

**Brooklyn Board of Education  
Regular Meeting  
Agenda  
September 23, 2020**

You are invited to a Zoom webinar.

When: Sep 23, 2020 07:00 PM Eastern Time (US and Canada)

Topic: BOE Meeting 9/23/2020

Register in advance for this webinar:

[https://zoom.us/webinar/register/WN\\_HS1CKCr-QIqIly9IefnQyA](https://zoom.us/webinar/register/WN_HS1CKCr-QIqIly9IefnQyA)

After registering, you will receive a confirmation email containing information about joining the webinar.

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**Mission:** The Brooklyn Schools will foster a drive for learning within each student to reach his/her greatest potential. To achieve this mission, the school will continually improve its educational programs and services to meet this community's expectations for a quality education for all.

Due to the COVID-19 Pandemic, the Brooklyn Board of Education will conduct a virtual meeting in accordance with Governor Lamont's Executive Order 7B.

To support public participation the documents will be posted on the [Town of Brooklyn Website](#).

You are encouraged to send questions or comments to [buell@brooklynschools.org](mailto:buell@brooklynschools.org) prior to the meeting.

1. Attendance, Establishment of a Quorum, Call to Order
2. Public Comment
3. Approval of Minutes
  - a. August 26, 2020
4. Correspondence and Communication
  - a. Annual Report from Woodstock Academy
  - b. PPE coming from State
5. Administrative Reports
  - a. Brooklyn BOE Expenditure Report
  - b. Budget Transfer Request
  - c. Enrollment Report
  - d. Survey Results
  - e. Current Instructional Model and Projected Changes
6. Board of Education Committee Reports
7. Board Representatives to other Committees
8. Old Business
  - a. PV Update
9. New Business
  - a. Hiring of new Administrative Assistant and Director of Human Resources
  - b. Hiring a IT Support Personnel
  - c. Modified Teacher and Administrator Evaluation for 2020-2021 to reflect the current educational model
  - d. Approval of the Brooklyn Administrator's Contract for 2021-2024
10. Public Comment
11. Adjournment

# The Board of Education

Town of Brooklyn  
119 Gorman Road  
Brooklyn, CT 06234

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Mae Lyons, Board Chair  
Keith Atchinson, Secretary  
Tana Jolley

Melissa Perkins-Banas, Vice-Chair  
Justin Phaiah  
Carolyn Hackbarth

**Mission:** The Brooklyn Schools will foster a drive for learning within each student to reach his/her greatest potential. To achieve this mission, the school will continually improve its educational programs and services to meet this community's expectations for a quality education for all.

The Brooklyn Board of Education held their monthly meeting virtually on August 26, 2020 via Zoom. In attendance were Mrs. Lyons, Dr. Perkins-Banas, Mr. Atchinson, Mr. Phaiah, and Mrs. Jolley. Mrs. Buell, Superintendent, and Mr. Otto, Board of Finance, were also present.

Due to the COVID-19 Pandemic, the Brooklyn Board of Education will conduct a virtual meeting in accordance with Governor Lamont's Executive Order 7B.

To support public participation the documents will be posted on the  
Town of Brooklyn Website as well as the Brooklyn Public  
Schools Website.

You are encouraged to send questions or comments to [buell@brooklynschools.org](mailto:buell@brooklynschools.org) prior to the meeting.

## 1. Attendance, Establishment of a Quorum, Call to Order

Quorum established. Mrs. Lyons called the meeting to order at 7:08 p.m.

## 2. Public Comment

Mrs. Buell stated that she hadn't received emails for questions and comments.

## 3. Approval of minutes

### a. July 2020 BOE Meeting Minutes in two parts

Motion to approve the Special Meeting Minutes of July 22, 2020  
(Perkins-Banas/Phaiah)

No Discussion, unanimous vote to approve

Motion to approve the Special Meeting Minutes of July 29, 2020

Mrs. Buell stated that an employee requested an unpaid leave of absence this afternoon. She stated they had discussed this on Monday and Mrs. Buell asked that the employee provide something in writing to outline what the request was. The employee asked that Mrs. Buell please report that there is a medical issue and is unable to return to work. According to the 1303 contract, Mrs. Buell is able to grant five days leave of absence. The employee is unclear as to when she might be able to return to work. Mrs. Buell stated that she gave the employee the five days leave of absence in order to give the employee time to request a leave. Mrs. Buell stated this is an employee that is unable to telework, is not eligible for a medical leave under FMLA and to hire a part time replacement would be very difficult to secure a high quality employee to replace them and learn the job.

