

BlackRock®

Town of Fairfield

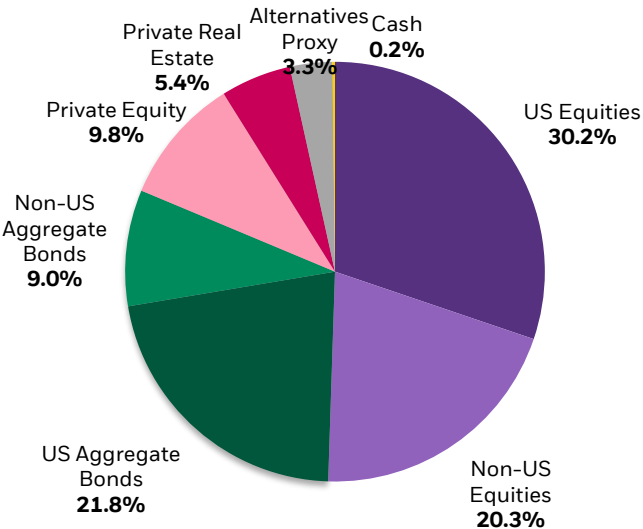
Quarterly Investment Report

As of June 28, 2024

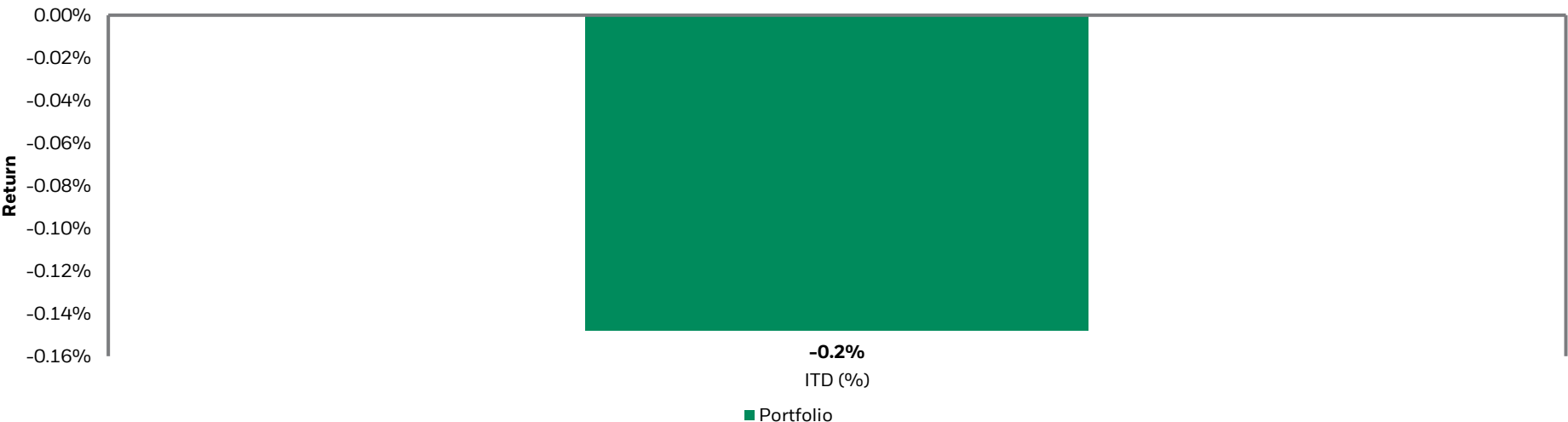
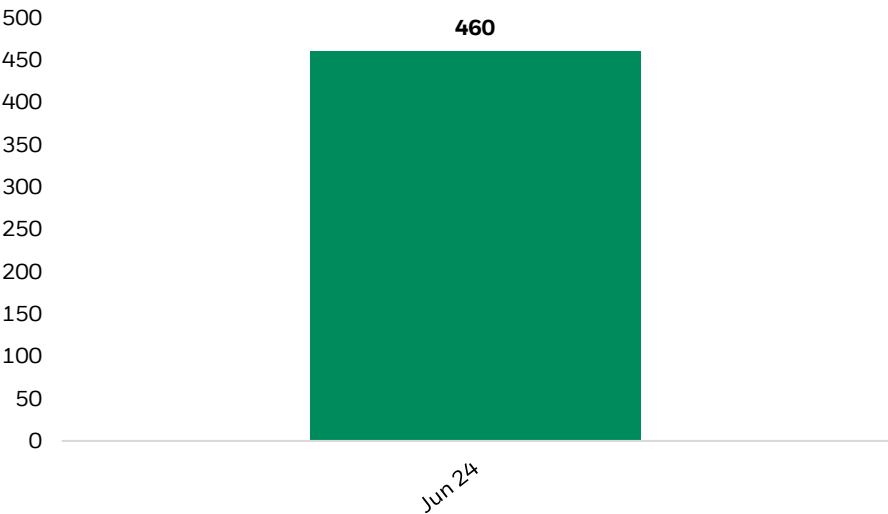
Town of Fairfield CT Employees Retirement System

Executive Summary

Asset Summary



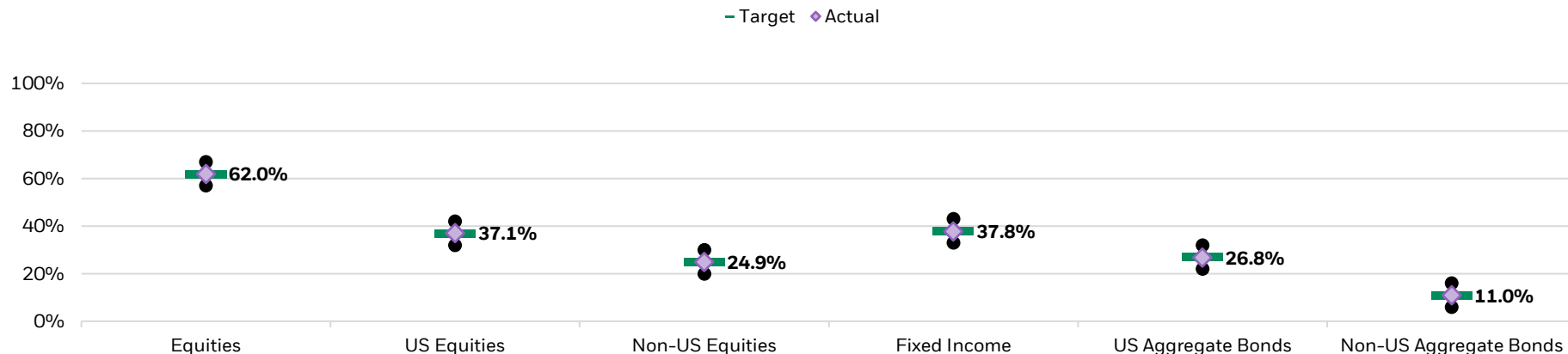
Portfolio NAV Summary (\$M)



Performance Inception Date: 06/24/2024
Values and percentages may differ from expectations due to rounding.

Liquid Portfolio Asset Allocation

Portfolio vs. Policy Target as of Month-End



Asset Class	Current Exposure		Policy (%)				Within Policy?
	\$	%	Target	+/-	Min	Max	
Liquid Portfolio	374,617,853	100.0	n/a	n/a	n/a	n/a	n/a
Equities	232,194,695	62.0	62.0	0.0	57.0	67.0	Yes
US Equities	138,836,297	37.1	37.0	0.1	32.0	42.0	Yes
Non-US Equities	93,358,398	24.9	25.0	-0.1	20.0	30.0	Yes
Fixed Income	141,516,605	37.8	38.0	-0.2	33.0	43.0	Yes
US Aggregate Bonds	100,364,219	26.8	27.0	-0.2	22.0	32.0	Yes
Non-US Aggregate Bonds	41,152,386	11.0	11.0	0.0	6.0	16.0	Yes
Cash	906,553	0.2	n/a	n/a	n/a	n/a	n/a

Values and percentages may differ from expectations due to rounding.

Portfolio Holdings per Asset Class and Vehicle

Position Description	Benchmark	Jun-2024	
		NAV (\$)	NAV (%)
Total Portfolio		459,627,336	100.0
Liquid Portfolio	Liquid Portfolio Benchmark	374,617,853	81.5
US Equities	Russell 3000 Index (Gross)	138,836,297	30.2
BLK Russell 3000 Index Fund	Russell 3000 Index (Gross)	138,836,297	30.2
Non-US Equities	MSCI All Country World ex US - Net Return (composite structure)	93,358,398	20.3
ACWI Ex-US Super Fund A	MSCI All Country World ex US - Net Return (composite structure)	93,358,398	20.3
US Aggregate Bonds	BBG U.S. Aggregate Index	100,364,219	21.8
US Debt Index Fund	BBG U.S. Aggregate Index	100,364,219	21.8
Non-US Aggregate Bonds	BBG Global Aggregate ex USD Index (USD Hedged)	41,152,386	9.0
Global Aggregate ex-USD Ccy Hedged NL Fund	BBG Global Aggregate ex USD Index (USD Hedged)	41,152,386	9.0
Cash		906,553	0.2
Alternatives Proxy Asset Portfolio	MSCI All Country World Net TR Index	15,014,639	3.3
BLK MSCI ACWI Equity Index Fund	MSCI All Country World Net TR Index	15,010,139	3.3
Cash		4,500	0.0
Alternatives Portfolio		69,994,844	15.2
Private Equity		45,035,027	9.8
Mesirow Financial Private Equity Fund VI		14,339,161	3.1
Harbourvest 2021 Private Equity Fund		10,950,653	2.4
Harbourvest 2022 Private Equity Fund		5,778,632	1.3
Mesirow Financial Private Equity Fund VII		5,027,151	1.1
Lexington Middle Market Fund III		4,202,352	0.9
Lexington Middle Market Fund IV		2,656,198	0.6
Harbourvest 2023 Private Equity Fund		816,287	0.2
Lexington Middle Market Fund II		762,402	0.2
Short-Term Investment Fund		502,191	0.1
Private Real Estate		24,959,817	5.4
Principal Enhanced Property Fund		24,717,578	5.4
Cash		242,239	0.1

Performance Inception Date: 06/24/2024

Values and percentages may differ from expectations due to rounding.

Portfolio Returns per Asset Class and Vehicle

Position Description	Benchmark	ITD (%)		
		Fund	Bench	Active
Total Portfolio		-0.1	-	-
Liquid Portfolio	Liquid Portfolio Benchmark	-0.2	-0.2	0.0
US Equities	Russell 3000 Index (Gross)	0.3	0.3	0.0
BLK Russell 3000 Index Fund	Russell 3000 Index (Gross)	0.3	0.3	0.0
Non-US Equities	MSCI All Country World ex US - Net Return (composite structure)	-0.2	-0.2	0.0
ACWI Ex-US Super Fund A	MSCI All Country World ex US - Net Return (composite structure)	-0.2	-0.2	0.0
US Aggregate Bonds	BBG U.S. Aggregate Index	-0.7	-0.7	0.0
US Debt Index Fund	BBG U.S. Aggregate Index	-0.7	-0.7	0.0
Non-US Aggregate Bonds	BBG Global Aggregate ex USD Index (USD Hedged)	0.0	-0.2	0.3
Global Aggregate ex-USD Ccy Hedged NL Fund	BBG Global Aggregate ex USD Index (USD Hedged)	0.0	-0.2	0.3
Alternatives Proxy Asset Portfolio	MSCI All Country World Net TR Index	0.1	0.1	0.0
BLK MSCI ACWI Equity Index Fund	MSCI All Country World Net TR Index	0.1	0.1	0.0
Alternatives Portfolio		-0.2	-	-
Private Equity		0.0	-	-
Mesirow Financial Private Equity Fund VI		0.0	-	-
Harbourvest 2021 Private Equity Fund		0.0	-	-
Harbourvest 2022 Private Equity Fund		0.0	-	-
Mesirow Financial Private Equity Fund VII		0.0	-	-
Lexington Middle Market Fund III		0.0	-	-
Lexington Middle Market Fund IV		0.0	-	-
Harbourvest 2023 Private Equity Fund		0.0	-	-
Lexington Middle Market Fund II		0.0	-	-
Short-Term Investment Fund		0.0	-	-
Private Real Estate		-0.5	-	-
Principal Enhanced Property Fund		-0.5	-	-

Performance Inception Date: 06/24/2024

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Alternative Investment Return Details

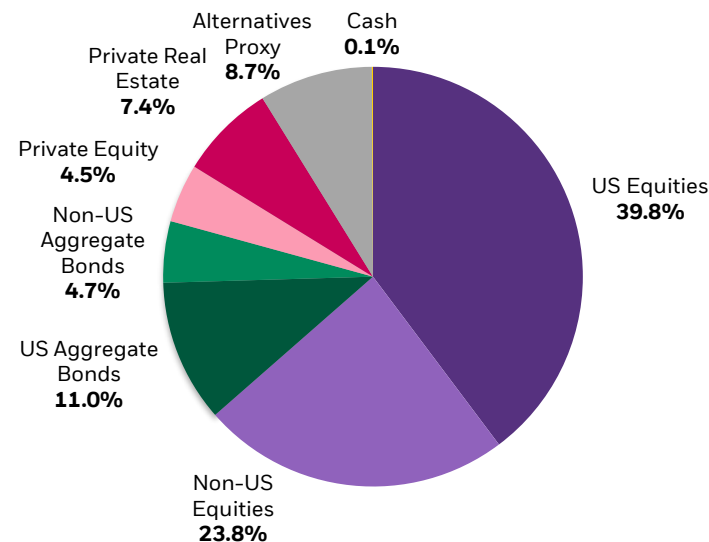
Position	Vintage Year	Committed Capital	At Valuation Date							At Report Date				YoY IRR Change	
			Valuation Date	Capital Called		NAV	DPI	TVPI	IRR %	Capital Called	Unfunded	NAV	IRR %	IRR (-1Y)	Chg
				\$	%										
TFCP-PE		107,000,000		43,943,185	41.1	42,150,225				47,620,186	59,381,815	44,532,836			
Lexington Middle Market Inv Fd II	2010	5,000,000	3/31/24	4,886,862	97.7	832,061	-0.90x	-0.73x	14.27	4,886,862	113,138	762,402	10.66		+10.66
Lexington Middle Market Inv Fd III	2013	10,000,000	3/31/24	8,859,187	88.6	4,391,564	-0.77x	-0.28x	-0.17	8,859,187	1,140,813	4,202,352	-0.16		-0.16
Mesirow Financial Priv Eq Fd VI	2013	15,000,000	3/31/24	13,455,000	89.7	15,194,161	-1.53x	-0.40x	883.53	13,530,000	1,470,000	14,339,161	883.56		+883.56
Mesirow Financial Priv Eq Fd VIII	2017	4,000,000	3/31/24	3,320,000	83.0	5,027,151	-0.70x	0.81x	0.00	3,320,000	680,000	5,027,151	0.00		+0.00
Lexington Middle Market Inv Fd IV	2018	3,000,000	3/31/24	2,572,136	85.7	2,759,716	-0.46x	0.61x	0.00	2,572,136	427,864	2,656,198	0.00		+0.00
Harbourvest 2021 Private Equity Fd	2021	30,000,000	3/31/24	6,150,000	20.5	7,950,653	-0.22x	1.07x	7.86	9,150,000	20,850,000	10,950,653	5.33		+5.33
Harbourvest 2022 Private Equity Fd	2022	25,000,000	3/31/24	4,625,000	18.5	5,778,632	-0.19x	1.06x	15.42	4,625,000	20,375,000	5,778,632	8.86		+8.86
Harbourvest 2023 Private Equity Fd	2023	15,000,000	3/31/24	75,000	0.5	216,287	-0.50x	2.38x	1081.14	675,000	14,325,000	816,287	187.44		+187.44
TFCP-RE		0		0	0.0	24,609,070				0	0	24,717,578			
Principal Enhanced Property Fund	2012	0	6/30/24	0	0.0	24,609,070	N/A	N/A	0.00	0	0	24,717,578	0.11		+0.11

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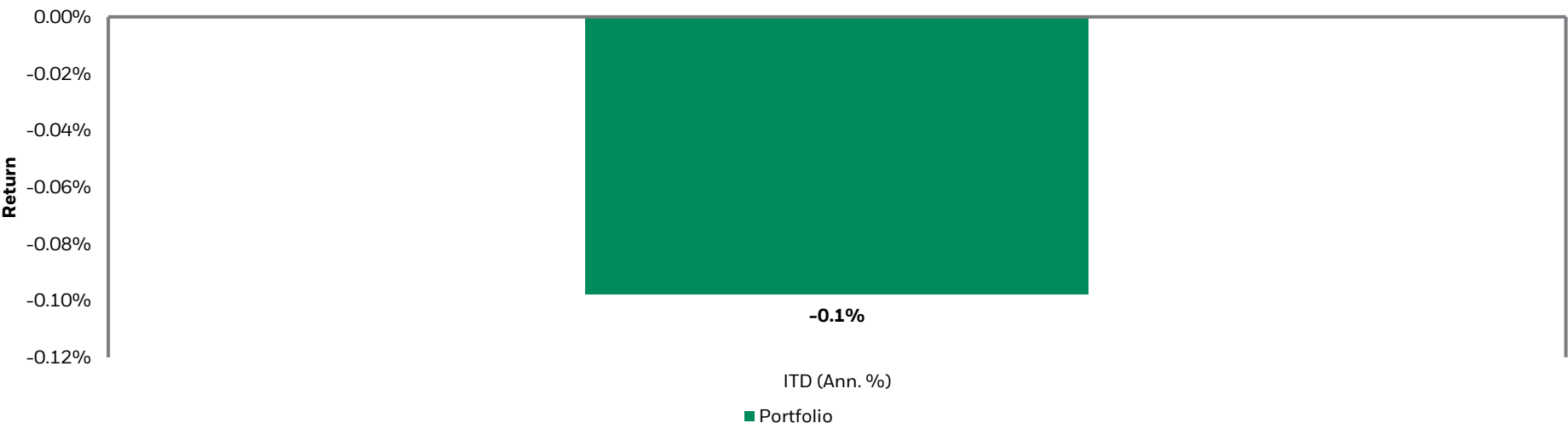
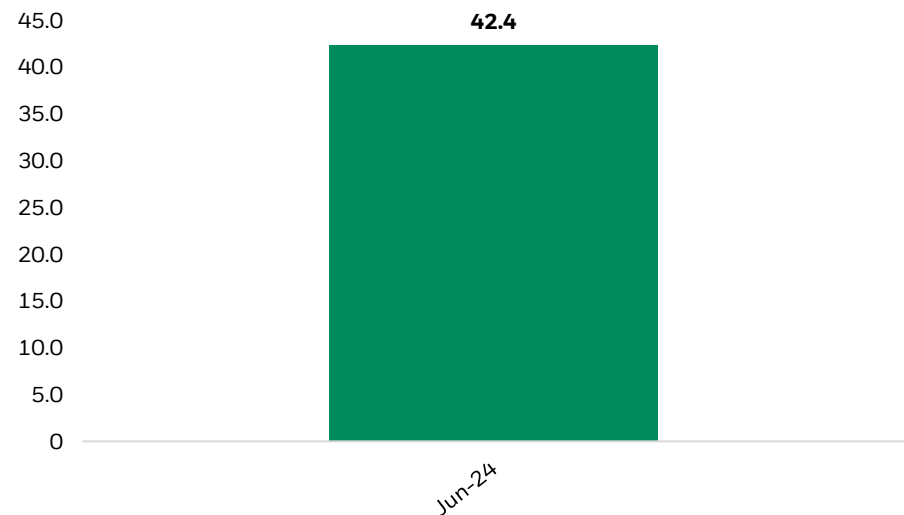
Town of Fairfield CT Town Employees OPEB Trust

Executive Summary

Asset Summary



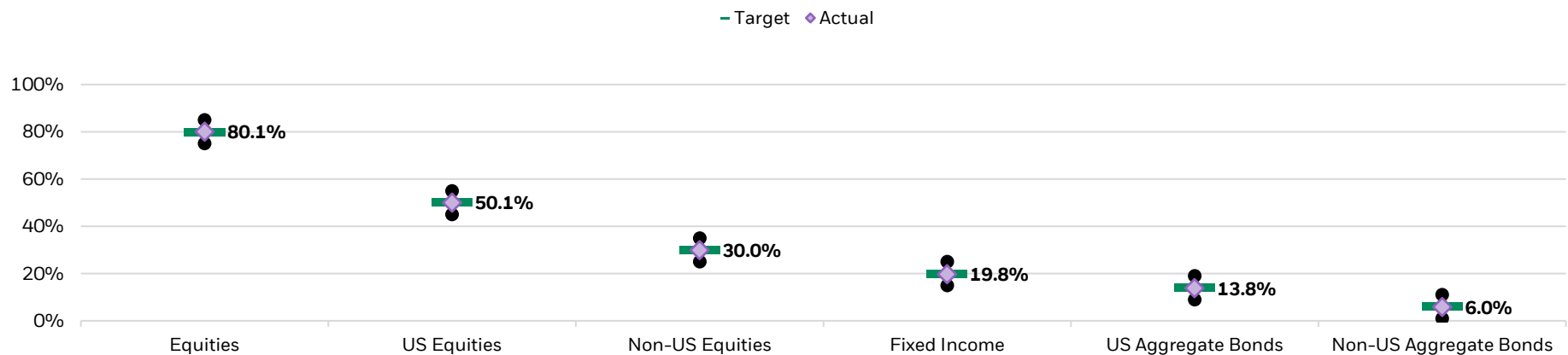
Portfolio NAV Summary (\$M)



Performance Inception Date: 06/24/2024
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Liquid Portfolio Asset Allocation

Portfolio vs. Policy Target as of Month-End



Asset Class	Current Exposure		Policy (%)				Within Policy?
	\$	%	Target	+/-	Min	Max	
Liquid Portfolio	33,614,709	100.0	n/a	n/a	n/a	n/a	n/a
Equities	26,921,182	80.1	80.0	0.1	75.0	85.0	Yes
US Equities	16,839,203	50.1	50.0	0.1	45.0	55.0	Yes
Non-US Equities	10,081,979	30.0	30.0	0.0	25.0	35.0	Yes
Fixed Income	6,657,560	19.8	20.0	-0.2	15.0	25.0	Yes
US Aggregate Bonds	4,654,021	13.8	14.0	-0.2	9.0	19.0	Yes
Non-US Aggregate Bonds	2,003,539	6.0	6.0	0.0	1.0	11.0	Yes
Cash	35,967	0.1	n/a	n/a	n/a	n/a	n/a

Values and percentages may differ from expectations due to rounding.

Portfolio Holdings per Asset Class and Vehicle

Position Description	Benchmark	Jun-2024	
		NAV (\$)	NAV (%)
Total Portfolio		42,361,772	100.0
Liquid Portfolio	Liquid Portfolio Benchmark	33,614,709	79.4
US Equities	S&P Total Market Total Return Index	16,839,203	39.8
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	16,839,203	39.8
Non-US Equities	MSCI All Country World Investible Market Ex-US Index (Net)	10,081,979	23.8
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	10,081,979	23.8
US Aggregate Bonds	BBG U.S. Aggregate Index	4,654,021	11.0
iShares Core US Aggregate Bond ETF	BBG U.S. Aggregate Index	4,654,021	11.0
Non-US Aggregate Bonds	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	2,003,539	4.7
iShares Core Intl Aggregate Bond ETF	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	2,003,539	4.7
Cash		35,967	0.1
Alternatives Proxy Asset Portfolio		3,701,689	8.7
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	2,313,597	5.5
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	1,386,264	3.3
Cash		1,829	0.0
Alternatives Portfolio		5,045,374	11.9
Private Equity		1,914,240	4.5
Harbourvest 2021 Private Equity Fund		1,460,086	3.4
Harbourvest 2022 Private Equity Fund		416,061	1.0
Harbourvest 2023 Private Equity Fund		38,093	0.1
Private Real Estate		3,131,134	7.4
Principal Enhanced Property Fund		3,100,746	7.3
Cash		30,388	0.1

Performance Inception Date: 06/24/2024

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Portfolio Returns per Asset Class and Vehicle

Position Description	Benchmark	ITD (%)		
		Fund	Bench	Active
Total Portfolio		-0.10	-	-
Liquid Portfolio	Liquid Portfolio Benchmark	-0.08	-0.04	-0.04
US Equities	S&P Total Market Total Return Index	0.25	0.28	-0.03
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	0.25	0.28	-0.03
Non-US Equities	MSCI All Country World Investible Market Ex-US Index (Net)	-0.23	-0.23	0.00
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	-0.23	-0.23	0.00
US Aggregate Bonds	BBG U.S. Aggregate Index	-0.79	-0.72	-0.06
iShares Core US Aggregate Bond ETF	BBG U.S. Aggregate Index	-0.79	-0.72	-0.06
Non-US Aggregate Bonds	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	-0.34	-0.23	-0.11
iShares Core Intl Aggregate Bond ETF	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	-0.34	-0.23	-0.11
Alternatives Proxy Asset Portfolio		0.06	-	-
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	0.25	0.28	-0.03
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	-0.23	-0.23	0.00
Alternatives Portfolio		-0.33	-	-
Private Equity		0.00	-	-
Harbourvest 2021 Private Equity Fund		0.00	-	-
Harbourvest 2022 Private Equity Fund		0.00	-	-
Harbourvest 2023 Private Equity Fund		0.00	-	-
Private Real Estate		-0.52	-	-
Principal Enhanced Property Fund		-0.52	-	-

Performance Inception Date: 06/24/2024

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Alternative Investment Return Details

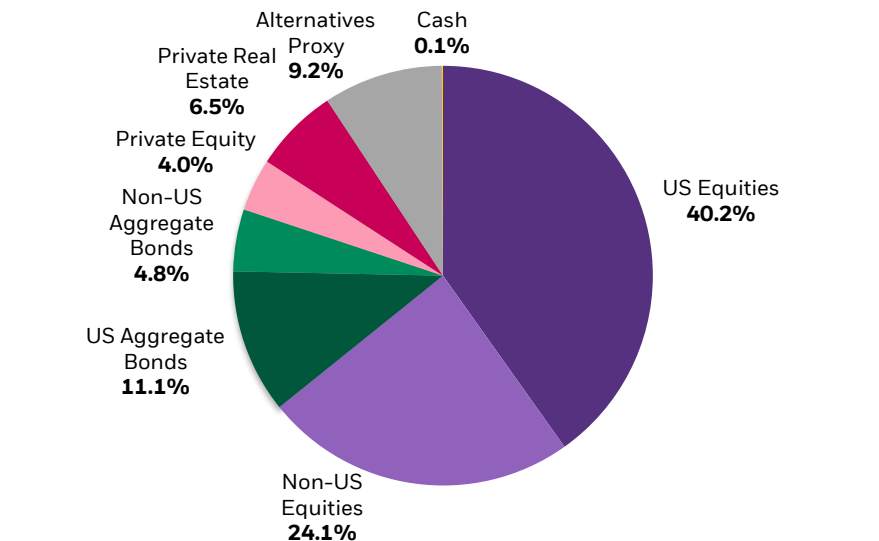
Position	Vintage Year	Committed Capital	At Valuation Date							At Report Date				YoY IRR Change	
			Valuation Date	Capital Called		NAV	DPI	TVPI	IRR %	Capital Called	Unfunded	NAV	IRR %	IRR (-1Y)	Chg
				\$	%										
Private Equity		6,500,000		1,156,500	17.8	1,486,240				1,584,527	4,915,500	1,914,240			
Harbourvest 2021 Private Equity Fd	2021	4,000,000	3/31/24	820,000	20.5	1,060,086	-0.22x	1.07x	7.86	1,220,000	2,780,000	1,460,086	5.33	0.00	+5.33
Harbourvest 2022 Private Equity Fd	2022	1,800,000	3/31/24	333,000	18.5	416,061	-0.19x	1.06x	15.42	333,000	1,467,000	416,061	8.86	N/A	N/A
Harbourvest 2023 Private Equity Fd	2023	700,000	3/31/24	3,500	0.5	10,093	-0.50x	2.38x	N/A	31,500	668,500	38,093	N/A	N/A	N/A
Private Real Estate		0		0	0.0	3,100,746				0	0	3,100,746			
Principal Enhanced Property Fund	2019	0	6/30/24	0	0.0	3,100,746	N/A	N/A	0.10	0	0	3,100,746	0.10	0.00	+0.10

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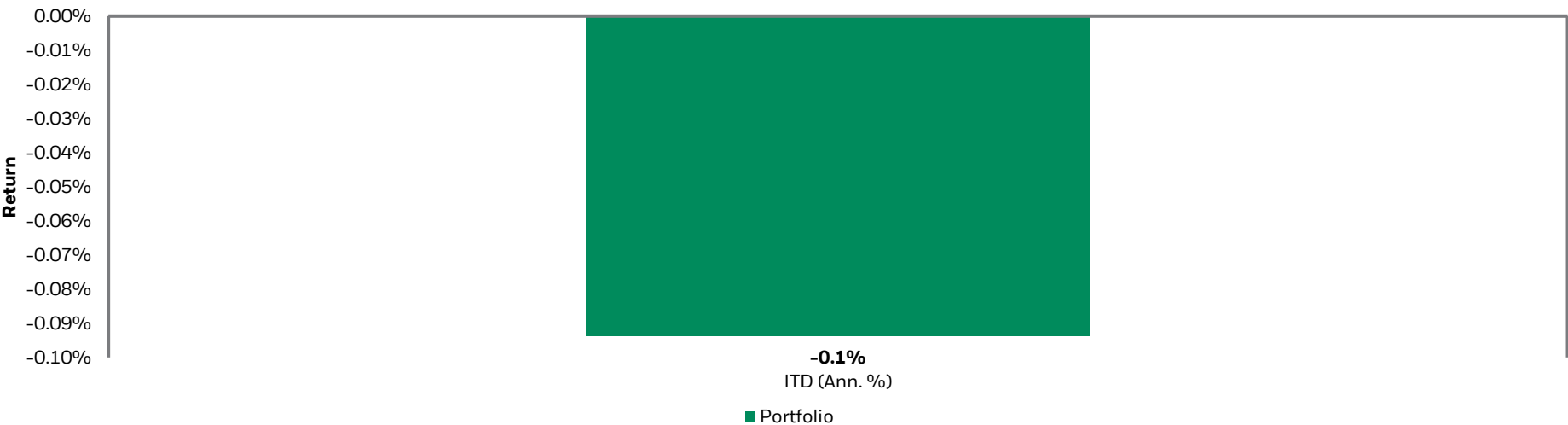
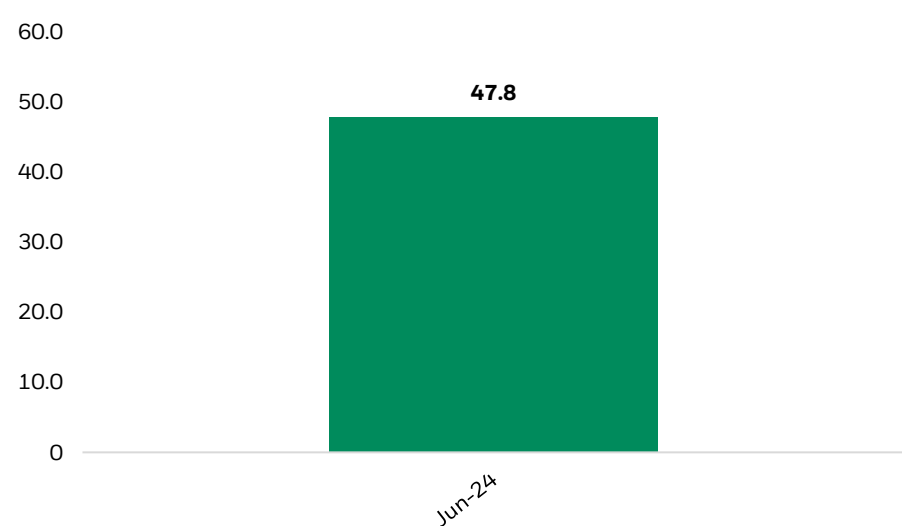
Town of Fairfield CT Police and Fire OPEB Trust

Executive Summary

Asset Summary



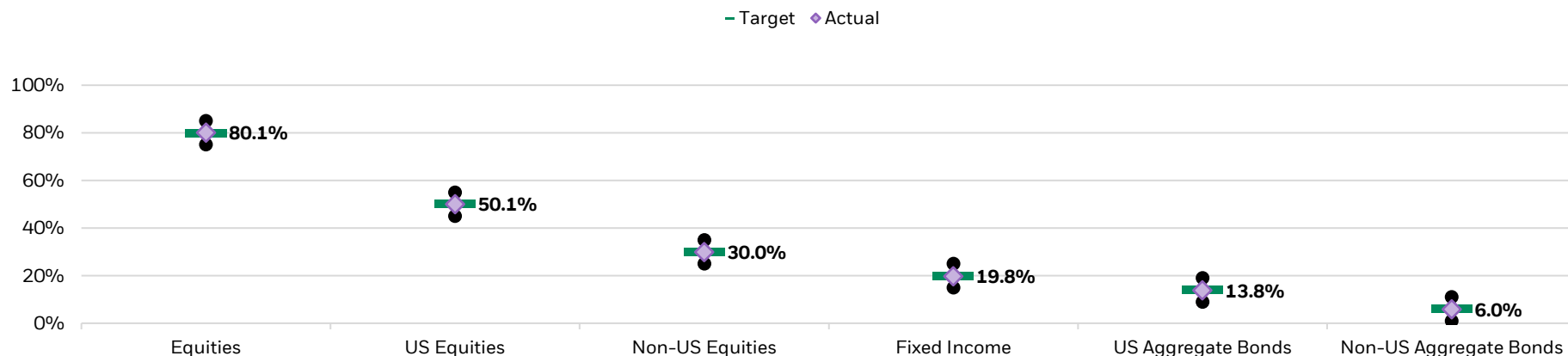
Portfolio NAV Summary (\$M)



Performance Inception Date: 06/24/2024
Values and percentages may differ from expectations due to rounding.

Liquid Portfolio Asset Allocation

Portfolio vs. Policy Target as of Month-End



Asset Class	Current Exposure		Policy (%)				Within Policy?
	\$	%	Target	+/-	Min	Max	
Liquid Portfolio	38,343,435	100.0	n/a	n/a	n/a	n/a	n/a
Equities	30,707,045	80.1	80.0	0.1	75.0	85.0	Yes
US Equities	19,207,320	50.1	50.0	0.1	45.0	55.0	Yes
Non-US Equities	11,499,725	30.0	30.0	0.0	25.0	35.0	Yes
Fixed Income	7,593,902	19.8	20.0	-0.2	15.0	25.0	Yes
US Aggregate Bonds	5,308,564	13.8	14.0	-0.2	9.0	19.0	Yes
Non-US Aggregate Bonds	2,285,338	6.0	6.0	0.0	1.0	11.0	Yes
Cash	42,487	0.1	n/a	n/a	n/a	n/a	n/a

Values and percentages may differ from expectations due to rounding.

Portfolio Holdings per Asset Class and Vehicle

Position Description	Benchmark	Jun-2024	
		NAV (\$)	NAV (%)
Total Portfolio		47,812,584	100.0
Liquid Portfolio	Liquid Portfolio Benchmark	38,343,435	80.2
US Equities	S&P Total Market Total Return Index	19,207,320	40.2
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	19,207,320	40.2
Non-US Equities	MSCI All Country World Investible Market Ex-US Index (Net)	11,499,725	24.1
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	11,499,725	24.1
US Aggregate Bonds	BBG U.S. Aggregate Index	5,308,564	11.1
iShares Core US Aggregate Bond ETF	BBG U.S. Aggregate Index	5,308,564	11.1
Non-US Aggregate Bonds	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	2,285,338	4.8
iShares Core Intl Aggregate Bond ETF	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	2,285,338	4.8
Cash		42,487	0.1
Alternatives Proxy Asset Portfolio		4,402,008	9.2
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	2,751,182	5.8
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	1,648,532	3.4
Cash		2,294	0.0
Alternatives Portfolio		5,067,142	10.6
Private Equity		1,936,008	4.0
Harbourvest 2021 Private Equity Fund		1,460,086	3.1
Harbourvest 2022 Private Equity Fund		416,061	0.9
Harbourvest 2023 Private Equity Fund		59,861	0.1
Private Real Estate		3,131,134	6.5
Principal Enhanced Property Fund		3,100,746	6.5
Cash		30,388	0.1

Performance Inception Date: 06/24/2024

Values and percentages may differ from expectations due to rounding.

Portfolio Returns per Asset Class and Vehicle

Position Description	Benchmark	ITD (%)		
		Fund	Bench	Active
Total Portfolio		-0.09	-	-
Liquid Portfolio	Liquid Portfolio Benchmark	-0.08	-0.04	-0.04
US Equities	S&P Total Market Total Return Index	0.25	0.28	-0.03
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	0.25	0.28	-0.03
Non-US Equities	MSCI All Country World Investible Market Ex-US Index (Net)	-0.23	-0.23	0.00
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	-0.23	-0.23	0.00
US Aggregate Bonds	BBG U.S. Aggregate Index	-0.79	-0.72	-0.06
iShares Core US Aggregate Bond ETF	BBG U.S. Aggregate Index	-0.79	-0.72	-0.06
Non-US Aggregate Bonds	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	-0.34	-0.23	-0.11
iShares Core Intl Aggregate Bond ETF	BBG Global Agg ex USD 10% Issuer Cap 100% USD Hedged Index	-0.34	-0.23	-0.11
Alternatives Proxy Asset Portfolio		0.06	-	-
iShares Core S&P Total US Stock Market ETF	S&P Total Market Total Return Index	0.25	0.28	-0.03
iShares MSCI Total International Stock ETF	MSCI All Country World Investible Market Ex-US Index (Net)	-0.23	-0.23	0.00
Alternatives Portfolio		-0.32	-	-
Private Equity		0.00	-	-
Harbourvest 2021 Private Equity Fund		0.00	-	-
Harbourvest 2022 Private Equity Fund		0.00	-	-
Harbourvest 2023 Private Equity Fund		0.00	-	-
Private Real Estate		-0.52	-	-
Principal Enhanced Property Fund		-0.52	-	-

Performance Inception Date: 06/24/2024

Values and percentages may differ from expectations due to rounding.

Alternative Investment Return Details

Position	Vintage Year	Committed Capital	At Valuation Date							At Report Date				YoY IRR Change	
			Valuation Date	Capital Called		NAV	DPI	TVPI	IRR %	Capital Called	Unfunded	NAV	IRR %	IRR (-1Y)	Chg
				\$	%										
Private Equity		6,900,000		1,158,500	16.8	1,492,008				1,602,527	5,297,500	1,936,008			
Harbourvest 2021 Private Equity Fd	2021	4,000,000	3/31/24	820,000	20.5	1,060,086	-0.22x	1.07x	7.86	1,220,000	2,780,000	1,460,086	5.33	0.00	+5.33
Harbourvest 2022 Private Equity Fd	2022	1,800,000	3/31/24	333,000	18.5	416,061	-0.19x	1.06x	15.42	333,000	1,467,000	416,061	8.86	N/A	N/A
Harbourvest 2023 Private Equity Fd	2023	1,100,000	3/31/24	5,500	0.5	15,861	-0.50x	2.38x	N/A	49,500	1,050,500	59,861	N/A	N/A	N/A
Private Real Estate		0		0	0.0	3,100,746				0	0	3,100,746			
Principal Enhanced Property Fund	2019	0	6/30/24	0	0.0	3,100,746	N/A	N/A	0.10	0	0	3,100,746	0.10	0.00	+0.10

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Market Outlook

Market Outlook Summary

We remain positive on US Equities while removing our underweight in EM Equities. We maintain our underweight to HY given tight spreads.

June 2024 Market Overview

- Developed Market Equities rose by 2.4% in June. At a regional level, US Equities returned 3.1% while Developed Ex-US and EM Equities returned -1.6% and 3.9%, respectively.
- Fixed Income markets also delivered positive returns over the month. US 10-year yields fell from 4.49% to 4.37%, with the two-year falling from 4.87% to 4.72%. Global Investment Grade and High Yield Bonds also performed positively through the month.
- Crude Oil prices rose by 5.7% while Gold fell by 0.2%.

Macro Environment

- In the US, headline inflation fell from 3.4% year-on-year to 3.3%, while the core inflation fell from 3.6% to 3.4% year-on-year in May. The US Fed kept rates unchanged and penciled in one cut for the rest of 2024, down from three cuts predicted at the March meeting.
- The latest FOMC economic projections show the Fed being slightly hawkish – dialing back their rate cut expectations from 75bps of rate cuts in March to just 25bps of rate cuts. They have also increased their projections for inflation expecting it to be higher for longer.

Our Current Views

- We **remain overweight US Equities** relative to other regions as we see sustained economic growth and strong earnings growth continuing. We are beginning to see earnings growth broadening out to other sectors beyond technology. We have **removed our underweight to broad EM Equities and are now neutral** (although we remain underweight China) as we see strong earnings growth in the region and with several EM central banks cutting rates, we now expect the environment to be more favorable for equities. We also **remain underweight Developed Ex-US** markets as we await a recovery in corporate earnings.
- Within Fixed Income, we remain **underweight High Yield**, given spreads remain well below historical averages.
- We continue to stay **neutral Interest Rate and Credit Spread Hedge** amidst heightened uncertainty from economic data prints although we moved underweight to LDI Assets from a capital allocation perspective to help fund overweight positions to growth assets.

BlackRock's Asset Class Views for Discretionary OCIO Pensions Portfolios

Asset Class	June-24	Change from Previous ^a
Developed and EM Equities	+	-
US Large Cap Equity	++	▲
Small Cap Equity	-	-
International Equity	-	-
Emerging Market Equity	-	▲
Diversifying growth assets	-	-
Listed Real Estate	-	-
Global High Yield Credit	-	-
Emerging Markets Debt	-	-
Liability Hedging Assets	-	▼
Interest Rate Hedge Ratio	-	-
Credit Spread Hedge Ratio	-	-

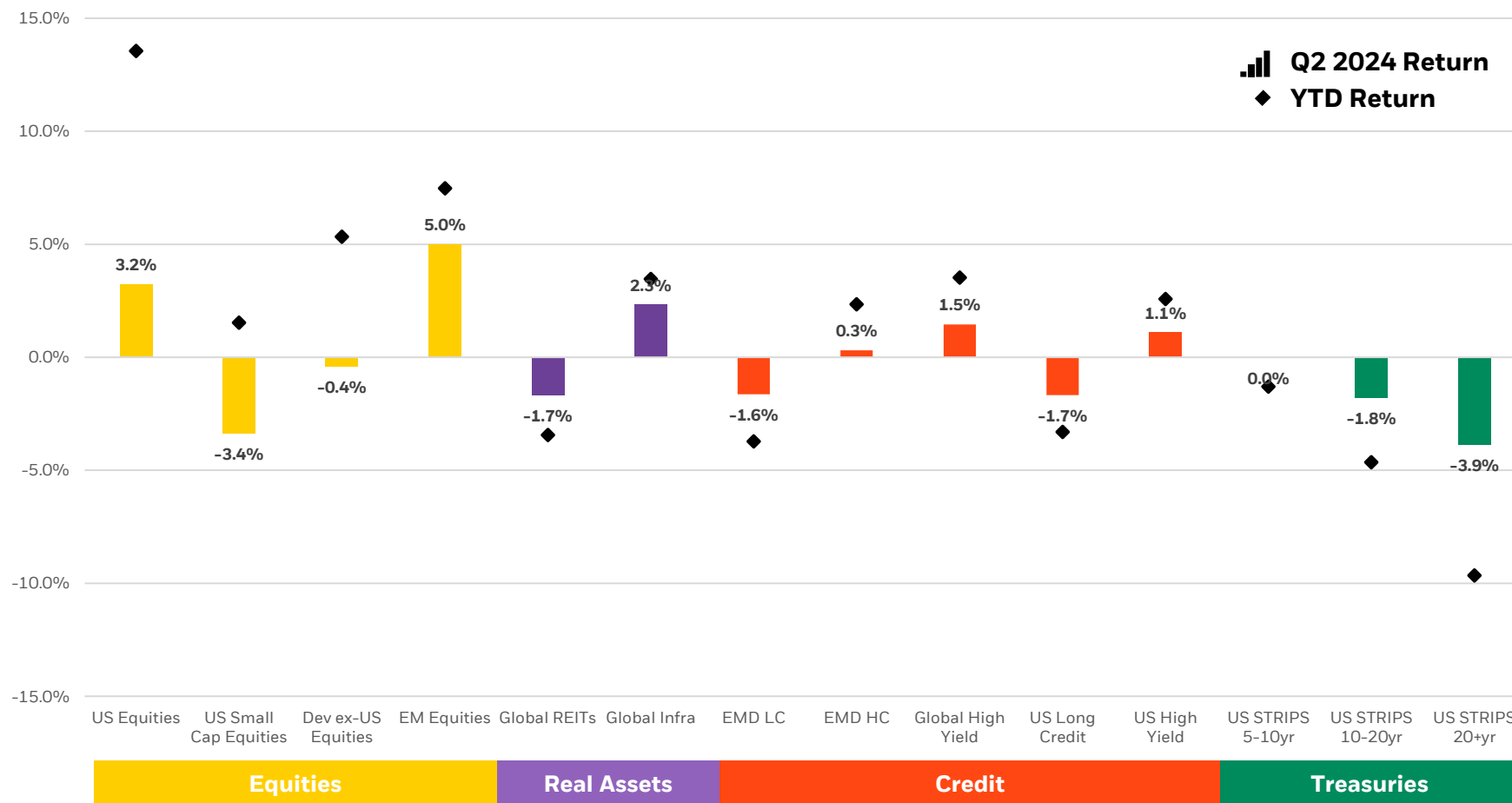
LEGEND

Underweight 0%-1.50%	Overweight 0%-1.50%	▲ Increase since previous
Underweight >1.51%	Overweight >1.51%	▼ Decrease since previous
Neutral		■ No Change

For illustrative purposes only and not meant to depict actual client data. Past performance is not indicative of future results. Source: BlackRock Multi-Asset Strategies and Solutions as of June 30, 2024. Previous period represents views as of May 31, 2024. The Regional Allocation Committee within BlackRock's Multi-Asset Strategies and Solutions group formulates tactical asset allocation decisions that have a horizon of 12 to 18 months. Overweight and underweight positions are against the neutral weights of a global multi asset portfolio. All views are expressed in USD terms unless otherwise specified. Rate and Spread hedge views are overlays on existing portfolio targets. ^aChange from previous represents directional revisions in % weight and may not indicate change in bucket (E.g.: A change of +0.5% from a 1.0% previous weight will be captured as an increase but remains within the "0%-1.5%" bucket for the current month and therefore continue to show a +).

Q2 saw mixed performances across asset classes

Asset performance Q2 2024 and YTD 2024 (as of June 30th, 2024)

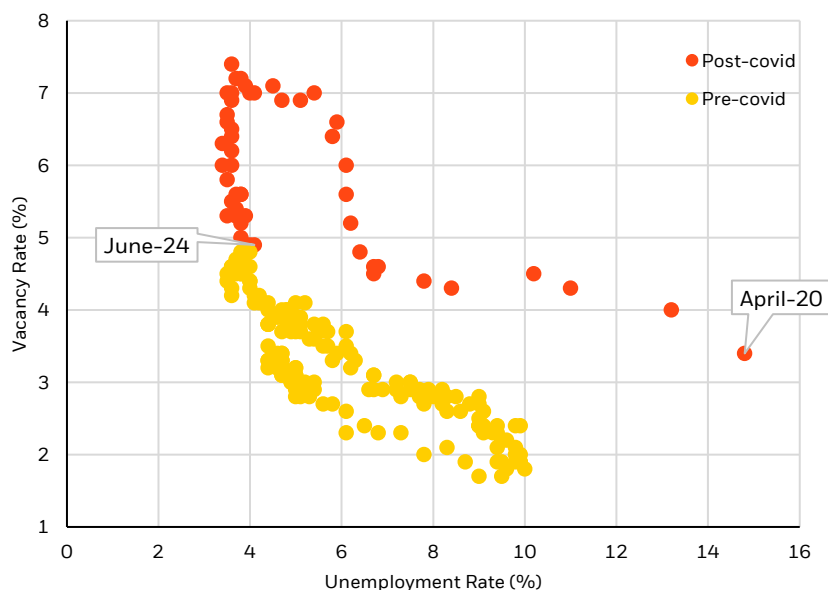


The figures shown relate to past performance. **Past performance is not a reliable indicator of current or future results.** Index performance is shown for illustrative purposes only. You cannot invest directly in an index. Index performance returns do not reflect any management fees, transaction costs or expenses. Source: BlackRock, all data as of 30 June 2024. All performance numbers in USD. Asset classes proxied through the following indices: US Equities (Russell 3000 Index), US Small Cap Equities (Russell 2000 Index, Net in USD), Dev ex-US Equities (MSCI EAFE Index), EM Equities (MSCI Emerging Markets Free Index (NET)), Global REITs (FTSE EPRA Nareit Global REITs Index Net TR), Global Infra (S&P Global Infrastructure NET Index in USD), EMD LC (JP Morgan GBI-EM Global Diversified Index), EMD HC (JP Morgan EMBI Global Diversified Index), Global High Yield (ICE BofA Global High Yield Index, 100% USD Hedged), US Long Credit (BBG US Long Credit Index), US High Yield (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index), US STRIPS 5-10yr (BBG U.S. Strips 5-10 Year Index), US STRIPS 10-20yr (Treasury Strips 10-20 Yr Non-Callable), US STRIPS 20+yr (Treasury Strips 20+ Yr Non-Callable)

US Macro – A normalizing labor market

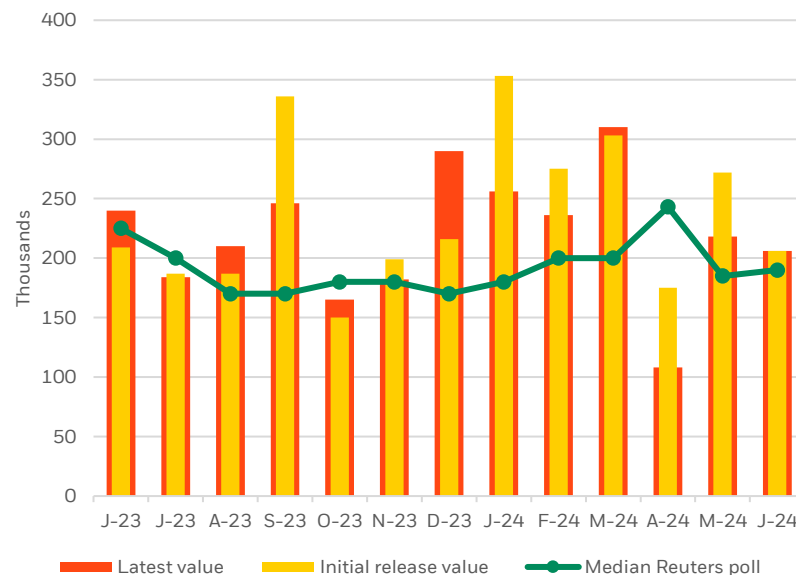
- The labor market has recently shown signs of normalizing to pre-COVID trends where vacancy rates tend to be high when unemployment is low and vice versa (see Beveridge Curve exhibit below). Unemployment has risen slightly over the past 3 months, currently sitting at 4.1%, while job vacancies have continued to decline.
- Non-Farm Payrolls data for this quarter has been softer than prior months, with June aligning closely with expectations, and downward revisions signaling a moderating job market giving some room for the Fed to consider rate cuts later in the year.

Beveridge Curve: Inverse relationship between unemployment and vacancy rates



Source: LSEG Datastream, BlackRock, as of Jul 16, 2024
Pre-Covid period is referred to as Jan-2005 to Mar-2020 and Post-Covid period is from Apr-2020 to Jun 2024.

US Non-Farm Payrolls Monthly Change

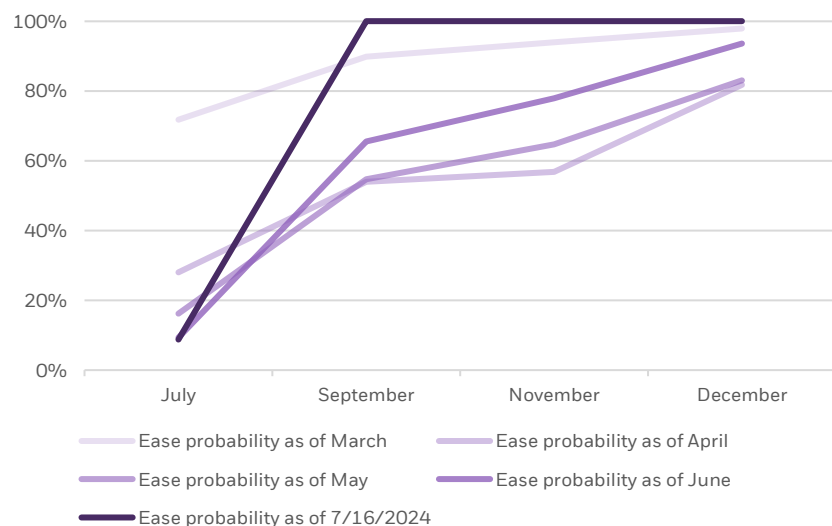


Source: LSEG Datastream, BlackRock, as of Jul 16, 2024.

US Macro - Inflation showing signs of cooling

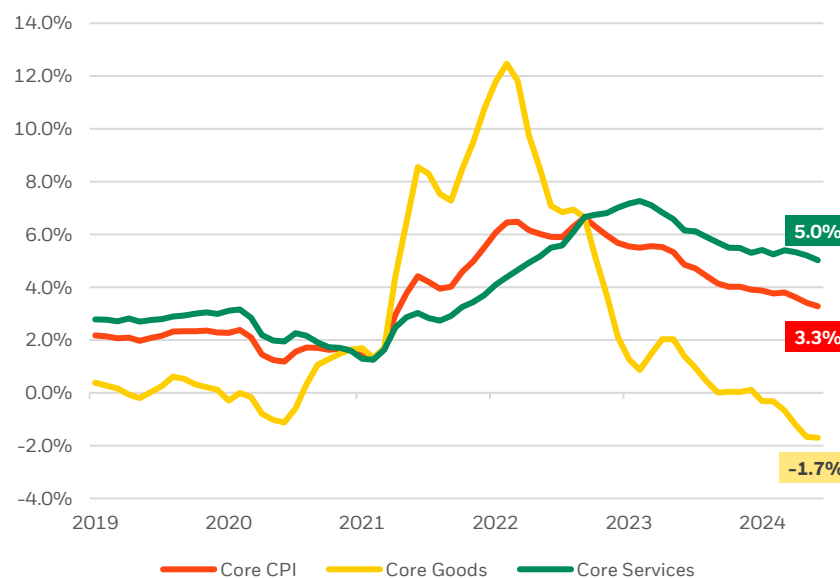
- Market expectations of an interest rate cut changed rapidly over the quarter. Markets are currently anticipating 75bps of cuts for the year, predicting a 100% probability of cutting in the September FOMC. BlackRock is currently anticipating two rate cuts by year end.
- CPI fell consistently throughout this quarter, with the latest print seeing a -0.1% MoM change, the first negative MoM change since May 2020. This decline has been driven by Goods inflation continuing to fall, now in deflation. Services, on the other hand, remain stickier, but we see signs of prices moderating.

Market Expectations of Rate Cuts through Q2 2024



Source: CME FedWatch tool, as of Jul 16, 2024.
Ease refers to any Fed Funds Rate below the current 5.25 – 5.0 range.

YoY Core CPI – Goods and Services



Source: Federal Reserve Board, as of Jun 12, 2024.

Equities – Removing our regional underweight to EM while remaining overweight to US

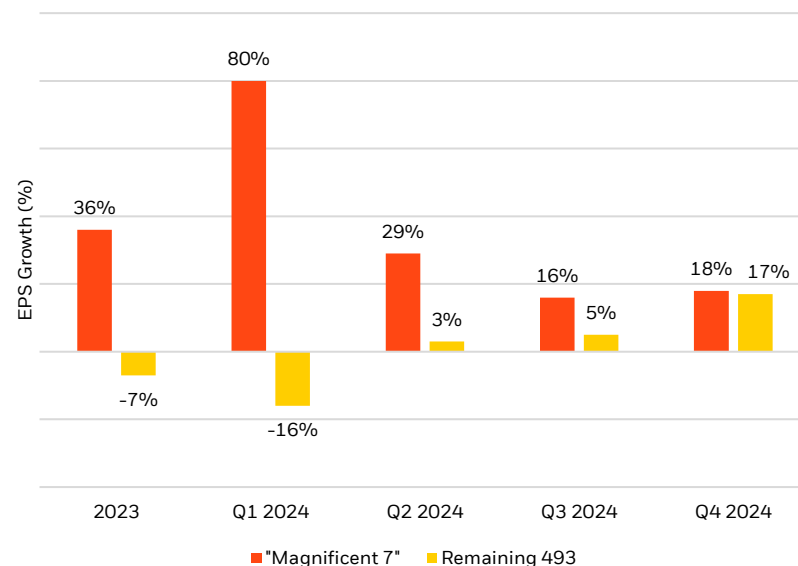
- EM earnings have recently hit an inflection point, rapidly surpassing previous year highs. We see more accommodative central bank policy with several EM central banks already cutting rates ahead of most DM economies. We have thus moved to neutral broad EM equities, but within EM remain underweight China and overweight EM ex-China.
- Continue to prefer US Equities as we see continued support from strong earnings growth. We expect a broadening out of earnings growth beyond the mega-caps and technology stocks, which has already begun taking place.

EM Equities Earnings



Source: LSEG Datastream, BlackRock, as of Jul 16, 2024.

Forecast YoY EPS Growth of “Magnificent 7” and Rest of the S&P 500

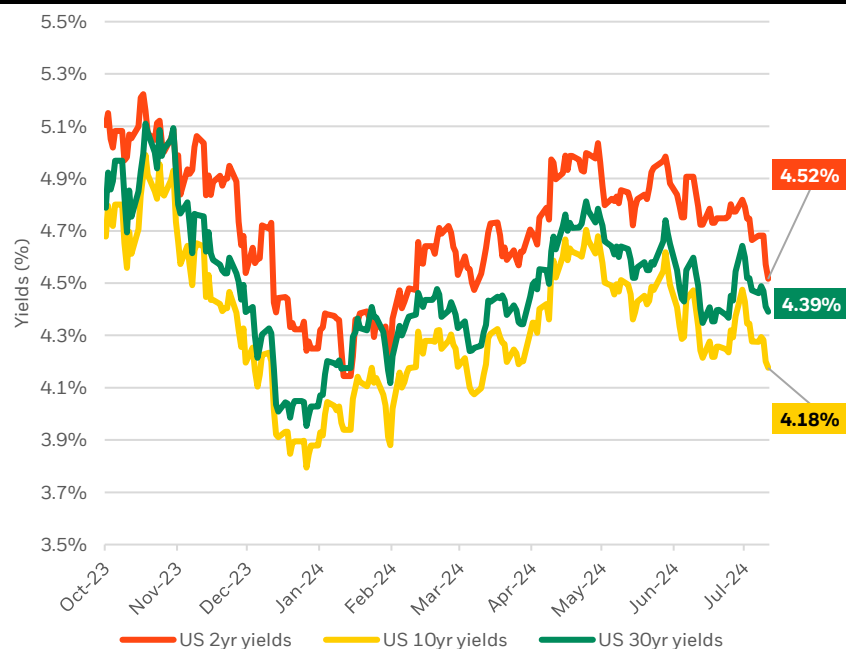


Source: FactSet, as of Jul 16, 2024.
Future period are forecasts, while 2023 and Q1 2024 show realized EPS Growth.

US Treasuries – Yields Fall With Softer Inflation Prints

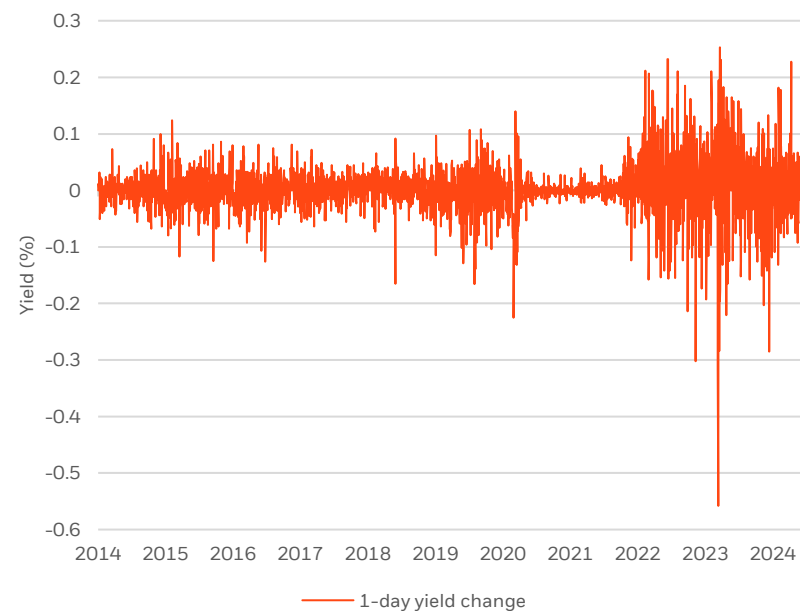
- Recent months have seen yields decline in light of signs of cooling inflation and a softer labor market. This reverses the trend of rising rates Q1 2024.
- Treasury volatility remains elevated given high levels of near-term policy uncertainty, with the recent period since 2022 starkly contrasting prior periods of more muted volatility.

US 2yr, 10yr and 30yr Treasury Yields



Source: LSEG Datastream, BlackRock, as of Jul 16, 2024.

Daily Change in U.S. 2yr Treasury Yield

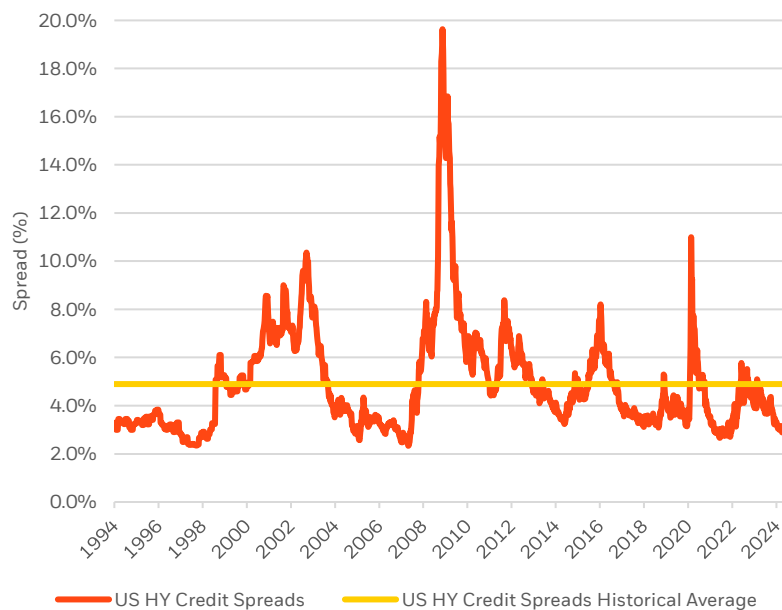


Source: LSEG Datastream and BlackRock, as of Jul 17, 2024.

US Credit – Remain neutral given tight spreads

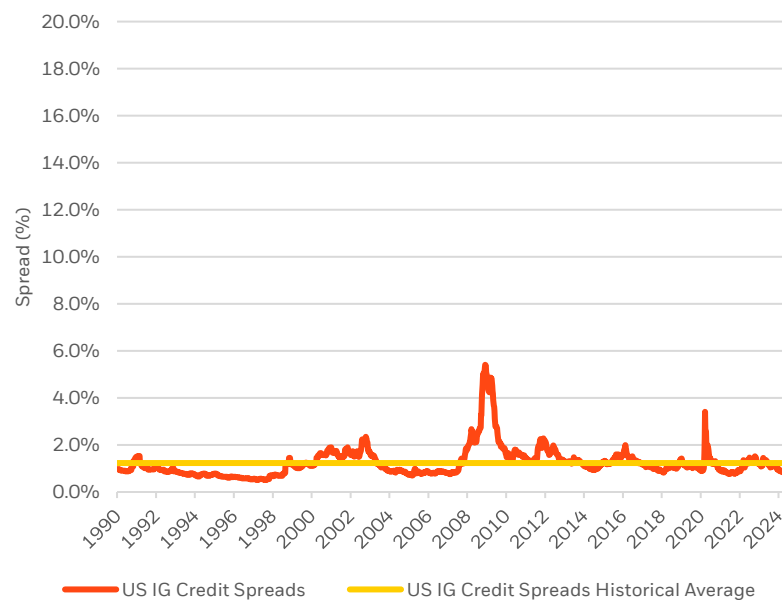
- HY spreads remain tight, currently sitting at 311bps, on the basis of strong fundamentals in the asset class: credit risk is lower, credit quality has risen, defaults remain low, leverage is near 10-year lows and interest coverage is near all time highs despite the higher interest rate environment.
- Similarly, IG credit spreads remains tight, currently at 85bps, with similarly strong fundamentals.

US High Yield – Credit Spreads



Source: LSEG Datastream, BlackRock, as of Jul 16, 2024.
Historical average refers to data from Jan 1994 to Jun 2024.

US IG Credit – Credit Spreads



Source: LSEG Datastream, BlackRock, as of Jul 16, 2024.
Historical average refers to data from Jan 1990 to Jun 2024.

Annual returns of key asset classes

Yearly asset performance over the period 2017-2023 and H1 2024

	2017	2018	2019	2020	2021	2022	2023	H1 2024
US Equities	21.1%	-5.2%	31.0%	20.9%	25.7%	-19.2%	26.0%	13.6%
US Small Cap Equities	14.2%	-11.4%	25.0%	19.5%	14.5%	-20.8%	16.4%	1.5%
Dev ex-US Equities	25.0%	-13.8%	22.0%	7.8%	11.3%	-14.5%	18.2%	5.3%
EM Equities	37.3%	-14.6%	18.4%	18.3%	-2.5%	-20.1%	9.8%	7.5%
Global REITs	6.8%	-6.0%	23.0%	-11.3%	31.3%	-24.5%	9.6%	-3.4%
Global Infra	19.1%	-10.4%	25.8%	-6.5%	11.0%	-1.0%	5.8%	3.5%
EMD LC	15.2%	-6.2%	13.5%	2.7%	-8.7%	-11.7%	12.7%	-3.7%
EMD HC	10.3%	-4.3%	15.0%	5.3%	-1.8%	-17.8%	11.1%	2.3%
Global High Yield	8.0%	-1.9%	14.5%	6.6%	3.0%	-11.4%	13.0%	3.5%
US Long Credit	12.2%	-6.8%	23.4%	13.3%	-1.2%	-25.3%	10.7%	-3.3%
US High Yield	7.5%	-2.1%	14.3%	7.0%	5.3%	-11.2%	13.4%	2.6%
US STRIPS 5-10yr	2.7%	1.1%	8.3%	10.2%	-3.0%	-14.2%	4.9%	-1.3%
US STRIPS 10-20yr	6.8%	-0.7%	13.0%	16.6%	-4.9%	-26.1%	3.9%	-4.6%
US STRIPS 20+yr	13.7%	-4.1%	20.9%	24.0%	-5.2%	-39.6%	1.1%	-9.6%

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Alternatives Portfolio Allocation & Performance Details

Glossary of Terms

Committed Capital	Total capital committed as limited partner within each Private Equity and Private Credit strategy.
Valuation Date	Date of analysis for performance metrics. Performance for private assets are reported at a lag (of up to 90 days) from quarter end.
Total Capital Called (\$,%)	Dollar value of capital deployed in each fund as of valuation date in Dollar terms as well as % of committed capital.
NAV	Net Asset Value: Dollar value of capital deployed adjusted for live investment returns as of valuation date.
DPI	Distributed to paid-in capital: Dollar value of total distributions returned to investors (if any).
TVPI	Total Value/Paid-in Capital: Total distributions and residual value as a ratio of paid-in capital. This includes realized & unrealized returns.
IRR %	Internal rate of return
Unfunded Capital	Dollar value of capital committed but not yet drawn/invested.

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For example, assuming an annual gross return of 8% and an annual management/advisory fee of 0.25%, the net annualized total return of the portfolio would be 7.75% over a 5-year period. If any "net of fees" performance figures are shown in this report, such figures reflect the deduction of actual investment advisory fees, but there may still be other fees and expenses not reflected in the performance figures that would reduce the client's return (such as custodial fees). All periods longer than one year are annualized.

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

From: Courtney LeBorious *CL*

Date: September 5, 2024

Subject: 2023-2024 Fiscal Year Financial Statement as of August 31, 2024

Attached is the final, pre-audit accounting of 2024-2025 Board of Education expenditures by major account classification. The attached document outlines projected expenditures, approved budget transfer requests, and year-end balances by category.

This year, several challenges influenced the financial status, notably unexpected student needs and legislative changes in special education. However, strategic transfers and resource management helped address these gaps while also accomplishing key projects from a multiyear board approved capital and school equipment maintenance plan. The year-end financial report represents a zero balance, largely due to strategic transfers and careful expenditure management.

Below is a summary of the key areas of note:

Staffing Needs and Special Education Legislative Impact

As detailed in the Third Quarter Financial Report, the personnel services account faced a shortfall due to increased enrollment at the elementary level, increased reliance on substitute teachers, and the hiring of essential staff. At year end, the transfer need was \$369 thousand. This is slightly lower than the preliminary fourth quarter projection due to two main factors: the use of additional revenues to offset custodial overtime and a management oversight for use of substitute teachers that allowed us to be more efficient with existing resources.

Additionally, the category of pupil personnel services encountered a deficit of \$815,000 due to heightened student needs and state legislative changes. This need was slightly less than identified in the June report, however we experienced a gap due to an additional CLC classroom was added to avoid more costly outplacement options, as well as the new legislation required that students be supported through the year in which they turn 22, which added over \$600 thousand in expense to the budget.

To manage these financial challenges, the transfers were approved at the 6/25 Board of Education meeting. Overall balances in (1) busing, (2) insurance, and (3) utilities enabled us to cover these shortfalls and purchase the items identified at the 6/25 meeting. The bus balance was due to driver shortage, the utilities balance was due to a very warm winter combined with the budget being developed at an all-time high for energy rates. We do not expect this trend to continue.

The items purchased at year end include those identified on the maintenance capital waterfall on 6/25, as well as the additional purchases identified on 6/25 (four kilns, classroom Promethium boards, and Into Reading Materials). The purchase of these items mitigates the long term need as identified in our multiyear plan. One item, the stage floor replacement, was not able to be initiated and is underway this fiscal year.

Year-End Financial Balance

We will close with a zero balance based on the pre-audit financial condition.

The year end transfers are as follows and are articulated in greater detail in the reports that follow.

