0.00%		\$44,114,362	0.00%		\$44,114,362	0.00%	
15											
16	Section II - Contract Obligations										
17											
19	Contractual Obligations		\$1,761,488			\$1,761,488			\$1,761,488		
23											
24	Section II - Contract Obligations - Sub-Total		\$1,761,488	3.99%		\$1,761,488	3.99%		\$1,761,488	3.99%	
25											
26	Sub-Total - Contractual Obligations & Prior Years Budget		\$45,875,850			\$45,875,850			\$45,875,850		
27											
28	Section III - Staff Reductions										
29											
30											
31	1.0 FTE JFK 2nd Grade Teacher		(\$73,561)	(1.00)		(\$73,561)	(1.00)		(\$73,561)	(1.00)	
32	1.0 FTE CNA								(\$25,000)	(1.00)	
35											
36	Section III - Staff Reduction - Sub-Total		(\$73,561)	-0.17%	(1.00)	(\$73,561)	-0.17%	(1.00)	(\$98,561)	-0.22%	(2.00)
37											
39											
40	Section IV - FTE's										
41											
42	FTE Requests - Required/Contractual							FTE			FTE
43											
44	0.2 FTE CHS Technology Teacher (Coordinator class reduction)		\$14,712	0.20		\$14,712	0.20		\$14,712	0.20	
45	0.4 FTE District English Language Teacher		\$29,424	0.40		\$29,424	0.40		\$29,424	0.40	
46	1.0 FTE Hansen Nurse Needed for Medically Complex Students		\$73,561	1.00		\$73,561	1.00		\$73,561	1.00	
47											
48	FTE Requests - Required/Contractual - Sub-Total		\$117,697	0.27%	1.60	\$117,697	0.27%	1.60	\$117,697	0.27%	1.60
49											
50	Requests - Maintenance of Quality - FTE's				FTE			FTE			
51											
52	1.0 FTE District Data Specialist <i>(also requested in FY20)</i>		\$75,000	1.00		\$75,000	1.00		\$75,000	1.00	
53	1.0 FTE Elementary Technology Specialist		\$60,000	1.00		\$60,000	1.00		\$60,000	1.00	
54	1.0 FTE PK-5 Humanities Coordinator		\$102,000	1.00		\$102,000	1.00		\$102,000	1.00	
55	0.2 FTE GMS World Language Teacher <i>(also requested in FY20)</i>		\$14,712	0.20		\$14,712	0.20		\$14,712	0.20	
56	1.0 FTE GMS Design, Engineering & Technology Teacher		\$73,561	1.00		\$73,561	1.00				
57	1.0 FTE GMS Science/Math Teacher		\$73,561	1.00		\$73,561	1.00		\$73,561	1.00	
58	1.0 FTE GMS English/Social Studies Teacher		\$73,561	1.00		\$73,561	1.00		\$73,561	1.00	
59	0.2 FTE GMS Art Teacher <i>(also requested in FY20)</i>		\$14,712	0.20		\$14,712	0.20		\$14,712	0.20	
60											
61	Requests - Maintenance of Quality FTE's - Sub-Total		\$487,107	1.10%	6.40	\$487,107	1.10%	6.40	\$413,546	0.94%	5.40
62											
63	Requests - Quality Enhancements FTE's										
64											
65	1.0 FTE District Nurse Float		\$73,561	1.00		\$73,561	1.00		Filled		
66	0.8 FTE District Nurse for Community Outings		\$58,849	0.80		\$58,849	0.80		\$14,712	0.20	
68	2.0 FTE Floating Bus Monitors		\$40,564	2.00		\$40,564	2.00				
69	1.0 FTE Teaching and Learning Administrative Assistant		\$55,600	1.00		\$55,600	1.00				
70	0.2 FTE CHS Visual Art Teacher <i>(also requested in FY20)</i>		\$14,712	0.20		\$0	0.00				
71	1.0 FTE GMS Health Teacher <i>(also requested in FY20)</i>		\$73,561	1.00		\$73,561	1.00				
72	0.6 FTE GMS Lunch Aides		\$10,800	0.60		\$10,800	0.60				
73											
74	Requests - Quality Enhancements FTE's - Sub-Total		\$327,647	0.74%	6.60	\$312,935	0.71%	6.40	\$14,712	0.0%	0.20
75											
76	Section IV - FTE's - Sub Total		\$932,451	2.11%	14.60	\$917,739	2.08%	14.40	\$545,956	1.24%	7.20
77											

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1	Canton Public Schools										
2	FY21 Budget Request										
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