Mrs. Buell recommends a motion that the Board of Education deny the leave of absence based on the nature of the job. It is important to hire and train a replacement.

Mrs. Perkins-Banas asked to clarify. There is no medical disorder, FMLA, or other provisions to hold her job unpaid? Mrs. Buell said that is correct.

Motion to deny the unpaid leave of absence request.

(Phaiah/Perkins-Banas)

No discussion, Jolley abstained

Mrs. Buell added a few resignations, retirement and new staff to the agenda item.

- c. Resignation: Mrs. Therrien, former BES Library Media Specialist  
Mrs. Castro, former Director of HR/Administrative Secretary

Mrs. Buell stated that Mrs. Therrien took a librarian position in another district and she wishes her well and thanks her for her service here at the Brooklyn Schools.

Mrs. Buell stated Mrs. Castro resigned her position as Director of HR/Administrative Secretary and she wishes her well.

Retirement: Mrs. Donna Backhaus retired

Mrs. Buell stated that Mrs. Backhaus who was a .8 math interventionist at the middle school retired. Mrs. Buell stated that they are going to bring her back out of retirement in a part-time capacity as a math interventionist. Mrs. Buell stated she's glad to have her back.

New Staff: Ms.McAvoy (Grade 2), Ms. Cronin (Grade 3), Ms. Webster (Special Education), Ms. Caron (Distance Learning Teacher), Mr. O'Rourke (Special Education), Ms. Moreau (Grade 3), Mr. Baccaro (School Counselor at BMS), Ms. Russo (Grade 7 Science Teacher), Ms. Barry (Special Education Teacher), Ms. Card

will have to teach and to him, it requires the Board of Education to take a look at the need to retain the number of employees they have. He's not requesting they terminate people, but to consider the actual enrollment with the number of people being employed for this school year.

Mrs. Perkins-Banas asked the students that are enrolled in distance learning, are they still enrolled in school and require instruction? Mrs. Buell stated that is correct. There are several staff members in each school that are working with those students on a daily basis that are full distance learning. Related Arts teachers are also working with the hybrid students that are at home during their distance learning days. It is a complex schedule and we are still educating the students everyday.

c. Reopening of Schools

i. Opening under the hybrid model AA remote BB

Mrs. Buell wanted to restate that we are operating on a hybrid model. Teachers have been contacting parents to communicate about the hybrid, what section their child is in, and to address questions that may arise.

ii. No fall sports

Mrs. Buell stated that cross country and soccer are both difficult sports to maintain social distance. Mrs. Buell stated the focus is on education and supporting a healthy education.

iii. No outside organizations using the facilities

Mrs. Buell stated that no outside organizations entering the building, with the exception of the Brooklyn Parks and Recreation running the before and after school program. Mrs. Buell stated that she is in collaboration with the Brooklyn Parks and Recreation creating a childcare option for families that their children are not in school. There are still some vacancies for anyone who is interested. Brooklyn Public Schools is trying to limit outside contact including sports and other activities inside the building. Custodial staff have a different schedule.

iv. Collaboration with Parks and Recreation for:

1. Before/After School Care
2. 8:30-9:15 free drop-off program 4 days/week
3. Childcare 9:15-3:15 M-F

Mrs. Buell stated that the instructional day is 9:15-3:15. There is a free

is the parent drop-off time and pick-up time? Mrs. Buell stated the drop off is 9:15-9:30am. and pick-up is 3:15pm.

d. Devices to be distributed: Chromebooks, iMacs and hotspots

Mrs. Buell stated that there was a shipment of devices this summer, but we still have a shortage of devices. Some students will be receiving desktops, iMacs, for full distance learning. Distribution of devices are tomorrow 12:30-3:00 at both schools for distance learning and cohort B.

e. 2020-2021 School Calendar

Mrs. Buell shared the modified calendar that is also posted on the schools website and shows the A days (shaded green) typically Mondays and Tuesdays, B days (shaded blue) typically Thursdays and Fridays, and Remote days (shaded red) where all students will work with their teachers together distance learning. Mrs. Buell stated that she will continue to monitor and make changes as needed.

Mrs. Jolley asked how will meal distribution be handled for the home day or remote day? Mrs. Buell stated families will be able to pick up meals for students that are on a home day or full opt-out distance learning, still working on the schedule with Heather Plourde from EASTCONN. Meals are at the school prices: if eligible for free, reduced or full priced meals. A waiver hasn't come through at this time.