	<u>Major Class</u>	<u>Category</u>	<u>Account</u>	<u>Description</u>	<u>New Total</u>
From:	2	Fixed Charges	11-2520-280-010	Health Insurance	\$ (608,238)
	6	Maint/Oper/Trans	11-2310-998-001	Utilities	\$ (377,944)
	5	Support Expenses	11-2320-999-010	Reserves	\$ (272,794)
	4	School Expenses	11-2400-486-010	Copier/Copy supplies	\$ (53,030)
					<u>\$ (1,312,005)</u>
To:	1	Personnel Services	11-2640-241-012/	Staffing Need/Subs	\$ 368,572
	3	Pupil Personnel	11-1200-317-010/	Leg Changes/Student Need	\$ 815,486
	7	Capital	11-2230-541-010	Promethium Boards	\$ 127,947
					<u>\$ 1,312,005</u>

Fairfield Public Schools Statement of Account
Fiscal Year 2023-2024 by Major Classification, Balances as of 08/23/2024 (SUMMARY)

	A	B	C	E	F	G	H	I	J
<u>Projected Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Close	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	(117,514)	(2,310,924)	(1,117,405)	(830,892)	(368,572)	-	127,480,467	368,572	127,849,039
2 Fixed Charges	339,923	338,848	707,854	553,068	608,238	-	36,584,767	(608,238)	35,976,529
3 Pupil Personnel	(240,057)	183,323	(219,267)	(918,763)	(815,486)	-	19,489,497	815,486	20,304,982
4 School Expense	7,627	(38,385)	8,282	15,316	53,030	-	2,587,247	(53,030)	2,534,217
5 Support Expense	13,777	24,283	(169,185)	254,177	272,794	-	5,419,774	(272,794)	5,146,981
6 Maint/Oper/Trans	15,293	28,880	782,447	927,093	377,944	-	16,779,451	(377,944)	16,401,507
7 Capital	(12,147)	48,820	8,134	-	(127,947)	-	1,822,243	127,947	1,950,190
9 <u>Total</u>	6,901	(1,725,155)	861	-	(0)	-	210,163,445	0	210,163,445

	A	B	C	E	F	G	H	I	J
<u>Unencumbered Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Close	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	5,187,278	1,529,834	590,633	366,511	(368,572)	-	127,480,467	368,572	127,849,039
11 Fixed Charges	34,279,203	33,201,587	11,297,040	4,477,551	608,238	-	36,584,767	(608,238)	35,976,529
12 Pupil Personnel	2,108,851	(532,986)	(270,003)	(1,083,838)	(815,486)	-	19,489,497	815,486	20,304,982
13 School Expense	1,438,420	827,470	384,584	69,076	53,030	-	2,587,247	(53,030)	2,534,217
14 Support Expense	2,004,798	1,077,830	938,429	454,518	272,794	-	5,419,774	(272,794)	5,146,981
15 Maint/Oper/Trans	11,760,794	4,846,786	2,225,586	1,615,028	377,944	-	16,779,451	(377,944)	16,401,507
16 Capital	772,916	291,873	163,396	19,958	(127,947)	-	1,822,243	127,947	1,950,190
17 <u>Total</u>	57,552,259	41,242,394	15,329,664	5,918,804	(0)	-	210,163,445	0	210,163,445

Statement of Account - Fairfield Public Schools
Fiscal Year 2023-2024
Summary by Major Classification, Balances as of 08/23/2024 YTD Actual

MAJOR CLASSIFICATION	ADP BUDGET 2023-2024	Transfers (a/o 08/23/2024)	REV BUDGET (a/o 08/23/2024)	YTD Actual (a/o 08/23/2024)	Enc. & Req (a/o 08/23/2024)	Proj Admtl Obl. (a/o 08/23/2024)	Total Expense	Proj Bal. Adp. Bud (a/o 08/23/2024)	Transfers (a/o 08/23/2024)
PERSONNEL SERVICES									
1 Salaries	119,277,999	2,500,364	121,778,363	121,778,363	-	-	121,778,363	(2,500,364)	2,500,364
2 Substitutes	1,872,606	347,410	2,220,016	2,220,016	-	-	2,220,016	(347,410)	347,410
4 Degree Changes	266,429	(266,429)	-	-	-	-	-	266,429	(266,429)
5 Custodial OT	450,000	(96,768)	353,232	353,232	-	-	353,232	96,768	(96,768)
6 Interns	359,860	(38,095)	321,765	321,765	-	-	321,765	38,095	(38,095)
7 Summer School	500,000	236,602	736,602	736,602	-	-	736,602	(236,602)	236,602
8 Mentor/Secur /Extra Cur	1,984,699	(54,935)	1,929,764	1,929,764	-	-	1,929,764	54,935	(54,935)
9 Wage & Benefit	2,768,874	(2,259,577)	509,297	509,297	-	-	509,297	2,259,577	(2,259,577)
10 Subtotal	\$ 127,480,467	\$ 368,572	\$ 127,849,039	\$ 127,849,039	\$ -	\$ -	\$ 127,849,039	\$ (368,572)	\$ 368,572
FIXED CHARGES									
11 Life Insurance / Disability	312,131	(13,491)	298,640	298,640	-	-	298,640	13,491	(13,491)
12 Health Insurance	31,166,351	(818,431)	30,347,920	30,347,920	-	-	30,347,920	818,431	(818,431)
13 FICA / Medicare	2,879,991	194,102	3,074,093	3,074,093	-	-	3,074,093	(194,102)	194,102
14 Pension/401(a)	2,226,294	29,583	2,255,877	2,255,877	-	-	2,255,877	(29,583)	29,583
15 Subtotal	\$ 36,584,767	\$ (608,238)	\$ 35,976,529	\$ 35,976,529	\$ -	\$ -	\$ 35,976,529	\$ 608,238	\$ (608,238)
PUPIL PERSONNEL EXPENSES									
16 SPED Expenses	14,543,377	1,391,076	15,934,453	15,709,580	224,873	-	15,934,453	(1,391,076)	1,391,076
17 Trans - Bus Aide	856,871	(84,494)	772,378	759,505	12,872	-	772,378	84,494	(84,494)
18 Trans - Contract	3,788,998	(463,401)	3,325,597	3,325,597	-	-	3,325,597	463,401	(463,401)
19 Trans - Summer School	300,250	(27,695)	272,555	272,555	-	-	272,555	27,695	(27,695)
20 Subtotal	\$ 19,489,497	\$ 815,486	\$ 20,304,982	\$ 20,067,237	\$ 237,745	\$ -	\$ 20,304,982	\$ (815,486)	\$ 815,486
SCHOOL EXPENSES									
21 School Balances	2,371,764	(59,312)	2,312,452	2,273,937	38,515	-	2,312,452	59,312	(59,312)
22 Sch Copy / Inst Supp & Cop	215,483	6,282	221,765	205,927	15,838	-	221,765	(6,282)	6,282
23 Subtotal	\$ 2,587,247	\$ (53,030)	\$ 2,534,217	\$ 2,479,864	\$ 54,354	\$ -	\$ 2,534,217	\$ 53,030	\$ (53,030)
SUPPORT EXPENSES									
24 Prof. Tuition/HR	311,557	(30,853)	280,704	245,842	34,862	-	280,704	30,853	(30,853)
25 BOE Dues and Fees/NEASC	23,145	3,581	26,726	26,726	-	-	26,726	(3,581)	3,581
26 Legal Business Svcs	578,300	(19,894)	558,406	535,355	23,051	-	558,406	19,894	(19,894)
27 Tech/Instr Softwr/ Info Mngt	1,770,403	(63,317)	1,707,086	1,704,386	2,700	-	1,707,086	63,317	(63,317)
28 Tech Supplies - District	79,175	(1,429)	77,746	77,746	-	-	77,746	1,429	(1,429)
29 Magnet School Tuition	386,858	(88,505)	298,354	298,354	-	-	298,354	88,505	(88,505)

Q4 FY2023-24 Report
As of August 23, 2024

Statement of Account - Fairfield Public Schools
Fiscal Year 2023-2024
Summary by Major Classification, Balances as of 08/23/2024 YTD Actual

MAJOR CLASSIFICATION	ADP BUDGET 2023-2024	Transfers (a/o 08/23/2024)	REV BUDGET (a/o 08/23/2024)	YTD Actual (a/o 08/23/2024)	Enc. & Req (a/o 08/23/2024)	Proj Adm'l Obl. (a/o 08/23/2024)	Total Expense	Proj Bal. Adp. Bud (a/o 08/23/2024)	Transfers (a/o 08/23/2024)
30 Postage /Copying /Other Support	343,535	(38,966)	304,569	301,295	3,273	-	304,569	38,966	(38,966)
31 Security Purchase Expense	289,470	(138,793)	150,677	143,466	7,211	-	150,677	138,793	(138,793)
32 Instrl Srvc - Matls /PD /P Asses	1,571,311	107,888	1,679,199	1,641,406	37,793	-	1,679,199	(107,888)	107,888
33 Bus Sv - Prof Srvc /Dues & Fees	36,020	(2,536)	33,484	33,484	-	-	33,484	2,536	(2,536)
34 BOE Svc/Ex Adm	30,000	31	30,031	21,842	8,190	-	30,031	(31)	31
34 Holding Account	-	-	-	-	-	-	-	-	-
35 Subtotal	<u>\$ 5,419,774</u>	<u>\$ (272,794)</u>	<u>\$ 5,146,981</u>	<u>\$ 5,029,901</u>	<u>\$ 117,079</u>	<u>\$ -</u>	<u>\$ 5,146,981</u>	<u>\$ 272,794</u>	<u>\$ (272,794)</u>
MAINT / OPS / TRANS									
36 Tech System & Equip Maint / Svc	1,018,836	(186,984)	831,852	811,852	20,000	-	831,852	186,984	(186,984)
37 Tech Training	22,250	(13,050)	9,200	9,200	-	-	9,200	13,050	(13,050)
38 Pupil Trans - Contract	4,955,727	121,425	5,077,152	5,077,152	-	-	5,077,152	(121,425)	121,425
39 Pupil Trans	302,651	11,515	314,166	314,166	-	-	314,166	(11,515)	11,515
40 Pupil Trans - Other Contracted	187,167	33,608	220,775	192,069	28,706	-	220,775	(33,608)	33,608
41 Maintenance Service Accounts	5,665,480	637,164	6,302,644	5,299,807	1,002,837	-	6,302,644	(637,164)	637,164
42 School Equip Repair	67,500	(3,414)	64,086	54,271	9,815	-	64,086	3,414	(3,414)
43 Telephone	45,150	874	46,024	46,024	-	-	46,024	(874)	874
44 Electric	2,854,186	(273,253)	2,580,933	2,580,933	-	-	2,580,933	273,253	(273,253)
45 Commercial Gas/Heat	1,472,970	(686,100)	786,870	786,870	-	-	786,870	686,100	(686,100)
46 Water	187,534	(19,729)	167,805	167,805	-	-	167,805	19,729	(19,729)
47 Subtotal	<u>\$ 16,779,451</u>	<u>\$ (377,944)</u>	<u>\$ 16,401,507</u>	<u>\$ 15,340,148</u>	<u>\$ 1,061,359</u>	<u>\$ -</u>	<u>\$ 16,401,507</u>	<u>\$ 377,944</u>	<u>\$ (377,944)</u>
CAPITAL OUTLAY									
48 Special Ed Equipment	85,344	(25,389)	59,955	59,955	-	-	59,955	25,389	(25,389)
49 Technology Equipment	1,390,299	182,178	1,572,477	1,495,663	76,814	-	1,572,477	(182,178)	182,178
50 School Equipment	289,600	15,029	304,629	243,020	61,609	-	304,629	(15,029)	15,029
51 Oper Plant & Equip / Risk Management	57,000	(43,871)	13,129	3,625	9,504	-	13,129	43,871	(43,871)
52 Total Capital Outlay	<u>\$ 1,822,243</u>	<u>\$ 127,947</u>	<u>\$ 1,950,190</u>	<u>\$ 1,802,262</u>	<u>\$ 147,928</u>	<u>\$ -</u>	<u>\$ 1,950,190</u>	<u>\$ (127,947)</u>	<u>\$ 127,947</u>
53 TOTAL	<u>\$ 210,163,445</u>	<u>\$ 0.00</u>	<u>\$ 210,163,445</u>	<u>\$ 208,544,980</u>	<u>\$ 1,618,465</u>	<u>\$ -</u>	<u>\$ 210,163,445</u>	<u>\$ (0)</u>	<u>\$ 0</u>

Statement of Account - Fairfield Public Schools
Fiscal Year 2023-2024
Summary by Major Classification, Balances as of 08/23/2024 YTD Actual

MAJOR CLASSIFICATION	ADP BUDGET 2023-2024	Transfers (a/o 08/23/2024)	REV BUDGET (a/o 08/23/2024)	YTD Actual (a/o 08/23/2024)	Enc. & Req (a/o 08/23/2024)	Proj Adm'l Obl. (a/o 08/23/2024)	Total Expense	Proj Bal. Adp. Bud (a/o 08/23/2024)	Transfers (a/o 08/23/2024)
<i>SUMMARY BY CATEGORY</i>									
54 Personnel Services	\$ 127,480,467	\$ 368,572	\$ 127,849,039	\$ 127,849,039	\$ -	\$ -	127,849,039	\$ (368,572)	\$ 368,572
55 SPED	\$ 14,628,721	\$ 1,365,687	\$ 15,994,408	\$ 15,769,535	\$ 224,873	\$ -	15,994,408	\$ (1,365,687)	\$ 1,365,687
56 SPED Transportation	\$ 4,946,120	\$ (575,590)	\$ 4,370,529	\$ 4,357,657	\$ 12,872	\$ -	4,370,529	\$ 575,590	\$ (575,590)
57 General Ed Transportation	\$ 5,445,544	\$ 166,548	\$ 5,612,093	\$ 5,583,386	\$ 28,706	\$ -	5,612,093	\$ (166,548)	\$ 166,548
58 Technolgy	\$ 4,326,113	\$ (81,728)	\$ 4,244,385	\$ 4,144,871	\$ 99,514	\$ -	4,244,385	\$ 81,728	\$ (81,728)
59 Maintenance	\$ 6,047,970	\$ 451,964	\$ 6,499,934	\$ 5,480,382	\$ 1,019,552	\$ -	6,499,934	\$ (451,964)	\$ 451,964
60 Human Resources/Legal	\$ 889,857	\$ (50,747)	\$ 839,110	\$ 781,197	\$ 57,913	\$ -	839,110	\$ 50,747	\$ (50,747)
61 School Services	\$ 700,635	\$ (27,352)	\$ 673,283	\$ 598,585	\$ 74,698	\$ -	673,283	\$ 27,352	\$ (27,352)
62 Utilities	\$ 4,514,690	\$ (979,082)	\$ 3,535,608	\$ 3,535,608	\$ -	\$ -	3,535,608	\$ 979,082	\$ (979,082)
63 Instruction	\$ 1,571,311	\$ 107,888	\$ 1,679,199	\$ 1,641,406	\$ 37,793	\$ -	1,679,199	\$ (107,888)	\$ 107,888
64 School Balances (Incl copying)	\$ 2,587,247	\$ (53,030)	\$ 2,534,217	\$ 2,479,864	\$ 54,354	\$ -	2,534,217	\$ 53,030	\$ (53,030)
65 Fixed Charges/Insurances	\$ 36,584,767	\$ (608,238)	\$ 35,976,529	\$ 35,976,529	\$ -	\$ -	35,976,529	\$ 608,238	\$ (608,238)
66 All Other Accounts	\$ 440,003	\$ (84,892)	\$ 355,111	\$ 346,921	\$ 8,190	\$ -	355,111	\$ 84,892	\$ (84,892)
67 TOTAL	\$ 210,163,445	\$ 0	\$ 210,163,445	\$ 208,544,980	\$ 1,618,465	\$ -	\$ 210,163,445	\$ (0)	\$ 0

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 2023-2024

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Account	Approved Budgeted FTE	Modified Budgeted FTE	Current Actual FTE	Appropriation as Adopted	Budget Transfers	Appropriation as Amended	Expenditures	Encumbrances	Requisitions	Unencumbered Balance	% Used
SUMMARY By Major Classification											
Personnel Services	1496.15	1523.10	1510.00	\$ 127,480,467	\$ (1,723,371)	\$ 127,849,039	\$ 127,849,039	\$ -	\$ -	\$ -	100%
Fixed Charges	0.00	0.00	0.00	\$ 36,584,767	\$ (979,350)	\$ 35,976,529	\$ 35,976,529	\$ -	\$ -	\$ -	100%
Pupil Personnel	0.00	0.00	0.00	\$ 19,489,497	\$ (259,971)	\$ 20,304,982	\$ 20,304,982	\$ -	\$ -	\$ -	100%
School Expense	0.00	0.00	0.00	\$ 2,587,247	\$ (57,342)	\$ 2,534,217	\$ 2,534,217	\$ -	\$ -	\$ -	100%
Support Expense	0.00	0.00	0.00	\$ 5,419,774	\$ 525,250	\$ 5,146,981	\$ 5,146,981	\$ -	\$ -	\$ -	100%
Maint/Oper/Trans	0.00	0.00	0.00	\$ 16,779,451	\$ 1,458,977	\$ 16,401,507	\$ 16,401,507	\$ -	\$ -	\$ -	100%
Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 1,822,243</u>	<u>\$ 1,035,807</u>	<u>\$ 1,950,190</u>	<u>\$ 1,950,190</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100%</u>
Grand Total	<u>1496.15</u>	<u>1523.10</u>	<u>1510.00</u>	<u>\$ 210,163,445</u>	<u>\$ -</u>	<u>\$ 210,163,445</u>	<u>\$ 210,163,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100%</u>

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2023-2024

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Account	Appropriation as Adopted	Budget Transfers	Appropriation as Amended	Expenditures	Encumbrances	Requisitions	Unencumbered Balance	% Used
1 - Personnel SRVCS								
101 - TEACHING STAFF	\$ 81,936,197	\$ (227,995)	\$ 81,708,201	\$ 81,708,201	\$ -	\$ -	\$ -	100%
103 - CERTIFIED SUPP STAFF	\$ 8,926,684	\$ (11,881)	\$ 8,914,803	\$ 8,914,803	\$ -	\$ -	\$ -	100%
105 - SCHOOL ADMIN STAFF	\$ 8,231,318	\$ 253,060	\$ 8,484,378	\$ 8,484,378	\$ -	\$ -	\$ -	100%
107 - CENTRAL ADMIN STAFF	\$ 1,203,161	\$ 32,549	\$ 1,235,710	\$ 1,235,710	\$ -	\$ -	\$ -	100%
109 - DIRECTOR/SUPERVISOR/MGR	\$ 1,035,514	\$ (62,316)	\$ 973,198	\$ 973,198	\$ -	\$ -	\$ -	100%
111 - SECRETARIAL/CLERICAL STAFF	\$ 3,816,046	\$ (68,089)	\$ 3,747,957	\$ 3,747,957	\$ -	\$ -	\$ -	100%
113 - PARA EDUCATOR	\$ 4,874,714	\$ 1,411,470	\$ 6,286,184	\$ 6,286,184	\$ -	\$ -	\$ -	100%
115 - CUSTODIAN STAFF	\$ 4,422,840	\$ 118,977	\$ 4,541,817	\$ 4,541,817	\$ -	\$ -	\$ -	100%
117 - MAINT STAFF	\$ 1,071,278	\$ (190,855)	\$ 880,423	\$ 880,423	\$ -	\$ -	\$ -	100%
121 - SUPP STAFF	\$ 3,396,032	\$ 153,234	\$ 3,549,266	\$ 3,549,266	\$ -	\$ -	\$ -	100%
125 - SE TRAINER STAFF	\$ 1,133,626	\$ (93,180)	\$ 1,040,446	\$ 1,040,446	\$ -	\$ -	\$ -	100%
129 - PART-TIME EMPLOYMENT	\$ 3,929,346	\$ 399,847	\$ 4,329,193	\$ 4,329,193	\$ -	\$ -	\$ -	100%
131 - WAGE/BENEFIT RESERVE	\$ 2,768,874	\$ (2,259,577)	\$ 509,297	\$ 509,297	\$ -	\$ -	\$ -	100%
133 - STAFF REPLACEMENT	\$ (1,185,365)	\$ 1,185,365	\$ -	\$ -	\$ -	\$ -	\$ -	
135 - DEGREE CHANGES	\$ 266,429	\$ (266,429)	\$ -	\$ -	\$ -	\$ -	\$ -	
140 - EXTRA CURRIC SALARIES	\$ 1,653,773	\$ (5,607)	\$ 1,648,166	\$ 1,648,166	\$ -	\$ -	\$ -	100%
1 - Personnel Services Total	\$ 127,480,467	\$ 368,572	\$ 127,849,039	\$ 127,849,039	\$ -	\$ -	\$ -	100%
2 - Fixed Charges								
201 - HEALTH INSURANCE	\$ 31,166,351	\$ (818,431)	\$ 30,347,920	\$ 30,347,920	\$ -	\$ -	\$ -	100%
203 - LIFE/DISABILITY INSURANCE	\$ 312,131	\$ (13,491)	\$ 298,640	\$ 298,640	\$ -	\$ -	\$ -	100%
205 - SOCIAL SECURITY	\$ 2,879,991	\$ 194,102	\$ 3,074,093	\$ 3,074,093	\$ -	\$ -	\$ -	100%
207 - PENSION/RETIREMENT	\$ 2,226,294	\$ 29,583	\$ 2,255,877	\$ 2,255,877	\$ -	\$ -	\$ -	100%
2 - Fixed Charges Total	\$ 36,584,767	\$ (608,238)	\$ 35,976,529	\$ 35,976,529	\$ -	\$ -	\$ -	100%
3 - Pupil Personnel								
301 - INSTRL SRVCS	\$ 157,000	\$ 15,827	\$ 172,827	\$ 172,827	\$ -	\$ -	\$ -	100%
303 - PUPIL PERSONNEL SRVCS	\$ 5,133,898	\$ 1,065,781	\$ 6,199,679	\$ 6,199,679	\$ -	\$ -	\$ -	100%
313 - MAINT SRVCS	\$ 1,500	\$ 477	\$ 1,977	\$ 1,977	\$ -	\$ -	\$ -	100%
315 - RENTALS	\$ 17,000	\$ (514)	\$ 16,486	\$ 16,486	\$ -	\$ -	\$ -	100%
317 - STUDENT TRANSPORT	\$ 4,946,120	\$ (575,590)	\$ 4,370,529	\$ 4,370,529	\$ -	\$ -	\$ -	100%
319 - CONFERENCE & TRAVEL	\$ 158,000	\$ (9,465)	\$ 148,535	\$ 148,535	\$ -	\$ -	\$ -	100%

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2023-2024

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327 - PRINTING/COPYING	\$	5,951	\$	(433)	\$	5,518	\$	5,518	\$	-	\$	-	\$	-	100%
329 - TUITION	\$	8,961,227	\$	360,034	\$	9,321,261	\$	9,321,261	\$	-	\$	-	\$	-	100%
401 - INSTRL SUPLS/MATLS	\$	62,637	\$	(27,601)	\$	35,036	\$	35,036	\$	-	\$	-	\$	-	100%
404 - SPLS, BKS, MATLS-DIST SUPP	\$	35,000	\$	(11,318)	\$	23,682	\$	23,682	\$	-	\$	-	\$	-	100%
411 - TEXTBOOKS	\$	8,000	\$	(916)	\$	7,084	\$	7,084	\$	-	\$	-	\$	-	100%
415 - OTHER SUPPLIES/MTRLs	\$	1,250	\$	(36)	\$	1,214	\$	1,214	\$	-	\$	-	\$	-	100%
601 - DUES AND FEES	\$	1,914	\$	(760)	\$	1,154	\$	1,154	\$	-	\$	-	\$	-	100%
3 - Pupil Personnel Total	\$	19,489,497	\$	815,486	\$	20,304,982	\$	20,304,982	\$	-	\$	-	\$	-	100%

4 - School Expense															
301 - INSTRL SRVCS	\$	23,536	\$	(15,088)	\$	8,448	\$	8,448	\$	-	\$	-	\$	-	100%
307 - OTHER SRVCS	\$	91,100	\$	(5,910)	\$	85,190	\$	85,190	\$	-	\$	-	\$	-	100%
315 - RENTALS	\$	174,787	\$	17,126	\$	191,913	\$	191,913	\$	-	\$	-	\$	-	100%
317 - STUDENT TRANSPORT	\$	35,655	\$	1,531	\$	37,186	\$	37,186	\$	-	\$	-	\$	-	100%
319 - CONFERENCE & TRAVEL	\$	44,854	\$	(17,252)	\$	27,602	\$	27,602	\$	-	\$	-	\$	-	100%
327 - PRINTING/COPYING	\$	218,955	\$	(4,257)	\$	214,698	\$	214,698	\$	-	\$	-	\$	-	100%
400 - SUPPLIES, BOOKS & MTRLs	\$	1,292,250	\$	(45,911)	\$	1,246,339	\$	1,246,339	\$	-	\$	-	\$	-	100%
402 - INSTRL SPLS-DIST SUPPRT	\$	7,028	\$	11,378	\$	18,406	\$	18,406	\$	-	\$	-	\$	-	100%
409 - STUDENT ACTIVITY EXP	\$	654,000	\$	8,767	\$	662,767	\$	662,767	\$	-	\$	-	\$	-	100%
415 - OTHER SUPPLIES/MTRLs	\$	14,950	\$	(525)	\$	14,425	\$	14,425	\$	-	\$	-	\$	-	100%
601 - DUES AND FEES	\$	30,132	\$	(2,888)	\$	27,244	\$	27,244	\$	-	\$	-	\$	-	100%
4 - School Expense Total	\$	2,587,247	\$	(53,030)	\$	2,534,217	\$	2,534,217	\$	-	\$	-	\$	-	100%

5 - SUPP Expense															
301 - INSTRL SRVCS	\$	375,464	\$	(17,382)	\$	358,082	\$	358,082	\$	-	\$	-	\$	-	100%
305 - PROF/TECHNICAL SVCS	\$	694,200	\$	35,180	\$	729,380	\$	729,380	\$	-	\$	-	\$	-	100%
307 - OTHER SRVCS	\$	86,000	\$	(34,343)	\$	51,657	\$	51,657	\$	-	\$	-	\$	-	100%
309 - SECURITY SVCS/EXP	\$	289,470	\$	(138,793)	\$	150,677	\$	150,677	\$	-	\$	-	\$	-	100%
313 - MAINT SRVCS	\$	1,227,211	\$	(66,759)	\$	1,160,451	\$	1,160,451	\$	-	\$	-	\$	-	100%
319 - CONFERENCE & TRAVEL	\$	34,650	\$	(5,565)	\$	29,085	\$	29,085	\$	-	\$	-	\$	-	100%
321 - PROF DEVELOPMENT	\$	780,208	\$	(103,906)	\$	676,302	\$	676,302	\$	-	\$	-	\$	-	100%
323 - POSTAGE	\$	40,490	\$	(6,339)	\$	34,151	\$	34,151	\$	-	\$	-	\$	-	100%
325 - PERSONNEL/RECRUIT EXP	\$	33,750	\$	(12,533)	\$	21,217	\$	21,217	\$	-	\$	-	\$	-	100%
327 - PRINTING/COPYING	\$	62,145	\$	1,841	\$	63,986	\$	63,986	\$	-	\$	-	\$	-	100%
329 - TUITION	\$	386,858	\$	(88,505)	\$	298,354	\$	298,354	\$	-	\$	-	\$	-	100%

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2023-2024

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401 - INSTRL SUPLS/MATLS	\$	1,150,666	\$	248,590	\$	1,399,257	\$	1,399,257	\$	-	\$	-	\$	-	100%
403 - OFFICE/GEN SUPPLIES	\$	12,000	\$	665	\$	12,665	\$	12,665	\$	-	\$	-	\$	-	100%
411 - TEXTBOOKS	\$	12,000	\$	7,778	\$	19,778	\$	19,778	\$	-	\$	-	\$	-	100%
415 - OTHER SUPPLIES/MTRLs	\$	82,675	\$	(3,794)	\$	78,881	\$	78,881	\$	-	\$	-	\$	-	100%
424 - OTHER SUPPLIES	\$	5,000	\$	(1,979)	\$	3,021	\$	3,021	\$	-	\$	-	\$	-	100%
601 - DUES AND FEES	\$	56,987	\$	3,049	\$	60,036	\$	60,036	\$	-	\$	-	\$	-	100%
5 - Support Expense Total	\$	5,419,774	\$	(272,794)	\$	5,146,981	\$	5,146,981	\$	-	\$	-	\$	-	100%

6 - Maint/Oper/Trans															
305 - PROF/TECHNICAL SVCS	\$	220,000	\$	1,322	\$	221,322	\$	221,322	\$	-	\$	-	\$	-	100%
307 - OTHER SRVCS	\$	60,000	\$	5,523	\$	65,523	\$	65,523	\$	-	\$	-	\$	-	100%
311 - UTILITY SRVCS	\$	4,889,430	\$	(979,252)	\$	3,910,178	\$	3,910,178	\$	-	\$	-	\$	-	100%
313 - MAINT SRVCS	\$	5,127,842	\$	485,885	\$	5,613,727	\$	5,613,728	\$	-	\$	-	\$	(0)	100%
317 - STUDENT TRANSPORT	\$	5,442,144	\$	166,910	\$	5,609,054	\$	5,609,054	\$	-	\$	-	\$	-	100%
319 - CONFERENCE & TRAVEL	\$	35,900	\$	(3,011)	\$	32,889	\$	32,889	\$	-	\$	-	\$	-	100%
321 - PROF DEVELOPMENT	\$	28,250	\$	(17,850)	\$	10,400	\$	10,400	\$	-	\$	-	\$	-	100%
424 - OTHER SUPPLIES	\$	320,000	\$	62,601	\$	382,601	\$	382,601	\$	-	\$	-	\$	-	100%
429 - MAINT/REPAIR SUPPLIES	\$	655,884	\$	(100,072)	\$	555,812	\$	555,812	\$	-	\$	-	\$	-	100%
6 - Maint/Oper/Trans Total	\$	16,779,451	\$	(377,944)	\$	16,401,507	\$	16,401,507	\$	-	\$	-	\$	(0)	100%

7 - Capital															
501 - CAPITAL OUTLAY	\$	431,944	\$	(54,232)	\$	377,712	\$	377,712	\$	-	\$	-	\$	-	100%
503 - TECHNOLOGY	\$	1,390,299	\$	182,178	\$	1,572,477	\$	1,572,477	\$	-	\$	-	\$	-	100%
7 - Capital Total	\$	1,822,243	\$	127,947	\$	1,950,190	\$	1,950,190	\$	-	\$	-	\$	-	100%

Grand Total	\$	210,163,445	\$	-	\$	210,163,445	\$	210,163,445	\$	-	\$	-	\$	(0)	100%
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Account			Appropriation as Adopted	Budget Transfers	Appropriation as Amended	Expenditures	Encumbrances	Requisitions	% Used
1 - Personnel Services									
101	TEACHING STAFF	1102-140-100	TCHR SAL-ART-FLHS	\$ 364,963	\$ 3,712	\$ 368,675	\$ 368,675	\$ -	100%
		1102-140-300	TCHR SAL-ART-FWHS	\$ 272,826	\$ 0	\$ 272,826	\$ 272,826	\$ -	100%
		1102-140-520	TCHR SAL-ART-FWMS	\$ 240,148	\$ 0	\$ 240,148	\$ 240,148	\$ -	100%
		1102-140-560	TCHR SAL-ART-LD	\$ 248,944	\$ (12,698)	\$ 236,246	\$ 236,246	\$ -	100%
		1102-140-580	TCHR SAL-ART-TM	\$ 210,064	\$ (0)	\$ 210,064	\$ 210,064	\$ -	100%
		1102-140-610	TCHR SAL-ART-BU	\$ 74,068	\$ (17,155)	\$ 56,913	\$ 56,913	\$ -	100%
		1102-140-630	TCHR SAL-ART-DW	\$ 33,997	\$ (7,636)	\$ 26,361	\$ 26,361	\$ -	100%
		1102-140-710	TCHR SAL-ART-HH	\$ 73,478	\$ (0)	\$ 73,478	\$ 73,478	\$ -	100%
		1102-140-730	TCHR SAL-ART-JN	\$ 44,457	\$ 3,662	\$ 48,119	\$ 48,119	\$ -	100%
		1102-140-750	TCHR SAL-ART-MK	\$ 75,839	\$ 14,662	\$ 90,501	\$ 90,501	\$ -	100%
		1102-140-770	TCHR SAL-ART-MH	\$ 67,367	\$ (6,362)	\$ 61,005	\$ 61,005	\$ -	100%
		1102-140-810	TCHR SAL-ART-NS	\$ 68,622	\$ 41,550	\$ 110,172	\$ 110,172	\$ -	100%
		1102-140-850	TCHR SAL-ART-OH	\$ 78,880	\$ 9,414	\$ 88,294	\$ 88,294	\$ -	100%
		1102-140-910	TCHR SAL-ART-RV	\$ 51,256	\$ 0	\$ 51,256	\$ 51,256	\$ -	100%
		1102-140-940	TCHR SAL-ART-SH	\$ 53,245	\$ (4,917)	\$ 48,328	\$ 48,328	\$ -	100%
		1102-140-960	TCHR SAL-ART-ST	\$ 54,147	\$ (0)	\$ 54,147	\$ 54,147	\$ -	100%
		1103-140-100	TCHR SAL-BUS ED-FLHS	\$ 535,883	\$ 8,858	\$ 544,741	\$ 544,741	\$ -	100%
		1103-140-300	TCHR SAL-BUS ED-FWHS	\$ 596,750	\$ 12,182	\$ 608,932	\$ 608,932	\$ -	100%
		1104-140-100	TCHR SAL-READING-FLHS	\$ 218,794	\$ (0)	\$ 218,794	\$ 218,794	\$ -	100%
		1104-140-300	TCHR SAL-READING-FWHS	\$ 317,089	\$ (3,660)	\$ 313,429	\$ 313,429	\$ -	100%
		1104-140-520	TCHR SAL-READING-FW	\$ 479,416	\$ 0	\$ 479,416	\$ 479,416	\$ -	100%
		1104-140-560	TCHR SAL-READING-LD	\$ 436,773	\$ (33,278)	\$ 403,495	\$ 403,495	\$ -	100%
		1104-140-580	TCHR SAL-READING-TM	\$ 438,360	\$ 46,653	\$ 485,013	\$ 485,013	\$ -	100%
		1104-140-610	TCHR SAL-READING-BU	\$ 198,137	\$ (0)	\$ 198,137	\$ 198,137	\$ -	100%
		1104-140-630	TCHR SAL-READING-DW	\$ 161,945	\$ (15,169)	\$ 146,776	\$ 146,776	\$ -	100%
		1104-140-710	TCHR SAL-READING-HH	\$ 177,482	\$ 8,821	\$ 186,303	\$ 186,303	\$ -	100%
		1104-140-730	TCHR SAL-READING-JN	\$ 158,545	\$ (9,455)	\$ 149,090	\$ 149,090	\$ -	100%
		1104-140-750	TCHR SAL-READING-MK	\$ 171,414	\$ (675)	\$ 170,739	\$ 170,739	\$ -	100%
		1104-140-770	TCHR SAL-READING-MH	\$ 185,675	\$ (0)	\$ 185,675	\$ 185,675	\$ -	100%
		1104-140-810	TCHR SAL-READING-NS	\$ 189,332	\$ -	\$ 189,332	\$ 189,332	\$ -	100%
		1104-140-850	TCHR SAL-READING-OH	\$ 209,936	\$ (0)	\$ 209,936	\$ 209,936	\$ -	100%
		1104-140-910	TCHR SAL-READING-RV	\$ 208,492	\$ (14,604)	\$ 193,888	\$ 193,888	\$ -	100%
		1104-140-940	TCHR SAL-READING-SH	\$ 208,525	\$ 0	\$ 208,525	\$ 208,525	\$ -	100%
		1104-140-960	TCHR SAL-READING-ST	\$ 209,121	\$ (25,524)	\$ 183,597	\$ 183,597	\$ -	100%
		1105-140-100	TCHR SAL-ENGLISH-FLHS	\$ 1,745,734	\$ 4,620	\$ 1,750,354	\$ 1,750,354	\$ -	100%

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1105-140-300	TCHR SAL-ENGLISH-FWHS	\$	1,804,692	\$	(35,514)	\$	1,769,178	\$	1,769,178	\$	-	\$	-	100%
1105-148-520	TCHR SAL-ENGLISH-GR 7-FW	\$	239,543	\$	0	\$	239,543	\$	239,543	\$	-	\$	-	100%
1105-148-560	TCHR SAL-ENGLISH-GR 7-LD	\$	258,734	\$	0	\$	258,734	\$	258,734	\$	-	\$	-	100%
1105-148-580	TCHR SAL-ENGLISH-GR 7-TM	\$	132,323	\$	(220)	\$	132,103	\$	132,103	\$	-	\$	-	100%
1105-149-520	TCHR SAL-ENGLISH-GR 8-FW	\$	264,651	\$	(0)	\$	264,651	\$	264,651	\$	-	\$	-	100%
1105-149-560	TCHR SAL-ENGLISH-GR 8-LD	\$	296,882	\$	(0)	\$	296,882	\$	296,882	\$	-	\$	-	100%
1105-149-580	TCHR SAL-ENGLISH-GR 8-TM	\$	167,731	\$	(0)	\$	167,731	\$	167,731	\$	-	\$	-	100%
1106-139-100	AMERICAN SIGN LANGUAGE-	\$	36,612	\$	(36,612)	\$	-	\$	-	\$	-	\$	-	100%
1106-139-300	AMERICAN SIGN LANGUAGE-	\$	36,611	\$	(36,611)	\$	-	\$	-	\$	-	\$	-	100%
1106-140-100	TCHR SAL-W. LANG-FLHS	\$	1,091,502	\$	(20,579)	\$	1,070,923	\$	1,070,923	\$	-	\$	-	100%
1106-140-300	TCHR SAL-W. LANG-FWHS	\$	1,122,617	\$	(4,455)	\$	1,118,162	\$	1,118,162	\$	-	\$	-	100%
1106-140-610	TCHR SAL-W. LANG-BU	\$	45,530	\$	0	\$	45,530	\$	45,530	\$	-	\$	-	100%
1106-140-630	TCHR SAL-W. LANG-DW	\$	17,261	\$	(0)	\$	17,261	\$	17,261	\$	-	\$	-	100%
1106-140-710	TCHR SAL-W. LANG-HH	\$	23,014	\$	(0)	\$	23,014	\$	23,014	\$	-	\$	-	100%
1106-140-730	TCHR SAL-W. LANG-JN	\$	17,261	\$	(0)	\$	17,261	\$	17,261	\$	-	\$	-	100%
1106-140-750	TCHR SAL-W. LANG-MK	\$	52,484	\$	0	\$	52,484	\$	52,484	\$	-	\$	-	100%
1106-140-770	TCHR SAL-W. LANG-MH	\$	45,530	\$	0	\$	45,530	\$	45,530	\$	-	\$	-	100%
1106-140-810	TCHR SAL-W. LANG-NS	\$	45,530	\$	0	\$	45,530	\$	45,530	\$	-	\$	-	100%
1106-140-850	TCHR SAL-W. LANG-OH	\$	34,311	\$	(0)	\$	34,311	\$	34,311	\$	-	\$	-	100%
1106-140-910	TCHR SAL-W. LANG-RV	\$	41,987	\$	0	\$	41,987	\$	41,987	\$	-	\$	-	100%
1106-140-940	TCHR SAL-W. LANG-SH	\$	45,530	\$	0	\$	45,530	\$	45,530	\$	-	\$	-	100%
1106-140-960	TCHR SAL-W. LANG-ST	\$	45,530	\$	0	\$	45,530	\$	45,530	\$	-	\$	-	100%
1106-147-520	TCHR SAL-W. LANG-GR 6-FW	\$	193,213	\$	33,319	\$	226,532	\$	226,532	\$	-	\$	-	100%
1106-147-560	TCHR SAL-W. LANG-GR 6-LD	\$	274,762	\$	(31,991)	\$	242,771	\$	242,771	\$	-	\$	-	100%
1106-147-580	TCHR SAL-W. LANG-GR 6-TM	\$	196,029	\$	(0)	\$	196,029	\$	196,029	\$	-	\$	-	100%
1106-148-520	TCHR SAL-W. LANG-GR 7-FW	\$	185,323	\$	(3,142)	\$	182,181	\$	182,181	\$	-	\$	-	100%
1106-148-560	TCHR SAL-W. LANG-GR 7-LD	\$	291,213	\$	10,828	\$	302,041	\$	302,041	\$	-	\$	-	100%
1106-148-580	TCHR SAL-W. LANG-GR 7-TM	\$	164,970	\$	(0)	\$	164,970	\$	164,970	\$	-	\$	-	100%
1106-149-520	TCHR SAL-W. LANG-GR 8-FW	\$	182,524	\$	(13,216)	\$	169,308	\$	169,308	\$	-	\$	-	100%
1106-149-560	TCHR SAL-W. LANG-GR 8-LD	\$	288,669	\$	(18,911)	\$	269,758	\$	269,758	\$	-	\$	-	100%
1106-149-580	TCHR SAL-W. LANG-GR8-TM	\$	145,300	\$	0	\$	145,300	\$	145,300	\$	-	\$	-	100%
1108-139-100	TCHR SAL-HEALTH-FLHS	\$	315,580	\$	3,626	\$	319,206	\$	319,206	\$	-	\$	-	100%
1108-139-300	TCHR SAL-HEALTH-FWHS	\$	349,551	\$	2,613	\$	352,164	\$	352,164	\$	-	\$	-	100%
1108-139-520	TCHR SAL-HEALTH-FW	\$	199,004	\$	6,429	\$	205,433	\$	205,433	\$	-	\$	-	100%
1108-139-560	TCHR SAL-HEALTH-LD	\$	223,002	\$	2,026	\$	225,028	\$	225,028	\$	-	\$	-	100%
1108-139-580	TCHR SAL-HEALTH-TM	\$	172,926	\$	5,231	\$	178,157	\$	178,157	\$	-	\$	-	100%
1108-140-040	DIST ELEM HEALTH SPEC	\$	59,842	\$	0	\$	59,842	\$	59,842	\$	-	\$	-	100%
1108-140-100	TCHR SAL-PHS ED-FLHS	\$	412,888	\$	(34,394)	\$	378,494	\$	378,494	\$	-	\$	-	100%

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1108-140-300	TCHR SAL-PHS ED-FWHS	\$	317,907	\$	(0)	\$	317,907	\$	317,907	\$	-	\$	-	100%
1108-140-481	TCHR SAL-PHS ED-ECC	\$	37,396	\$	(0)	\$	37,396	\$	37,396	\$	-	\$	-	100%
1108-140-520	TCHR SAL-PHS ED-FW	\$	384,470	\$	5,337	\$	389,807	\$	389,807	\$	-	\$	-	100%
1108-140-560	TCHR SAL-PHS ED-LD	\$	237,396	\$	11,677	\$	249,073	\$	249,073	\$	-	\$	-	100%
1108-140-580	TCHR SAL-PHS ED-TM	\$	290,415	\$	(0)	\$	290,415	\$	290,415	\$	-	\$	-	100%
1108-140-610	TCHR SAL-PHS ED-BU	\$	105,278	\$	16,256	\$	121,534	\$	121,534	\$	-	\$	-	100%
1108-140-630	TCHR SAL-PHS ED-DW	\$	48,693	\$	(0)	\$	48,693	\$	48,693	\$	-	\$	-	100%
1108-140-710	TCHR SAL-PHS ED-HH	\$	102,911	\$	(0)	\$	102,911	\$	102,911	\$	-	\$	-	100%
1108-140-730	TCHR SAL-PHS ED-JN	\$	89,437	\$	8,757	\$	98,194	\$	98,194	\$	-	\$	-	100%
1108-140-750	TCHR SAL-PHS ED-MK	\$	130,749	\$	929	\$	131,678	\$	131,678	\$	-	\$	-	100%
1108-140-770	TCHR SAL-PHS ED-MH	\$	101,416	\$	0	\$	101,416	\$	101,416	\$	-	\$	-	100%
1108-140-810	TCHR SAL-PHS ED-NS	\$	75,070	\$	(2,204)	\$	72,866	\$	72,866	\$	-	\$	-	100%
1108-140-850	TCHR SAL-PHS ED-OH	\$	149,087	\$	0	\$	149,087	\$	149,087	\$	-	\$	-	100%
1108-140-910	TCHR SAL-PHS ED-RV	\$	117,431	\$	(1,058)	\$	116,373	\$	116,373	\$	-	\$	-	100%
1108-140-940	TCHR SAL-PHS ED-SH	\$	116,351	\$	(6,514)	\$	109,837	\$	109,837	\$	-	\$	-	100%
1108-140-960	TCHR SAL-PHS ED-ST	\$	123,173	\$	(0)	\$	123,173	\$	123,173	\$	-	\$	-	100%
1109-140-100	TCH SAL-FAM/CON SCI-FLHS	\$	436,252	\$	(10,872)	\$	425,380	\$	425,380	\$	-	\$	-	100%
1109-140-300	TCH SAL-FAM/CON SCI-FWHS	\$	418,972	\$	16,213	\$	435,185	\$	435,185	\$	-	\$	-	100%
1109-140-520	TCH SAL-FAM/CON SCI-FW	\$	222,404	\$	(732)	\$	221,672	\$	221,672	\$	-	\$	-	100%
1109-140-560	TCH SAL-FAM/CON SCI-LD	\$	158,161	\$	5,230	\$	163,391	\$	163,391	\$	-	\$	-	100%
1109-140-580	TCH SAL-FAM/CON SCI-TM	\$	215,922	\$	(0)	\$	215,922	\$	215,922	\$	-	\$	-	100%
1110-139-520	TCHR SAL-COMPUTER-FW	\$	258,108	\$	(0)	\$	258,108	\$	258,108	\$	-	\$	-	100%
1110-139-560	TCHR SAL-COMPUTER-LD	\$	168,373	\$	(0)	\$	168,373	\$	168,373	\$	-	\$	-	100%
1110-139-580	TCHR SAL-COMPUTER-TM	\$	115,661	\$	(2,825)	\$	112,836	\$	112,836	\$	-	\$	-	100%
1110-140-100	TCH SAL-TECH ED-FLHS	\$	478,430	\$	8,370	\$	486,800	\$	486,800	\$	-	\$	-	100%
1110-140-300	TCH SAL-TECH ED-FWHS	\$	465,169	\$	(0)	\$	465,169	\$	465,169	\$	-	\$	-	100%
1110-140-520	TCH SAL-TECH ED-FW	\$	157,254	\$	0	\$	157,254	\$	157,254	\$	-	\$	-	100%
1110-140-560	TCH SAL-TECH ED-LD	\$	183,701	\$	(122)	\$	183,579	\$	183,579	\$	-	\$	-	100%
1110-140-580	TCH SAL-TECH ED-TM	\$	155,104	\$	(11,297)	\$	143,807	\$	143,807	\$	-	\$	-	100%
1111-138-520	TCHR SAL-MATH RES-FWMS	\$	218,794	\$	-	\$	218,794	\$	218,794	\$	-	\$	-	100%
1111-138-560	TCHR SAL-MATH RES-RLMS	\$	190,710	\$	3,664	\$	194,374	\$	194,374	\$	-	\$	-	100%
1111-138-580	TCHR SAL-MATH RES-TMS	\$	189,245	\$	5,230	\$	194,475	\$	194,475	\$	-	\$	-	100%
1111-140-100	TCHR SAL-MATH-FLHS	\$	1,402,830	\$	197,495	\$	1,600,325	\$	1,600,325	\$	-	\$	-	100%
1111-140-300	TCHR SAL-MATH-FWHS	\$	1,482,731	\$	(7,406)	\$	1,475,325	\$	1,475,325	\$	-	\$	-	100%
1111-140-520	TCHR SAL-MATH-GR 7-FW	\$	265,402	\$	8,726	\$	274,128	\$	274,128	\$	-	\$	-	100%
1111-140-560	TCHR SAL-MATH-GR 7-LUD	\$	294,267	\$	(330)	\$	293,937	\$	293,937	\$	-	\$	-	100%
1111-140-580	TCHR SAL-MATH-GR 7-TM	\$	181,819	\$	(61,499)	\$	120,320	\$	120,320	\$	-	\$	-	100%
1111-140-610	TCHR SAL-MATH RESOURCE T	\$	65,693	\$	(20,269)	\$	45,424	\$	45,424	\$	-	\$	-	100%

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1111-140-630	TCHR SAL-MATH RESOURCE T	\$ 76,990	\$ (11,479)	\$ 65,511	\$ 65,511	\$ -	\$ -	100%
1111-140-710	TCHR SAL-MATH RESOURCE T	\$ 83,974	\$ 22,765	\$ 106,739	\$ 106,739	\$ -	\$ -	100%
1111-140-730	TCHR SAL-MATH RESOURCE T	\$ 91,061	\$ (11,479)	\$ 79,582	\$ 79,582	\$ -	\$ -	100%
1111-140-750	TCHR SAL-MATH RESOURCE T	\$ 41,737	\$ (11,479)	\$ 30,258	\$ 30,258	\$ -	\$ -	100%
1111-140-770	TCHR SAL-MATH RESOURCE T	\$ 91,061	\$ (11,479)	\$ 79,582	\$ 79,582	\$ -	\$ -	100%
1111-140-810	TCHR SAL-MATH RESOURCE T	\$ 75,733	\$ (11,479)	\$ 64,254	\$ 64,254	\$ -	\$ -	100%
1111-140-850	TCHR SAL-MATH RESOURCE T	\$ 91,061	\$ (11,479)	\$ 79,582	\$ 79,582	\$ -	\$ -	100%
1111-140-910	TCHR SAL-MATH RESOURCE T	\$ 91,061	\$ (27,121)	\$ 63,940	\$ 63,940	\$ -	\$ -	100%
1111-140-940	TCHR SAL-MATH RESOURCE T	\$ 91,061	\$ (11,479)	\$ 79,582	\$ 79,582	\$ -	\$ -	100%
1111-140-960	TCHR SAL-MATH RESOURCE T	\$ 91,061	\$ (11,479)	\$ 79,582	\$ 79,582	\$ -	\$ -	100%
1111-149-520	TCHR SAL-MATH-GR 8-FW	\$ 235,168	\$ (36,151)	\$ 199,017	\$ 199,017	\$ -	\$ -	100%
1111-149-560	TCHR SAL-MATH-GR 8-LUD	\$ 251,909	\$ (0)	\$ 251,909	\$ 251,909	\$ -	\$ -	100%
1111-149-580	TCHR SAL-MATH-GR 8-TM	\$ 190,658	\$ 0	\$ 190,658	\$ 190,658	\$ -	\$ -	100%
1112-138-100	TCHR SAL-BAND-FLHS	\$ 159,732	\$ (0)	\$ 159,732	\$ 159,732	\$ -	\$ -	100%
1112-138-300	TCHR SAL-BAND-FWHS	\$ 158,316	\$ (0)	\$ 158,316	\$ 158,316	\$ -	\$ -	100%
1112-138-520	TCHR SAL-BAND-FW	\$ 251,965	\$ 5,231	\$ 257,196	\$ 257,196	\$ -	\$ -	100%
1112-138-560	TCHR SAL-BAND-LD	\$ 216,086	\$ 1	\$ 216,087	\$ 216,087	\$ -	\$ -	100%
1112-138-580	TCHR SAL-BAND-TM	\$ 242,739	\$ (0)	\$ 242,739	\$ 242,739	\$ -	\$ -	100%
1112-138-610	TCHR SAL-BAND-BU	\$ 20,398	\$ (0)	\$ 20,398	\$ 20,398	\$ -	\$ -	100%
1112-138-630	TCHR SAL-BAND-DW	\$ 19,561	\$ (0)	\$ 19,561	\$ 19,561	\$ -	\$ -	100%
1112-138-710	TCHR SAL-BAND-HH	\$ 20,398	\$ (0)	\$ 20,398	\$ 20,398	\$ -	\$ -	100%
1112-138-730	TCHR SAL-BAND-JN	\$ 20,994	\$ (1)	\$ 20,994	\$ 20,994	\$ -	\$ -	100%
1112-138-750	TCHR SAL-BAND-MK	\$ 22,765	\$ 0	\$ 22,765	\$ 22,765	\$ -	\$ -	100%
1112-138-770	TCHR SAL-BAND-MH	\$ 20,994	\$ (0)	\$ 20,994	\$ 20,994	\$ -	\$ -	100%
1112-138-810	TCHR SAL-BAND-NS	\$ 22,765	\$ 0	\$ 22,765	\$ 22,765	\$ -	\$ -	100%
1112-138-850	TCHR SAL-BAND-OH	\$ 34,148	\$ (0)	\$ 34,148	\$ 34,148	\$ -	\$ -	100%
1112-138-910	TCHR SAL-BAND-RV	\$ 30,597	\$ (0)	\$ 30,597	\$ 30,597	\$ -	\$ -	100%
1112-138-940	TCHR SAL-BAND-SH	\$ 34,148	\$ (0)	\$ 34,148	\$ 34,148	\$ -	\$ -	100%
1112-138-960	TCHR SAL-BAND-ST	\$ 30,597	\$ (0)	\$ 30,597	\$ 30,597	\$ -	\$ -	100%
1112-139-100	TCHR SAL-STRING-FLHS	\$ 130,125	\$ (5,387)	\$ 124,738	\$ 124,738	\$ -	\$ -	100%
1112-139-300	TCHR SAL-STRING-FWHS	\$ 121,129	\$ 5,387	\$ 126,516	\$ 126,516	\$ -	\$ -	100%
1112-139-520	TCHR SAL-STRING-FW	\$ 188,942	\$ (20,993)	\$ 167,949	\$ 167,949	\$ -	\$ -	100%
1112-139-560	TCHR SAL-STRING-LD	\$ 125,962	\$ 31,381	\$ 157,343	\$ 157,343	\$ -	\$ -	100%
1112-139-580	TCHR SAL-STRING-TM	\$ 90,555	\$ 20,993	\$ 111,548	\$ 111,548	\$ -	\$ -	100%
1112-139-610	TCHR SAL-STRING-BU	\$ 36,612	\$ (1)	\$ 36,611	\$ 36,611	\$ -	\$ -	100%
1112-139-630	TCHR SAL-STRING-DW	\$ 31,067	\$ 0	\$ 31,067	\$ 31,067	\$ -	\$ -	100%
1112-139-710	TCHR SAL-STRING-HH	\$ 38,442	\$ 18,471	\$ 56,913	\$ 56,913	\$ -	\$ -	100%
1112-139-730	TCHR SAL-STRING-JN	\$ 34,148	\$ (14,378)	\$ 19,770	\$ 19,770	\$ -	\$ -	100%

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1112-139-750	TCHR SAL-STRING-MK	\$	39,540	\$	23,441	\$	62,981	\$	62,981	\$	-	\$	-	100%
1112-139-770	TCHR SAL-STRING-MH	\$	38,442	\$	18,471	\$	56,913	\$	56,913	\$	-	\$	-	100%
1112-139-810	TCHR SAL-STRING-NS	\$	68,296	\$	(21,224)	\$	47,072	\$	47,072	\$	-	\$	-	100%
1112-139-850	TCHR SAL-STRING-OH	\$	72,490	\$	-	\$	72,490	\$	72,490	\$	-	\$	-	100%
1112-139-910	TCHR SAL-STRING-RV	\$	36,612	\$	(1)	\$	36,611	\$	36,611	\$	-	\$	-	100%
1112-139-940	TCHR SAL-STRING-SH	\$	39,540	\$	0	\$	39,540	\$	39,540	\$	-	\$	-	100%
1112-139-960	TCHR SAL-STRING-ST	\$	26,360	\$	15,627	\$	41,987	\$	41,987	\$	-	\$	-	100%
1112-140-100	TCHR SAL-GEN MUSIC-FLHS	\$	122,808	\$	10,460	\$	133,268	\$	133,268	\$	-	\$	-	100%
1112-140-300	TCHR SAL-GEN MUSIC-FWHS	\$	141,965	\$	(0)	\$	141,965	\$	141,965	\$	-	\$	-	100%
1112-140-481	TCHR SAL-GEN MUSIC-ECC	\$	38,495	\$	(13,390)	\$	25,105	\$	25,105	\$	-	\$	-	100%
1112-140-520	TCHR SAL-GEN MUSIC-FW	\$	203,658	\$	0	\$	203,658	\$	203,658	\$	-	\$	-	100%
1112-140-560	TCHR SAL-GEN MUSIC-LD	\$	215,815	\$	(0)	\$	215,815	\$	215,815	\$	-	\$	-	100%
1112-140-580	TCHR SAL-GEN MUSIC-TM	\$	92,326	\$	-	\$	92,326	\$	92,326	\$	-	\$	-	100%
1112-140-610	TCHR SAL-GEN MUSIC-BU	\$	52,305	\$	(43)	\$	52,262	\$	52,262	\$	-	\$	-	100%
1112-140-630	TCHR SAL-GEN MUSIC-DW	\$	73,478	\$	(0)	\$	73,478	\$	73,478	\$	-	\$	-	100%
1112-140-710	TCHR SAL-GEN MUSIC-HH	\$	76,517	\$	(6,956)	\$	69,561	\$	69,561	\$	-	\$	-	100%
1112-140-730	TCHR SAL-GEN MUSIC-JN	\$	73,478	\$	20,993	\$	94,471	\$	94,471	\$	-	\$	-	100%
1112-140-750	TCHR SAL-GEN MUSIC-MK	\$	136,458	\$	(16,055)	\$	120,403	\$	120,403	\$	-	\$	-	100%
1112-140-770	TCHR SAL-GEN MUSIC-MH	\$	114,592	\$	873	\$	115,465	\$	115,465	\$	-	\$	-	100%
1112-140-810	TCHR SAL-GEN MUSIC-NS	\$	88,950	\$	(11,027)	\$	77,923	\$	77,923	\$	-	\$	-	100%
1112-140-850	TCHR SAL-GEN MUSIC-OH	\$	115,486	\$	(6,910)	\$	108,576	\$	108,576	\$	-	\$	-	100%
1112-140-910	TCHR SAL-GEN MUSIC-RV	\$	72,490	\$	23,748	\$	96,238	\$	96,238	\$	-	\$	-	100%
1112-140-940	TCHR SAL-GEN MUSIC-SH	\$	115,465	\$	(10,497)	\$	104,968	\$	104,968	\$	-	\$	-	100%
1112-140-960	TCHR SAL-GEN MUSIC-ST	\$	85,777	\$	(46,791)	\$	38,986	\$	38,986	\$	-	\$	-	100%
1113-140-100	TCHR SAL-SCIENCE-FLHS	\$	1,446,070	\$	(93,635)	\$	1,352,435	\$	1,352,435	\$	-	\$	-	100%
1113-140-300	TCHR SAL-SCIENCE-FWHS	\$	1,578,163	\$	14,854	\$	1,593,017	\$	1,593,017	\$	-	\$	-	100%
1113-148-520	TCHR SAL-SCIENCE-GR 7-FW	\$	290,612	\$	(0)	\$	290,612	\$	290,612	\$	-	\$	-	100%
1113-148-560	TCHR SAL-SCIENCE-GR 7-LD	\$	255,043	\$	(11,468)	\$	243,575	\$	243,575	\$	-	\$	-	100%
1113-148-580	TCHR SAL-SCIENCE-GR 7-TM	\$	148,774	\$	(330)	\$	148,444	\$	148,444	\$	-	\$	-	100%
1113-149-520	TCHR SAL-SCIENCE-GR 8-FW	\$	263,968	\$	(14,822)	\$	249,146	\$	249,146	\$	-	\$	-	100%
1113-149-560	TCHR SAL-SCIENCE-GR 8-LUD	\$	350,335	\$	(0)	\$	350,335	\$	350,335	\$	-	\$	-	100%
1113-149-580	TCHR SAL-SCIENCE-GR 8-TM	\$	208,492	\$	(2,025)	\$	206,467	\$	206,467	\$	-	\$	-	100%
1114-136-610	TCHR SAL-STEAM-BU	\$	42,889	\$	8,577	\$	51,466	\$	51,466	\$	-	\$	-	100%
1114-136-630	TCHR SAL-STEAM-DW	\$	30,754	\$	(0)	\$	30,754	\$	30,754	\$	-	\$	-	100%
1114-136-710	TCHR SAL-STEAM-HH	\$	46,130	\$	1	\$	46,131	\$	46,131	\$	-	\$	-	100%
1114-136-730	TCHR SAL-STEAM-JN	\$	32,846	\$	1,465	\$	34,311	\$	34,311	\$	-	\$	-	100%
1114-136-750	TCHR SAL-STEAM-MK	\$	62,762	\$	6,486	\$	69,248	\$	69,248	\$	-	\$	-	100%
1114-136-770	TCHR SAL-STEAM-MH	\$	42,889	\$	30,588	\$	73,477	\$	73,477	\$	-	\$	-	100%

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1114-136-810	TCHR SAL-STEAM-NS	\$	42,889	\$	9,470	\$	52,359	\$	52,359	\$	-	\$	-	100%
1114-136-850	TCHR SAL-STEAM-OH	\$	41,737	\$	6,956	\$	48,693	\$	48,693	\$	-	\$	-	100%
1114-136-900	TCHRS-WFC STEM	\$	15,377	\$	(4,289)	\$	11,088	\$	11,088	\$	-	\$	-	100%
1114-136-910	TCHR SAL-STEAM-RV	\$	49,270	\$	(8,798)	\$	40,472	\$	40,472	\$	-	\$	-	100%
1114-136-940	TCHR SAL-STEAM-SH	\$	52,406	\$	0	\$	52,406	\$	52,406	\$	-	\$	-	100%
1114-136-960	TCHR SAL-STEAM-ST	\$	42,889	\$	8,577	\$	51,466	\$	51,466	\$	-	\$	-	100%
1115-140-100	TCHR SAL-SOC ST-FLHS	\$	1,437,118	\$	(825)	\$	1,436,293	\$	1,436,293	\$	-	\$	-	100%
1115-140-300	TCHR SAL-SOC ST-FWHS	\$	1,357,930	\$	(2,305)	\$	1,355,625	\$	1,355,625	\$	-	\$	-	100%
1115-148-520	TCHR SAL-SOC ST-GR 7-FW	\$	252,101	\$	(11,475)	\$	240,626	\$	240,626	\$	-	\$	-	100%
1115-148-560	TCHR SAL-SOC ST-GR 7-LD	\$	347,336	\$	(0)	\$	347,336	\$	347,336	\$	-	\$	-	100%
1115-148-580	TCHR SAL-SOC ST-GR 7-TM	\$	176,589	\$	(336)	\$	176,253	\$	176,253	\$	-	\$	-	100%
1115-149-520	TCHR SAL-SOC ST-GR 8-FW	\$	205,547	\$	(0)	\$	205,547	\$	205,547	\$	-	\$	-	100%
1115-149-560	TCHR SAL-SOC ST-GR 8-LD	\$	209,207	\$	(0)	\$	209,207	\$	209,207	\$	-	\$	-	100%
1115-149-580	TCHR SAL-SOC ST-GR 8-TM	\$	155,339	\$	0	\$	155,339	\$	155,339	\$	-	\$	-	100%
1119-140-900	TCHR SAL-WFC	\$	400,925	\$	(37,935)	\$	362,990	\$	362,990	\$	-	\$	-	100%
1129-133-010	EARLY LIT ACADEMY	\$	256,279	\$	41,027	\$	297,306	\$	297,306	\$	-	\$	-	100%
1129-133-300	TCHR SAL-MLL-FWHS	\$	197,058	\$	(7,630)	\$	189,428	\$	189,428	\$	-	\$	-	100%
1129-133-520	TCHR SAL-MLL-FW	\$	89,437	\$	(10,984)	\$	78,453	\$	78,453	\$	-	\$	-	100%
1129-133-580	TCHR SAL-MLL-TM	\$	181,565	\$	12,910	\$	194,475	\$	194,475	\$	-	\$	-	100%
1129-133-610	TCHR SAL-MLL-BU	\$	34,781	\$	6,956	\$	41,737	\$	41,737	\$	-	\$	-	100%
1129-133-630	TCHR SAL-MLL-DW	\$	37,410	\$	14,250	\$	51,659	\$	51,659	\$	-	\$	-	100%
1129-133-710	TCHR SAL-MLL-HH	\$	76,884	\$	38,495	\$	115,379	\$	115,379	\$	-	\$	-	100%
1129-133-730	TCHR SAL-MLL-JN	\$	27,824	\$	1	\$	27,825	\$	27,825	\$	-	\$	-	100%
1129-133-750	TCHR SAL-MLL-MK	\$	276,413	\$	63,894	\$	340,307	\$	340,307	\$	-	\$	-	100%
1129-133-770	TCHR SAL-MLL-MH	\$	44,732	\$	798	\$	45,530	\$	45,530	\$	-	\$	-	100%
1129-133-810	TCHR SAL-MLL-NS	\$	41,215	\$	25,329	\$	66,544	\$	66,544	\$	-	\$	-	100%
1129-133-850	TCHR SAL-MLL-OH	\$	41,215	\$	10,606	\$	51,821	\$	51,821	\$	-	\$	-	100%
1129-133-910	TCHR SAL-MLL-RV	\$	28,923	\$	(8,985)	\$	19,938	\$	19,938	\$	-	\$	-	100%
1129-133-940	TCHR SAL-MLL-SH	\$	44,732	\$	(21,967)	\$	22,765	\$	22,765	\$	-	\$	-	100%
1129-133-960	TCHR SAL-MLL-ST	\$	44,732	\$	(7,082)	\$	37,650	\$	37,650	\$	-	\$	-	100%
1129-134-520	TCHR SAL-GIFTED-FWMS	\$	34,938	\$	(1)	\$	34,938	\$	34,938	\$	-	\$	-	100%
1129-134-560	TCHR SAL-GIFTED-RLMS	\$	35,775	\$	(0)	\$	35,775	\$	35,775	\$	-	\$	-	100%
1129-134-580	TCHR SAL-GIFTED-TMS	\$	35,775	\$	(0)	\$	35,775	\$	35,775	\$	-	\$	-	100%
1129-134-610	TCHR SAL-GIFTED-BU	\$	22,765	\$	0	\$	22,765	\$	22,765	\$	-	\$	-	100%
1129-134-630	TCHR SAL-GIFTED-DW	\$	11,383	\$	(0)	\$	11,383	\$	11,383	\$	-	\$	-	100%
1129-134-710	TCHR SAL-GIFTED-HH	\$	45,530	\$	(22,765)	\$	22,765	\$	22,765	\$	-	\$	-	100%
1129-134-730	TCHR SAL-GIFTED-JN	\$	11,383	\$	(0)	\$	11,383	\$	11,383	\$	-	\$	-	100%
1129-134-750	TCHR SAL-GIFTED-MK	\$	11,383	\$	11,382	\$	22,765	\$	22,765	\$	-	\$	-	100%

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1129-134-770	TCHR SAL-GIFTED-MH	\$	22,765	\$	(11,382)	\$	11,383	\$	11,383	\$	-	\$	-	100%
1129-134-810	TCHR SAL-GIFTED-NS	\$	11,383	\$	(0)	\$	11,383	\$	11,383	\$	-	\$	-	100%
1129-134-850	TCHR SAL-GIFTED-OH	\$	22,765	\$	22,765	\$	45,530	\$	45,530	\$	-	\$	-	100%
1129-134-910	TCHR SAL-GIFTED-RV	\$	22,765	\$	15,177	\$	37,942	\$	37,942	\$	-	\$	-	100%
1129-134-940	TCHR SAL-GIFTED-SH	\$	22,765	\$	0	\$	22,765	\$	22,765	\$	-	\$	-	100%
1129-134-960	TCHR SAL-GIFTED-ST	\$	22,765	\$	0	\$	22,765	\$	22,765	\$	-	\$	-	100%
1129-138-750	BILINGUAL TCHER	\$	73,223	\$	28,766	\$	101,989	\$	101,989	\$	-	\$	-	100%
1129-141-610	TCHR SAL-KNDGRTN-BU	\$	297,247	\$	(0)	\$	297,247	\$	297,247	\$	-	\$	-	100%
1129-141-630	TCHR SAL-KNDGRTN-DW	\$	164,227	\$	(0)	\$	164,227	\$	164,227	\$	-	\$	-	100%
1129-141-710	TCHR SAL-KNDGRTN-HH	\$	253,473	\$	(50,342)	\$	203,131	\$	203,131	\$	-	\$	-	100%
1129-141-730	TCHR SAL-KNDGRTN-JN	\$	196,496	\$	113,826	\$	310,322	\$	310,322	\$	-	\$	-	100%
1129-141-750	TCHR SAL-KNDGRTN-MK	\$	385,150	\$	(13,440)	\$	371,710	\$	371,710	\$	-	\$	-	100%
1129-141-770	TCHR SAL-KNDGRTN-MH	\$	270,733	\$	(12,797)	\$	257,936	\$	257,936	\$	-	\$	-	100%
1129-141-810	TCHR SAL-KNDGRTN-NS	\$	299,373	\$	(110)	\$	299,263	\$	299,263	\$	-	\$	-	100%
1129-141-850	TCHR SAL-KNDGRTN-OH	\$	307,707	\$	65,900	\$	373,607	\$	373,607	\$	-	\$	-	100%
1129-141-910	TCHR SAL-KNDGRTN-RV	\$	219,668	\$	(3,661)	\$	216,007	\$	216,007	\$	-	\$	-	100%
1129-141-940	TCHR SAL-KNDGRTN-SH	\$	290,484	\$	(0)	\$	290,484	\$	290,484	\$	-	\$	-	100%
1129-141-960	TCHR SAL-KNDGRTN-ST	\$	288,548	\$	(0)	\$	288,548	\$	288,548	\$	-	\$	-	100%
1129-142-610	TCHR SAL GR 1 - BU	\$	176,044	\$	15,735	\$	191,779	\$	191,779	\$	-	\$	-	100%
1129-142-630	TCHR SAL GR 1 - DW	\$	142,784	\$	(70,718)	\$	72,066	\$	72,066	\$	-	\$	-	100%
1129-142-710	TCHR SAL GR 1 - HH	\$	276,521	\$	58,468	\$	334,989	\$	334,989	\$	-	\$	-	100%
1129-142-730	TCHR SAL GR 1 - JN	\$	198,223	\$	(220)	\$	198,003	\$	198,003	\$	-	\$	-	100%
1129-142-750	TCHR SAL GR 1 - MK	\$	173,121	\$	-	\$	173,121	\$	173,121	\$	-	\$	-	100%
1129-142-770	TCHR SAL GR 1 - MH	\$	322,455	\$	(44,893)	\$	277,562	\$	277,562	\$	-	\$	-	100%
1129-142-810	TCHR SAL GR 1 - NS	\$	221,238	\$	1,994	\$	223,232	\$	223,232	\$	-	\$	-	100%
1129-142-850	TCHR SAL GR 1 - OH	\$	424,255	\$	(56,939)	\$	367,316	\$	367,316	\$	-	\$	-	100%
1129-142-910	TCHR SAL GR 1 - RV	\$	329,641	\$	(25,105)	\$	304,536	\$	304,536	\$	-	\$	-	100%
1129-142-940	TCHR SAL GR 1 - SH	\$	278,090	\$	0	\$	278,090	\$	278,090	\$	-	\$	-	100%
1129-142-960	TCHR SAL GR 1 - ST	\$	297,931	\$	(0)	\$	297,931	\$	297,931	\$	-	\$	-	100%
1129-143-610	TCHR SAL GR 2 - BU	\$	274,518	\$	54,108	\$	328,626	\$	328,626	\$	-	\$	-	100%
1129-143-630	TCHR SAL GR 2 - DW	\$	174,690	\$	0	\$	174,690	\$	174,690	\$	-	\$	-	100%
1129-143-710	TCHR SAL GR 2 - HH	\$	314,058	\$	(65,576)	\$	248,482	\$	248,482	\$	-	\$	-	100%
1129-143-730	TCHR SAL GR 2 - JN	\$	241,635	\$	0	\$	241,635	\$	241,635	\$	-	\$	-	100%
1129-143-750	TCHR SAL GR 2 - MK	\$	372,596	\$	(0)	\$	372,596	\$	372,596	\$	-	\$	-	100%
1129-143-770	TCHR SAL GR 2 - MH	\$	340,326	\$	32,403	\$	372,729	\$	372,729	\$	-	\$	-	100%
1129-143-810	TCHR SAL GR 2 - NS	\$	298,409	\$	(20,314)	\$	278,095	\$	278,095	\$	-	\$	-	100%
1129-143-850	TCHR SAL GR 2 - OH	\$	422,741	\$	(54,812)	\$	367,929	\$	367,929	\$	-	\$	-	100%
1129-143-910	TCHR SAL GR 2 - RV	\$	367,003	\$	(1,761)	\$	365,242	\$	365,242	\$	-	\$	-	100%

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1129-143-940	TCHR SAL GR 2 - SH	\$	280,147	\$	(0)	\$	280,147	\$	280,147	\$	-	\$	-	100%
1129-143-960	TCHR SAL GR 2 - ST	\$	332,620	\$	(0)	\$	332,620	\$	332,620	\$	-	\$	-	100%
1129-144-610	TCHR SAL GR 3 - BU	\$	163,710	\$	35,037	\$	198,747	\$	198,747	\$	-	\$	-	100%
1129-144-630	TCHR SAL GR 3 - DW	\$	170,868	\$	0	\$	170,868	\$	170,868	\$	-	\$	-	100%
1129-144-710	TCHR SAL GR 3 - HH	\$	194,405	\$	1,045	\$	195,450	\$	195,450	\$	-	\$	-	100%
1129-144-730	TCHR SAL GR 3 - JN	\$	199,603	\$	3,660	\$	203,263	\$	203,263	\$	-	\$	-	100%
1129-144-750	TCHR SAL GR 3 - MK	\$	287,659	\$	(10,679)	\$	276,980	\$	276,980	\$	-	\$	-	100%
1129-144-770	TCHR SAL GR 3 - MH	\$	234,078	\$	(9,834)	\$	224,244	\$	224,244	\$	-	\$	-	100%
1129-144-810	TCHR SAL GR 3 - NS	\$	251,576	\$	(7,291)	\$	244,285	\$	244,285	\$	-	\$	-	100%
1129-144-850	TCHR SAL GR 3 - OH	\$	259,126	\$	(0)	\$	259,126	\$	259,126	\$	-	\$	-	100%
1129-144-910	TCHR SAL GR 3 - RV	\$	176,589	\$	87,234	\$	263,823	\$	263,823	\$	-	\$	-	100%
1129-144-940	TCHR SAL GR 3 - SH	\$	338,724	\$	(76,884)	\$	261,840	\$	261,840	\$	-	\$	-	100%
1129-144-960	TCHR SAL GR 3 - ST	\$	332,620	\$	(1,826)	\$	330,794	\$	330,794	\$	-	\$	-	100%
1129-145-610	TCHR SAL GR 4 - BU	\$	241,918	\$	(30,858)	\$	211,060	\$	211,060	\$	-	\$	-	100%
1129-145-630	TCHR SAL GR 4 - DW	\$	209,936	\$	(0)	\$	209,936	\$	209,936	\$	-	\$	-	100%
1129-145-710	TCHR SAL GR 4 - HH	\$	262,468	\$	(0)	\$	262,468	\$	262,468	\$	-	\$	-	100%
1129-145-730	TCHR SAL GR 4 - JN	\$	263,442	\$	(5,228)	\$	258,214	\$	258,214	\$	-	\$	-	100%
1129-145-750	TCHR SAL GR 4 - MK	\$	334,214	\$	(108,342)	\$	225,872	\$	225,872	\$	-	\$	-	100%
1129-145-770	TCHR SAL GR 4 - MH	\$	251,415	\$	(1,303)	\$	250,112	\$	250,112	\$	-	\$	-	100%
1129-145-810	TCHR SAL GR 4 - NS	\$	239,022	\$	(11,634)	\$	227,388	\$	227,388	\$	-	\$	-	100%
1129-145-850	TCHR SAL GR 4 - OH	\$	316,597	\$	(16,055)	\$	300,542	\$	300,542	\$	-	\$	-	100%
1129-145-910	TCHR SAL GR 4 - RV	\$	198,224	\$	(24,504)	\$	173,720	\$	173,720	\$	-	\$	-	100%
1129-145-940	TCHR SAL GR 4 - SH	\$	228,036	\$	0	\$	228,036	\$	228,036	\$	-	\$	-	100%
1129-145-960	TCHR SAL GR 4 - ST	\$	263,081	\$	(14,644)	\$	248,437	\$	248,437	\$	-	\$	-	100%
1129-146-610	TCHR SAL GR 5 - BU	\$	207,116	\$	18,305	\$	225,421	\$	225,421	\$	-	\$	-	100%
1129-146-630	TCHR SAL GR 5 - DW	\$	210,064	\$	(0)	\$	210,064	\$	210,064	\$	-	\$	-	100%
1129-146-710	TCHR SAL GR 5 - HH	\$	335,071	\$	(77,833)	\$	257,238	\$	257,238	\$	-	\$	-	100%
1129-146-730	TCHR SAL GR 5 - JN	\$	227,652	\$	(4,378)	\$	223,274	\$	223,274	\$	-	\$	-	100%
1129-146-750	TCHR SAL GR 5 - MK	\$	387,323	\$	(8,606)	\$	378,717	\$	378,717	\$	-	\$	-	100%
1129-146-770	TCHR SAL GR 5 - MH	\$	292,180	\$	82,742	\$	374,922	\$	374,922	\$	-	\$	-	100%
1129-146-810	TCHR SAL GR 5 - NS	\$	231,614	\$	(0)	\$	231,614	\$	231,614	\$	-	\$	-	100%
1129-146-850	TCHR SAL GR 5 - OH	\$	271,253	\$	(4,680)	\$	266,573	\$	266,573	\$	-	\$	-	100%
1129-146-910	TCHR SAL GR 5 - RV	\$	212,872	\$	21,678	\$	234,550	\$	234,550	\$	-	\$	-	100%
1129-146-940	TCHR SAL GR 5 - SH	\$	314,904	\$	(0)	\$	314,904	\$	314,904	\$	-	\$	-	100%
1129-146-960	TCHR SAL GR 5 - ST	\$	283,808	\$	8,891	\$	292,699	\$	292,699	\$	-	\$	-	100%
1129-147-520	TCHR SAL-GR 6-FW	\$	1,009,290	\$	(21,527)	\$	987,763	\$	987,763	\$	-	\$	-	100%
1129-147-560	TCHR SAL-GR 6-LD	\$	1,018,681	\$	0	\$	1,018,681	\$	1,018,681	\$	-	\$	-	100%
1129-147-580	TCHR SAL-GR 6-TM	\$	783,574	\$	(14,758)	\$	768,816	\$	768,816	\$	-	\$	-	100%

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1200-139-010	TCHR SAL-SP ED-ALL SCHLS	\$	440,231	\$	(41,987)	\$	398,244	\$	398,244	\$	-	\$	-	100%
1200-139-070	TCHR SAL CMTY P'SHIP PRG	\$	323,762	\$	(104,968)	\$	218,794	\$	218,794	\$	-	\$	-	100%
1200-139-100	TCHR SAL-SP ED-FLHS	\$	1,264,237	\$	(8,415)	\$	1,255,822	\$	1,255,822	\$	-	\$	-	100%
1200-139-300	TCHR SAL-SP ED-FWHS	\$	1,053,662	\$	81,917	\$	1,135,579	\$	1,135,579	\$	-	\$	-	100%
1200-139-481	TCHR SAL-ECC	\$	809,584	\$	(77,134)	\$	732,450	\$	732,450	\$	-	\$	-	100%
1200-139-520	TCHR SAL-SP ED-FW	\$	787,867	\$	(23,531)	\$	764,336	\$	764,336	\$	-	\$	-	100%
1200-139-560	TCHR SAL-SP ED-LD	\$	891,017	\$	10,203	\$	901,220	\$	901,220	\$	-	\$	-	100%
1200-139-580	TCHR SAL-SP ED-TM	\$	788,993	\$	(3,777)	\$	785,216	\$	785,216	\$	-	\$	-	100%
1200-139-610	TCHR SAL-SP ED-BU	\$	311,302	\$	(105,354)	\$	205,948	\$	205,948	\$	-	\$	-	100%
1200-139-630	TCHR SAL-SP ED-DW	\$	237,107	\$	(40,671)	\$	196,436	\$	196,436	\$	-	\$	-	100%
1200-139-710	TCHR SAL-SP ED-HH	\$	311,196	\$	15,697	\$	326,893	\$	326,893	\$	-	\$	-	100%
1200-139-730	TCHR SAL-SP ED-JN	\$	301,004	\$	0	\$	301,004	\$	301,004	\$	-	\$	-	100%
1200-139-750	TCHR SAL-SP ED-MK	\$	491,620	\$	(5,351)	\$	486,269	\$	486,269	\$	-	\$	-	100%
1200-139-770	TCHR SAL-SP ED-MH	\$	386,996	\$	7,519	\$	394,515	\$	394,515	\$	-	\$	-	100%
1200-139-810	TCHR SAL-SP ED-NS	\$	361,511	\$	26,721	\$	388,232	\$	388,232	\$	-	\$	-	100%
1200-139-850	TCHR SAL-SP ED-OH	\$	298,121	\$	(1,615)	\$	296,506	\$	296,506	\$	-	\$	-	100%
1200-139-900	TCHR SAL-SE-WFC	\$	160,566	\$	104,968	\$	265,534	\$	265,534	\$	-	\$	-	100%
1200-139-910	TCHR SAL-SP ED-RV	\$	334,045	\$	(34,853)	\$	299,192	\$	299,192	\$	-	\$	-	100%
1200-139-940	TCHR SAL-SP ED-SH	\$	311,010	\$	0	\$	311,010	\$	311,010	\$	-	\$	-	100%
1200-139-960	TCHR SAL-SP ED-ST	\$	325,186	\$	(11,460)	\$	313,726	\$	313,726	\$	-	\$	-	100%
1200-140-611	TCHR SAL-STD SPPT CTR-BU	\$	62,763	\$	(7,381)	\$	55,382	\$	55,382	\$	-	\$	-	100%
1200-140-731	TCHR SAL-STD SPPT CTR-JN	\$	85,150	\$	110,775	\$	195,925	\$	195,925	\$	-	\$	-	100%
1200-140-771	TCHR SAL-STD SPPT CTR-MH	\$	150,107	\$	46,612	\$	196,719	\$	196,719	\$	-	\$	-	100%
1200-140-851	TCHR SAL-STD SPPT CTR-OH	\$	130,231	\$	5,230	\$	135,461	\$	135,461	\$	-	\$	-	100%
2150-139-070	SPEECH & LANGUAGE PATH-C	\$	88,705	\$	(1,257)	\$	87,448	\$	87,448	\$	-	\$	-	100%
2150-139-100	TCHR SAL-SP/LANG-FLHS	\$	194,475	\$	0	\$	194,475	\$	194,475	\$	-	\$	-	100%
2150-139-300	TCHR SAL-SP/LANG-FWHS	\$	215,815	\$	(37,198)	\$	178,617	\$	178,617	\$	-	\$	-	100%
2150-139-481	TCHR SAL-SP/LANG-ECC	\$	319,683	\$	(4,508)	\$	315,175	\$	315,175	\$	-	\$	-	100%
2150-139-520	TCHR SAL-SP/LANG-FW	\$	247,386	\$	3,412	\$	250,798	\$	250,798	\$	-	\$	-	100%
2150-139-560	TCHR SAL-SP/LANG-LD	\$	218,794	\$	(0)	\$	218,794	\$	218,794	\$	-	\$	-	100%
2150-139-580	TCHR SAL-SP/LANG-TM	\$	65,900	\$	0	\$	65,900	\$	65,900	\$	-	\$	-	100%
2150-139-610	TCHR SAL-SP/LANG-BU	\$	107,116	\$	17,809	\$	124,925	\$	124,925	\$	-	\$	-	100%
2150-139-630	TCHR SAL-SP/LANG-DW	\$	11,383	\$	85,518	\$	96,901	\$	96,901	\$	-	\$	-	100%
2150-139-710	TCHR SAL-SP/LANG-HH	\$	62,763	\$	22,765	\$	85,528	\$	85,528	\$	-	\$	-	100%
2150-139-730	TCHR SAL-SP/LANG-JN	\$	128,244	\$	21,339	\$	149,583	\$	149,583	\$	-	\$	-	100%
2150-139-750	TCHR SAL-SP/LANG-MK	\$	137,461	\$	21,441	\$	158,902	\$	158,902	\$	-	\$	-	100%
2150-139-770	TCHR SAL-SP/LANG-MH	\$	163,230	\$	(22,749)	\$	140,481	\$	140,481	\$	-	\$	-	100%
2150-139-810	TCHR SAL-SP/LANG-NS	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%

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103 CERT SUPP STAFF	2150-139-850	TCHR SAL-SP/LANG-OH	\$	135,147	\$	(50,018)	\$	85,129	\$	85,129	\$	-	\$	-	100%
	2150-139-910	TCHR SAL-SP/LANG-RV	\$	170,739	\$	(0)	\$	170,739	\$	170,739	\$	-	\$	-	100%
	2150-139-940	TCHR SAL-SP/LANG-SH	\$	104,968	\$	(34,508)	\$	70,460	\$	70,460	\$	-	\$	-	100%
	2150-139-960	TCHR SAL-SP/LANG-ST	\$	97,803	\$	(0)	\$	97,803	\$	97,803	\$	-	\$	-	100%
	2150-140-481	TCHR SAL-SP/LANG-ECC	\$	334,834	\$	56,020	\$	390,854	\$	390,854	\$	-	\$	-	100%
	2210-140-010	P-T COORDINATORS	\$	357,970	\$	(1,210)	\$	356,760	\$	356,760	\$	-	\$	-	100%
	2220-130-100	LIBRARIAN/MEDIA-FLHS	\$	113,826	\$	0	\$	113,826	\$	113,826	\$	-	\$	-	100%
	2220-130-300	LIBRARIAN/MEDIA-FWHS	\$	166,310	\$	(5,616)	\$	160,694	\$	160,694	\$	-	\$	-	100%
	2220-130-520	LIBRARIAN/MEDIA - FW	\$	104,968	\$	(0)	\$	104,968	\$	104,968	\$	-	\$	-	100%
	2220-130-560	LIBRARIAN/MEDIA - LD	\$	96,238	\$	8,730	\$	104,968	\$	104,968	\$	-	\$	-	100%
	2220-130-580	LIBRARIAN/MEDIA - TM	\$	67,993	\$	45,833	\$	113,826	\$	113,826	\$	-	\$	-	100%
	2220-130-610	LIBRARIAN/MEDIA - BU	\$	103,557	\$	0	\$	103,557	\$	103,557	\$	-	\$	-	100%
	2220-130-630	LIBRARIAN/MEDIA - DW	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%
	2220-130-710	LIBRARIAN/MEDIA - HH	\$	94,666	\$	-	\$	94,666	\$	94,666	\$	-	\$	-	100%
	2220-130-730	LIBRARIAN/MEDIA - JN	\$	74,791	\$	(0)	\$	74,791	\$	74,791	\$	-	\$	-	100%
	2220-130-750	LIBRARIAN/MEDIA - MK	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%
	2220-130-770	LIBRARIAN/MEDIA - MH	\$	101,989	\$	(0)	\$	101,989	\$	101,989	\$	-	\$	-	100%
	2220-130-810	LIBRARIAN/MEDIA - NS	\$	67,993	\$	0	\$	67,993	\$	67,993	\$	-	\$	-	100%
	2220-130-850	LIBRARIAN/MEDIA - OH	\$	104,968	\$	(0)	\$	104,968	\$	104,968	\$	-	\$	-	100%
	2220-130-910	LIBRARIAN/MEDIA - RV	\$	104,968	\$	7,488	\$	112,456	\$	112,456	\$	-	\$	-	100%
	2220-130-940	LIBRARIAN/MEDIA - SH	\$	96,238	\$	(0)	\$	96,238	\$	96,238	\$	-	\$	-	100%
	2220-130-960	LIBRARIAN/MEDIA - ST	\$	104,968	\$	(0)	\$	104,968	\$	104,968	\$	-	\$	-	100%
	2220-131-100	MEDIA SPECIALIST-FLHS	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%
	2220-131-300	MEDIA SPECIALIST-FWHS	\$	166,310	\$	(17,453)	\$	148,857	\$	148,857	\$	-	\$	-	100%
	1200-129-100	SPED EVALUATION-FLHS	\$	139,812	\$	(14,303)	\$	125,509	\$	125,509	\$	-	\$	-	100%
	1200-129-300	SPED EVALUATION-FWHS	\$	139,812	\$	(14,303)	\$	125,510	\$	125,510	\$	-	\$	-	100%
	1200-129-481	SPED EVALUATION-ECC	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%
	2110-126-010	SOCIAL WORKERS SYS-WIDE	\$	71,000	\$	(56,667)	\$	14,333	\$	14,333	\$	-	\$	-	100%
	2110-126-070	SOCIAL WORKER-CPP	\$	79,678	\$	0	\$	79,678	\$	79,678	\$	-	\$	-	100%
	2110-126-481	SOCIAL WORKER-ECC	\$	-	\$	31,381	\$	31,381	\$	31,381	\$	-	\$	-	100%
	2110-126-521	SOCIAL WORKER-FWMS	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%
	2110-126-581	SOCIAL WORKER-TMS	\$	211,629	\$	(0)	\$	211,629	\$	211,629	\$	-	\$	-	100%
	2110-126-611	SOCIAL WORKER-BU	\$	38,599	\$	18,733	\$	57,332	\$	57,332	\$	-	\$	-	100%
	2110-126-631	SOCIAL WORKER-DW	\$	44,875	\$	(0)	\$	44,875	\$	44,875	\$	-	\$	-	100%
	2110-126-711	SOCIAL WORKER-HH	\$	48,693	\$	3,661	\$	52,354	\$	52,354	\$	-	\$	-	100%
	2110-126-731	SOCIAL WORKER-JN	\$	18,933	\$	1,465	\$	20,398	\$	20,398	\$	-	\$	-	100%
	2110-126-751	SOCIAL WORKER-MK	\$	73,478	\$	47,581	\$	121,059	\$	121,059	\$	-	\$	-	100%
	2110-126-771	SOCIAL WORKER-MH	\$	68,296	\$	5,253	\$	73,549	\$	73,549	\$	-	\$	-	100%