6. Board of Education Committee Reports

Mrs. Perkins-Banas stated that the Brooklyn Parks and Recreation canceled due to the Tropical Storm Isaias.

7. Board Representatives to Other Committees

Mr. Atchinson was at the Woodstock Board of Trustees annual meeting last week. They will be starting next week with full distance learning four days a week with Wednesday being an optional day to go in for lab work or other activities. They are hoping by second semester to be back full time.

Mrs. Buell stated that the school readiness grant we are still eligible for even with some changes. It is based on the program not on the enrollment and will be issuing the same amount of funding. Mrs. Buell stated that the paperwork has been completed and submitted the hybrid model to the school readiness counsel and then it will be submitted to the state.

8. Old Business

b. Additional Funding from State:

- i. Personnel Related services: Cleaning/PPE services \$2,400
- ii. Non-Personnel Related Costs: Transportation \$146,000\* changed today  
PPE \$5,000

Mrs. Buell stated that she initially requested \$1.7 million, which included for additional staffing, cleaning supplies, busing, PPE's from the state and Brooklyn Schools will be receiving approximately \$140,000 up from \$46,000. Mrs. Buell stated that we are receiving funds for cleaning, PPE, and transportation, which she heard about today.

- c. We will also receive 20 chromebook devices through the State based upon a request Mrs. Buell made and another 44 she has on order and hopefully will be in by October or November.

10. Public Comment

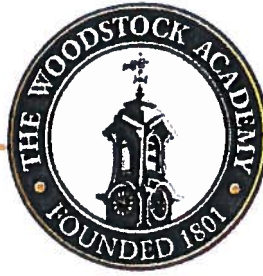
Mrs. Buell stated that she received two emails.

Michelle Parameter wanted to express her disappointment with the district on the decision to deny the request for a student to attend Brooklyn Middle School. She stated she understands that they are no longer living in the district, but the family has provided the community with many memories and the mom has been influential with the PTO, and the student is exceptional. She also stated that their involvement will continue despite the location where they reside. Mrs. Parameter urges the Board to reconsider.

Amy Landis stated that the schedule you have shared by an email from the school that drop-off to the school would be 9:15, which means TAG does not begin until later. The actual time of drop-off and the time students need to be in their classrooms needs to be communicated to parents. Additionally, what are the metrics to bring the students back five days a week?

Mrs. Buell stated that she hasn't received any other comments and asked Mr. Atchinson if he has any that he can see? Mr. Atchinson stated that there is a public comment in the Chat.

Tarek Sallum stated thanks to the Board. He knows it's a tough job and appreciates them for putting in the time doing all that they do. Mr. Sallum asked how many requests do you get per year for students to attend by tuition? Mrs. Buell stated that public comment is intended for the Board to hear public comments from the public not a question and answer session. She stated she can receive the questions and respond to the questions if the Board directs her to do so. Mrs. Buell asked for his next question? He stated that he would go into a commentary mode. If the state has provided the school funding based on the student headcount from last year, then you would have the funding allocated for that



August 27, 2020

Dear Members of the Brooklyn Board of Education:

We hope this letter finds you well.

I wanted to write and wish you and the entire Brooklyn Public Schools district a safe and successful 2020-2021 school year. While this year will have its challenges and probably test almost every ounce of leadership and planning that we all possess, for us, the foundation of educating our students and meeting our mission hasn't changed—it will just look different.

Please know that The Academy will continue to provide a rigorous, diverse and strong educational program for all of our students, no matter the platform. We know this year may be difficult for our families and many members of our community. As a result, we have decided to invest in the social and emotional well-being of our students and families by creating a Dean of Student Affairs within our administrative team along with adding an additional social worker. Both of these developments will allow us to better coordinate services to our students and families. Through this restructuring, we also hope to move forward this year with developing our own special education program and move away from the use of EASTCONN. While this partnership has been a very positive one, we both believe that it is time for The Academy to create its own special education program. By coordinating with our sending partners, the new program can be customized to meet specific student needs. These are just a few of the ways we will be adding additional support systems to assist our community.

Included in this letter is a paper copy of the 2019-2020 Annual Report, which is also available electronically on our website. This document summarizes the many successes our students enjoyed last year. While it has many data points, one of the most important is the graduation rate. Whereas it had been 100% for the last 4 years, this year it dropped to 98% when one student was not able to meet our graduation requirements. You have our commitment that we will redouble our efforts this year, since we all know that graduating from high school is a key indicator of future success.

We are ready and willing at any time to update you on your students' progress, our overall program, or our future plans. We truly value our partnership with all of our sending communities, and our students benefit from our mutual strength and openness. Please let us know if you have specific questions or if you want us to present on any topic.

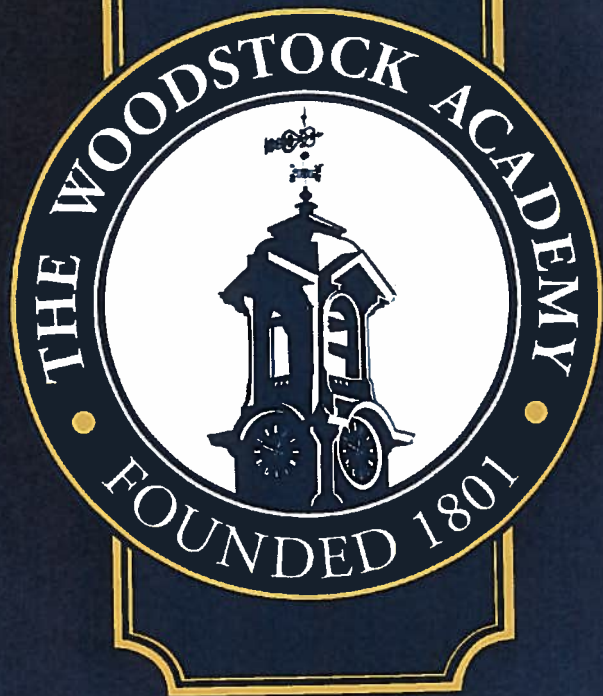
We wish the entire Brooklyn Public Schools district a successful and healthy school year; we are truly all in this together.

Sincerely,

Christopher Sandford  
Head of School

Cc. Patricia Buell, Superintendent, Brooklyn Public Schools  
The Woodstock Academy Board of Trustees





# 2019–2020 Annual Report





# 2019–2020 ANNUAL REPORT

**2** From the Head of School **4** Program Highlights **6** Our Faculty & Staff **8** Our Community Partnerships  
**10** Teacher of the Year **11** Staff Member of the Year **12** Giving Summary