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2110-126-811	SOCIAL WORKER-NS	\$	73,610	\$	(0)	\$	73,610	\$	73,610	\$	-	\$	-	100%
2110-126-851	SOCIAL WORKERS-OH	\$	-	\$	52,745	\$	52,745	\$	52,745	\$	-	\$	-	100%
2110-126-911	SOCIAL WORKER-RV	\$	25,732	\$	(10,014)	\$	15,718	\$	15,718	\$	-	\$	-	100%
2110-126-941	SOCIAL WORKER-SH	\$	58,682	\$	(18,247)	\$	40,435	\$	40,435	\$	-	\$	-	100%
2110-126-961	SOCIAL WORKER-ST	\$	37,658	\$	12,552	\$	50,210	\$	50,210	\$	-	\$	-	100%
2110-128-100	SOCIAL WORKER	\$	397,937	\$	(5,328)	\$	392,609	\$	392,609	\$	-	\$	-	100%
2110-128-300	SOCIAL WORKER	\$	412,773	\$	47,510	\$	460,283	\$	460,283	\$	-	\$	-	100%
2110-128-900	SOCIAL WORKER INTENSIVE S	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%
2120-122-100	GUIDANCE COUNSLR-FLHS	\$	879,470	\$	(13,907)	\$	865,563	\$	865,563	\$	-	\$	-	100%
2120-122-300	GUIDANCE COUNSLR-FWHS	\$	844,596	\$	(3,002)	\$	841,594	\$	841,594	\$	-	\$	-	100%
2120-122-520	GUIDANCE COUNSELOR-FW	\$	358,911	\$	(8,830)	\$	350,081	\$	350,081	\$	-	\$	-	100%
2120-122-560	GUIDANCE COUNSELOR-LD	\$	392,728	\$	(1)	\$	392,728	\$	392,728	\$	-	\$	-	100%
2120-122-580	GUIDANCE COUNSELOR-TM	\$	313,068	\$	(0)	\$	313,068	\$	313,068	\$	-	\$	-	100%
2140-124-010	PSYCH/COUNSELOR-SYS-WIDI	\$	182,367	\$	(40,937)	\$	141,430	\$	141,430	\$	-	\$	-	100%
2140-124-100	PSYCH/COUNSELOR-FLHS	\$	164,230	\$	0	\$	164,230	\$	164,230	\$	-	\$	-	100%
2140-124-300	PSYCH/COUNSELOR-FWHS	\$	176,589	\$	(30,493)	\$	146,096	\$	146,096	\$	-	\$	-	100%
2140-124-481	PSYCH/COUNSELOR-ECC	\$	111,140	\$	0	\$	111,140	\$	111,140	\$	-	\$	-	100%
2140-124-520	PSYCH/COUNSELOR-FW	\$	74,791	\$	26,941	\$	101,732	\$	101,732	\$	-	\$	-	100%
2140-124-560	PSYCH/COUNSELOR-LD	\$	210,064	\$	24,624	\$	234,688	\$	234,688	\$	-	\$	-	100%
2140-124-580	PSYCH/COUNSELOR-TM	\$	96,238	\$	40,796	\$	137,034	\$	137,034	\$	-	\$	-	100%
2140-124-610	PSYCH/COUNSELOR-BU	\$	71,130	\$	(6,683)	\$	64,447	\$	64,447	\$	-	\$	-	100%
2140-124-630	PSYCH/COUNSELOR-DW	\$	91,061	\$	(0)	\$	91,061	\$	91,061	\$	-	\$	-	100%
2140-124-710	PSYCH/COUNSELOR-HH	\$	85,777	\$	0	\$	85,777	\$	85,777	\$	-	\$	-	100%
2140-124-730	PSYCH/COUNSELOR-JN	\$	113,826	\$	(0)	\$	113,826	\$	113,826	\$	-	\$	-	100%
2140-124-750	PSYCH/COUNSELOR-MK	\$	113,826	\$	8,857	\$	122,683	\$	122,683	\$	-	\$	-	100%
2140-124-770	PSYCH/COUNSELOR-MH	\$	110,109	\$	(0)	\$	110,109	\$	110,109	\$	-	\$	-	100%
2140-124-810	PSYCH/COUNSELOR-NS	\$	109,310	\$	0	\$	109,310	\$	109,310	\$	-	\$	-	100%
2140-124-850	PSYCH/COUNSELOR-OH	\$	120,713	\$	(61,403)	\$	59,310	\$	59,310	\$	-	\$	-	100%
2140-124-900	PSYCH/COUNSELOR-WFC	\$	178,530	\$	(45,134)	\$	133,396	\$	133,396	\$	-	\$	-	100%
2140-124-910	PSYCH/COUNSELOR-RV	\$	153,244	\$	3,259	\$	156,503	\$	156,503	\$	-	\$	-	100%
2140-124-940	PSYCH/COUNSELOR-SH	\$	119,684	\$	(0)	\$	119,684	\$	119,684	\$	-	\$	-	100%
2140-124-960	PSYCH/COUNSELOR-ST	\$	65,900	\$	(42,955)	\$	22,945	\$	22,945	\$	-	\$	-	100%
2210-135-100	TECH INTEGRATION SPEC-FLH	\$	85,777	\$	0	\$	85,777	\$	85,777	\$	-	\$	-	100%
2210-135-300	TECH INTEGRATION SPEC-FW	\$	119,684	\$	(0)	\$	119,684	\$	119,684	\$	-	\$	-	100%
2210-135-520	SRBI COORDINATOR - FWMS	\$	109,149	\$	0	\$	109,149	\$	109,149	\$	-	\$	-	100%
2210-135-560	SRBI COORDINATOR - RLMS	\$	119,875	\$	0	\$	119,875	\$	119,875	\$	-	\$	-	100%
2210-135-580	SRBI COORDINATOR - TMS	\$	107,496	\$	(0)	\$	107,496	\$	107,496	\$	-	\$	-	100%
2320-121-001	FAMILY & COMMUNITY LIAISI	\$	-	\$	37,706	\$	37,706	\$	37,706	\$	-	\$	-	100%

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	2400-115-100	SCH ADM-DEANS-FLHS	\$	329,413	\$	1	\$	329,414	\$	329,414	\$	-	\$	-	100%
	2400-115-300	SCH ADM-DEANS-FWHS	\$	310,609	\$	0	\$	310,609	\$	310,609	\$	-	\$	-	100%
	2400-115-520	SCH ADM-DEANS-FW	\$	116,848	\$	(125)	\$	116,723	\$	116,723	\$	-	\$	-	100%
	2400-115-560	SCH ADM-DEANS-LD	\$	104,768	\$	(0)	\$	104,768	\$	104,768	\$	-	\$	-	100%
	2400-115-580	SCH ADM-DEANS-TM	\$	103,088	\$	(2,616)	\$	100,472	\$	100,472	\$	-	\$	-	100%
SCHOOL ADMIN															
105 STAFF	1130-119-100	ATHLETIC DIRECTOR-FLHS	\$	152,563	\$	12,934	\$	165,497	\$	165,497	\$	-	\$	-	100%
	1130-119-300	ATHLETIC DIRECTOR-FWHS	\$	137,966	\$	12,653	\$	150,619	\$	150,619	\$	-	\$	-	100%
	1200-116-010	PROG DIR - SPED - K-5	\$	164,667	\$	131,023	\$	295,690	\$	295,690	\$	-	\$	-	100%
	1200-116-040	PROG DIR-SPED-ECC	\$	164,667	\$	(0)	\$	164,667	\$	164,667	\$	-	\$	-	100%
	1200-116-050	PROG DIR -SPED-6-8	\$	131,734	\$	(0)	\$	131,734	\$	131,734	\$	-	\$	-	100%
	1200-116-070	PROG DIR-SPED-9-12	\$	329,334	\$	(23,682)	\$	305,652	\$	305,652	\$	-	\$	-	100%
	1200-117-001	PROG DIR-STDY SUPT/MNTL	\$	148,087	\$	12,187	\$	160,274	\$	160,274	\$	-	\$	-	100%
	2210-118-010	PROGRAM DIRECTORS	\$	498,001	\$	41,724	\$	539,725	\$	539,725	\$	-	\$	-	100%
	2400-109-100	SCH ADM-HD PRINCIPAL-FLHS	\$	202,418	\$	12,500	\$	214,918	\$	214,918	\$	-	\$	-	100%
	2400-109-300	SCH ADM-HD PRINCIPAL-FWH	\$	198,418	\$	(0)	\$	198,418	\$	198,418	\$	-	\$	-	100%
	2400-110-100	SCH ADM-PUPIL PER ADM-FLI	\$	166,990	\$	0	\$	166,990	\$	166,990	\$	-	\$	-	100%
	2400-110-300	SCH ADM-PPL PRS ADM-FWH	\$	166,990	\$	0	\$	166,990	\$	166,990	\$	-	\$	-	100%
	2400-111-100	SCH ADM-HOUSE PRIN-FLHS	\$	504,970	\$	0	\$	504,970	\$	504,970	\$	-	\$	-	100%
	2400-111-300	SCH ADM-HOUSE PRIN-FWHS	\$	492,549	\$	0	\$	492,549	\$	492,549	\$	-	\$	-	100%
	2400-112-520	PRINCIPAL-FW	\$	187,667	\$	(0)	\$	187,667	\$	187,667	\$	-	\$	-	100%
	2400-112-560	PRINCIPAL-LD	\$	187,667	\$	(0)	\$	187,667	\$	187,667	\$	-	\$	-	100%
	2400-112-580	PRINCIPAL-TM	\$	187,667	\$	(0)	\$	187,667	\$	187,667	\$	-	\$	-	100%
	2400-112-610	PRINCIPAL-BU	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-112-630	PRINCIPAL-DW	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-112-710	PRINCIPAL-HH	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-112-730	PRINCIPAL-JN	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-112-750	PRINCIPAL-MK	\$	178,451	\$	(7,198)	\$	171,253	\$	171,253	\$	-	\$	-	100%
	2400-112-770	PRINCIPAL-MH	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-112-810	PRINCIPAL-NS	\$	178,451	\$	(4,384)	\$	174,067	\$	174,067	\$	-	\$	-	100%
	2400-112-850	PRINCIPAL-OH	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-112-910	PRINCIPAL-RV	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-112-940	PRINCIPAL-SH	\$	182,451	\$	(0)	\$	182,451	\$	182,451	\$	-	\$	-	100%
	2400-112-960	PRINCIPAL-ST	\$	178,451	\$	-	\$	178,451	\$	178,451	\$	-	\$	-	100%
	2400-113-520	ASSISTANT PRINCIPAL-FW	\$	250,485	\$	0	\$	250,485	\$	250,485	\$	-	\$	-	100%
	2400-113-560	ASSISTANT PRINCIPAL-LD	\$	250,485	\$	0	\$	250,485	\$	250,485	\$	-	\$	-	100%
	2400-113-580	ASSISTANT PRINCIPAL-TM	\$	166,990	\$	0	\$	166,990	\$	166,990	\$	-	\$	-	100%
	2400-113-610	ASSISTANT PRINCIPAL-BU	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%

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		2400-113-630	ASSISTANT PRINCIPAL-DW	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
		2400-113-710	ASSISTANT PRINCIPAL-HH	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
		2400-113-730	ASSISTANT PRINCIPAL-JENN	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
		2400-113-750	ASSISTANT PRINCIPAL-MCK	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
		2400-113-770	ASSISTANT PRINCIPAL-MH	\$	128,125	\$	7,661	\$	135,786	\$	135,786	\$	-	\$	-	100%
		2400-113-810	ASSISTANT PRINCIPAL-NST	\$	128,125	\$	19,688	\$	147,813	\$	147,813	\$	-	\$	-	100%
		2400-113-850	ASSISTANT PRINCIPAL-OSBOR	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
		2400-113-900	ADMINISTRATOR-WFC	\$	164,667	\$	(0)	\$	164,667	\$	164,667	\$	-	\$	-	100%
		2400-113-910	ASSISTANT PRINCIPAL-RV	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
		2400-113-940	ASSISTANT PRINCIPAL-SHER	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
		2400-113-960	ASSISTANT PRINCIPAL-STRAT	\$	128,125	\$	4,217	\$	132,342	\$	132,342	\$	-	\$	-	100%
	CENTRAL ADMINISTRATION															
107	STAFF	1200-104-001	EXEC DIR SPED/STDT SVCS PK	\$	192,884	\$	6,751	\$	199,635	\$	199,635	\$	-	\$	-	100%
		2210-101-001	DEPUTY SUPERINTENDENT	\$	191,954	\$	6,719	\$	198,673	\$	198,673	\$	-	\$	-	100%
		2210-103-001	EXEC DIR PK-12 LITERACY	\$	182,500	\$	6,388	\$	188,888	\$	188,888	\$	-	\$	-	100%
		2210-103-010	EXEC DIR K-12 MATH/STEM	\$	175,000	\$	(0)	\$	175,000	\$	175,000	\$	-	\$	-	100%
		2210-105-001	CHIEF ACADEMIC OFFICER	\$	185,823	\$	6,504	\$	192,327	\$	192,327	\$	-	\$	-	100%
		2320-100-001	EX ADM SVC-SUPERINTNDNT	\$	275,000	\$	6,187	\$	281,187	\$	281,187	\$	-	\$	-	100%
	DIRECTOR/SUPERVISOR/MGR															
109	SOR/MGR	2230-150-001	DIRECTOR-INFO TECH	\$	155,731	\$	4,672	\$	160,403	\$	160,403	\$	-	\$	-	100%
		2320-103-001	COMMUNICATIONS DIRECTOR	\$	62,100	\$	19,339	\$	81,439	\$	81,439	\$	-	\$	-	100%
		2510-107-001	CHIEF FINANCIAL OFFICER	\$	192,883	\$	6,751	\$	199,634	\$	199,634	\$	-	\$	-	100%
		2530-106-001	EXEC DIRECTOR OF OPERATIONS	\$	191,122	\$	6,690	\$	197,812	\$	197,812	\$	-	\$	-	100%
		2530-150-001	DIR OF CONST & ENERGY SVC	\$	142,014	\$	4,260	\$	146,274	\$	146,274	\$	-	\$	-	100%
		2550-150-006	SUPV TRANSPORTATION	\$	110,374	\$	(110,374)	\$	-	\$	-	\$	-	\$	-	100%
		2640-108-001	EXEC DIR HUMAN RESOURCES	\$	181,290	\$	6,346	\$	187,636	\$	187,636	\$	-	\$	-	100%
111	SECL/CLER STAFF	1112-177-010	CLERICAL WKR-MUSIC	\$	40,935	\$	(0)	\$	40,935	\$	40,935	\$	-	\$	-	100%
		1119-178-900	CLERICAL WKR-SE-10 MO-WF	\$	20,204	\$	(0)	\$	20,204	\$	20,204	\$	-	\$	-	100%
		1200-177-001	CLERICAL WKR-SE-12 MO-ADJ	\$	189,890	\$	4,319	\$	194,209	\$	194,209	\$	-	\$	-	100%
		1200-178-001	SE-10 MO SEC SVCS-ADM	\$	20,204	\$	(0)	\$	20,204	\$	20,204	\$	-	\$	-	100%
		1200-178-481	CLERICAL WKR-SE-10 MO ECC	\$	50,428	\$	0	\$	50,428	\$	50,428	\$	-	\$	-	100%
		2210-177-001	CLERICAL WKR-12 MO IMP/INT	\$	180,338	\$	(0)	\$	180,338	\$	180,338	\$	-	\$	-	100%
		2210-178-001	STUDENT REG/SUPPORT	\$	49,721	\$	1,147	\$	50,868	\$	50,868	\$	-	\$	-	100%
		2220-178-100	CLR-ED MEDIA 10 MOS-FLHS	\$	46,800	\$	(9,451)	\$	37,349	\$	37,349	\$	-	\$	-	100%
		2320-177-001	CLERICAL WKR-EX ADM SVC	\$	56,436	\$	0	\$	56,436	\$	56,436	\$	-	\$	-	100%
		2400-177-100	CLERICAL WKR-FLHS	\$	260,076	\$	(0)	\$	260,076	\$	260,076	\$	-	\$	-	100%
		2400-177-300	CLERICAL WKR-FWHS	\$	264,775	\$	411	\$	265,186	\$	265,186	\$	-	\$	-	100%

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113	PARA EDUCATOR	2400-177-520	CLERICAL WKR-FW	\$	60,273	\$	0	\$	60,273	\$	60,273	\$	-	\$	-	100%
		2400-177-560	CLERICAL WKR-LD	\$	57,873	\$	(4,366)	\$	53,507	\$	53,507	\$	-	\$	-	100%
		2400-177-580	CLERICAL WKR-TM	\$	66,356	\$	1	\$	66,357	\$	66,357	\$	-	\$	-	100%
		2400-178-100	CLERICAL WKR 10 MO-FLHS	\$	328,477	\$	(0)	\$	328,477	\$	328,477	\$	-	\$	-	100%
		2400-178-300	CLERICAL WKR 10 MO-FWHS	\$	317,181	\$	(23,746)	\$	293,435	\$	293,435	\$	-	\$	-	100%
		2400-178-520	CLERICAL WKR 10 MO-FW	\$	139,242	\$	(0)	\$	139,242	\$	139,242	\$	-	\$	-	100%
		2400-178-560	CLERICAL WKR 10 MO-LD	\$	125,857	\$	(6,038)	\$	119,819	\$	119,819	\$	-	\$	-	100%
		2400-178-580	CLERICAL WKR 10 MO-TM	\$	123,488	\$	(0)	\$	123,488	\$	123,488	\$	-	\$	-	100%
		2400-178-610	CLERICAL WKR-10 MO-BU	\$	42,026	\$	(0)	\$	42,026	\$	42,026	\$	-	\$	-	100%
		2400-178-630	CLERICAL WKR-10 MO-DW	\$	51,303	\$	(9,277)	\$	42,026	\$	42,026	\$	-	\$	-	100%
		2400-178-710	CLERICAL WKR 10 MO-HH	\$	50,503	\$	(0)	\$	50,503	\$	50,503	\$	-	\$	-	100%
		2400-178-730	CLERICAL WKR 10 MO-JN	\$	51,303	\$	(9,277)	\$	42,026	\$	42,026	\$	-	\$	-	100%
		2400-178-750	CLERICAL WKR 10 MO-MK	\$	50,503	\$	43,707	\$	94,210	\$	94,210	\$	-	\$	-	100%
		2400-178-770	CLERICAL WKR 10 MO-MH	\$	43,707	\$	0	\$	43,707	\$	43,707	\$	-	\$	-	100%
		2400-178-810	CLERICAL WKR 10 MO-NS	\$	50,503	\$	(0)	\$	50,503	\$	50,503	\$	-	\$	-	100%
		2400-178-850	CLERICAL WKR-10 MO-OH	\$	51,303	\$	(0)	\$	51,303	\$	51,303	\$	-	\$	-	100%
		2400-178-910	CLERICAL WKR 10 MO-RV	\$	42,026	\$	(0)	\$	42,026	\$	42,026	\$	-	\$	-	100%
		2400-178-940	CLERICAL WKR 10 MO-SH	\$	43,707	\$	0	\$	43,707	\$	43,707	\$	-	\$	-	100%
		2400-178-960	CLERICAL WKR 10 MO-ST	\$	50,503	\$	(9,058)	\$	41,445	\$	41,445	\$	-	\$	-	100%
		2510-176-010	ACCOUNTS PAYABLE STAFF	\$	113,759	\$	(0)	\$	113,759	\$	113,759	\$	-	\$	-	100%
		2520-177-001	PAYROLL STAFF	\$	134,270	\$	0	\$	134,270	\$	134,270	\$	-	\$	-	100%
		2520-177-010	INSURANCE STAFF	\$	118,846	\$	-	\$	118,846	\$	118,846	\$	-	\$	-	100%
		2530-177-001	OPERATIONS/MAINT SECRETARY	\$	98,239	\$	(0)	\$	98,239	\$	98,239	\$	-	\$	-	100%
		2530-177-003	MAINTENANCE SECRETARY	\$	57,236	\$	(0)	\$	57,236	\$	57,236	\$	-	\$	-	100%
		2530-177-010	FACILITIES SCHEDULING CLERK	\$	57,236	\$	(0)	\$	57,236	\$	57,236	\$	-	\$	-	100%
		2550-177-006	TRANSPORTATION SEC'L SVCS	\$	105,168	\$	(36,643)	\$	68,525	\$	68,525	\$	-	\$	-	100%
		2630-177-001	CLERICAL WKR-F/T PRINTING	\$	45,421	\$	(0)	\$	45,421	\$	45,421	\$	-	\$	-	100%
		2640-177-001	CLERICAL WKR-STAFF SVC	\$	159,930	\$	(9,816)	\$	150,114	\$	150,114	\$	-	\$	-	100%
		1109-183-100	AIDE SAL-FAM/CON SCI-FLHS	\$	26,069	\$	5,623	\$	31,692	\$	31,692	\$	-	\$	-	100%
		1109-183-300	AIDE SAL-FAM/CON SCI-FWH	\$	28,019	\$	7,066	\$	35,085	\$	35,085	\$	-	\$	-	100%
		1129-183-010	PARA'S-EARLY LITERACY ACA	\$	98,696	\$	27,050	\$	125,746	\$	125,746	\$	-	\$	-	100%
		1129-183-610	AIDE SAL-OTH INST-BU	\$	68,312	\$	22,626	\$	90,938	\$	90,938	\$	-	\$	-	100%
		1129-183-630	AIDE SAL-OTH INST-DW	\$	53,458	\$	3,088	\$	56,546	\$	56,546	\$	-	\$	-	100%
		1129-183-710	AIDE SAL-OTH INST-HH	\$	66,597	\$	20,046	\$	86,643	\$	86,643	\$	-	\$	-	100%
		1129-183-730	AIDE SAL-OTH INST-JN	\$	52,497	\$	34,836	\$	87,333	\$	87,333	\$	-	\$	-	100%
		1129-183-750	AIDE SAL-OTH INST-MK	\$	106,230	\$	378	\$	106,608	\$	106,608	\$	-	\$	-	100%
		1129-183-770	AIDE SAL-OTH INST-MH	\$	90,477	\$	29,990	\$	120,467	\$	120,467	\$	-	\$	-	100%
		1129-183-810	AIDE SAL-OTH INST-NS	\$	93,049	\$	20,481	\$	113,530	\$	113,530	\$	-	\$	-	100%

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1129-183-850	AIDE SAL-OTH INST-OH	\$	88,768	\$	52,981	\$	141,749	\$	141,749	\$	-	\$	-	100%
1129-183-910	AIDE SAL-OTH INST-RV	\$	68,312	\$	5,699	\$	74,011	\$	74,011	\$	-	\$	-	100%
1129-183-940	AIDE SAL-OTH INST-SH	\$	70,707	\$	16,678	\$	87,385	\$	87,385	\$	-	\$	-	100%
1129-183-960	AIDE SAL-OTH INST-ST	\$	68,118	\$	18,898	\$	87,016	\$	87,016	\$	-	\$	-	100%
1129-184-010	MLL PARA - DISTRICT	\$	47,998	\$	46,543	\$	94,541	\$	94,541	\$	-	\$	-	100%
1129-184-750	MLL PARA-MK	\$	38,627	\$	4,365	\$	42,992	\$	42,992	\$	-	\$	-	100%
1200-183-070	AIDE SAL CMTY P'SHIP PRG	\$	215,846	\$	62,661	\$	278,507	\$	278,507	\$	-	\$	-	100%
1200-183-100	AIDE SAL-SE-FLHS	\$	320,431	\$	42,390	\$	362,821	\$	362,821	\$	-	\$	-	100%
1200-183-300	AIDE SAL-SE-FWHS	\$	147,181	\$	(8,099)	\$	139,082	\$	139,082	\$	-	\$	-	100%
1200-183-481	AIDE SAL-SE-ECC	\$	340,917	\$	95,241	\$	436,158	\$	436,158	\$	-	\$	-	100%
1200-183-520	AIDE SAL-SE-FW	\$	222,633	\$	62,820	\$	285,453	\$	285,453	\$	-	\$	-	100%
1200-183-560	AIDE SAL-SE-LD	\$	98,261	\$	75,372	\$	173,633	\$	173,633	\$	-	\$	-	100%
1200-183-580	AIDE SAL-SE-TM	\$	315,452	\$	88,762	\$	404,214	\$	404,214	\$	-	\$	-	100%
1200-183-610	AIDE SAL-SE-BU	\$	326,503	\$	69,390	\$	395,893	\$	395,893	\$	-	\$	-	100%
1200-183-630	AIDE SAL-SE-DW	\$	50,008	\$	(3,968)	\$	46,040	\$	46,040	\$	-	\$	-	100%
1200-183-710	AIDE SAL-SE-HH	\$	71,937	\$	18,178	\$	90,115	\$	90,115	\$	-	\$	-	100%
1200-183-730	AIDE SAL-SE-JN	\$	213,891	\$	218,453	\$	432,344	\$	432,344	\$	-	\$	-	100%
1200-183-750	AIDE SAL-SE-MK	\$	141,964	\$	37,323	\$	179,287	\$	179,287	\$	-	\$	-	100%
1200-183-770	AIDE SAL-SE-MH	\$	228,896	\$	77,432	\$	306,328	\$	306,328	\$	-	\$	-	100%
1200-183-810	AIDE SAL-SE-NS	\$	78,273	\$	14,362	\$	92,635	\$	92,635	\$	-	\$	-	100%
1200-183-850	AIDE SAL-SE-OH	\$	242,423	\$	23,888	\$	266,311	\$	266,311	\$	-	\$	-	100%
1200-183-910	AIDE SAL-SE-RV	\$	92,426	\$	2,999	\$	95,425	\$	95,425	\$	-	\$	-	100%
1200-183-940	AIDE SAL-SE-SH	\$	77,508	\$	24,154	\$	101,662	\$	101,662	\$	-	\$	-	100%
1200-183-960	AIDE SAL-SE-ST	\$	98,456	\$	26,188	\$	124,644	\$	124,644	\$	-	\$	-	100%
2220-183-100	AIDE SAL-LIBRARY-FLHS	\$	23,699	\$	7,378	\$	31,077	\$	31,077	\$	-	\$	-	100%
2220-183-300	AIDE SAL-LIBRARY-FWHS	\$	23,699	\$	7,378	\$	31,077	\$	31,077	\$	-	\$	-	100%
2220-183-610	AIDE SAL-LIBRARY-BU	\$	25,654	\$	6,623	\$	32,277	\$	32,277	\$	-	\$	-	100%
2220-183-630	AIDE SAL-LIBRARY-DW	\$	24,900	\$	7,253	\$	32,153	\$	32,153	\$	-	\$	-	100%
2220-183-710	AIDE SAL-LIBRARY-HH	\$	24,299	\$	7,378	\$	31,677	\$	31,677	\$	-	\$	-	100%
2220-183-730	AIDE SAL-LIBRARY-JN	\$	23,699	\$	7,378	\$	31,077	\$	31,077	\$	-	\$	-	100%
2220-183-750	AIDE SAL-LIBRARY-MK	\$	28,686	\$	4,732	\$	33,418	\$	33,418	\$	-	\$	-	100%
2220-183-770	AIDE SAL-LIBRARY-MH	\$	30,275	\$	4,483	\$	34,758	\$	34,758	\$	-	\$	-	100%
2220-183-810	AIDE SAL-LIBRARY-NS	\$	25,654	\$	6,623	\$	32,277	\$	32,277	\$	-	\$	-	100%
2220-183-850	AIDE SAL-LIBRARY-OH	\$	25,778	\$	5,299	\$	31,077	\$	31,077	\$	-	\$	-	100%
2220-183-910	AIDE SAL-LIBRARY-RV	\$	24,899	\$	7,378	\$	32,277	\$	32,277	\$	-	\$	-	100%
2220-183-940	AIDE SAL-LIBRARY-SH	\$	28,686	\$	4,791	\$	33,477	\$	33,477	\$	-	\$	-	100%
2220-183-960	AIDE SAL-LIBRARY-ST	\$	23,699	\$	7,378	\$	31,077	\$	31,077	\$	-	\$	-	100%
2400-183-100	AIDE SAL-SCH ADM-FLHS	\$	23,699	\$	5,339	\$	29,038	\$	29,038	\$	-	\$	-	100%

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	2400-183-300	AIDE SAL-SCH ADM-FWHS	\$	24,299	\$	7,378	\$	31,677	\$	31,677	\$	-	\$	-	100%
	2400-183-520	AIDE SAL-SCH ADM-FW	\$	49,353	\$	26,364	\$	75,717	\$	75,717	\$	-	\$	-	100%
	2400-183-560	AIDE SAL-SCH ADM-LD	\$	47,398	\$	14,756	\$	62,154	\$	62,154	\$	-	\$	-	100%
	2400-183-580	AIDE SAL-SCH ADM-TM	\$	47,398	\$	29,666	\$	77,064	\$	77,064	\$	-	\$	-	100%
115 CUSTODIAN STAFF	2540-192-001	CUSTODIAN CENTRAL OFFICE	\$	29,910	\$	(6,043)	\$	23,867	\$	23,867	\$	-	\$	-	100%
	2540-192-010	CUSTODIAN - DISTRICT	\$	136,257	\$	18,118	\$	154,375	\$	154,375	\$	-	\$	-	100%
	2540-192-100	CUSTODIAN-FLHS	\$	484,475	\$	(7,905)	\$	476,570	\$	476,570	\$	-	\$	-	100%
	2540-192-300	CUSTODIAN-FWHS	\$	482,210	\$	13,611	\$	495,821	\$	495,821	\$	-	\$	-	100%
	2540-192-520	CUSTODIAN-FW	\$	272,934	\$	24,643	\$	297,577	\$	297,577	\$	-	\$	-	100%
	2540-192-560	CUSTODIAN-LD	\$	306,123	\$	23,518	\$	329,641	\$	329,641	\$	-	\$	-	100%
	2540-192-580	CUSTODIAN-TM	\$	283,590	\$	15,186	\$	298,776	\$	298,776	\$	-	\$	-	100%
	2540-192-610	CUSTODIAN-BU	\$	79,483	\$	3,576	\$	83,059	\$	83,059	\$	-	\$	-	100%
	2540-192-630	CUSTODIAN-DW	\$	49,573	\$	2,229	\$	51,802	\$	51,802	\$	-	\$	-	100%
	2540-192-710	CUSTODIAN-HH	\$	75,329	\$	(2,712)	\$	72,617	\$	72,617	\$	-	\$	-	100%
	2540-192-730	CUSTODIAN-JN	\$	46,761	\$	5,041	\$	51,802	\$	51,802	\$	-	\$	-	100%
	2540-192-750	CUSTODIAN-MK	\$	66,888	\$	1,778	\$	68,666	\$	68,666	\$	-	\$	-	100%
	2540-192-770	CUSTODIAN-MH	\$	70,854	\$	6,102	\$	76,956	\$	76,956	\$	-	\$	-	100%
	2540-192-810	CUSTODIAN-NS	\$	72,283	\$	(21,290)	\$	50,993	\$	50,993	\$	-	\$	-	100%
	2540-192-850	CUSTODIAN-OH	\$	82,529	\$	(17,430)	\$	65,099	\$	65,099	\$	-	\$	-	100%
	2540-192-900	CUSTODIAN-WFC	\$	22,710	\$	2,444	\$	25,154	\$	25,154	\$	-	\$	-	100%
	2540-192-910	CUSTODIAN-RV	\$	89,729	\$	4,041	\$	93,770	\$	93,770	\$	-	\$	-	100%
	2540-192-940	CUSTODIAN-SH	\$	49,573	\$	2,229	\$	51,802	\$	51,802	\$	-	\$	-	100%
	2540-192-960	CUSTODIAN-ST	\$	82,024	\$	(2,639)	\$	79,385	\$	79,385	\$	-	\$	-	100%
	2540-193-010	HEAD CUSTODIAN-DISTRICT	\$	274,862	\$	6,712	\$	281,574	\$	281,574	\$	-	\$	-	100%
	2540-193-100	HEAD CUSTODIAN-FLHS	\$	130,606	\$	9,361	\$	139,967	\$	139,967	\$	-	\$	-	100%
	2540-193-300	HEAD CUSTODIAN-FWHS	\$	145,531	\$	14,595	\$	160,126	\$	160,126	\$	-	\$	-	100%
	2540-193-520	HEAD CUSTODIAN-FW	\$	72,442	\$	3,297	\$	75,739	\$	75,739	\$	-	\$	-	100%
	2540-193-560	HEAD CUSTODIAN-LD	\$	72,442	\$	2,727	\$	75,169	\$	75,169	\$	-	\$	-	100%
	2540-193-580	HEAD CUSTODIAN-TM	\$	72,442	\$	3,297	\$	75,739	\$	75,739	\$	-	\$	-	100%
	2540-193-610	HEAD CUSTODIAN - BU	\$	68,954	\$	3,137	\$	72,091	\$	72,091	\$	-	\$	-	100%
	2540-193-630	HEAD CUSTODIAN-DW	\$	68,954	\$	(14,886)	\$	54,068	\$	54,068	\$	-	\$	-	100%
	2540-193-710	HEAD CUSTODIAN-HH	\$	56,310	\$	6,150	\$	62,460	\$	62,460	\$	-	\$	-	100%
	2540-193-730	HEAD CUSTODIAN-JN	\$	68,445	\$	(9,573)	\$	58,872	\$	58,872	\$	-	\$	-	100%
	2540-193-750	HEAD CUSTODIAN-MK	\$	68,954	\$	3,137	\$	72,091	\$	72,091	\$	-	\$	-	100%
	2540-193-770	HEAD CUSTODIAN-MH	\$	68,445	\$	3,115	\$	71,560	\$	71,560	\$	-	\$	-	100%
	2540-193-810	HEAD CUSTODIAN-NS	\$	68,445	\$	3,268	\$	71,713	\$	71,713	\$	-	\$	-	100%
	2540-193-850	HEAD CUSTODIAN-OH	\$	68,954	\$	3,137	\$	72,091	\$	72,091	\$	-	\$	-	100%

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	2540-193-900	CUSTODIAN-WFC	\$	68,954	\$	3,137	\$	72,091	\$	72,091	\$	-	\$	-	100%	
	2540-193-910	HEAD CUSTODIAN-RV	\$	68,954	\$	3,137	\$	72,091	\$	72,091	\$	-	\$	-	100%	
	2540-193-940	HEAD CUSTODIAN-SH	\$	68,954	\$	3,137	\$	72,091	\$	72,091	\$	-	\$	-	100%	
	2540-193-960	HEAD CUSTODIAN-ST	\$	58,003	\$	4,457	\$	62,460	\$	62,460	\$	-	\$	-	100%	
	2540-195-003	CUSTODIAN - DRIVER	\$	68,954	\$	3,137	\$	72,091	\$	72,091	\$	-	\$	-	100%	
117	MAINT STAFF	2530-195-003	MAINTENANCE - DRIVERS	\$	65,659	\$	(17,547)	\$	48,113	\$	48,113	\$	-	\$	-	100%
121	2530-197-003	MAINTENANCE WORKERS	\$	1,005,619	\$	(173,309)	\$	832,310	\$	832,310	\$	-	\$	-	100%	
	1106-170-100	AMERICAN SIGN LANGUAGE-	\$	84,157	\$	24,349	\$	108,506	\$	108,506	\$	-	\$	-	100%	
	1106-170-900	AMERICAN SIGN LANGUAGE-'	\$	-	\$	14,645	\$	14,645	\$	14,645	\$	-	\$	-	100%	
	1200-168-901	RESTORATIVE PRACTICES SPE	\$	-	\$	71,750	\$	71,750	\$	71,750	\$	-	\$	-	100%	
	1200-169-010	BD CERT BEHAVIOR ANALYST	\$	83,817	\$	51,477	\$	135,294	\$	135,294	\$	-	\$	-	100%	
	1200-250-010	DISTRICT RECORDS FACILITAT	\$	44,598	\$	19,232	\$	63,830	\$	63,830	\$	-	\$	-	100%	
	2115-160-100	SECURITY SAL-FLHS	\$	35,373	\$	(4,910)	\$	30,463	\$	30,463	\$	-	\$	-	100%	
	2115-160-300	SECURITY SAL-FWHS	\$	35,373	\$	884	\$	36,257	\$	36,257	\$	-	\$	-	100%	
	2120-172-100	STDNT ASSIST. CNSLR-FLHS	\$	55,908	\$	1,398	\$	57,306	\$	57,306	\$	-	\$	-	100%	
	2120-172-300	STDNT ASSIST. CNSLR-FWHS	\$	68,865	\$	1,722	\$	70,587	\$	70,587	\$	-	\$	-	100%	
	2120-173-100	CAREER EDUC ASS'T-FLHS	\$	44,355	\$	1,109	\$	45,464	\$	45,464	\$	-	\$	-	100%	
	2120-173-300	CAREER EDUC ASS'T-FWHS	\$	44,355	\$	1,109	\$	45,464	\$	45,464	\$	-	\$	-	100%	
	2150-171-010	SP/LANG PATHOLOGIST ASSIT	\$	35,729	\$	(35,143)	\$	586	\$	586	\$	-	\$	-	100%	
	2210-205-010	TCHR RESIDENT	\$	30,107	\$	4,980	\$	35,087	\$	35,087	\$	-	\$	-	100%	
	2230-162-001	INFO TECH DATA ANALYST	\$	335,420	\$	8,385	\$	343,805	\$	343,805	\$	-	\$	-	100%	
	2230-162-010	APPLICATIONS DEVELOPER	\$	91,956	\$	5,374	\$	97,330	\$	97,330	\$	-	\$	-	100%	
	2230-164-001	INFO TECH SUPRT-SYSWIDE	\$	215,302	\$	5,383	\$	220,685	\$	220,685	\$	-	\$	-	100%	
	2230-164-010	TECHNOLOGY SPECIALISTS	\$	318,060	\$	(5,195)	\$	312,865	\$	312,865	\$	-	\$	-	100%	
	2230-165-070	SECONDARY COMP TECH	\$	488,579	\$	486	\$	489,065	\$	489,065	\$	-	\$	-	100%	
	2230-166-040	ELEMENTARY COMP TECH	\$	139,594	\$	5,043	\$	144,637	\$	144,637	\$	-	\$	-	100%	
2320-121-010	FAMILY & COMMUNITY LIAIS	\$	51,200	\$	(51,200)	\$	-	\$	-	\$	-	\$	-	100%		
2320-152-001	EX ADM SVC-ADMIN SECRETA	\$	89,633	\$	2,689	\$	92,322	\$	92,322	\$	-	\$	-	100%		
2320-159-010	RESIDENCY INVESTIGATOR	\$	27,875	\$	836	\$	28,711	\$	28,711	\$	-	\$	-	100%		
2510-151-001	FINANCE SUPPORT	\$	73,185	\$	126,266	\$	199,451	\$	199,451	\$	-	\$	-	100%		
2510-153-001	ACCOUNTING COORDINATOR	\$	79,950	\$	(38,216)	\$	41,734	\$	41,734	\$	-	\$	-	100%		
2510-154-001	SCHOOL SVCS COORDINATOR	\$	83,640	\$	2,509	\$	86,149	\$	86,149	\$	-	\$	-	100%		
2510-156-001	BUSINESS SYSTEMS ANALYST	\$	117,006	\$	(57,754)	\$	59,252	\$	59,252	\$	-	\$	-	100%		
2510-179-010	MEDICAID COORDINATOR	\$	76,875	\$	(25,058)	\$	51,817	\$	51,817	\$	-	\$	-	100%		
2530-152-001	OPERATIONS SVCS COORDIN/	\$	104,929	\$	2,172	\$	107,101	\$	107,101	\$	-	\$	-	100%		
2530-158-003	MAINTENANCE SUPERVISOR	\$	92,849	\$	(92,849)	\$	-	\$	-	\$	-	\$	-	100%		
2530-158-004	MAINT PROJECT SUPV	\$	95,313	\$	5,431	\$	100,744	\$	100,744	\$	-	\$	-	100%		
2540-157-003	CUSTODIAL SUPERVISOR	\$	94,300	\$	11,877	\$	106,177	\$	106,177	\$	-	\$	-	100%		

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	2540-157-004	EVENING CUSTODIAL SUPERV	\$	77,849	\$	3,126	\$	80,975	\$	80,975	\$	-	\$	-	100%
	2550-150-006	SUPV TRANSPORTATION	\$	-	\$	83,430	\$	83,430	\$	83,430	\$	-	\$	-	100%
	2640-155-001	PERSONNEL ASSISTANT	\$	93,039	\$	2,791	\$	95,830	\$	95,830	\$	-	\$	-	100%
	2640-155-010	ADMINISTRATIVE ASSISTANT-	\$	86,841	\$	5,105	\$	91,946	\$	91,946	\$	-	\$	-	100%
125 SE TRAINER STAFF	1200-188-070	SE TRAINER-CPP	\$	-	\$	25,862	\$	25,862	\$	25,862	\$	-	\$	-	100%
	1200-188-101	SE TRAINER-FLHS	\$	165,940	\$	(77,234)	\$	88,706	\$	88,706	\$	-	\$	-	100%
	1200-188-301	SE TRAINER - FWHS	\$	124,455	\$	(900)	\$	123,555	\$	123,555	\$	-	\$	-	100%
	1200-188-481	SE TRAINER-ECC	\$	210,174	\$	(4,249)	\$	205,925	\$	205,925	\$	-	\$	-	100%
	1200-188-521	SE TRAINER-FW	\$	82,970	\$	(763)	\$	82,207	\$	82,207	\$	-	\$	-	100%
	1200-188-561	SE TRAINER-RLMS	\$	41,485	\$	36,894	\$	78,379	\$	78,379	\$	-	\$	-	100%
	1200-188-581	SE TRAINER-TMS	\$	41,485	\$	(1,587)	\$	39,898	\$	39,898	\$	-	\$	-	100%
	1200-188-611	SE TRAINER-BU	\$	85,366	\$	(11,774)	\$	73,592	\$	73,592	\$	-	\$	-	100%
	1200-188-631	SE TRAINER-DW	\$	-	\$	15,536	\$	15,536	\$	15,536	\$	-	\$	-	100%
	1200-188-731	SE TRAINER-JN	\$	85,366	\$	(326)	\$	85,040	\$	85,040	\$	-	\$	-	100%
	1200-188-771	SE TRAINER-MH	\$	84,168	\$	(3,217)	\$	80,951	\$	80,951	\$	-	\$	-	100%
	1200-188-851	SE TRAINER-OH	\$	126,851	\$	(41,811)	\$	85,040	\$	85,040	\$	-	\$	-	100%
	1200-188-911	SE TRAINER-RIV	\$	85,366	\$	(29,611)	\$	55,755	\$	55,755	\$	-	\$	-	100%
129 PT EMPLOY	1112-200-040	CONDUCTOR ELEM. ORCH	\$	4,534	\$	-	\$	4,534	\$	4,534	\$	-	\$	-	100%
	1120-217-010	REG ED SUMMER SCHOOL	\$	59,100	\$	18,181	\$	77,281	\$	77,281	\$	-	\$	-	100%
	1200-211-010	SEL TCHR STIPENDS	\$	-	\$	17,750	\$	17,750	\$	17,750	\$	-	\$	-	100%
	1200-220-010	SE HOURLY SALARY	\$	-	\$	18,310	\$	18,310	\$	18,310	\$	-	\$	-	100%
	1200-221-010	SE - SUMMER SCHOOL SAL	\$	500,000	\$	236,602	\$	736,602	\$	736,602	\$	-	\$	-	100%
	1200-233-001	SE - CLERICAL EXTRAS	\$	-	\$	2,081	\$	2,081	\$	2,081	\$	-	\$	-	100%
	2115-219-060	SECURITY - HRLY SALARY	\$	30,000	\$	(266)	\$	29,734	\$	29,734	\$	-	\$	-	100%
	2115-236-010	CROSSING GUARDS	\$	242,634	\$	(31,430)	\$	211,204	\$	211,204	\$	-	\$	-	100%
	2210-205-100	IMPRV/INSTR-INTERN-FLHS	\$	46,950	\$	(650)	\$	46,300	\$	46,300	\$	-	\$	-	100%
	2210-205-300	IMPRV/INSTR-INTERN-FWHS	\$	46,950	\$	(9,300)	\$	37,650	\$	37,650	\$	-	\$	-	100%
	2210-205-520	IMPRV/INSTR-INTERN-FW	\$	31,300	\$	(16,000)	\$	15,300	\$	15,300	\$	-	\$	-	100%
	2210-205-560	IMPRV/INSTR-INTERN-LD	\$	31,300	\$	(8,285)	\$	23,015	\$	23,015	\$	-	\$	-	100%
	2210-205-580	IMPRV/INSTR-INTERN-TM	\$	31,300	\$	(15,300)	\$	16,000	\$	16,000	\$	-	\$	-	100%
	2210-205-610	IMPRV/INSTR-INTERN-BU	\$	15,650	\$	(350)	\$	15,300	\$	15,300	\$	-	\$	-	100%
	2210-205-630	IMPRV/INSTR-INTERN-DW	\$	15,650	\$	(350)	\$	15,300	\$	15,300	\$	-	\$	-	100%
	2210-205-710	IMPRV/INSTR-INTERN-HH	\$	15,560	\$	(260)	\$	15,300	\$	15,300	\$	-	\$	-	100%
	2210-205-730	IMPRV/INSTR-INTERN-JN	\$	15,650	\$	(350)	\$	15,300	\$	15,300	\$	-	\$	-	100%
	2210-205-750	IMPRV/INSTR-INTERN-MK	\$	15,650	\$	(350)	\$	15,300	\$	15,300	\$	-	\$	-	100%
	2210-205-770	IMPRV/INSTR-INTERN-MH	\$	15,650	\$	(350)	\$	15,300	\$	15,300	\$	-	\$	-	100%
	2210-205-810	IMPRV/INSTR-INTERN-NS	\$	15,650	\$	7,150	\$	22,800	\$	22,800	\$	-	\$	-	100%

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2210-205-850	IMPRV/INSTR-INTERN-OH	\$	15,650	\$	(350)	\$	15,300	\$	15,300	\$	-	\$	-	100%
2210-205-910	IMPRV/INSTR-INTERN-RV	\$	15,650	\$	7,650	\$	23,300	\$	23,300	\$	-	\$	-	100%
2210-205-940	IMPRV/INSTR-INTERN-SH	\$	15,650	\$	(350)	\$	15,300	\$	15,300	\$	-	\$	-	100%
2210-205-960	IMPRV/INSTR-INTERN-ST	\$	15,650	\$	(650)	\$	15,000	\$	15,000	\$	-	\$	-	100%
2210-208-070	DEPT LIAISONS-MS/HS	\$	136,267	\$	(12,653)	\$	123,614	\$	123,614	\$	-	\$	-	100%
2210-209-520	COMMUNITY LIAISON-FW	\$	42,827	\$	(0)	\$	42,827	\$	42,827	\$	-	\$	-	100%
2210-209-560	COMMUNITY LIAISON-LD	\$	42,827	\$	(0)	\$	42,827	\$	42,827	\$	-	\$	-	100%
2210-209-580	COMMUNITY LIAISON-TM	\$	35,040	\$	0	\$	35,040	\$	35,040	\$	-	\$	-	100%
2210-214-010	TCHR MENTOR STIPENDS	\$	64,800	\$	(29,493)	\$	35,307	\$	35,307	\$	-	\$	-	100%
2210-225-520	IMP/INST-HRLY TUTOR-FW	\$	8,500	\$	438	\$	8,938	\$	8,938	\$	-	\$	-	100%
2210-225-560	IMP/INST-HRLY TUTOR-LD	\$	1,000	\$	750	\$	1,750	\$	1,750	\$	-	\$	-	100%
2210-225-580	IMP/INST-HRLY TUTOR-TM	\$	5,000	\$	(104)	\$	4,896	\$	4,896	\$	-	\$	-	100%
2210-233-040	MATL'S RESOURCE MANAGEF	\$	14,476	\$	(1,211)	\$	13,265	\$	13,265	\$	-	\$	-	100%
2230-230-012	INFO TECH SUMMER/PT	\$	3,400	\$	(115)	\$	3,285	\$	3,285	\$	-	\$	-	100%
2400-232-100	SCH ADM-CLER EXTRA-FLHS	\$	4,000	\$	(3,199)	\$	801	\$	801	\$	-	\$	-	100%
2400-232-300	SCH ADM-CLER EXTRA-FWHS	\$	2,000	\$	(1,728)	\$	272	\$	272	\$	-	\$	-	100%
2400-232-560	SCH ADM-CLER EXTRA-LD	\$	100	\$	(100)	\$	-	\$	-	\$	-	\$	-	100%
2400-232-580	SCH ADM-CLER EXTRA-TM	\$	115	\$	(115)	\$	-	\$	-	\$	-	\$	-	100%
2400-232-610	SCH ADM-CLER EXTRA-BU	\$	250	\$	(250)	\$	-	\$	-	\$	-	\$	-	100%
2400-232-630	SCH ADM-CLER EXTRA-DW	\$	300	\$	(300)	\$	-	\$	-	\$	-	\$	-	100%
2400-232-710	SCH ADM-CLER EXTRA-HH	\$	200	\$	(200)	\$	-	\$	-	\$	-	\$	-	100%
2400-232-730	SCH ADM-CLER EXTRA-JN	\$	700	\$	(700)	\$	-	\$	-	\$	-	\$	-	100%
2400-232-750	SCH ADM-CLER EXTRA-MK	\$	350	\$	(350)	\$	-	\$	-	\$	-	\$	-	100%
2400-232-810	SCH ADM-CLER EXTRA-NS	\$	300	\$	120	\$	420	\$	420	\$	-	\$	-	100%
2400-232-850	SCH ADM-CLER EXTRA-OH	\$	600	\$	(109)	\$	491	\$	491	\$	-	\$	-	100%
2400-232-910	SCH ADM-CLER EXTRA-RV	\$	500	\$	(500)	\$	-	\$	-	\$	-	\$	-	100%
2400-233-100	SCH ADM-CLER SUPPORT-FLH	\$	26,302	\$	2,320	\$	28,622	\$	28,622	\$	-	\$	-	100%
2400-233-300	SCH ADM-CLER SUPPORT-FW	\$	26,302	\$	(57)	\$	26,245	\$	26,245	\$	-	\$	-	100%
2400-233-481	SCH ADM-CLER SUPPORT-ECC	\$	10,116	\$	(688)	\$	9,428	\$	9,428	\$	-	\$	-	100%
2400-233-520	SCH ADM-CLER SUPPORT-FW	\$	13,152	\$	(853)	\$	12,299	\$	12,299	\$	-	\$	-	100%
2400-233-610	SCH ADM-CLER SUPPORT-BU	\$	26,302	\$	(4,093)	\$	22,209	\$	22,209	\$	-	\$	-	100%
2400-233-630	SCH ADM-CLER SUPPORT-DW	\$	26,302	\$	(3,360)	\$	22,942	\$	22,942	\$	-	\$	-	100%
2400-233-710	SCH ADM-CLER SUPPORT-HH	\$	26,302	\$	(5,521)	\$	20,781	\$	20,781	\$	-	\$	-	100%
2400-233-730	SCH ADM-CLER SUPPORT-JN	\$	26,302	\$	2,397	\$	28,699	\$	28,699	\$	-	\$	-	100%
2400-233-750	SCH ADM-CLER SUPPORT-MK	\$	26,302	\$	(26,302)	\$	-	\$	-	\$	-	\$	-	100%
2400-233-770	SCH ADM-CLER SUPPORT-MH	\$	26,302	\$	(1,836)	\$	24,466	\$	24,466	\$	-	\$	-	100%
2400-233-810	SCH ADM-CLER SUPPORT-NS	\$	26,302	\$	4,741	\$	31,043	\$	31,043	\$	-	\$	-	100%
2400-233-850	SCH ADM-CLER SUPPORT-OH	\$	26,302	\$	93	\$	26,395	\$	26,395	\$	-	\$	-	100%

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2400-233-910	SCH ADM-CLER SUPPORT-RV	\$	26,302	\$	(1,600)	\$	24,702	\$	24,702	\$	-	\$	-	100%
2400-233-940	SCH ADM-CLER SUPPORT-SH	\$	26,302	\$	(2,549)	\$	23,753	\$	23,753	\$	-	\$	-	100%
2400-233-960	SCH ADM-CLER SUPPORT-ST	\$	26,302	\$	(8,405)	\$	17,897	\$	17,897	\$	-	\$	-	100%
2400-234-610	SCH ADM-LUNCH AIDE-BU	\$	13,799	\$	(419)	\$	13,380	\$	13,380	\$	-	\$	-	100%
2400-234-630	SCH ADM-LUNCH AIDE-DW	\$	4,668	\$	(153)	\$	4,515	\$	4,515	\$	-	\$	-	100%
2400-234-710	SCH ADM-LUNCH AIDE-HH	\$	6,000	\$	7,624	\$	13,624	\$	13,624	\$	-	\$	-	100%
2400-234-730	SCH ADM-LUNCH AIDE-JN	\$	10,860	\$	(1,218)	\$	9,642	\$	9,642	\$	-	\$	-	100%
2400-234-750	SCH ADM-LUNCH AIDE-MK	\$	13,000	\$	4,432	\$	17,432	\$	17,432	\$	-	\$	-	100%
2400-234-810	SCH ADM-LUNCH AIDE-NS	\$	5,460	\$	839	\$	6,299	\$	6,299	\$	-	\$	-	100%
2400-234-850	SCH ADM-LUNCH AIDE-OH	\$	21,375	\$	1,647	\$	23,022	\$	23,022	\$	-	\$	-	100%
2400-234-940	SCH ADM-LUNCH AIDE-SH	\$	5,460	\$	269	\$	5,729	\$	5,729	\$	-	\$	-	100%
2400-234-960	SCH ADM-LUNCH AIDE-ST	\$	6,000	\$	511	\$	6,511	\$	6,511	\$	-	\$	-	100%
2510-233-001	BUS SVC-HRLY CLERICAL	\$	-	\$	9,398	\$	9,398	\$	9,398	\$	-	\$	-	100%
2530-237-003	MAINT OF PLANT-SUMMER/F	\$	30,000	\$	(25,633)	\$	4,367	\$	4,367	\$	-	\$	-	100%
2540-238-003	OPER PLANT-EVNG/SUBS/OT	\$	450,000	\$	(96,768)	\$	353,232	\$	353,232	\$	-	\$	-	100%
2640-241-012	TCHR SUB-EXTNDED ABSNCE	\$	343,300	\$	198,856	\$	542,156	\$	542,156	\$	-	\$	-	100%
2640-241-100	STAFF SVCS-TCHR SUB-FLHS	\$	105,000	\$	31,189	\$	136,189	\$	136,189	\$	-	\$	-	100%
2640-241-101	STAFF SVCS-SE SUBS-FLHS	\$	12,000	\$	(11,345)	\$	655	\$	655	\$	-	\$	-	100%
2640-241-300	STAFF SVCS-TCH SUB-FWHS	\$	105,000	\$	13,900	\$	118,900	\$	118,900	\$	-	\$	-	100%
2640-241-301	STAFF SVCS-SE SUBS-FWHS	\$	12,000	\$	(3,310)	\$	8,690	\$	8,690	\$	-	\$	-	100%
2640-241-481	STAFF SVCS-SE SUBS-ECC	\$	15,000	\$	(8,341)	\$	6,659	\$	6,659	\$	-	\$	-	100%
2640-241-520	STAFF SVCS-TCHR SUB-FW	\$	70,000	\$	37,194	\$	107,194	\$	107,194	\$	-	\$	-	100%
2640-241-521	STAFF SVCS-SE SUBS FW	\$	8,000	\$	2,930	\$	10,930	\$	10,930	\$	-	\$	-	100%
2640-241-560	STAFF SVCS-TCHR SUBS-LD	\$	70,000	\$	39,662	\$	109,662	\$	109,662	\$	-	\$	-	100%
2640-241-561	STAFF SVCS-SE SUBS-LD	\$	7,000	\$	(6,575)	\$	425	\$	425	\$	-	\$	-	100%
2640-241-580	STAFF SVCS-TCHR SUB-TM	\$	52,000	\$	14,508	\$	66,508	\$	66,508	\$	-	\$	-	100%
2640-241-581	STAFF SVCS-SE SUBS-TMS	\$	9,000	\$	(4,719)	\$	4,281	\$	4,281	\$	-	\$	-	100%
2640-241-610	STAFF SVCS-TCHR SUB-BU	\$	32,000	\$	31,588	\$	63,588	\$	63,588	\$	-	\$	-	100%
2640-241-611	STAFF SVCS-SE SUBS-BU	\$	2,500	\$	(2,138)	\$	362	\$	362	\$	-	\$	-	100%
2640-241-630	STAFF SVCS-TCHR SUB-DW	\$	24,000	\$	15,312	\$	39,312	\$	39,312	\$	-	\$	-	100%
2640-241-631	STAFF SVCS-SE SUBS-DW	\$	2,500	\$	(2,500)	\$	-	\$	-	\$	-	\$	-	100%
2640-241-710	STAFF SVCS-TCHR SUB-HH	\$	29,000	\$	4,776	\$	33,776	\$	33,776	\$	-	\$	-	100%
2640-241-711	STAFF SVCS-SE SUBS-HH	\$	3,500	\$	(3,500)	\$	-	\$	-	\$	-	\$	-	100%
2640-241-730	STAFF SVCS-TCHR SUB-JN	\$	26,000	\$	22,433	\$	48,433	\$	48,433	\$	-	\$	-	100%
2640-241-731	STAFF SVCS-SE SUBS-JN	\$	3,000	\$	2,014	\$	5,014	\$	5,014	\$	-	\$	-	100%
2640-241-750	STAFF SVCS-TCHR SUB-MK	\$	34,000	\$	(2,256)	\$	31,744	\$	31,744	\$	-	\$	-	100%
2640-241-751	STAFF SVCS-SE SUBS-MK	\$	5,000	\$	(515)	\$	4,485	\$	4,485	\$	-	\$	-	100%
2640-241-770	STAFF SVCS-TCHR SUB-MH	\$	29,500	\$	18,125	\$	47,625	\$	47,625	\$	-	\$	-	100%

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2640-241-771	STAFF SVCS-SE SUBS-ML HL	\$	4,500	\$	(4,395)	\$	105	\$	105	\$	-	\$	-	100%
2640-241-810	STAFF SVCS-TCHR SUB-NS	\$	35,000	\$	4,154	\$	39,154	\$	39,154	\$	-	\$	-	100%
2640-241-811	STAFF SVCS-SE SUBS-NO ST	\$	3,500	\$	(2,583)	\$	917	\$	917	\$	-	\$	-	100%
2640-241-850	STAFF SVCS-TCHR SUB-OH	\$	32,500	\$	9,526	\$	42,026	\$	42,026	\$	-	\$	-	100%
2640-241-851	STAFF SVCS-SE SUBS-OH	\$	4,000	\$	(1,925)	\$	2,075	\$	2,075	\$	-	\$	-	100%
2640-241-900	STAFF SVCS-TCHR SUB-WFC	\$	3,900	\$	19,636	\$	23,536	\$	23,536	\$	-	\$	-	100%
2640-241-901	STAFF SVCS-SE TCH SUB-WFC	\$	6,000	\$	(4,597)	\$	1,403	\$	1,403	\$	-	\$	-	100%
2640-241-910	STAFF SVCS-TCHR SUB-RV	\$	31,500	\$	13,092	\$	44,592	\$	44,592	\$	-	\$	-	100%
2640-241-911	STAFF SVCS-SE SUBS-RVFLD	\$	3,500	\$	(3,500)	\$	-	\$	-	\$	-	\$	-	100%
2640-241-940	STAFF SVCS-TCHR SUB-SH	\$	34,000	\$	11,802	\$	45,802	\$	45,802	\$	-	\$	-	100%
2640-241-941	STAFF SVCS-SE SUBS-SH	\$	3,500	\$	(3,500)	\$	-	\$	-	\$	-	\$	-	100%
2640-241-960	STAFF SVCS-TCHR SUB-ST	\$	30,000	\$	40,875	\$	70,875	\$	70,875	\$	-	\$	-	100%
2640-241-961	STAFF SVCS-SE SUBS-STRT	\$	3,300	\$	(3,300)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-101	STAFF SVCS-SE TA SUBS-FLHS	\$	17,000	\$	(13,835)	\$	3,165	\$	3,165	\$	-	\$	-	100%
2640-243-301	STAFF SVC-SE TA SUB-FWHS	\$	7,250	\$	(7,250)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-481	STAFF SVC-SE TA SBS-ECC	\$	15,000	\$	(8,257)	\$	6,743	\$	6,743	\$	-	\$	-	100%
2640-243-521	STAFF SVCS-SE TA SUBS-FW	\$	10,000	\$	(6,458)	\$	3,543	\$	3,543	\$	-	\$	-	100%
2640-243-561	STAFF SVCS-SE TA SUBS-LD	\$	5,250	\$	(3,714)	\$	1,536	\$	1,536	\$	-	\$	-	100%
2640-243-581	STAFF SVCS-SE TA SUB-TMS	\$	10,000	\$	(9,895)	\$	105	\$	105	\$	-	\$	-	100%
2640-243-611	STAFF SVCS-SE TA SUBS-BU	\$	10,000	\$	(10,000)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-631	STAFF SVCS-SE TA SUBS-DW	\$	6,000	\$	(6,000)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-711	STAFF SVCS-SE TA SUBS-HH	\$	2,000	\$	(2,000)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-731	STAFF SVCS-SE TA SUBS-JN	\$	11,000	\$	(10,035)	\$	965	\$	965	\$	-	\$	-	100%
2640-243-751	STAFF SVCS-SE TA SUBS-MK	\$	5,000	\$	(5,000)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-771	STAFF SVCS-SE TA SUBS-MH	\$	2,000	\$	(830)	\$	1,170	\$	1,170	\$	-	\$	-	100%
2640-243-811	STAFF SVCS-SE TA SUBS-NS	\$	3,000	\$	(2,895)	\$	105	\$	105	\$	-	\$	-	100%
2640-243-851	STAFF SVCS-SE TA SUBS-OH	\$	12,000	\$	6,547	\$	18,547	\$	18,547	\$	-	\$	-	100%
2640-243-911	STAFF SVCS-SE TA SUBS-RV	\$	6,250	\$	(6,250)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-941	STAFF SVCS-SE TA SUBS-SH	\$	3,600	\$	(3,600)	\$	-	\$	-	\$	-	\$	-	100%
2640-243-961	STAFF SVCS-SE TA SUBS-ST	\$	4,000	\$	(4,000)	\$	-	\$	-	\$	-	\$	-	100%
2640-244-012	STAFF SVCS-TA SUBS-BANK	\$	25,000	\$	(8,110)	\$	16,890	\$	16,890	\$	-	\$	-	100%
2640-244-100	STAFF SVCS-TA SUBS-FLHS	\$	2,500	\$	3,677	\$	6,177	\$	6,177	\$	-	\$	-	100%
2640-244-300	STAFF SVCS-TA SUBS-FWHS	\$	2,500	\$	(2,500)	\$	-	\$	-	\$	-	\$	-	100%
2640-244-520	STAFF SVCS-TA SUBS-FW	\$	1,500	\$	(1,395)	\$	105	\$	105	\$	-	\$	-	100%
2640-244-560	STAFF SVCS-TA SUBS-LD	\$	1,500	\$	1,702	\$	3,202	\$	3,202	\$	-	\$	-	100%
2640-244-580	STAFF SVCS-TA SUBS-TM	\$	1,500	\$	12,117	\$	13,617	\$	13,617	\$	-	\$	-	100%
2640-244-610	STAFF SVCS-TA SUBS-BU	\$	2,500	\$	(1,389)	\$	1,111	\$	1,111	\$	-	\$	-	100%
2640-244-630	STAFF SVCS-TA SUBS-DW	\$	2,500	\$	(1,692)	\$	808	\$	808	\$	-	\$	-	100%

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		2640-244-710	STAFF SVCS-TA SUBS-HH	\$	2,500	\$	1,180	\$	3,680	\$	3,680	\$	-	\$	-	100%
		2640-244-730	STAFF SVCS-TA SUBS-JN	\$	3,000	\$	23,861	\$	26,861	\$	26,861	\$	-	\$	-	100%
		2640-244-750	STAFF SVCS-TA SUBS-MK	\$	5,500	\$	4,719	\$	10,219	\$	10,219	\$	-	\$	-	100%
		2640-244-770	STAFF SVCS-TA SUBS-MH	\$	3,000	\$	1,792	\$	4,792	\$	4,792	\$	-	\$	-	100%
		2640-244-810	STAFF SVCS-TA SUBS-NS	\$	3,000	\$	1,607	\$	4,607	\$	4,607	\$	-	\$	-	100%
		2640-244-850	STAFF SVCS-TA SUBS-OH	\$	4,000	\$	(1,173)	\$	2,828	\$	2,828	\$	-	\$	-	100%
		2640-244-910	STAFF SVCS-TA SUBS-RV	\$	3,000	\$	(1,179)	\$	1,821	\$	1,821	\$	-	\$	-	100%
		2640-244-940	STAFF SVCS-TA SUBS-SH	\$	5,000	\$	2,021	\$	7,021	\$	7,021	\$	-	\$	-	100%
		2640-244-960	STAFF SVCS-TA SUBS-ST	\$	4,500	\$	(4,281)	\$	220	\$	220	\$	-	\$	-	100%
		2640-246-010	STAFF SVCS-CLERICAL SUBS	\$	41,000	\$	(28,340)	\$	12,660	\$	12,660	\$	-	\$	-	100%
	WAGE/BENEFIT															
131	RESERVE	2520-261-010	PAYROLL SV-WAGE/BENEFITS	\$	2,768,874	\$	(2,259,577)	\$	509,297	\$	509,297	\$	-	\$	-	100%
133	STAFF REPLACEMENT	2640-253-029	STAFF SVCS-CERT. SAL DIFF	\$	(1,056,000)	\$	1,056,000	\$	-	\$	-	\$	-	\$	-	100%
		2640-254-029	STAFF SVCS-NON CERTIFIED	\$	(129,365)	\$	129,365	\$	-	\$	-	\$	-	\$	-	100%
135	DEGREE CHANGES	2640-252-010	STAFF SVCS-DGREE CHNGES	\$	266,429	\$	(266,429)	\$	-	\$	-	\$	-	\$	-	100%
137	STAFF RESERVE	2640-251-010	STAFF SVC-STAFF RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
	EXTRA CURRICULAR															
140	SALARIES	1130-202-040	EXTRA CUR SAL-ES	\$	13,300	\$	(672)	\$	12,628	\$	12,628	\$	-	\$	-	100%
		1130-202-100	EXTRA CURR SALARIES - FLHS	\$	714,383	\$	12,212	\$	726,595	\$	726,595	\$	-	\$	-	100%
		1130-202-300	EXTRA CUR SAL-FWHS	\$	688,281	\$	(10,135)	\$	678,146	\$	678,146	\$	-	\$	-	100%
		1130-202-520	EXTRA CUR SAL-FW	\$	72,674	\$	(2,442)	\$	70,232	\$	70,232	\$	-	\$	-	100%
		1130-202-560	EXTRA CUR SAL-RLMS	\$	68,314	\$	(6,385)	\$	61,929	\$	61,929	\$	-	\$	-	100%
		1130-202-580	EXTRA CUR SAL-TM	\$	58,821	\$	(2,973)	\$	55,848	\$	55,848	\$	-	\$	-	100%
		1200-202-101	SE-XTRA CUR ACT-FLHS	\$	26,000	\$	16,786	\$	42,786	\$	42,786	\$	-	\$	-	100%
		1200-202-301	SE-XTRA CUR ACT-FWHS	\$	12,000	\$	(12,000)	\$	-	\$	-	\$	-	\$	-	100%
1 - Personnel Services Total				\$	127,480,467	\$	368,572	\$	127,849,039	\$	127,849,039	\$	-	\$	-	100%
2 - Fixed Charges																
201	HEALTH INSURANCE	2520-280-010	PAYROLL SV-HEALTH INS	\$	31,166,351	\$	(818,431)	\$	30,347,920	\$	30,347,920	\$	-	\$	-	100%
203	LIFE/DISABILITY INSURANCE	2520-286-010	PAYROLL SV-LIFE INSURANCE	\$	155,131	\$	(2,393)	\$	152,738	\$	152,738	\$	-	\$	-	100%
		2520-287-010	PAYROLL SV-DISABILITY INS	\$	157,000	\$	(11,099)	\$	145,901	\$	145,901	\$	-	\$	-	100%
205	SOCIAL SECURITY	2520-290-010	PAYROLL SV-FICA/MED	\$	2,879,991	\$	194,102	\$	3,074,093	\$	3,074,093	\$	-	\$	-	100%
207	PENSION/RETIREMENT	2520-288-010	PAYROLL SV-PENSION & OTH	\$	2,226,294	\$	29,583	\$	2,255,877	\$	2,255,877	\$	-	\$	-	100%
2 - Fixed Charges Total				\$	36,584,767	\$	(608,238)	\$	35,976,529	\$	35,976,529	\$	-	\$	-	100%
3 - Pupil Personnel																
301	INSTR SVCS	1200-224-010	HOMEBOUND INSTR-SE	\$	157,000	\$	13,827	\$	170,827	\$	170,827	\$	-	\$	-	100%

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303 PUPIL PERS SRVC	1200-224-012	HOMEBOUND INSTR-NON SE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	100%
	1200-307-010	OCCUPATIONAL THERAPY	\$ 1,310,620	\$ 127,495	\$ 1,438,115	\$ 1,438,115	\$ -	\$ -	100%
	1200-308-010	PHYSICAL THERAPY	\$ 517,350	\$ (34,344)	\$ 483,006	\$ 483,006	\$ -	\$ -	100%
	1200-311-010	PROFESSIONAL CONSULTATIC	\$ 1,882,428	\$ (122,315)	\$ 1,760,113	\$ 1,760,113	\$ -	\$ -	100%
	1200-312-010	PROF EXP OTHER	\$ 500,000	\$ 950,964	\$ 1,450,964	\$ 1,450,964	\$ -	\$ -	100%
	1200-312-012	PROF EXP NURSING	\$ 300,000	\$ 210,399	\$ 510,399	\$ 510,399	\$ -	\$ -	100%
	1200-312-014	PROF EXP SPEECH	\$ 566,500	\$ (65,197)	\$ 501,303	\$ 501,303	\$ -	\$ -	100%
	2150-306-010	CONTRCT AUDIOLOGICAL SVC	\$ 57,000	\$ (1,220)	\$ 55,780	\$ 55,780	\$ -	\$ -	100%
313 MAINT SRVCS	2150-348-010	SP/LANG-EQUIP REPAIR	\$ 1,500	\$ 477	\$ 1,977	\$ 1,977	\$ -	\$ -	100%
315 RENTALS	1200-349-010	SE-FACILITY RENTALS	\$ 17,000	\$ (514)	\$ 16,486	\$ 16,486	\$ -	\$ -	100%
317 STUD TRANSP	1200-335-010	SE-SUMMER SCHOOL TRANS	\$ 300,250	\$ (27,695)	\$ 272,555	\$ 272,555	\$ -	\$ -	100%
	1200-335-012	SE-OUT OF DISTRCT REIMB	\$ 35,000	\$ (20,138)	\$ 14,862	\$ 14,862	\$ -	\$ -	100%
	2550-313-010	PUPIL TRANS-SE BUS AIDE	\$ 856,871	\$ (84,494)	\$ 772,378	\$ 772,378	\$ -	\$ -	100%
319 CONF & TRAVEL	2550-334-010	PUPIL TRANS-SE CONTRACT	\$ 3,753,998	\$ (443,263)	\$ 3,310,735	\$ 3,310,735	\$ -	\$ -	100%
	1200-321-010	SE-PROF DEV-DISTRICT	\$ 141,000	\$ (8,098)	\$ 132,902	\$ 132,902	\$ -	\$ -	100%
	1200-326-010	SP ED-LOCAL TRAVEL REIMB	\$ 17,000	\$ (1,367)	\$ 15,633	\$ 15,633	\$ -	\$ -	100%
327 PRINTING/COPY	1200-346-001	SP ED-COPYING	\$ 5,951	\$ (433)	\$ 5,518	\$ 5,518	\$ -	\$ -	100%
329 TUITION	1200-317-010	SE-TUITION OTH SCHOOLS	\$ 8,961,227	\$ 360,034	\$ 9,321,261	\$ 9,321,261	\$ -	\$ -	100%
401 INSTR SUP/MATL	2140-400-040	PSYCH TEST MATLS-ELEM	\$ 50,374	\$ (20,306)	\$ 30,068	\$ 30,068	\$ -	\$ -	100%
	2140-400-050	PSYCH TEST MATLS-MID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
	2150-400-010	SP/LANG-SUPLS/MATLS	\$ 12,263	\$ (7,294)	\$ 4,969	\$ 4,969	\$ -	\$ -	100%
404 SPLS, BKS, MATLS-DI	1200-400-010	SE-SUPPLIES & MATERIALS	\$ 15,000	\$ (14,307)	\$ 693	\$ 693	\$ -	\$ -	100%
	1200-400-481	SE-SUPL/MTLS-ECC	\$ 20,000	\$ 2,989	\$ 22,989	\$ 22,989	\$ -	\$ -	100%
411 TEXTBOOKS	1200-420-010	SE-BOOKS/MATLS-K-12	\$ 8,000	\$ (916)	\$ 7,084	\$ 7,084	\$ -	\$ -	100%
415 OT SUPP/MTRLs	1200-426-010	SE-PROFESSIONAL BOOKS	\$ 1,000	\$ (28)	\$ 972	\$ 972	\$ -	\$ -	100%
	2150-426-010	SP/LANG-PROF BOOKS	\$ 250	\$ (8)	\$ 242	\$ 242	\$ -	\$ -	100%
601 DUES AND FEES	1200-640-001	SE-DUES & FEES	\$ 339	\$ (339)	\$ -	\$ -	\$ -	\$ -	100%
	2150-640-010	SP/LANG-DUES & FEES	\$ 1,575	\$ (421)	\$ 1,154	\$ 1,154	\$ -	\$ -	100%
3 - Pupil Personnel Total			\$ 19,489,497	\$ 815,486	\$ 20,304,982	\$ 20,304,982	\$ -	\$ -	100%

4 - School Expense

301 INSTR SERVICES	1119-300-900	OTHER EXP-WFC	\$ 6,000	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	100%
	1130-300-100	STUDENT PROGRAMS-FLHS	\$ 5,000	\$ (3,127)	\$ 1,873	\$ 1,873	\$ -	\$ -	100%
	1130-300-300	STUDENT PROGRAMS-FWHS	\$ 10,000	\$ (5,011)	\$ 4,989	\$ 4,989	\$ -	\$ -	100%
	1130-330-100	FRESHMAN ORIENTAT'N-FLHS	\$ 2,000	\$ (950)	\$ 1,050	\$ 1,050	\$ -	\$ -	100%
	1130-330-300	FRESHMN ORIENTAT'N-FWHS	\$ 536	\$ -	\$ 536	\$ 536	\$ -	\$ -	100%
307 OTHER SERVICES	1130-429-100	INTRAMURAL COST-FLHS	\$ 3,500	\$ (2,991)	\$ 509	\$ 509	\$ -	\$ -	100%
	1130-429-300	INTRAMURAL COST-FWHS	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	100%

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315	RENTALS	1130-429-560	INTRAMURAL COST-LD	\$	550	\$	(55)	\$	495	\$	495	\$	-	\$	-	100%
		1130-429-580	INTRAMURAL COST-TM	\$	150	\$	(38)	\$	112	\$	112	\$	-	\$	-	100%
		2400-301-100	INTERNAL SUSPENSION-FLHS	\$	9,000	\$	360	\$	9,360	\$	9,360	\$	-	\$	-	100%
		2400-301-300	INTERNAL SUSPENSION-FWH:	\$	9,000	\$	1,316	\$	10,316	\$	10,316	\$	-	\$	-	100%
		2400-331-100	SCH ADM-COMMENCEMNT-F	\$	30,000	\$	(1,797)	\$	28,203	\$	28,203	\$	-	\$	-	100%
		2400-331-300	SCH ADM-COMENCEMNT-FW	\$	33,000	\$	21	\$	33,021	\$	33,021	\$	-	\$	-	100%
		2400-331-520	SCH ADM-COMENCEMENT-FI	\$	1,000	\$	(377)	\$	623	\$	623	\$	-	\$	-	100%
		2400-331-560	SCH ADM-COMENCEMENT-LI	\$	2,000	\$	(158)	\$	1,842	\$	1,842	\$	-	\$	-	100%
		2400-331-580	SCH ADM-COMENCEMENT-TI	\$	900	\$	(193)	\$	707	\$	707	\$	-	\$	-	100%
317	STUD. TRANS	1130-349-100	FACILITIES RENTAL-FLHS	\$	90,920	\$	(16,892)	\$	74,028	\$	74,028	\$	-	\$	-	100%
		1130-349-300	FACILITIES RENTAL-FWHS	\$	83,867	\$	34,018	\$	117,885	\$	117,885	\$	-	\$	-	100%
		2550-337-100	PUPIL TRANS-XTRA CUR-FLHS	\$	2,500	\$	1,256	\$	3,756	\$	3,756	\$	-	\$	-	100%
		2550-337-300	PUPIL TRANS-XTRA CUR-FWH	\$	2,000	\$	(9)	\$	1,991	\$	1,991	\$	-	\$	-	100%
		2550-337-520	PUPIL TRANS-XTRA CUR-FW	\$	7,000	\$	(0)	\$	7,000	\$	7,000	\$	-	\$	-	100%
		2550-337-560	PUPIL TRANS-XTRA CUR-LD	\$	3,200	\$	(390)	\$	2,810	\$	2,810	\$	-	\$	-	100%
		2550-337-580	PUPIL TRANS-XTRA CUR-TM	\$	4,500	\$	(2)	\$	4,498	\$	4,498	\$	-	\$	-	100%
		2550-337-610	PUPIL TRANS-XTRA CUR-BU	\$	1,000	\$	1,401	\$	2,401	\$	2,401	\$	-	\$	-	100%
		2550-337-630	PUPIL TRANS-XTRA CUR-DW	\$	850	\$	270	\$	1,120	\$	1,120	\$	-	\$	-	100%
		2550-337-710	PUPIL TRANS-XTRA CUR-HH	\$	1,500	\$	678	\$	2,178	\$	2,178	\$	-	\$	-	100%
		2550-337-730	PUPIL TRANS-XTRA CUR-JN	\$	500	\$	52	\$	552	\$	552	\$	-	\$	-	100%
		2550-337-750	PUPIL TRANS-XTRA CUR-MK	\$	1,000	\$	730	\$	1,730	\$	1,730	\$	-	\$	-	100%
		2550-337-770	PUPIL TRANS-XTRA CUR-MH	\$	2,000	\$	(67)	\$	1,934	\$	1,934	\$	-	\$	-	100%
		2550-337-810	PUPIL TRANS-XTRA CUR-NS	\$	2,000	\$	(533)	\$	1,467	\$	1,467	\$	-	\$	-	100%
		2550-337-850	PUPIL TRANS-XTRA CUR-OH	\$	900	\$	(80)	\$	820	\$	820	\$	-	\$	-	100%
		2550-337-900	PUPIL TRANS-XTRA CUR-WFC	\$	700	\$	(19)	\$	681	\$	681	\$	-	\$	-	100%
		2550-337-910	PUPIL TRANS-XTRA CUR-RV	\$	2,500	\$	(1,310)	\$	1,190	\$	1,190	\$	-	\$	-	100%
		2550-337-940	PUPIL TRANS-XTRA CUR-SH	\$	1,305	\$	110	\$	1,415	\$	1,415	\$	-	\$	-	100%
		2550-337-960	PUPIL TRANS-XTRA CUR-ST	\$	2,200	\$	(555)	\$	1,645	\$	1,645	\$	-	\$	-	100%
319	CONF & TRAVEL	2210-323-100	IMP/INST-CNF/STAF DV-FLHS	\$	9,000	\$	(687)	\$	8,313	\$	8,313	\$	-	\$	-	100%
		2210-323-300	IMP/INST-CNF/STAF DV-FWH:	\$	6,000	\$	(1,793)	\$	4,207	\$	4,207	\$	-	\$	-	100%
		2210-323-520	IMP/INST-CNF/STAF DV-FW	\$	4,500	\$	(2,272)	\$	2,228	\$	2,228	\$	-	\$	-	100%
		2210-323-560	IMP/INST-CNF/STAF DV-LD	\$	2,400	\$	(814)	\$	1,586	\$	1,586	\$	-	\$	-	100%
		2210-323-580	IMP/INST-CNF/STAF DV-TM	\$	600	\$	(600)	\$	-	\$	-	\$	-	\$	-	100%
		2210-323-610	IMP/INST-CNF/STAF DV-BU	\$	3,000	\$	(515)	\$	2,485	\$	2,485	\$	-	\$	-	100%
		2210-323-630	IMP/INST-CNF/STAF DV-DW	\$	1,200	\$	(271)	\$	929	\$	929	\$	-	\$	-	100%
		2210-323-710	IMP/INST-CNF/STAF DV-HH	\$	2,000	\$	(1,810)	\$	190	\$	190	\$	-	\$	-	100%
		2210-323-730	IMP/INST-CNF/STAF DV-JN	\$	1,500	\$	(1,330)	\$	170	\$	170	\$	-	\$	-	100%
		2210-323-750	IMP/INST-CNF/STAF DV-MK	\$	5,000	\$	435	\$	5,435	\$	5,435	\$	-	\$	-	100%