## BOARD OF TRUSTEES

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President

**Edwin Higgins**

Vice President

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Secretary

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Hans Frankhouser

Kevin Johnston

Jeffrey Larrow

Jay Livernois

Walter McGinn

David Morse

Hans Rhyhart

Leonard Sambarowski

Joan Trivella

Brent Tuttle

Scott Young

## ADMINISTRATION

**Christopher Sandford**

Head of School

**Holly Singleton '86**

Associate Head of School

**William Guillot**

Associate Head of School for Finance and Operations

**Jonathan Sturdevant**

Associate Head of School for Advancement

**Amy Favreau '93**

Assistant Head of School for Enrollment

**John Rigney**

Assistant Head of School

**Jocelyn Morse**

Director of Student Services

**Michael Harten, Ed. D.**

Dean of Academics

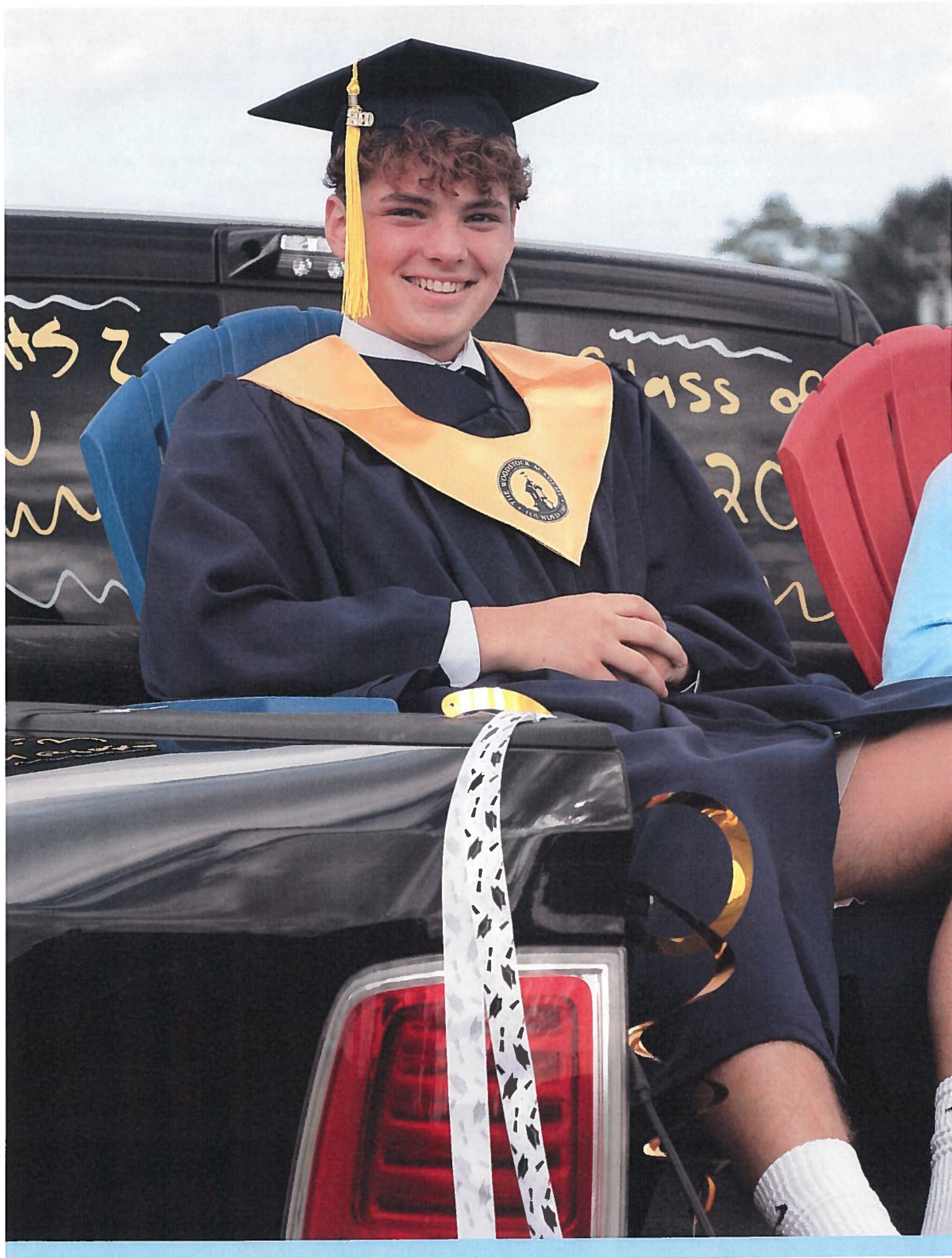
**Karin Hughes '01**

Dean of Students

**Sean Saucier**

Director of Athletics



















A portrait of Traci Nelson, a woman with short brown hair, smiling. She is wearing a white blazer over a dark top and a necklace with large, round, dark-colored beads. The background is a soft-focus outdoor scene with green foliage and a tree trunk.

2019–2020

# STAFF OF THE YEAR

## **Traci Nelson '86** Main Office Administrative Assistant

When the phone rings at The Woodstock Academy, chances are the first person to answer will be Traci Charlton Nelson '86 in the main office.

"As the face and voice of the main office, she greets students and families by name and has genuine interest in their lives," affirmed Holly Singleton, associate head of school at The Woodstock Academy.

"My favorite part of my job is that I have the opportunity to interact with so many nice people all day. Not only faculty, staff and students, but community members as well. The Academy is a busy place and I am grateful to be part of a team that can serve many needs and hopefully solve some problems along the way," said Nelson.

Her role in the main office is as much about people as it is about tasks. Nelson approaches every conversation with a helpful and professional composure and every task with a can-do attitude.

"I am often amazed at how she can handle two, three, sometimes five things at once while

maintaining that level of positivity and calm," emphasized Michael Harten, dean of academics at The Woodstock Academy.

Nelson received several nominations for Staff Member of the Year. One nomination read, "She takes on any task with vigor and enthusiasm," and another said, "She always has a smile on her face when faced with a difficult situation and makes the best of it without complaint."

It's hard to describe an average day for Nelson in the main office. "We handle all sorts of issues and no two days are alike — which is great!" she said.

For Nelson, working at The Academy is about being a part of her community and giving back to her alma mater. "The Academy is an integral part of Woodstock, and to be able to give back to this community at this stage of my life is both humbling and gratifying," she explained.

# GIVING SUMMARY

## \$500 - \$999

Alksej Kazic  
Boundaries, LLC  
Christopher & Christine Swenson  
CR Premier Properties, LLC  
Creation Church  
Daniel Beatson  
Deacons Fund of South Woodstock  
Easy Does it Lawn Care, LLC  
Emily Nester & Cherra Wheeler  
Family Health Care & Walk In Center  
Fiberoptics Technology, Inc.  
Giles Construction, LLC  
John & Gretchen Garceau-Kragh  
International Paper Co.  
Jeffco Fibres, Inc.  
Johnson & Johnson CyberGrants  
Kazantzis Read Estate, LLC  
Leboeuf Rubbish Removal, Inc.  
Linemaster Switch Corp.  
Putnam Chrysler Dodge Jeep Kia, Inc.  
Robert & Karen Blackmer  
Rooter Man Plumbing DAVCO Enterprises  
Thomas Bowen  
Hans & Jessica Frankhouser  
James & Eleanor Warren  
Noreene Stehlik  
Woodstock Grill & Pizza  
Lori Wajer  
Adam Bottone  
A-1 Drilling & Blasting Co.

David Teed  
Westview Nursing Care & Rehabilitation  
Hans & Elizabeth Rhyndhart  
J & L Contractors, Inc.  
Amy & Brad Favreau

## \$1,000 - \$1,499

Advanced Copy Technologies, Inc.  
Bank Hometown  
WA Baseball Committee  
Betty Hale  
Cary & Sarah Bentley  
Charles & Joy Bentley  
Charter Oak Federal Credit Union  
Christopher & Lisa Dyer  
Cliff & Linda Davis  
Hans & Christina Koehl  
Jean & Jaime Boisvert  
Juster Pope Frazier, LLC  
Leslie Holland  
Mark & Marta-Marie Collins  
Newell Hale Foundation  
Shirley Becker  
John & Kirsten Rigney  
Adam Troy  
Joan Trivella  
William & Donna Guillot  
Eric Chalupka  
Venture Communications  
Robert & Martha Beckwith

Michael Harten & Kelly Danielson  
Sara Dziedzic  
David & Elisabeth Sturdevant

## \$1,500 - \$2,499

John Frank  
Phillip & Stacey Willis  
Robert & Debra Ekman  
Chad Davidson  
Northeast Student Consulting, LLC  
Hull Forest Products  
Grill 37 Restaurant  
Northeast Flooring & Kitchens  
Thomas & Betsy Laskey, Jr.  
New England Plasma Development Corp.  
Richard & Philippa Paquette

## \$2,500 - \$4,999

Ed Bradley  
Compass Group North America  
Carl & Cheryl Plassmann  
Kerri & Freddy Nagle  
Holly & Tyler Singleton  
Quality Resourcing Services  
Jonathan & Amanda Sturdevant  
Dorothy Beatson  
One Digital Insurance, LLC  
Zhu Yi

## \$5,000 - \$14,999

Benjamin & Denise Harrison  
Charles Puffer  
Timothy & Melita Monahan  
Leonard Samborowski & Elizabeth Bitgood  
Christopher Sandford