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327 PRINTING/COPY	2210-323-770	IMP/INST-CNF/STAF DV-MH	\$	2,000	\$	(1,485)	\$	515	\$	515	\$	-	\$	-	100%
	2210-323-810	IMP/INST-CNF/STAF DV-NS	\$	1,000	\$	(815)	\$	185	\$	185	\$	-	\$	-	100%
	2210-323-900	IMP/INST-CNF/STAF DV-WFC	\$	2,516	\$	(2,456)	\$	60	\$	60	\$	-	\$	-	100%
	2210-323-910	IMP/INST-CNF/STAF DV-RV	\$	1,745	\$	(792)	\$	953	\$	953	\$	-	\$	-	100%
	2210-323-940	IMP/INST-CNF/STAF DV-SH	\$	370	\$	(35)	\$	335	\$	335	\$	-	\$	-	100%
	2210-323-960	IMP/INST-CNF/STAF DV-ST	\$	2,023	\$	(2,013)	\$	10	\$	10	\$	-	\$	-	100%
	2400-344-100	SCH ADM-PRINTING-FLHS	\$	1,500	\$	1,367	\$	2,867	\$	2,867	\$	-	\$	-	100%
	2400-344-300	SCH ADM-PRINTING-FWHS	\$	4,000	\$	(865)	\$	3,135	\$	3,135	\$	-	\$	-	100%
	2400-347-100	SCH ADM-COPYING-FLHS	\$	41,511	\$	(375)	\$	41,136	\$	41,136	\$	-	\$	-	100%
	2400-347-300	SCH ADM-COPYING-FWHS	\$	39,243	\$	70	\$	39,313	\$	39,313	\$	-	\$	-	100%
	2400-347-520	SCH ADM-COPYING-FW	\$	16,762	\$	1,610	\$	18,372	\$	18,372	\$	-	\$	-	100%
	2400-347-560	SCH ADM-COPYING-LD	\$	16,413	\$	(1,295)	\$	15,118	\$	15,118	\$	-	\$	-	100%
	2400-347-580	SCH ADM-COPYING-TM	\$	12,841	\$	1,309	\$	14,150	\$	14,150	\$	-	\$	-	100%
	2400-347-610	SCH ADM-COPYING-BU	\$	7,267	\$	(642)	\$	6,625	\$	6,625	\$	-	\$	-	100%
	2400-347-630	SCH ADM-COPYING-DW	\$	4,772	\$	895	\$	5,667	\$	5,667	\$	-	\$	-	100%
	2400-347-710	SCH ADM-COPYING-HH	\$	7,642	\$	(74)	\$	7,568	\$	7,568	\$	-	\$	-	100%
	2400-347-730	SCH ADM-COPYING-JN	\$	5,482	\$	1,122	\$	6,604	\$	6,604	\$	-	\$	-	100%
	2400-347-750	SCH ADM-COPYING-MK	\$	9,611	\$	(1,543)	\$	8,068	\$	8,068	\$	-	\$	-	100%
	2400-347-770	SCH ADM-COPYING-MH	\$	8,417	\$	(923)	\$	7,494	\$	7,494	\$	-	\$	-	100%
	2400-347-810	SCH ADM-COPYING-NS	\$	8,514	\$	(1,443)	\$	7,071	\$	7,071	\$	-	\$	-	100%
	2400-347-850	SCH ADM-COPYING-OH	\$	9,271	\$	(1,428)	\$	7,843	\$	7,843	\$	-	\$	-	100%
	2400-347-900	SCH ADM-COPYING-WFC	\$	2,473	\$	(255)	\$	2,218	\$	2,218	\$	-	\$	-	100%
	2400-347-910	SCH ADM-COPYING-RV	\$	7,911	\$	(369)	\$	7,542	\$	7,542	\$	-	\$	-	100%
	2400-347-940	SCH ADM-COPYING-SH	\$	8,220	\$	(1,388)	\$	6,832	\$	6,832	\$	-	\$	-	100%
	2400-347-960	SCH ADM-COPYING-ST	\$	7,105	\$	(29)	\$	7,076	\$	7,076	\$	-	\$	-	100%
400 SUPP, BOOKS & MAT	1102-400-100	ART-SUPPLIES-FLHS	\$	32,000	\$	(210)	\$	31,790	\$	31,790	\$	-	\$	-	100%
	1102-400-300	ART-SUPPLIES-FWHS	\$	24,000	\$	(46)	\$	23,954	\$	23,954	\$	-	\$	-	100%
	1102-400-520	ART-SUPPLIES-FW	\$	11,000	\$	(6)	\$	10,994	\$	10,994	\$	-	\$	-	100%
	1102-400-560	ART-SUPPLIES-LD	\$	12,000	\$	(9)	\$	11,991	\$	11,991	\$	-	\$	-	100%
	1102-400-580	ART-SUPPLIES-TM	\$	5,400	\$	(23)	\$	5,377	\$	5,377	\$	-	\$	-	100%
	1102-400-610	ART-SUPPLIES/MATLS-BU	\$	2,000	\$	928	\$	2,928	\$	2,928	\$	-	\$	-	100%
	1102-400-630	ART-SUPPLIES/MATLS-DW	\$	1,500	\$	(115)	\$	1,385	\$	1,385	\$	-	\$	-	100%
	1102-400-710	ART-SUPPLIES/MATLS-HH	\$	2,000	\$	(5)	\$	1,995	\$	1,995	\$	-	\$	-	100%
	1102-400-730	ART-SUPPLIES/MATLS-JN	\$	2,250	\$	2	\$	2,252	\$	2,252	\$	-	\$	-	100%
	1102-400-750	ART-SUPPLIES/MATLS-MK	\$	3,700	\$	(565)	\$	3,135	\$	3,135	\$	-	\$	-	100%
	1102-400-770	ART-SUPPLIES/MATLS-MH	\$	1,800	\$	(82)	\$	1,718	\$	1,718	\$	-	\$	-	100%
	1102-400-810	ART-SUPPLIES/MATLS-NS	\$	4,000	\$	(2)	\$	3,998	\$	3,998	\$	-	\$	-	100%
	1102-400-850	ART-SUPPLIES/MATLS-OH	\$	3,000	\$	(11)	\$	2,989	\$	2,989	\$	-	\$	-	100%

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1102-400-910	ART-SUPPLIES/MATLS-RV	\$	1,800	\$	(112)	\$	1,688	\$	1,688	\$	-	\$	-	100%
1102-400-940	ART-SUPPLIES/MATLS-SH	\$	2,000	\$	(0)	\$	2,000	\$	2,000	\$	-	\$	-	100%
1102-400-960	ART-SUPPLIES/MATLS-ST	\$	3,000	\$	(8)	\$	2,992	\$	2,992	\$	-	\$	-	100%
1103-400-100	BUS ED-SUPPLIES-FLHS	\$	8,000	\$	(588)	\$	7,412	\$	7,412	\$	-	\$	-	100%
1103-400-300	BUS ED-SUPPLIES-FWHS	\$	10,000	\$	(1,749)	\$	8,251	\$	8,251	\$	-	\$	-	100%
1104-400-100	READING SUPPLIES-FLHS	\$	2,500	\$	(479)	\$	2,021	\$	2,021	\$	-	\$	-	100%
1104-400-300	READING-SUPPLIES-FWHS	\$	3,500	\$	(676)	\$	2,824	\$	2,824	\$	-	\$	-	100%
1104-400-520	READING-SUPPLIES-FW	\$	1,250	\$	(35)	\$	1,215	\$	1,215	\$	-	\$	-	100%
1104-400-560	READING-SUPPLIES-LD	\$	4,423	\$	(11)	\$	4,412	\$	4,412	\$	-	\$	-	100%
1104-400-580	READING-SUPPLIES-TM	\$	2,300	\$	(22)	\$	2,278	\$	2,278	\$	-	\$	-	100%
1104-400-610	READING/LA-SPLS/MTLS-BU	\$	6,800	\$	(1,314)	\$	5,486	\$	5,486	\$	-	\$	-	100%
1104-400-630	READING/LA-SPLS/MTLS-DW	\$	4,300	\$	(1,263)	\$	3,037	\$	3,037	\$	-	\$	-	100%
1104-400-710	READING/LA-SPLS/MTLS-HH	\$	10,000	\$	(5,002)	\$	4,998	\$	4,998	\$	-	\$	-	100%
1104-400-730	READING/LA-SPLS/MTLS-JN	\$	5,200	\$	(94)	\$	5,106	\$	5,106	\$	-	\$	-	100%
1104-400-750	READING/LA-SPLS/MTLS-MK	\$	9,300	\$	(4,387)	\$	4,913	\$	4,913	\$	-	\$	-	100%
1104-400-770	READING/LA-SPLS/MTLS-MH	\$	12,000	\$	(313)	\$	11,687	\$	11,687	\$	-	\$	-	100%
1104-400-810	READING/LA-SPLS/MTLS-NS	\$	15,400	\$	(1,480)	\$	13,920	\$	13,920	\$	-	\$	-	100%
1104-400-850	READING/LA-SPLS/MTLS-OH	\$	5,750	\$	(1)	\$	5,749	\$	5,749	\$	-	\$	-	100%
1104-400-910	READING/LA-SPLS/MTLS-RV	\$	9,700	\$	(1,026)	\$	8,674	\$	8,674	\$	-	\$	-	100%
1104-400-940	READING/LA-SPLS/MTLS-SH	\$	12,000	\$	31	\$	12,031	\$	12,031	\$	-	\$	-	100%
1104-400-960	READING/LA-SPLS/MTLS-ST	\$	8,000	\$	(2)	\$	7,998	\$	7,998	\$	-	\$	-	100%
1105-400-100	ENGLISH SUPPLIES-FLHS	\$	14,000	\$	(32)	\$	13,968	\$	13,968	\$	-	\$	-	100%
1105-400-300	ENGLISH-SUPPLIES-FWHS	\$	10,000	\$	25	\$	10,025	\$	10,025	\$	-	\$	-	100%
1105-400-520	ENGLISH-SUPPLIES-FW	\$	2,200	\$	(33)	\$	2,167	\$	2,167	\$	-	\$	-	100%
1105-400-560	ENGLISH-SUPPLIES-LD	\$	4,000	\$	(21)	\$	3,979	\$	3,979	\$	-	\$	-	100%
1105-400-580	ENGLISH-SUPPLIES-TM	\$	2,000	\$	(7)	\$	1,993	\$	1,993	\$	-	\$	-	100%
1106-400-100	WORLD LANG-SUPLS-FLHS	\$	7,500	\$	(4)	\$	7,496	\$	7,496	\$	-	\$	-	100%
1106-400-300	WORLD LANG-SUPLS-FWHS	\$	7,000	\$	(534)	\$	6,466	\$	6,466	\$	-	\$	-	100%
1106-400-520	WORLD LANG-SUPLS-FW	\$	1,500	\$	(33)	\$	1,467	\$	1,467	\$	-	\$	-	100%
1106-400-560	WORLD LANG-SUPLS-LUD	\$	2,000	\$	(75)	\$	1,925	\$	1,925	\$	-	\$	-	100%
1106-400-580	WORLD LANG-SUPLS-TM	\$	1,400	\$	39	\$	1,439	\$	1,439	\$	-	\$	-	100%
1108-400-100	PE/HLTH/SUPPLIES-FLHS	\$	8,000	\$	(7)	\$	7,993	\$	7,993	\$	-	\$	-	100%
1108-400-300	PE/HLTH-SUPPLIES-FWHS	\$	7,500	\$	(2,449)	\$	5,051	\$	5,051	\$	-	\$	-	100%
1108-400-520	PE/HLTH-SUPPLIES-FW	\$	1,250	\$	(79)	\$	1,171	\$	1,171	\$	-	\$	-	100%
1108-400-560	PE/HLTH-SUPPLIES-LD	\$	3,500	\$	(14)	\$	3,486	\$	3,486	\$	-	\$	-	100%
1108-400-580	PE/HLTH-SUPPLIES-TM	\$	3,000	\$	(38)	\$	2,962	\$	2,962	\$	-	\$	-	100%
1108-400-610	PE/HLTH-SUPLS/MATLS-BU	\$	500	\$	495	\$	995	\$	995	\$	-	\$	-	100%
1108-400-630	PE/HLTH-SUPLS/MATLS-DW	\$	500	\$	(1)	\$	499	\$	499	\$	-	\$	-	100%

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1108-400-710	PE/HLTH-SUPLS/MATLS-HH	\$	300	\$	(3)	\$	297	\$	297	\$	-	\$	-	100%
1108-400-730	PE/HLTH-SUPLS/MATLS-JN	\$	300	\$	1	\$	301	\$	301	\$	-	\$	-	100%
1108-400-750	PE/HLTH-SUPLS/MATLS-MK	\$	500	\$	(12)	\$	488	\$	488	\$	-	\$	-	100%
1108-400-770	PE/HLTH-SUPLS/MATLS-MH	\$	1,000	\$	(0)	\$	1,000	\$	1,000	\$	-	\$	-	100%
1108-400-810	PE/HLTH-SUPLS/MATLS-NS	\$	300	\$	(13)	\$	287	\$	287	\$	-	\$	-	100%
1108-400-850	PE/HLTH-SUPLS/MATLS-OH	\$	500	\$	(5)	\$	495	\$	495	\$	-	\$	-	100%
1108-400-910	PE/HLTH-SUPLS/MATLS-RV	\$	700	\$	(224)	\$	476	\$	476	\$	-	\$	-	100%
1108-400-940	PE/HLTH-SUPLS/MATLS-SH	\$	300	\$	(0)	\$	300	\$	300	\$	-	\$	-	100%
1108-400-960	PE/HLTH-SUPLS/MATLS-ST	\$	800	\$	(3)	\$	797	\$	797	\$	-	\$	-	100%
1109-400-100	FAM/CON SCI-SUPLS-FLHS	\$	38,500	\$	(929)	\$	37,571	\$	37,571	\$	-	\$	-	100%
1109-400-300	FAM/CON SCI-SUPLS-FWHS	\$	31,000	\$	8	\$	31,008	\$	31,008	\$	-	\$	-	100%
1109-400-520	FAM/CON SCI-SUPLS-FW	\$	18,000	\$	(55)	\$	17,945	\$	17,945	\$	-	\$	-	100%
1109-400-560	FAM/CON SCI-SUPLS-LD	\$	14,000	\$	36	\$	14,036	\$	14,036	\$	-	\$	-	100%
1109-400-580	FAM/CON SCI-SUPLS-TM	\$	12,600	\$	169	\$	12,769	\$	12,769	\$	-	\$	-	100%
1110-400-100	TECH ED-SUPLS-FLHS	\$	38,500	\$	(229)	\$	38,271	\$	38,271	\$	-	\$	-	100%
1110-400-300	TECH ED-SUPLS-FWHS	\$	31,000	\$	972	\$	31,972	\$	31,972	\$	-	\$	-	100%
1110-400-520	TECH ED-SUPLS-FW	\$	10,000	\$	(22)	\$	9,978	\$	9,978	\$	-	\$	-	100%
1110-400-560	TECH ED-SUPLS-LUD	\$	11,500	\$	(1)	\$	11,499	\$	11,499	\$	-	\$	-	100%
1110-400-580	TECH ED-SUPLS-TM	\$	5,300	\$	19	\$	5,319	\$	5,319	\$	-	\$	-	100%
1111-400-100	MATH-SUPPLIES-FLHS	\$	8,000	\$	(1,940)	\$	6,060	\$	6,060	\$	-	\$	-	100%
1111-400-300	MATH-SUPPLIES-FWHS	\$	8,000	\$	(429)	\$	7,571	\$	7,571	\$	-	\$	-	100%
1111-400-520	MATH-SUPPLIES-FW	\$	3,000	\$	(127)	\$	2,873	\$	2,873	\$	-	\$	-	100%
1111-400-560	MATH-SUPPLIES-LD	\$	2,000	\$	(6)	\$	1,994	\$	1,994	\$	-	\$	-	100%
1111-400-580	MATH-SUPPLIES-TM	\$	2,800	\$	(131)	\$	2,669	\$	2,669	\$	-	\$	-	100%
1111-400-610	MATH-SUPLS/MTLS-BU	\$	800	\$	(146)	\$	654	\$	654	\$	-	\$	-	100%
1111-400-630	MATH-SUPLS/MTLS-DW	\$	1,200	\$	(33)	\$	1,167	\$	1,167	\$	-	\$	-	100%
1111-400-710	MATH-SUPLS/MTLS-HH	\$	1,500	\$	2	\$	1,502	\$	1,502	\$	-	\$	-	100%
1111-400-730	MATH-SUPLS/MTLS-JN	\$	500	\$	162	\$	662	\$	662	\$	-	\$	-	100%
1111-400-750	MATH-SUPLS/MTLS-MK	\$	1,000	\$	(498)	\$	502	\$	502	\$	-	\$	-	100%
1111-400-770	MATH-SUPLS/MTLS-MH	\$	500	\$	(39)	\$	461	\$	461	\$	-	\$	-	100%
1111-400-810	MATH-SUPLS/MTLS-NS	\$	400	\$	(41)	\$	359	\$	359	\$	-	\$	-	100%
1111-400-850	MATH-SUPLS/MTLS-OH	\$	4,750	\$	(5)	\$	4,745	\$	4,745	\$	-	\$	-	100%
1111-400-910	MATH-SUPLS/MTLS-RV	\$	1,200	\$	(33)	\$	1,167	\$	1,167	\$	-	\$	-	100%
1111-400-940	MATH-SUPLS/MTLS-SH	\$	600	\$	50	\$	650	\$	650	\$	-	\$	-	100%
1111-400-960	MATH-SUPLS/MTLS-ST	\$	1,200	\$	(2)	\$	1,198	\$	1,198	\$	-	\$	-	100%
1112-400-100	MUSIC-SUPPLIES-FLHS	\$	13,000	\$	(94)	\$	12,906	\$	12,906	\$	-	\$	-	100%
1112-400-300	MUSIC-SUPPLIES-FWHS	\$	13,000	\$	(495)	\$	12,505	\$	12,505	\$	-	\$	-	100%
1112-400-520	MUSIC-SUPPLIES-FW	\$	1,250	\$	102	\$	1,352	\$	1,352	\$	-	\$	-	100%

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1112-400-560	MUSIC-SUPPLIES-LD	\$	1,500	\$	(16)	\$	1,484	\$	1,484	\$	-	\$	-	100%
1112-400-580	MUSIC-SUPPLIES-TM	\$	1,000	\$	(14)	\$	986	\$	986	\$	-	\$	-	100%
1112-400-610	MUSIC SUPLS/MTLS-BU	\$	300	\$	(14)	\$	286	\$	286	\$	-	\$	-	100%
1112-400-630	MUSIC-SUPLS/MTLS-DW	\$	500	\$	(236)	\$	264	\$	264	\$	-	\$	-	100%
1112-400-710	MUSIC-SUPLS/MTLS-HH	\$	300	\$	0	\$	300	\$	300	\$	-	\$	-	100%
1112-400-730	MUSIC-SUPLS/MTLS-JN	\$	100	\$	(4)	\$	96	\$	96	\$	-	\$	-	100%
1112-400-750	MUSIC-SUPLS/MTLS-MK	\$	200	\$	6	\$	206	\$	206	\$	-	\$	-	100%
1112-400-770	MUSIC-SUPLS/MTLS-MH	\$	1,000	\$	0	\$	1,000	\$	1,000	\$	-	\$	-	100%
1112-400-810	MUSIC-SUPLS/MTLS-NS	\$	200	\$	(56)	\$	144	\$	144	\$	-	\$	-	100%
1112-400-850	MUSIC-SUPLS/MTLS-OH	\$	300	\$	1	\$	301	\$	301	\$	-	\$	-	100%
1112-400-910	MUSIC-SUPLS/MTLS-RV	\$	300	\$	(275)	\$	25	\$	25	\$	-	\$	-	100%
1112-400-940	MUSIC-SUPLS/MTLS-SH	\$	350	\$	(17)	\$	333	\$	333	\$	-	\$	-	100%
1112-400-960	MUSIC-SUPLS/MTLS-ST	\$	725	\$	(17)	\$	708	\$	708	\$	-	\$	-	100%
1113-400-100	SCIENCE-SUPPLIES-FLHS	\$	33,000	\$	(100)	\$	32,900	\$	32,900	\$	-	\$	-	100%
1113-400-300	SCIENCE-SUPPLIES-FWHS	\$	34,000	\$	(626)	\$	33,374	\$	33,374	\$	-	\$	-	100%
1113-400-520	SCIENCE-SUPPLIES-FW	\$	4,000	\$	(1,128)	\$	2,872	\$	2,872	\$	-	\$	-	100%
1113-400-560	SCIENCE-SUPPLIES-LD	\$	5,200	\$	(47)	\$	5,153	\$	5,153	\$	-	\$	-	100%
1113-400-580	SCIENCE-SUPPLIES-TM	\$	2,000	\$	(97)	\$	1,903	\$	1,903	\$	-	\$	-	100%
1113-400-610	SCIENCE SUPLS/MTLS-BU	\$	500	\$	(8)	\$	492	\$	492	\$	-	\$	-	100%
1113-400-630	SCIENCE-SUPLS/MTLS-DW	\$	1,000	\$	(167)	\$	833	\$	833	\$	-	\$	-	100%
1113-400-710	SCIENCE-SUPLS/MTLS-HH	\$	500	\$	(45)	\$	455	\$	455	\$	-	\$	-	100%
1113-400-730	SCIENCE-SUPLS/MTLS-JN	\$	500	\$	(230)	\$	270	\$	270	\$	-	\$	-	100%
1113-400-750	SCIENCE-SUPLS/MTLS-MK	\$	1,000	\$	(500)	\$	500	\$	500	\$	-	\$	-	100%
1113-400-770	SCIENCE-SUPLS/MTLS-MH	\$	500	\$	(160)	\$	340	\$	340	\$	-	\$	-	100%
1113-400-810	SCIENCE-SUPLS/MTLS-NS	\$	500	\$	(151)	\$	350	\$	350	\$	-	\$	-	100%
1113-400-850	SCIENCE-SUPLS/MTLS-OH	\$	660	\$	(13)	\$	647	\$	647	\$	-	\$	-	100%
1113-400-910	SCIENCE SUPLS/MTLS-RV	\$	1,200	\$	(1,063)	\$	137	\$	137	\$	-	\$	-	100%
1113-400-940	SCIENCE-SUPLS/MTLS-SH	\$	350	\$	43	\$	393	\$	393	\$	-	\$	-	100%
1113-400-960	SCIENCE-SUPLS/MTLS-ST	\$	800	\$	(800)	\$	-	\$	-	\$	-	\$	-	100%
1114-400-610	SUPPL/MAT'L-STEAM-BU	\$	500	\$	(500)	\$	-	\$	-	\$	-	\$	-	100%
1114-400-630	SUPPL/MAT'L-STEAM-DW	\$	180	\$	(12)	\$	168	\$	168	\$	-	\$	-	100%
1114-400-710	SUPPL/MAT'L-STEAM-HH	\$	300	\$	(20)	\$	280	\$	280	\$	-	\$	-	100%
1114-400-730	SUPPL/MAT'L-STEAM-JN	\$	300	\$	(36)	\$	264	\$	264	\$	-	\$	-	100%
1114-400-750	SUPPL/MAT'L-STEAM-MK	\$	400	\$	2	\$	402	\$	402	\$	-	\$	-	100%
1114-400-770	SUPPL/MAT'L-STEAM-MH	\$	300	\$	(22)	\$	278	\$	278	\$	-	\$	-	100%
1114-400-810	SUPPL/MAT'L-STEAM-NS	\$	300	\$	(12)	\$	288	\$	288	\$	-	\$	-	100%
1114-400-850	SUPPL/MAT'L-STEAM-OH	\$	335	\$	(10)	\$	325	\$	325	\$	-	\$	-	100%
1114-400-910	SUPPL/MAT'L-STEAM-RV	\$	300	\$	(0)	\$	300	\$	300	\$	-	\$	-	100%

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1114-400-940	SUPPL/MAT'L-STEAM-SH	\$	305	\$	(20)	\$	285	\$	285	\$	-	\$	-	100%
1114-400-960	SUPPL/MAT'L-STEAM-ST	\$	325	\$	(10)	\$	315	\$	315	\$	-	\$	-	100%
1115-400-100	SOC ST-SUPPLIES-FLHS	\$	5,000	\$	(194)	\$	4,806	\$	4,806	\$	-	\$	-	100%
1115-400-300	SOC ST-SUPPLIES-FWHS	\$	7,000	\$	(1,923)	\$	5,077	\$	5,077	\$	-	\$	-	100%
1115-400-520	SOC ST-SUPPLIES-FW	\$	2,000	\$	(8)	\$	1,992	\$	1,992	\$	-	\$	-	100%
1115-400-560	SOC ST-SUPPLIES-LD	\$	2,000	\$	(11)	\$	1,989	\$	1,989	\$	-	\$	-	100%
1115-400-580	SOC ST-SUPPLIES-TM	\$	1,100	\$	(372)	\$	728	\$	728	\$	-	\$	-	100%
1115-400-610	SOC ST-SUPPLIES-BU	\$	200	\$	(200)	\$	-	\$	-	\$	-	\$	-	100%
1115-400-630	SOC ST-SUPPLIES-DW	\$	1,000	\$	(36)	\$	964	\$	964	\$	-	\$	-	100%
1115-400-770	SOC ST-SUPPLIES-MH	\$	200	\$	(200)	\$	-	\$	-	\$	-	\$	-	100%
1115-400-850	SOC ST-SUPPLIES-OH	\$	350	\$	(9)	\$	341	\$	341	\$	-	\$	-	100%
1115-400-910	SOC ST-SUPPLIES-RV	\$	3,000	\$	(1,198)	\$	1,802	\$	1,802	\$	-	\$	-	100%
1115-400-940	SOC ST-SUPPLIES-SH	\$	50	\$	(50)	\$	-	\$	-	\$	-	\$	-	100%
1118-400-810	KNDGRTN-SUPPLIES-NS	\$	200	\$	(0)	\$	200	\$	200	\$	-	\$	-	100%
1118-400-850	KNDGRTN-SUPPLIES-OH	\$	500	\$	(36)	\$	464	\$	464	\$	-	\$	-	100%
1119-400-900	SUPPLIES - WFC	\$	3,926	\$	1	\$	3,927	\$	3,927	\$	-	\$	-	100%
1119-420-900	TEXTS/MATLS-WFC	\$	500	\$	(500)	\$	-	\$	-	\$	-	\$	-	100%
1200-400-100	SE SUPPLIES-FLHS	\$	1,000	\$	(57)	\$	943	\$	943	\$	-	\$	-	100%
1200-400-300	SE-SUPPLIES-FWHS	\$	1,500	\$	(1,058)	\$	442	\$	442	\$	-	\$	-	100%
1200-400-520	SE-SUPPLIES-FW	\$	2,000	\$	(155)	\$	1,845	\$	1,845	\$	-	\$	-	100%
1200-400-560	SE-SUPPLIES-LD	\$	3,500	\$	(117)	\$	3,383	\$	3,383	\$	-	\$	-	100%
1200-400-580	SE-SUPPLIES-TM	\$	1,800	\$	(19)	\$	1,781	\$	1,781	\$	-	\$	-	100%
1200-400-610	SE SUPPLIES-BU	\$	500	\$	387	\$	887	\$	887	\$	-	\$	-	100%
1200-400-630	SE-SUPPLIES-DW	\$	1,000	\$	(19)	\$	981	\$	981	\$	-	\$	-	100%
1200-400-710	SE-SUPPLIES-HH	\$	2,000	\$	33	\$	2,033	\$	2,033	\$	-	\$	-	100%
1200-400-730	SE-SUPPLIES-JN	\$	600	\$	8	\$	608	\$	608	\$	-	\$	-	100%
1200-400-750	SE-SUPPLIES-MK	\$	1,000	\$	(92)	\$	908	\$	908	\$	-	\$	-	100%
1200-400-770	SE-SUPPLIES-MH	\$	3,000	\$	(14)	\$	2,986	\$	2,986	\$	-	\$	-	100%
1200-400-810	SE-SUPPLIES-NS	\$	2,000	\$	(301)	\$	1,699	\$	1,699	\$	-	\$	-	100%
1200-400-850	SE-SUPPLIES-OH	\$	250	\$	(2)	\$	248	\$	248	\$	-	\$	-	100%
1200-400-910	SE-SUPPLIES-RV	\$	1,200	\$	(234)	\$	966	\$	966	\$	-	\$	-	100%
1200-400-940	SE-SUPPLIES-SH	\$	1,000	\$	(36)	\$	964	\$	964	\$	-	\$	-	100%
1200-400-960	SE-SUPPLIES-ST	\$	690	\$	(6)	\$	684	\$	684	\$	-	\$	-	100%
2120-400-100	GUID-CAREER ED SPLS-FLHS	\$	6,500	\$	2,338	\$	8,838	\$	8,838	\$	-	\$	-	100%
2120-400-300	GUID-CAREER ED SPLS-FWHS	\$	5,000	\$	(2,568)	\$	2,432	\$	2,432	\$	-	\$	-	100%
2140-400-520	PSYCH SERV-SUPLS-FW	\$	500	\$	(88)	\$	412	\$	412	\$	-	\$	-	100%
2140-400-560	PSYCH SERV-SUPLS-LD	\$	100	\$	(100)	\$	-	\$	-	\$	-	\$	-	100%
2140-400-580	PSYCH SERV-SUPLS-TM	\$	100	\$	(1)	\$	99	\$	99	\$	-	\$	-	100%

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2220-403-100	LIBRARY RESRCE CTR-FLHS	\$	32,000	\$	(3,705)	\$	28,295	\$	28,295	\$	-	\$	-	100%
2220-403-300	LIBRARY RESRCE CTR-FWHS	\$	33,000	\$	(8,083)	\$	24,917	\$	24,917	\$	-	\$	-	100%
2220-403-520	LIBRARY RESRCE CTR-FW	\$	12,000	\$	(247)	\$	11,753	\$	11,753	\$	-	\$	-	100%
2220-403-560	LIBRARY RESRCE CTR-LD	\$	10,500	\$	(152)	\$	10,348	\$	10,348	\$	-	\$	-	100%
2220-403-580	LIBRARY RESRCE CTR-TM	\$	10,200	\$	(40)	\$	10,160	\$	10,160	\$	-	\$	-	100%
2220-403-610	LIBRARY RESRCE CTR-BU	\$	6,500	\$	(11)	\$	6,489	\$	6,489	\$	-	\$	-	100%
2220-403-630	LIBRARY RESRCE CTR-DW	\$	4,000	\$	(2)	\$	3,998	\$	3,998	\$	-	\$	-	100%
2220-403-710	LIBRARY RESRCE CTR-HH	\$	6,000	\$	(178)	\$	5,822	\$	5,822	\$	-	\$	-	100%
2220-403-730	LIBRARY RESRCE CTR-JN	\$	4,200	\$	777	\$	4,977	\$	4,977	\$	-	\$	-	100%
2220-403-750	LIBRARY RESRCE CTR-MK	\$	5,025	\$	1,791	\$	6,816	\$	6,816	\$	-	\$	-	100%
2220-403-770	LIBRARY RESRCE CTR-MH	\$	9,000	\$	(59)	\$	8,941	\$	8,941	\$	-	\$	-	100%
2220-403-810	LIBRARY RESRCE CTR-NS	\$	5,406	\$	(60)	\$	5,346	\$	5,346	\$	-	\$	-	100%
2220-403-850	LIBRARY RESRCE CTR-OH	\$	4,950	\$	12	\$	4,962	\$	4,962	\$	-	\$	-	100%
2220-403-910	LIBRARY RESRCE CTR-RV	\$	9,700	\$	(3,650)	\$	6,050	\$	6,050	\$	-	\$	-	100%
2220-403-940	LIBRARY RESRCE CTR-SH	\$	6,000	\$	(8)	\$	5,992	\$	5,992	\$	-	\$	-	100%
2220-403-960	LIBRARY RESRCE CTR-ST	\$	7,800	\$	(1)	\$	7,799	\$	7,799	\$	-	\$	-	100%
2220-404-100	ED MEDIA-LIB SUPL-FLHS	\$	10,000	\$	3,508	\$	13,508	\$	13,508	\$	-	\$	-	100%
2220-404-300	ED MEDIA-LIB SUPL-FWHS	\$	5,000	\$	5,541	\$	10,541	\$	10,541	\$	-	\$	-	100%
2220-404-520	ED MEDIA-LIB SUPL-FW	\$	600	\$	(11)	\$	589	\$	589	\$	-	\$	-	100%
2220-404-560	ED MEDIA-LIB SUPL-LD	\$	2,800	\$	(381)	\$	2,419	\$	2,419	\$	-	\$	-	100%
2220-404-580	ED MEDIA-LIB SUPL-TM	\$	1,000	\$	(404)	\$	596	\$	596	\$	-	\$	-	100%
2220-404-910	ED MEDIA-LIB SUPL-RV	\$	600	\$	(85)	\$	515	\$	515	\$	-	\$	-	100%
2220-404-960	ED MEDIA-LIB SUPL-ST	\$	500	\$	(4)	\$	496	\$	496	\$	-	\$	-	100%
2230-445-100	TECH SUPLS-FLHS	\$	3,000	\$	(127)	\$	2,873	\$	2,873	\$	-	\$	-	100%
2230-445-300	TECH SUPLS-FWHS	\$	4,000	\$	(113)	\$	3,887	\$	3,887	\$	-	\$	-	100%
2230-445-481	TECH SUPLS-ECC	\$	3,500	\$	(3,310)	\$	190	\$	190	\$	-	\$	-	100%
2230-445-520	TECH SUPLS-FW	\$	750	\$	(76)	\$	674	\$	674	\$	-	\$	-	100%
2230-445-560	TECH SUPLS-LD	\$	1,500	\$	55	\$	1,555	\$	1,555	\$	-	\$	-	100%
2230-445-580	TECH SUPLS-TM	\$	1,000	\$	(20)	\$	980	\$	980	\$	-	\$	-	100%
2230-445-610	TECH SUPLS-BU	\$	300	\$	5	\$	305	\$	305	\$	-	\$	-	100%
2230-445-630	TECH SUPLS-DW	\$	400	\$	(2)	\$	398	\$	398	\$	-	\$	-	100%
2230-445-710	TECH SUPLS-HH	\$	1,500	\$	(150)	\$	1,350	\$	1,350	\$	-	\$	-	100%
2230-445-730	TECH SUPLS-JN	\$	400	\$	1	\$	401	\$	401	\$	-	\$	-	100%
2230-445-750	TECH SUPLS-MK	\$	1,817	\$	(16)	\$	1,801	\$	1,801	\$	-	\$	-	100%
2230-445-810	TECH SUPLS-NS	\$	400	\$	(6)	\$	394	\$	394	\$	-	\$	-	100%
2230-445-850	TECH SUPLS-OH	\$	500	\$	(51)	\$	449	\$	449	\$	-	\$	-	100%
2230-445-900	TECH SUPLS-WFC	\$	1,550	\$	(8)	\$	1,543	\$	1,543	\$	-	\$	-	100%
2230-445-910	TECH SUPLS-RV	\$	1,000	\$	(297)	\$	703	\$	703	\$	-	\$	-	100%

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		2230-445-940	TECH SUPLS-SH	\$	200	\$	(4)	\$	196	\$	196	\$	-	\$	-	100%
		2230-445-960	TECH SUPLS-ST	\$	300	\$	(10)	\$	290	\$	290	\$	-	\$	-	100%
		2400-438-100	SCH ADM-OFF SUPL/MTL-FLH	\$	7,000	\$	(101)	\$	6,899	\$	6,899	\$	-	\$	-	100%
		2400-438-300	SCH ADM-OFF SUPL/MTL-FWI	\$	5,000	\$	40	\$	5,040	\$	5,040	\$	-	\$	-	100%
		2400-438-520	SCH ADM-OFF SUPL/MTL-FW	\$	250	\$	(63)	\$	187	\$	187	\$	-	\$	-	100%
		2400-438-560	SCH ADM-OFF SUPL/MTL-LD	\$	400	\$	(33)	\$	367	\$	367	\$	-	\$	-	100%
		2400-438-580	SCH ADM-OFF SUPL/MTL-TM	\$	170	\$	43	\$	213	\$	213	\$	-	\$	-	100%
		2400-438-610	SCH ADM-OFF SUPL/MTL-BU	\$	10,000	\$	(915)	\$	9,085	\$	9,085	\$	-	\$	-	100%
		2400-438-630	SCH ADM-OFF SUPL/MTL-DW	\$	400	\$	(9)	\$	391	\$	391	\$	-	\$	-	100%
		2400-438-810	SCH ADM-OFF SUPL/MTL-NS	\$	200	\$	(2)	\$	198	\$	198	\$	-	\$	-	100%
		2400-438-850	SCH ADM-OFF SUPL/MTL-OH	\$	350	\$	(1)	\$	349	\$	349	\$	-	\$	-	100%
		2400-438-910	SCH ADM-OFF SUPL/MTL-RV	\$	1,000	\$	(18)	\$	982	\$	982	\$	-	\$	-	100%
		2400-438-940	SCH ADM-OFF SUPL/MTL-SH	\$	2,300	\$	(456)	\$	1,844	\$	1,844	\$	-	\$	-	100%
		2400-439-100	SCH ADM-GEN SPL/MTL-FLHS	\$	36,094	\$	(361)	\$	35,733	\$	35,733	\$	-	\$	-	100%
		2400-439-300	SCH ADM-GEN SPL/MTL-FWH	\$	30,000	\$	(24)	\$	29,976	\$	29,976	\$	-	\$	-	100%
		2400-439-520	SCH ADM-GEN SPL/MTL-FW	\$	23,360	\$	920	\$	24,280	\$	24,280	\$	-	\$	-	100%
		2400-439-560	SCH ADM-GEN SPL/MTL-LD	\$	20,000	\$	(98)	\$	19,902	\$	19,902	\$	-	\$	-	100%
		2400-439-580	SCH ADM-GEN SPL/MTL-TM	\$	22,500	\$	495	\$	22,995	\$	22,995	\$	-	\$	-	100%
		2400-439-610	SCH ADM-GEN SPL/MTL-BU	\$	600	\$	(14)	\$	586	\$	586	\$	-	\$	-	100%
		2400-439-630	SCH ADM-GEN SPL/MTL-DW	\$	8,730	\$	1,868	\$	10,598	\$	10,598	\$	-	\$	-	100%
		2400-439-710	SCH ADM-GEN SPL/MTL-HH	\$	14,825	\$	526	\$	15,351	\$	15,351	\$	-	\$	-	100%
		2400-439-730	SCH ADM-GEN SPL/MTL-JN	\$	7,942	\$	3,264	\$	11,206	\$	11,206	\$	-	\$	-	100%
		2400-439-750	SCH ADM-GEN SUPL/MATL-M	\$	19,200	\$	(2,011)	\$	17,189	\$	17,189	\$	-	\$	-	100%
		2400-439-770	SCH ADM-GEN SPL/MTL-MH	\$	21,221	\$	(856)	\$	20,365	\$	20,365	\$	-	\$	-	100%
		2400-439-810	SCH ADM-GEN SPL/MTL-NS	\$	17,770	\$	(937)	\$	16,833	\$	16,833	\$	-	\$	-	100%
		2400-439-850	SCH ADM-GEN SPL/MTL-OH	\$	16,189	\$	(28)	\$	16,161	\$	16,161	\$	-	\$	-	100%
		2400-439-900	SCH ADM GEN SPL/MATLS-W	\$	700	\$	8,233	\$	8,933	\$	8,933	\$	-	\$	-	100%
		2400-439-910	SCH ADM-GEN SPL/MTL-RV	\$	15,000	\$	(725)	\$	14,275	\$	14,275	\$	-	\$	-	100%
		2400-439-940	SCH ADM-GEN SPL/MTL-SH	\$	21,587	\$	403	\$	21,990	\$	21,990	\$	-	\$	-	100%
		2400-439-960	SCH ADM-GEN SPL/MTL-ST	\$	11,745	\$	289	\$	12,034	\$	12,034	\$	-	\$	-	100%
		2400-488-481	SCH ADM-GEN & OFF SUPPLIE	\$	13,000	\$	(7,106)	\$	5,894	\$	5,894	\$	-	\$	-	100%
402	INSTR SPLS-DIST SUP	2400-485-010	INSTR SUPLS-DIR PURCH	\$	5,000	\$	337	\$	5,337	\$	5,337	\$	-	\$	-	100%
		2400-486-010	DISTRICT COPYING SPLS	\$	2,028	\$	11,041	\$	13,069	\$	13,069	\$	-	\$	-	100%
409	STUD ACT EXP	1130-430-100	SPORTS COST-FLHS	\$	300,000	\$	7,906	\$	307,906	\$	307,906	\$	-	\$	-	100%
		1130-430-300	SPORTS COST-FWHS	\$	300,000	\$	573	\$	300,573	\$	300,573	\$	-	\$	-	100%
		1130-430-520	SPORTS COST-FW	\$	2,000	\$	102	\$	2,102	\$	2,102	\$	-	\$	-	100%
		1130-430-560	SPORTS COST-LD	\$	3,400	\$	(1)	\$	3,399	\$	3,399	\$	-	\$	-	100%
		1130-430-580	SPORTS COST-TM	\$	3,000	\$	1,224	\$	4,224	\$	4,224	\$	-	\$	-	100%

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415 OTHER SUPP/MAT	1130-431-100	DRAMA COST-FLHS	\$	13,000	\$	(46)	\$	12,954	\$	12,954	\$	-	\$	-	100%
	1130-431-300	DRAMA COST-FWHS	\$	4,000	\$	(61)	\$	3,939	\$	3,939	\$	-	\$	-	100%
	1130-431-560	DRAMA COST-LD	\$	1,900	\$	(9)	\$	1,891	\$	1,891	\$	-	\$	-	100%
	1130-431-580	DRAMA COST-TM	\$	900	\$	(25)	\$	875	\$	875	\$	-	\$	-	100%
	1130-432-100	MUSIC COST-FLHS	\$	11,500	\$	(244)	\$	11,256	\$	11,256	\$	-	\$	-	100%
	1130-432-300	MUSIC COST-FWHS	\$	13,000	\$	367	\$	13,367	\$	13,367	\$	-	\$	-	100%
	1130-432-520	MUSIC COSTS-FW	\$	1,000	\$	(858)	\$	142	\$	142	\$	-	\$	-	100%
	1130-432-580	MUSIC COSTS-TMS	\$	300	\$	(160)	\$	140	\$	140	\$	-	\$	-	100%
	1119-426-900	PROFESSIONAL BOOKS-WFC	\$	100	\$	(100)	\$	-	\$	-	\$	-	\$	-	100%
	2130-440-100	SCH NURSE SUPPLIES-FLHS	\$	1,100	\$	(30)	\$	1,070	\$	1,070	\$	-	\$	-	100%
	2130-440-300	SCH NURSE SUPPLIES-FWHS	\$	1,000	\$	(208)	\$	792	\$	792	\$	-	\$	-	100%
	2130-440-481	SCH NURSE SUPPLIES-ECC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
	2130-440-520	SCH NURSE SUPPLIES-FW	\$	500	\$	(4)	\$	496	\$	496	\$	-	\$	-	100%
	2130-440-560	SCH NURSE SUPPLIES-LD	\$	500	\$	(2)	\$	498	\$	498	\$	-	\$	-	100%
	2130-440-580	SCH NURSE SUPPLIES-TM	\$	600	\$	(4)	\$	596	\$	596	\$	-	\$	-	100%
	2130-440-610	SCH NURSE SUPPLIES-BU	\$	200	\$	257	\$	457	\$	457	\$	-	\$	-	100%
	2130-440-630	SCH NURSE SUPPLIES-DW	\$	300	\$	(3)	\$	297	\$	297	\$	-	\$	-	100%
	2130-440-710	SCH NURSE SUPPLIES-HH	\$	350	\$	12	\$	362	\$	362	\$	-	\$	-	100%
	2130-440-730	SCH NURSE SUPPLIES-JN	\$	200	\$	298	\$	498	\$	498	\$	-	\$	-	100%
	2130-440-750	SCH NURSE SUPPLIES-MK	\$	500	\$	(114)	\$	386	\$	386	\$	-	\$	-	100%
	2130-440-770	SCH NURSE SUPPLIES-MH	\$	800	\$	(24)	\$	776	\$	776	\$	-	\$	-	100%
	2130-440-810	SCH NURSE SUPPLIES-NS	\$	500	\$	(5)	\$	495	\$	495	\$	-	\$	-	100%
	2130-440-850	SCH NURSE SUPPLIES-OH	\$	400	\$	(4)	\$	396	\$	396	\$	-	\$	-	100%
	2130-440-910	SCH NURSE SUPPLIES-RV	\$	300	\$	(1)	\$	299	\$	299	\$	-	\$	-	100%
	2130-440-940	SCH NURSE SUPPLIES-SH	\$	300	\$	18	\$	318	\$	318	\$	-	\$	-	100%
	2130-440-960	SCH NURSE SUPPLIES-ST	\$	400	\$	(2)	\$	398	\$	398	\$	-	\$	-	100%
	2400-426-100	SCH ADM-PROF BOOKS-FLHS	\$	400	\$	(155)	\$	245	\$	245	\$	-	\$	-	100%
	2400-426-300	SCH ADM-PROF BOOKS-FWHS	\$	500	\$	(323)	\$	177	\$	177	\$	-	\$	-	100%
	2400-426-520	SCH ADM-PROF BOOKS-FW	\$	500	\$	(18)	\$	482	\$	482	\$	-	\$	-	100%
	2400-426-560	SCH ADM-PROF BOOKS-LD	\$	100	\$	(20)	\$	80	\$	80	\$	-	\$	-	100%
	2400-426-580	SCH ADM-PROF BOOKS-TM	\$	350	\$	65	\$	415	\$	415	\$	-	\$	-	100%
	2400-426-610	SCH ADM-PROF BOOKS-BU	\$	1,000	\$	(441)	\$	559	\$	559	\$	-	\$	-	100%
	2400-426-710	SCH ADM-PROF BOOKS-HH	\$	1,200	\$	12	\$	1,212	\$	1,212	\$	-	\$	-	100%
	2400-426-730	SCH ADM-PROF BOOKS-JN	\$	300	\$	(8)	\$	292	\$	292	\$	-	\$	-	100%
	2400-426-750	SCH ADM-PROF BOOKS-MK	\$	500	\$	(37)	\$	463	\$	463	\$	-	\$	-	100%
	2400-426-770	SCH ADM-PROF BOOKS-MH	\$	500	\$	(31)	\$	469	\$	469	\$	-	\$	-	100%
	2400-426-810	SCH ADM-PROF BOOKS-NS	\$	500	\$	(230)	\$	270	\$	270	\$	-	\$	-	100%
	2400-426-910	SCH ADM-PROF BOOKS-RV	\$	250	\$	(67)	\$	183	\$	183	\$	-	\$	-	100%

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601 DUES AND FEES	2400-426-940	SCH ADM-PROF BOOKS-SH	\$	100	\$	(100)	\$	-	\$	-	\$	-	\$	-	100%
	2400-426-960	SCH ADM-PROF BOOKS-ST	\$	700	\$	745	\$	1,445	\$	1,445	\$	-	\$	-	100%
	1119-640-900	DUES FEES-WFC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
	2400-640-100	SCH ADM-DUES & FEES-FLHS	\$	12,000	\$	(486)	\$	11,514	\$	11,514	\$	-	\$	-	100%
	2400-640-300	SCH ADM-DUES & FEES-FWHS	\$	11,000	\$	(207)	\$	10,793	\$	10,793	\$	-	\$	-	100%
	2400-640-520	SCH ADM-DUES & FEES-FW	\$	1,200	\$	(111)	\$	1,089	\$	1,089	\$	-	\$	-	100%
	2400-640-560	SCH ADM-DUES & FEES-LD	\$	2,450	\$	(1,140)	\$	1,310	\$	1,310	\$	-	\$	-	100%
	2400-640-580	SCH ADM-DUES & FEES-TM	\$	1,052	\$	-	\$	1,052	\$	1,052	\$	-	\$	-	100%
	2400-640-610	SCH ADM-DUES & FEES-BU	\$	200	\$	23	\$	223	\$	223	\$	-	\$	-	100%
	2400-640-630	SCH ADM-DUES & FEES-DW	\$	250	\$	(191)	\$	59	\$	59	\$	-	\$	-	100%
	2400-640-710	SCH ADM-DUES & FEES-HH	\$	250	\$	(11)	\$	239	\$	239	\$	-	\$	-	100%
	2400-640-730	SCH ADM-DUES & FEES-JN	\$	300	\$	(61)	\$	239	\$	239	\$	-	\$	-	100%
	2400-640-750	SCH ADM-DUES & FEES-MK	\$	350	\$	(350)	\$	-	\$	-	\$	-	\$	-	100%
	2400-640-770	SCH ADM-DUES & FEES-MH	\$	200	\$	(200)	\$	-	\$	-	\$	-	\$	-	100%
	2400-640-850	SCH ADM-DUES & FEES-OH	\$	90	\$	(1)	\$	89	\$	89	\$	-	\$	-	100%
	2400-640-910	SCH ADM-DUES & FEES-RV	\$	600	\$	(52)	\$	548	\$	548	\$	-	\$	-	100%
	2400-640-940	SCH ADM-DUES & FEES-SH	\$	90	\$	(1)	\$	89	\$	89	\$	-	\$	-	100%
	2400-640-960	SCH ADM-DUES & FEES-ST	\$	100	\$	(100)	\$	-	\$	-	\$	-	\$	-	100%
4 - School Expense Total			\$	2,587,247	\$	(53,030)	\$	2,534,217	\$	2,534,217	\$	-	\$	-	100%

5 - SUPPORT EXPENSE																
109	DIRECTOR/SUPERVIS	2320-199-001	LEGAL SERVICES	\$	100,000	\$	(100,000)	\$	-	\$	-	\$	-	\$	-	100%
301	INSTR SERVICES	1112-301-010	MUSIC FESTIVAL-DISTRICT	\$	8,000	\$	(1,647)	\$	6,353	\$	6,353	\$	-	\$	-	100%
		1112-301-040	MUSIC PURCH SVC-DIST	\$	8,900	\$	2,300	\$	11,200	\$	11,200	\$	-	\$	-	100%
		1129-301-041	GIFTED ASSESSMENT	\$	28,418	\$	(7,928)	\$	20,490	\$	20,490	\$	-	\$	-	100%
305	PROF/TECH SVCS	2210-215-010	PROGRAM ASSESSMENT	\$	325,844	\$	(68,305)	\$	257,539	\$	257,539	\$	-	\$	-	100%
		2210-319-010	IMP/INST-CUR DEVELOPMEN	\$	4,302	\$	58,198	\$	62,500	\$	62,500	\$	-	\$	-	100%
		1130-313-100	ATHLETIC TRAINER-FLHS	\$	61,800	\$	-	\$	61,800	\$	61,800	\$	-	\$	-	100%
		1130-313-300	ATHLETIC TRAINER-FWHS	\$	61,800	\$	-	\$	61,800	\$	61,800	\$	-	\$	-	100%
		2210-352-001	ENROLLMENT PROJECTION	\$	35,000	\$	(31,295)	\$	3,705	\$	3,705	\$	-	\$	-	100%
		2210-356-001	RECORDS RETENTION	\$	17,300	\$	905	\$	18,205	\$	18,205	\$	-	\$	-	100%
		2320-358-010	BUSNSS SVCS-LEGAL SVCS	\$	478,300	\$	80,106	\$	558,406	\$	558,406	\$	-	\$	-	100%
		2510-310-001	BUS SV-PROF SVCS	\$	-	\$	5,721	\$	5,721	\$	5,721	\$	-	\$	-	100%
		2640-313-001	ADA ACCOMODATION	\$	30,000	\$	(10,256)	\$	19,744	\$	19,744	\$	-	\$	-	100%
307	OTHER SERVICES	1130-302-010	INTERSCHOLASTIC SPORTS IN	\$	60,000	\$	(7,408)	\$	52,592	\$	52,592	\$	-	\$	-	100%
		1300-229-029	CED-GED TUITION	\$	25,000	\$	(26,935)	\$	(1,935)	\$	(1,935)	\$	-	\$	-	100%
		2530-311-001	BUS-PUBLICATIONS/RESRCH	\$	1,000	\$	-	\$	1,000	\$	1,000	\$	-	\$	-	100%
309	SECURITY SVCS/EXPE	2115-460-010	SECURITY PURCHASE EXP	\$	289,470	\$	(138,793)	\$	150,677	\$	150,677	\$	-	\$	-	100%

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313	MAINT SERVICES	2230-501-010	TECH SOFTWARE - INFO MGT	\$	1,202,211	\$	(63,359)	\$	1,138,851	\$	1,138,851	\$	-	\$	-	100%
		2540-350-070	FACILITY LEASE - CPP	\$	25,000	\$	(3,400)	\$	21,600	\$	21,600	\$	-	\$	-	100%
319	CONF & TRAVEL	1120-323-010	SUMMER SCHL GEN INST-PD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
		2210-326-010	IMP/INST-LOC TRAVEL REIMB	\$	15,000	\$	(1,531)	\$	13,469	\$	13,469	\$	-	\$	-	100%
		2310-321-029	BD OF ED SVC-WKSHP/CONF	\$	6,500	\$	26	\$	6,526	\$	6,526	\$	-	\$	-	100%
		2320-323-001	EX ADM SVC-MEETING REIME	\$	2,500	\$	(1,318)	\$	1,182	\$	1,182	\$	-	\$	-	100%
		2320-326-001	EX ADM SVC-TRAVEL EXP	\$	2,400	\$	-	\$	2,400	\$	2,400	\$	-	\$	-	100%
		2510-323-001	BUS SV-PROF MTNG REIMB	\$	1,000	\$	(1,000)	\$	-	\$	-	\$	-	\$	-	100%
		2510-326-001	BUS SV-LOCAL TRAVEL	\$	6,500	\$	(1,976)	\$	4,524	\$	4,524	\$	-	\$	-	100%
		2640-326-001	STAFF SVC-LCL TRVL REIMB	\$	750	\$	234	\$	984	\$	984	\$	-	\$	-	100%
321	PROF DVLPMNT	1102-303-010	PROG IMP-ART-PD/CURR	\$	6,705	\$	(3,693)	\$	3,012	\$	3,012	\$	-	\$	-	100%
		1103-303-070	PROG IMP-BUS ED-PD/CURR	\$	11,800	\$	(3,808)	\$	7,992	\$	7,992	\$	-	\$	-	100%
		1104-303-040	PROG IMP-LA-PD/CURR-ELEM	\$	36,970	\$	1,094	\$	38,064	\$	38,064	\$	-	\$	-	100%
		1105-303-070	PROG IMP-LA-PD/CURR-SEC	\$	19,703	\$	2,291	\$	21,994	\$	21,994	\$	-	\$	-	100%
		1106-303-040	PROG IMP-WL-PD/CURR-ELEM	\$	7,930	\$	(2,039)	\$	5,891	\$	5,891	\$	-	\$	-	100%
		1106-303-070	PROG IMP-WL-PD/CURR-SEC	\$	55,200	\$	2,488	\$	57,688	\$	57,688	\$	-	\$	-	100%
		1108-303-010	PROG IMP-PE-PD/CURR	\$	2,830	\$	(867)	\$	1,963	\$	1,963	\$	-	\$	-	100%
		1108-303-012	PROG IMP-HLTH-PD/CURR	\$	2,525	\$	3,958	\$	6,483	\$	6,483	\$	-	\$	-	100%
		1109-303-070	PROG IMP-FCS-PD/CURR	\$	6,950	\$	(1,757)	\$	5,193	\$	5,193	\$	-	\$	-	100%
		1110-303-070	PROG IMP-TECH ED-PD/CURR	\$	25,200	\$	367	\$	25,567	\$	25,567	\$	-	\$	-	100%
		1111-303-040	PROG IMP-MATH-PD/CURR-E	\$	8,670	\$	(84)	\$	8,586	\$	8,586	\$	-	\$	-	100%
		1111-303-070	PROG IMP-MATH-PD/CURR-S	\$	35,575	\$	16,992	\$	52,567	\$	52,567	\$	-	\$	-	100%
		1112-303-010	PROG IMP-MUSIC-PD/CURR	\$	9,670	\$	(7,440)	\$	2,230	\$	2,230	\$	-	\$	-	100%
		1113-303-040	PROG IMP-SCI-PD/CURR-ELEM	\$	9,918	\$	6,731	\$	16,649	\$	16,649	\$	-	\$	-	100%
		1113-303-070	PROG IMP-SCI-PD/CURR-SEC	\$	17,100	\$	4,508	\$	21,608	\$	21,608	\$	-	\$	-	100%
		1114-303-040	STEAM STAFF DVLPMNT	\$	660	\$	(58)	\$	602	\$	602	\$	-	\$	-	100%
		1115-303-010	PROG IMP-SS-PD/CURR	\$	11,770	\$	11,919	\$	23,689	\$	23,689	\$	-	\$	-	100%
		2210-295-010	IMP/INST-PRO GRTH TUITION	\$	228,557	\$	(8,029)	\$	220,528	\$	220,528	\$	-	\$	-	100%
		2210-320-010	IMP/INST-STAFF DEVELOP	\$	254,775	\$	(129,334)	\$	125,441	\$	125,441	\$	-	\$	-	100%
		2220-303-010	PRG IMP-LIB/MEDIA-PD/CURI	\$	13,700	\$	1,814	\$	15,514	\$	15,514	\$	-	\$	-	100%
		2640-324-010	STAFF SVCS-NON-CERT TUITIC	\$	14,000	\$	1,042	\$	15,042	\$	15,042	\$	-	\$	-	100%
323	POSTAGE	2510-399-010	BUS SV-POSTAGE-SYSWIDE	\$	40,490	\$	(6,339)	\$	34,151	\$	34,151	\$	-	\$	-	100%
325	PERS/RECRUITMENT	2640-328-010	STAFF SVC-RECRUITMNT EXP	\$	33,750	\$	(12,533)	\$	21,217	\$	21,217	\$	-	\$	-	100%
327	PRINTING/COPYING	2210-346-010	IMP/INST-COPYING	\$	14,564	\$	3,386	\$	17,950	\$	17,950	\$	-	\$	-	100%
		2210-346-012	PTA - COPYING	\$	3,359	\$	(303)	\$	3,056	\$	3,056	\$	-	\$	-	100%
		2510-346-001	BUS SV-COPYING	\$	9,103	\$	(392)	\$	8,711	\$	8,711	\$	-	\$	-	100%
		2510-347-010	BUS SV-COPY CENTER	\$	23,832	\$	609	\$	24,441	\$	24,441	\$	-	\$	-	100%
		2630-344-010	INFO SVCS-PRINTING	\$	4,000	\$	(124)	\$	3,876	\$	3,876	\$	-	\$	-	100%

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329 TUITION	2640-346-001	PERSONNEL SVCS-COPYING	\$	7,287	\$	(1,336)	\$	5,951	\$	5,951	\$	-	\$	-	100%
	1129-315-060	TUITION-VO-AG SCHOOL	\$	35,820	\$	(22,174)	\$	13,646	\$	13,646	\$	-	\$	-	100%
	1129-315-061	TUITION-AQUACULTURE	\$	85,288	\$	(1)	\$	85,288	\$	85,288	\$	-	\$	-	100%
	1129-316-040	TUITION-6 TO 6 MAGNET	\$	113,520	\$	(28,380)	\$	85,140	\$	85,140	\$	-	\$	-	100%
	1129-316-041	TUITION DISCOVERY MAGNET	\$	37,800	\$	(16,800)	\$	21,000	\$	21,000	\$	-	\$	-	100%
	1129-316-060	TUITION-CENTER FOR ARTS	\$	48,280	\$	-	\$	48,280	\$	48,280	\$	-	\$	-	100%
401 INSTR SUPLS/MATLS	1129-316-061	TUITION FAIRCHILD WHEELER	\$	66,150	\$	(21,150)	\$	45,000	\$	45,000	\$	-	\$	-	100%
	1102-400-010	PI-ART-TXT/MATL-DIST	\$	6,600	\$	(3,549)	\$	3,051	\$	3,051	\$	-	\$	-	100%
	1104-401-040	PI-LA-TXT/MTLS-ELEM	\$	327,589	\$	88,759	\$	416,348	\$	416,348	\$	-	\$	-	100%
	1105-401-070	L.A. PROG-TXT/MTLS-DIST	\$	9,700	\$	2,854	\$	12,554	\$	12,554	\$	-	\$	-	100%
	1106-401-040	PI-WL-TXT/MTLS-DIST-ELEM	\$	5,500	\$	630	\$	6,130	\$	6,130	\$	-	\$	-	100%
	1106-401-070	PI-WL-TXT/MATLS-DIST-SEC	\$	1,500	\$	(761)	\$	739	\$	739	\$	-	\$	-	100%
	1108-401-010	PI-PE-TXT/MTLS-DIST	\$	4,200	\$	(1,883)	\$	2,317	\$	2,317	\$	-	\$	-	100%
	1108-401-012	PI-HLTH-TEXT/MATLS-DIST	\$	5,948	\$	(4,196)	\$	1,752	\$	1,752	\$	-	\$	-	100%
	1109-401-070	PI-FCS-TXT/MTLS-DIST	\$	1,650	\$	(44)	\$	1,606	\$	1,606	\$	-	\$	-	100%
	1111-401-040	PI-MATH-TXT/MATLS-DIST-EL	\$	14,382	\$	21,284	\$	35,666	\$	35,666	\$	-	\$	-	100%
	1111-401-070	PI-MATH-TXT/MTLS-SEC-DIST	\$	1,851	\$	33,945	\$	35,796	\$	35,796	\$	-	\$	-	100%
	1112-400-010	PI-MUSIC-TEXT/MATLS-DIST	\$	18,100	\$	(639)	\$	17,461	\$	17,461	\$	-	\$	-	100%
	1113-401-040	PI-SCI-TEXT/MTLS-DIST-ELEM	\$	23,329	\$	(57)	\$	23,272	\$	23,272	\$	-	\$	-	100%
	1113-401-070	SCI PROG-TXT/MTLS	\$	36,000	\$	632	\$	36,632	\$	36,632	\$	-	\$	-	100%
	1114-401-040	INSTR SUPPL/MAT'L - STEAM	\$	2,200	\$	55,539	\$	57,739	\$	57,739	\$	-	\$	-	100%
	1115-401-010	PI-SOC ST-TXT/MTLS-DIST	\$	87,005	\$	44,041	\$	131,046	\$	131,046	\$	-	\$	-	100%
	1129-400-040	MILL RIVER SUPLS/MATLS	\$	24,800	\$	7,750	\$	32,550	\$	32,550	\$	-	\$	-	100%
	1129-400-050	GIFTED/TALENTED-TXT/MATL	\$	520	\$	4,251	\$	4,771	\$	4,771	\$	-	\$	-	100%
	2220-401-010	PI-LIB/MEDIA-TXT/MTL-DIST	\$	11,600	\$	(8)	\$	11,592	\$	11,592	\$	-	\$	-	100%
	2230-400-010	TECH SOFTWARE - INSTRUCTI	\$	568,192	\$	42	\$	568,235	\$	568,235	\$	-	\$	-	100%
403 OFFICE/GENERAL SU	2310-438-029	BD OF ED SVC-OFF SUPPLIES	\$	1,250	\$	12	\$	1,262	\$	1,262	\$	-	\$	-	100%
	2320-438-001	EX ADM SVC-OFF SUPPLIES	\$	750	\$	(294)	\$	456	\$	456	\$	-	\$	-	100%
	2510-485-001	BUS SV-OFFICE SUPLS	\$	10,000	\$	948	\$	10,948	\$	10,948	\$	-	\$	-	100%
411 TEXTBOOKS	1129-420-010	MLL TEXTS/MATLS-SYS	\$	12,000	\$	7,778	\$	19,778	\$	19,778	\$	-	\$	-	100%
415 OTHER SUPP/MAT	1120-495-010	SUMMER SCHL GEN INST-MA	\$	-	\$	86	\$	86	\$	86	\$	-	\$	-	100%
	2210-426-010	IMP/INSTR-PROF BOOKS	\$	1,500	\$	(1,500)	\$	-	\$	-	\$	-	\$	-	100%
	2230-400-014	TECH SUPPLIES - DISTRICT	\$	79,175	\$	(1,429)	\$	77,746	\$	77,746	\$	-	\$	-	100%
424 OTHER SUPP	2640-495-001	STAFF SVCS-PERSONNEL EXPE	\$	2,000	\$	(951)	\$	1,049	\$	1,049	\$	-	\$	-	100%
	2130-485-010	MEDICAL SUPPLIES-OTHER	\$	5,000	\$	(1,979)	\$	3,021	\$	3,021	\$	-	\$	-	100%
601 DUES AND FEES	2210-640-001	IMP/INSTR-DUES & FEES	\$	12,222	\$	(5,619)	\$	6,603	\$	6,603	\$	-	\$	-	100%
	2310-640-029	BD OF ED SVC-DUES & FEES	\$	23,145	\$	3,581	\$	26,726	\$	26,726	\$	-	\$	-	100%
	2310-650-029	BD OF ED SVC-CES AFFILL.	\$	9,600	\$	(261)	\$	9,340	\$	9,340	\$	-	\$	-	100%

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	2320-640-001	EX ADM SVC-DUES & FEES	\$	7,000	\$	1,867	\$	8,867	\$	8,867	\$	-	\$	-	100%
	2510-640-001	BUS SV-DUES & FEES	\$	2,520	\$	3,840	\$	6,360	\$	6,360	\$	-	\$	-	100%
	2640-640-001	STAFF SVC-DUES/FEES	\$	2,500	\$	(360)	\$	2,140	\$	2,140	\$	-	\$	-	100%
5 - Support Expense Total			\$	5,419,774	\$	(272,794)	\$	5,146,981	\$	5,146,981	\$	-	\$	-	100%

6 - Maint/Oper/Trans																
305	PROF/TECH SVCS	2540-358-003	OPER PLNT-TECH CNSLTNG	\$	220,000	\$	1,322	\$	221,322	\$	221,322	\$	-	\$	-	100%
307	OTHER SERVICES	2310-998-001	NON-LAPSING TRANSFER OUT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
		2510-375-010	DISTRICT WIDE CELL PHONES	\$	60,000	\$	5,523	\$	65,523	\$	65,523	\$	-	\$	-	100%
311	UTILITY SERVICES	2230-475-010	TECH INFRASTRUCTURE	\$	242,774	\$	(1,786)	\$	240,988	\$	240,988	\$	-	\$	-	100%
		2540-470-100	OPER PLANT-GAS-FLHS	\$	13,010	\$	(3,857)	\$	9,152	\$	9,152	\$	-	\$	-	100%
		2540-470-300	OPER PLANT-GAS-FWHS	\$	10,670	\$	(2,796)	\$	7,875	\$	7,875	\$	-	\$	-	100%
		2540-470-520	OPER PLANT-GAS-FW	\$	32,760	\$	(14,378)	\$	18,382	\$	18,382	\$	-	\$	-	100%
		2540-470-560	OPER PLANT-GAS-LD	\$	8,124	\$	(2,336)	\$	5,787	\$	5,787	\$	-	\$	-	100%
		2540-470-580	OPER PLANT-GAS-TM	\$	8,986	\$	(4,079)	\$	4,907	\$	4,907	\$	-	\$	-	100%
		2540-470-610	OPER PLANT-GAS-BU	\$	4,832	\$	(1,433)	\$	3,398	\$	3,398	\$	-	\$	-	100%
		2540-470-730	OPER PLANT-GAS-JN	\$	7,702	\$	(3,113)	\$	4,588	\$	4,588	\$	-	\$	-	100%
		2540-470-750	OPER PLANT-GAS-MK	\$	3,152	\$	(269)	\$	2,883	\$	2,883	\$	-	\$	-	100%
		2540-470-810	OPER PLANT-GAS-NS	\$	1,308	\$	(452)	\$	856	\$	856	\$	-	\$	-	100%
		2540-470-850	OPER PLANT-GAS-OH	\$	30,781	\$	(15,886)	\$	14,894	\$	14,894	\$	-	\$	-	100%
		2540-470-960	OPER PLANT-GAS-ST	\$	2,501	\$	(653)	\$	1,848	\$	1,848	\$	-	\$	-	100%
		2540-471-003	OPER PLANT-WATER-MAINT	\$	-	\$	544	\$	544	\$	544	\$	-	\$	-	100%
		2540-471-100	OPER PLANT-WATER-FLHS	\$	23,148	\$	(1,641)	\$	21,507	\$	21,507	\$	-	\$	-	100%
		2540-471-300	OPER PLANT-WATER-FWHS	\$	36,947	\$	(4,949)	\$	31,998	\$	31,998	\$	-	\$	-	100%
		2540-471-520	OPER PLANT-WATER-FW	\$	12,509	\$	(1,803)	\$	10,706	\$	10,706	\$	-	\$	-	100%
		2540-471-560	OPER PLANT-WATER-LD	\$	13,029	\$	(2,275)	\$	10,754	\$	10,754	\$	-	\$	-	100%
		2540-471-580	OPER PLANT-WATER-TM	\$	13,704	\$	(1,954)	\$	11,750	\$	11,750	\$	-	\$	-	100%
		2540-471-610	OPER PLANT-WATER-BU	\$	8,887	\$	(1,641)	\$	7,246	\$	7,246	\$	-	\$	-	100%
		2540-471-630	OPER PLANT-WATER-DW	\$	7,934	\$	(752)	\$	7,182	\$	7,182	\$	-	\$	-	100%
		2540-471-710	OPER PLANT-WATER-HH	\$	9,428	\$	224	\$	9,652	\$	9,652	\$	-	\$	-	100%
		2540-471-730	OPER PLANT-WATER-JN	\$	5,027	\$	(329)	\$	4,698	\$	4,698	\$	-	\$	-	100%
		2540-471-750	OPER PLANT-WATER-MK	\$	13,351	\$	(2,266)	\$	11,085	\$	11,085	\$	-	\$	-	100%
		2540-471-770	OPER PLANT-WATER-MH	\$	5,880	\$	(188)	\$	5,692	\$	5,692	\$	-	\$	-	100%
		2540-471-810	OPER PLANT-WATER-NS	\$	7,425	\$	(730)	\$	6,695	\$	6,695	\$	-	\$	-	100%
		2540-471-850	OPER PLANT-WATER-OH	\$	7,409	\$	(1,345)	\$	6,064	\$	6,064	\$	-	\$	-	100%
		2540-471-900	OPER PLANT-WATER-WFC	\$	276	\$	4,551	\$	4,828	\$	4,828	\$	-	\$	-	100%
		2540-471-910	OPER PLANT-WATER-RV	\$	7,384	\$	(1,797)	\$	5,587	\$	5,587	\$	-	\$	-	100%
		2540-471-940	OPER PLANT-WATER-SH	\$	7,280	\$	(1,144)	\$	6,136	\$	6,136	\$	-	\$	-	100%

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2540-471-960	OPER PLANT-WATER-ST	\$	7,916	\$	(1,692)	\$	6,224	\$	6,224	\$	-	\$	-	100%
2540-472-003	OPER PLANT-ELECTRIC-MAIN	\$	12,018	\$	(1,259)	\$	10,759	\$	10,759	\$	-	\$	-	100%
2540-472-006	OPER PLANT-ELECTRIC-TRAN	\$	487	\$	(487)	\$	-	\$	-	\$	-	\$	-	100%
2540-472-100	OPER PLANT-ELECTRIC-FLHS	\$	393,768	\$	(79,375)	\$	314,393	\$	314,393	\$	-	\$	-	100%
2540-472-300	OPER PLNT-ELECTRIC-FWHS	\$	443,508	\$	13,489	\$	456,997	\$	456,997	\$	-	\$	-	100%
2540-472-520	OPER PLANT-ELECTRIC-FW	\$	236,388	\$	(33,092)	\$	203,296	\$	203,296	\$	-	\$	-	100%
2540-472-560	OPER PLANT-ELECTRIC-LD	\$	426,554	\$	52,205	\$	478,759	\$	478,759	\$	-	\$	-	100%
2540-472-580	OPER PLANT-ELECTRIC-TM	\$	253,412	\$	(17,708)	\$	235,704	\$	235,704	\$	-	\$	-	100%
2540-472-610	OPER PLANT-ELECTRIC-BU	\$	145,518	\$	(22,082)	\$	123,436	\$	123,436	\$	-	\$	-	100%
2540-472-630	OPER PLANT-ELECTRIC-DW	\$	40,283	\$	(6,864)	\$	33,419	\$	33,419	\$	-	\$	-	100%
2540-472-710	OPER PLANT-ELECTRIC-HH	\$	79,792	\$	(7,958)	\$	71,833	\$	71,833	\$	-	\$	-	100%
2540-472-730	OPER PLANT-ELECTRIC-JN	\$	53,350	\$	(7,246)	\$	46,104	\$	46,104	\$	-	\$	-	100%
2540-472-750	OPER PLANT-ELECTRIC-MK	\$	160,895	\$	(35,766)	\$	125,129	\$	125,129	\$	-	\$	-	100%
2540-472-770	OPER PLANT-ELECTRIC-MH	\$	86,056	\$	(13,879)	\$	72,177	\$	72,177	\$	-	\$	-	100%
2540-472-810	OPER PLANT-ELECTRIC-NS	\$	59,444	\$	(2,488)	\$	56,956	\$	56,956	\$	-	\$	-	100%
2540-472-850	OPER PLANT-ELECTRIC-OH	\$	76,377	\$	(4,727)	\$	71,650	\$	71,650	\$	-	\$	-	100%
2540-472-900	OPER PLANT-UTILITIES-WFC	\$	53,832	\$	(39,818)	\$	14,015	\$	14,015	\$	-	\$	-	100%
2540-472-910	OPER PLANT-ELECTRIC-RV	\$	75,571	\$	(6,393)	\$	69,178	\$	69,178	\$	-	\$	-	100%
2540-472-940	OPER PLANT-ELECTRIC-SH	\$	89,179	\$	(14,166)	\$	75,013	\$	75,013	\$	-	\$	-	100%
2540-472-960	OPER PLANT-ELECTRIC-ST	\$	167,753	\$	(45,640)	\$	122,114	\$	122,114	\$	-	\$	-	100%
2540-473-003	OPER PLANT-HEATING-MAIN	\$	12,375	\$	(3,432)	\$	8,942	\$	8,942	\$	-	\$	-	100%
2540-473-100	OPER PLANT-HEATING-FLHS	\$	231,062	\$	(123,167)	\$	107,895	\$	107,895	\$	-	\$	-	100%
2540-473-300	OPER PLANT-HEATING-FWHS	\$	280,677	\$	(140,616)	\$	140,061	\$	140,061	\$	-	\$	-	100%
2540-473-520	OPER PLANT-HEATING-FW	\$	115,270	\$	(62,486)	\$	52,784	\$	52,784	\$	-	\$	-	100%
2540-473-560	OPER PLANT-HEATING-LD	\$	105,526	\$	(57,291)	\$	48,235	\$	48,235	\$	-	\$	-	100%
2540-473-580	OPER PLANT-HEATING-TM	\$	112,257	\$	(45,796)	\$	66,461	\$	66,461	\$	-	\$	-	100%
2540-473-610	OPER PLANT-HEATING-BU	\$	47,263	\$	(25,872)	\$	21,391	\$	21,391	\$	-	\$	-	100%
2540-473-630	OPER PLANT-HEATING-DW	\$	54,064	\$	(28,765)	\$	25,299	\$	25,299	\$	-	\$	-	100%
2540-473-710	OPER PLANT-HEATING-HH	\$	37,117	\$	(4,670)	\$	32,448	\$	32,448	\$	-	\$	-	100%
2540-473-730	OPER PLANT-HEATING-JN	\$	33,856	\$	(10,529)	\$	23,326	\$	23,326	\$	-	\$	-	100%
2540-473-750	OPER PLANT-HEATING-MK	\$	42,683	\$	(18,865)	\$	23,819	\$	23,819	\$	-	\$	-	100%
2540-473-770	OPER PLANT-HEATING-MH	\$	33,601	\$	(12,333)	\$	21,268	\$	21,268	\$	-	\$	-	100%
2540-473-810	OPER PLANT-HEATING-NS	\$	50,022	\$	(23,203)	\$	26,819	\$	26,819	\$	-	\$	-	100%
2540-473-850	OPER PLANT-HEATING-OH	\$	39,831	\$	(19,417)	\$	20,414	\$	20,414	\$	-	\$	-	100%
2540-473-900	OPER PLANT-HEATING-WFC	\$	125	\$	14,249	\$	14,374	\$	14,374	\$	-	\$	-	100%
2540-473-910	OPER PLANT-HEATING-RV	\$	53,800	\$	(23,745)	\$	30,055	\$	30,055	\$	-	\$	-	100%
2540-473-940	OPER PLANT-HEATING-SH	\$	32,552	\$	(14,266)	\$	18,286	\$	18,286	\$	-	\$	-	100%
2540-473-960	OPER PLANT-HEATING-ST	\$	67,064	\$	(36,644)	\$	30,420	\$	30,420	\$	-	\$	-	100%

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313 MAINT SERVICES	2540-474-001	C.O. UTILITY EXPENSE	\$	86,816	\$	198	\$	87,014	\$	87,014	\$	-	\$	-	100%
	2540-475-010	OPER PLANT-TELEPHONE	\$	45,150	\$	874	\$	46,024	\$	46,024	\$	-	\$	-	100%
	1102-348-010	ART-EQUIPMENT REPAIR	\$	6,000	\$	(1,746)	\$	4,254	\$	4,254	\$	-	\$	-	100%
	1108-348-010	PE/HLTH-REPAIR EQUIPMENT	\$	12,000	\$	1,822	\$	13,822	\$	13,822	\$	-	\$	-	100%
	1109-348-070	FAM/CON SCI-REPAIR EQUIPM	\$	12,000	\$	(119)	\$	11,881	\$	11,881	\$	-	\$	-	100%
	1110-348-070	TECH ED-REPAIRS MACH/EQ	\$	12,000	\$	(530)	\$	11,470	\$	11,470	\$	-	\$	-	100%
	1112-348-010	MUSIC-INSTRUMENT REPAIR	\$	16,500	\$	(3,624)	\$	12,876	\$	12,876	\$	-	\$	-	100%
	1113-348-010	SCIENCE EQUIP REPAIRS	\$	6,500	\$	-	\$	6,500	\$	6,500	\$	-	\$	-	100%
	2230-348-010	TECH SYS & EQUIP MAINT	\$	226,520	\$	(174,687)	\$	51,833	\$	51,833	\$	-	\$	-	100%
	2230-348-016	TECH SERVICE CONTRACTS	\$	549,542	\$	(10,511)	\$	539,031	\$	539,031	\$	-	\$	-	100%
	2400-348-010	SCH ADM-OFF EQUIP REPAIR	\$	2,500	\$	783	\$	3,283	\$	3,283	\$	-	\$	-	100%
	2530-348-003	MAINT PLANT-EQUIP REPAIR	\$	74,000	\$	21,622	\$	95,622	\$	95,622	\$	-	\$	-	100%
	2530-362-003	MAINT PLNT-PLUMB/HEAT/A	\$	174,000	\$	66,260	\$	240,260	\$	240,260	\$	-	\$	-	100%
	2530-363-003	HVAC SYSTEM CLEANING	\$	84,032	\$	(84,032)	\$	-	\$	-	\$	-	\$	-	100%
	2530-366-003	LOW VOLTAGE SYSTEM P.M.	\$	185,000	\$	18,519	\$	203,519	\$	203,519	\$	-	\$	-	100%
	2530-367-004	ADA STUDIES/FIXES	\$	15,000	\$	(10,598)	\$	4,402	\$	4,402	\$	-	\$	-	100%
	2530-367-010	MAINT-CODE/SAFETY-SYS	\$	80,000	\$	(6,345)	\$	73,655	\$	73,655	\$	-	\$	-	100%
	2530-368-003	MAINT PLANT-FIRE/PRO/ELEC	\$	235,000	\$	(88,963)	\$	146,037	\$	146,037	\$	-	\$	-	100%
	2530-368-004	Emergency Lights Testing	\$	46,020	\$	-	\$	46,020	\$	46,020	\$	-	\$	-	100%
	2530-371-003	EQUIP INTEGRATION P.M.	\$	284,950	\$	18,429	\$	303,379	\$	303,379	\$	-	\$	-	100%
	2530-372-003	ROOFING PM/REPAIRS	\$	129,600	\$	(3,187)	\$	126,413	\$	126,413	\$	-	\$	-	100%
	2530-372-004	BUILDING ENV-PREV MAINT	\$	65,000	\$	24,200	\$	89,200	\$	89,200	\$	-	\$	-	100%
	2530-373-003	HVAC PREVENTIVE MAINT	\$	264,600	\$	(52,992)	\$	211,608	\$	211,608	\$	-	\$	-	100%
	2530-375-003	OTHER CONTRACTED SVCS	\$	127,000	\$	31,241	\$	158,241	\$	158,241	\$	-	\$	-	100%
	2530-376-003	CONTRACTED SVCS-BOILER	\$	93,407	\$	13,287	\$	106,694	\$	106,694	\$	-	\$	-	100%
	2530-377-003	CONTRACT SVC-FUEL TANKS	\$	10,000	\$	(6,250)	\$	3,750	\$	3,750	\$	-	\$	-	100%
	2530-378-003	CONTRACTED SVS-GROUNDS	\$	450,000	\$	154,273	\$	604,273	\$	604,273	\$	-	\$	-	100%
	2530-383-003	MAINT PLANT-WINDOW COV	\$	30,000	\$	23,610	\$	53,610	\$	53,610	\$	-	\$	-	100%
	2530-384-003	MAINT PLANT-GLASS/GLAZIN	\$	30,000	\$	(17,267)	\$	12,733	\$	12,733	\$	-	\$	-	100%
	2530-386-003	MAINT PLANT-PAINTING CON	\$	100,000	\$	(53,500)	\$	46,500	\$	46,500	\$	-	\$	-	100%
	2530-387-003	SYSWIDE HZRDOUS MATLS PF	\$	15,000	\$	3,495	\$	18,495	\$	18,495	\$	-	\$	-	100%
	2530-388-003	SYSWIDE-PAVNG/SIDE/CURB	\$	100,000	\$	(91,965)	\$	8,035	\$	8,035	\$	-	\$	-	100%
	2530-389-003	MAINT PLANT-SNOW REMOV	\$	260,000	\$	(97,378)	\$	162,622	\$	162,622	\$	-	\$	-	100%
	2530-393-001	DISTRICT WIDE TREE PM	\$	150,000	\$	(20,696)	\$	129,304	\$	129,304	\$	-	\$	-	100%
	2530-394-003	MAINT PLNT-PLYGRND SAFET	\$	95,000	\$	(10,457)	\$	84,543	\$	84,543	\$	-	\$	-	100%
	2530-395-100	MAJOR MAINT. PROJ-FLHS	\$	150,000	\$	191,983	\$	341,983	\$	341,983	\$	-	\$	-	100%
	2530-395-300	MAJOR MAINT. PROJ-FWHS	\$	-	\$	46,075	\$	46,075	\$	46,075	\$	-	\$	-	100%
	2530-395-560	MAJOR MAINT PROJ-RLMS	\$	150,000	\$	140,894	\$	290,894	\$	290,894	\$	-	\$	-	100%