## \$15,000 - \$24,999

SPIROL International Foundation

## \$25,000 - \$49,999

David & Helen Richardson  
Beagary Charitable Trust

## \$50,000 - \$99,999

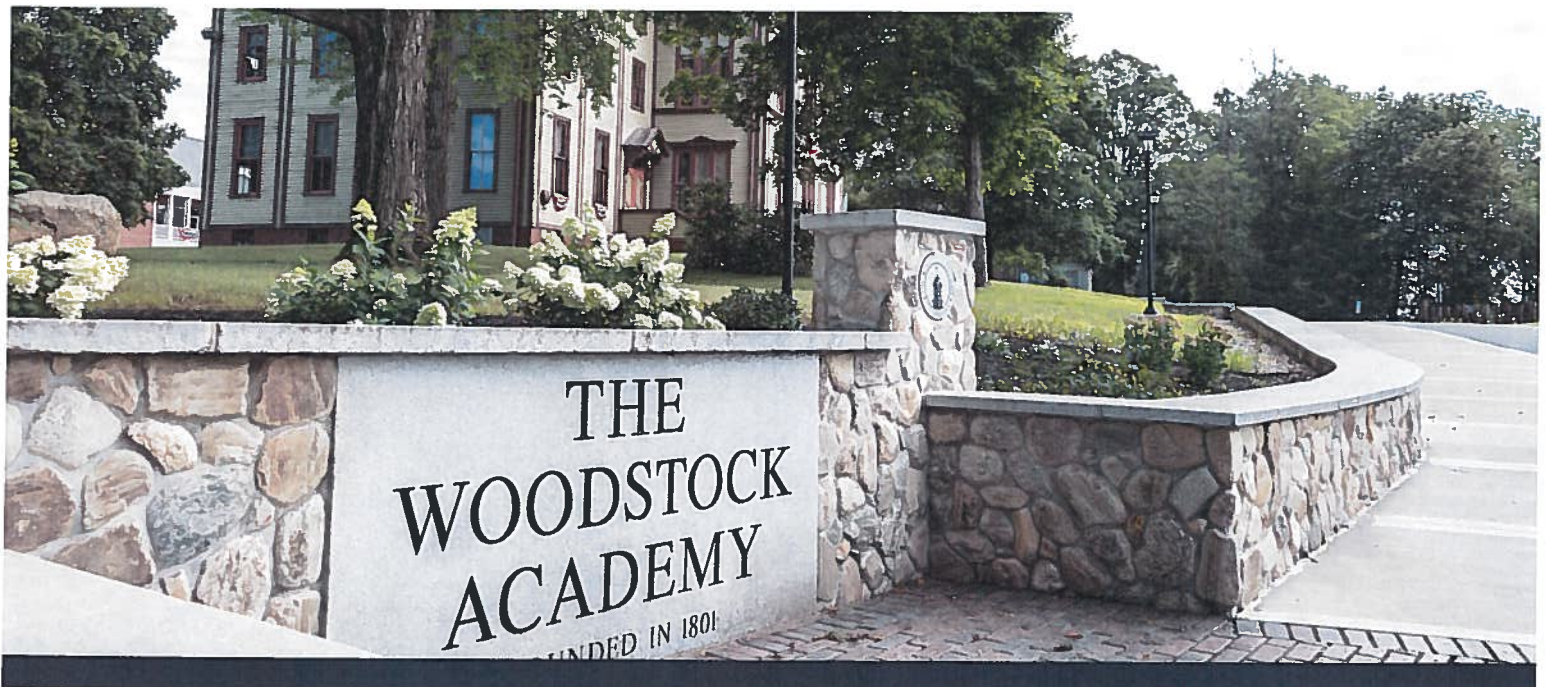
Jennifer Randall Male  
Connecticut DEEP Utilities Regulatory Auth.  
Edward E. Ford Foundation

## \$250,000 +

Paul Kelly

## Undisclosed

Joan Loos





Brooklyn Public Schools Enrollment Report 2020-21												September 15, 2020	
BES Grade Level, Sections	Pre-K A	Pre-K B	K A	K B	First A	First B	Second A	Second B	Third A	Third B	Fourth A	Fourth B	
PK AM Class 1	8	7	7	6			8	8	8	10			6
PK PM Class 1	5	6	8	9	D	L					8	10	2
PK AM Class 2					7	11	9	10	7	7	8	9	
PK PM Class 2			9	6	7	11	8	6	7	10	7	7	
PK AM Class 3	3	0	6	7	8	11	5	8	4	10	7	8	
PK PM Class 3	0	5											
Total in person	16	18	30	28	22	33	30	32	26	37	30	34	344
Opt Out/Distance Learning. 6 staff	26		17		26		24		25		16		134
Homeschooled	6		7		7		5		5		2		32
Total Enrolled in this grade (excluding homeschooled)	60		75		81		86		88		80		470
BMS Grade Level, Sections	Fifth A	Fifth B	Sixth A	Sixth B	Seventh A	Seventh B	Eighth A	Eighth B					Total
	5	7	8	7	9	4	5	6					
	6	7	9	6	8	7	5	7					
	7	6	7	8	7	7	5	5					
	5	5	8	5	8	8	5	5					
	7	5	1	1	7	7	5	6					
	3	7											
	1	0	0	0	1	0	0	0					
Total in person	34	37	33	27	40	33	25	29					258
Opt Out/Distance Learning. 2 staff	26		17		20		16						79
Homeschooled	2		2		3		1						8
Total Enrolled in this grade (excluding homeschooled)	97		77		93		70						337