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		2530-395-580	MAJOR MAINT. PROJ-TM	\$	-	\$	2,755	\$	2,755	\$	2,755	\$	-	\$	-	100%
		2530-395-610	MAJOR MAINT PROJ.-BU	\$	110,633	\$	116,832	\$	227,465	\$	227,465	\$	-	\$	-	100%
		2530-395-630	MAJOR MAINT. PROJ-DW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
		2530-395-710	MAJOR MAINT. PROJ-HH	\$	-	\$	1,350	\$	1,350	\$	1,350	\$	-	\$	-	100%
		2530-395-730	MAJOR MAINT. PROJ-JN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
		2530-395-750	MAJOR MAINT. PROJ-MK	\$	56,219	\$	165,302	\$	221,521	\$	221,521	\$	-	\$	(0)	100%
		2530-395-770	MAJOR MAINT. PROJ-MH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
		2530-395-810	MAJOR MAINT. PROJ-NS	\$	53,435	\$	(5,018)	\$	48,417	\$	48,417	\$	-	\$	-	100%
		2530-395-850	MAJOR MAINT. PROJ-OH	\$	89,827	\$	40,501	\$	130,328	\$	130,328	\$	-	\$	-	100%
		2530-395-900	MAJOR MAINT. PROJ.-WFC	\$	-	\$	78,528	\$	78,528	\$	78,528	\$	-	\$	-	100%
		2530-395-910	MAJOR MAINT. PROJ-RV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100%
		2530-395-940	MAJOR MAINT. PROJ-SH	\$	-	\$	5,125	\$	5,125	\$	5,125	\$	-	\$	-	100%
		2530-395-960	MAJOR MAINT. PROJ-ST	\$	-	\$	52,750	\$	52,750	\$	52,750	\$	-	\$	-	100%
		2540-350-001	C.O. FACILITY EXPENSE	\$	107,622	\$	0	\$	107,622	\$	107,622	\$	-	\$	-	100%
		2540-350-003	MAINT BLDG FACILITY EXP	\$	135,306	\$	(0)	\$	135,306	\$	135,306	\$	-	\$	-	100%
		2540-351-003	MAINT LEASE OPERATION EXI	\$	37,440	\$	1,146	\$	38,586	\$	38,586	\$	-	\$	-	100%
		2540-390-010	OP PLANT-REFUSE REMOVAL	\$	236,790	\$	(18,894)	\$	217,896	\$	217,896	\$	-	\$	-	100%
		2540-391-003	OPER PLANT-UNIFORMS	\$	37,800	\$	(4,558)	\$	33,242	\$	33,242	\$	-	\$	-	100%
		2540-392-003	OPER PLANT-EXTERMINAT'N	\$	21,600	\$	28,422	\$	50,022	\$	50,022	\$	-	\$	-	100%
317	STUD TRANSPORT	2550-333-010	PUPIL TRANS-CONTRACT	\$	4,954,227	\$	122,656	\$	5,076,883	\$	5,076,883	\$	-	\$	-	100%
		2550-337-010	PUPIL TRANS-MUSIC FESTVL	\$	1,500	\$	(1,231)	\$	269	\$	269	\$	-	\$	-	100%
		2550-339-060	PUPIL TRANS-VOC/TECH-HS	\$	162,621	\$	9,999	\$	172,620	\$	172,620	\$	-	\$	-	100%
		2550-339-061	PUPIL TRANS-VO-AG-HS	\$	52,510	\$	5,859	\$	58,368	\$	58,368	\$	-	\$	-	100%
		2550-340-041	PUPIL TRANS-MAGNET SCHL	\$	87,520	\$	(4,343)	\$	83,177	\$	83,177	\$	-	\$	-	100%
		2550-342-010	OTHER CONTRACTED CHARGE	\$	183,767	\$	33,969	\$	217,736	\$	217,736	\$	-	\$	-	100%
319	CONF & TRAVEL	2530-326-003	MAINT PLANT-LOCAL TRAVEL	\$	35,000	\$	(2,318)	\$	32,682	\$	32,682	\$	-	\$	-	100%
		2550-326-006	PUPIL TRANS-LOCAL TRAVEL	\$	900	\$	(693)	\$	207	\$	207	\$	-	\$	-	100%
321	PROF DVLPMT	2230-322-010	TECH TRAINING	\$	22,250	\$	(13,050)	\$	9,200	\$	9,200	\$	-	\$	-	100%
		2540-322-003	OPER PLANT-TRAINING	\$	5,000	\$	(3,800)	\$	1,200	\$	1,200	\$	-	\$	-	100%
		2550-322-006	PUPIL TRANS TRAINING	\$	1,000	\$	(1,000)	\$	-	\$	-	\$	-	\$	-	100%
424	OTHER SUPP	2540-486-010	CUST SUPPLIES-SYSTEMWIDE	\$	320,000	\$	62,601	\$	382,601	\$	382,601	\$	-	\$	-	100%
429	MAINT/REPAIR SUPP	2530-461-003	MAINTENANCE MTLN/SUPLS	\$	200,000	\$	(11,818)	\$	188,182	\$	188,182	\$	-	\$	-	100%
		2530-462-003	MAINT VEHIC PARTS & FUEL	\$	20,000	\$	(12,452)	\$	7,548	\$	7,548	\$	-	\$	-	100%
		2530-463-003	PLUMB/HTG/A.C.-SUPPLIES	\$	367,384	\$	(50,189)	\$	317,195	\$	317,195	\$	-	\$	-	100%
		2530-464-003	FIRE/PROT/ELEC-SUPPLIES	\$	66,000	\$	(25,945)	\$	40,055	\$	40,055	\$	-	\$	-	100%
		2530-465-003	MAINT PLNT-GROUND SUPL	\$	1,000	\$	(1,000)	\$	-	\$	-	\$	-	\$	-	100%
		2550-341-006	PUPIL TRANS-SUPPLIES	\$	1,500	\$	1,332	\$	2,832	\$	2,832	\$	-	\$	-	100%
6 - Maint/Oper/Trans Total				\$	16,779,451	\$	(377,944)	\$	16,401,507	\$	16,401,507	\$	-	\$	(0)	100%

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2023-2024

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7 - Capital																
501	CAPITAL OUTLAY	1112-540-010	SPEC. MUSIC INSTR/EQUIP	\$	12,800	\$	(10,400)	\$	2,400	\$	2,400	\$	-	\$	-	100%
		1130-541-100	EQUIPMENT-ATHLETICS-FLHS	\$	20,000	\$	(5,457)	\$	14,543	\$	14,543	\$	-	\$	-	100%
		1130-541-300	EQUIPMENT-ATHLETICS-FWH	\$	20,000	\$	(46)	\$	19,954	\$	19,954	\$	-	\$	-	100%
		1200-540-010	SE-ASSISTIVE TECHNOLOGY	\$	35,544	\$	(1,919)	\$	33,625	\$	33,625	\$	-	\$	-	100%
		1200-540-012	SE-EQUIPMENT-SYSWIDE	\$	22,000	\$	(1,584)	\$	20,416	\$	20,416	\$	-	\$	-	100%
		2130-540-010	SCHOOL NURSE-EQUIP-DIST	\$	2,500	\$	(1,380)	\$	1,120	\$	1,120	\$	-	\$	-	100%
		2150-540-010	SP/LANG-EQUIPMENT	\$	15,000	\$	(11,486)	\$	3,514	\$	3,514	\$	-	\$	-	100%
		2400-540-010	SCH ADM-EQUIPMENT-SW	\$	15,000	\$	1,892	\$	16,892	\$	16,892	\$	-	\$	-	100%
		2400-540-100	SCH ADM-EQUIPMENT-FLHS	\$	32,000	\$	(5,125)	\$	26,875	\$	26,875	\$	-	\$	-	100%
		2400-540-300	SCH ADM-EQUIPMENT-FWHS	\$	32,000	\$	289	\$	32,289	\$	32,289	\$	-	\$	-	100%
		2400-540-481	SCH ADM-EQUIPMENT-ECC	\$	4,000	\$	(2,982)	\$	1,018	\$	1,018	\$	-	\$	-	100%
		2400-540-520	SCH ADM-EQUIPMENT-FW	\$	12,800	\$	(17)	\$	12,783	\$	12,783	\$	-	\$	-	100%
		2400-540-560	SCH ADM-EQUIPMENT-LD	\$	12,800	\$	385	\$	13,185	\$	13,185	\$	-	\$	-	100%
		2400-540-580	SCH ADM-EQUIPMENT-TM	\$	12,800	\$	(20)	\$	12,780	\$	12,780	\$	-	\$	-	100%
		2400-540-610	SCH ADM-EQUIPMENT BU	\$	5,900	\$	39	\$	5,939	\$	5,939	\$	-	\$	-	100%
		2400-540-630	SCH ADM-EQUIPMENT-DW	\$	5,900	\$	(1,926)	\$	3,974	\$	3,974	\$	-	\$	-	100%
		2400-540-710	SCH ADM-EQUIPMENT-HH	\$	5,900	\$	(25)	\$	5,875	\$	5,875	\$	-	\$	-	100%
		2400-540-730	SCH ADM-EQUIPMENT-JN	\$	5,900	\$	50	\$	5,950	\$	5,950	\$	-	\$	-	100%
		2400-540-750	SCH ADM-EQUIPMENT-MK	\$	5,900	\$	295	\$	6,195	\$	6,195	\$	-	\$	-	100%
		2400-540-770	SCH ADM-EQUIPMENT-MH	\$	5,900	\$	(484)	\$	5,416	\$	5,416	\$	-	\$	-	100%
		2400-540-810	SCH ADM-EQUIPMENT-NS	\$	5,900	\$	(6)	\$	5,894	\$	5,894	\$	-	\$	-	100%
		2400-540-850	SCH ADM-EQUIPMENT-OH	\$	5,900	\$	(407)	\$	5,493	\$	5,493	\$	-	\$	-	100%
		2400-540-900	SCH ADM-EQUIPMENT-WFC	\$	1,800	\$	88	\$	1,888	\$	1,888	\$	-	\$	-	100%
		2400-540-910	SCH ADM-EQUIPMENT-RV	\$	5,900	\$	1,153	\$	7,053	\$	7,053	\$	-	\$	-	100%
		2400-540-940	SCH ADM-EQUIPMENT-SH	\$	5,900	\$	232	\$	6,132	\$	6,132	\$	-	\$	-	100%
		2400-540-960	SCH ADM-EQUIPMENT-ST	\$	5,900	\$	(18)	\$	5,882	\$	5,882	\$	-	\$	-	100%
		2400-542-010	EQUIP REPLACEMENT-SCHLS	\$	59,000	\$	28,499	\$	87,499	\$	87,499	\$	-	\$	-	100%
		2400-542-012	EQUIP REPL-THEFT/DAMAGE	\$	7,000	\$	(1,935)	\$	5,065	\$	5,065	\$	-	\$	-	100%
		2540-540-003	OPER PLANT-EQUIP MAINT	\$	50,000	\$	(41,936)	\$	8,064	\$	8,064	\$	-	\$	-	100%
		503	TECHNOLOGY	2230-541-010	TECH CAPITAL OUTLAY	\$	1,390,299	\$	182,178	\$	1,572,477	\$	1,572,477	\$	-	\$
7 - Capital Total				\$	1,822,243	\$	127,947	\$	1,950,190	\$	1,950,190	\$	-	\$	-	100%
Grand Total				\$	210,163,445	\$	-	\$	210,163,445	\$	210,163,445	\$	-	\$	(0)	100%

STATEMENT OF ACCOUNT
Grant Expense by Program
Fiscal Year 2023-2024

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GRANT	Year	ACCOUNT	DESCRIPTION	APPROPRIATION	AMENDMENTS	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	BALANCE
21st CCLC	23	23-5280-116-999-23280	PROG COORD/ASST/DIR	\$ (0.08)	\$ (0.08)	\$ -	\$ -	\$ -	\$ (0.08)
		23-5280-275-999-23280	BENEFITS	\$ (0.12)	\$ (0.12)	\$ -	\$ -	\$ -	\$ (0.12)
		23-5280-439-999-23280	SUPPLIES	\$ 0.77	\$ 0.77	\$ -	\$ -	\$ -	\$ 0.77
	23 Total			\$ 0.57	\$ 0.57	\$ -	\$ -	\$ -	\$ 0.57
21st CCLC Total				\$ 0.57	\$ 0.57	\$ -	\$ -	\$ -	\$ 0.57
COMM LEARNING CTR	24	23-2210-116-010-24280	PROG COORD/ASST/DIR	\$ 62,515.00	\$ 66,689.00	\$ 4,174.00	\$ 66,689.00	\$ -	\$ -
		23-2210-118-010-24280	INTERN COORDINATOR	\$ -	\$ 1,976.00	\$ 1,976.00	\$ 1,976.00	\$ -	\$ -
		23-2210-205-010-24280	STUDENT INTERNS	\$ -	\$ 23,760.00	\$ 23,760.00	\$ 20,541.27	\$ -	\$ 3,218.73
		23-2210-305-010-24280	FAMILY PROGRAMMING	\$ 4,200.00	\$ 1,100.00	\$ (3,100.00)	\$ -	\$ -	\$ 1,100.00
		23-2210-400-010-24280	INTERN SUPPLIES/OTHER EXPENSES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 146.27	\$ -	\$ 1,353.73
		23-2210-439-010-24280	SUPPLIES	\$ 9,516.00	\$ 8,282.00	\$ (1,234.00)	\$ 6,252.12	\$ -	\$ 2,029.88
		23-2520-275-010-24280	BENEFITS	\$ 7,769.00	\$ 7,929.00	\$ 160.00	\$ 7,929.01	\$ -	\$ (0.01)
	23-2520-276-010-24280	INTERN BENEFITS	\$ -	\$ 2,764.00	\$ 2,764.00	\$ 2,559.26	\$ -	\$ 204.74	
24 Total			\$ 84,000.00	\$ 114,000.00	\$ 30,000.00	\$ 106,092.93	\$ -	\$ 7,907.07	
LEARNING CTR Total				\$ 84,000.00	\$ 114,000.00	\$ 30,000.00	\$ 106,092.93	\$ -	\$ 7,907.07
ABE STATE	23	21-5100-311-999-23100	PROF/TECH SERVICES	\$ 126.00	\$ -	\$ (126.00)	\$ -	\$ -	\$ -
	23 Total			\$ 126.00	\$ -	\$ (126.00)	\$ -	\$ -	\$ -
	24	21-1300-311-010-24100	PROF/TECH SERVICES	\$ 1,691.00	\$ 1,935.00	\$ 244.00	\$ 1,935.00	\$ -	\$ -
	24 Total			\$ 1,691.00	\$ 1,935.00	\$ 244.00	\$ 1,935.00	\$ -	\$ -
ABE STATE Total				\$ 1,817.00	\$ 1,935.00	\$ 118.00	\$ 1,935.00	\$ -	\$ -
ARPA	23	23-2530-395-100-23294	SCOREBOARD FLHS	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 54,099.46	\$ -	\$ 20,900.54
	23 Total			\$ 75,000.00	\$ 75,000.00	\$ -	\$ 54,099.46	\$ -	\$ 20,900.54
ARPA Total				\$ 75,000.00	\$ 75,000.00	\$ -	\$ 54,099.46	\$ -	\$ 20,900.54
ARPA Right to Read	23	23-1104-320-010-23295	CSDE Reading Program PD ARPA	\$ 149,305.00	\$ 149,305.00	\$ -	\$ 74,652.50	\$ -	\$ 74,652.50
		23-1104-420-010-23295	CSDE Reading Program Materials	\$ 161,695.00	\$ 161,695.00	\$ -	\$ 80,847.50	\$ -	\$ 80,847.50
	23 Total			\$ 311,000.00	\$ 311,000.00	\$ -	\$ 155,500.00	\$ -	\$ 155,500.00
ARPA Right to Read Total				\$ 311,000.00	\$ 311,000.00	\$ -	\$ 155,500.00	\$ -	\$ 155,500.00
Health Sprec Yr1	24	23-2110-126-010-24243	SOCIAL WORKER SW YR 1	\$ 60,000.00	\$ -	\$ (60,000.00)	\$ -	\$ -	\$ -
		23-2110-126-730-24243	SOCIAL WORKER JN	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 14,396.83	\$ -	\$ 45,603.17
	24 Total			\$ 60,000.00	\$ 60,000.00	\$ -	\$ 14,396.83	\$ -	\$ 45,603.17
Sprec Yr1 Total				\$ 60,000.00	\$ 60,000.00	\$ -	\$ 14,396.83	\$ -	\$ 45,603.17
Hlth SupportsYr1	24	23-1200-300-010-24242	Prof Svcs ARPA Summer Ment -1	\$ 16,666.67	\$ 12,426.67	\$ (4,240.00)	\$ -	\$ -	\$ 12,426.67
		23-1200-400-010-24242	SUPPLIES & MATERIALS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 103.94	\$ -	\$ 896.06
		23-2110-126-010-24242	TEACHERS - SOCIAL WORKER	\$ -	\$ 3,240.00	\$ 3,240.00	\$ -	\$ -	\$ 3,240.00
	24 Total			\$ 16,666.67	\$ 16,666.67	\$ -	\$ 103.94	\$ -	\$ 16,562.73
SupportsYr1 Total				\$ 16,666.67	\$ 16,666.67	\$ -	\$ 103.94	\$ -	\$ 16,562.73
RENTAL/CUSTODIAL OT	24	27-2530-192-010-24398	CUSTODIAL OT	\$ 119,000.00	\$ 119,000.00	\$ -	\$ 82,900.78	\$ -	\$ 36,099.22
	24 Total			\$ 119,000.00	\$ 119,000.00	\$ -	\$ 82,900.78	\$ -	\$ 36,099.22
OT Total				\$ 119,000.00	\$ 119,000.00	\$ -	\$ 82,900.78	\$ -	\$ 36,099.22
OT FEES	23	25-5398-192-999-23398	CUSTODIAN OT	\$ 7,940.44	\$ 101,754.44	\$ 93,814.00	\$ 101,754.44	\$ -	\$ -
	23 Total			\$ 7,940.44	\$ 101,754.44	\$ 93,814.00	\$ 101,754.44	\$ -	\$ -
FEES Total				\$ 7,940.44	\$ 101,754.44	\$ 93,814.00	\$ 101,754.44	\$ -	\$ -
COALITION	24	23-2120-116-010-24251	CARES PROJ COORDINATOR	\$ 72,500.00	\$ 75,400.00	\$ 2,900.00	\$ 39,280.37	\$ -	\$ 36,119.63
		23-2120-313-010-24251	CONSULTATION SERVICES	\$ 16,625.00	\$ 18,276.00	\$ 1,651.00	\$ 6,854.78	\$ -	\$ 11,421.22
		23-2120-326-010-24251	TRAVEL REIMBURSEMENT	\$ 5,324.00	\$ 1,390.00	\$ (3,934.00)	\$ 465.54	\$ -	\$ 924.46
		23-2120-400-010-24251	SUPPLIES & MATERIALS	\$ 7,069.00	\$ 2,873.00	\$ (4,196.00)	\$ 89.89	\$ -	\$ 2,783.11
		23-2120-640-010-24251	DUES & FEES - DEPARTMENT	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
		23-2510-344-010-24251	PRINTING & OTHER	\$ 3,065.00	\$ 21,538.99	\$ 18,473.99	\$ 9,596.40	\$ -	\$ 11,942.59
		23-2510-475-010-24251	PHONE & INTERNET	\$ -	\$ 840.00	\$ 840.00	\$ 410.34	\$ -	\$ 429.66
		23-2520-280-010-24251	INSURANCE-HLTH/TX/DNTL	\$ 11,670.00	\$ 12,837.00	\$ 1,167.00	\$ -	\$ -	\$ 12,837.00
		23-2520-288-010-24251	RETIREMENT	\$ 2,900.00	\$ 3,016.00	\$ 116.00	\$ -	\$ -	\$ 3,016.00
		23-2520-290-010-24251	CARES FICA/MEDICARE	\$ 5,547.00	\$ 5,768.00	\$ 221.00	\$ -	\$ -	\$ 5,768.00
	24 Total			\$ 125,000.00	\$ 142,238.99	\$ 17,238.99	\$ 56,697.32	\$ -	\$ 85,541.67
COALITION Total				\$ 125,000.00	\$ 142,238.99	\$ 17,238.99	\$ 56,697.32	\$ -	\$ 85,541.67
Coalition DFC	23	23-5251-116-999-23251	CARES PROJ COORDINATOR	\$ 20,939.49	\$ 17,499.95	\$ (3,439.54)	\$ 17,499.95	\$ -	\$ -
		23-5251-280-999-23251	INSURANCE - HLTH/RX/DNTL	\$ 11,670.00	\$ 11,670.00	\$ -	\$ 11,670.00	\$ -	\$ -
		23-5251-288-999-23251	RETIREMENT	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,900.00	\$ -	\$ -
		23-5251-290-999-23251	CARES FICA / MEDICARE	\$ 5,547.00	\$ 5,547.00	\$ -	\$ 5,547.00	\$ -	\$ -
		23-5251-313-999-23251	CONSULTATION SERVICES	\$ 3,280.81	\$ 980.00	\$ (2,300.81)	\$ 980.00	\$ -	\$ -
		23-5251-326-999-23251	TRAVEL REIMBURSEMENT	\$ 5,765.27	\$ 72.97	\$ (5,692.30)	\$ 72.97	\$ -	\$ -
		23-5251-344-999-23251	PRINTING & OTHER	\$ 6,053.00	\$ 1,056.32	\$ (4,996.68)	\$ 1,056.32	\$ -	\$ -
		23-5251-399-999-23251	POSTAGE - DISTRICT	\$ 244.98	\$ -	\$ (244.98)	\$ -	\$ -	\$ -
		23-5251-400-999-23251	SUPPLIES & MATERIALS	\$ 840.29	\$ 395.33	\$ (444.96)	\$ 395.33	\$ -	\$ -
		23-5251-475-999-23251	PHONE & INTERNET	\$ 839.48	\$ 777.76	\$ (61.72)	\$ 777.76	\$ -	\$ -
		23-5251-640-999-23251	DUES & FEES - DEPARTMENT	\$ 358.00	\$ 300.00	\$ (58.00)	\$ 300.00	\$ -	\$ -
	23 Total			\$ 58,438.32	\$ 41,199.33	\$ (17,238.99)	\$ 41,199.33	\$ -	\$ -
DFC Total				\$ 58,438.32	\$ 41,199.33	\$ (17,238.99)	\$ 41,199.33	\$ -	\$ -
CHROMEBOOK	24	27-2230-400-010-24397	CHROMEBOOK/LAPTOP INS EXPE	\$ 53,305.00	\$ 53,305.00	\$ -	\$ -	\$ -	\$ 53,305.00
	24 Total			\$ 53,305.00	\$ 53,305.00	\$ -	\$ -	\$ -	\$ 53,305.00
CHROMEBOOK Total				\$ 53,305.00	\$ 53,305.00	\$ -	\$ -	\$ -	\$ 53,305.00
CHROMEBOOK 22/23	23	25-5397-400-999-23397	CHROMEBOOK/LAPTOP INSUR EX	\$ 35,346.48	\$ 35,123.60	\$ (222.88)	\$ 4,784.50	\$ -	\$ 30,339.10
	23 Total			\$ 35,346.48	\$ 35,123.60	\$ (222.88)	\$ 4,784.50	\$ -	\$ 30,339.10
CHROMEBOOK 22/23 Total				\$ 35,346.48	\$ 35,123.60	\$ (222.88)	\$ 4,784.50	\$ -	\$ 30,339.10
COVID-19	23	21-5146-249-001-23146	TEACHERS - MENTOR STIPENDS	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
				\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -

STATEMENT OF ACCOUNT
Grant Expense by Program
Fiscal Year 2023-2024

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GRANT	Year	ACCOUNT	DESCRIPTION	APPROPRIATION	AMENDMENTS	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	BALANCE
COVID-19	23	Total		\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
COVID-19 Total				\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
IMPLEMENTATION	23	21-5150-249-998-23150	STIPENDS - INSTRUCTIONAL STAFF	\$ 0.06	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
	23	Total		\$ 0.06	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
STIPEND Total				\$ 0.06	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
ECC Teacher Appreciation	24	27-1118-400-481-24341	ECC Teacher Apprec Supplies	\$ -	\$ 439.56	\$ 439.56	\$ 384.89	\$ -	\$ 54.67
	24	Total		\$ -	\$ 439.56	\$ 439.56	\$ 384.89	\$ -	\$ 54.67
Total				\$ -	\$ 439.56	\$ 439.56	\$ 384.89	\$ -	\$ 54.67
EXCESS COST	23	21-5105-317-999-23105	TUITION - SPED OUT OF DISTRICT	\$ (108,544.00)	\$ 63,303.00	\$ 171,847.00	\$ 63,303.00	\$ -	\$ -
	23	Total		\$ (108,544.00)	\$ 63,303.00	\$ 171,847.00	\$ 63,303.00	\$ -	\$ -
	24	21-1200-317-010-24105	TUITION - SPED OUT OF DISTRICT	\$ 3,250,000.00	\$ 2,703,437.00	\$ (546,563.00)	\$ 2,703,437.00	\$ -	\$ -
	24	Total		\$ 3,250,000.00	\$ 2,703,437.00	\$ (546,563.00)	\$ 2,703,437.00	\$ -	\$ -
EXCESS COST Total				\$ 3,141,456.00	\$ 2,766,740.00	\$ (374,716.00)	\$ 2,766,740.00	\$ -	\$ -
FOR EDUCATION	23	25-5380-407-999-23380	PUTTING AROUND FFLD-All Elem	\$ 494.34	\$ 494.34	\$ -	\$ -	\$ -	\$ 494.34
		25-5380-408-999-23380	ARTIE MAX-Burr	\$ 44.98	\$ 44.98	\$ -	\$ -	\$ -	\$ 44.98
		25-5380-409-999-23380	LIGHTS, CAMERA, ACTION!-DW	\$ (34.34)	\$ (34.34)	\$ -	\$ -	\$ -	\$ (34.34)
		25-5380-410-999-23380	BUILDING THINKING CLASSRMS-IV	\$ 338.34	\$ 338.34	\$ -	\$ -	\$ -	\$ 338.34
		25-5380-411-999-23380	TLC GARDEN-Riv	\$ 712.84	\$ 712.84	\$ -	\$ -	\$ -	\$ 712.84
		25-5380-412-999-23380	A CAPELLA CLINICS-All MS	\$ 2,600.00	\$ -	\$ (2,600.00)	\$ -	\$ -	\$ -
		25-5380-413-999-23380	RED CROSS TRNG - FLHS	\$ 710.81	\$ 710.81	\$ -	\$ -	\$ -	\$ 710.81
		25-5380-415-999-23380	AMERICAN ART DESIGN - FWHS	\$ 840.00	\$ -	\$ (840.00)	\$ -	\$ -	\$ -
		25-5380-416-999-23380	OUTDOOR CLASSROOM EXP - WF	\$ 273.02	\$ 273.02	\$ -	\$ 278.93	\$ -	\$ (5.91)
	23	Total		\$ 5,979.99	\$ 2,539.99	\$ (3,440.00)	\$ 278.93	\$ -	\$ 2,261.06
FOR EDUCATION Total				\$ 5,979.99	\$ 2,539.99	\$ (3,440.00)	\$ 278.93	\$ -	\$ 2,261.06
FEA REIMBURSEMENT	24	25-2640-140-010-24340	PROFESSIONAL SALARY	\$ 45,346.00	\$ -	\$ (45,346.00)	\$ -	\$ -	\$ -
		25-2640-140-300-24340	PROFESSIONAL SALARY	\$ -	\$ 56,913.00	\$ 56,913.00	\$ 56,912.96	\$ -	\$ 0.04
	24	Total		\$ 45,346.00	\$ 56,913.00	\$ 11,567.00	\$ 56,912.96	\$ -	\$ 0.04
FEA REIMBURSEMENT Total				\$ 45,346.00	\$ 56,913.00	\$ 11,567.00	\$ 56,912.96	\$ -	\$ 0.04
FEMA Reimbursement	23	23-5292-354-999-23292	SECURITY EXPENSES	\$ 355,370.49	\$ 363,505.54	\$ 8,135.05	\$ 335,841.67	\$ -	\$ 27,663.87
	23	Total		\$ 355,370.49	\$ 363,505.54	\$ 8,135.05	\$ 335,841.67	\$ -	\$ 27,663.87
FEMA Reimbursement Total				\$ 355,370.49	\$ 363,505.54	\$ 8,135.05	\$ 335,841.67	\$ -	\$ 27,663.87
FFLD ED ASSOC REIMB	23	25-5340-140-999-23340	PROFESSIONAL SALARY	\$ 52,484.12	\$ 52,484.12	\$ -	\$ -	\$ 0.12	\$ 52,484.00
	23	Total		\$ 52,484.12	\$ 52,484.12	\$ -	\$ -	\$ 0.12	\$ 52,484.00
FFLD ED ASSOC REIMB Total				\$ 52,484.12	\$ 52,484.12	\$ -	\$ -	\$ 0.12	\$ 52,484.00
Education	24	25-5380-401-991-24380	A CAPELLA CLINICS-ALL MS 22/23	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -
		25-5380-402-994-24380	AMERICAN STUDIES ART DES- FWI	\$ -	\$ 840.00	\$ 840.00	\$ 411.98	\$ -	\$ 428.02
		25-5380-407-300-24380	FWHS Fish Tank Filter 21/22	\$ -	\$ 369.00	\$ 369.00	\$ 358.01	\$ -	\$ 10.99
		25-5380-407-999-24380	FLHS Engineering Club	\$ 1,636.00	\$ -	\$ (1,636.00)	\$ -	\$ -	\$ -
		25-5380-408-999-24380	FWHS Wellness Week	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,610.16	\$ -	\$ 89.84
		25-5380-409-999-24380	FWHS Drew Park Mgmt	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
		25-5380-410-999-24380	FWMS Video Studio	\$ 766.00	\$ 766.00	\$ -	\$ 582.73	\$ -	\$ 183.27
		25-5380-411-999-24380	JN Playground Comm Boards	\$ 1,975.00	\$ 1,975.00	\$ -	\$ 2,007.50	\$ -	\$ (32.50)
		25-5380-412-999-24380	RLMS Guest Clinicians - Band	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -
		25-5380-413-999-24380	STR Diverse Singalong	\$ 800.00	\$ 800.00	\$ -	\$ 812.47	\$ -	\$ (12.47)
		25-5380-415-999-24380	TMS Let's Read in French	\$ 947.00	\$ 947.00	\$ -	\$ 822.45	\$ -	\$ 124.55
		25-5380-416-999-24380	WFC Fitz's Flowers: Gard & Po	\$ 700.00	\$ 700.00	\$ -	\$ 699.31	\$ -	\$ 0.69
	24	Total		\$ 14,224.00	\$ 16,397.00	\$ 2,173.00	\$ 11,604.61	\$ -	\$ 4,792.39
Education Total				\$ 14,224.00	\$ 16,397.00	\$ 2,173.00	\$ 11,604.61	\$ -	\$ 4,792.39
GATE RECEIPTS	23	25-5371-430-998-23371	FLHS SPORTS COSTS - HS	\$ 17,468.00	\$ 17,468.00	\$ -	\$ -	\$ -	\$ 17,468.00
		25-5371-430-999-23371	FWHS SPORTS COSTS - HS	\$ 14,064.99	\$ 14,064.99	\$ -	\$ -	\$ -	\$ 14,064.99
	23	Total		\$ 31,532.99	\$ 31,532.99	\$ -	\$ -	\$ -	\$ 31,532.99
GATE RECEIPTS Total				\$ 31,532.99	\$ 31,532.99	\$ -	\$ -	\$ -	\$ 31,532.99
HS GATE RECEIPTS	24	27-1130-430-100-24371	FLHS SPORTS COSTS	\$ 27,040.00	\$ 27,040.00	\$ -	\$ 32,768.96	\$ -	\$ (5,728.96)
		27-1130-430-300-24371	FWHS SPORTS COSTS	\$ 27,186.00	\$ 27,186.00	\$ -	\$ 6,348.99	\$ -	\$ 20,837.01
	24	Total		\$ 54,226.00	\$ 54,226.00	\$ -	\$ 39,117.95	\$ -	\$ 15,108.05
HS GATE RECEIPTS Total				\$ 54,226.00	\$ 54,226.00	\$ -	\$ 39,117.95	\$ -	\$ 15,108.05
IDEA PART B	23	23-5235-116-999-23235	ADMIN - PUPIL SVC COORDINATO	\$ 11,277.57	\$ 11,305.07	\$ 27.50	\$ -	\$ -	\$ 11,305.07
		23-5235-126-999-23235	TEACHERS - SOCIAL WORKER	\$ 51,986.40	\$ 0.40	\$ (51,986.00)	\$ -	\$ -	\$ 0.40
		23-5235-140-999-23235	TEACHERS - CLASSROOM	\$ 247.07	\$ 0.07	\$ (247.00)	\$ -	\$ -	\$ 0.07
		23-5235-168-999-23235	STDNT TRANSITION SPECIALIST	\$ 0.16	\$ 0.16	\$ -	\$ -	\$ -	\$ 0.16
		23-5235-169-999-23235	BD CERT BEHAVIOR ANALYST	\$ 0.12	\$ 0.12	\$ -	\$ -	\$ -	\$ 0.12
		23-5235-177-999-23235	SECRY - COPY CENTER	\$ 30,250.49	\$ 30,861.49	\$ 611.00	\$ -	\$ -	\$ 30,861.49
		23-5235-183-999-23235	PARA - REG ED	\$ 64,963.00	\$ 38,789.76	\$ (26,173.24)	\$ 38,789.21	\$ -	\$ 0.55
		23-5235-301-999-23235	PROFESSIONAL SERVICES	\$ 168,036.17	\$ 232,241.91	\$ 64,205.74	\$ 233,573.17	\$ -	\$ (1,331.26)
		23-5235-306-999-23235	PUPIL SERVICES	\$ 70,000.00	\$ 65,840.00	\$ (4,160.00)	\$ 62,088.96	\$ -	\$ 3,751.04
		23-5235-311-998-23235	TUTORS (NON-PAYROLL)	\$ 24,122.13	\$ 18,895.13	\$ (5,227.00)	\$ 18,894.88	\$ -	\$ 0.25
		23-5235-323-999-23235	PROF DEVELOPMENT - DISTRICT	\$ 22,492.33	\$ 22,492.33	\$ -	\$ 22,488.18	\$ -	\$ 4.15
		23-5235-400-999-23235	SUPPLIES & MATERIALS	\$ 47,953.18	\$ 71,271.18	\$ 23,318.00	\$ 73,701.22	\$ -	\$ (2,430.04)
		23-5235-541-999-23235	EQUIP - SPED	\$ 4,132.24	\$ 3,763.24	\$ (369.00)	\$ 3,758.95	\$ -	\$ 4.29
	23	Total		\$ 495,460.86	\$ 495,460.86	\$ 0.00	\$ 453,294.57	\$ -	\$ 42,166.29
	24	23-1110-444-010-24235	Systems Software - PUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		23-1200-116-001-24235	ADMIN-PUPIL SVC-PROG DIR	\$ -	\$ 11,827.30	\$ 11,827.30	\$ 11,526.84	\$ -	\$ 300.46
		23-1200-116-010-24235	ADMIN - PUPIL SVC COORDINATO	\$ 11,527.00	\$ -	\$ (11,527.00)	\$ -	\$ -	\$ -
		23-1200-140-001-24235	TEACHERS - CLASSROOM CO	\$ -	\$ 16,423.20	\$ 16,423.20	\$ 16,423.16	\$ -	\$ 0.04

STATEMENT OF ACCOUNT
Grant Expense by Program
Fiscal Year 2023-2024

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GRANT	Year	ACCOUNT	DESCRIPTION	APPROPRIATION	AMENDMENTS	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	BALANCE		
IDEA PART B	24	23-1200-140-010-24235	TEACHERS - CLASSROOM	\$ 453,911.00	\$ 113,901.91	\$ (340,009.09)	\$ 116,907.10	\$ -	\$ (3,005.19)		
		23-1200-140-300-24235	TEACHERS - CLASSROOM FWHS	\$ -	\$ 30,335.00	\$ 30,335.00	\$ 30,334.98	\$ -	\$ 0.02		
		23-1200-140-481-24235	TEACHERS - CLASSROOM ECC	\$ -	\$ 36,088.00	\$ 36,088.00	\$ 36,087.96	\$ -	\$ 0.04		
		23-1200-140-610-24235	TEACHERS - CLASSROOM BURR	\$ -	\$ 87,344.00	\$ 87,344.00	\$ 87,343.88	\$ -	\$ 0.12		
		23-1200-140-850-24235	TEACHERS - OH	\$ -	\$ -	\$ -	\$ 1,939.92	\$ -	\$ (1,939.92)		
		23-1200-140-910-24235	TEACHERS - CLASSROOM RV	\$ -	\$ 82,116.00	\$ 82,116.00	\$ 82,116.10	\$ -	\$ (0.10)		
		23-1200-168-010-24235	STDNT TRANSITION SPECIALIST	\$ 32,745.00	\$ 32,745.00	\$ -	\$ 32,744.66	\$ -	\$ 0.34		
		23-1200-169-010-24235	BD CERT BEHAVIOR ANALYST	\$ 23,065.00	\$ 23,065.00	\$ -	\$ 23,065.12	\$ -	\$ (0.12)		
		23-1200-177-010-24235	SECRETARY - COPY CTR	\$ 31,466.00	\$ 31,767.00	\$ 301.00	\$ 31,466.24	\$ -	\$ 300.76		
		23-1200-183-010-24235	PARA - REG ED - PUB	\$ 970,148.00	\$ (110,599.66)	\$ (1,080,747.66)	\$ (6,883.00)	\$ -	\$ (103,716.66)		
		23-1200-183-100-24235	PARA-SP ED-FLHS	\$ -	\$ 50,428.73	\$ 50,428.73	\$ 50,428.73	\$ -	\$ -		
		23-1200-183-300-24235	PARA-SP ED-FWHS	\$ -	\$ 187,743.00	\$ 187,743.00	\$ 190,274.53	\$ -	\$ (2,531.53)		
		23-1200-183-481-24235	PARA-SP ED-ECC	\$ -	\$ 236,718.05	\$ 236,718.05	\$ 250,490.62	\$ -	\$ (13,772.57)		
		23-1200-183-520-24235	PARA-SP ED-FWMS	\$ -	\$ 31,077.00	\$ 31,077.00	\$ 31,077.02	\$ -	\$ (0.02)		
		23-1200-183-560-24235	PARA-SP ED-RLMS	\$ -	\$ 134,213.80	\$ 134,213.80	\$ 144,079.58	\$ -	\$ (9,865.78)		
		23-1200-183-710-24235	PARA-SP ED-HH	\$ -	\$ 94,431.00	\$ 94,431.00	\$ 93,868.39	\$ -	\$ 562.61		
		23-1200-183-730-24235	PARA-SP ED-JN	\$ -	\$ 31,077.00	\$ 31,077.00	\$ 31,076.98	\$ -	\$ 0.02		
		23-1200-183-770-24235	PARA-SP ED-MH	\$ -	\$ 15,538.50	\$ 15,538.50	\$ 15,028.50	\$ -	\$ 510.00		
		23-1200-183-850-24235	PARA-SP ED-OH	\$ -	\$ 167,636.90	\$ 167,636.90	\$ 165,058.17	\$ -	\$ 2,578.73		
		23-1200-183-910-24235	PARA-SP ED-RV	\$ -	\$ 65,261.70	\$ 65,261.70	\$ 64,507.68	\$ -	\$ 754.02		
		23-1200-301-010-24235	PROFESSIONAL SVCS - PUB	\$ 215,333.00	\$ 400,643.41	\$ 185,310.41	\$ 51,842.51	\$ -	\$ 348,800.90		
		23-1200-311-010-24235	TUTOR (NON-PAYROLL) - PUB	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00		
		23-1200-323-010-24235	PROF DEVELOPMENT - PUB	\$ 25,000.00	\$ 4,000.00	\$ (21,000.00)	\$ 2,838.86	\$ -	\$ 1,161.14		
		23-1200-400-010-24235	SUPPLIES & MATERIALS - PUB	\$ 25,000.00	\$ 117,561.20	\$ 92,561.20	\$ 18,995.80	\$ -	\$ 98,565.40		
		23-1200-444-010-24235	TECHNOLOGY SOFTWARE	\$ -	\$ 14,438.63	\$ 14,438.63	\$ -	\$ -	\$ 14,438.63		
		23-1200-541-010-24235	EQUIP - SPED - PUB	\$ 4,500.00	\$ 20,000.00	\$ 15,500.00	\$ -	\$ -	\$ 20,000.00		
		23-2110-126-010-24235	TEACHERS - SOCIAL WORKER	\$ 229,155.00	\$ 211,206.58	\$ (17,948.42)	\$ 211,644.24	\$ -	\$ (437.66)		
		23-2550-337-010-24235	FIELD TRIPS - PUB	\$ -	\$ 3,388.83	\$ 3,388.83	\$ 899.76	\$ -	\$ 2,489.07		
		24 Total				\$ 2,051,850.00	\$ 2,170,377.08	\$ 118,527.08	\$ 1,785,184.33	\$ -	\$ 385,192.75
		IDEA PART B Total				\$ 2,547,310.86	\$ 2,665,837.94	\$ 118,527.08	\$ 2,238,478.90	\$ -	\$ 427,359.04
		IDEA PART B - ESP	24	23-1200-301-010-24238	PURCH & PROF SERVICES	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
			24 Total				\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
		IDEA PART B - ESP Total				\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
		IDEA PART B - NP	23	23-5435-116-999-23435	COORDINATOR	\$ 4,833.02	\$ 4,844.52	\$ 11.50	\$ -	\$ -	\$ 4,844.52
				23-5435-140-999-23435	TEACHER	\$ (0.24)	\$ (0.24)	\$ -	\$ -	\$ -	\$ (0.24)
	23-5435-177-999-23435			CLERICAL	\$ 19,522.22	\$ 20,574.02	\$ 1,051.80	\$ -	\$ -	\$ 20,574.02	
23-5435-306-999-23435	OTHER PURCHASED SVCS			\$ 278,920.48	\$ 236,801.82	\$ (42,118.66)	\$ 236,862.82	\$ -	\$ (61.00)		
23-5435-323-999-23435	EMPLOYEE TRAINING			\$ 1,034.80	\$ 6,034.80	\$ 5,000.00	\$ 6,034.48	\$ -	\$ 0.32		
23-5435-400-999-23435	SUPPLIES			\$ 5,000.00	\$ 36,695.36	\$ 31,695.36	\$ 36,695.26	\$ -	\$ 0.10		
23-5435-541-999-23435	EQUIP - SPED			\$ 1,000.00	\$ 5,360.00	\$ 4,360.00	\$ 5,298.30	\$ -	\$ 61.70		
23 Total				\$ 310,310.28	\$ 310,310.28	\$ -	\$ 284,890.86	\$ -	\$ 25,419.42		
24	23-1200-116-001-24435		COORDINATOR	\$ -	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	\$ -	\$ -		
	23-1200-116-010-24435		COORDINATOR	\$ 4,940.00	\$ -	\$ (4,940.00)	\$ -	\$ -	\$ -		
	23-1200-140-001-24435		TEACHER	\$ -	\$ 46,921.50	\$ 46,921.50	\$ 41,987.14	\$ -	\$ 4,934.36		
	23-1200-140-010-24435		TEACHER	\$ 41,987.00	\$ -	\$ (41,987.00)	\$ -	\$ -	\$ -		
	23-1200-177-001-24435		SECRETARY	\$ -	\$ 26,345.50	\$ 26,345.50	\$ 20,977.84	\$ -	\$ 5,367.66		
	23-1200-177-010-24435		CLERICAL	\$ 20,978.00	\$ -	\$ (20,978.00)	\$ -	\$ -	\$ -		
	23-1200-306-010-24435		OTHER PURCHASED SVC - NP	\$ 68,352.00	\$ 274,239.92	\$ 205,887.92	\$ -	\$ -	\$ 274,239.92		
	23-1200-323-010-24435		EMPLOYEE TRAINING - NP	\$ 2,200.00	\$ 8,000.00	\$ 5,800.00	\$ 3,469.20	\$ -	\$ 4,530.80		
23-1200-400-010-24435	SUPPLIES - NP		\$ 5,500.00	\$ 18,000.00	\$ 12,500.00	\$ 2,756.90	\$ -	\$ 15,243.10			
24 Total				\$ 143,957.00	\$ 378,446.92	\$ 234,489.92	\$ 74,131.08	\$ -	\$ 304,315.84		
IDEA PART B - NP Total				\$ 454,267.28	\$ 688,757.20	\$ 234,489.92	\$ 359,021.94	\$ -	\$ 329,735.26		
IDEA PART B - TSA	24		23-1200-301-010-24237	OTHER PROFESSIONAL SERVICES	\$ -	\$ 11,689.00	\$ 11,689.00	\$ -	\$ -	\$ 11,689.00	
			23-1200-317-010-24237	TUITION	\$ -	\$ 13,311.00	\$ 13,311.00	\$ -	\$ -	\$ 13,311.00	
	24 Total				\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00		
IDEA PART B - TSA Total				\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00		
IDEA PART B PRESCHOOL	23	23-5240-140-999-23240	TEACHERS - CLASSROOM	\$ (726.62)	\$ (726.62)	\$ -	\$ -	\$ -	\$ (726.62)		
		23-5240-305-999-23240	PARENT ACTIVIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 740.32	\$ -	\$ 259.68		
		23-5240-306-999-23240	PROFESSIONAL SERVICES	\$ 35,351.02	\$ 35,351.02	\$ -	\$ 34,909.34	\$ -	\$ 441.68		
		23-5240-400-999-23240	SUPPLIES & MATERIALS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,974.46	\$ -	\$ 25.54		
		23 Total				\$ 38,624.40	\$ 38,624.40	\$ -	\$ 38,624.12	\$ -	\$ 0.28
	24	23-1200-140-010-24240	TEACHERS - CLASSROOM	\$ 19,144.00	\$ -	\$ (19,144.00)	\$ -	\$ -	\$ -		
		23-1200-140-300-24240	TEACHERS - CLASSROOM FWHS	\$ -	\$ 3,035.00	\$ 3,035.00	\$ 3,033.42	\$ -	\$ 1.58		
		23-1200-140-481-24240	TEACHERS - CLASSROOM ECC	\$ -	\$ 16,965.00	\$ 16,965.00	\$ 16,109.60	\$ -	\$ 855.40		
		23-1200-305-010-24240	PARENT ACTIVITIES - PK	\$ 1,000.00	\$ 32,000.00	\$ 31,000.00	\$ 528.79	\$ -	\$ 31,471.21		
		23-1200-306-010-24240	PROFESSIONAL SERVICES - PK	\$ 36,302.00	\$ 12,500.00	\$ (23,802.00)	\$ 10,478.99	\$ -	\$ 2,021.01		
		23-1200-400-010-24240	SUPPLIES & MATERIALS - PK	\$ 3,000.00	\$ 3,256.00	\$ 256.00	\$ -	\$ -	\$ 3,256.00		
		24 Total				\$ 59,446.00	\$ 67,756.00	\$ 8,310.00	\$ 30,150.80	\$ -	\$ 37,605.20
	Total				\$ 98,070.40	\$ 106,380.40	\$ 8,310.00	\$ 68,774.92	\$ -	\$ 37,605.48	
Instrument Rental	24	27-1112-348-010-24320	EQUIP REPAIR - MUSIC	\$ 31,500.00	\$ 36,500.00	\$ 5,000.00	\$ -	\$ -	\$ 36,500.00		
		27-1112-400-010-24320	MUSIC COSTS	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00		
		27-1112-541-010-24320	EQUIP/SPECIAL INSTR - MUSIC	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00		
		27-1112-890-010-24320	REFUNDS MUSIC	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00		
	24 Total				\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	\$ -	\$ -	\$ 50,000.00	

STATEMENT OF ACCOUNT
Grant Expense by Program
Fiscal Year 2023-2024

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GRANT	Year	ACCOUNT	DESCRIPTION	APPROPRIATION	AMENDMENTS	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	BALANCE
Instrument Rental Total				\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	\$ -	\$ -	\$ 50,000.00
TRANSPORTATION	24	21-2550-340-010-24120	REGIONAL TRANSPORTATION	\$ 32,500.00	\$ 42,900.00	\$ 10,400.00	\$ 42,900.00	\$ -	\$ -
	24 Total			\$ 32,500.00	\$ 42,900.00	\$ 10,400.00	\$ 42,900.00	\$ -	\$ -
Total				\$ 32,500.00	\$ 42,900.00	\$ 10,400.00	\$ 42,900.00	\$ -	\$ -
MEDICAID	24	23-1200-179-010-24250	MEDICAID COORDINATOR	\$ 27,364.00	\$ 27,364.00	\$ -	\$ 27,364.00	\$ -	\$ -
		23-1200-300-010-24250	PROFESSIONAL SERVICES	\$ 122,636.00	\$ 179,138.68	\$ 56,502.68	\$ 162,038.17	\$ -	\$ 17,100.51
	24 Total			\$ 150,000.00	\$ 206,502.68	\$ 56,502.68	\$ 189,402.17	\$ -	\$ 17,100.51
MEDICAID Total				\$ 150,000.00	\$ 206,502.68	\$ 56,502.68	\$ 189,402.17	\$ -	\$ 17,100.51
REIMBURSEMENT	23	23-5250-300-999-23250	PROFESSIONAL SERVICES	\$ 56,502.68	\$ -	\$ (56,502.68)	\$ -	\$ -	\$ -
	23 Total			\$ 56,502.68	\$ -	\$ (56,502.68)	\$ -	\$ -	\$ -
REIMBURSEMENT Total				\$ 56,502.68	\$ -	\$ (56,502.68)	\$ -	\$ -	\$ -
RENTAL	23	25-5320-348-998-23320	EQUIP REPAIR - MUSIC	\$ 39,555.50	\$ 39,555.50	\$ -	\$ 19,095.00	\$ -	\$ 20,460.50
		25-5320-400-998-23320	MUSIC COSTS	\$ 2,292.10	\$ 2,292.10	\$ -	\$ -	\$ -	\$ 2,292.10
		25-5320-541-998-23320	EQUIP / SPECIAL INSTR - MUSIC	\$ 7,091.48	\$ 7,091.48	\$ -	\$ 5,591.00	\$ -	\$ 1,500.48
		25-5320-890-998-23320	Refunds	\$ 1,505.00	\$ 1,505.00	\$ -	\$ 80.00	\$ -	\$ 1,425.00
	23 Total			\$ 50,444.08	\$ 50,444.08	\$ -	\$ 24,766.00	\$ -	\$ 25,678.08
Total				\$ 50,444.08	\$ 50,444.08	\$ -	\$ 24,766.00	\$ -	\$ 25,678.08
staff children	24	25-5313-401-998-24313	SUPPLIES & MATERIALS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
	24 Total			\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
children Total				\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
NP TRANSPORTATION	24	25-2550-150-010-24330	DIRECTOR OF TRANSPORTATION	\$ 12,265.00	\$ 9,635.50	\$ (2,629.50)	\$ 9,270.04	\$ -	\$ 365.46
		25-2550-177-010-24330	SECRETARY 12 MONTH	\$ 5,724.00	\$ 6,665.46	\$ 941.46	\$ 6,437.22	\$ -	\$ 228.24
	24 Total			\$ 17,989.00	\$ 16,300.96	\$ (1,688.04)	\$ 15,707.26	\$ -	\$ 593.70
NP TRANSPORTATION Total				\$ 17,989.00	\$ 16,300.96	\$ (1,688.04)	\$ 15,707.26	\$ -	\$ 593.70
REIMB	23	25-5330-150-999-23330	DIR - TRANSPORTATION	\$ 9,091.77	\$ 9,091.77	\$ -	\$ -	\$ (0.23)	\$ 9,092.00
		25-5330-177-999-23330	SECRY - 12 MONTH	\$ 5,613.57	\$ 5,613.57	\$ -	\$ -	\$ (0.43)	\$ 5,614.00
	23 Total			\$ 14,705.34	\$ 14,705.34	\$ -	\$ -	\$ (0.66)	\$ 14,706.00
REIMB Total				\$ 14,705.34	\$ 14,705.34	\$ -	\$ -	\$ (0.66)	\$ 14,706.00
NP-HEALTH & WELFARE	23	25-5350-116-999-23350	ADMIN - PUPIL SVC COORDINATO	\$ 16,466.84	\$ 16,466.84	\$ -	\$ 316.67	\$ -	\$ 16,150.17
	23 Total			\$ 16,466.84	\$ 16,466.84	\$ -	\$ 316.67	\$ -	\$ 16,150.17
	24	25-1200-116-010-24350	ADMIN - PUPIL SVC COORDINATO	\$ 16,467.00	\$ 16,150.17	\$ (316.83)	\$ 16,150.17	\$ -	\$ -
		25-1200-124-010-24350	TEACHERS - PSYCHOLOGIST	\$ 27,406.00	\$ 15,110.90	\$ (12,295.10)	\$ 15,110.90	\$ -	\$ -
		25-1200-126-010-24350	TEACHERS - SOCIAL WORKER	\$ 22,765.00	\$ 12,552.54	\$ (10,212.46)	\$ 12,552.54	\$ -	\$ -
		25-1200-140-001-24350	TEACHERS - CLASSROOM CO	\$ -	\$ 62,980.84	\$ 62,980.84	\$ 62,980.84	\$ -	\$ -
		25-1200-140-010-24350	TEACHERS - CLASSROOM	\$ 62,981.00	\$ -	\$ (62,981.00)	\$ -	\$ -	\$ -
		25-1200-301-010-24350	OTHER PROFESSIONAL SERVICES	\$ -	\$ 32,232.00	\$ 32,232.00	\$ 32,232.00	\$ -	\$ -
		25-1200-326-010-24350	SE TRAVEL REIMBURSEMENT	\$ 1,520.00	\$ -	\$ (1,520.00)	\$ -	\$ -	\$ -
		25-1200-495-010-24350	SUPPLIES - OTHER	\$ 12,818.00	\$ 4,930.93	\$ (7,887.07)	\$ 4,930.93	\$ -	\$ -
	24 Total			\$ 143,957.00	\$ 143,957.38	\$ 0.38	\$ 143,957.38	\$ -	\$ -
	Total			\$ 160,423.84	\$ 160,424.22	\$ 0.38	\$ 144,274.05	\$ -	\$ 16,150.17
Employees	23	25-5313-401-999-23313	INSTR SUPPLIES & MATERIALS	\$ 32,806.00	\$ 32,806.00	\$ -	\$ -	\$ -	\$ 32,806.00
	23 Total			\$ 32,806.00	\$ 32,806.00	\$ -	\$ -	\$ -	\$ 32,806.00
Employees Total				\$ 32,806.00	\$ 32,806.00	\$ -	\$ -	\$ -	\$ 32,806.00
OPEN CHOICE	24	21-1129-139-010-24110	TEACHERS-CLASSROOM SYS	\$ 300,000.00	\$ -	\$ (300,000.00)	\$ -	\$ -	\$ -
		21-1129-139-610-24110	TEACHERS - CLASSROOM BURR	\$ -	\$ 25,705.12	\$ 25,705.12	\$ 25,705.64	\$ -	\$ (0.52)
		21-1129-139-630-24110	TEACHERS - CLASSROOM DW	\$ -	\$ 30,726.72	\$ 30,726.72	\$ 30,726.66	\$ -	\$ 0.06
		21-1129-139-730-24110	TEACHERS - CLASSROOM JN	\$ -	\$ 34,244.32	\$ 34,244.32	\$ 34,244.20	\$ -	\$ 0.12
		21-1129-139-750-24110	TEACHERS - CLASSROOM Mck	\$ -	\$ 25,391.32	\$ 25,391.32	\$ 25,391.26	\$ -	\$ 0.06
		21-1129-139-770-24110	TEACHERS - CLASSROOM MH	\$ -	\$ 34,244.32	\$ 34,244.32	\$ 34,244.20	\$ -	\$ 0.12
		21-1129-139-810-24110	TEACHERS - CLASSROOM NS	\$ -	\$ 30,412.32	\$ 30,412.32	\$ 30,412.32	\$ -	\$ -
		21-1129-139-850-24110	TEACHERS - CLASSROOM OH	\$ -	\$ 34,244.32	\$ 34,244.32	\$ 34,244.20	\$ -	\$ 0.12
		21-1129-139-910-24110	TEACHERS - CLASSROOM RV	\$ -	\$ 26,855.92	\$ 26,855.92	\$ 26,856.04	\$ -	\$ (0.12)
		21-1129-139-940-24110	TEACHERS - CLASSROOM SH	\$ -	\$ 34,244.32	\$ 34,244.32	\$ 34,244.20	\$ -	\$ 0.12
		21-1129-139-960-24110	TEACHERS - CLASSROOM ST	\$ -	\$ 34,244.32	\$ 34,244.32	\$ 34,244.28	\$ -	\$ 0.04
	24 Total			\$ 300,000.00	\$ 310,313.00	\$ 10,313.00	\$ 310,313.00	\$ -	\$ -
OPEN CHOICE Total				\$ 300,000.00	\$ 310,313.00	\$ 10,313.00	\$ 310,313.00	\$ -	\$ -
PARKING FEES REVENUE	24	27-2115-354-010-24390	SAFETY & SECURITY SYSTEMWIDE	\$ 88,500.00	\$ 84,620.00	\$ (3,880.00)	\$ 84,620.00	\$ -	\$ -
	24 Total			\$ 88,500.00	\$ 84,620.00	\$ (3,880.00)	\$ 84,620.00	\$ -	\$ -
Total				\$ 88,500.00	\$ 84,620.00	\$ (3,880.00)	\$ 84,620.00	\$ -	\$ -
PEGPETIA	24	25-2230-540-010-24346	District Technology	\$ 20,433.00	\$ 20,433.00	\$ -	\$ 20,433.00	\$ -	\$ -
		25-5345-540-999-24345	District Technology	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	\$ -	\$ -
	24 Total			\$ 111,433.00	\$ 111,433.00	\$ -	\$ 111,433.00	\$ -	\$ -
PEGPETIA Total				\$ 111,433.00	\$ 111,433.00	\$ -	\$ 111,433.00	\$ -	\$ -
PERKINS	23	23-5200-322-999-23200	CONF/STAFF DEV/TRAINING	\$ 0.70	\$ 0.70	\$ -	\$ -	\$ -	\$ 0.70
		23-5200-326-999-23200	TRAVEL	\$ (0.21)	\$ (0.21)	\$ -	\$ -	\$ -	\$ (0.21)
		23-5200-337-999-23200	PUPIL TRANSPORTATION	\$ 1,752.58	\$ 1,752.58	\$ -	\$ -	\$ -	\$ 1,752.58
		23-5200-400-999-23200	SUPPLIES & MATERIALS	\$ 6.56	\$ 6.56	\$ -	\$ -	\$ -	\$ 6.56
	23 Total			\$ 1,759.63	\$ 1,759.63	\$ -	\$ -	\$ -	\$ 1,759.63
	24	23-1109-217-010-24200	CURRICULUM WRITING	\$ 1,215.00	\$ -	\$ (1,215.00)	\$ -	\$ -	\$ -
		23-1109-249-010-24200	STIPENDS	\$ 3,900.00	\$ 3,000.00	\$ (900.00)	\$ 3,000.00	\$ -	\$ -
		23-1109-322-010-24200	CONF/SD/TRAINING	\$ 5,889.00	\$ 2,888.00	\$ (3,001.00)	\$ 2,888.00	\$ -	\$ -
		23-1109-326-010-24200	TRAVEL	\$ 4,591.00	\$ 4,263.66	\$ (327.34)	\$ 4,263.66	\$ -	\$ -
		23-1109-337-010-24200	PUPIL TRANSPORTATION	\$ 4,033.18	\$ 4,715.20	\$ 682.02	\$ 4,715.20	\$ -	\$ -
		23-1109-400-010-24200	SUPPLIES & MATERIALS	\$ 26,141.00	\$ 59,049.16	\$ 32,908.16	\$ 59,037.61	\$ -	\$ 11.55

STATEMENT OF ACCOUNT
Grant Expense by Program
Fiscal Year 2023-2024

9/6/2024
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GRANT	Year	ACCOUNT	DESCRIPTION	APPROPRIATION	AMENDMENTS	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	BALANCE
PERKINS	24	23-1109-541-010-24200	PROPERTY/EQUIPMENT	\$ 52,490.82	\$ 24,263.98	\$ (28,226.84)	\$ 24,263.98	\$ -	\$ -
	24 Total			\$ 98,260.00	\$ 98,180.00	\$ (80.00)	\$ 98,168.45	\$ -	\$ 11.55
PERKINS Total				\$ 100,019.63	\$ 99,939.63	\$ (80.00)	\$ 98,168.45	\$ -	\$ 1,771.18
PRESCHOOL TUITION	23	25-5395-333-999-23395	PRESCHOOL TRANSPORTATION	\$ 6,868.25	\$ 7,369.25	\$ 501.00	\$ 7,369.25	\$ -	\$ -
	23 Total			\$ 6,868.25	\$ 7,369.25	\$ 501.00	\$ 7,369.25	\$ -	\$ -
	24	27-2550-333-010-24395	PRESCHOOL TRANSPORTATION	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 140,986.17	\$ -	\$ 9,013.83
	24 Total			\$ 150,000.00	\$ 150,000.00	\$ -	\$ 140,986.17	\$ -	\$ 9,013.83
PRESCHOOL TUITION Total				\$ 156,868.25	\$ 157,369.25	\$ 501.00	\$ 148,355.42	\$ -	\$ 9,013.83
DIVERSION INITIAT	24	21-2210-214-520-24140	BLD LEADER STIPEND - FWMS	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ -	\$ -	\$ -
		21-2210-214-580-24140	BLDG LEADER STIPEND - TMS	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ -	\$ -	\$ -
		21-2210-320-520-24140	TRAINING/SPEAKERS - FWMS	\$ 3,625.00	\$ -	\$ (3,625.00)	\$ -	\$ -	\$ -
		21-2210-322-580-24140	TRAINING/SPEAKERS - TMS	\$ 3,625.00	\$ -	\$ (3,625.00)	\$ -	\$ -	\$ -
		21-2210-400-520-24140	Supplies - FWMS	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -
		21-2210-400-580-24140	SUPPLIES-TMS	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ -
		21-2550-337-580-24140	TRANSP - FIELD TRIP TMS	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -
	24 Total			\$ 27,250.00	\$ -	\$ (27,250.00)	\$ -	\$ -	\$ -
DIVERSION INITIAT Total				\$ 27,250.00	\$ -	\$ (27,250.00)	\$ -	\$ -	\$ -
Diversion Instruc	23	21-5140-337-999-23140	TRANSP-FIELD TRIP TMS	\$ 0.53	\$ 0.53	\$ -	\$ -	\$ -	\$ 0.53
		21-5140-400-998-23140	SUPPLIES-TMS	\$ 5.91	\$ 5.91	\$ -	\$ -	\$ -	\$ 5.91
	23 Total			\$ 6.44	\$ 6.44	\$ -	\$ -	\$ -	\$ 6.44
Diversion Instruc Total				\$ 6.44	\$ 6.44	\$ -	\$ -	\$ -	\$ 6.44
SBDI-Bonus 2023	23	21-2210-320-520-23141	Training - FWMS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
		21-2210-400-520-23141	Supplies - FWMS	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 215.06	\$ -	\$ 884.94
		21-2210-400-580-23141	Incentives/Supplies-TMS	\$ 2,166.67	\$ 2,966.67	\$ 800.00	\$ 2,472.57	\$ -	\$ 494.10
		21-2210-401-580-23141	Gift Cards/Mindful Moments-TMS	\$ 400.00	\$ -	\$ (400.00)	\$ -	\$ -	\$ -
		21-2210-433-580-23141	Self Care Programs-TMS	\$ 400.00	\$ -	\$ (400.00)	\$ -	\$ -	\$ -
		21-2210-714-580-23141	Coffee truck Ice cream day TMS	\$ 800.00	\$ 800.00	\$ -	\$ 570.94	\$ -	\$ 229.06
		21-2550-337-520-23141	TRANSPORTATION - FWMS	\$ 2,083.33	\$ 2,083.33	\$ -	\$ -	\$ -	\$ 2,083.33
		21-2550-337-580-23141	TRANSPORTATION - TMS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
	23 Total			\$ 9,450.00	\$ 9,450.00	\$ -	\$ 3,758.57	\$ -	\$ 5,691.43
SBDI-Bonus 2023 Total				\$ 9,450.00	\$ 9,450.00	\$ -	\$ 3,758.57	\$ -	\$ 5,691.43
Sea Grant UCONN WFC	24	25-1119-337-900-24315	TRANSPORTATION	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 727.60	\$ -	\$ 1,272.40
		25-1119-400-900-24315	SUPPLIES & MATERIALS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,628.44	\$ -	\$ 371.56
	24 Total			\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,356.04	\$ -	\$ 1,643.96
Total				\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,356.04	\$ -	\$ 1,643.96
TUITION	23	25-5351-317-999-23351	TUITION - SPED OUT OF DISTRICT	\$ 84,279.69	\$ 84,279.69	\$ -	\$ 84,280.00	\$ -	\$ (0.31)
	23 Total			\$ 84,279.69	\$ 84,279.69	\$ -	\$ 84,280.00	\$ -	\$ (0.31)
	24	27-1200-317-010-24351	TUITION SPED OUT OF DISTRICT	\$ 167,300.00	\$ 106,217.00	\$ (61,083.00)	\$ 106,217.00	\$ -	\$ -
	24 Total			\$ 167,300.00	\$ 106,217.00	\$ (61,083.00)	\$ 106,217.00	\$ -	\$ -
TUITION Total				\$ 251,579.69	\$ 190,496.69	\$ (61,083.00)	\$ 190,497.00	\$ -	\$ (0.31)
STATE BILINGUAL	24	21-1129-140-750-24115	TEACHERS - CLASSROOM	\$ 2,000.00	\$ 1,080.00	\$ (920.00)	\$ 1,080.00	\$ -	\$ -
		21-1129-183-750-24115	PARA - REG ED	\$ 800.00	\$ -	\$ (800.00)	\$ -	\$ -	\$ -
		21-1129-400-750-24115	SUPPLIES & MATERIALS	\$ 865.00	\$ 3,221.00	\$ 2,356.00	\$ 3,219.89	\$ -	\$ 1.11
	24 Total			\$ 3,665.00	\$ 4,301.00	\$ 636.00	\$ 4,299.89	\$ -	\$ 1.11
STATE BILINGUAL Total				\$ 3,665.00	\$ 4,301.00	\$ 636.00	\$ 4,299.89	\$ -	\$ 1.11
STATE BILINGUAL GRANT	23	21-5115-140-999-23115	TEACHERS - CLASSROOM	\$ 112.50	\$ 0.50	\$ (112.00)	\$ -	\$ -	\$ 0.50
		21-5115-183-999-23115	PARA - REG ED	\$ 11.24	\$ 0.24	\$ (11.00)	\$ -	\$ -	\$ 0.24
		21-5115-400-999-23115	SUPPLIES & MATERIALS	\$ 68.98	\$ (0.02)	\$ (69.00)	\$ -	\$ -	\$ (0.02)
	23 Total			\$ 192.72	\$ 0.72	\$ (192.00)	\$ -	\$ -	\$ 0.72
Total				\$ 192.72	\$ 0.72	\$ (192.00)	\$ -	\$ -	\$ 0.72
PROGRAM	24	25-1200-249-010-24355	STUDENT STIPEND	\$ 3,000.00	\$ 3,500.00	\$ 500.00	\$ 3,500.00	\$ -	\$ -
	24 Total			\$ 3,000.00	\$ 3,500.00	\$ 500.00	\$ 3,500.00	\$ -	\$ -
PROGRAM Total				\$ 3,000.00	\$ 3,500.00	\$ 500.00	\$ 3,500.00	\$ -	\$ -
SUMMER SCHOOL	23	25-5310-222-997-23310	HOURLY NURSE-ELEM	\$ -	\$ 1,755.00	\$ 1,755.00	\$ -	\$ -	\$ 1,755.00
		25-5310-401-997-23310	Supplies-Summer School	\$ 373.43	\$ 373.43	\$ -	\$ -	\$ -	\$ 373.43
	23 Total			\$ 373.43	\$ 2,128.43	\$ 1,755.00	\$ -	\$ -	\$ 2,128.43
	24	25-5310-112-999-24310	SS Safety Town Principal	\$ 8,400.00	\$ -	\$ (8,400.00)	\$ -	\$ -	\$ -
		25-5310-138-999-24310	Tchr Sal - Safety town	\$ -	\$ 3,704.40	\$ 3,704.40	\$ 2,904.40	\$ -	\$ 800.00
		25-5310-222-997-24310	Summer School Hrly Nurse	\$ 1,755.00	\$ 5,150.00	\$ 3,395.00	\$ 5,150.00	\$ -	\$ -
		25-5310-233-999-24310	Clerical Salary - Safety Town	\$ 3,109.02	\$ 2,791.62	\$ (317.40)	\$ 2,791.62	\$ -	\$ -
		25-5310-401-999-24310	SUPPLIES SS Safety Town	\$ 373.00	\$ -	\$ (373.00)	\$ -	\$ -	\$ -
	24 Total			\$ 13,637.02	\$ 11,646.02	\$ (1,991.00)	\$ 10,846.02	\$ -	\$ 800.00
SUMMER SCHOOL Total				\$ 14,010.45	\$ 13,774.45	\$ (236.00)	\$ 10,846.02	\$ -	\$ 2,928.43
RECOVERY	24	25-5311-112-998-24311	PRINC SAL CREDIT RECOVERY	\$ 6,839.56	\$ 6,749.36	\$ (90.20)	\$ 6,749.36	\$ -	\$ -
		25-5311-140-998-24311	TCHR SAL-CREDIT RECOVERY	\$ 27,845.00	\$ 7,239.77	\$ (20,605.23)	\$ 7,239.77	\$ -	\$ -
		25-5311-159-998-24311	CLER SAL CREDIT RECOVERY	\$ -	\$ 3,778.00	\$ 3,778.00	\$ 3,589.10	\$ -	\$ 188.90
	24 Total			\$ 34,684.56	\$ 17,767.13	\$ (16,917.43)	\$ 17,578.23	\$ -	\$ 188.90
RECOVERY Total				\$ 34,684.56	\$ 17,767.13	\$ (16,917.43)	\$ 17,578.23	\$ -	\$ 188.90
STIPENDS	24	21-2210-214-010-24125	TEACHER MENTOR STIPENDS	\$ -	\$ 8,371.00	\$ 8,371.00	\$ 8,371.00	\$ -	\$ -
	24 Total			\$ -	\$ 8,371.00	\$ 8,371.00	\$ 8,371.00	\$ -	\$ -
STIPENDS Total				\$ -	\$ 8,371.00	\$ 8,371.00	\$ 8,371.00	\$ -	\$ -
TECHNOLOGY GRANT	23	25-5399-502-999-23399	SOFTWARE-DISTRICT	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
		25-5399-541-997-23399	EQUIP - PRIVACY CONSORTIUM	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,796.11	\$ -	\$ 703.89
		25-5399-541-999-23399	EQUIP - BURR	\$ 282.00	\$ 282.00	\$ -	\$ -	\$ -	\$ 282.00

STATEMENT OF ACCOUNT
Grant Expense by Program
Fiscal Year 2023-2024

9/6/2024
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GRANT	Year	ACCOUNT	DESCRIPTION	APPROPRIATION	AMENDMENTS	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	BALANCE
TECHNOLOGY GRANT	23	25-5399-541-999-23399	EQUIP - DWIGHT	\$ 582.34	\$ 582.34	\$ -	\$ -	\$ -	\$ 582.34
			EQUIP - FLHS	\$ 204.00	\$ 204.00	\$ -	\$ -	\$ -	\$ 204.00
			EQUIP - FWHS	\$ 0.79	\$ 0.79	\$ -	\$ -	\$ -	\$ 0.79
			EQUIP - FWMS	\$ 90.32	\$ 2,724.28	\$ 2,633.96	\$ 2,633.96	\$ -	\$ 90.32
			EQUIP - HOLLAND HILL	\$ 242.90	\$ 742.90	\$ 500.00	\$ -	\$ -	\$ 742.90
			EQUIP - JENNINGS	\$ 907.29	\$ 907.29	\$ -	\$ -	\$ -	\$ 907.29
			EQUIP - MILL HILL	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
			EQUIP - NORTH STRATFIELD	\$ 137.00	\$ 2,079.02	\$ 1,942.02	\$ -	\$ -	\$ 2,079.02
			EQUIP - OSBORN HILL	\$ 2,141.19	\$ 2,141.19	\$ -	\$ -	\$ -	\$ 2,141.19
			EQUIP - RIVERFIELD	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
			EQUIP - RLMS	\$ 10.80	\$ 10.80	\$ -	\$ -	\$ -	\$ 10.80
			EQUIP - SHERMAN	\$ 1,533.00	\$ 1,533.00	\$ -	\$ -	\$ -	\$ 1,533.00
			EQUIP - STRATFIELD	\$ 170.00	\$ 170.00	\$ -	\$ -	\$ -	\$ 170.00
			EQUIP - TOMLINSON	\$ 3,127.08	\$ 3,127.08	\$ -	\$ 3,127.08	\$ -	\$ -
23 Total			\$ 12,489.71	\$ 17,565.69	\$ 5,075.98	\$ 7,557.15	\$ -	\$ 10,008.54	
TECHNOLOGY GRANT Total				\$ 12,489.71	\$ 17,565.69	\$ 5,075.98	\$ 7,557.15	\$ -	\$ 10,008.54
TITLE I	23	23-5205-139-998-23205	MK MATH/SCIENCE TCHR	\$ 0.40	\$ 0.40	\$ -	\$ -	\$ -	\$ 0.40
		23-5205-139-999-23205	HH ELEM MATH TCHR	\$ 0.12	\$ 0.12	\$ -	\$ -	\$ -	\$ 0.12
		23-5205-140-997-23205	L/A SPECIALIST-HH	\$ 0.72	\$ 0.72	\$ -	\$ -	\$ -	\$ 0.72
		23-5205-140-999-23205	MK-LANG ARTS SPEC	\$ 0.37	\$ 0.37	\$ -	\$ -	\$ -	\$ 0.37
		23-5205-141-750-23205	STAFF-PARENT ENG-McK	\$ -	\$ 360.00	\$ 360.00	\$ 360.00	\$ -	\$ -
		23-5205-141-999-23205	TEACHERS - CLASSROOM	\$ 10,438.19	\$ -	\$ (10,438.19)	\$ -	\$ -	\$ -
		23-5205-225-997-23205	TUTORS-HH	\$ 10,925.62	\$ 10,925.62	\$ -	\$ 10,925.62	\$ -	\$ -
		23-5205-225-998-23205	TUTORS-McK	\$ 14,389.64	\$ 24,827.83	\$ 10,438.19	\$ 22,162.50	\$ -	\$ 2,665.33
		23-5205-305-999-23205	PARENT FAMILY ENGAGEMENT	\$ 600.00	\$ -	\$ (600.00)	\$ -	\$ -	\$ -
		23-5205-400-999-23205	SUPPLIES & MATERIALS	\$ 1,111.86	\$ 1,351.86	\$ 240.00	\$ 1,349.74	\$ -	\$ 2.12
		23-5205-401-999-23205	SUPPLIES - HOMELESS	\$ 253.11	\$ 253.11	\$ -	\$ 252.54	\$ -	\$ 0.57
		23 Total			\$ 37,720.03	\$ 37,720.03	\$ -	\$ 35,050.40	\$ -
	24	23-1104-140-710-24205	LA SPECIALIST - HH	\$ 19,144.60	\$ 20,994.00	\$ 1,849.40	\$ 20,993.70	\$ -	\$ 0.30
		23-1104-140-750-24205	LA SPECIALIST - MK	\$ 94,157.00	\$ 113,826.00	\$ 19,669.00	\$ 113,825.92	\$ -	\$ 0.08
		23-1111-139-710-24205	HH MATH TEACHER	\$ 19,144.00	\$ 20,994.00	\$ 1,850.00	\$ 20,993.70	\$ -	\$ 0.30
		23-1111-139-750-24205	MK MATH/SCIENCE TCHR	\$ 25,160.00	\$ 13,912.00	\$ (11,248.00)	\$ 13,912.14	\$ -	\$ (0.14)
		23-1129-133-710-24205	TEACHERS - CLASSROOM HH	\$ -	\$ 62,762.00	\$ 62,762.00	\$ 62,762.41	\$ -	\$ (0.41)
		23-1129-133-750-24205	TEACHERS - CLASSROOM McK	\$ -	\$ 128,663.00	\$ 128,663.00	\$ 128,663.08	\$ -	\$ (0.08)
		23-1129-141-010-24205	TEACHERS - CLASSROOM	\$ 183,708.60	\$ -	\$ (183,708.60)	\$ -	\$ -	\$ -
		23-1129-400-010-24205	SUPPLIES - HOMELESS	\$ 3,700.00	\$ 600.00	\$ (3,100.00)	\$ -	\$ -	\$ 600.00
		23-2210-225-710-24205	TUTORS - HH	\$ 10,950.00	\$ 11,248.16	\$ 298.16	\$ 2,586.88	\$ -	\$ 8,661.28
		23-2210-225-750-24205	TUTORS - McK	\$ 20,415.72	\$ 19,079.00	\$ (1,336.72)	\$ -	\$ -	\$ 19,079.00
		24 Total			\$ 376,379.92	\$ 392,078.16	\$ 15,698.24	\$ 363,737.83	\$ -
TITLE I Total				\$ 414,099.95	\$ 429,798.19	\$ 15,698.24	\$ 398,788.23	\$ -	\$ 31,009.96
TITLE I - NP	23	23-5405-322-999-23405	PROF DEVELOPMENT - DISTRICT	\$ 3,934.28	\$ -	\$ (3,934.28)	\$ -	\$ -	\$ -
		23-5405-400-999-23405	SUPPLIES & MATERIALS	\$ -	\$ 3,934.28	\$ 3,934.28	\$ 3,934.28	\$ -	\$ -
	23 Total			\$ 3,934.28	\$ 3,934.28	\$ -	\$ 3,934.28	\$ -	\$ -
	24	23-2210-322-010-24405	PROF DEVELOPMENT DISTRICT	\$ 3,934.00	\$ 1,236.84	\$ (2,697.16)	\$ 9.69	\$ -	\$ 1,227.15
	24 Total			\$ 3,934.00	\$ 1,236.84	\$ (2,697.16)	\$ 9.69	\$ -	\$ 1,227.15
TITLE I - NP Total				\$ 7,868.28	\$ 5,171.12	\$ (2,697.16)	\$ 3,943.97	\$ -	\$ 1,227.15
TITLE II - NP	23	23-5410-300-999-23410	PROFESSIONAL SERVICES	\$ 12,351.06	\$ 12,351.06	\$ -	\$ 10,333.16	\$ -	\$ 2,017.90
	23 Total			\$ 12,351.06	\$ 12,351.06	\$ -	\$ 10,333.16	\$ -	\$ 2,017.90
	24	23-2210-300-010-24410	PROFESSIONAL SERVICES	\$ 31,271.00	\$ 29,166.96	\$ (2,104.04)	\$ 16,769.91	\$ -	\$ 12,397.05
	24 Total			\$ 31,271.00	\$ 29,166.96	\$ (2,104.04)	\$ 16,769.91	\$ -	\$ 12,397.05
TITLE II - NP Total				\$ 43,622.06	\$ 41,518.02	\$ (2,104.04)	\$ 27,103.07	\$ -	\$ 14,414.95
TITLE III - NP	24	23-1129-300-010-24420	PROF/TECH SERVICES	\$ 1,232.88	\$ 1,078.11	\$ (154.77)	\$ -	\$ -	\$ 1,078.11
	24 Total			\$ 1,232.88	\$ 1,078.11	\$ (154.77)	\$ -	\$ -	\$ 1,078.11
TITLE III - NP Total				\$ 1,232.88	\$ 1,078.11	\$ (154.77)	\$ -	\$ -	\$ 1,078.11
TITLE III - PART A - ELL	23	23-1129-183-300-23220	PARA - FWHS	\$ -	\$ 29,863.12	\$ 29,863.12	\$ 29,833.93	\$ -	\$ 29.19
		23-5220-183-999-23220	PARA - REG ED	\$ 29,863.12	\$ -	\$ (29,863.12)	\$ -	\$ -	\$ -
	23 Total			\$ 29,863.12	\$ 29,863.12	\$ -	\$ 29,833.93	\$ -	\$ 29.19
	24	23-1129-183-010-24220	PARA - REG ED	\$ 29,863.00	\$ 35,442.89	\$ 5,579.89	\$ -	\$ -	\$ 35,442.89
	24 Total			\$ 6,174.56	\$ -	\$ (6,174.56)	\$ -	\$ -	\$ -
TITLE III - PART A - ELL Total				\$ 36,037.56	\$ 35,442.89	\$ (594.67)	\$ -	\$ -	\$ 35,442.89
TITLE III - PART A - ELL Total				\$ 65,900.68	\$ 65,306.01	\$ (594.67)	\$ 29,833.93	\$ -	\$ 35,472.08
NP	23	23-5420-300-999-23420	PROF/TECH SERVICES	\$ 1,232.88	\$ 1,232.88	\$ -	\$ 124.99	\$ -	\$ 1,107.89
	23 Total			\$ 1,232.88	\$ 1,232.88	\$ -	\$ 124.99	\$ -	\$ 1,107.89
Total				\$ 1,232.88	\$ 1,232.88	\$ -	\$ 124.99	\$ -	\$ 1,107.89
TITLE II-PART A TEACHERS	23	23-5210-135-997-23210	HH EFP	\$ (0.01)	\$ (0.01)	\$ -	\$ -	\$ -	\$ (0.01)
		23-5210-135-999-23210	MK EPF	\$ 1.19	\$ 1.19	\$ -	\$ -	\$ -	\$ 1.19
		23-5210-140-997-23210	L/A SPECIALIST-HH	\$ 0.38	\$ 0.38	\$ -	\$ -	\$ -	\$ 0.38
	23 Total			\$ 1.56	\$ 1.56	\$ -	\$ -	\$ -	\$ 1.56
	24	23-1104-140-710-24210	LA SPECIALIST - HH	\$ 133,220.90	\$ 68,295.60	\$ (64,925.30)	\$ 68,123.86	\$ -	\$ 171.74
		23-1104-140-750-24210	LA SPECIALIST - MK	\$ -	\$ 56,913.00	\$ 56,913.00	\$ 56,912.96	\$ -	\$ 0.04
		23-1129-300-010-24210	PROF/TECH SERVICES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
		23-1129-400-010-24210	SUPPLIES & MATERIALS	\$ 10,504.00	\$ 426.44	\$ (10,077.56)	\$ 415.00	\$ -	\$ 11.44
	24 Total			\$ 143,724.90	\$ 127,635.04	\$ (16,089.86)	\$ 127,451.82	\$ -	\$ 183.22
Total				\$ 143,726.46	\$ 127,636.60	\$ (16,089.86)	\$ 127,451.82	\$ -	\$ 184.78

STATEMENT OF ACCOUNT
Grant Expense by Program
Fiscal Year 2023-2024

9/6/2024
12:01PM

GRANT	Year	ACCOUNT	DESCRIPTION	APPROPRIATION	AMENDMENTS	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	BALANCE
TITLE IV - NP	23	23-5425-300-999-23425	PROFESSIONAL SERVICES	\$ 2,904.13	\$ 3,276.13	\$ 372.00	\$ 2,039.39	\$ -	\$ 1,236.74
		23-5425-400-999-23425	Supplies-Other	\$ 916.08	\$ 544.08	\$ (372.00)	\$ 527.35	\$ -	\$ 16.73
	23 Total			\$ 3,820.21	\$ 3,820.21	\$ -	\$ 2,566.74	\$ -	\$ 1,253.47
	24	23-1129-300-010-24425	PROFESSIONAL SERVICES	\$ 8,636.00	\$ 3,999.20	\$ (4,636.80)	\$ 1,597.05	\$ -	\$ 2,402.15
		23-2210-401-010-24425	SUPPLIES	\$ -	\$ 1,330.58	\$ 1,330.58	\$ 281.72	\$ -	\$ 1,048.86
	24 Total			\$ 8,636.00	\$ 5,329.78	\$ (3,306.22)	\$ 1,878.77	\$ -	\$ 3,451.01
TITLE IV - NP Total				\$ 12,456.21	\$ 9,149.99	\$ (3,306.22)	\$ 4,445.51	\$ -	\$ 4,704.48
TITLE IV - PART A - ESSA	23	23-5225-225-999-23225	TUTORS-NON-CERTIFIED	\$ 6.94	\$ -	\$ (6.94)	\$ -	\$ -	\$ -
		23-5225-301-999-23225	PURCHASED PROF SERVICES	\$ 2,650.00	\$ 2,650.00	\$ -	\$ 2,630.00	\$ -	\$ 20.00
		23-5225-320-999-23225	TRANSP - FIELD TRIPS	\$ 1,000.00	\$ 1,031.84	\$ 31.84	\$ 947.14	\$ -	\$ 84.70
		23-5225-400-999-23225	SUPPLIES	\$ 8.90	\$ -	\$ (8.90)	\$ -	\$ -	\$ -
		23-5225-540-999-23225	EQUIPMENT - FWHS	\$ 16.00	\$ -	\$ (16.00)	\$ -	\$ -	\$ -
	23 Total			\$ 3,681.84	\$ 3,681.84	\$ -	\$ 3,577.14	\$ -	\$ 104.70
	24	23-1129-225-010-24225	TUTORS - CERTIFIED	\$ 6,174.56	\$ -	\$ (6,174.56)	\$ -	\$ -	\$ -
		23-1129-301-010-24225	PURCHASED PROF SERVICES	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	\$ -	\$ -
		23-1129-323-300-24225	PROF DEVELOPMENT - FWHS	\$ -	\$ 6,937.83	\$ 6,937.83	\$ -	\$ -	\$ 6,937.83
		23-1129-400-010-24225	SUPPLIES	\$ 240.00	\$ -	\$ (240.00)	\$ -	\$ -	\$ -
		23-1129-400-300-24225	SUPPLIES - FWHS	\$ -	\$ 2,061.11	\$ 2,061.11	\$ 1,414.55	\$ -	\$ 646.56
		23-1129-400-580-24225	SUPPLIES - TMS	\$ -	\$ 10,824.28	\$ 10,824.28	\$ 10,811.52	\$ -	\$ 12.76
		23-2400-540-300-24225	EQUIPMENT - FWHS	\$ 12,172.44	\$ -	\$ (12,172.44)	\$ -	\$ -	\$ -
		23-2550-337-300-24225	TRANSPORTATION - FWHS	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
		23-2550-337-580-24225	TRANSPORTATION - TMS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	24 Total			\$ 28,087.00	\$ 23,323.22	\$ (4,763.78)	\$ 12,226.07	\$ -	\$ 11,097.15
Total				\$ 31,768.84	\$ 27,005.06	\$ (4,763.78)	\$ 15,803.21	\$ -	\$ 11,201.85
Grand Total				\$ 10,198,211.30	\$ 10,273,014.66	\$ 74,803.36	\$ 8,523,969.28	\$ (0.54)	\$ 1,749,045.92

Projected Net Estimated Operational Variance
For the period Ending June 30, 2024
Executive Summary
(\$000)

	Q1	Q2	Q3	Q4
	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)
REVENUE				
Current & Prior Year Levy and Interest	(\$475)	\$1,000	\$1,000	\$2,808
Investment Income	\$0	\$5,000	\$5,000	\$5,063
Conveyance	\$0	(\$115)	(\$85)	\$131
Building Permits	\$0	\$0	\$0	\$236
Fire Marshal Fees	\$0	\$0	\$0	\$50
Park and Recreation Revenue	\$333	\$389	\$418	\$553
State Revenue	\$1,555	\$1,897	\$1,897	\$2,582
Other	\$256	\$22	\$77	(\$28)
Subtotal	\$1,669	\$8,193	\$8,307	\$11,395
EXPENSES				
Vacancies/Churn	\$600	\$600	\$600	\$715
Park and Recreation Expense	(\$71)	(\$214)	(\$229)	(\$119)
*UI Legal Transfer- from Contrib to Surplus	\$0	(\$500)	(\$500)	(\$500)
*Salary Transfer- from Contrib to Surplus	\$0	\$0	(\$111)	(\$111)
FCRD Contribution Shortfall	\$0	\$0	(\$310)	(\$229)
Other	\$0	\$70	\$107	\$914
Subtotal	\$529	(\$44)	(\$443)	\$670
Net Estimated Variance	\$2,198	\$8,149	\$7,864	\$12,065
Budgeted Contribution to Surplus	\$1,225	\$1,225	\$1,225	\$1,225
Estimated Increase in Fund Balance	\$3,423	\$9,374	\$9,089	\$13,290

* BoF approved 02/20/24 and 05/09/24

SCHEDULE OF ESTIMATED STATE REVENUE - MUNICIPAL AID AND OTHER GRANTS
For Fiscal year Ending June 30, 2024

		<u>FY24</u>	<u>FY24</u>	<u>FY24</u>	<u>FY24 BUD/</u>
		<u>FINAL BUDGET</u>	<u>STATE FINAL</u>	<u>ACTUAL</u>	<u>FY24 ACT</u>
					<u>CHG fav/(unfav)</u>
State Aid TOWN:					
41100	ECS Grant*	\$1,124,616	\$1,124,616	\$1,423,196	\$298,580
41145	Pequot-Mohegan Grant	114,941	114,941	114,941	0
41196	PILOT: Colleges and Hospitals	4,311,912	4,311,912	4,743,103	431,191
41151	Municipal Revenue Sharing - Additional	0	0	1,555,417	1,555,417
41147	Municipal Revenue Sharing Bonus Pool	96,747	96,747	96,747	0
41148	MRS- Sales Tax/NEW Municipal Stabilization	191,245	191,245	191,245	0
41136	LoCIP	382,077	382,077	580,327	198,250
41137	Town Aid Road	714,583	714,583	716,586	2,003
	TOTAL STATE MUNICIPAL AID TO TOWN	\$6,936,121	\$6,936,121	\$9,421,562	\$2,485,441

SCHEDULE OF ESTIMATED STATE REVENUE - OTHER GRANTS
For Fiscal year Ending June 30, 2024

		<u>FY24</u>	<u>FY24</u>		<u>FY24 BUD/</u>
		<u>FINALBUDGET</u>	<u>STATE FINAL</u>	<u>FY24</u>	<u>FY24 ACT</u>
				<u>ACTUAL</u>	<u>CHG fav/(unfav)</u>
State - Other to TOWN:					
40040	P.A. 12-80 Phone Access Lines	\$106,912	\$106,912	\$180,824	73,912
42100	Fire - EMPG Grant	31,022	31,022	35,580	4,558
41203	Health Grant Non-public Schools	42,669	42,669	55,196	12,527
41134	Connecticard Library	4,500	4,500	17,949	13,449
	TOTAL STATE OTHER TO TOWN	\$185,103	\$185,103	\$289,549	104,446
State Tax Credits to TOWN:					
40033	Disabled Exemption	\$3,000	\$3,000	\$3,247	247
41193	PILOT Veterans Exemption	81,000	81,000	73,539	(7,461)
	TOTAL STATE REIMBURSEMENT TO TOWN	\$84,000	\$84,000	\$76,786	(\$7,214)
	TOTAL OTHER STATE GRANTS TO TOWN	\$269,103	\$269,103	\$366,335	\$97,232
	GRAND TOTAL STATE TO TOWN	\$7,205,224	\$7,205,224	\$9,787,897	\$2,582,673

FY24 YTD Revenue Variance Report as of June 30, 2024

			A	B	C = B/A	D = B-A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
01 GENERAL TAXES							
01001__	40040__	P.A. 12-80a PHONE ACCESS LINES	(\$106,912)	(\$180,824)	169%	(\$73,912)	Revenue received for the year
01080__	40000__	CURRENT YEAR LEVY	(\$322,701,688)	(\$323,241,482)	100%	(\$539,794)	Favorability of \$2.6M due to Tax Sale in Prior year Levy and Interest. Budgeted collection rate of 98.93% in FY24- actual rate 99.07%.
01080__	40010__	PRIOR YEARS LEVY	(\$2,804,283)	(\$3,555,412)	127%	(\$751,129)	See above
01080__	40020__	INTEREST ON DELINQUENT TAXES	(\$1,464,440)	(\$2,977,149)	203%	(\$1,512,709)	See above
02 LICENSES AND PERMITS							
01001__	42132__	IWPA PERMIT FEE/SITE DIS	(\$56,702)	\$0	0%	\$56,702	New fee structure in effect July 1- revenue now in IWPA Application Fee
01001__	42331__	CONSERVATION-IWPA APPLICATION	(\$71,270)	(\$265,516)	373%	(\$194,246)	See above- this variance is due to approximately 5 large projects and increased violations
01005__	42112__	BUILDING - BUILDING PERMITS	(\$2,100,000)	(\$2,351,286)	112%	(\$251,286)	Ended FY with slight surplus due to Bronson Rd apartment building (\$183k in April) and Single Family home in June (\$84k)
01005__	42113__	BUILDING - ELECTRICAL PERMITS	(\$317,150)	(\$351,175)	111%	(\$34,025)	See above
01005__	42114__	BUILDING - PLUMBING PERMITS	(\$198,310)	(\$167,722)	85%	\$30,588	See above
01006__	42104__	HEALTH - FOOD SERVICE LICENSES	(\$131,338)	(\$154,669)	118%	(\$23,331)	Revenue slightly over budget due to increased number of licenses and increased late fees collected. FY25 budget increased
07 SERVICE CHARGES							
01001__	42311__	TOWN CLERK - RECORDING FEES	(\$330,000)	(\$197,187)	60%	\$132,813	Substantial decreased refinancing activity
01001__	42312__	TOWN CLERK - CONVEYANCE TAXES	(\$2,150,000)	(\$2,348,494)	109%	(\$198,494)	Spring real estate market increased
01001__	42313__	TOWN CLERK - CERTIFIED COPIES	(\$110,000)	(\$175,675)	160%	(\$65,675)	Increased market activity drove more records searches and copies; increased vital records copies
01004__	42368__	FIRE MARSHALL FEES	(\$200,000)	(\$249,963)	125%	(\$49,963)	Few larger, late projects at SHU and Ffid U

FY24 YTD Revenue Variance Report as of June 30, 2024

			A	B	C = B/A	D = B-A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
01005__	42352__	PARK DEPT. -DAILY PARKING	(\$275,000)	(\$410,249)	149%	(\$135,249)	Exceeded budget by \$135k due to favorable weather. FY25 budget increased
01006__	42340__	TOWN DUMP - BULKY WASTE	(\$55,506)	(\$78,426)	141%	(\$22,920)	Additional bulky waste (larger household items) received at the Transfer Station- \$22k over budget. FY25 budget increased
01006__	42341__	TOWN DUMP - METAL	(\$95,005)	(\$77,998)	82%	\$17,007	3yr average used for budgeting; includes COVID "clean-out" figures - will continue to track. Tonnage has dropped the past two years. FY 24 is 22% less than FY23
01006__	42348__	TOWN DUMP-FACILITY USE CHARGE	(\$332,374)	(\$292,098)	88%	\$40,276	3yr average used for budgeting; includes COVID "clean-out" figures - this number has decreased in the past two years.
01007__	42403__	RECREATION - PROGRAMS	(\$105,000)	(\$175,692)	167%	(\$70,692)	Completed for FY24
01007__	42449__	REC-SAILBOAT STORAGE-PENFLD	(\$29,000)	(\$18,853)	65%	\$10,147	Slightly under budget for FY24 by \$10k
01007__	42466__	PAR 3 - FEES	(\$429,853)	(\$514,667)	120%	(\$84,814)	\$85k over for FY24 as course opened earlier this year and good weather
01007__	42467__	H. SMITH RICH. - SEASON TICKET	(\$65,000)	(\$83,820)	129%	(\$18,820)	Exceeded budget expectation, \$19k over for FY24.
01007__	42468__	H. SMITH RICH. - I.D. CARDS	(\$209,655)	(\$187,182)	89%	\$22,473	Slightly under budget for FY24 by \$22k
01007__	42471__	H. SMITH RICH. - GOLF FEES	(\$1,335,000)	(\$1,486,336)	111%	(\$151,336)	\$151k over for FY24 as course opened earlier this year and good weather
01007__	42472__	H. SMITH RICH. - DRIVING RANGE	(\$160,000)	(\$189,391)	118%	(\$29,391)	Over budget by \$29k. FY25 budget increased
08 MISCELLANEOUS							
01003__	42363__	MISC- FINANCE	(\$20,000)	(\$7,271)	36%	\$12,729	Under budget due to no CIRMA Member Equity Distribution this year
09 FINES							
01004__	42201__	POLICE PARKING VIOLATION FEES	(\$131,293)	(\$173,331)	132%	(\$42,038)	Added LPR (License Plate Reader) and additional Special Officers on patrol.
01004__	42202__	POLICE- SURCHARGE ON MV VIOL	(\$65,031)	(\$82,365)	127%	(\$17,334)	\$17k over budget from State MV violation program
01005__	42203__	BUILDING-PENALTIES	(\$18,000)	(\$76)	0%	\$17,924	Two blighted properties did not close this year

FY24 YTD Revenue Variance Report as of June 30, 2024

			A	B	C = B/A	D = B-A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
10 INTEREST							
<hr/>							
01084__	44001__	DIVIDENDS/INTEREST INCOME	(\$5,991,204)	(\$9,007,852)	150%	(\$3,016,648)	Interest rate increased in FY24 - \$5M fav variance.
01084__	44005__	CHANGE IN MKT VALUATION	\$650,000	(\$1,256,666)	-193%	(\$1,906,666)	See above
01084__	44006__	CONTRA INCOME-BANK FEES	\$195,000	\$55,322	28%	(\$139,678)	
		TOTAL	(\$5,146,204)	(\$10,209,196)	198%	(\$5,062,992)	
13 DISCONTINUED FUNDS							
<hr/>							
01001__	48506__	SALE OF TOWN OWNED PROPERTY	(\$33,124)	(\$141,795)	428%	(\$108,671)	Sale of surplus DPW equipment
14 RENTS							
<hr/>							
01001__	42512__	RENTAL INCOME - TOWN PROPERTIES-FTC	(\$72,000)	(\$58,917)	82%	\$13,083	Slightly under budget by \$13k. FY25 budget reduced
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	\$0	(\$52,428)	#DIV/0!	(\$52,428)	New Dish Lease- Congress St.
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$120,000)	(\$32,393)	27%	\$87,607	Sprint lease terminated - see above favorability
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$142,796)	(\$169,971)	119%	(\$27,175)	Amended lease. FY25 budget increased
01007__	42507__	BURR MANSION RENTAL	(\$50,896)	(\$155,355)	305%	(\$104,459)	Exceeded budget by \$104k- more events than planned
01007__	42508__	RECREATION - J DURRELL RENTAL	(\$208,000)	(\$234,200)	113%	(\$26,200)	Increased demand for rentals
01090__	49302__	PARKING AUTHORITY LEASE	(\$333,282)	\$0	0%	\$333,282	In negotiations

FY24 YTD Expenditure Variance Report as of June 30, 2024

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
010 General Fund						

01001040 FAIR TV						

01001040__ 53205__ __	FEES & PROF SVCS- FAIRTV	\$ 112,500	\$ 96,365	86%	\$ 16,135	Requesting re-appropriation into FY25
01001070 REGISTRAR OF VOTERS						

01001070__ 51070__ __	SEASONAL PAYROLL	\$ 78,506	\$ 96,031	122%	\$ (17,525)	Overage offset in full-time payroll line- additional seasonal workers in FY24. FY25 budget increased
01001230 CONSERVATION						

01001230__ 53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 33,414	\$ 23,269	70%	\$ 10,145	Fewer conservation projects needing consultants
01001230__ 54310__ __	MAINT/REPAIR EQUIPMENT	\$ 25,000	\$ 10,710	43%	\$ 14,290	Less repairs needed- FY25 budget reduced
01001310 RETIREE BENEFITS						

01001310__ 52313__ __	LONG TERM DISABILITY-401a	\$ 75,000	\$ 104,153	139%	\$ (29,153)	Overage due to the updating of salaries in the computation of this LTD calculation
01001330 HUMAN RESOURCES						

01001330__ 53000__ __	INFORMATION TECHNOLOGY	\$ 111,150	\$ 21,115	19%	\$ 90,035	Reappropriation requested for new payroll system
01001330__ 53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 65,000	\$ 50,110	77%	\$ 14,890	Under utilization of outside consultants in FY24
01001330__ 55210__ __	PROPERTY INSURANCE	\$ 496,240	\$ 680,462	137%	\$ (184,222)	CIRMA applied a property valuation that was started in 2020 and completed in January of 2022 to last year's renewal. This increased the overall property values by 47.5%. Assured Partners was not made aware that this would be done until the renewal pricing was presented. In addition, property rates are increasing due to deteriorating market conditions.

FY24 YTD Expenditure Variance Report as of June 30, 2024

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01001330__55240__	LIABILITY INSURANCE	\$ 1,254,867	\$ 1,089,707	87%	\$ 165,160	Savings of \$165k due to actual renewal lower than expected budget for Liability premiums
01001330__58930__	HEART & HYPERTENSION	\$ 695,000	\$ 521,303	75%	\$ 173,697	As we are self insured, lower claims this year but volatile- \$174k below budget. FY25 budget reduced
01001350 COMMUNITY & ECONOMIC DEVELOPMENT						
01001350__53200__	FEES AND PROFESSIONAL SERVICES	\$ 76,400	\$ 65,201	85%	\$ 11,199	Slightly under budget due to fewer costs of still photography and videography to support the new website as well as to assist with content migration.
01003050 ASSESSOR						
01003050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 256,400	\$ 61,165	24%	\$ 195,235	Requesting re-appropriation for 2025 revaluation.
01003090 TAX COLLECTOR						
01003090__56150__	POSTAGE	\$ 35,160	\$ 39,900	113%	\$ (4,740)	Overage due to bulk postage rate increases. FY25 budget increased
01003130 BOARD OF FINANCE						
01003130__53200__	FEES AND PROFESSIONAL SERVICES	\$ 155,510	\$ 121,185	78%	\$ 34,325	Less funds used by Board for audits than budgeted
01003150 UNEMPLOYMENT COMPENSATION						
01003150__52510__	UNEMPLOYMENT COMPENSATION	\$ 125,000	\$ 165,382	132%	\$ (40,382)	Higher claims this year

FY24 YTD Expenditure Variance Report as of June 30, 2024

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01004010 FIRE						
01004010__51030__	PART-TIME PAYROLL	\$ 14,790	\$ 4,550	31%	\$ 10,240	One Part-Time position became Full-time
01004010__51061__	OT EARNINGS-VACATION RELIEF	\$ 2,270,582	\$ 2,202,499	97%	\$ 68,083	All OT accounts aggregated are under budget by \$290k; minimal injury leave and vacancy relief this year. One retirement in Q2 and one in Q3- 2 new hires starting in Q3.
01004010__51062__	OT EARNINGS-SICK RELIEF	\$ 684,028	\$ 867,224	127%	\$ (183,196)	No further vacancies in Q3 or Q4. See above
01004010__51063__	OT EARNINGS-INJURY RELIEF	\$ 185,912	\$ 28,477	15%	\$ 157,435	See above
01004010__51064__	OT EARNINGS-BUS/OTHER RELIEF	\$ 465,287	\$ 527,393	113%	\$ (62,106)	See above
01004010__51065__	OT EARNINGS-TRAINING RELIEF	\$ 391,269	\$ 446,562	114%	\$ (55,293)	See above
01004010__51066__	OT EARNINGS-VACANCY RELIEF	\$ 589,209	\$ 223,389	38%	\$ 365,820	See above
01004010__51090__	HOLIDAY PAY	\$ 131,510	\$ 112,899	86%	\$ 18,611	Firefighters may elect to take either a day off or payment- less are taking payment.
01004010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 91,500	\$ 74,423	81%	\$ 17,077	No recruits in Spring Academy class
01004010__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 284,393	\$ 364,321	128%	\$ (79,928)	Several large scale repairs of fire trucks and higher costs of parts- \$80k over budget
01004030 POLICE						
01004030__51040__	PART-TIME PAYROLL- SPECIAL PO	\$ 160,000	\$ 189,493	118%	\$ (29,493)	Special PO pay increase and demands for service for Special Events. FY25 budget increased
01004030__51050__	OVERTIME EARNINGS	\$ 1,298,765	\$ 1,432,322	110%	\$ (133,557)	Backfill for vacancies-offset by salary saving. 2 officer vacancies. In addition, Patrol Officer and Supervisor reassigned to FCRD; \$50k of OT for State reimbursed Distracted driving grant in Q4; \$20k in Special events in Q3 and Q4
01004030__51055__	OVERTIME EARNINGS-REPLACEMENT	\$ 1,181,863	\$ 1,278,880	108%	\$ (97,017)	See above
01004030__51090__	HOLIDAY PAY	\$ 299,362	\$ 344,168	115%	\$ (44,806)	Officers may elect comp in lieu of payment or payment- more are taking payment.
01004030__51100__	OVERTIME EARNINGS-TRAINING	\$ 479,027	\$ 393,883	82%	\$ 85,144	Favorability offsets OT accounts above
01004030__51110__	PAY DIFFERENTIAL	\$ 465,093	\$ 512,568	110%	\$ (47,475)	Evening and midnight shift per union contract due to large number of day shift officers working evenings and midnight shifts on OT
01004030__53200__	FEES AND PROFESSIONAL SERVICES	\$ 156,287	\$ 190,095	122%	\$ (33,808)	Promotional exam and pre-employment fees underestimated in budget. FY25 budget increased.

FY24 YTD Expenditure Variance Report as of June 30, 2024

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01004030__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 346,500	\$ 381,240	110%	\$ (34,740)	Over budget due to adverse fuel prices and increased call volume. FY25 budget increased
01004030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 25,000	\$ (212,217)	-849%	\$ 237,217	Couple of large expenditures offset by savings of \$200k due to Outside Job billings
01004030__55300__	COMMUNICATIONS	\$ 150,885	\$ 175,264	116%	\$ (24,379)	Over budget by \$24k due to increase in mobile investigative devices and procedures. FY25 budget increased
01004030__56120__	CLOTHING AND DRY GOODS	\$ 240,000	\$ 286,350	119%	\$ (46,350)	Over budget by \$46k due to new hires, multiple promotions, and large number of ballistic vest replacements
01004030__58100__	EDUCATIONAL AND MEMBERSHIPS	\$ 29,145	\$ 100,496	345%	\$ (71,351)	Major rise in union members exercising union benefit of job-related education reimbursement- \$71k over budget. FY25 budget increased
01004050 ANIMAL CONTROL						
01004050__51050__	OVERTIME EARNINGS	\$ 30,000	\$ 82,324	274%	\$ (52,324)	Animal cruelty cases and understaffing drove up OT expenses; trended down due to new full-timer hired at end of year
01004050__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 7,000	\$ 20,084	287%	\$ (13,084)	Invoices driven by high animal occupancy at the shelter- \$13k over budget
01004150 ECC						
01004150__58950__	TRANSFERS OUT-ECC DISPATCH	\$ 1,916,219	\$ 2,145,142	112%	\$ (228,923)	Shortfall is \$352k: \$300k due to OT- under staffing and training issues. In addition, shortfall of revenue by the State and did not take on add'l municipality. Ffld share is 67%.
01005030 PUBLIC WORKS - OPERATIONS						
01005030__51050__	OVERTIME EARNINGS	\$ 266,005	\$ 148,828	56%	\$ 117,177	Mild weather conditions & fewer storm events requiring OT
01005030__51060__	OVERTIME EARNINGS - SNOW REMOV	\$ 308,314	\$ 128,853	42%	\$ 179,461	Surplus due to mild winter
01005030__51070__	SEASONAL PAYROLL	\$ 85,680	\$ 17,503	20%	\$ 68,177	Reduction in available seasonal workforce in wages offered
01005030__51110__	PAY DIFFERENTIAL	\$ 42,768	\$ 18,441	43%	\$ 24,327	Contractual, utilized as necessary

FY24 YTD Expenditure Variance Report as of June 30, 2024

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/</u> <u>YTD BUD</u>	<u>YTD ACT-</u> <u>YTD BUD</u>	<u>COMMENTS</u>
01005030__53200__	FEES AND PROFESSIONAL SERVICES	\$ 351,892	\$ 310,456	88%	\$ 41,436	Underground storage tank removals resulted in fewer inspections and repairs in FY24; Penfield closure resulted in fewer kitchen hood inspections, cleanings and repairs. Fewer fire alarm and sprinkler testing and repairs.
01005030__53310__	RENTAL AND STORAGE	\$ 50,000	\$ 6,490	13%	\$ 43,510	Fewer storm events resulted in a reduction in the need to rent emergency equipment
01005030__54110__	UTILITIES - WATER	\$ 135,000	\$ 96,697	72%	\$ 38,303	Water usage slightly down from last year
01005030__54120__	UTILITIES - GAS	\$ 313,750	\$ 188,498	60%	\$ 125,252	Mild weather- usage down approx 7.5% from FY23
01005030__54121__	UTILITIES - GAS - FTC	\$ 26,400	\$ 11,062	42%	\$ 15,338	Mild weather- usage down approx 6% from FY23
01005030__54130__	UTILITIES - ELECTRIC	\$ 720,798	\$ 472,911	66%	\$ 247,887	Mild weather and energy conservation improvements. UI costs lower than projected.
01005030__54131__	UTILITIES-ELECTRIC-FTC	\$ 64,071	\$ 41,925	65%	\$ 22,146	FY25 budget reduced by \$170k
01005030__54134__	UTILITIES-ELECTRIC-EV	\$ -	\$ 14,161	#DIV/0!	\$ (14,161)	Mild Weather-FY25 budget reduced
01005030__55300__	COMMUNICATIONS	\$ 50,560	\$ 36,483	72%	\$ 14,077	New account established for Town EV fleet; budgeted in FY25
01005030__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 156,671	\$ 119,996	77%	\$ 36,675	Reduction in needed communication repairs along with vendor delays installing added GPS.
01005030__57003__	CAPITAL-SIDEWALK MAINTENANCE	\$ 86,038	\$ 96,093	112%	\$ (10,055)	Was able to extend life of current items therefore not needing to replace this FY.
01005070 ENGINEERING						
01005070__51030__	PART-TIME PAYROLL	\$ 14,871	\$ 4,383	29%	\$ 10,488	Overspent to mitigate liabilities knowing surplus was available in other accounts.
01006010 HEALTH						
01006010__51080__	TEMPORARY PAYROLL	\$ 63,000	\$ 79,190	126%	\$ (16,190)	Favorability offset by full-time payroll line in FY24
01006050 HUMAN SERVICES						
01006050__51030__	PART-TIME PAYROLL	\$ 272,012	\$ 209,867	77%	\$ 62,145	Substitute school nurses- slightly over budget due to long term vacancies; offset is savings in full-time payroll line
01006050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 30,000	\$ 8,090	27%	\$ 21,910	Under budget due to Social Worker position partially funded by grant and Coordinator vacant for part of the year.

FY24 YTD Expenditure Variance Report as of June 30, 2024

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01006050__58760__	SR CTR PROGRAMMING	\$ 26,400	\$ 41,612	158%	\$ (15,212)	Increased expenses- few new classes- FY25 budget increased to \$40k
01006070 SOLID WASTE & RECYCLING						
01006070__53200__	FEES AND PROFESSIONAL SERVICES	\$ 3,743,422	\$ 3,285,854	88%	\$ 457,568	Tonnage for single stream and msw lower than anticipated resulting in lower costs for disposal and hauling. FY25 Budget was reduced accordingly.
01007030 PENFIELD PAVILION COMPLEX						
01007030__54130__	UTILITIES-ELECTRIC	\$ 13,166	\$ 310	2%	\$ 12,856	Under budget due to building closure
01007080 PARKS DEPARTMENT						
01007080__57000__	CAPITAL OUTLAY	\$ 40,000	\$ 80,193	200%	\$ (40,193)	\$40k over due to emergency purchase of \$75k leaf vac and \$10k trailer
01007113 SMITH RICHARDSON GOLF COURSE						
01007113__51070__	SEASONAL PAYROLL	\$ 258,120	\$ 324,635	126%	\$ (66,515)	\$67k over due to increased play and increase to minimum wage
01007113__51070__	20000 SEASONAL PAYROLL	\$ 142,825	\$ 179,931	126%	\$ (37,106)	\$37k over due to increased play and increase to minimum wage
01007113__53200__	FEES AND PROFESSIONAL SERVICES	\$ 212,000	\$ 183,296	86%	\$ 28,704	Less tree work than expected
01007113__54110__	UTILITIES - WATER	\$ 45,000	\$ 59,689	133%	\$ (14,689)	Over due to increased watering of course with prolonged hot weather and broken water meter earlier in season
01007113__54130__	UTILITIES - ELECTRIC	\$ 40,000	\$ 52,787	132%	\$ (12,787)	Overage due to warmer summer- increased usage. FY25 budget increased
01007113__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 80,000	\$ 69,201	87%	\$ 10,799	Less building repairs than expected

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
01 GENERAL TAXES						
01001 40040 P.A. 12-80a PHONE A	-106,912	0	-106,912	-180,824.23	73,912.23	169.1%
01080 40000 CURRENT YEAR LEVY	-322,701,688	0	-322,701,688	-323,241,482.24	539,794.24	100.2%
01080 40010 PRIOR YEARS LEVY	-2,804,283	0	-2,804,283	-3,555,412.35	751,129.35	126.8%
01080 40020 INTEREST ON DELINQU	-1,464,440	0	-1,464,440	-2,977,148.63	1,512,708.63	203.3%
01080 40030 LIEN FEES	-9,065	0	-9,065	-11,500.97	2,435.97	126.9%
TOTAL GENERAL TAXES	-327,086,388	0	-327,086,388	-329,966,368.42	2,879,980.42	100.9%
02 LICENSES AND PERMITS						
01001 42119 T.P.& Z. - ZONING C	-57,500	0	-57,500	-51,400.00	-6,100.00	89.4%
01001 42120 Z.B.A. - ZONING WAI	-28,700	0	-28,700	-20,900.00	-7,800.00	72.8%
01001 42121 T.P.& Z. - SUBDIVIS	-750	0	-750	-1,500.00	750.00	200.0%
01001 42122 T.P.& Z - MAP PETIT	-350	0	-350	.00	-350.00	.0%
01001 42123 T.P. & Z - SPECIAL	-6,500	0	-6,500	-4,200.00	-2,300.00	64.6%
01001 42128 TOWN CLERK - DOG LI	-3,000	0	-3,000	-3,627.50	627.50	120.9%
01001 42129 TOWN CLERK - SPORTI	-100	0	-100	-97.00	-3.00	97.0%
01001 42130 TOWN CLERK - MARRIA	-2,300	0	-2,300	-2,928.00	628.00	127.3%
01001 42132 IWPA PERMIT FEE/SIT	-56,702	0	-56,702	.00	-56,702.00	.0%
01001 42142 FILMING PERMITS	-4,919	0	-4,919	-1,835.80	-3,083.20	37.3%
01001 42331 CONSERVATION - IWPA	-71,270	0	-71,270	-265,515.50	194,245.50	372.5%
01001 42333 CONSERVATION - PERM	-7,973	0	-7,973	-780.00	-7,193.00	9.8%
01004 42101 POLICE LICENSES	-22,457	0	-22,457	-32,344.05	9,887.05	144.0%
01004 42324 DOG WARDEN - DOG LI	-9,724	0	-9,724	-10,778.00	1,054.00	110.8%
01005 42112 BUILDING - BUILDING	-2,100,000	0	-2,100,000	-2,351,286.00	251,286.00	112.0%
01005 42113 BUILDING - ELECTRIC	-317,150	0	-317,150	-351,175.00	34,025.00	110.7%
01005 42114 BUILDING - PLUMBING	-198,310	0	-198,310	-167,722.00	-30,588.00	84.6%
01005 42117 BUILDING - MECHANIC	-295,000	0	-295,000	-277,462.00	-17,538.00	94.1%
01005 42118 BUILDING - FIRE PRO	-10,000	0	-10,000	-15,841.00	5,841.00	158.4%
01005 42305 ROAD OPENING FEE	-37,300	0	-37,300	-28,100.00	-9,200.00	75.3%
01006 42104 HEALTH - FOOD SERVI	-131,338	0	-131,338	-154,669.00	23,331.00	117.8%
01006 42105 HEALTH - ROOMING HO	-1,245	0	-1,245	-1,300.00	55.00	104.4%
01006 42106 HEALTH - SOIL TEST	-10,417	0	-10,417	-8,660.00	-1,757.00	83.1%
01006 42107 HEALTH - SEPTIC PER	-11,266	0	-11,266	-10,880.00	-386.00	96.6%
01006 42108 HEALTH - RENTAL OCC	-15,340	0	-15,340	-11,704.00	-3,636.00	76.3%
01006 42109 HEALTH - FOOD SUPER	-1,413	0	-1,413	-5,250.00	3,837.00	371.5%
01006 42110 HEALTH - BARBERS CO	-17,473	0	-17,473	-20,780.00	3,307.00	118.9%
01006 42111 HEALTH - POOLS	-3,637	0	-3,637	-4,128.00	491.00	113.5%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01006 42143 TOWN DUMP - PERMITS	-37,429	0	-37,429	-33,740.00	-3,689.00	90.1%
01006 42335 HEALTH - ENVIROMEN	-1,204	0	-1,204	-24.16	-1,179.84	2.0%
01006 42336 HEALTH - PUBLIC HE	-1,096	0	-1,096	-1,493.00	397.00	136.2%
TOTAL LICENSES AND PERMITS	-3,461,863	0	-3,461,863	-3,840,120.01	378,257.01	110.9%
03 STATE EDUC GRANTS						
01008 41100 GENERAL EDUCATION G	-1,124,616	0	-1,124,616	-1,423,196.00	298,580.00	126.5%
TOTAL STATE EDUC GRANTS	-1,124,616	0	-1,124,616	-1,423,196.00	298,580.00	126.5%
05 STATE GRANTS						
01002 41203 HEALTH GRANT - NON	-42,669	0	-42,669	-55,196.00	12,527.00	129.4%
01004 41131 STATE GRANT - 911	-50,364	0	-50,364	-29,378.79	-20,985.21	58.3%
01004 41136 LOCAL CAPITAL IMPRO	-382,077	0	-382,077	-580,327.40	198,250.40	151.9%
01004 42100 FIRE-EMPG GRANT	-31,022	0	-31,022	-35,580.00	4,558.00	114.7%
01005 41137 TOWN AID ROAD FUNDS	-714,583	0	-714,583	-716,486.61	1,903.61	100.3%
01006 41147 MUNICIPAL REVENUE S	-96,747	0	-96,747	-96,747.00	.00	100.0%
01006 41148 MUNI REV SHARE-SALE	-191,245	0	-191,245	-191,245.00	.00	100.0%
01006 41151 MUNI REV SHARE-ADDL	0	0	0	-1,555,416.53	1,555,416.53	100.0%
01007 41134 LIBRARY - CONNECTIC	-4,500	0	-4,500	-17,949.00	13,449.00	398.9%
01007 41141 PUBLIC LIBRARY GRAN	0	0	0	-1,442.00	1,442.00	100.0%
01082 40033 EXEMPT FOR TOTALLY	-3,000	0	-3,000	-3,246.66	246.66	108.2%
01082 41145 PEQUOT FUND	-114,941	0	-114,941	-114,941.00	.00	100.0%
01082 41193 IN LIEU OF TAXES -	-81,000	0	-81,000	-73,539.46	-7,460.54	90.8%
01082 41196 PILOT PROGRAM NON P	-4,311,912	0	-4,311,912	-4,743,102.75	431,190.75	110.0%
TOTAL STATE GRANTS	-6,024,060	0	-6,024,060	-8,214,598.20	2,190,538.20	136.4%
07 SERVICE CHARGES						
01001 42133 CWC APPLICATION FEE	-103,597	0	-103,597	-110,250.00	6,653.00	106.4%
01001 42149 M.V. DELINQUENCY RE	-17,945	0	-17,945	-20,147.50	2,202.50	112.3%
01001 42150 F.O.I. INCOME TAX I	-350	0	-350	-238.00	-112.00	68.0%
01001 42311 TOWN CLERK - RECORD	-330,000	0	-330,000	-197,727.00	-132,273.00	59.9%
01001 42312 TOWN CLERK - CONVEY	-2,150,000	0	-2,150,000	-2,348,494.36	198,494.36	109.2%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
01001 42313 TOWN CLERK - CERTIF	-110,000	0	-110,000	-176,186.02	66,186.02	160.2%
01001 42314 TOWN CLERK - FILING	-3,000	0	-3,000	-3,730.00	730.00	124.3%
01001 42315 TOWN CLERK - MAP FE	-500	0	-500	-630.00	130.00	126.0%
01001 42316 TOWN CLERK - NOTARY	-2,800	0	-2,800	-5,545.00	2,745.00	198.0%
01001 42317 RECORDING FEES - TO	-20,000	0	-20,000	-12,105.00	-7,895.00	60.5%
01001 42319 ASSESSOR MAPS & FIE	-500	0	-500	.00	-500.00	.0%
01001 42328 CONSERVATION - MAP	-300	0	-300	-1,920.00	1,620.00	640.0%
01001 42332 CONSERVATION - PUBL	-1,173	0	-1,173	-2,000.00	827.00	170.5%
01004 42151 POLICE - PHOTOSTATS	-6,623	0	-6,623	-10,045.54	3,422.54	151.7%
01004 42322 DOG WARDEN - SALES	-1,150	0	-1,150	-960.00	-190.00	83.5%
01004 42368 FIRE MARSHAL FEES	-200,000	0	-200,000	-249,963.17	49,963.17	125.0%
01005 42351 PARK DEPT. - BEACH	-900,000	0	-900,000	-960,171.65	60,171.65	106.7%
01005 42352 PARK DEPT. - DAILY	-275,000	0	-275,000	-410,248.64	135,248.64	149.2%
01005 42353 PARK DEPT. - BOAT D	-600,000	0	-600,000	-585,342.27	-14,657.73	97.6%
01005 42354 PARK DEPT. - WINTER	-78,135	0	-78,135	-86,325.40	8,190.40	110.5%
01006 42338 TOWN DUMP - SCALE W	-2,554,178	0	-2,554,178	-2,528,030.68	-26,147.32	99.0%
01006 42339 TOWN DUMP- ELECTRON	-8,807	0	-8,807	-10,481.28	1,674.28	119.0%
01006 42340 TOWN DUMP - BULKY W	-55,506	0	-55,506	-78,426.00	22,920.00	141.3%
01006 42341 TOWN DUMP - METAL	-95,005	0	-95,005	-77,998.23	-17,006.77	82.1%
01006 42342 TOWN DUMP - TIRES	-1,850	0	-1,850	-2,370.00	520.00	128.1%
01006 42343 TOWN DUMP - FUEL OI	0	0	0	-20.00	20.00	100.0%
01006 42346 TOWN DUMP- FIXED IN	-4,571	0	-4,571	-2,739.00	-1,832.00	59.9%
01006 42347 TOWN DUMP- TEXTILES	-1,266	0	-1,266	-1,008.35	-257.65	79.6%
01006 42348 TOWN DUMP - FACILIT	-332,374	0	-332,374	-292,098.00	-40,276.00	87.9%
01006 42386 HUMAN SERVICES - ME	-83,200	0	-83,200	-85,033.98	1,833.98	102.2%
01007 42350 LIBRARY - PHOTO COP	-9,000	0	-9,000	-3,167.05	-5,832.95	35.2%
01007 42402 RECREATION - SWIM &	-4,918	0	-4,918	-9,405.25	4,487.25	191.2%
01007 42403 RECREATION - PROGRA	-105,000	0	-105,000	-175,692.22	70,692.22	167.3%
01007 42449 REC-SAILBOAT STORAG	-29,000	0	-29,000	-18,852.99	-10,147.01	65.0%
01007 42450 REC-SAILBOAT STORAG	-56,000	0	-56,000	-53,888.56	-2,111.44	96.2%
01007 42451 REC-SAILBOAT STORAG	-4,000	0	-4,000	-3,008.96	-991.04	75.2%
01007 42462 PAR 3 - DRIVING RAN	-800	0	-800	-152.80	-647.20	19.1%
01007 42464 PAR 3 - CARTS	-3,317	0	-3,317	-4,167.02	850.02	125.6%
01007 42466 PAR 3 - FEES	-429,853	0	-429,853	-514,667.00	84,814.00	119.7%
01007 42467 H. SMITH RICH. - SE	-65,000	0	-65,000	-83,820.00	18,820.00	129.0%
01007 42468 H. SMITH RICH. - I.	-209,655	0	-209,655	-187,182.00	-22,473.00	89.3%
01007 42469 H. SMITH RICH. - AN	-2,000	0	-2,000	-75.00	-1,925.00	3.8%
01007 42471 H. SMITH RICH. - GO	-1,335,000	0	-1,335,000	-1,486,336.51	151,336.51	111.3%
01007 42472 H. SMITH RICH. - DR	-160,000	0	-160,000	-189,391.01	29,391.01	118.4%
01007 42473 H. SMITH RICH. - GO	-425,000	0	-425,000	-435,809.32	10,809.32	102.5%
01086 49301 PARKING AUTHORITY A	-118,068	0	-118,068	-118,067.58	-.42	100.0%
01088 49300 WPCA IN-KIND SERVIC	-49,404	0	-49,404	-49,404.00	.00	100.0%
TOTAL SERVICE CHARGES	-10,943,845	0	-10,943,845	-11,593,322.34	649,477.34	105.9%

08 MISCELLANEOUS

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
01001 42356 MISC. - TOWN CLERK	-3,900	0	-3,900	-5,270.00	1,370.00	135.1%	
01001 42359 MISC. - T.P. & Z.	-1,664	0	-1,664	-1,336.00	-328.00	80.3%	
01001 42360 MISC. - CONSERVATIO	-1,680	0	-1,680	-206.00	-1,474.00	12.3%	
01001 42380 MISC. - FOI	0	0	0	-880.50	880.50	100.0%	
01001 42385 MISC. - RETURNED CH	-3,819	0	-3,819	-3,975.59	156.59	104.1%	
01003 42363 MISC. - FINANCE	-20,000	0	-20,000	-7,270.75	-12,729.25	36.4%	
01003 42365 MISC. - TAX COLLECT	-3,013	0	-3,013	-2,082.84	-930.16	69.1%	
01004 42369 MISC. - POLICE	-696,080	0	-696,080	-695,255.00	-825.00	99.9%	
01005 42372 MISC. - ENGINEERING	-11,142	0	-11,142	-8,890.00	-2,252.00	79.8%	
01005 42373 MISC. - PUBLIC WORK	0	0	0	-4,978.07	4,978.07	100.0%	
01005 42374 MISC. - BUILDING	0	0	0	-202.50	202.50	100.0%	
01005 42379 MISC. - PARK	-5,754	0	-5,754	-6,555.00	801.00	113.9%	
01006 42375 MISC. - HEALTH	-632	0	-632	.00	-632.00	.0%	
01007 42378 MISC. - LIBRARY	-500	0	-500	-5,564.78	5,064.78	1113.0%	
TOTAL MISCELLANEOUS	-748,184	0	-748,184	-742,467.03	-5,716.97	99.2%	
09 FINES							
01004 42201 POLICE PARKING VIOL	-131,293	0	-131,293	-173,331.25	42,038.25	132.0%	
01004 42202 POLICE - SURCHARGE	-65,031	0	-65,031	-82,364.50	17,333.50	126.7%	
01004 42207 POLICE ALARM ORDINA	-12,131	0	-12,131	-17,480.00	5,349.00	144.1%	
01004 42323 DOG WARDEN - QUARAN	-223	0	-223	.00	-223.00	.0%	
01005 42203 BUILDING - PENALTIE	-18,000	0	-18,000	-76.00	-17,924.00	.4%	
01007 42205 LIBRARY - FINES	-48,000	0	-48,000	-44,366.02	-3,633.98	92.4%	
TOTAL FINES	-274,678	0	-274,678	-317,617.77	42,939.77	115.6%	
10 INTEREST							
01084 44001 DIVIDENDS/INTEREST	-5,991,204	0	-5,991,204	-9,007,852.27	3,016,648.27	150.4%	
01084 44005 CHANGE IN MKT VALUA	650,000	0	650,000	-1,256,666.09	1,906,666.09	-193.3%	
01084 44006 CONTRA INCOME-BANK	195,000	0	195,000	55,322.06	139,677.94	28.4%	
TOTAL INTEREST	-5,146,204	0	-5,146,204	-10,209,196.30	5,062,992.30	198.4%	
13 DISCONTINUED FUNDS							
01001 48506 SALE OF TOWN OWNED	-33,124	0	-33,124	-141,794.85	108,670.85	428.1%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL DISCONTINUED FUNDS	-33,124	0	-33,124	-141,794.85	108,670.85	428.1%	
14 RENTS							
01001 42512 00015 RENTAL INCOME	-72,000	0	-72,000	-58,916.50	-13,083.50	81.8%	
01001 42512 00016 RENTAL INCOME	-14,905	0	-14,905	-22,647.90	7,742.90	151.9%	
01001 42512 00017 RENTAL INCOME	-79,500	0	-79,500	-84,000.00	4,500.00	105.7%	
01001 42512 00018 RENTAL INCOME	-11,100	0	-11,100	-11,100.00	.00	100.0%	
01001 42512 00019 RENTAL INCOME	-39,463	0	-39,463	-39,462.54	-.46	100.0%	
01001 42512 00020 RENTAL INCOME	-2,982	0	-2,982	-2,982.00	.00	100.0%	
01001 42512 00021 RENTAL INCOME	-5,292	0	-5,292	-2,646.00	-2,646.00	50.0%	
01001 42512 00023 RENTAL INCOME	-51,000	0	-51,000	-51,000.00	.00	100.0%	
01001 42514 00024 LEASE INCOME-C	0	0	0	-52,428.25	52,428.25	100.0%	
01001 42514 00025 LEASE INCOME-C	-120,000	0	-120,000	-32,392.70	-87,607.30	27.0%	
01001 42514 00026 LEASE INCOME-C	-121,102	0	-121,102	-121,086.50	-15.50	100.0%	
01001 42514 00027 LEASE INCOME-C	-142,796	0	-142,796	-169,970.83	27,174.83	119.0%	
01001 42514 00029 LEASE INCOME-C	-42,084	0	-42,084	-42,084.15	.15	100.0%	
01001 42514 00031 LEASE INCOME-C	-30,604	0	-30,604	-30,603.96	-.04	100.0%	
01005 42474 PARK DEPT. - CONCES	-29,523	0	-29,523	-26,937.20	-2,585.80	91.2%	
01007 42475 RECREATION - TENNIS	-106,239	0	-106,239	-110,105.07	3,866.07	103.6%	
01007 42476 REC - PENFLD - CONC	-20,451	0	-20,451	-25,977.21	5,526.21	127.0%	
01007 42477 H. SMITH RICH. - CO	-64,609	0	-64,609	-64,608.50	-.50	100.0%	
01007 42478 MARINA-GAS DOCK CON	-3,600	0	-3,600	-3,345.10	-254.90	92.9%	
01007 42507 BURR MANSION RENTAL	-50,896	0	-50,896	-155,355.00	104,459.00	305.2%	
01007 42508 REC -PENFIELD-J. DU	-208,000	0	-208,000	-234,200.00	26,200.00	112.6%	
01007 42509 RECREATION - FLD/FA	-265,000	0	-265,000	-270,182.50	5,182.50	102.0%	
01007 42510 REC - PENFLD - PENF	-41,250	0	-41,250	-34,925.00	-6,325.00	84.7%	
01007 42511 LIBRARY - ROOM RENT	-6,000	0	-6,000	-4,196.59	-1,803.41	69.9%	
01082 41191 IN LIEU OF TAXES -	-71,147	0	-71,147	-71,026.00	-121.00	99.8%	
01090 49302 PARKING AUTHORITY L	-333,282	0	-333,282	.00	-333,282.00	.0%	
TOTAL RENTS	-1,932,825	0	-1,932,825	-1,722,179.50	-210,645.50	89.1%	
TOTAL General Fund	-356,775,787	0	-356,775,787	-368,170,860.42	11,395,073.42	103.2%	
TOTAL REVENUES	-356,775,787	0	-356,775,787	-368,170,860.42	11,395,073.42		

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01001010 FIRST SELECTMAN'S OFFICE							
01001010 51010 REGULAR PAYROLL	471,669	34,127	505,796	500,408.47	.00	5,387.53	98.9%
01001010 51030 PART-TIME PAYROL	24,000	0	24,000	22,153.92	.00	1,846.08	92.3%
01001010 51170 SECRETARIAL SERV	2,940	0	2,940	3,555.00	.00	-615.00	120.9%
01001010 51180 FRINGE-DEF COMP	3,000	0	3,000	3,000.00	.00	.00	100.0%
01001010 52200 SOCIAL SECURITY	36,375	0	36,375	39,763.38	.00	-3,388.38	109.3%
01001010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01001010 55300 COMMUNICATIONS	3,000	0	3,000	1,931.86	.00	1,068.14	64.4%
01001010 56100 PRINTING BINDING	2,000	0	2,000	2,047.63	.00	-47.63	102.4%
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	923.67	.00	1,576.33	36.9%
01001010 56150 POSTAGE	500	0	500	1,483.10	.00	-983.10	296.6%
01001010 58100 EDUCATIONAL AND	38,800	0	38,800	38,076.82	.00	723.18	98.1%
01001010 58110 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
01001010 58120 TRAVEL AND MEETI	10,000	0	10,000	5,312.84	.00	4,687.16	53.1%
TOTAL FIRST SELECTMAN'S OFFICE	597,884	34,127	632,011	618,656.69	.00	13,354.31	97.9%
01001030 TOWN CLERK							
01001030 51010 REGULAR PAYROLL	482,728	0	482,728	445,365.18	.00	37,362.82	92.3%
01001030 51050 OVERTIME EARNING	1,074	0	1,074	1,285.88	.00	-211.88	119.7%
01001030 51160 LONGEVITY BONUS	4,400	0	4,400	3,400.00	.00	1,000.00	77.3%
01001030 51170 SECRETARIAL SERV	1,200	0	1,200	200.00	.00	1,000.00	16.7%
01001030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001030 52200 SOCIAL SECURITY	35,783	0	35,783	33,240.19	.00	2,542.81	92.9%
01001030 53200 FEES AND PROFESS	5,000	0	5,000	3,562.40	.00	1,437.60	71.2%
01001030 53310 RENTAL AND STORA	4,500	0	4,500	3,929.91	.00	570.09	87.3%
01001030 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01001030 55400 ADVERTISING	2,000	0	2,000	2,855.67	.00	-855.67	142.8%
01001030 56100 PRINTING BINDING	78,000	0	78,000	72,944.69	.00	5,055.31	93.5%
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	1,326.36	.00	73.64	94.7%
01001030 56150 POSTAGE	10,000	0	10,000	5,760.81	.00	4,239.19	57.6%
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	745.00	.00	555.00	57.3%
01001030 58120 TRAVEL AND MEETI	3,000	0	3,000	1,454.23	.00	1,545.77	48.5%
TOTAL TOWN CLERK	631,485	0	631,485	577,070.32	.00	54,414.68	91.4%
01001040 FAIR TV							
01001040 53205 FEES & PROF SVCS	112,500	0	112,500	96,364.87	.00	16,135.13	85.7%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01001040 56145 SPEC DEPT SUPL-F	1,350	0	1,350	.00	.00	1,350.00	.0%	
TOTAL FAIR TV	113,850	0	113,850	96,364.87	.00	17,485.13	84.6%	
01001050 ADMINISTRATIVE SERVICES								
01001050 51030 PART-TIME PAYROL	27,000	63,501	90,501	83,384.87	.00	7,116.13	92.1%	
01001050 52200 SOCIAL SECURITY	396	0	396	1,111.73	.00	-715.73	280.7%	
01001050 53200 FEES AND PROFESS	58,128	0	58,128	52,825.32	.00	5,302.68	90.9%	
01001050 53310 RENTAL AND STORA	11,000	0	11,000	4,337.86	.00	6,662.14	39.4%	
01001050 54310 MAINT/REPAIR EQU	600	0	600	.00	.00	600.00	.0%	
01001050 56100 PRINTING BINDING	200	0	200	.46	.00	199.54	.2%	
01001050 56110 OFFICE SUPPLIES	175	0	175	161.16	.00	13.84	92.1%	
01001050 56140 SPECIAL DEPARTME	3,300	0	3,300	1,492.94	.00	1,807.06	45.2%	
01001050 56150 POSTAGE	0	0	0	449.04	.00	-449.04	100.0%	
TOTAL ADMINISTRATIVE SERVICES	100,799	63,501	164,300	143,763.38	.00	20,536.62	87.5%	
01001070 REGISTRARS OF VOTERS								
01001070 51010 REGULAR PAYROLL	74,772	0	74,772	49,443.46	.00	25,328.54	66.1%	
01001070 51030 PART-TIME PAYROL	76,876	0	76,876	77,891.76	.00	-1,015.76	101.3%	
01001070 51050 OVERTIME EARNING	3,502	0	3,502	1,078.65	.00	2,423.35	30.8%	
01001070 51070 SEASONAL PAYROLL	78,506	0	78,506	96,030.50	.00	-17,524.50	122.3%	
01001070 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01001070 52200 SOCIAL SECURITY	11,946	0	11,946	10,334.07	.00	1,611.93	86.5%	
01001070 53200 FEES AND PROFESS	6,825	0	6,825	5,544.00	.00	1,281.00	81.2%	
01001070 53310 RENTAL AND STORA	600	0	600	.00	.00	600.00	.0%	
01001070 54310 MAINT/REPAIR EQU	6,200	0	6,200	7,000.00	.00	-800.00	112.9%	
01001070 55300 COMMUNICATIONS	714	0	714	.00	.00	714.00	.0%	
01001070 55400 ADVERTISING	250	0	250	.00	.00	250.00	.0%	
01001070 56100 PRINTING BINDING	16,294	0	16,294	15,223.45	.00	1,070.55	93.4%	
01001070 56110 OFFICE SUPPLIES	2,000	0	2,000	1,828.95	.00	171.05	91.4%	
01001070 56140 SPECIAL DEPARTME	1,700	0	1,700	1,699.70	.00	.30	100.0%	
01001070 56150 POSTAGE	10,935	0	10,935	14,999.92	.00	-4,064.92	137.2%	
01001070 58100 EDUCATIONAL AND	2,250	0	2,250	3,430.00	.00	-1,180.00	152.4%	
01001070 58120 TRAVEL AND MEETI	2,550	0	2,550	2,436.92	.00	113.08	95.6%	
TOTAL REGISTRARS OF VOTERS	296,920	0	296,920	287,941.38	.00	8,978.62	97.0%	
01001090 ZONING BOARD OF APPEALS								
01001090 51170 SECRETARIAL SERV	1,800	0	1,800	1,650.00	.00	150.00	91.7%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001090 52200 SOCIAL SECURITY	138	0	138	121.58	.00	16.42	88.1%
01001090 53200 FEES AND PROFESS	700	0	700	720.00	.00	-20.00	102.9%
01001090 55400 ADVERTISING	2,000	0	2,000	1,198.32	.00	801.68	59.9%
01001090 56100 PRINTING BINDING	500	0	500	126.46	.00	373.54	25.3%
01001090 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090 56150 POSTAGE	400	0	400	63.54	.00	336.46	15.9%
01001090 58100 EDUCATIONAL AND	800	0	800	150.00	.00	650.00	18.8%
TOTAL ZONING BOARD OF APPEALS	6,438	0	6,438	4,029.90	.00	2,408.10	62.6%
01001110 TOWN PLANNING & ZONING							
01001110 51010 REGULAR PAYROLL	632,027	21,630	653,657	658,964.91	.00	-5,307.91	100.8%
01001110 51030 PART-TIME PAYROL	11,070	0	11,070	1,468.45	.00	9,601.55	13.3%
01001110 51160 LONGEVITY BONUS	1,400	0	1,400	1,400.00	.00	.00	100.0%
01001110 51170 SECRETARIAL SERV	2,800	0	2,800	3,000.00	.00	-200.00	107.1%
01001110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001110 52200 SOCIAL SECURITY	46,876	0	46,876	47,778.59	.00	-902.59	101.9%
01001110 53200 FEES AND PROFESS	28,373	0	28,373	23,172.00	.00	5,201.00	81.7%
01001110 54150 MOTOR VEHICLE FU	990	0	990	179.39	.00	810.61	18.1%
01001110 55300 COMMUNICATIONS	500	0	500	372.59	.00	127.41	74.5%
01001110 55400 ADVERTISING	2,000	0	2,000	553.81	.00	1,446.19	27.7%
01001110 56100 PRINTING BINDING	1,300	0	1,300	1,394.03	.00	-94.03	107.2%
01001110 56110 OFFICE SUPPLIES	650	0	650	760.25	.00	-110.25	117.0%
01001110 56140 SPECIAL DEPARTME	500	0	500	352.31	.00	147.69	70.5%
01001110 56150 POSTAGE	2,250	0	2,250	2,698.80	.00	-448.80	119.9%
01001110 58100 EDUCATIONAL AND	2,400	0	2,400	1,120.00	.00	1,280.00	46.7%
01001110 58120 TRAVEL AND MEETI	750	0	750	454.72	.00	295.28	60.6%
TOTAL TOWN PLANNING & ZONING	734,886	21,630	756,516	744,669.85	.00	11,846.15	98.4%
01001130 PROBATE COURT							
01001130 53200 FEES AND PROFESS	600	0	600	508.00	.00	92.00	84.7%
01001130 53310 RENTAL AND STORA	5,000	0	5,000	5,642.65	.00	-642.65	112.9%
01001130 54310 MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01001130 56100 PRINTING BINDING	7,000	0	7,000	2,407.52	.00	4,592.48	34.4%
01001130 56110 OFFICE SUPPLIES	9,000	0	9,000	8,890.27	.00	109.73	98.8%
01001130 56150 POSTAGE	8,000	0	8,000	11,288.51	.00	-3,288.51	141.1%
TOTAL PROBATE COURT	30,100	0	30,100	28,736.95	.00	1,363.05	95.5%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
01001210 HISTORIC DISTRICT COMMISSION								
01001210 51030 PART-TIME PAYROL	4,000	0	4,000	.00	.00		4,000.00	.0%
01001210 51170 SECRETARIAL SERV	1,900	0	1,900	1,940.00	.00		-40.00	102.1%
01001210 52200 SOCIAL SECURITY	270	0	270	144.06	.00		125.94	53.4%
01001210 55400 ADVERTISING	500	0	500	340.68	.00		159.32	68.1%
01001210 56100 PRINTING BINDING	200	0	200	.00	.00		200.00	.0%
01001210 56110 OFFICE SUPPLIES	100	0	100	154.68	.00		-54.68	154.7%
01001210 56150 POSTAGE	200	0	200	206.40	.00		-6.40	103.2%
TOTAL HISTORIC DISTRICT COMMISSION	7,170	0	7,170	2,785.82	.00		4,384.18	38.9%
01001230 CONSERVATION								
01001230 51010 REGULAR PAYROLL	602,968	13,639	616,607	575,298.20	.00		41,308.80	93.3%
01001230 51030 PART-TIME PAYROL	20,686	0	20,686	15,210.27	.00		5,475.73	73.5%
01001230 51050 OVERTIME EARNING	7,157	0	7,157	9,145.19	.00		-1,988.19	127.8%
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	27,272.00	.00		6,328.00	81.2%
01001230 51150 WORK ATTENDANCE	1,302	0	1,302	775.44	.00		526.56	59.6%
01001230 51160 LONGEVITY BONUS	2,400	0	2,400	2,000.00	.00		400.00	83.3%
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	1,900.00	.00		800.00	70.4%
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00		1,000.00	.0%
01001230 52200 SOCIAL SECURITY	43,878	0	43,878	42,412.96	.00		1,465.04	96.7%
01001230 53200 FEES AND PROFESS	22,000	11,414	33,414	18,818.94	4,450.00		10,144.81	69.6%
01001230 53310 RENTAL AND STORA	5,000	0	5,000	333.09	.00		4,666.91	6.7%
01001230 54010 CONTRACTED PROPE	25,000	0	25,000	31,082.00	.00		-6,082.00	124.3%
01001230 54150 MOTOR VEHICLE FU	9,148	0	9,148	5,783.89	.00		3,364.11	63.2%
01001230 54310 MAINT/REPAIR EQU	25,000	0	25,000	10,710.05	.00		14,289.95	42.8%
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	12,463.78	.00		536.22	95.9%
01001230 54370 MATERIALS FOR MA	13,000	0	13,000	14,312.78	4,000.00		-5,312.78	140.9%
01001230 55300 COMMUNICATIONS	1,800	0	1,800	928.20	.00		871.80	51.6%
01001230 55400 ADVERTISING	600	0	600	465.36	.00		134.64	77.6%
01001230 56100 PRINTING BINDING	1,500	0	1,500	1,278.17	.00		221.83	85.2%
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	1,439.14	.00		1,560.86	48.0%
01001230 56120 CLOTHING AND DRY	3,500	0	3,500	5,264.88	.00		-1,764.88	150.4%
01001230 56130 CLEANING AND JAN	1,000	0	1,000	615.45	.00		384.55	61.5%
01001230 56140 SPECIAL DEPARTME	12,000	0	12,000	9,199.05	.00		2,800.95	76.7%
01001230 56150 POSTAGE	2,500	0	2,500	1,604.88	.00		895.12	64.2%
01001230 57000 CAPITAL OUTLAY	55,000	0	55,000	.00	55,000.00		.00	100.0%
01001230 58100 EDUCATIONAL AND	2,500	0	2,500	2,704.76	.00		-204.76	108.2%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001230 58120 TRAVEL AND MEETI	750	0	750	438.37	.00	311.63	58.4%
TOTAL CONSERVATION	911,989	25,053	937,042	791,456.85	63,450.00	82,134.90	91.2%
01001250 SHELLFISH COMMISSION							
01001250 51070 SEASONAL PAYROLL	1,100	0	1,100	.00	.00	1,100.00	.0%
01001250 51170 SECRETARIAL SERV	1,400	0	1,400	1,200.00	.00	200.00	85.7%
01001250 52200 SOCIAL SECURITY	123	0	123	88.82	.00	34.18	72.2%
01001250 53200 FEES AND PROFESS	2,000	0	2,000	445.82	.00	1,554.18	22.3%
01001250 56140 SPECIAL DEPARTME	4,335	0	4,335	2,739.21	.00	1,595.79	63.2%
TOTAL SHELLFISH COMMISSION	8,958	0	8,958	4,473.85	.00	4,484.15	49.9%
01001270 LEGAL SERVICES							
01001270 53200 FEES AND PROFESS	565,000	500,000	1,065,000	1,022,959.89	.00	42,040.11	96.1%
TOTAL LEGAL SERVICES	565,000	500,000	1,065,000	1,022,959.89	.00	42,040.11	96.1%
01001290 MISCELLANEOUS CONTINGENCIES							
01001290 58010 CONTINGENCY	30,000	0	30,000	7,555.44	.00	22,444.56	25.2%
TOTAL MISCELLANEOUS CONTINGENCIES	30,000	0	30,000	7,555.44	.00	22,444.56	25.2%
01001310 RETIREE BENEFITS							
01001310 51010 REGULAR PAYROLL	75,000	0	75,000	75,000.00	.00	.00	100.0%
01001310 52105 OPEB HEALTH-TOWN	3,302,625	0	3,302,625	3,302,625.00	.00	.00	100.0%
01001310 52110 OPEB HEALTH POL/	5,913,083	0	5,913,083	5,913,083.00	.00	.00	100.0%
01001310 52120 LIFE INSURANCE	198,000	0	198,000	183,593.40	.00	14,406.60	92.7%
01001310 52200 SOCIAL SECURITY	0	0	0	5,737.50	.00	-5,737.50	100.0%
01001310 52310 RETIREMENT CONTR	3,044,459	0	3,044,459	3,044,459.00	.00	.00	100.0%
01001310 52311 RETIREMENT CONTR	7,045,749	0	7,045,749	7,045,749.00	.00	.00	100.0%
01001310 52312 RETIREMENT CONTR	710,755	0	710,755	717,652.48	.00	-6,897.48	101.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001310 52313 LONG TERM DISABI	75,000	0	75,000	104,152.65	.00	-29,152.65	138.9%
TOTAL RETIREE BENEFITS	20,364,671	0	20,364,671	20,392,052.03	.00	-27,381.03	100.1%
01001320 ACTIVE EMPLOYEE BENEFITS							
01001320 52100 HEALTH SELF-INSU	11,602,767	0	11,602,767	11,602,767.00	.00	.00	100.0%
01001320 52120 LIFE INSURANCE	71,000	0	71,000	61,747.10	.00	9,252.90	87.0%
TOTAL ACTIVE EMPLOYEE BENEFITS	11,673,767	0	11,673,767	11,664,514.10	.00	9,252.90	99.9%
01001330 HUMAN RESOURCES							
01001330 51010 REGULAR PAYROLL	630,758	21,261	652,019	647,483.39	.00	4,535.61	99.3%
01001330 51030 PART-TIME PAYROL	0	0	0	7,980.00	.00	-7,980.00	100.0%
01001330 51050 OVERTIME EARNING	0	0	0	6,615.92	.00	-6,615.92	100.0%
01001330 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001330 52200 SOCIAL SECURITY	46,959	0	46,959	47,124.83	.00	-165.83	100.4%
01001330 53000 INFORMATION TECH	36,150	75,000	111,150	21,115.00	.00	90,035.00	19.0%
01001330 53200 FEES AND PROFESS	65,000	0	65,000	50,109.91	.00	14,890.09	77.1%
01001330 53410 CLAIMS HANDLING	100,900	0	100,900	100,900.00	.00	.00	100.0%
01001330 54310 MAINT/REPAIR EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
01001330 55210 PROPERTY INSURAN	496,240	0	496,240	680,601.97	.00	-184,361.97	137.2%
01001330 55220 ERRORS AND OMISS	277,595	0	277,595	261,337.60	.00	16,257.40	94.1%
01001330 55240 LIABILITY INSURA	1,254,867	0	1,254,867	1,089,707.00	.00	165,160.00	86.8%
01001330 55300 COMMUNICATIONS	650	0	650	3,269.73	.00	-2,619.73	503.0%
01001330 55400 ADVERTISING	6,400	0	6,400	.00	.00	6,400.00	.0%
01001330 56100 PRINTING BINDING	2,400	0	2,400	2,929.43	.00	-529.43	122.1%
01001330 56110 OFFICE SUPPLIES	2,400	0	2,400	3,889.83	.00	-1,489.83	162.1%
01001330 56150 POSTAGE	2,535	0	2,535	1,844.89	.00	690.11	72.8%
01001330 58020 WC/LOSS PREVENTI	20,000	0	20,000	21,132.50	.00	-1,132.50	105.7%
01001330 58100 EDUCATIONAL AND	6,000	0	6,000	2,864.85	.00	3,135.15	47.7%
01001330 58120 TRAVEL AND MEETI	2,600	0	2,600	84.42	.00	2,515.58	3.2%
01001330 58930 HEART & HYPERTEN	695,000	0	695,000	521,302.61	.00	173,697.39	75.0%
01001330 58940 WORKERS COMPENSA	1,604,400	0	1,604,400	1,604,400.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	5,252,854	96,261	5,349,115	5,075,693.88	.00	273,421.12	94.9%
01001350 COMMUNITY & ECONOMIC DEVELOPME							
01001350 51010 REGULAR PAYROLL	225,210	4,875	230,085	228,160.59	.00	1,924.41	99.2%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13									
ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001350	51070	SEASONAL PAYROLL	12,600	0	12,600	15,948.75	.00	-3,348.75	126.6%
01001350	51160	LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01001350	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001350	52200	SOCIAL SECURITY	16,603	0	16,603	16,952.25	.00	-349.25	102.1%
01001350	53200	FEES AND PROFESS	60,000	16,400	76,400	61,450.64	3,750.00	11,199.36	85.3%
01001350	55400	ADVERTISING	5,000	0	5,000	2,810.55	350.00	1,839.45	63.2%
01001350	56100	PRINTING BINDING	3,000	0	3,000	637.41	.00	2,362.59	21.2%
01001350	56110	OFFICE SUPPLIES	1,500	0	1,500	699.33	.00	800.67	46.6%
01001350	56140	SPECIAL DEPARTME	1,300	0	1,300	1,295.36	.00	4.64	99.6%
01001350	56150	POSTAGE	400	0	400	161.73	.00	238.27	40.4%
01001350	58100	EDUCATIONAL AND	1,675	0	1,675	1,906.95	500.00	-731.95	143.7%
01001350	58120	TRAVEL AND MEETI	2,500	0	2,500	1,166.73	.00	1,333.27	46.7%
01001350	58822	ARTS COMMISSION	1,000	0	1,000	2,741.85	.00	-1,741.85	274.2%
TOTAL COMMUNITY & ECONOMIC DEVELOPME			332,188	21,275	353,463	334,932.14	4,600.00	13,930.86	96.1%
01001370 HARBOR MANAGEMENT COMMISSION									
01001370	51170	SECRETARIAL SERV	1,200	0	1,200	1,474.35	.00	-274.35	122.9%
01001370	52200	SOCIAL SECURITY	92	0	92	109.29	.00	-17.29	118.8%
01001370	53200	FEES AND PROFESS	20,000	0	20,000	20,412.83	.00	-412.83	102.1%
01001370	55300	COMMUNICATIONS	850	0	850	552.59	.00	297.41	65.0%
01001370	55400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
01001370	56100	PRINTING BINDING	700	0	700	220.95	.00	479.05	31.6%
01001370	56110	OFFICE SUPPLIES	75	0	75	.00	.00	75.00	.0%
01001370	56150	POSTAGE	150	0	150	41.62	.00	108.38	27.7%
01001370	58100	EDUCATIONAL AND	45	0	45	.00	.00	45.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION			23,162	0	23,162	22,811.63	.00	350.37	98.5%
01002010 CONTINGENCY									
01002010	58010	CONTINGENCY	1,788,195	-1,788,195	0	.00	.00	.00	.0%
TOTAL CONTINGENCY			1,788,195	-1,788,195	0	.00	.00	.00	.0%
01002020 CONTRIBUTION-SURPLUS									
01002020	58970	CONTRIBUTION-SUR	1,225,000	-610,957	614,043	.00	.00	614,043.00	.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL CONTRIBUTION-SURPLUS	1,225,000	-610,957	614,043	.00	.00	614,043.00	.0%	
01002073 RYASAP								
01002073 58500 CONTRIBUTIONS TO	21,000	0	21,000	21,000.00	.00	.00	100.0%	
TOTAL RYASAP	21,000	0	21,000	21,000.00	.00	.00	100.0%	
01002130 PEQUOT LIBRARY								
01002130 58500 CONTRIBUTIONS TO	350,000	0	350,000	350,000.00	.00	.00	100.0%	
TOTAL PEQUOT LIBRARY	350,000	0	350,000	350,000.00	.00	.00	100.0%	
01002150 FAIRFIELD COUNSELING SERVICES								
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	175,000.00	.00	.00	100.0%	
TOTAL FAIRFIELD COUNSELING SERVICES	175,000	0	175,000	175,000.00	.00	.00	100.0%	
01002170 THE DISCOVERY MUSEUM								
01002170 58500 CONTRIBUTIONS TO	34,500	0	34,500	34,500.00	.00	.00	100.0%	
TOTAL THE DISCOVERY MUSEUM	34,500	0	34,500	34,500.00	.00	.00	100.0%	
01002210 AUDUBON SOCIETY								
01002210 58500 CONTRIBUTIONS TO	67,060	0	67,060	67,060.00	.00	.00	100.0%	
TOTAL AUDUBON SOCIETY	67,060	0	67,060	67,060.00	.00	.00	100.0%	
01002230 GREATER BRIDGEPORT TRANSIT DIS								
01002230 58500 CONTRIBUTIONS TO	30,000	0	30,000	30,000.00	.00	.00	100.0%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
TOTAL GREATER BRIDGEPORT TRANSIT DIS	30,000	0	30,000	30,000.00	.00	.00	100.0%	
01002250 FFLD MUSEUM & HISTORY CTR								
01002250 58500 CONTRIBUTIONS TO	72,000	0	72,000	72,000.00	.00	.00	100.0%	
TOTAL FFLD MUSEUM & HISTORY CTR	72,000	0	72,000	72,000.00	.00	.00	100.0%	
01002350 GRASMERE ON PARK ADULT DAY								
01002350 58500 CONTRIBUTIONS TO	40,883	0	40,883	40,883.00	.00	.00	100.0%	
TOTAL GRASMERE ON PARK ADULT DAY	40,883	0	40,883	40,883.00	.00	.00	100.0%	
01002370 SULLIVAN MCKINNEY ELDER HOUSIN								
01002370 58500 CONTRIBUTIONS TO	19,500	0	19,500	19,500.00	.00	.00	100.0%	
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN	19,500	0	19,500	19,500.00	.00	.00	100.0%	
01002430 KENNEDY CENTER								
01002430 58500 CONTRIBUTIONS TO	15,000	0	15,000	15,000.00	.00	.00	100.0%	
TOTAL KENNEDY CENTER	15,000	0	15,000	15,000.00	.00	.00	100.0%	
01002450 MILL RIVER WETLAND COMMITTEE								
01002450 58500 CONTRIBUTIONS TO	6,000	0	6,000	6,000.00	.00	.00	100.0%	
TOTAL MILL RIVER WETLAND COMMITTEE	6,000	0	6,000	6,000.00	.00	.00	100.0%	
01002470 THE PILOT HOUSE								
01002470 58500 CONTRIBUTIONS TO	10,000	0	10,000	10,000.00	.00	.00	100.0%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL THE PILOT HOUSE	10,000	0	10,000	10,000.00	.00	.00	100.0%	
01002480 CENTER FOR WOMEN & FAMILIES								
01002480 58500 CONTRIBUTIONS TO	12,000	0	12,000	12,000.00	.00	.00	100.0%	
TOTAL CENTER FOR WOMEN & FAMILIES	12,000	0	12,000	12,000.00	.00	.00	100.0%	
01002492 OPERATION HOPE								
01002492 58500 CONTRIBUTIONS TO	25,000	0	25,000	25,000.00	.00	.00	100.0%	
TOTAL OPERATION HOPE	25,000	0	25,000	25,000.00	.00	.00	100.0%	
01002531 PRIVATE SCHOOL BUS TRANSPORTAT								
01002531 58500 CONTRIBUTIONS TO	1,287,693	0	1,287,693	1,135,061.64	.00	152,631.36	88.1%	
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,287,693	0	1,287,693	1,135,061.64	.00	152,631.36	88.1%	
01003010 FINANCE								
01003010 51010 REGULAR PAYROLL	964,774	53,137	1,017,911	1,010,911.52	.00	6,999.48	99.3%	
01003010 51030 PART-TIME PAYROL	50,373	0	50,373	59,321.30	.00	-8,948.30	117.8%	
01003010 51050 OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%	
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	5,597.78	.00	-1,597.78	139.9%	
01003010 51160 LONGEVITY BONUS	2,200	0	2,200	2,400.00	.00	-200.00	109.1%	
01003010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01003010 52200 SOCIAL SECURITY	65,498	0	65,498	74,297.30	.00	-8,799.30	113.4%	
01003010 53200 FEES AND PROFESS	27,400	0	27,400	15,749.50	.00	11,650.50	57.5%	
01003010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%	
01003010 56100 PRINTING BINDING	6,770	0	6,770	5,710.35	.00	1,059.65	84.3%	
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	3,990.14	.00	1,209.86	76.7%	
01003010 56150 POSTAGE	6,000	0	6,000	7,047.47	.00	-1,047.47	117.5%	
01003010 58100 EDUCATIONAL AND	10,000	0	10,000	3,182.98	.00	6,817.02	31.8%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
01003010 58120 TRAVEL AND MEETI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FINANCE	1,146,389	53,137	1,199,526	1,189,208.34	.00	10,317.66	99.1%

01003030 PURCHASING

01003030 51010 REGULAR PAYROLL	359,337	4,213	363,550	316,751.18	.00	46,798.82	87.1%
01003030 51050 OVERTIME EARNING	859	0	859	.00	.00	859.00	.0%
01003030 51160 LONGEVITY BONUS	1,000	0	1,000	400.00	.00	600.00	40.0%
01003030 51180 FRINGE-DEF COMP	1,000	0	1,000	198.75	.00	801.25	19.9%
01003030 52200 SOCIAL SECURITY	26,845	0	26,845	23,649.10	.00	3,195.90	88.1%
01003030 54150 MOTOR VEHICLE FU	0	0	0	424.63	.00	-424.63	100.0%
01003030 55300 COMMUNICATIONS	600	0	600	492.59	.00	107.41	82.1%
01003030 55400 ADVERTISING	3,400	0	3,400	1,911.05	.00	1,488.95	56.2%
01003030 56100 PRINTING BINDING	300	0	300	566.24	.00	-266.24	188.7%
01003030 56110 OFFICE SUPPLIES	880	0	880	836.72	.00	43.28	95.1%
01003030 56150 POSTAGE	385	0	385	23.60	.00	361.40	6.1%
01003030 58100 EDUCATIONAL AND	2,250	0	2,250	1,655.00	.00	595.00	73.6%
01003030 58120 TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%
TOTAL PURCHASING	397,106	4,213	401,319	346,908.86	.00	54,410.14	86.4%

01003050 ASSESSOR

01003050 51010 REGULAR PAYROLL	610,674	10,259	620,933	565,741.39	.00	55,191.61	91.1%
01003050 51050 OVERTIME EARNING	5,371	0	5,371	1,284.01	.00	4,086.99	23.9%
01003050 51160 LONGEVITY BONUS	1,000	0	1,000	1,200.00	.00	-200.00	120.0%
01003050 51170 SECRETARIAL SERV	2,500	0	2,500	514.75	.00	1,985.25	20.6%
01003050 51180 FRINGE-DEF COMP	1,000	0	1,000	4,000.00	.00	-3,000.00	400.0%
01003050 52200 SOCIAL SECURITY	46,407	0	46,407	41,723.95	.00	4,683.05	89.9%
01003050 53000 INFORMATION TECH	45,099	0	45,099	45,488.73	.00	-389.73	100.9%
01003050 53200 FEES AND PROFESS	256,400	0	256,400	40,545.62	20,619.00	195,235.38	23.9%
01003050 54150 MOTOR VEHICLE FU	473	0	473	141.34	.00	331.66	29.9%
01003050 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01003050 55300 COMMUNICATIONS	485	0	485	392.58	.00	92.42	80.9%
01003050 55400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
01003050 56100 PRINTING BINDING	8,349	0	8,349	5,626.23	.00	2,722.77	67.4%
01003050 56110 OFFICE SUPPLIES	2,300	0	2,300	2,237.84	.00	62.16	97.3%
01003050 56150 POSTAGE	7,321	0	7,321	5,270.14	.00	2,050.86	72.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003050 58100 EDUCATIONAL AND	4,905	0	4,905	4,310.77	.00	594.23	87.9%
01003050 58120 TRAVEL AND MEETI	3,240	0	3,240	3,576.68	.00	-336.68	110.4%
TOTAL ASSESSOR	996,024	10,259	1,006,283	722,054.03	20,619.00	263,609.97	73.8%
01003090 TAX COLLECTOR							
01003090 51010 REGULAR PAYROLL	511,866	12,158	524,024	521,535.01	.00	2,488.99	99.5%
01003090 51050 OVERTIME EARNING	2,994	0	2,994	.00	.00	2,994.00	.0%
01003090 51160 LONGEVITY BONUS	1,800	0	1,800	2,000.00	.00	-200.00	111.1%
01003090 52200 SOCIAL SECURITY	38,419	0	38,419	37,816.21	.00	602.79	98.4%
01003090 53000 INFORMATION TECH	24,498	0	24,498	24,497.75	.00	.25	100.0%
01003090 53200 FEES AND PROFESS	7,850	0	7,850	9,764.41	.00	-1,914.41	124.4%
01003090 53310 RENTAL AND STORA	1,265	0	1,265	1,263.76	.00	1.24	99.9%
01003090 54310 MAINT/REPAIR EQU	942	0	942	992.00	.00	-50.00	105.3%
01003090 55400 ADVERTISING	1,100	0	1,100	845.68	.00	254.32	76.9%
01003090 56100 PRINTING BINDING	21,900	0	21,900	21,846.76	.00	53.24	99.8%
01003090 56110 OFFICE SUPPLIES	3,108	0	3,108	3,106.29	.00	1.71	99.9%
01003090 56150 POSTAGE	35,160	0	35,160	39,900.19	.00	-4,740.19	113.5%
01003090 58100 EDUCATIONAL AND	2,320	0	2,320	3,654.00	.00	-1,334.00	157.5%
01003090 58120 TRAVEL AND MEETI	1,800	0	1,800	705.59	.00	1,094.41	39.2%
TOTAL TAX COLLECTOR	655,022	12,158	667,180	667,927.65	.00	-747.65	100.1%
01003110 INFORMATION TECHNOLOGY							
01003110 51010 REGULAR PAYROLL	801,907	37,627	839,534	797,998.58	.00	41,535.42	95.1%
01003110 51050 OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%
01003110 51070 SEASONAL PAYROLL	11,520	0	11,520	3,976.00	.00	7,544.00	34.5%
01003110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110 52200 SOCIAL SECURITY	63,189	0	63,189	56,397.04	.00	6,791.96	89.3%
01003110 53000 INFORMATION TECH	367,900	5,000	372,900	371,270.15	.00	1,629.85	99.6%
01003110 53200 FEES AND PROFESS	226,500	23,532	250,032	244,112.15	6,404.50	-484.65	100.2%
01003110 53210 PROF SERV - DISA	5,500	0	5,500	5,014.70	.00	485.30	91.2%
01003110 53310 RENTAL AND STORA	8,200	0	8,200	8,200.00	.00	.00	100.0%
01003110 54310 MAINT/REPAIR EQU	62,400	3,657	66,057	65,612.92	.00	444.04	99.3%
01003110 55300 COMMUNICATIONS	358,300	33,711	392,011	377,417.25	13,489.00	1,104.25	99.7%
01003110 56100 PRINTING BINDING	10,000	0	10,000	10,627.61	.00	-627.61	106.3%
01003110 56110 OFFICE SUPPLIES	750	0	750	716.96	.00	33.04	95.6%
01003110 56140 SPECIAL DEPARTME	14,000	3,000	17,000	17,575.06	.00	-575.06	103.4%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR: 010 General Fund		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003110 56150 POSTAGE		100	0	100	.00	.00	100.00	.0%
01003110 57000 CAPITAL OUTLAY		310,500	164,472	474,972	470,383.58	.00	4,588.17	99.0%
01003110 58100 EDUCATIONAL AND		10,000	3,000	13,000	9,945.00	.00	3,055.00	76.5%
01003110 58120 TRAVEL AND MEETI		300	0	300	.00	.00	300.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,253,140	273,998	2,527,138	2,440,247.00	19,893.50	66,997.71	97.3%
01003130 BOARD OF FINANCE								
01003130 51030 PART-TIME PAYROL		9,588	0	9,588	9,590.84	.00	-2.84	100.0%
01003130 51170 SECRETARIAL SERV		3,250	0	3,250	5,040.00	.00	-1,790.00	155.1%
01003130 52200 SOCIAL SECURITY		982	0	982	1,085.54	.00	-103.54	110.5%
01003130 53200 FEES AND PROFESS		154,510	1,000	155,510	120,185.00	1,000.00	34,325.00	77.9%
01003130 55400 ADVERTISING		1,600	0	1,600	62.00	.00	1,538.00	3.9%
01003130 56110 OFFICE SUPPLIES		20	0	20	.00	.00	20.00	.0%
01003130 56150 POSTAGE		100	0	100	375.87	.00	-275.87	375.9%
TOTAL BOARD OF FINANCE		170,050	1,000	171,050	136,339.25	1,000.00	33,710.75	80.3%
01003150 UNEMPLOYMENT COMPENSATION								
01003150 52510 UNEMPLOYMENT COM		125,000	0	125,000	165,382.00	.00	-40,382.00	132.3%
01003150 53200 FEES AND PROFESS		5,120	0	5,120	6,095.00	.00	-975.00	119.0%
TOTAL UNEMPLOYMENT COMPENSATION		130,120	0	130,120	171,477.00	.00	-41,357.00	131.8%
01004010 FIRE								
01004010 51010 REGULAR PAYROLL		8,569,603	996,249	9,565,852	9,603,061.79	.00	-37,209.79	100.4%
01004010 51030 PART-TIME PAYROL		14,790	0	14,790	4,550.00	.00	10,240.00	30.8%
01004010 51061 OT EARNINGS-VACA		2,073,824	196,758	2,270,582	2,202,499.48	.00	68,082.52	97.0%
01004010 51062 OT EARNINGS-SICK		625,000	59,028	684,028	867,224.39	.00	-183,196.39	126.8%
01004010 51063 OT EARNINGS-INJU		170,000	15,912	185,912	28,476.91	.00	157,435.09	15.3%
01004010 51064 OT EARNINGS-BUS/		425,000	40,287	465,287	527,393.08	.00	-62,106.08	113.3%
01004010 51065 OT EARNINGS-TRAI		350,000	41,269	391,269	446,562.37	.00	-55,293.37	114.1%
01004010 51066 OT EARNINGS-VACA		538,579	50,630	589,209	223,388.99	.00	365,820.01	37.9%
01004010 51090 HOLIDAY PAY		120,000	11,510	131,510	112,898.58	.00	18,611.42	85.8%
01004010 51110 PAY DIFFERENTIAL		295,753	0	295,753	313,586.81	.00	-17,833.81	106.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010	51150	WORK ATTENDANCE	16,499	0	16,499	8,929.90	.00	7,569.10	54.1%
01004010	51160	LONGEVITY BONUS	1,800	0	1,800	1,800.00	.00	.00	100.0%
01004010	51170	SECRETARIAL SERV	1,500	0	1,500	1,750.00	.00	-250.00	116.7%
01004010	51180	FRINGE-DEF COMP	2,000	0	2,000	2,000.00	.00	.00	100.0%
01004010	52200	SOCIAL SECURITY	199,191	0	199,191	239,801.01	.00	-40,610.01	120.4%
01004010	53000	INFORMATION TECH	40,000	0	40,000	49,541.55	.00	-9,541.55	123.9%
01004010	53200	FEES AND PROFESS	91,500	0	91,500	74,422.94	.00	17,077.06	81.3%
01004010	54150	MOTOR VEHICLE FU	94,720	0	94,720	96,367.61	.00	-1,647.61	101.7%
01004010	54310	MAINT/REPAIR EQU	80,000	0	80,000	79,955.95	.00	44.05	99.9%
01004010	54320	MAINT/REPAIR OF	86,500	2,400	88,900	86,198.06	.00	2,701.94	97.0%
01004010	54330	MAINT/REPAIR AUT	273,000	11,393	284,393	364,493.50	.00	-80,100.82	128.2%
01004010	54370	MATERIALS FOR MA	15,300	0	15,300	13,270.41	.00	2,029.59	86.7%
01004010	55300	COMMUNICATIONS	45,600	0	45,600	39,946.32	.00	5,653.68	87.6%
01004010	55400	ADVERTISING	1,000	0	1,000	1,255.51	.00	-255.51	125.6%
01004010	55600	LAUNDRY AND LINE	5,700	0	5,700	4,788.27	.00	911.73	84.0%
01004010	56100	PRINTING BINDING	10,250	0	10,250	8,956.33	.00	1,293.67	87.4%
01004010	56110	OFFICE SUPPLIES	12,000	0	12,000	10,135.77	.00	1,864.23	84.5%
01004010	56120	CLOTHING AND DRY	172,095	120,000	292,095	267,254.29	.00	24,840.71	91.5%
01004010	56130	CLEANING AND JAN	14,150	0	14,150	14,711.00	.00	-561.00	104.0%
01004010	56140	SPECIAL DEPARTME	60,000	0	60,000	54,133.49	.00	5,866.51	90.2%
01004010	56150	POSTAGE	1,750	0	1,750	958.52	.00	791.48	54.8%
01004010	57000	CAPITAL OUTLAY	180,000	0	180,000	167,802.10	.00	12,197.90	93.2%
01004010	58100	EDUCATIONAL AND	67,100	0	67,100	75,417.55	.00	-8,317.55	112.4%
01004010	58110	TRAINING-TRANSFE	37,500	0	37,500	44,902.50	.00	-7,402.50	119.7%
01004010	58120	TRAVEL AND MEETI	8,000	0	8,000	7,761.78	.00	238.22	97.0%
TOTAL FIRE			14,699,704	1,545,436	16,245,140	16,046,196.76	.00	198,942.92	98.8%
01004030 POLICE									
01004030	51010	REGULAR PAYROLL	10,909,059	33,072	10,942,131	10,812,832.01	.00	129,298.99	98.8%
01004030	51030	PART-TIME PAYROL	95,671	0	95,671	87,642.50	.00	8,028.50	91.6%
01004030	51040	PART-TIME PAYROL	160,000	0	160,000	189,493.34	.00	-29,493.34	118.4%
01004030	51050	OVERTIME EARNING	1,298,765	0	1,298,765	1,432,321.58	.00	-133,556.58	110.3%
01004030	51055	OVERTIME EARNING	1,181,863	0	1,181,863	1,278,879.78	.00	-97,016.78	108.2%
01004030	51090	HOLIDAY PAY	299,362	0	299,362	344,168.21	.00	-44,806.21	115.0%
01004030	51100	OVERTIME EARNING	479,027	0	479,027	393,882.57	.00	85,144.43	82.2%
01004030	51110	PAY DIFFERENTIAL	465,093	0	465,093	512,568.17	.00	-47,475.17	110.2%
01004030	51150	WORK ATTENDANCE	6,883	0	6,883	7,510.82	.00	-627.82	109.1%
01004030	51160	LONGEVITY BONUS	3,000	0	3,000	2,200.00	.00	800.00	73.3%
01004030	51170	SECRETARIAL SERV	1,300	0	1,300	875.00	.00	425.00	67.3%
01004030	51180	FRINGE-DEF COMP	5,000	0	5,000	5,000.00	.00	.00	100.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030 52200 SOCIAL SECURITY	227,284	0	227,284	249,870.40	.00	-22,586.40	109.9%
01004030 53000 INFORMATION TECH	86,985	0	86,985	87,822.35	.00	-837.35	101.0%
01004030 53200 FEES AND PROFESS	156,287	0	156,287	190,095.01	.00	-33,808.01	121.6%
01004030 53310 RENTAL AND STORA	66,750	0	66,750	66,166.74	.00	583.26	99.1%
01004030 54150 MOTOR VEHICLE FU	346,500	0	346,500	381,239.59	.00	-34,739.59	110.0%
01004030 54310 MAINT/REPAIR EQU	37,137	0	37,137	27,857.38	.00	9,279.62	75.0%
01004030 54320 MAINT/REPAIR OF	65,988	0	65,988	72,076.12	.00	-6,088.12	109.2%
01004030 54330 MAINT/REPAIR AUT	25,000	0	25,000	-222,072.73	9,855.96	237,216.77	-848.9%
01004030 55300 COMMUNICATIONS	150,885	0	150,885	175,263.75	.00	-24,378.75	116.2%
01004030 55600 LAUNDRY AND LINE	1,900	0	1,900	2,580.53	.00	-680.53	135.8%
01004030 56100 PRINTING BINDING	8,458	0	8,458	4,332.10	.00	4,125.90	51.2%
01004030 56110 OFFICE SUPPLIES	14,500	0	14,500	18,351.28	.00	-3,851.28	126.6%
01004030 56120 CLOTHING AND DRY	240,000	0	240,000	286,349.81	.00	-46,349.81	119.3%
01004030 56130 CLEANING AND JAN	8,050	0	8,050	13,829.77	.00	-5,779.77	171.8%
01004030 56140 SPECIAL DEPARTME	78,331	16,762	95,093	95,974.62	.00	-881.42	100.9%
01004030 56150 POSTAGE	3,808	0	3,808	3,255.21	.00	552.79	85.5%
01004030 57000 CAPITAL OUTLAY	689,455	0	689,455	631,778.44	50,549.60	7,126.96	99.0%
01004030 58100 EDUCATIONAL AND	29,145	0	29,145	100,495.59	.00	-71,350.59	344.8%
01004030 58110 TRAINING	100,000	0	100,000	97,148.59	.00	2,851.41	97.1%
01004030 58120 TRAVEL AND MEETI	13,000	0	13,000	7,961.48	.00	5,038.52	61.2%
TOTAL POLICE	17,254,486	49,834	17,304,320	17,357,750.01	60,405.56	-113,835.37	100.7%
01004050 ANIMAL CONTROL							
01004050 51010 REGULAR PAYROLL	175,940	5,361	181,301	173,690.61	.00	7,610.39	95.8%
01004050 51030 PART-TIME PAYROL	100,201	0	100,201	99,495.97	.00	705.03	99.3%
01004050 51050 OVERTIME EARNING	30,000	0	30,000	82,324.44	.00	-52,324.44	274.4%
01004050 51160 LONGEVITY BONUS	800	0	800	.00	.00	800.00	.0%
01004050 52200 SOCIAL SECURITY	19,149	0	19,149	16,044.50	.00	3,104.50	83.8%
01004050 53200 FEES AND PROFESS	17,000	0	17,000	21,684.90	.00	-4,684.90	127.6%
01004050 54310 MAINT/REPAIR EQU	4,350	0	4,350	813.69	.00	3,536.31	18.7%
01004050 54320 MAINT/REPAIR OF	1,500	0	1,500	.00	.00	1,500.00	.0%
01004050 54330 MAINT/REPAIR AUT	1,000	0	1,000	1,000.00	.00	.00	100.0%
01004050 54370 MATERIALS FOR MA	500	0	500	250.88	.00	249.12	50.2%
01004050 55400 ADVERTISING	600	0	600	.00	.00	600.00	.0%
01004050 56100 PRINTING BINDING	3,500	0	3,500	3,113.11	.00	386.89	88.9%
01004050 56110 OFFICE SUPPLIES	800	0	800	1,096.50	.00	-296.50	137.1%
01004050 56120 CLOTHING AND DRY	1,500	0	1,500	.00	.00	1,500.00	.0%
01004050 56130 CLEANING AND JAN	6,000	0	6,000	6,595.50	.00	-595.50	109.9%
01004050 56140 SPECIAL DEPARTME	7,000	0	7,000	20,083.98	.00	-13,083.98	286.9%
01004050 56150 POSTAGE	100	0	100	19.84	.00	80.16	19.8%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01004050 58100 EDUCATIONAL AND	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL ANIMAL CONTROL	371,440	5,361	376,801	426,213.92	.00	-49,412.92	113.1%	
01004070 STREET LIGHTS								
01004070 54130 UTILITIES - ELEC	523,936	0	523,936	518,017.76	.00	5,918.24	98.9%	
TOTAL STREET LIGHTS	523,936	0	523,936	518,017.76	.00	5,918.24	98.9%	
01004090 HYDRANT & WATER SERVICES								
01004090 54110 UTILITIES - WATE	1,987,812	0	1,987,812	1,878,713.41	.00	109,098.59	94.5%	
TOTAL HYDRANT & WATER SERVICES	1,987,812	0	1,987,812	1,878,713.41	.00	109,098.59	94.5%	
01004110 EMERGENCY MANAGEMENT								
01004110 51010 REGULAR PAYROLL	24,675	0	24,675	24,674.52	.00	.48	100.0%	
01004110 52200 SOCIAL SECURITY	1,818	0	1,818	1,816.42	.00	1.58	99.9%	
01004110 53200 FEES AND PROFESS	19,212	0	19,212	11,644.77	.00	7,567.23	60.6%	
01004110 55300 COMMUNICATIONS	34,080	0	34,080	32,368.78	.00	1,711.22	95.0%	
01004110 55301 COMMUN-CMED	73,498	0	73,498	73,497.85	.00	.15	100.0%	
01004110 56140 SPECIAL DEPARTME	2,000	0	2,000	2,719.61	.00	-719.61	136.0%	
TOTAL EMERGENCY MANAGEMENT	155,283	0	155,283	146,721.95	.00	8,561.05	94.5%	
01004150 ECC								
01004150 58950 TRANSFERS OUT- E	1,916,219	0	1,916,219	2,145,141.71	.00	-228,922.71	111.9%	
TOTAL ECC	1,916,219	0	1,916,219	2,145,141.71	.00	-228,922.71	111.9%	
01005011 PUBLIC WORKS - ADMINISTRATION								
01005011 51010 REGULAR PAYROLL	331,697	10,037	341,734	343,117.23	.00	-1,383.23	100.4%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011	51030	PART-TIME PAYROL	17,552	0	17,552	12,676.97	.00	4,875.03	72.2%
01005011	51050	OVERTIME EARNING	3,115	0	3,115	2,860.85	.00	254.15	91.8%
01005011	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01005011	51170	SECRETARIAL SERV	900	0	900	525.00	.00	375.00	58.3%
01005011	51180	FRINGE-DEF COMP	2,000	0	2,000	.00	.00	2,000.00	.0%
01005011	52200	SOCIAL SECURITY	25,419	0	25,419	25,600.67	.00	-181.67	100.7%
01005011	53200	FEES AND PROFESS	9,500	0	9,500	9,459.84	.00	40.16	99.6%
01005011	55300	COMMUNICATIONS	600	0	600	923.50	.00	-323.50	153.9%
01005011	55400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
01005011	56100	PRINTING BINDING	1,000	0	1,000	465.68	.00	534.32	46.6%
01005011	56110	OFFICE SUPPLIES	800	0	800	795.87	.00	4.13	99.5%
01005011	56150	POSTAGE	500	0	500	33.26	.00	466.74	6.7%
01005011	58100	EDUCATIONAL AND	600	0	600	160.00	.00	440.00	26.7%
01005011	58120	TRAVEL AND MEETI	1,600	0	1,600	1,306.69	.00	293.31	81.7%
TOTAL PUBLIC WORKS - ADMINISTRATION			396,333	10,037	406,370	398,925.56	.00	7,444.44	98.2%

01005030 PUBLIC WORKS - OPERATIONS

01005030	51010	REGULAR PAYROLL	4,524,509	35,398	4,559,907	4,451,389.43	.00	108,517.57	97.6%
01005030	51030	PART-TIME PAYROL	51,188	0	51,188	38,473.13	.00	12,714.87	75.2%
01005030	51050	OVERTIME EARNING	266,005	0	266,005	148,828.18	.00	117,176.82	55.9%
01005030	51060	OVERTIME EARNING	308,314	0	308,314	128,852.53	.00	179,461.47	41.8%
01005030	51070	SEASONAL PAYROLL	85,680	0	85,680	17,502.50	.00	68,177.50	20.4%
01005030	51090	HOLIDAY PAY	14,315	0	14,315	11,569.44	.00	2,745.56	80.8%
01005030	51110	PAY DIFFERENTIAL	42,768	0	42,768	18,441.28	.00	24,326.72	43.1%
01005030	51150	WORK ATTENDANCE	9,180	0	9,180	7,475.04	.00	1,704.96	81.4%
01005030	51160	LONGEVITY BONUS	25,400	0	25,400	25,000.00	.00	400.00	98.4%
01005030	52200	SOCIAL SECURITY	377,975	0	377,975	346,369.62	.00	31,605.38	91.6%
01005030	53200	FEES AND PROFESS	327,500	24,392	351,892	282,093.77	28,362.08	41,435.73	88.2%
01005030	53310	RENTAL AND STORA	50,000	0	50,000	6,490.00	.00	43,510.00	13.0%
01005030	54010	CONTRACTED PROPE	1,067,065	42,218	1,109,283	1,183,201.34	30,308.75	-104,227.37	109.4%
01005030	54110	UTILITIES - WATE	135,000	0	135,000	96,696.58	.00	38,303.42	71.6%
01005030	54111	UTILITIES - WATE	2,800	0	2,800	1,886.01	.00	913.99	67.4%
01005030	54120	UTILITIES - GAS	313,750	0	313,750	188,497.78	.00	125,252.22	60.1%
01005030	54121	UTILITIES-GAS-FT	26,400	0	26,400	11,062.17	.00	15,337.83	41.9%
01005030	54130	UTILITIES - ELEC	720,798	0	720,798	463,921.86	8,988.72	247,887.42	65.6%
01005030	54131	UTILITIES-ELECTR	64,071	0	64,071	41,924.53	.00	22,146.47	65.4%
01005030	54132	UTILITIES-ELECTR	90,000	0	90,000	84,504.37	.00	5,495.63	93.9%
01005030	54134	UTILITIES-ELECTR	0	0	0	14,160.69	.00	-14,160.69	100.0%
01005030	54150	MOTOR VEHICLE FU	267,814	30,187	298,001	232,555.04	85,608.82	-20,162.44	106.8%
01005030	54310	MAINT/REPAIR EQU	22,000	0	22,000	14,637.51	.00	7,362.49	66.5%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030 54320 MAINT/REPAIR OF	446,000	605,852	1,051,852	908,892.95	242,617.37	-99,658.53	109.5%
01005030 54330 MAINT/REPAIR AUT	385,000	0	385,000	322,888.20	36,520.94	25,590.86	93.4%
01005030 54340 MAINT/REPAIR IMP	400,000	71,719	471,719	219,913.63	250,000.00	1,805.75	99.6%
01005030 54370 MATERIALS FOR MA	620,000	5,863	625,863	548,163.48	89,892.59	-12,192.94	101.9%
01005030 55300 COMMUNICATIONS	50,560	0	50,560	34,978.44	1,504.65	14,076.91	72.2%
01005030 55600 LAUNDRY AND LINE	7,300	0	7,300	6,340.04	.00	959.96	86.8%
01005030 56100 PRINTING BINDING	4,000	1,372	5,372	7,908.83	.00	-2,536.69	147.2%
01005030 56120 CLOTHING AND DRY	20,000	0	20,000	23,565.61	.00	-3,565.61	117.8%
01005030 56130 CLEANING AND JAN	56,000	0	56,000	61,007.40	.00	-5,007.40	108.9%
01005030 56140 SPECIAL DEPARTME	155,000	1,671	156,671	106,478.98	13,516.90	36,675.34	76.6%
01005030 56150 POSTAGE	275	0	275	108.89	.00	166.11	39.6%
01005030 57000 CAPITAL OUTLAY	400,000	121,167	521,167	520,613.05	.00	553.45	99.9%
01005030 57002 CAPITAL - ASPHAL	2,000,000	0	2,000,000	1,723,900.73	285,483.16	-9,383.89	100.5%
01005030 57003 CAPITAL - SIDEWA	80,000	6,038	86,038	96,093.16	.00	-10,054.72	111.7%
01005030 58100 EDUCATIONAL AND	8,200	2,055	10,255	7,299.50	.00	2,955.50	71.2%
01005030 58120 TRAVEL AND MEETI	7,000	0	7,000	7,598.25	.00	-598.25	108.5%
TOTAL PUBLIC WORKS - OPERATIONS	13,431,867	947,932	14,379,799	12,411,283.94	1,072,803.98	895,711.40	93.8%

01005050 BUILDING

01005050 51010 REGULAR PAYROLL	651,996	6,391	658,387	612,514.36	.00	45,872.64	93.0%
01005050 51050 OVERTIME EARNING	16,114	0	16,114	12,087.55	.00	4,026.45	75.0%
01005050 51070 SEASONAL PAYROLL	4,000	0	4,000	738.00	.00	3,262.00	18.5%
01005050 51160 LONGEVITY BONUS	2,800	0	2,800	2,800.00	.00	.00	100.0%
01005050 52200 SOCIAL SECURITY	50,239	0	50,239	46,101.60	.00	4,137.40	91.8%
01005050 53000 INFORMATION TECH	12,500	0	12,500	5,575.00	.00	6,925.00	44.6%
01005050 53200 FEES AND PROFESS	3,000	0	3,000	2,270.00	.00	730.00	75.7%
01005050 54150 MOTOR VEHICLE FU	7,875	0	7,875	2,194.30	.00	5,680.70	27.9%
01005050 55300 COMMUNICATIONS	5,000	0	5,000	4,904.31	.00	95.69	98.1%
01005050 56100 PRINTING BINDING	1,000	0	1,000	931.21	.00	68.79	93.1%
01005050 56110 OFFICE SUPPLIES	3,000	0	3,000	2,981.06	.00	18.94	99.4%
01005050 56120 CLOTHING AND DRY	3,000	0	3,000	2,604.17	.00	395.83	86.8%
01005050 56140 SPECIAL DEPARTME	10,000	0	10,000	7,329.95	.00	2,670.05	73.3%
01005050 56150 POSTAGE	400	0	400	.00	.00	400.00	.0%
01005050 58100 EDUCATIONAL AND	5,000	0	5,000	2,399.61	.00	2,600.39	48.0%
01005050 58120 TRAVEL AND MEETI	3,000	0	3,000	2,978.69	.00	21.31	99.3%
TOTAL BUILDING	778,924	6,391	785,315	708,409.81	.00	76,905.19	90.2%

01005070 ENGINEERING

01005070 51010 REGULAR PAYROLL	743,249	27,984	771,233	791,444.07	.00	-20,211.07	102.6%
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FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005070 51030 PART-TIME PAYROL	14,871	0	14,871	4,382.75	.00	10,488.25	29.5%
01005070 51050 OVERTIME EARNING	3,223	0	3,223	.00	.00	3,223.00	.0%
01005070 51070 SEASONAL PAYROLL	5,250	0	5,250	9,369.00	.00	-4,119.00	178.5%
01005070 51160 LONGEVITY BONUS	2,400	0	2,400	1,600.00	.00	800.00	66.7%
01005070 52200 SOCIAL SECURITY	55,106	0	55,106	56,296.93	.00	-1,190.93	102.2%
01005070 53000 INFORMATION TECH	15,547	0	15,547	14,327.83	.00	1,219.17	92.2%
01005070 53200 FEES AND PROFESS	45,400	0	45,400	29,878.69	11,552.08	3,969.23	91.3%
01005070 53310 RENTAL AND STORA	1,800	0	1,800	529.98	.00	1,270.02	29.4%
01005070 54150 MOTOR VEHICLE FU	2,835	0	2,835	1,903.21	.00	931.79	67.1%
01005070 54310 MAINT/REPAIR EQU	3,000	0	3,000	2,385.14	.00	614.86	79.5%
01005070 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01005070 55300 COMMUNICATIONS	4,000	0	4,000	3,761.99	.00	238.01	94.0%
01005070 55400 ADVERTISING	4,800	0	4,800	3,442.85	1,537.47	-180.32	103.8%
01005070 56100 PRINTING BINDING	700	0	700	342.61	.00	357.39	48.9%
01005070 56110 OFFICE SUPPLIES	500	0	500	767.87	.00	-267.87	153.6%
01005070 56120 CLOTHING AND DRY	1,000	0	1,000	750.00	.00	250.00	75.0%
01005070 56140 SPECIAL DEPARTME	5,200	0	5,200	3,537.95	.00	1,662.05	68.0%
01005070 56150 POSTAGE	250	0	250	483.47	.00	-233.47	193.4%
01005070 57000 CAPITAL OUTLAY	0	32,000	32,000	.00	32,000.00	.00	100.0%
01005070 58100 EDUCATIONAL AND	3,200	0	3,200	1,920.07	.00	1,279.93	60.0%
01005070 58120 TRAVEL AND MEETI	1,100	0	1,100	878.07	.00	221.93	79.8%
TOTAL ENGINEERING	913,531	59,984	973,515	928,002.48	45,089.55	422.97	100.0%

01006010 HEALTH

01006010 51010 REGULAR PAYROLL	2,668,650	23,537	2,692,187	2,630,240.53	.00	61,946.47	97.7%
01006010 51030 PART-TIME PAYROL	537,849	0	537,849	517,065.30	.00	20,783.70	96.1%
01006010 51050 OVERTIME EARNING	4,512	0	4,512	2,822.80	.00	1,689.20	62.6%
01006010 51080 TEMPORARY PAYROL	63,000	0	63,000	79,189.53	.00	-16,189.53	125.7%
01006010 51160 LONGEVITY BONUS	2,200	0	2,200	1,800.00	.00	400.00	81.8%
01006010 51170 SECRETARIAL SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01006010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006010 52200 SOCIAL SECURITY	197,754	0	197,754	197,900.68	.00	-146.68	100.1%
01006010 53200 FEES AND PROFESS	33,700	0	33,700	31,717.61	.00	1,982.39	94.1%
01006010 54150 MOTOR VEHICLE FU	3,780	0	3,780	1,377.48	.00	2,402.52	36.4%
01006010 54310 MAINT/REPAIR EQU	1,500	0	1,500	450.00	.00	1,050.00	30.0%
01006010 54330 MAINT/REPAIR AUT	100	0	100	59.67	.00	40.33	59.7%
01006010 55300 COMMUNICATIONS	4,000	0	4,000	1,242.42	.00	2,757.58	31.1%
01006010 55400 ADVERTISING	950	0	950	.00	.00	950.00	.0%
01006010 56100 PRINTING BINDING	1,600	0	1,600	911.33	.00	688.67	57.0%
01006010 56110 OFFICE SUPPLIES	4,000	0	4,000	2,233.66	.00	1,766.34	55.8%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01006010 56140 SPECIAL DEPARTME	15,900	0	15,900	20,976.06	.00	-5,076.06	131.9%	
01006010 56150 POSTAGE	3,000	0	3,000	2,166.15	.00	833.85	72.2%	
01006010 58100 EDUCATIONAL AND	16,200	0	16,200	10,020.57	.00	6,179.43	61.9%	
01006010 58120 TRAVEL AND MEETI	3,000	0	3,000	1,658.74	.00	1,341.26	55.3%	
TOTAL HEALTH	3,564,695	23,537	3,588,232	3,502,832.53	.00	85,399.47	97.6%	
01006050 HUMAN SERVICES								
01006050 51010 REGULAR PAYROLL	352,992	12,203	365,195	356,702.10	.00	8,492.90	97.7%	
01006050 51030 PART-TIME PAYROL	272,012	0	272,012	209,867.25	.00	62,144.75	77.2%	
01006050 51160 LONGEVITY BONUS	600	0	600	800.00	.00	-200.00	133.3%	
01006050 51170 SECRETARIAL SERV	1,500	0	1,500	850.00	.00	650.00	56.7%	
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01006050 52200 SOCIAL SECURITY	29,812	0	29,812	28,656.04	.00	1,155.96	96.1%	
01006050 53200 FEES AND PROFESS	30,000	0	30,000	8,089.77	.00	21,910.23	27.0%	
01006050 54150 MOTOR VEHICLE FU	11,025	0	11,025	10,093.18	.00	931.82	91.5%	
01006050 54310 MAINT/REPAIR EQU	2,000	0	2,000	.00	.00	2,000.00	.0%	
01006050 54320 MAINT/REPAIR OF	15,000	3,759	18,759	14,843.41	3,907.53	8.06	100.0%	
01006050 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%	
01006050 56100 PRINTING BINDING	6,500	0	6,500	6,949.31	.00	-449.31	106.9%	
01006050 56110 OFFICE SUPPLIES	5,000	0	5,000	3,577.05	.00	1,422.95	71.5%	
01006050 56140 SPECIAL DEPARTME	2,000	0	2,000	2,305.45	.00	-305.45	115.3%	
01006050 56150 POSTAGE	500	0	500	309.31	.00	190.69	61.9%	
01006050 58100 EDUCATIONAL AND	1,000	0	1,000	1,075.00	.00	-75.00	107.5%	
01006050 58120 TRAVEL AND MEETI	500	0	500	370.00	.00	130.00	74.0%	
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	4,388.91	.00	31.09	99.3%	
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	35,492.38	.00	-1,492.38	104.4%	
01006050 58760 SR CTR PROGRAMMI	26,400	0	26,400	41,612.22	.00	-15,212.22	157.6%	
TOTAL HUMAN SERVICES	796,761	15,962	812,723	726,981.38	3,907.53	81,834.09	89.9%	
01006070 SOLID WASTE & RECYCLING								
01006070 51010 REGULAR PAYROLL	68,500	0	68,500	64,774.12	.00	3,725.88	94.6%	
01006070 51030 PART-TIME PAYROL	99,879	0	99,879	98,480.50	.00	1,398.50	98.6%	
01006070 51050 OVERTIME EARNING	7,724	0	7,724	3,791.30	.00	3,932.70	49.1%	
01006070 51170 SECRETARIAL SERV	1,000	0	1,000	900.00	.00	100.00	90.0%	
01006070 52200 SOCIAL SECURITY	7,084	0	7,084	6,520.50	.00	563.50	92.0%	
01006070 53200 FEES AND PROFESS	3,743,422	0	3,743,422	3,285,854.28	.00	457,567.72	87.8%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006070	54010	CONTRACTED PROPE	987,734	0	987,734	926,547.77	.00	61,186.23	93.8%
01006070	54310	MAINT/REPAIR EQU	5,000	0	5,000	1,800.00	.00	3,200.00	36.0%
01006070	55300	COMMUNICATIONS	750	0	750	492.59	.00	257.41	65.7%
01006070	55400	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
01006070	56100	PRINTING BINDING	9,000	0	9,000	6,462.48	.00	2,537.52	71.8%
01006070	56110	OFFICE SUPPLIES	750	0	750	730.66	.00	19.34	97.4%
01006070	56120	CLOTHING AND DRY	1,000	0	1,000	210.50	.00	789.50	21.1%
01006070	56140	SPECIAL DEPARTME	2,500	0	2,500	1,479.57	.00	1,020.43	59.2%
01006070	56150	POSTAGE	2,500	0	2,500	23.82	.00	2,476.18	1.0%
01006070	58100	EDUCATIONAL AND	1,025	0	1,025	.00	.00	1,025.00	.0%
01006070	58120	TRAVEL AND MEETI	1,000	0	1,000	139.53	.00	860.47	14.0%
TOTAL SOLID WASTE & RECYCLING			4,940,368	0	4,940,368	4,398,207.62	.00	542,160.38	89.0%
01007010 LIBRARY									
01007010	51010	REGULAR PAYROLL	1,461,721	20,922	1,482,643	1,501,797.10	.00	-19,154.10	101.3%
01007010	51030	PART-TIME PAYROL	317,369	0	317,369	300,261.35	.00	17,107.65	94.6%
01007010	51110	PAY DIFFERENTIAL	48,342	0	48,342	54,795.31	.00	-6,453.31	113.3%
01007010	51160	LONGEVITY BONUS	5,000	0	5,000	4,400.00	.00	600.00	88.0%
01007010	51180	FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01007010	52200	SOCIAL SECURITY	115,955	0	115,955	119,791.86	.00	-3,836.86	103.3%
01007010	53200	FEES AND PROFESS	157,290	0	157,290	952.32	.00	156,337.68	.6%
01007010	53200	40100 FEES AND PR	0	0	0	18,252.40	.00	-18,252.40	100.0%
01007010	53200	40200 FEES AND PR	0	0	0	126,797.77	.00	-126,797.77	100.0%
01007010	53200	40300 FEES AND PR	0	0	0	6,873.57	.00	-6,873.57	100.0%
01007010	53310	RENTAL AND STORA	5,500	0	5,500	4,254.85	.00	1,245.15	77.4%
01007010	54110	UTILITIES - WATE	5,700	0	5,700	5,898.78	.00	-198.78	103.5%
01007010	54130	UTILITIES - ELEC	0	0	0	18.93	.00	-18.93	100.0%
01007010	54150	MOTOR VEHICLE FU	1,197	0	1,197	705.76	.00	491.24	59.0%
01007010	54310	MAINT/REPAIR EQU	14,000	0	14,000	12,575.34	.00	1,424.66	89.8%
01007010	54320	MAINT/REPAIR OF	25,260	0	25,260	19,715.04	2,505.00	3,039.96	88.0%
01007010	54370	MATERIALS FOR MA	1,100	0	1,100	382.50	.00	717.50	34.8%
01007010	55300	COMMUNICATIONS	3,000	0	3,000	1,260.21	.00	1,739.79	42.0%
01007010	56100	PRINTING BINDING	23,000	0	23,000	20,580.69	.00	2,419.31	89.5%
01007010	56110	OFFICE SUPPLIES	26,000	0	26,000	22,983.97	.00	3,016.03	88.4%
01007010	56130	CLEANING AND JAN	8,000	0	8,000	7,997.60	.00	2.40	100.0%
01007010	56150	POSTAGE	975	0	975	1,043.29	.00	-68.29	107.0%
01007010	56180	LIBRARY MATERIAL	450,000	0	450,000	444,528.75	.00	5,471.25	98.8%
01007010	57000	CAPITAL OUTLAY	0	27,455	27,455	27,455.00	.00	.00	100.0%
01007010	58100	EDUCATIONAL AND	2,800	0	2,800	2,675.00	.00	125.00	95.5%
01007010	58120	TRAVEL AND MEETI	3,500	0	3,500	3,081.39	.00	418.61	88.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL LIBRARY	2,676,709	48,377	2,725,086	2,709,078.78	2,505.00	13,502.22	99.5%	
01007011 LIBRARY - FAIRFIELD WOODS BRAN								
01007011 51010 REGULAR PAYROLL	800,900	12,634	813,534	745,122.77	.00	68,411.23	91.6%	
01007011 51030 PART-TIME PAYROL	214,312	0	214,312	199,655.96	.00	14,656.04	93.2%	
01007011 51110 PAY DIFFERENTIAL	18,262	0	18,262	19,055.72	.00	-793.72	104.3%	
01007011 51160 LONGEVITY BONUS	3,200	0	3,200	3,800.00	.00	-600.00	118.8%	
01007011 52200 SOCIAL SECURITY	63,669	0	63,669	58,982.82	.00	4,686.18	92.6%	
01007011 53200 FEES AND PROFESS	20,975	0	20,975	169.69	.00	20,805.31	.8%	
01007011 53200 40100 FEES AND PR	0	0	0	6,781.09	.00	-6,781.09	100.0%	
01007011 53200 40200 FEES AND PR	0	0	0	7,249.07	.00	-7,249.07	100.0%	
01007011 53310 RENTAL AND STORA	2,000	0	2,000	810.96	.00	1,189.04	40.5%	
01007011 54110 UTILITIES - WATE	1,625	0	1,625	1,225.38	.00	399.62	75.4%	
01007011 54310 MAINT/REPAIR EQU	2,622	0	2,622	1,912.00	.00	710.00	72.9%	
01007011 54320 MAINT/REPAIR OF	13,470	0	13,470	9,897.62	.00	3,572.38	73.5%	
01007011 54370 MATERIALS FOR MA	400	0	400	148.99	.00	251.01	37.2%	
01007011 55300 COMMUNICATIONS	1,700	0	1,700	.00	.00	1,700.00	.0%	
01007011 56100 PRINTING, BINDIN	3,000	0	3,000	2,711.36	.00	288.64	90.4%	
01007011 56110 OFFICE SUPPLIES	5,500	0	5,500	3,550.28	.00	1,949.72	64.6%	
01007011 56130 CLEANING AND JAN	3,000	0	3,000	2,797.47	.00	202.53	93.2%	
01007011 56150 POSTAGE	0	0	0	17.08	.00	-17.08	100.0%	
01007011 56180 LIBRARY MATERIAL	125,000	0	125,000	124,408.43	.00	591.57	99.5%	
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,279,635	12,634	1,292,269	1,188,296.69	.00	103,972.31	92.0%	
01007030 PENFIELD PAVILION COMPLEX								
01007030 51030 PART-TIME PAYROL	52,189	0	52,189	54,405.25	.00	-2,216.25	104.2%	
01007030 51070 SEASONAL PAYROLL	70,875	0	70,875	77,044.16	.00	-6,169.16	108.7%	
01007030 52200 SOCIAL SECURITY	2,905	0	2,905	1,941.26	.00	963.74	66.8%	
01007030 54110 UTILITIES - WATE	2,000	0	2,000	3,640.37	.00	-1,640.37	182.0%	
01007030 54120 UTILITIES - GAS	8,250	0	8,250	5,037.12	.00	3,212.88	61.1%	
01007030 54130 UTILITIES - ELEC	13,166	0	13,166	310.27	.00	12,855.73	2.4%	
01007030 54310 MAINT/REPAIR EQU	200	0	200	.00	.00	200.00	.0%	
01007030 54320 MAINT/REPAIR OF	4,500	0	4,500	3,458.30	.00	1,041.70	76.9%	
01007030 55300 COMMUNICATIONS	5,000	0	5,000	6,369.47	.00	-1,369.47	127.4%	
01007030 56130 CLEANING AND JAN	14,000	0	14,000	11,161.61	.00	2,838.39	79.7%	
01007030 56140 SPECIAL DEPARTME	10,000	0	10,000	8,494.75	.00	1,505.25	84.9%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
TOTAL PENFIELD PAVILION COMPLEX	183,085	0	183,085	171,862.56	.00	11,222.44	93.9%
01007050 RECREATION DEPARTMENT							
01007050 51010 REGULAR PAYROLL	620,349	9,980	630,329	608,796.96	.00	21,532.04	96.6%
01007050 51070 SEASONAL PAYROLL	18,688	0	18,688	9,771.98	.00	8,916.02	52.3%
01007050 51160 LONGEVITY BONUS	1,400	0	1,400	600.00	.00	800.00	42.9%
01007050 51170 SECRETARIAL SERV	1,765	0	1,765	1,208.00	.00	557.00	68.4%
01007050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050 52200 SOCIAL SECURITY	45,961	0	45,961	45,532.19	.00	428.81	99.1%
01007050 53200 FEES AND PROFESS	97,000	0	97,000	102,173.36	.00	-5,173.36	105.3%
01007050 53310 RENTAL AND STORA	1,600	0	1,600	3,022.80	.00	-1,422.80	188.9%
01007050 54010 CONTRACTED PROPE	18,000	0	18,000	17,225.29	.00	774.71	95.7%
01007050 54130 UTILITIES - ELEC	0	0	0	8,441.11	.00	-8,441.11	100.0%
01007050 54320 MAINT/REPAIR OF	50,000	8,500	58,500	52,002.12	.00	6,497.88	88.9%
01007050 56100 PRINTING BINDING	800	0	800	6,577.01	.00	-5,777.01	822.1%
01007050 56110 OFFICE SUPPLIES	5,000	0	5,000	5,654.45	.00	-654.45	113.1%
01007050 56150 POSTAGE	1,500	0	1,500	7,634.89	.00	-6,134.89	509.0%
01007050 58100 EDUCATIONAL AND	3,000	0	3,000	3,765.80	.00	-765.80	125.5%
01007050 58120 TRAVEL AND MEETI	1,200	0	1,200	380.60	.00	819.40	31.7%
01007050 58821 BURR MANSION	76,020	0	76,020	83,988.85	.00	-7,968.85	110.5%
TOTAL RECREATION DEPARTMENT	943,283	18,480	961,763	957,775.41	.00	3,987.59	99.6%
01007070 WATERFRONT							
01007070 51070 SEASONAL PAYROLL	502,204	0	502,204	497,233.43	.00	4,970.57	99.0%
01007070 52200 SOCIAL SECURITY	7,282	0	7,282	7,189.23	.00	92.77	98.7%
01007070 54130 UTILITIES - ELEC	2,500	0	2,500	5,064.73	.00	-2,564.73	202.6%
01007070 54310 MAINT/REPAIR EQU	4,000	0	4,000	2,388.30	.00	1,611.70	59.7%
01007070 55300 COMMUNICATIONS	3,800	0	3,800	3,552.56	.00	247.44	93.5%
01007070 56100 PRINTING BINDING	11,500	0	11,500	18,335.31	.00	-6,835.31	159.4%
01007070 56120 CLOTHING AND DRY	6,000	0	6,000	6,000.00	.00	.00	100.0%
01007070 56140 SPECIAL DEPARTME	7,800	0	7,800	5,741.74	1,600.93	457.33	94.1%
01007070 56150 POSTAGE	7,000	0	7,000	28.58	.00	6,971.42	.4%
01007070 58100 EDUCATIONAL AND	2,000	0	2,000	1,588.88	.00	411.12	79.4%
01007070 58120 TRAVEL AND MEETI	1,500	0	1,500	1,919.11	.00	-419.11	127.9%
TOTAL WATERFRONT	555,586	0	555,586	549,041.87	1,600.93	4,943.20	99.1%
01007080 PARKS DEPARTMENT							

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
01007080 51010 REGULAR PAYROLL	704,455	9,792	714,247	634,480.66	.00	79,766.34	88.8%
01007080 51050 OVERTIME EARNING	24,820	0	24,820	29,883.47	.00	-5,063.47	120.4%
01007080 51070 SEASONAL PAYROLL	44,268	0	44,268	37,264.78	.00	7,003.22	84.2%
01007080 51090 HOLIDAY PAY	2,202	0	2,202	.00	.00	2,202.00	.0%
01007080 51150 WORK ATTENDANCE	885	0	885	255.12	.00	629.88	28.8%
01007080 51160 LONGEVITY BONUS	2,600	0	2,600	2,000.00	.00	600.00	76.9%
01007080 52200 SOCIAL SECURITY	53,786	0	53,786	48,974.75	.00	4,811.25	91.1%
01007080 53200 FEES AND PROFESS	25,000	488	25,488	18,859.23	.00	6,628.27	74.0%
01007080 53310 RENTAL AND STORA	0	0	0	636.00	.00	-636.00	100.0%
01007080 54010 CONTRACTED PROPE	1,023,000	0	1,023,000	892,643.88	104,189.14	26,166.98	97.4%
01007080 54150 MOTOR VEHICLE FU	24,276	0	24,276	26,574.36	.00	-2,298.36	109.5%
01007080 54310 MAINT/REPAIR EQU	5,000	0	5,000	5,002.22	.00	-2.22	100.0%
01007080 54320 MAINT/REPAIR OF	25,000	0	25,000	26,176.72	.00	-1,176.72	104.7%
01007080 54370 MATERIALS FOR MA	40,000	804	40,804	41,872.45	.00	-1,068.45	102.6%
01007080 55300 COMMUNICATIONS	1,200	0	1,200	1,282.82	.00	-82.82	106.9%
01007080 56120 CLOTHING AND DRY	2,200	0	2,200	830.00	.00	1,370.00	37.7%
01007080 56140 SPECIAL DEPARTME	24,000	0	24,000	29,765.38	.00	-5,765.38	124.0%
01007080 57000 CAPITAL OUTLAY	40,000	0	40,000	5,374.06	74,819.00	-40,193.06	200.5%
01007080 58100 EDUCATONAL AND	1,500	0	1,500	1,655.00	.00	-155.00	110.3%
TOTAL PARKS DEPARTMENT	2,044,192	11,084	2,055,276	1,803,530.90	179,008.14	72,736.46	96.5%
01007090 MARINA							
01007090 51010 REGULAR PAYROLL	72,421	0	72,421	76,215.01	.00	-3,794.01	105.2%
01007090 51070 SEASONAL PAYROLL	89,586	0	89,586	90,087.14	.00	-501.14	100.6%
01007090 52200 SOCIAL SECURITY	6,628	0	6,628	6,911.48	.00	-283.48	104.3%
01007090 54110 UTILITIES - WATE	8,700	0	8,700	6,670.23	.00	2,029.77	76.7%
01007090 54120 UTILITIES - GAS	3,500	0	3,500	3,073.39	.00	426.61	87.8%
01007090 54130 UTILITIES - ELEC	38,000	0	38,000	33,284.84	.00	4,715.16	87.6%
01007090 54310 MAINT/REPAIR EQU	33,000	0	33,000	32,232.07	.00	767.93	97.7%
01007090 54320 MAINT/REPAIR OF	25,000	0	25,000	18,194.03	.00	6,805.97	72.8%
01007090 55300 COMMUNICATIONS	840	0	840	842.81	.00	-2.81	100.3%
01007090 56100 PRINTING, BINDIN	2,750	0	2,750	3,650.00	.00	-900.00	132.7%
01007090 56120 CLOTHING AND DRY	500	0	500	499.20	.00	.80	99.8%
01007090 56140 SPECIAL DEPARTME	2,000	0	2,000	-409.65	.00	2,409.65	-20.5%
01007090 56150 POSTAGE	200	0	200	25.68	.00	174.32	12.8%
01007090 58120 TRAVEL AND MEETI	750	0	750	813.81	.00	-63.81	108.5%
TOTAL MARINA	283,875	0	283,875	272,090.04	.00	11,784.96	95.8%
01007111 CARL J DICKMAN GOLF COURSE							
01007111 51010 REGULAR PAYROLL	89,274	0	89,274	89,273.60	.00	.40	100.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007111	51050	OVERTIME EARNING	19,820	0	19,820	22,635.58	.00	-2,815.58	114.2%
01007111	51070	SEASONAL PAYROLL	132,675	0	132,675	136,927.75	.00	-4,252.75	103.2%
01007111	51150	WORK ATTENDANCE	1,265	0	1,265	1,373.44	.00	-108.44	108.6%
01007111	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007111	52200	SOCIAL SECURITY	9,963	0	9,963	10,430.30	.00	-467.30	104.7%
01007111	54110	UTILITIES - WATE	9,500	0	9,500	7,587.24	.00	1,912.76	79.9%
01007111	54120	UTILITIES - GAS	2,500	0	2,500	2,411.69	.00	88.31	96.5%
01007111	54130	UTILITIES - ELEC	3,000	0	3,000	.00	.00	3,000.00	.0%
01007111	54150	MOTOR VEHICLE FU	4,634	0	4,634	5,339.56	.00	-705.56	115.2%
01007111	54310	MAINT/REPAIR EQU	4,500	0	4,500	2,543.18	.00	1,956.82	56.5%
01007111	54320	MAINT/REPAIR OF	4,000	0	4,000	2,762.04	.00	1,237.96	69.1%
01007111	54330	MAINT/REPAIR AUT	3,000	0	3,000	3,728.80	.00	-728.80	124.3%
01007111	54370	MATERIALS FOR MA	4,500	0	4,500	3,544.42	.00	955.58	78.8%
01007111	56100	PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007111	56110	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01007111	56120	CLOTHING AND DRY	400	0	400	150.00	.00	250.00	37.5%
01007111	56130	CLEANING AND JAN	1,000	0	1,000	105.97	.00	894.03	10.6%
01007111	56140	SPECIAL DEPARTME	40,000	0	40,000	39,404.86	.00	595.14	98.5%
01007111	58100	EDUCATIONAL AND	300	0	300	250.00	.00	50.00	83.3%
TOTAL CARL J DICKMAN GOLF COURSE			332,231	0	332,231	329,468.43	.00	2,762.57	99.2%
01007113 SMITH RICHARDSON GOLF COURSE									
01007113	51010	REGULAR PAYROLL	272,454	3,769	276,223	277,812.74	.00	-1,589.74	100.6%
01007113	51050	OVERTIME EARNING	46,247	0	46,247	53,837.55	.00	-7,590.55	116.4%
01007113	51070	SEASONAL PAYROLL	258,120	0	258,120	324,635.39	.00	-66,515.39	125.8%
01007113	51070	20000 SEASONAL PA	142,825	0	142,825	179,931.00	.00	-37,106.00	126.0%
01007113	51150	WORK ATTENDANCE	435	0	435	593.76	.00	-158.76	136.5%
01007113	51160	LONGEVITY BONUS	1,200	0	1,200	1,200.00	.00	.00	100.0%
01007113	51170	SECRETARIAL SERV	800	0	800	990.00	.00	-190.00	123.8%
01007113	51180	FRINGE-DEF COMP	1,000	0	1,000	575.00	.00	425.00	57.5%
01007113	52200	SOCIAL SECURITY	26,093	0	26,093	29,934.93	.00	-3,841.93	114.7%
01007113	52200	20000 SOCIAL SECU	2,071	0	2,071	2,631.97	.00	-560.97	127.1%
01007113	53200	FEES AND PROFESS	212,000	0	212,000	183,296.22	.00	28,703.78	86.5%
01007113	53310	RENTAL AND STORA	200,000	0	200,000	198,586.55	.00	1,413.45	99.3%
01007113	54010	CONTRACTED PROPE	850	0	850	456.32	.00	393.68	53.7%
01007113	54110	UTILITIES - WATE	45,000	0	45,000	59,688.96	.00	-14,688.96	132.6%
01007113	54120	UTILITIES - GAS	25,000	0	25,000	17,193.33	.00	7,806.67	68.8%
01007113	54130	UTILITIES - ELEC	40,000	0	40,000	52,786.77	.00	-12,786.77	132.0%
01007113	54140	HEATING FUEL	14,392	0	14,392	7,046.73	.00	7,345.27	49.0%
01007113	54150	MOTOR VEHICLE FU	28,606	0	28,606	26,426.41	.00	2,179.59	92.4%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 13									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113	54310	MAINT/REPAIR EQU	12,000	0	12,000	16,522.17	.00	-4,522.17	137.7%
01007113	54320	MAINT/REPAIR OF	80,000	0	80,000	63,421.96	5,779.24	10,798.80	86.5%
01007113	54330	MAINT/REPAIR AUT	14,000	0	14,000	9,971.74	.00	4,028.26	71.2%
01007113	54370	MATERIALS FOR MA	30,000	0	30,000	27,667.84	.00	2,332.16	92.2%
01007113	55300	COMMUNICATIONS	2,000	0	2,000	597.84	.00	1,402.16	29.9%
01007113	56100	PRINTING BINDING	2,500	0	2,500	2,201.60	.00	298.40	88.1%
01007113	56110	OFFICE SUPPLIES	1,000	0	1,000	914.08	.00	85.92	91.4%
01007113	56120	CLOTHING AND DRY	1,500	0	1,500	411.08	.00	1,088.92	27.4%
01007113	56130	CLEANING AND JAN	25,400	0	25,400	32,470.58	.00	-7,070.58	127.8%
01007113	56140	SPECIAL DEPARTME	210,000	0	210,000	196,451.27	.00	13,548.73	93.5%
01007113	57000	CAPITAL OUTLAY	100,000	0	100,000	99,220.36	.00	779.64	99.2%
01007113	58100	EDUCATIONAL AND	3,000	0	3,000	3,308.00	.00	-308.00	110.3%
01007113	58120	TRAVEL AND MEETI	1,000	0	1,000	675.00	.00	325.00	67.5%
TOTAL SMITH RICHARDSON GOLF COURSE			1,799,493	3,769	1,803,262	1,871,457.15	5,779.24	-73,974.39	104.1%
01008010 BOARD OF EDUCATION									
01008010	58900	B.O.E. BUDGET	210,163,445	0	210,163,445	210,163,445.09	.00	-.09	100.0%
TOTAL BOARD OF EDUCATION			210,163,445	0	210,163,445	210,163,445.09	.00	-.09	100.0%
01010030 DEBT SERVICE									
01010030	53200	FEES AND PROFESS	150,000	0	150,000	142,923.40	.00	7,076.60	95.3%
01010030	58600	00001 REDEMPTION	14,785,049	0	14,785,049	14,785,049.00	.00	.00	100.0%
01010030	58600	00002 REDEMPTION	90,500	0	90,500	90,500.00	.00	.00	100.0%
01010030	58610	00001 INTEREST EX	6,810,275	0	6,810,275	6,758,538.20	.00	51,736.80	99.2%
01010030	58610	00002 INTEREST EX	192,708	0	192,708	192,708.00	.00	.00	100.0%
TOTAL DEBT SERVICE			22,028,532	0	22,028,532	21,969,718.60	.00	58,813.40	99.7%
01011030 HEALTH & WELFARE SERVICES									
01011030	58500	CONTRIBUTIONS TO	145,559	0	145,559	143,957.38	.00	1,601.62	98.9%
TOTAL HEALTH & WELFARE SERVICES			145,559	0	145,559	143,957.38	.00	1,601.62	98.9%
TOTAL General Fund			356,775,787	1,476,278	358,252,065	353,230,757.48	1,480,662.43	3,540,644.75	99.0%
TOTAL EXPENSES			356,775,787	1,476,278	358,252,065	353,230,757.48	1,480,662.43	3,540,644.75	

TOWN REAPPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

1040	FAIR TV	\$17,485.00
1330	HUMAN RESOURCES*	\$75,000.00
3050	ASSESSOR	\$195,235.00
4010	FIRE- TRANSFER TO REG FIRE	\$237,634.00
5030	DPW-OPERATIONS	\$802,678.00
7010	LIBRARY	\$11,400.00
1010	TRANSFER OUT-CNR- SPLASH PAD	\$81,538.00
1010	TRANSFER OUT-CNR- MCKINLEY CHILLER	\$224,791.00
	TOTAL	\$1,645,761.00

“* \$75,000 FROM FY22

Bosse, Caitlin

From: Luke Altieri <fairtvluke@gmail.com>
Sent: Tuesday, August 20, 2024 10:49 AM
To: Bosse, Caitlin; Magneri, Frank
Subject: FairTV Commission Reallocation

Fair TV Commission

August 20, 2024

Board of Finance
725 Old Post Rd
Fairfield, CT 06824

Dear Members of the Board of Finance,

I hope this letter finds you well. I am writing on behalf of the FairTV Commission to inform you of a recent decision to reallocate leftover funds from the FY24 budget toward essential upgrades for a new Tricaster, our video production system used regularly for broadcasts, as well as three new NewTek PTZ camera systems for remote meetings at schools and other locations.

After the approval of the FY25 budget in May, it became evident that these critical pieces of equipment are nearing the end of their operational lifespan and require replacement. By utilizing the surplus from FY24, we aim to address these pressing needs without significantly impacting our budget requests in future fiscal years.

We believe this prudent use of remaining funds will enhance the quality and reliability of FairTV's broadcasts, thereby continuing to serve our community effectively.

Thank you for your attention to this matter.

Sincerely,

Luke Altieri

Luke Altieri
Production Manager
FairTV

Bosse, Caitlin

From: Murray, Ross
Sent: Friday, July 26, 2024 10:14 AM
To: Bosse, Caitlin
Cc: Magneri, Frank
Subject: Fees and Professional Services account

Hi Caitlin,

I am requesting that the balance in my Fees and professional Services account be re-apportioned from FY24 to FY25. The balance is 195,235.38 and I have no outstanding payments for FY24 for this account.

The balance was intended for the 2025 revaluation which I had anticipated starting in FY24 but will not start until this fiscal year. The total cost of the revaluation is expected to be about \$620,000 with final payments being made in FY26.

Thank you, Ross

Ross Murray, CCMA II
Assessor, Town of Fairfield
611 Old Post Rd
Fairfield, CT 06824-6646
203-256-3113



Fair Labor Standards Act

Regional Fire School Retro

Summary of Retroactive Estimated Payments (By Year)

FY22	\$ 53,555.59
FY23	\$ 76,059.34
FY24	\$ 108,019.02
	<hr/>
	\$ 237,633.96

Methodology

The following estimates pertain to retroactive pay adjustments for firefighters who have served as instructors at the Regional Fire School. In order to develop these projections, the Town conducted a comprehensive analysis using detailed check history reports for each firefighter involved in teaching at the school.

This analysis involved a comparison between the standard instructional pay rate of \$25 per hour and the actual overtime rate applicable to each firefighter. By identifying the differential between the two rates and multiplying it by the total number of instructional hours worked, the Town was able to calculate an individualized retroactive pay amount for each firefighter. The aggregate amounts are shown above.

FAIRFIELD TOWN



BALANCE SHEET FOR 2024 13

FUND: 126 Regional Fire School				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
126	10070	CASH & EQUIVALENTS		.00	753,242.23
	TOTAL ASSETS			.00	753,242.23
LIABILITIES					
126	20100	ACCOUNTS PAYABLE - GENERAL		-7,132.30	-7,132.30
126	25030	DUE TO GENERAL FUND		.00	-291,098.67
	TOTAL LIABILITIES			-7,132.30	-298,230.97
FUND BALANCE					
126	30000	FB - UNRESERVE		.00	-346,654.70
126	30030	SYS - BUD FB RES 4 ENC		.00	-869.95
126	30050	SYS - ENCUMBRANCES		.00	869.95
126	30070	SYS - EXPENDITURE CONTROL		7,132.30	300,727.42
126	30080	SYS - REVENUE CONTROL		.00	-392,350.83
126	38000	PHX-FUND BALANCE		.00	-101,017.47
126	38000 90000	PHX-FUND BALANCE		.00	4,445.84
126	39030	PHX-EXPENDITURE - CONTROL		.00	150,233.48
126	39090	PHX-REVENUE - CONTROL		.00	-70,395.00
	TOTAL FUND BALANCE			7,132.30	-455,011.26
TOTAL LIABILITIES + FUND BALANCE				.00	-753,242.23

** END OF REPORT - Generated by CAITLIN BOSSE **

From: Ryan, James
Sent: Wednesday, September 11, 2024 12:19 PM
To: Bosse, Caitlin
Cc: Cottell, John; Marsilio, John
Subject: 2024 Surplus Proposals
Attachments: 3965Congressproposal8-21.pdf; Johnson Control - Fairfield Police Department - Gun Range Filtration Exhaust Fan Replacement 5.14.24.pdf; 2025-08 Pricing Proposal Results.pdf; Fairfield Parks and Recs RTU Replacement 09-10-2024.pdf; Penfield Pavilion RTU Replacement 09-09-2024.pdf; 2024 surplus proposals.docx

Caitlin,

Proposals for Surplus

1. **Congress St. Fire #5 Basement Abatement \$49,825** proposal New England Yankee Construction. Listed in Capital Needs Assessment for future bonding.
2. **Gun Range Exhaust Fan at PD- \$203,433.00** Proposal from Johnson Controls/York. Listed in Capital Needs Assessment for future bonding.
3. **Old Town Hall Elevator replacement \$320,880** Bid 2025-08 JYL Enterprises. Old Electrical panels, elevator switchboard (at or beyond useful life). Could Be Funded By ARPA?
4. **HVAC Rooftop Units (2) replaced at Rec Center \$132,855.77** Proposal from TRANE. Listed in Capital Needs Assessment for future bonding.
5. **HVAC Rooftop units (4) replaced at Penfield Pay. \$95,685.12** Proposal from TRANE Listed in Capital Needs Assessment for future bonding.

\$802,678.89

See Attached List of Items That could be funded by last year's Surplus if approved. I have included a short statement alluding to the fact that if we fund these now we won't have to fund them with bonding later.

D Becker mentioned months ago that the OTH Elevator could be funded by ARPA if given enough time to re appropriate those funds.

I have also attached the recent proposals for these projects so they are up to date.

Please let me know if you need anything else.

James Ryan
Building Maintenance Manager

NEW ENGLAND YANKEE CONSTRUCTION, LLC

34 High Street West Haven, CT 06516 203.284.9972 203.284.9981 FAX 203.306.7461 Cell EJohnston@NEYCLLC.com



NEYC is a registered SBE Company and DAS Certified Class A Licensed Demolition Contractor - Licensed Asbestos & LEAD Company Non-Union Open Shop Proposal

Company: Town of Fairfield	Site: Fairfield Fire Department 5 3965 Congress Street Fairfield, CT
Phone Number:	Date: 8-21-24
E-Mail: James.ryan@fairfieldct.org	Attention: Estimation

Scope of Work

- NEYC, LLC, will set up negatively pressured enclosures equipped with HEPA filtered equipment and a personal decontamination system.
- NEYC, LLC, will remove exposed and accessible pipe insulation and fittings in the basement and crawl space, approximately 600 linear feet.
- All asbestos containing materials will be double bagged and disposed of at a properly certified facility.
- NEYC is responsible for re-insulation after removal.
- MEP trades will make connections safe.
- NEYC, LLC, will use negative air machines and water misters to minimize dust as needed
- All work will be performed by properly trained, certified personnel

Exclusions:

- Any environmental concerns other than those listed above.
- Shoring or bracing or GPR/GPS scanning
- Prevailing wages.
- Permits, including but not limited to, sidewalk, demolition, building, etc.
- Layout of cuts and/or trenching. Benchmarks are required by GC/Subs. Deviations after cuts are made may result in additional charges
- Weather or Security protection. Any hard-wall protection.
- Coring and/or Saw cutting of CMU except as noted above
- 3rd party hygienist services or Engineering services
- Prepping, put-back, repairing, in-filling, patching
- Winter conditions that may cause delays and/or down-time.

COMMENTS:

- Pricing inclusive of all labor, materials and equipment to complete this Scope of Work
- Set up proper OSHA worker protection and provide a comprehensive fall safety plan. Minor alterations to painted surfaces may occur, from removal of dust control, NEYC will use care to prevent damage
- **Sufficient power & water to be supplied by owner.** If Blasting, minimum power requirements are 208v/3phase/60amp; A pig-tail will be supplied. For neg-air & grinders, a power board with multiple 20 amp circuits will be supplied. Flooring adhesive will be Razor Scraped unless otherwise noted.

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- 480v/3phase/60amp may be needed to power electric BROKK, mini excavator, concrete road saw, etc., If power can not be supplied a 56kw 70 KDA generator will be needed. NEYC will add cost of generator & fuel, however, GC/owner will have electrician wire the units at no cost to NEYC
- Work will be performed during regular business hours as needed
- Owner belongings need to be removed prior to our arrival at site.
- Pricing reflects N.E.Y.C. current insurance limits
- All scrap & salvage is property of NEYC; Dumpsters are to be located onsite unless stated otherwise
- All Debris will be disposed of as CD non-haz and recycled as possible unless otherwise noted
- Break-out pricing is not meant to be construed as separate bids, hence, if a break-out task is eliminated, the amount reflected above may not be the deduct cost. Break-out are averages and assume portions of mobilizations, materials, and supervision.
- GC/Trade to provide layout for trenching. After layout is complete, GPR Scan will commence by others. Changes in layout and subsequent re-cut and/or re-scan will be additional. Benchmarks for all other cuts are required, NEYC will "connect the dots" and perform cut.
- Demo notes were copied for convenience but exclude patching, repairing, prepping, leveling or any other term used to describe non-demo. This quote is for demo only

- **COST AND TERMS: \$49,825.00 FORTY-NINE THOUSAND, EIGHT-HUNDRED AND TWENTY-FIVE DOLLARS and zero cents**
- **BILLING AND PAYMENT AS PER CONTRACT**

Proposal Acceptance

The above project scope, pricing and conditions are satisfactory and hereby accepted. I am commissioning the work as authorized representative of the above addressed party (client). My signature denotes a legal binding contract. Client/payee assumes full responsibility for all payment and collections actions and associated fees. 1.5 % interest will be charged monthly on all invoices over 30 days. After 60 days, you will be considered in default. Payee will be responsible for cost of collections and related attorney fees. Proposal is active for 30 days unless otherwise noted
Submitted by: Edward Johnston

Signature_____

Date____/____/____

Title & Name_____

Purchase Order Number_____



Proposal
Date: 05/15/2024

BSNA - SPRINGFIELD, MA/HARTFORD/NEW
HAVEN, CT - Default Branch
27 Inwood Hill,
Rocky Hill, Connecticut 06067

To: Town of Fairfield
Fairfield Police Department
100 Reef Rd
Fairfield CT

Attn: James Ryan

From: David S. Hovey
27 Inwood Rd
Rocky Hill CT

(860)338-2318

David.Hovey@jci.com

Project: Fairfield PD Gun Range Exhaust Replacement

Scope of Work

Johnson Controls is pleased to provide the following scope of work and pricing for Fairfield PD Gun Range Exhaust based on a pre-Engineering study to determine the proper flow of the new Exhaust fan.

Scope of work:

1. Prepare work area per safety requirements
2. Disconnect existing ductwork and dispose of
3. Remove existing gun range exhaust fan from roof and dispose of
4. Re-work roof and support to accommodate new exhaust fan
 - Furnish and install two new surface mounted equipment rails to support new unit
5. Rig new stainless-steel ductwork to roof
 - New sheet metal ductwork to SMACNA standards
6. Rig new exhaust fan to roof
7. Connect new exhaust fan (see below fan specifications)
8. Perform post airflow reading of new exhaust fan (pre airflow reading have been completed)
9. One year labor warranty on installation work (equipment warranty as separate attachment)
10. Provide mechanical drawings showing new work above roof

Exclusions:

1. Electrical connections
2. Piping
3. VFD connections
4. Handling of hazardous materials
5. Upgrades to any existing code deficiencies (with exception to the proposed exhaust fan requirements)
6. Duct cleaning
7. Smoke/fire work
8. General trades
9. Any work not listed in the above scope of work
10. Balancing (other than post airflow readings)
11. Road closure/flagmen for street (required for rigging)

NOTE: This proposals pricing is in accordance with the Johnson Controls, Inc. Sourcewell Contract #070121-JHN

Pricing\$203,433.00*

Line Item #1: The added price for structural Engineering for this project is \$15,359.00*

* Tax exempt

Exhaust Fan Specifications:

FILTRATION GROUP - Price includes:

2H X 3W Aeropak 3 Stage 12,000 CFM

- Horizontal airflow
- Temperature range = 0-150 °F
- T304 Stainless steel construction with #2B finish
- Intermittently welded and caulked.
- Unit structurally sound to +/- 7" w.g.
- Single wall construction
- Outlet weather hood with bird screen
- 1st Filter Section: Prefilter section for (6) 24X24X2" nominal size pleats
- 2nd Filter Section: Secondary section for (6) 24X24X12" nominal size single header filters
- 3rd Filter Section: HEPA filter section for (6) 24X24X11-1/2" actual size filters with downstream seal
- Plenum section plug fan for 11,700 cfm @ 5" TSP, 208/3ph, 20HP, premium efficiency motor.
- RIS Isolators
- 208V ABB VFD wired to the unit in a NEMA 3R enclosure.
- Inlet face plate to 42" Ø round connection
- Weather cover
- 4" Tall Mounting base
- Upper & lower locking mechanism

HEPA filter seal = gasket

- (2) 2000 series Magnehelic gages installed with static taps, tubing and weather proof enclosure (2003 over the first two sections & 2003 over the HEPA)
- Lifting lugs
- Door gasket = neoprene
- Right hand access

Price includes:

12 - MERV 8 Pleated prefilters 24x24x2 Item 10391

6 - FP-14 MERV 14 24x24x12 - Item 40023-P

6 - HV Series HEPA 99.97% 24x24x12 Item 78997H

Signatures

This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work, subject however, to credit approval by Johnson Controls.

This proposal is Valid for
30 Calendar days

Signature

Signature

Company: Town of Fairfield

Name: James Ryan

PO #:

Date: 05/14/2024

Name: David Hovey

Phone: (860) 338-2318

Email: david.hovey@jci.com

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress-based billing can also include any services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due NET 30 days from the date of the invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Customer agreeing to these payment and invoicing terms

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☐ No: This signed contract satisfies requirement ☐ Yes: Please reference this PO Number _____

AR Invoices are accepted via e-mail: ☐ YES: E-mail address to be used: _____

☐ NO: Please submit invoices via mail

☐ NO: Please submit via _____

Standard Terms and Conditions – U.S.A. and Canada

"JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions :

(1) SCOPE OF WORK. This proposal is based upon the use of straight time labor only. JCI and its subcontractors shall be provided access to the work site during regular business hours, or such other hours as may be requested by JCI, including sufficient areas for staging, mobilization and storage. Plastering, patching and painting are excluded. "In-line" duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson Controls, Inc. (hereinafter referred to as JCI), shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Purchaser agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. JCI's obligation is limited to the scope of work set forth in JCI's proposal and does not include any modifications to the work site under the Americans with Disabilities Act or any other law or building code(s). In no event shall JCI be required to perform any work JCI reasonably believes is outside the scope of work without a written change order signed by Purchaser and JCI. In the performance of the work, if JCI encounters conditions at the work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings or (ii) unknown physical or pre-existing conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the type and character of the work, JCI shall notify Purchaser of such conditions. If such conditions differ materially and cause an increase in JCI's costs of, or time required for, performance of any part of the work, JCI shall be entitled to and Purchaser shall consent by change order to, an equitable adjustment of the contract price, contract time or both. Purchaser shall not charge any retention or back charge JCI for any costs or expenses without JCI's written consent unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement. JCI's obligations under this Agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCSs, discovered in or on the premises. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to such hazards or substances without JCI's express written consent.

(2) DEPOSIT, INVOICING & PAYMENTS. Purchaser agrees to pay JCI pursuant to the progress billing schedule of values set forth in JCI's proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and JCI will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. JCI progress-based billing can also include services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due net 30 days from the date of invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Purchaser agreeing to these payment and invoicing terms.

Waivers of lien will be furnished upon request as the work progresses to the extent payments are received. Invoicing disputes must be identified in writing within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. All other undisputed amounts remain due within 30 days from the date of invoice. This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Purchaser agrees to pay for the applicable prevailing wage rates. In the event of Purchaser's default, the balance of any outstanding amounts will be immediately due and payable. Payment is a condition precedent to JCI's obligation to perform under the Agreement. Purchaser acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that failure to make payment in full when due is a material breach of this Agreement. Purchaser further acknowledges that if there is any amount outstanding on an invoice, it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any work and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; and (ii) charge Purchaser interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Purchaser disputes any late payment notice or JCI's efforts to collect payment, Purchaser shall immediately notify JCI in writing and explain the basis of the dispute. JCI may increase prices upon notice to the Purchaser to reflect increases in material and labor costs. Prices for products covered by this proposal may be adjusted by JCI, upon notice to Purchaser at any time prior to shipment and regardless of Purchaser's acceptance of JCI's proposal or quotation, to reflect any increase in JCI's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

(3) MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

(4) LIMITED WARRANTY. JCI warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of twelve (12) months from delivery of said equipment, or if installed by JCI, for a period of twelve (12) months from installation, whichever occurs first. Alongside this limited warranty, for all new York™ air or water-cooled chillers and/or Metasys™ building automation systems installed in the US and Canada and sold through JCI owned and operated branches, JCI also provides a Year One Service Agreement for such equipment, the scope, limitations, terms and conditions of which are at <https://www.johnsoncontrols.com/yearoneservice> (collectively, "Year One Service"). JCI will not provide a credit against purchase price if offered Year One Service is declined. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third-party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Purchaser. For equipment installed by JCI, if Purchaser provides written notice to JCI of any such defect within thirty (30) days after the appearance or discovery of such defect, JCI shall, at its option, repair or replace the defective equipment. All transportation charges incurred in connection with the warranty for equipment not installed by JCI shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. **THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO,**

THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third-party product or software will be secure from cyber threats, hacking or other similar malicious activity, or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

(5) LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to Purchaser or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, indirect, punitive or consequential damages; (b) loss of business, use, profits, revenues, customer opportunities, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems arising in any manner from the equipment or material furnished or the work performed pursuant to this Agreement. In any case, the entire aggregate liability of the JCI Parties under this Agreement for all damages, losses, causes of action, whether in contract, tort (including negligence), or otherwise, shall be limited to the amount actually received by JCI for the performance of its obligations hereunder.

(6) TAXES/TARIFFS. The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. In addition to the stated price, Purchaser shall pay all taxes not legally required to be paid by JCI or, alternatively, shall provide JCI with acceptable tax exemption certificates. JCI shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work. Pricing for products and parts covered by this proposal does not include any amounts for changes in tariffs or other similar charges imposed and/or enacted by a government. At any time prior to shipment, JCI shall be entitled to an increase in time and money for any costs that it incurs directly or indirectly that arise out of or relate to changes in tariffs or similar charges due to such changes.

(7) DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond JCI's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of JCI.

(8) COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

(9) SCHEDULE. JCI and Purchaser shall mutually agree upon a schedule for completion of the work. In the event Purchaser desires to change or accelerate the schedule or the schedule is otherwise accelerated, delayed, or impacted for reasons beyond the control of JCI, JCI shall be entitled to a change order equitably adjusting the compensation of JCI to account for the increased costs associated with such schedule changes.

(10) DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Purchasers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Purchasers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Purchaser hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action, Purchaser will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include JCI claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

(11) INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

(12) INDEMNITY. To the fullest extent permitted by law, JCI and Purchaser shall indemnify each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, actions, costs, expenses or liabilities to the extent attributable to the actions or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault.

(13) PATENTS. JCI shall defend or, at its own option settle, any action against Purchaser brought by a third party to the extent that the action is based upon a claim that the equipment provided under the Agreement infringes any U.S. patents or copyrights for Purchasers located in the United States or Canadian patents or copyrights, for Purchasers located in Canada, or misappropriates any trade secrets of a third party ("Claim"), provided that: (i) Purchaser gives JCI prompt written notice of any such Claim, (ii) Purchaser gives JCI full authority to defend or settle any such Claim, and (iii) Purchaser gives JCI proper and full information and assistance, at JCI's expense (except for Purchaser's employees' time) to defend or settle any such Claim. JCI will pay those costs and damages finally awarded against Purchaser in the action that are specifically attributable to the claim or those costs and damages agreed to in a monetary settlement of the action. **THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NONINFRINGEMENT, WHICH ARE HEREBY DISCLAIMED.** The foregoing obligation of JCI does not apply with respect to products or equipment or portions or components thereof (a) not supplied by JCI, (b) made in whole or in part in accordance with Purchaser or owner specifications, (c) which are modified after shipment or installation by JCI, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Purchaser continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where Purchaser's use of the product or equipment is incident to an infringement not resulting primarily from the product or equipment; Purchaser will indemnify JCI and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, violation of rights of publicity or privacy excluded from JCI's indemnity obligation herein.

(14) OCCUPATIONAL SAFETY AND HEALTH. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.

(15) PURCHASER RESPONSIBILITIES. Purchaser is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the

internet, or otherwise connected to computers or other devices must be appropriately protected by Purchaser and/or end user against unauthorized access. Purchaser is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

(16) FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Purchaser is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

(17) FAR. In the United States, JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

(18) DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI the right to collect, transfer, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

(19) JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generalatos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

(20) PRIVACY.

(a) *JCI as Processor.* Where JCI factually acts as Processor of Personal Data on behalf of Purchaser (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa shall apply.

(b) *JCI as Controller.* JCI will collect, process and transfer certain personal data of Purchaser and its personnel related to the business relationship between it and Purchaser (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Purchaser acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Purchaser consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Purchaser's personnel under applicable law, Purchaser warrants and represents that it has obtained such consent.

(21) **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

(22) **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

T&C Version: 01/04/2024

RFP #2025-08 DESC: Old Town Hall Elevator Design and Replacement DATE: 2:00PM Tuesday, 10th September 2024	Town of Fairfield Pricing Proposal Results	
	J.A. Rosa Construction, LLC Wolcott, CT	JLY Construction Managers New Haven, CT
<u>1. Entire Project for the Total Cost of:</u>	\$206,499.00	\$227,880.00
2. Work shall commence _____ calendar days after receipt of "Notice to Proceed" or signing of contract whichever is sooner. We will be able to substantially complete the project within _____ calendar days thereafter.	10 / 180	5 / 180
Add Alternates:		
a. Replacement of cab finishes	\$23,989.00	\$24,000.00
b. Replacement of jack assembly	\$73,977.00	\$69,000.00



Trane Turnkey Proposal



Turnkey Proposal For:

James Ryan
Town of Fairfield
725 Old Post Road
Fairfield, CT 06824-0682

Local Trane Office:

Trane U.S. Inc.
716 Brook Street, Suite 130
Rocky Hill, CT 06067

Local Trane Representative:

Jeff Polisky
Account Manager, LEED AP
E-mail: jpolisky@trane.com
Cell: (860) 234-5652
Office Phone: (860) 616-6600

Proposal ID: 7864918

Omnia COOP Quote Number: B2-i3SAAS-24-003

Omnia COOP or Federal Contract ID:
OMNIA Racine #3341

Date: September 10, 2024



Trane Turnkey Proposal

Executive Summary

Trane is pleased to present a solution to help Town of Fairfield reach its performance goals and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from Town of Fairfield to assist in the HVAC system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers Turnkey retrofit service solutions to your specific concerns, based on Trane system knowledge and application expertise.

Trane is committed to providing Turnkey retrofit services to help achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable HVAC systems and products that improve performance.

Some key features and benefits Town of Fairfield should expect from this project are highlighted below.

- Heat Pump Rooftop Units are much more efficient than standard rooftop units with gas heating
- Can help the Town of Fairfield with any sort of decarbonization goals

Trane appreciates the opportunity to earn your business. This investment will provide Fairfield Town of with the capability to significantly reduce operating costs and improve comfort conditions in your facility.

We look forward to partnering with Fairfield Town of for your Turnkey retrofits service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.

Jeff Polisky
Account Manager, LEED AP
Trane U.S. Inc.



Prepared For:
James Ryan

Date:
September 10, 2024

Job Name:
Fairfield Parks & Rec RTU Replacement

Proposal ID:
7864918

Delivery Terms:
Freight Allowed and Prepaid – F.O.B. Factory

Payment Terms:
Net 30

State Contractor License Number:
S1-0407786

Proposal Expiration Date:
30 Days

Scope of Work

"Scope of Work" and notations within are based on the following negotiated scope of work with James Ryan and based on the site surveys performed in August of 2024.

Proposed HVAC Equipment

- (RTU 1 and RTU 2) Trane Package 15 Ton Heat Pumps DHK180A3S0L
 - Low Gas Heat (Backup Heat and to be Used with OA Temps at 29F or Lower)
 - High Efficiency
 - 11.50 EER / 16.50 IEER/SEER
 - R-454B Refrigerant
 - 208-230/60/3
 - Symbio 700
 - 6,000 CFM each
 - Economizer, Reference Enthalpy with Barometric Relief
 - Advanced Controls and BACnet BAS
 - 1st Year Whole Parts and Labor Warranty

Turnkey Installation of HVAC Equipment

Scope of Work

Trane will supply and install two (2) heat pump roof top units to match existing unit capacity. This is a complete turnkey project with the exclusion of controls, electrical and gas piping work (to be performed by the City of Fairfield and controls contractor).

- **Saturday Work**
- Town of Fairfield to provide base rail rentals for safe work around units during removal and installation
- Recovery/disposal of existing refrigerant in (2) rooftop units
- Lock out tag out of electrical/control power and gas
- Disconnection of RTU's (electrical/control wiring, and gas supply piping to be done by others per James Ryan)
- Removal/disposal of (2) existing rooftop units via crane/rigging
- Supply and rigging of two (2) new Trane heat pump units
- Reconnect new units to roof curbs (all electrical, gas & plumbing piping to be performed by others per James Ryan)

- Control wiring disconnect and reconnection by others (JACE JCI)
- Mechanical Start-up of new heat pump rooftop units for proper operation to be done by Trane
- Trane will provide up to (8) hours of controls integration support to connect Symbio 700 Controller to JCI System. Labor for JCI tech to be paid for by others per James Ryan
- Includes All permit fees
- NOTE: Controls Company needs to make sure that both heat pumps RTUs are set up and programmed so that the primary heating source is the heat pump, down to 30F. Once the outside air temperature is 29F or lower, then natural gas heating can become the primary source of heating. UI will want to see the sequence of operation written and programmed for the rebate.

Exclusions

- Pre or post air balancing or written reports
- Controls operation for proper sequence is to be done by others
- Bid Bond
- Roof Perimeter Rails/Fall Protection for safety to be provided by the Town of Fairfield
- Control wiring disconnect and reconnection by others (JACE JCI)
- Payment and Performance Bond
- Duct cleaning and/or any duct work
- Electrical work
- Mechanical Engineering drawings and/or fees
- Structural Engineering and/or fees
- Fire Command by others
- Gas piping work & Plumbing work
- General Trades work
- Roof work
- Potential rebate is from the current 2024 Heat Pump Rebate Program and is Subject to Change by United Illuminating (UI) at any time.
- Projects totaling more than 20 tons or more than \$30,000 in rebates require Pre-Approval and Post-Inspection. Please email CommercialHPRebates@ri-message.com or call 800-918-9369 to schedule.
- Trane is part of the CT Heat Pump Installer Network and will fill out the required paperwork as the installing contractor. This includes the necessary AHRI certificates, controls sequence of operation (to be executed by JCI or others) equipment model and serial numbers, installation date, installation address and invoices for the Customer, but it is ultimately the Customer's responsibility to collect the rebate.



Pricing and Acceptance

James Ryan
Town of Fairfield
725 Old Post Road
Fairfield, CT 06824-0682

Site Address:
Fairfield Parks and Recreation
75 Mill Plain Road
Fairfield, CT 06824

Price

Total Price (excluding all taxes).....\$132,855.77

Potential Incentive from United Illuminating as of 8/27/2024 for 2024 Rebates.....<\$45,000.00>

An initial deposit of 25% will be invoiced to the customer upon approval of the job via PO or signed proposal.

Thank you!

Jeff Polisky
Account Manager, LEED AP
Trane U.S. Inc.
E-mail: jpolisky@trane.com
Office Phone: (860) 616-6600

ACCEPTANCE

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

Retention withheld 5% on installation, 0% on Equipment; rate reduced per the contract documents and released no later than the date of Trane substantial completion.

Submitted By: Jeff Polisky	Cell: (860) 234-5652 Office: (860) 616-6600 Proposal Date: August 27, 2024
CUSTOMER ACCEPTANCE Fairfield Town Of	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Purchase Order Acceptance Date:	Signature Date License Number: S1-0407786



TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0123)
Supersedes 1-26.251-10(1221)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"**Customer Data**" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"**Equipment**" shall have the meaning set forth in the Agreement.

"**HVAC Machine Data**" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"**Security Incident**" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"**Services**" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of

providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. **Customer Data: Compliance with Laws.** Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. **Customer Data: Information Security Management.** Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. **Monitoring.** Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. **Audits.** Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. **Information Security Contact.** Trane's information security contact is Local Sales Office.
9. **Security Incident Management.** Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. **Threat and Vulnerability Management.** Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. **Security Training and Awareness.** New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. **Secure Disposal Policies.** Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. **Logical Access Controls.** Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. **Contingency Planning/Disaster Recovery.** Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. **Return of Customer Data.** If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or

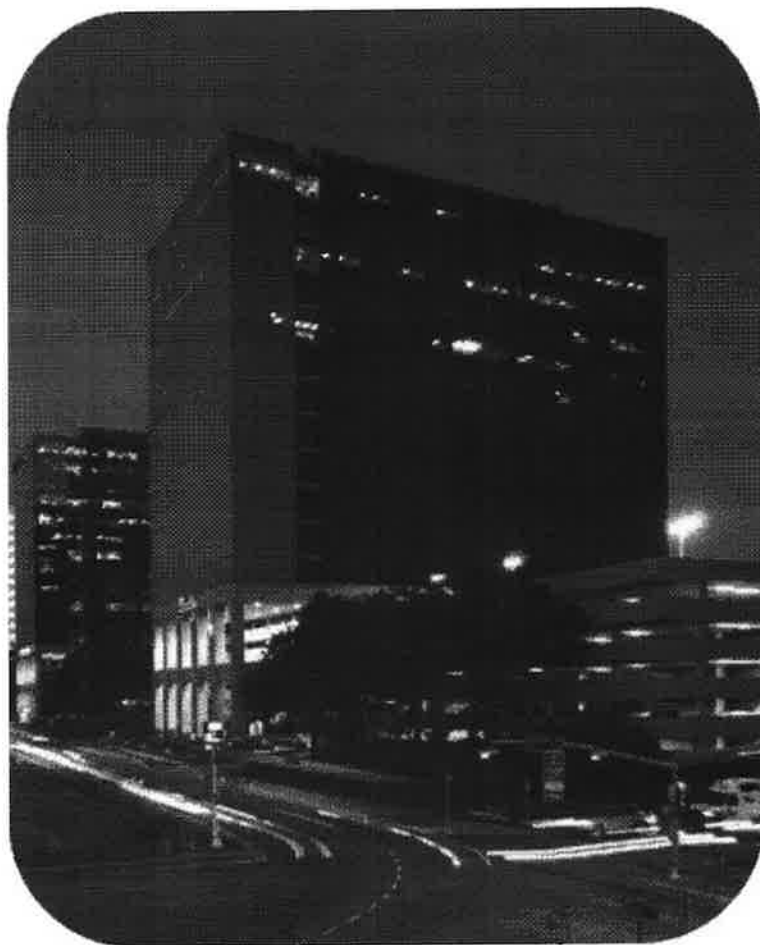
undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023



Trane Turnkey Proposal

**Turnkey Proposal For:**

James Ryan
Town of Fairfield
725 Old Post Road
Fairfield, CT 06824-0682

Local Trane Office:

Trane U.S. Inc.
716 Brook Street, Suite 130
Rocky Hill, CT 06067

Local Trane Representative:

Jeff Polisky
Account Manager, LEED AP
E-mail: jpolisky@trane.com
Cell: (860) 234-5652
Office Phone: (860) 616-6600

Proposal ID: 7864857

COOP Quote Number: B2-i3SAAS-24-002

COOP or Federal Contract ID: OMNIA
Racine #3341

Date: September 09, 2024



Trane Turnkey Proposal

Executive Summary

Trane is pleased to present a solution to help Town of Fairfield reach its performance goals and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from Town of Fairfield to assist in the HVAC system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers Turnkey retrofit service solutions to your specific concerns, based on Trane system knowledge and application expertise.

Trane is committed to providing Turnkey retrofit services to help achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable HVAC systems and products that improve performance.

We look forward to partnering with Town of Fairfield for your Turnkey retrofits service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.

Jeff Polisky
Account Manager, LEED AP, Trane U.S. Inc.

**Prepared For:**

James Ryan

Date:

September 09, 2024

Job Name:

Fairfield Penfield Pavilion RTU Repl

Proposal ID:

7864857

Delivery Terms:

Freight Allowed and Prepaid – F.O.B. Factory

Payment Terms:

Net 30

State Contractor License Number:

S1-0407786

Proposal Expiration Date:

30 Days

Scope of Work

"Scope of Work" and notations within are based on the following negotiated scope of work with James Ryan and based on the site surveys performed on August, 2024.

Proposed HVAC Equipment

Tag Data - Y4C (Qty: 4)

Item	Tag(s)	Qty	Description	Model Number
A1	3T	1	3-10 Ton R-410A PKGD Unitary Gas/Electric	YSC036G3RZB**H0B5A0A
A2	5T	3	3-10 Ton R-410A PKGD Unitary Gas/Electric	YHC060F3RZA**H0B5A0A

Product Data - Y4C**All Units**

DX cooling, gas heat
Convertible configuration
208-230/60/3
Microprocessor controls
High gas heat stainless steel heat exchanger
Economizer Comparative Enthalpy 0-100% with Barometric Relief
Standard panel/2 in pleated filters MERV 8
CompleteCoat® with hail guard
Through the base electrical
Unpowered convenience outlet
1st Year Labor warranty

Item: A1 Qty: 1 Tag(s): 3T

Standard efficiency
3 Ton

Item: A2 Qty: 3 Tag(s): 5T

High efficiency
5 Ton

Turnkey Installation of HVAC Equipment

Scope of Work

Trane will provide four (4) roof top packaged units to match existing unit capacity. This will be a turnkey project with the exclusion of the gas piping and electrical work (to be performed by the City of Fairfield).

- Normal Business Hours Work
- All permit fees
- Recovery/disposal of refrigerant from (4) existing units
- Lock out tag out of electrical/control power and gas
- Disconnection of RTU and control wiring (Gas & Electrical by others)
- Removal/disposal of aged units via rigging
- Rigging of four (4) new Trane units
- Reconnect new units, and control wiring to thermostats (electrical and gas/Plumbing piping by others per James Ryan)
- Trane to Provide Factory Start up and testing unit for proper operation

Exclusions

- Pre or Post air balancing or written reports
- Duct cleaning and/or any duct work
- New Electrical work
- Mechanical Engineering drawing and/or fees
- Structural Engineering and/or fees
- Gas piping work/Plumbing work
- Fire Command by others
- Any temporary or permanent fall protection as may be required
- General Trades work
- Roof work



Pricing and Acceptance

James Ryan
Town of Fairfield
725 Old Post Road
Fairfield, CT 06824-0682

Site Address:
Penfield Pavilion Fairfield
323 Fairfield Beach Road
Fairfield, CT 06824

Price

Total Price (excluding all taxes).....\$95,685.12

Financial items not included

- Bid Bond
- Payment and Performance Bond
- Guarantee of any energy, operational, or other savings
-

Respectfully submitted,

Jeff Polisky
Account Manager, LEED AP
Trane U.S. Inc.
E-mail: jpolisky@trane.com
Office Phone: (860) 616-6600

ACCEPTANCE

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

Retention withheld 5% on installation, 0% on Equipment; rate reduced per the contract documents and released no later than the date of Trane substantial completion.

Submitted By: Jeff Polisky	Cell: (860) 234-5652 Office: (860) 616-6600 Proposal Date: September 09, 2024
CUSTOMER ACCEPTANCE Fairfield Town Of	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Purchase Order	Signature Date
Acceptance Date:	License Number: S1-0407786

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0123)
Supersedes 1-26.251-10(1221)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"**Customer Data**" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"**Equipment**" shall have the meaning set forth in the Agreement.

"**HVAC Machine Data**" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"**Security Incident**" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"**Services**" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of

providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or



undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023

Proposals for Surplus

1. **Congress St. Fire #5 Basement Abatement** \$49,825 proposal New England Yankee Construction. Listed in Capital Needs Assessment for future bonding.
2. **Gun Range Exhaust Fan at PD-** \$203,433.00 Proposal from Johnson Controls/York. Listed in Capital Needs Assessment for future bonding.
3. **Old Town Hall Elevator replacement** \$320,880 Bid 2025-08 JYL Enterprises. Old Electrical panels, elevator switchboard (at or beyond useful life). **Could Be Funded By ARPA?**
4. **HVAC Rooftop Units (2) replaced at Rec Center** \$132,855.77 Proposal from TRANE. Listed in Capital Needs Assessment for future bonding.
5. **HVAC Rooftop units (4) replaced at Penfield Pav.** \$95,685.12 Proposal from TRANE Listed in Capital Needs Assessment for future bonding.

\$802,678.89

Bosse, Caitlin

From: Jarzombek, Scott
Sent: Tuesday, September 10, 2024 12:45 PM
To: Bosse, Caitlin; Fisher, Jan
Cc: Becker, David
Subject: Re: Library re-Appropriation request
Attachments: INV17498 - Services.pdf; SirsiDynix original FPL Automated Library Software License and Hardware Sales Agreement 00-7-11.pdf; Sole Source form_SirsiDynix 2023.docx

The integrated library systems database was migrated from town servers to Sirsi Dynix's cloud solution at the request of the town's IT department.

The ILS is shared between the Fairfield Museum, Pequot Library, and Town Library, with the Town Library taking responsibility for its administration. The town's IT department identified security concerns with the Pequot Library's network and its connection to these servers. The IT department worked with the Town Library to address the issue; ultimately, it was decided to migrate to a cloud-based solution, and the change was expedited. The contract was approved at the February 13 Board of Selectman's meeting. The migration was completed in August.

Attached:
Invoice
Contract
Sole source letter with Sirsi Dynix

From: Bosse, Caitlin
Sent: Tuesday, September 10, 2024 12:14:58 PM
To: Fisher, Jan; Jarzombek, Scott
Cc: Becker, David
Subject: Library re-Appropriation request

Jan and Scott,

David mentioned an approx. \$11k request for a cloud-based product for the Library to be funded either by ARPA or surplus this year.

Can you please write up a description of your request for these funds, attach the quote or any additional backup you may have also.

Thanks,
Caitlin



Invoice

Page 1
Invoice INV17498
Date 19-Aug-2024

Sirsi Corporation

3300 North Ashton Blvd Ste 500
Lehi, UT 84043
Phone 1-800-288-8020

Bill To: Fairfield Public Library

1080 Old Post Road
Fairfield, Connecticut 06824

Reference #	Due Date
	18-Sep-2024

Description	Amount
Consulting - Unicode, Distance, Unicode Planning/Implementation Workshop up to 2 hours Data Services - Ansel to Unicode Database Migrations Product Delivery - SaaS Dedicated Virtual Environment Setup Product Delivery - SirsiDynix Symphony/Unicorn Oracle to Oracle Platform Migration, Remote, Unicode (New Server) Product Delivery - SirsiDynix Symphony/Unicorn Test System Additional Production to Test Server Copy Over Project Management - Platform Migration - Unicorn/Symphony - Unicode Migration Services	

Invoice Currency is USD

For questions or concerns, please contact:
@ AccountsReceivable@sirsidynix.com
Or call 1-800-288-8020

Subtotal	\$11,400.74
Tax	\$0.00
Total	\$11,400.74

Payment by bank transfer to:

Account Name: Sirsi Corporation
Bank Name & Address: Wells Fargo Bank, 299 S.
Main Street, Salt Lake City, UT 84111
Account #: 4121523732
ABA: 121000248
Swift #: WFBUIUS6S

Payment by check to:

Name: Sirsi Corporation
Address: #774271 PO Box 854271, Minneapolis, MN
55485-4271

Attention Canadian customers: Tax breakdowns are included in the body of the email this invoice was sent on.

SirsiDynix is an Affirmative Action/Equal Opportunity employer and is proud to have a drug-free environment.
International Customers: These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law prohibited. Upon payment of this invoice, Customer agrees that SirsiDynix shall have the right to aggregate and retain non-personally identifiable data.

If paying by wire please reference the invoice number on your bank instructions.

Bosse, Caitlin

Subject: FW: Request for Splash Pad Surfacing

From: Calabrese, Anthony <ACalabrese@fairfieldct.org>

Sent: Tuesday, September 10, 2024 12:08 PM

To: Bosse, Caitlin <CBosse@fairfieldct.org>

Cc: Becker, David <DBecker@fairfieldct.org>

Subject: Request for Splash Pad Surfacing

Hi Caitlin,

In response to community/user complaints about the brushed concrete SlipDoctors DuraGrip surfacing at the Lake Mohegan Splash Pad, I'd like to request that \$82,000 be reappropriated to cover the cost of installing/purchasing Life Floor tiles at this location. Life Floor tiles are a slip-resistant, cushioned surface, that ensures a secure environment for all guests.

Thank you.

Anthony R. Calabrese, MS, CPRP

Director of Parks and Recreation

Town of Fairfield

www.fairfieldrecreation.com

(203) 256-3191

ACalabrese@fairfieldct.org



August 2024

Lake Mohegan CT

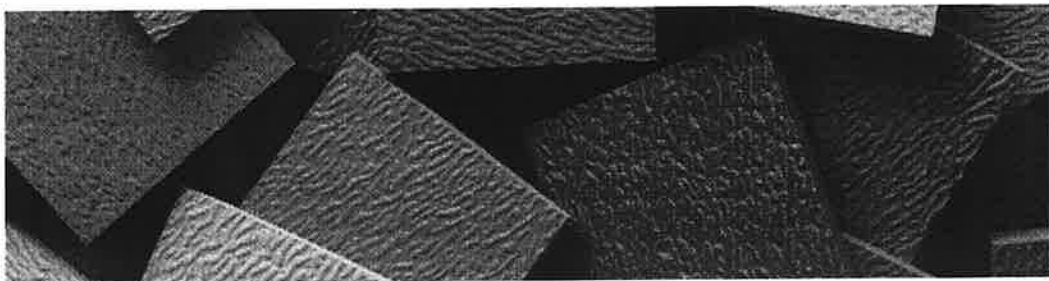


Overview

Discover the superior safety and comfort of Life Floor with Headwater Construction Group. As certified installers, we specialize in delivering the ultimate aquatic flooring solution. Life Floor is celebrated for its slip-resistant, cushioned surface, ensuring a secure environment for guests of all ages.

Whether for waterparks, pool decks, or splash pads, our precise installations are tailored to your facility's unique specifications. We collaborate closely with clients to select from a range of Life Floor designs and color options, seamlessly integrating safety with aesthetic vision to elevate the guest experience.

Headwater Construction Group appreciates the opportunity to collaborate with you on this project aimed at enhancing your aquatic environment and ensuring the safety of your facility for your valued customers



Below you will find our proposal outlining the scope of work, our services, and pricing required to complete the project to your satisfaction.





HEADWATER CONSTRUCTION GROUP

A division of Air-Tech Systems, Inc.

August 8th, 2024

Project: Lake Mohegan Splash Pad
Location: Fairfield, CT

PROJECT OVERVIEW

Scope:

Headwater Construction Group will provide certified labor to install new Life Floor at the existing outdoor splash pad. The new Life Floor will be installed at the highlighted location. Includes installation and Life Floor materials. Project is assumed to be prevailing wage.

****Note: Structural concrete slab repairs are not included. If required, a change order will be issued.**

****Note: Resurfacing of existing concrete with a skim coat is not included. If required, a change order will be issued.**

****Note: For outdoor installations ambient temperature needs to be 60 degrees or above for proper adhesion.**

Prep Work:

- Headwater Construction Group will diamond grind the existing concrete substrate to prepare the surfaces to receive new Life Floor.
- Headwater Construction Group will properly clean the surface prior to application of Life Floor and adhesive.

Installation:

- Headwater Construction Group will lay, cut, and adhere 3/8" Life Floor - 2,740sf (cutting allowance included) in a gradient pattern with inlays. All tiles to be installed flush to adjacent floor drains
- Headwater Construction Group will install inlay designs per attached rendering

Finishing:

- Headwater Construction Group will wipe down the new Life Floor to remove any residual adhesive left on the surface or seams of the tiles.
- Headwater Construction Group will roll the Life Floor tiles down to ensure proper tile adhesion.
- Headwater Construction Group will complete a final quality control check of tile installation and conduct a walk through with a site Supervisor before leaving the project.

Installation Cost (surface prep, install):	\$34,772.60
Material Cost (Life Floor, Adhesive)	\$43,611.75
Shipping & Handling	\$3,154.56
Estimated Sales Tax:	\$ 0.00
Combined total:	\$ 81,538.91

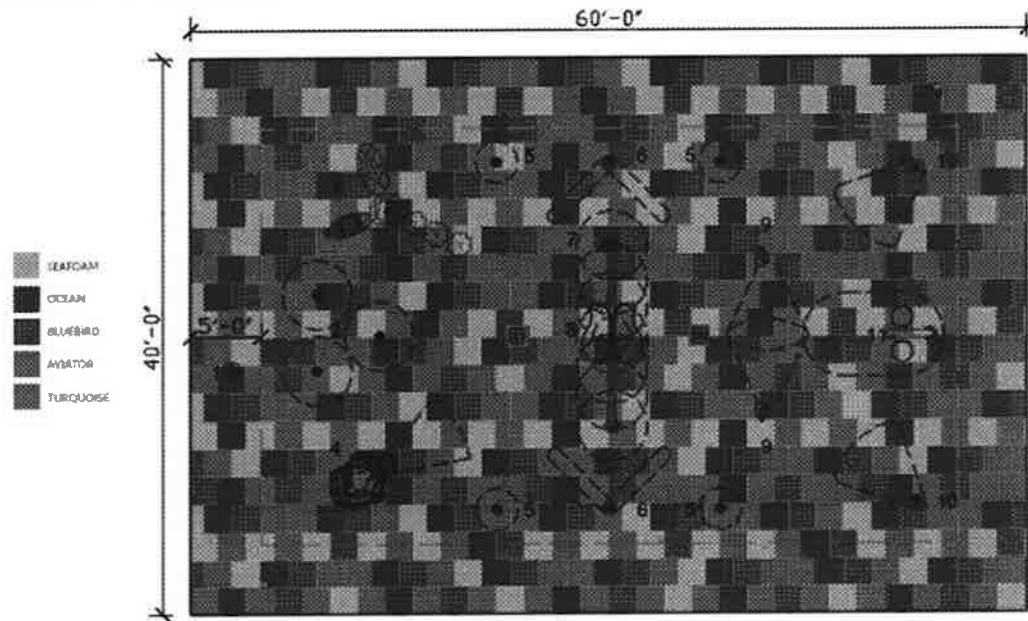


HEADWATER CONSTRUCTION GROUP

A division of Air-Tech Systems, Inc.

PROPOSED DESIGN

LAKE MOHEGAN SPLASH PAD LAKE MOHEGAN, CT



SCALE: 1/8" = 3'-0"		NOTES	LIFE FLOOR STUDIO
DATE:	AUGUST 1, 2024	1. TWO LIFE FLOOR LUDO TILES ARE INCLUDED AS REQUIRED BY THE NSF/AMERICAN 30 SPLASH PAD SAFETY SURFACING STANDARD.	
DESIGNER:	IVE	2. SOME VARIATION IN SHADING MAY OCCUR DUE TO MATERIAL PROPERTIES AND RANDOMIZED TEXTURE DIRECTION AT INSTALLATION.	
PROJECT AREA:	2398 SQ FT / 222 SQM	3. INSTALLED LAYOUT MAY VARY FROM THIS DRAWING BASED ON INSTALLERS' VERIFICATION OF DIMENSIONS AND CONDITIONS ON SITE.	
OPP:	PP20		

Exclusions:

- Bid or performance bonds
- Substrate repairs or adjustments
- Any resurfacing of existing concrete
- Insurance requirements above normal conditions
- Install below non-accessible locations

***LIFE FLOOR TILES REQUIRE AN 8 WEEK LEAD TIME UPON RECEIPT**



HEADWATER CONSTRUCTION GROUP

A division of Air-Tech Systems, Inc.

Payment Terms:

- 25% Down payment (Due upon signing of contract)
- 75% Final payment (Due upon substantial completion)

Purchasers Signature _____

Date _____

Printed Name/Title _____

Headwater Construction Group Contact Information:

- Mailing Address: 34 Jones Road, Barnegat New Jersey 08005
- Office Number: 609-698-7752
- Fax Number: 609-660-0285
- Point of Contact: Justin Jones
- Email Address: Justin.Jones@headwatercgc.com
- Mobile Number: 609-618-5571



HEADWATER CONSTRUCTION GROUP

A division of Air-Tech Systems, Inc.

TERMS AND CONDITIONS

1. **GENERAL.** Air-Tech Systems, Inc. dba Headwater Construction Group agrees to provide the products (the "Products") and the installation and other services ordered by Customer (the "Services") in accordance with these Terms and Conditions, which shall be deemed a part of any Purchase Order and shall be incorporated therein by this reference. If Customer has not otherwise agreed to these Terms and Conditions as a part of a Purchase Order, Customer's accepting delivery of the Products or making payment therefor will constitute Customer's acknowledgment of its agreement to these Terms and Conditions. To the extent of any conflict or inconsistency between these Terms and Conditions and the terms and conditions set forth in any Customer purchase order, order confirmation or other document, these Terms and Conditions shall take precedence. If Customer deems any of these Terms and Conditions not to be acceptable, Customer's sole recourse shall be to cancel Customer's order by written notice to Air-Tech Systems, Inc dba Headwater Construction Group within five (5) days of receipt of these Terms and Conditions. Any Purchase Order, these Terms and Conditions, and any attachments hereto shall be collectively referred to herein as the "Agreement."
2. **PAYMENT TERMS.** In consideration of the delivery of the Products and/or performance of the Services, Customer agrees to pay Air-Tech Systems, Inc dba Headwater Construction Group the purchase price as set forth in the Purchase Order. Payment of such purchase price shall be made in U.S. Currency as and when specified in the Purchase Order. If Customer believes that any invoice is incorrect, Customer must notify Air-Tech Systems, Inc dba Headwater Construction Group in writing within twenty (20) days after receipt of the applicable invoice. If Customer does not so notify Air-Tech Systems, Inc dba Headwater Construction Group Customer shall be deemed to have waived the right to further dispute the accuracy of the invoice. If at any time Air-Tech Systems, Inc dba Headwater Construction Group determines that Customer's financial condition or credit rating does not justify a sale on credit, Air-Tech Systems, Inc dba Headwater Construction Group reserves the right to require advance payment, a personal guarantee and/or other security.
3. **LATE PAYMENT.** All payments not made as and when required hereunder shall bear interest at the rate of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, whichever is less, commencing on the date that the purchase price payment was due pursuant to the terms of the Purchase Order. Delinquent account balances are subject to placement for collection, and Customer shall pay any reasonable fees and expenses incurred by Air-Tech Systems, Inc dba Headwater Construction Group for such collection activities including attorney's fees. Air-Tech Systems, Inc dba Headwater Construction Group reserves the right to cancel or suspend any outstanding orders upon written notice to Customer in the event of Customer's failure to make timely payment hereunder.
4. **SHIPMENT.** Delivery will be EXW, Life Floor's facility (Incoterms 2010) or other point of origin designated by Air-Tech Systems, Inc dba Headwater Construction Group. Air-Tech Systems, Inc dba Headwater Construction Group shall have the right to determine the method of shipment and routing of the Products, unless otherwise agreed in writing. Air-Tech Systems, Inc dba Headwater Construction Group shall not be liable for damages caused by delays in shipping or delivery for any reason whatsoever. Delay in the delivery of any Products hereunder shall not relieve Customer from the obligation to accept and pay for such Products.
5. **SERVICES.** Air-Tech Systems, Inc dba Headwater Construction Group shall have no obligation to perform any installation or other Services except for those specifically identified on the Purchase Order or otherwise agreed in writing by the parties.
6. **EXPRESS LIMITED WARRANTY.** Air-Tech Systems, Inc dba Headwater Construction Group does NOT warranty the product or adhesive provided by Life Floor. See Manufacturer's warranty. The manufacturer, Life Floor® warrants all 7/8" and 3/8" thick Life Floor® tiles to be free of defects in workmanship or materials for a term of five (5) years from the date of delivery of the Products (the "Warranty Period"). Life Floor® warrants all 3/16" thick Life Floor® tiles to be free of defects in workmanship or materials for a term of three (3) years from the date of delivery of the Products (the "Warranty Period"). Air-Tech Systems, Inc dba Headwater Construction Group warrants all installation services it provides to be free of defects in workmanship and adhesion for a term of one (1) year from the date of completion of the installation of the Products (the "Warranty Period"). If pH levels are found outside of the 6-9 range requirements and not corrected, all adhesion warranties are void. Limitations to the warranty period include areas of extreme traffic defined as areas with annual traffic of 250,000 users or greater. Life Floor® warrants all Products in areas of extreme traffic for a term of two (2) years from the date of delivery of the Products. Life Floor® does not warranty any purchases if the Customer knowingly purchases factory second (defective) quality material. The Customer shall notify Life Floor®, for product and Air-Tech Systems, Inc dba Headwater Construction Group for installation, in writing within thirty (30) days of the discovery of a defect causing the Products or Services to be noncompliant with this express warranty. Any such notice must be received during the Warranty Period in order to be valid.
7. Life Floor's express warranty herein set forth is expressly conditioned upon the proper maintenance, care, and use of the Products. Improper maintenance, care, and/or use (Continued from previous page) of the Products will invalidate the warranty including failure to follow the Life Floor® Recommended Cleaning Process. See Life Floor® owner's manual for further limitations on use.
8. **DISCLAIMER. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE EXPRESS WARRANTY SET FORTH IN SECTION 7 ABOVE IS THE SOLE WARRANTY WITH REGARD TO THE PRODUCTS AND SERVICES. LIFE FLOOR® EXPRESSLY DISCLAIMS ANY OTHER WARRANTY, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS AND SERVICES, INCLUDING BUT NOT LIMITED TO, THEIR QUALITY, PERFORMANCE, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR CUSTOMER.**
9. **LIMITATION OF LIABILITY.** IN NO EVENT SHALL AIR-TECH SYSTEMS, INC DBA HEADWATER CONSTRUCTION GROUP BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES OR LOST PROFITS ARISING OUT OF OR RELATED TO THE PRODUCTS, THE SERVICES, THE AGREEMENT OR THE PERFORMANCE OR BREACH THEREOF, IRRESPECTIVE OF WHETHER LIABILITY IS ASSERTED IN CONTRACT, TORT, OR OTHERWISE OR WHETHER AIR-TECH SYSTEMS, INC DBA HEADWATER CONSTRUCTION GROUP HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. AIR-TECH SYSTEMS, INC DBA HEADWATER CONSTRUCTION GROUP LIABILITY TO CUSTOMER UNDER ANY LEGAL THEORY SHALL IN NO EVENT EXCEED THE PURCHASE PRICE OF THE APPLICABLE PRODUCTS AND/OR SERVICES SOLD TO CUSTOMER.
10. **FORCE MAJEURE.** Air-Tech Systems, Inc dba Headwater Construction Group shall not be liable for any delays in delivery, or for non-delivery or nonperformance in whole or in part, caused by the occurrence of any contingency beyond the reasonable control of either Air-Tech Systems, Inc dba Headwater Construction Group or its suppliers including but not limited to one or more of the following causes: non-availability or shortage of materials, fire, destruction of plant, strike, labor disputes, epidemic, flood, delay in transportation, war, insurrection, embargo, acts, or demands or requirements of any governmental body. The existence of any such cause or causes of delay shall extend the time of performance to the extent of the resulting delay.
11. **CANCELLATION, COUNTERMAND AND RETURN OF GOODS.** Orders accepted by Air-Tech Systems, Inc dba Headwater Construction Group cannot be cancelled or countermanded, or shipments deferred, or Product returned, except with the prior written consent of Air-Tech Systems, Inc dba Headwater Construction Group and upon such terms that may be reasonably established by Air-Tech Systems, Inc dba Headwater Construction Group.



HEADWATER CONSTRUCTION GROUP

A division of Air-Tech Systems, Inc.

12. **INDEMNITY.** Customer will defend, indemnify and hold Air-Tech Systems, Inc dba Headwater Construction Group harmless from and against all damages, losses, claims and expenses, including reasonable attorneys' fees incurred by Air-Tech Systems, Inc dba Headwater Construction Group as a result of any breach by Customer of the Agreement, or any violation by Customer of applicable law.
13. **ASSIGNMENT.** The Agreement may not be assigned or delegated by any party without the prior written consent of the other party. The Agreement may only be amended or modified by a writing duly executed by the parties hereto.
14. **SEVERABILITY, WAIVER, AND SURVIVAL.** In case any provision in or obligation under the Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions or obligations shall not in any way be affected or impaired thereby. The waiver of any provision or condition or the breach of any term will not be a waiver of any subsequent breach of the same or any other term or condition. The Agreement constitutes the complete and final integrated agreement between the parties in regard to the specific terms contained herein. All prior negotiations, discussions and representations are merged into the Agreement. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, personal representatives, successors, and assigns. The acknowledgements, covenants and obligations of the parties set forth in the Agreement shall survive the expiration or termination of the Agreement, unless inapplicable by their terms.
15. **APPLICABLE LAW.** The Agreement shall be interpreted in accordance with the substantive laws of the State of New Jersey, without giving effect to conflict of laws principles. The parties agree that the exclusive venue for any claims or actions arising under or in relation to the Agreement shall be in Ocean County, New Jersey, or in United States District Court for the District of New Jersey. The parties hereto consent to the personal jurisdiction of such courts and waive any argument that such a forum is not convenient.

Michael J. Testani
Superintendent of Schools



501 Kings Hwy East, Suite 210
Fairfield, CT 06825
mtestani@fairfieldschools.org
(203)255-8371

Lori T. Charlton
Chairwoman, Board of Finance
Town of Fairfield

Subject: Request for Reallocation of Funds to Replace Chiller Unit at McKinley Elementary School

Dear Chairwoman Charlton,

I am writing to formally request the reallocation of funds to address the urgent and critical need to replace a failed HVAC chiller unit at McKinley Elementary School. This unit is one of two responsible for providing cooling to the entire building. While the other unit was successfully rebuilt last year utilizing operating funds, the failure of the second chiller has left it beyond repair.

Initially, the plan was to include the rebuilding of this second unit in our upcoming budget request. However, given the severity of the failure, replacement has now become the only viable solution. The total cost of the replacement is \$387,351. We were able to allocate \$162,560 from last fiscal year's budget to place the order for the new unit, which has a lead time of approximately ten months.

At this time, we are requesting that the Board of Finance consider reallocating the remaining \$224,791 from last year's surplus funds to cover the balance required for the replacement. Should this request not be feasible as an emergency expense, the Board of Education will need to consider reallocating funds from the operating budget, which may necessitate the postponement of other planned initiatives to secure the necessary funding.

We greatly appreciate your consideration of this urgent request, as the timely replacement of this chiller is essential to ensure a safe and comfortable environment for the students and staff at McKinley Elementary School.

Thank you for your attention to this matter. I look forward to your response and remain available to provide any further information as needed.

Sincerely,

Michael J Testani
Superintendent of Schools
Fairfield Public Schools

Proposal 7453382



Trane U.S. Inc.
716 Brook Street, Suite 130
Rocky Hill, CT 06067
Phone: (860) 418-9572

June 24, 2024

Fairfield Public Schools
501 Kings Highway
Fairfield, CT 06825

Site Address:
McKinley Elementary School
60 Thompson Street
Fairfield, CT 06824

ATTENTION: Angelus Papageorge

PROJECT NAME: McKinley School Chiller-1 Replacement

OMNIA QUOTE NUMBER: B2-E9YAAC-23-020

OMNIA CONTRACT NUMBER: RACINE #3341

SCOPE OF SERVICE

- Trane RTAF170EUA Air-Cooled Chiller
 - HI efficiency configuration
 - 147.5 Nominal Tons
 - 460/3/60
 - UL listing
 - ASME
 - Fluid type = propylene glycol
 - Standard ambient temperature range
 - Across the line starter
 - Single point connection main line unit power-ancillary items require other power
 - Non-Fused Disconnect Switch
 - BACnet interface
 - Remote leaving water temp setpoint
 - Factory installed flow switch - for use when evap fluid type = non-water fluids
 - With Refrigerant isolation valves
 - 2-5th Year Replacement Compressor Warranty
 - 1st Year Labor Warranty Whole Unit
- Lock Out Tag Out existing Chiller
- Recover refrigerant from old chiller and dispose of properly
- Isolate Chilled water Supply / Return lines using existing isolation valves
- Remove glycol from chiller barrel and isolated Supply / Return lines
- Store removed glycol for reuse
- Disconnect electrical and chiller water piping
- Rig, remove and dispose of old chiller
- Receive, deliver, and rig new chiller in place
- Install new Supply / Return chilled water piping from isolation valves to new chiller
- Leak test new piping, then insulate new piping
- Reconnect line/low voltage
- Fill new piping and chiller with recovered glycol
- Check glycol freeze protection level (If more glycol is needed to increase freeze protection levels, a separate quote will be provided)
- Pre-Start Up Inspection & Unit Configuration / Set Up
- Perform Factory start up of new Trane Chiller
- Work with Controls Integration Company for up to 8 hours if Necessary

Proposal 7453382

PRICING AND ACCEPTANCE

TOTAL PRICE (EXCLUDING TAXES):.....\$387,351.00

AN INITIAL DEPOSIT OF \$60,000 WILL BE NEEDED FOR ORDERING CHILLER & SET UP FEES

CLARIFICATIONS


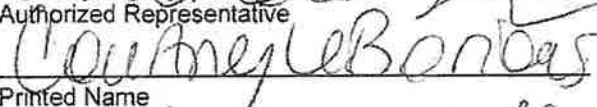
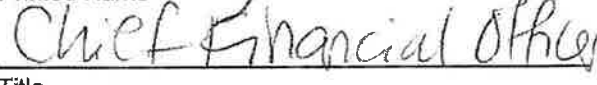
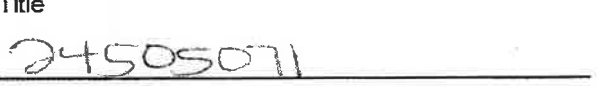

1. Applicable taxes are not included and will be added to the invoice.
2. Any service not listed is not included.
3. Pricing assumes existing isolation valves work/hold and we do not need to drain the entire chilled water/glycol loop down.
4. Prevailing wage or certified payroll is not included.
5. BAS (building automating systems) integration is included for up to 8 hours.
6. Work will be performed during normal Trane business hours.
7. This proposal is valid for 30 days from June 24, 2024.

Please contact me if you have any questions or concerns.

Sincerely,

Jeff Polisky
Account Manager, LEED AP
Cell: 860-418-9572

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
 Authorized Representative	_____ Jeff Polisky
 Printed Name	Submitted By: Jeff Polisky
 Title	Proposal Date: June 24, 2024
 Purchase Order	Cell: 860-234-5652
 Acceptance Date	Office: (860) 616-6555
	License Number: S1-0407786
	_____ Authorized Representative
	_____ Account Manager
	_____ Title
	_____ 6/24/2024
	_____ Signature Date

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TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. **Payment.** Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. **Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or

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fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY, OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.

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23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-38; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. **"Personal Data"** means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data: Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

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3. Customer Data: Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "Laws").
5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

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15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023

Funds Transfer for FY24 Operational Activity

Transfers for Operational Activity:

\$ 614,000.00	From: Contribution-Surplus		01002020-58970
\$ 266,963.00	From: Solid Waste & Recycling		01006070-53200
	To: Retiree Benefits	\$ 27,382.00	01001310-52313
	To: Tax Collector	\$ 748.00	01003090-56150
	To: Unemployment Compensation	\$ 41,357.00	01003150-52510
	To: Fire	\$ 39,000.00	01004010-48110
	To: Police	\$ 113,836.00	01004030-51050
	To: Animal Control	\$ 49,413.00	01004050-51050
	To: ECC	\$ 228,923.00	01004150-58950
	To: Smith Richardson Golf Course	\$ 73,975.00	01007113-51070
	To: Transfers Out- CNR (Splash Pad)	\$ 81,538.00	01011010-58950
	To: Transfers Out- CNR (McKinley Chiller)	\$ 224,791.00	01011010-58950
\$ 880,963.00		\$ 880,963.00	

FULL-TIME VACANCIES AS OF 09-10-2024 (By Duration - Longest to Shortest)

<u>Position</u>	<u>Department</u>	<u>Vacant As Of</u>	<u>Duration (In Days)</u>
Superintendent of Parks	Parks	5/1/2024	129
Paralegal	Human Resources	6/28/2024	72
Operations Director	First Selectman	7/1/2024	69
Police Officer	Police	7/1/2024	69
Auto Equipment Operator	Public Works	7/1/2024	69
Firefighter	Fire Department	7/7/2024	63
Police Officer	Police	7/15/2024	55
Senior Civil Engineer	Engineering	7/16/2024	54
Auto Equipment Operator	Public Works	8/6/2024	34
Firefighter*	Fire Department	10/5/2024	-25

FULL-TIME VACANCIES AS OF 09-10-2024 (By Department)

<u>Position</u>	<u>Department</u>	<u>Vacant As Of</u>	<u>Duration (In Days)</u>
Operations Director	First Selectman	7/1/2024	69
Paralegal	Human Resources	6/28/2024	72
Firefighter	Fire Department	7/7/2024	63
Firefighter*	Fire Department	10/5/2024	-25
Police Officer	Police	7/15/2024	55
Police Officer	Police	7/1/2024	69
Auto Equipment Operator	Public Works	7/1/2024	69
Auto Equipment Operator	Public Works	8/6/2024	34
Senior Civil Engineer	Engineering	7/16/2024	54
Superintendent of Parks	Parks	5/1/2024	129

*Reflects anticipated retirement

					A		B	A-B	Total As of 09/03/2024				
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to Date	Remaining	Expended	Encumb/Reqs	Total Spending to Date	Total Available (proj cost less Spent)	Status of Project
TOWN													
Authorized Projects - OPEN													
DPW	SENIOR CENTER DESIGN - 20 YR	021T3	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ 54,489	\$ 22,461	\$ 76,950	\$ 23,050	for architect, engineering and environmental fees. awaiting on one more inspection. will use remainder for kitchen design
DPW	INDY HALL OFFICE RENOVATION-20 YEAR	022T1	\$ 500,000		\$ 500,000	3/22/2021	\$ 500,000	\$ -	\$ 407,048	\$ 11,474	\$ 418,522	\$ 81,478	Planning stages of Probate move to Credit Union space
DPW	TOWNWIDE FACILITY AUDIT-20 YEAR	022T2	\$ 400,000		\$ 400,000	3/22/2021	\$ 400,000	\$ -	\$ 301,378	\$ 23,870	\$ 325,248	\$ 74,752	Mostly Silver Petrucelli, Audit and HVAC Bid documents and Construction Admin. Fire 1 controls complete, Seismic Analysis Fire 2 complete, DPW Dry pipe Design complete,
DPW	Town-wide Facility Upgrades - Phase 1	FY221	\$ 1,949,778		\$ 1,949,778	5/23/2022	\$ 1,949,778	\$ -	\$ 462,574	\$ 778,582	\$ 1,241,157	\$ 708,621	Awarded Mckenney Mechanical \$1,137,198.00 worth of Projects in 7 different buildings. Materials have been ordered. Wiring and controls work performed.
DPW	Capital Equipment- Phase 2	26557010	\$ 2,377,000	\$ -	\$ 2,377,000	6/26/2023	\$ 1,755,000	\$ 622,000	\$ 313,721	\$ 596,554	\$ 910,275	\$ 1,466,725	in process of being purchased; see authorized projects cash flow for amount spent on equipment to-date
DPW	Barnacle Work Boat - Marina	025T2	\$ 350,000		\$ 350,000	3/25/2024	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	Authorization approved by the boards but DPW advised it will take a year to build so we excluded this amount from FY25 Bond issuance and moved it to FY26.
DPW/CO N	Tidegate and Flood Control Structural Repair and Replacements Plan- 5 Year Plan - Phase 1	FY245	\$ 1,923,000		\$ 1,923,000	4/29/2024	\$ 893,000	\$ 1,030,000	\$ 44,225	\$ 72,898	\$ 117,123	\$ 1,805,877	Final six Tidegates Inspection completed in June .Waiting on final report from RACE
ENG	BROOKSIDE DR BRIDGE DESIGN-20YR	020T4	\$ 350,000	\$ -	\$ 350,000	2/25/2019	\$ 161,841	\$ 188,159	\$ 40,504	\$ 135,596	\$ 176,100	\$ 173,900	in progress- completed preliminary engineering 20%- (processed grant and approval); commitment to fund \$2,865,000 for this bridge is listed under Capital over \$1M section below.
ENG	CONGRESS BRIDGE REPAIR-20YR (Design only)	020T3	\$ 180,000	\$ -	\$ 180,000	2/25/2019	\$ 156,816	\$ 23,184	\$ -	\$ 1,100	\$ 1,100	\$ 178,900	in Design- Completed preliminary design 30%-(processed grant and approval)
ENG/Cons	PINE CREEK-MCCLEARY TIDEGATE-20YEAR design and construction	023T3	\$ 500,000		\$ 500,000	3/1/2022	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	RFP Under review

					A		B	A-B	Total As of 09/03/2024				
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to Date	Remaining	Expended	Encumb/Reqs	Total Spending to Date	Total Available (proj cost less Spent)	Status of Project
ENG	RIVERSIDE CREEK TIDEGATE-20 YEAR - design and construction	023T4	\$ 453,200		\$ 453,200	3/1/2022	\$ 200,000	\$ 253,200	\$ -	\$ -	\$ -	\$ 453,200	RFP Under review
ENG	LOWER WHARF/FISHING PIER-20 YEAR	024T5	\$ 800,000	\$ (640,000)	\$ 160,000	2/27/2023	\$ -	\$ 160,000	\$ -	\$ 23,935	\$ 23,935	\$ 776,065	Waiting on revised permits; design paid by HMC, and town share. (122-162K) Received \$ 1.06 M in urban act grant.
ENG	GUIDERAIL REPAIRS PHASE 2- 20 YEAR	024T1	\$ 210,000		\$ 210,000	2/27/2023	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	Starting design next phase: Morehouse Hwy over Merritt, Verna Hill
ENG	STRATFIELD RD DESIGN (RSA)- 20 YEAR	024T2	\$ 325,000		\$ 325,000	2/27/2023	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	Under Conceptual design phase. Tighe and Bond is Collecting traffic Data; \$2M construction listed in capital over \$1M; no monies to be bonded.
ENG	DESIGN- POST RD & JUG HANDLE-20 YEA	024T3	\$ 175,000		\$ 175,000	2/27/2023	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	Under Conceptual Designing Phase ; construction listed below- no bonding
ENG	BLACK ROCK TNPk DESIGN-20 YEAR	022T6	\$ 250,000		\$ 250,000	3/22/2021	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	MetroCOG approval, awaiting DOT final grant approval. RFP for design still pending. Town just received grant notice to proceed for sister project (Kings Hwy East) so this one may still a have a few months delay. Follow up with DOT and Metrocog. (Metrocog to discuss with State). construction grant listed under capital over \$1M
ENG	Wakeman Lane/Old Rd. Bridge Construct.	025T4	\$ 432,600		\$ 432,600	3/25/2024	\$ -	\$ 432,600	\$ -	\$ -	\$ -	\$ 432,600	westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	KHW Greens Farm Road Bridge	025T5	\$ 432,600		\$ 432,600	3/25/2024	\$ -	\$ 432,600	\$ -	\$ -	\$ -	\$ 432,600	westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	Meadow Brook Road Sound	025T6	\$ 350,000		\$ 350,000	3/25/2024	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	will potentially need more money
ENG	McKinley School-Knapps Highway Neighborhood Connectivity	025T7	\$ 850,000	\$ (681,900)	\$ 168,100	3/25/2024	\$ -	\$ 168,100	\$ 5,100	\$ -	\$ 5,100	\$ 844,900	Grant awarded \$681k. we had estimated \$700k; Waiting from CTDOT for Meeting; still needs to be designed; just applied for TAP for another phase of this project
ENG	Oldfield Road Bridge Design	025T3	\$ 570,000		\$ 570,000	3/25/2024	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000	Applied for Local Bridge Grant \$2.5M; the construction is listed under capital over 1 \$M

					A		B	A-B	Total As of 09/03/2024				
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to Date	Remaining	Expended	Encumb/Reqs	Total Spending to Date	Total Available (proj cost less Spent)	Status of Project
ENG	Rooster River 1	269	\$ 5,750,000	\$ (3,250,000)	\$ 2,500,000	6/24/2024	\$ -	\$ 2,500,000	\$ 5,600	\$ 22,519	\$ 28,119	\$ 5,721,881	Removed amounts previously allocated to FY26 and 27 and added \$2.5M over FY26 and FY27 since ARPA funding was removed. other financing sources includes \$2.5M state grant plus Bridgeport arpa funds of \$750K. ; second part is located under capital over \$1M section; total project cost is \$12M. Commends recv'd from Army Core of Engineering on the Tunxis Hill porsion. The stated that if the Townd and SLR can get responses to the comments by the end of September that they expect to get approvals in November which would allow us to go out for bid in December. Low probably that DEEP would slow down the approval.
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5- Phase 1	FY246	\$ 3,770,000		\$ 3,770,000	4/29/2024	\$ 1,500,000	\$ 2,270,000	\$ -	\$ -	\$ -	\$ 3,770,000	Bids for Year 1 opened on Sept 6 and closing Sept 26, 2024
ENG	Sidewalk Accessibility Upgrades - Phase 1	FY247	\$ 4,760,000		\$ 4,760,000	4/29/2024	\$ 2,000,000	\$ 2,760,000	\$ -	\$ -	\$ -	\$ 4,760,000	in conjunction with paving program
ENG/CO NS	Turney Creek/Riverside Dr Tide Gate	26357160	\$ 6,750,000		\$ 6,750,000	5/22/2023	\$ 4,000,000	\$ 2,750,000	\$ 374,388	\$ 5,451,879	\$ 5,826,267	\$ 923,733	in progress; detour implemented; est completion fall 2025
ENG	FLOOD CONTROL STUDY-20 YEAR	022T4	\$ 100,000		\$ 100,000	3/22/2021	\$0	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	will talk to bond counsel to combine 022T2 and 023T5 into one revised bond resolution - see project below
ENG	RESILIENCY-JENNINGS BEACH-20 YEAR	023T5	\$ 250,000		\$ 250,000	3/1/2022	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	TBD FEMA/DEEP issues- Cost Benefit Analysis received from GZA. CBA less than 1. Results indicate costs much higher than benefits per FEMA formulas. NEW revised resolution to use funds to create a master plan; need additional \$100k. When revising resolution need to change name to Town Wide Flood and Erosion Master Plan; needs to be discussed with bond counsel.
ENG	ROOSTER RIVER BANK STABILIZE 20Y	018T3	\$ 350,000		\$ 350,000	2/27/2017	\$ 191,540	\$ 158,460	\$ -	\$ -	\$ -	\$ 350,000	stabilize bank or purchase property-slow negotiations, status might change pending health of owner- no new updates

					A		B	A-B	Total As of 09/03/2024				
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ENG	ROAD SAFETY IMPROVEMENT-20 YEAR	022T7	\$ 250,000		\$ 250,000	3/22/2021	\$ 250,000	\$ -	\$ 90,976	\$ -	\$ 90,976	\$ 159,024	traffic related - in progress (Villa Ave, Redding RD, in design) RRFB for Old Post Rd, has been installed. Edge lines and rumblestrips on Redding Road complete- invoice pending. Mill Plain ADA ramps completed by Contractor and Town. Upcoming Villa Ave, and other Riverfield School zone improvements. School zone pedestrian safety signs received PC approval. Next Step: SS4A- RRFB for Riverfield (needs PC approval) and BOE requests- Mill Hill School sidewalks, investigating Pequot Ave improvements.
ENG	REEF RD CULVERT REPAIR-20 YEAR	022T9	\$ 100,000		\$ 100,000	3/22/2021	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	INSPECTION & Cleaning COMPLETED. Waiting from GZA for inspection report
ENG	ROUND HILL RD & REEF SIDEWALKS-20 Y	024T4	\$ 611,298	\$ (500,000)	\$ 111,298	2/27/2023	\$ 111,298	\$ -	\$ -	\$ -	\$ -	\$ 611,298	Bids Under Review- will award and give notice to proceed soon
P&R	LAKE MOHEGAN-RESTORATION STORM-20YR	023T6	\$ 500,000		\$ 500,000	3/1/2022	\$ 500,000	\$ -	\$ 137,997	\$ 11,220	\$ 149,217	\$ 350,783	RACE working on design
ENG	HULLS FARM RD BRIDGE DESIGN 20YR	018T1	\$ 150,000		\$ 150,000	2/27/2017	\$ 124,966	\$ 25,034	\$ -	\$ -	\$ -	\$ 150,000	Currently on Hold by Westport-lead agency. Most likely after other westport bridge projects are completed. Est FY 26
ENG	SOUTHPORT SIDEWALK CONNECTIVITY-20Y	020T1	\$ 460,000	\$ (360,000)	\$ 100,000	2/25/2019	\$ 100,000	\$ -	\$ 104,076	\$ 771	\$ 104,847	\$ 355,153	Needs Approval for Increase - Bids anticipated to be advertised on August 28th. May need additional funds due to price increases from 2020. Needs approx \$600K more. Will need Board approval once bids are opened.
ENG	GRASMERE AVE PED IMPROVEMENT-20YR (DESIGN ONLY)	020T2	\$ 200,000	\$ -	\$ 200,000	2/25/2019	\$ 174,240	\$ 25,760	\$ 107,446	\$ 29,354	\$ 136,800	\$ 63,200	Consultants Submitted plans to CTDOT on August 8/09/2024 for permits. Goal is to bid late Fall 2024/Winter
ENG	CONGRESS ST BRIDGE DESIGN-20 YEAR	022T8	\$ 150,000		\$ 150,000	3/22/2021	\$ 50,000	\$ 100,000	\$ 42,326	\$ 107,674	\$ 150,000	\$ -	WMC in design
ENG	STRATFIELD PED STREETScape-20 YR	020T6	\$ 900,000	\$ (785,852)	\$ 114,148	2/25/2019	\$ 91,379	\$ 22,769	\$ 769,356	\$ 11,351	\$ 780,707	\$ 119,293	construction completed- project still has unpaid invoices -change orders/retainage. 150 K SVA funding approved and added to account. Spoils pile removed. Closing out project AUG/SEPT

					A		B	A-B	Total As of 09/03/2024				
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ENG	KINGS HIGHWAY PHASE III DESIGN 20YR	021T2	\$ 300,000		\$ 300,000	2/24/2020	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Under Conceptual Designing Phase ; Conceptual Traffic Analysis report submitted to CTDOT on 8/9/2024 ; relates to project 225/57049
ENG	BRONSON RD ARCH TO BOX CULVERT 20YR	021T4	\$ 250,000		\$ 250,000	2/24/2020	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	in house design in progress
ENG	STORM SYSTEM IMPROVEMENTS - 20YR	021T5	\$ 500,000		\$ 500,000	2/24/2020	\$ 500,000	\$ -	\$ 158,900	\$ 1,838	\$ 160,738	\$ 339,262	in progress (design, survey, construction) Chelsea merton Henderson weeping willow; Waiting for Surveying to be completed. additional funds in CNR below.
ENG	ROOSTER RIVER DET AREA STUDY 20YR	021T6	\$ 320,000		\$ 320,000	2/24/2020	\$ 320,000	\$ -	\$ 319,459	\$ 0	\$ 319,459	\$ 541	Pending USACE comments Anticipated to receive in August 2024
ENG	UNDERWATER BRIDGE INSPECTION-10YR	023T1	\$ 150,000		\$ 150,000	3/1/2022	\$ 150,000	\$ -	\$ 94,298	\$ 39,483	\$ 133,781	\$ 16,220	This is for Old Field Bridge. Inspection Completed. Applied for Local Bridge Grant. \$2.5 M
ENG	Kings Highway Pedestrian LOTCIP Grant - PEDESTRIAN IMPROVEMENTS - PHASE 3 Construction (commerce)	22557049	\$ 1,940,600	\$ (1,940,600)	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940,600	Under Conceptual Design Phase - relates to project 021T2
ENG	Kings Highway Improvement Construction - Phase 1 and 2	22557048	\$ 3,448,950	\$ (2,986,560)	\$ 462,390	11/2013/10/27/14/092517	\$ 377,300	\$ 85,090	\$ 386,223	\$ 5,787	\$ 392,010	\$ 3,056,940	awaiting Final audit by State.
ENG	Commerce Drive Bridge Construction	22757036	\$ 2,759,433	\$ (2,759,433)	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759,433	Design complete. ACOE Approved. Waiting on State approval before submitting and RFP/Bid for Construction Contractor through purchasing. Estimated Time for RFP/BID: Spring 2024. Before project starts, utility relocation will need to occur.
ENG	Commerce Drive Sidewalk design and row	22757048	\$ 200,000	\$ (200,000)	\$ -	4/25/2022	\$ -	\$ -	\$ 194,010	\$ -	\$ 194,010	\$ 5,990	ROW acquisitions complete.(194 K should be 100% reimbursable when construction begins 2024).
ENG	Tide gate system (Railroad bridge) aka South Pine Creek Tide Gate	FY223	\$ 2,250,000		\$ 2,250,000	5/23/2022	\$ 2,250,000	\$ -	\$ 9,159	\$ 32,650	\$ 41,809	\$ 2,208,191	Needs approval for increase - approx \$2M additional funds ; see Capital Over \$1M for \$2M additional funding; once approved, the two will be combined in the authorized; need to discuss with Bond counsel.
FD	PUMPER-LSN 14-20 YEAR	024T6	\$ 980,000		\$ 980,000	2/27/2023	\$ 980,000	\$ -	\$ -	\$ 955,601	\$ 955,601	\$ 24,399	\$955,601 encumbered by P.O. for truck. Delivery expected May 2025..
FD	FIRE DEPT SHOP TRUCK REPLACE-10 YR	025T1	\$ 130,000		\$ 130,000	3/25/2024	\$ -	\$ 130,000	\$ 70,832	\$ 58,649	\$ 129,481	\$ 519	on order

					A		B	A-B	Total As of 09/03/2024				
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to Date	Remaining	Expended	Encumb/Reqs	Total Spending to Date	Total Available (proj cost less Spent)	Status of Project
IT	IT-LAND USE & PERMITTING INSP SYS 10YR	021T9	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ 91,632	\$ 8,368	\$ 100,000	\$ -	95% complete. Onboarding last department: Health. Remaining funds to be expended on Bluetooth printers for Health Dept., etc. Accuracy 10; as of 7/17/24; D. Kelley
PD	POLICE DEPT-HVAC- 20 YEAR	022T3	\$ 500,000		\$ 500,000	3/22/2021	\$ 500,000	\$ -	\$ 459,755	\$ 40,245	\$ 500,000	\$ -	95% complete. DX Compressors, Coils, Return Fan, Cooling Tower, Drives roof enclosure and chiller installed. Waiting on Commissioning and Training; final invoice after commissioning
PD	Radio System (Infrastructure and Public Safety Users)	FY222	\$ 7,000,000	\$ (3,500,000)	\$ 3,500,000	5/23/2022	\$ 3,500,000	\$ -	\$ 6,637,317	\$ 43,614	\$ 6,680,931	\$ 319,069	PD installation is complete. FD installation is ongoing. Waiting on final invoices from contractor
P&R	HSR DRIVING RANGE UPGRADES-20 YEAR Phase 1	024T7	\$ 275,000		\$ 275,000	2/27/2023	\$ -	\$ 275,000	\$ 120,431	\$ 122,606	\$ 243,037	\$ 31,963	Phase 1 and 2 being done contemporaneously.
P&R	HSR Driving Range - Phase 2	025T8	\$ 275,000		\$ 275,000	3/25/2024	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ -	Phase 1 and 2 being done contemporaneously.
P&R	TUNXIS HILL PICKLEBALL COURTS-20 YR	024T9	\$ 575,000		\$ 575,000	2/27/2023	\$ 470,000	\$ 105,000	\$ 561,405	\$ 4,500	\$ 565,905	\$ 9,095	Project nearing substantial completion.
P&R	Roger Ludlowe Middle School Turf	FY225	\$ 4,125,000		\$ 4,125,000	5/23/2022	\$ 4,125,000	\$ -	\$ 106,194	\$ 3,815,098	\$ 3,921,291	\$ 203,709	Breaking Ground after labor day with completion by May 2025
P&R	Lake Mohegan Playground Replacement (ST OF CT ARPA GRNT LAKE MO 082824)	80089	\$ 150,000	\$ (150,000)	\$ -	8/28/2024	\$ -	\$ -		\$ 129,386	\$ 129,386	\$ 20,614	This project will not be bonded; \$75K from ARPA and \$75K from St of CT Arpa grant ; refer to account 80089
Total Town			\$ 64,758,459	\$ (17,604,345)	\$ 47,004,114		\$ 29,632,158	\$ 17,371,956	\$ 12,745,818	\$ 12,559,063	\$ 25,304,881	\$ 39,453,578	

					A		B	A-B	Total As of 09/03/2024				
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to Date	Remaining	Expended	Encumb/Reqs	Total Spending to Date	Total Available (proj cost less Spent)	Status of Project
BOE													
Authorized Projects - OPEN													
	RETRO REBALANCE SCHOOL MECH-20 YEAR	022B1	\$ 625,000	\$ (25,000)	\$ 600,000	3/22/2021	\$ 600,000	\$ -	\$ 540,454	\$ 40,040	\$ 580,494	\$ 44,506	In report review with engineering. need to confirm with Sal if we can close this out.
Burr	BOILER BURNER REPLACE-BURR-20YEAR	023B1	\$ 996,370		\$ 996,370	3/1/2022	\$ 953,000	\$ 43,370	\$ 610,606	\$ 385,764	\$ 996,370	\$ -	In progress
Nstratfield	N STRATFIELD VESTIBULE-20 YEAR	024B1	\$ 652,500	\$ (153,284)	\$ 499,216	2/27/2023	\$ 500,000	\$ (784)	\$ 35,680	\$ 7,520	\$ 43,200	\$ 609,300	in progress; part of HVAC program; completion FY25
Osborn	OSBORN HILL VESTIBULE-20 YEAR	024B2	\$ 597,500	\$ (140,364)	\$ 457,136	2/27/2023	\$ 450,000	\$ 7,136	\$ 37,180	\$ 7,520	\$ 44,700	\$ 552,800	in progress; part of HVAC program; completion FY25
FWMS	FFLD WOODS MIDDLE VESTIBULE-20 YR	024B3	\$ 769,500	\$ (180,769)	\$ 588,731	2/27/2023	\$ 580,000	\$ 8,731	\$ 59,432	\$ 8,568	\$ 68,000	\$ 701,500	in progress; part of HVAC program; completion FY25
FWHS	FF WARDE HS BOILER REPLACE-20 YEAR	024B4	\$ 343,862		\$ 343,862	2/27/2023	\$ 340,000	\$ 3,862	\$ 3,373	\$ 13,127	\$ 16,500	\$ 327,362	just went out to bid
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2	024B5	\$ 418,362		\$ 418,362	2/27/2023	\$ 400,000	\$ 18,362	\$ 13,475	\$ 6,225	\$ 19,700	\$ 398,662	going out to bid on Monday 8/19
Districtwide	Air Conditioning at Schools-Phase 1	FY226	\$ 39,104,000	\$ (8,562,408)	\$ 30,541,592	5/23/2022/12/18/2023	\$ 21,153,717	\$ 9,387,875	\$ 9,418,769	\$ 29,097,718	\$ 38,516,487	\$ 587,513	Project cost and other financing sources differ from BOE; I asked Lisa Moscato for breakdown and explanation of changes
Ludlow	Ludlow HS School Bathroom Renovation	25857007	\$ 3,172,000		\$ 3,172,000	03/22/2021 / 11/29/2023	\$ 2,111,000	\$ 1,061,000	\$ 944,798	\$ 1,468,808	\$ 2,413,606	\$ 758,394	Bids reviewed and awarded. Work to begin 6/15/2024
Dist	AC Project Preconstruction Phases II-V	FPSAC	\$ 973,090	\$ -	\$ 973,090	11/29/2023	\$ 900,000	\$ 73,090	\$ 367,693	\$ 542,407	\$ 910,100	\$ 62,990	With HVAC/IAQ BC. Design firm has been engaged.
Holland Hill	Partial Roof Replacement	HOLLH	\$ 1,863,680	\$ (458,091)	\$ 1,405,589	10/23/2023	\$ -	\$ 1,405,589	\$ 528,989	\$ 649,186	\$ 1,178,174	\$ 685,506	Work has been bid and awarded. Actual work started in June
North Stratfield	Roof Replacement Project	NSTRT	\$ 4,422,800	\$ (1,087,120)	\$ 3,335,680	10/23/2023	\$ -	\$ 3,335,680	\$ 21,500	\$ 3,000	\$ 24,500	\$ 4,398,300	Work has been bid and awarded. Actual work started in June
Roger Sherman	Boiler/Burner Replacement	SHBLR	\$ 1,048,706	\$ -	\$ 1,048,706	\$ 45,259	\$ -	\$ 1,048,706	\$ 26,950	\$ 16,784	\$ 43,734	\$ 1,004,972	BOS approved design contract
Total BOE			\$ 54,987,370	\$ (10,607,036)	\$ 44,380,334		\$ 27,987,717	\$ 16,392,617	\$ 12,608,898	\$ 32,246,667	\$ 44,855,565	\$ 10,131,805	

					A		B	A-B	Total As of 09/03/2024				
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to Date	Remaining	Expended	Encumb/Reqs	Total Spending to Date	Total Available (proj cost less Spent)	Status of Project
WPCA - Funded by WPCA													
Authorized Projects - OPEN													
WPCA/ENG	East Trunk Wetlands Crossing - Phase 1	80077	\$ 6,250,000	\$ (750,000)	\$ 5,500,000	3/27/2023	\$ 4,000,000	\$ 1,500,000	\$ 9,921	\$ 191,800	\$ 201,721	\$ 6,048,279	These two went out to bid In April as a whole project. the lowest bid was \$24.5M. We spoke to bond counsel and we drafted a revised omnibus resolution for the whole project cost. This was approved by WPCA commission, BOS, BOF and will be discussed at the 9/23 RTM meeting. Once we receive final approval, we will combine these projects with the additional \$12.5M.
WPCA/ENG	East Trunk Replacement Project - Phase II	26457150	\$ 11,000,000	\$ (3,000,000)	\$ 8,000,000	5/22/2023	\$ 5,000,000	\$ 3,000,000	\$ 223,187	\$ 134,542	\$ 357,729	\$ 10,642,271	
WPCA/ENG	Turney Creek/Riverside Dr Tide Gates - Sewer Siphon	26357050	\$ 950,000	\$ (950,000)	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	in progress; detour implemented; est completion fall 2025
WPCA/ENG	Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization	FY243	\$ 4,500,000		\$ 4,500,000	4/29/2024	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,500,000	Design will be complete by Dec 2024. with construction bids Feb/March 2025.
WPCA/ENG	Plant equipment improvements - Phase 1 FY25 3 YR authorization	FY244	\$ 18,670,000		\$ 18,670,000	4/29/2024	\$ 6,225,912	\$ 12,444,088	\$ -	\$ -	\$ -	\$ 18,670,000	High priority items will be addressed in FY25 and 26, medium and low in the following years.
WPCA/ENG	Fairfield Beach Pump Station	FY242	\$ 5,681,988		\$ 5,681,988	4/29/2024	\$ -	\$ 5,681,988	\$ -	\$ -	\$ -	\$ 5,681,988	25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. Also all reports reviewed by Engineering Megha Jain
WPCA/ENG	Fairfield Beach Pump Station Force Main	FY241	\$ 2,760,480		\$ 2,760,480	4/29/2024	\$ -	\$ 2,760,480	\$ -	\$ -	\$ -	\$ 2,760,480	25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. All reports reviewed by Megha from Engineering
Total Authorized WPCA			\$ 49,812,468	\$ (4,700,000)	\$ 45,112,468		\$ 15,725,912	\$ 29,386,556	\$ 233,108	\$ 326,342	\$ 559,450	\$ 49,253,018	
Total - OPEN Authorized Projects			\$169,558,297	\$ (32,911,381)	\$136,496,916		\$ 73,345,787	\$ 63,151,129	\$ 25,587,824	\$ 45,132,072	\$ 70,719,896	\$ 98,838,401	

BOF 9/17/24

Quarterly Public Bidding Exceptions Report FY25

Quarterly Public Bidding Exceptions Report FY25

Exceptions to Public Bidding

Emergency Purchases	qty: 0
Single/Sole Source Bid Waivers	qty: 23
Utility Services	qty: 2
Professional Services \$25,000-\$50,000	qty: 3
Special Ed Program Services	qty: 11
Legal Services	qty: 4
Education Professional/Consulting Services	qty: 2
Investment Managers	qty: 0
Inter-Governmental Purchases	qty: 1

Bid Exceptions Overview

FY25 to date:

- 46 Exceptions totaling \$4,530,831.70
 - 36 FPS
 - 10 Town
- 2,555 PO's issued to-date in FY25 across Town and FPS
 - 1.8% of total issued PO's
- \$88,948,344.16 value of PO's issued to-date in FY25 across Town and FPS
 - 5.1% of value of issued PO's

FPS Breakdown

Through Sept 13, 2024:

- 1375 PO's issued
- Totaling \$27,811,205.33
- 36 Exceptions totaling \$3,515,182.31
 - 2.6% of total Purchase Orders
 - 12.6% of total PO Value
- 11 Special Ed Program Services
 - \$1,593,502.38 or 45% of FPS Exception
- 17 Single/Sole Source (Mainly licenses for classroom related software)
 - \$1,022,879.93 or 29% of FPS Exception

Town Breakdown

Through Sept 9, 2024:

- 1180 PO's issued
- Totaling \$61,137,138.83
- 10 Exceptions totaling \$864,706.29
 - *0.8% of total Purchase Orders*
 - *1.4% of total PO Value*
- Legal Services:
 - *\$410,000 or 47.4% of Exception Total*

Date	Department	Req#	Vendor	\$ Amt	Description	Type				Exceptions to Public Bidding
3/5/2024	FPS	1171	Speech Pathology Group	\$369,000.00	Speech and Language Pathologist	Special Ed Program Services				Emergency Purchases
3/13/2024	FPS	1411	Connecticut Behavioral Health, LLC	\$321,000.00	School Avoidance Services	Special Ed Program Services				Single/Sole Source Bid Waivers
3/13/2024	FPS	1512	Shipman & Goodwin, LLP	\$310,000.00	FY25 Legal Services	Legal Services Exemption				Utility Services
7/22/2024	Town	236	Cohen and Wolf, P.C.	\$300,000.00	Legal Services	Legal Services Exemption				Professional Services \$25,000-\$50,000
7/16/2024	FPS	519	Great Source	\$300,000.00	Installment Reading PD Into Reading K-3	Single/Sole Source				Special Ed Program Services
3/5/2024	FPS	1334	Sacred Heart University	\$253,000.00	2024-25 SHU Residency Program - Tuition and Stipends	Education Professional/Consulting Services				Legal Services
3/13/2024	FPS	1514	Pullman & Comley, LLC	\$215,000.00	FY25 Legal Services	Legal Services Exemption				Education Professional/Consulting Services
3/16/2024	FPS	347	LiteracyHow Inc.	\$180,650.00	LiteracyHow Initiatives	Special Ed Program Services				Investment Managers
3/5/2024	FPS	1170	Behavioral Education, Assessment and Consultation	\$168,000.00	BT Support	Special Ed Program Services				Inter-Governmental Purchases
6/18/2024	FPS	128	Chimnet Inc	\$150,943.10	Annual Fee for Wide Area Network	Utility Service				
3/13/2024	FPS	1414	CREC	\$150,283.78	TODHH Services	Special Ed Program Services				
7/31/2024	Town	487	Trojan UV	\$145,104.60	Lamps and Ballasts for UV Disinfection Systems	Single/Sole Source				
7/21/2024	FPS	330	Smartstart Education, LLC	\$119,765.00	Homebound Tutoring	Special Ed Program Services				
3/16/2024	Town	848	Pullman & Comley, LLC	\$110,000.00	Bond Counsel Services	Legal Services Exemption				
8/23/2024	FPS	1021	Speech & Language Associates	\$89,370.00	SLP Services	Special Ed Program Services				
7/16/2024	FPS	345	NwEA	\$81,386.00	MAP Growth Training/Supplies	Single/Sole Source				
7/22/2024	Town	144	Southwestern regional Communications	\$74,217.07	CMED EMS Coordination	Inter-Governmental				
8/23/2024	FPS	976	The Center For Growth & Development, Inc.	\$70,000.00	Behavioral Consults Aug-June	Special Ed Program Services				
7/12/2024	FPS	458	Arbitrator Trust Account	\$70,000.00	Arbitrator Pay Deposit for Game Worker Payments	Single/Sole Source				
6/18/2024	FPS	103	Discovery Education	\$69,795.00	Annual Renewal Discovery Channel Mystery Science	Single/Sole Source				
6/18/2024	FPS	101	Move This World	\$67,184.08	Move this World Year 2 of 2 year contract	Single/Sole Source				
3/11/2024	Town	794	SirsiDynix	\$64,215.59	ILS Service FY25	Single/Sole Source				
3/13/2024	FPS	1223	Barbara Nemeth	\$60,724.00	Reading Tutoring	Special Ed Program Services				
6/18/2024	FPS	79	Brainpop	\$52,168.50	Annual Subscription Renewal of Brain Pop	Single/Sole Source				
7/16/2024	FPS	651	Powerschool Group LLC	\$45,709.82	Naviance, Talent Ed, Prof Learn	Single/Sole Source				
6/18/2024	FPS	80	Frontline Technologies	\$45,080.22	Renewal of Absence and Substitute Management	Single/Sole Source				
7/30/2024	FPS	792	In Force Technology, Inc.	\$43,200.00	Districtwide Enhanced 911 Communication	Single/Sole Source				
8/16/2024	Town	1100	Park Solar LLC	\$42,000.00	Monthly Virtual Net Metering Charges	Utility Service				
8/16/2024	Town	1001	Burns Construction Co. Inc	\$40,500.00	Paving Third Street, Nordstrand Ave., Villa Place	Single/Sole Source				
6/17/2024	FPS	65	Follett Content Solutions, LLC	\$35,573.14	Follett Destiny Hosted Service Including Library	Single/Sole Source				
7/16/2024	FPS	92	IXL Learning	\$33,954.00	Math Intervention Licenses	Single/Sole Source				
6/18/2024	FPS	114	School Dismissal Manager	\$33,750.00	School Dismissal Manager account user license	Single/Sole Source				
7/31/2024	Town	634	BA Associates, LLC	\$33,546.78	Compost Building Floor Blowers: 17	Single/Sole Source				
7/12/2024	FPS	445	Southern Connecticut State University	\$32,548.40	Tuition for College Bound Transition program	Special Ed Program Services				
3/16/2024	FPS	934	Regional Youth Adult Social Action	\$32,500.00	District Wide Professional Development	Professional Services				
3/10/2024	FPS	1220	Catapult Learning, LLC	\$32,500.00	Intervention Services	Education Professional/Consulting Services				
7/12/2024	FPS	557	Everyday Speech, LLC	\$32,161.20	Everyday Speech Annual Renewal	Special Ed Program Services				
7/21/2024	FPS	338	Pearson Assessments	\$31,934.87	Quote 243628 DALs Subscription	Single/Sole Source				
6/18/2024	FPS	71	Classlink, Inc	\$31,427.25	Class Link Renewal for SSD service	Single/Sole Source				
7/30/2024	FPS	721	Houghton-Mifflin Harcourt	\$31,200.00	World History Digital Licenses 2023-24	Single/Sole Source				
7/21/2024	FPS	336	Cognitive and Behavioral Consultants, LLP	\$30,800.00	DBT Training & Supervision	Professional Services				
8/15/2024	Town	703	TelVue Corporation	\$28,802.25	TelVue TV-B100-A10-4plus w/accessories	Single/Sole Source				
8/16/2024	Town	962	Quality Data Service, Inc	\$26,320.00	Software	Single/Sole Source				
6/18/2024	FPS	95	Lewis Voyager Sopris, Inc	\$25,358.45	Alo Reading K-6 Digital and Manual Licenses	Single/Sole Source				
6/18/2024	FPS	104	Schoollinks, Inc	\$25,152.60	Annual License for Core Product	Single/Sole Source				
7/16/2024	FPS	592	Relayhub, LLC	\$25,000.00	24-25 Medicaid Billing	Professional Services				