Brooklyn Public Schools Enrollment Report 2020-21													September 15, 2020
TOTAL OPT OUT DISTRICT PK-8													213
TOTAL ENROLLMENT IN DISTRICT PK-8													807
<i>High School Students</i>	9		10		11		12						Total
WoodstockAcademy	49		65		43		32						189
Killingly High School	24		30		24		28						106
Killingly Ag Science	6		2		2		1						11
Plainfield High School	0		0		1		1						2
Parish Hill High School	0		0		1		1						2
Putnam High School	0		0		0		0						0
Griswold High School	0		0		0		0						0
Norwich Free Academy	2		6		1		4						13
Ellis Technical High School	14		20		18		19						71
Quinebaug Middle College	2		1		3		6						12
Act	0		0		0		2						2
**LEARN Magnet School													
	97		124		93		94					Total Tuition	408
OUT OF DISTRICT STUDENTS (not counted in totals)													Total Out Placed
TOTAL BROOKLYN STUDENT ENROLLMENT PK-21 Including Opt Out													23
Total Out Placed													1238
Total Enrollment	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
2017-18	1314	1314	1311	1304	1310	1312	1311	1318	1319	1320			
2018-19	1332	1336	1327	1326	1325	1325	1320	1333	1338	1339			
2019-20	1342	1343	1344	1345	1348	1342	COVID last day 3/13/2020						

# 1010 General Fund BROOKLYN BOE EXPENDITURE REPORT

Fiscal Year 2020-2021 YTD Through September 18, 2020 Payroll

Sept. 2020

Act	Account Name	Adopted		Adjusted		Ytd Expended	Encumbered	Total Exp/Encum	Adj. v Expense		% Exp/Encum
		Budget 20-21	Transfers	Budget 20-21					Balance		
1100	ADMINISTRATORS SALARY	\$765,763	\$0	\$765,763	\$166,740	\$622,119	\$786,860		(\$3,077)		100.39%
1103 / 1104	SUBSTITUTE TEACHERS & PARAPROFESSIONALS	\$150,880	\$0	\$150,880	\$2,366	\$0	\$2,366		\$148,514		1.57%
1110	SUPPORT STAFF (SEC. CUST., NURSE)	\$923,578	\$0	\$923,578	\$172,798	\$0	\$172,798		\$750,780		18.71%
1111	TEACHERS	\$5,168,370	\$0	\$5,168,370	\$592,391	\$4,758,493	\$5,350,884		(\$182,514)		103.53%
1112	PARAPROFESSIONALS	\$867,466	\$0	\$867,466	\$55,938	\$866,301	\$642,140		\$225,326		74.02%
1119 / 1129	ESY TEACHERS & PARAPROFESSIONALS	\$14,783	\$0	\$14,783	\$10,741	\$0	\$10,741		\$4,042		72.66%
1130	CUSTODIAL OVERTIME	\$2,000	\$0	\$2,000	\$0	\$0	\$0		\$2,000		0.00%
1131	CAFETERIA OVERTIME	\$300	\$0	\$300	\$0	\$0	\$0		\$300		0.00%
1151	STIPENDS	\$55,624	\$0	\$55,624	\$0	\$0	\$0		\$55,624		0.00%
1152	TECHNOLOGY (SUMMER)	\$7,400	\$0	\$7,400	\$6,338	\$0	\$6,338		\$1,062		85.64%
1000	Total Salaries	\$7,976,184	\$0	\$7,976,184	\$1,007,214	\$5,966,914	\$6,974,128		\$1,002,056		87.44%
2110 / 2115	HEALTH & DENTAL INSURANCE	\$1,390,131	\$0	\$1,390,131	\$297,730	\$1,081,294	\$1,379,024		\$11,107		99.20%
2120	H.S.A. CONTRIBUTIONS	\$165,000	\$0	\$165,000	\$80,625	\$0	\$80,625		\$104,375		43.56%
2200	FICAMEDICARE	\$160,000	\$0	\$160,000	\$30,957	\$0	\$30,957		\$129,043		19.35%
2300	PENSION/RETIREMENT	\$227,180	\$0	\$227,180	\$227,180	\$0	\$227,180		\$0		100.00%
2510	TUITION REIMBURSEMENT	\$15,000	\$0	\$15,000	\$0	\$0	\$0		\$15,000		0.00%
2600	UNEMPLOYMENT COMPENSATION	\$35,000	\$0	\$35,000	\$1,383	\$22,617	\$24,000		\$11,000		68.57%
2700	WORKERS COMPENSATION	\$62,500	\$0	\$62,500	\$19,866	\$59,597	\$79,462		\$3,038		96.32%
2800	LIFE INSURANCE	\$18,228	\$0	\$18,228	\$4,807	\$15,029	\$19,836		(\$1,608)		108.82%
2000	Total Benefits	\$2,113,039	\$0	\$2,113,039	\$662,547	\$1,178,537	\$1,841,084		\$271,955		87.13%
3020	BOARD OF ED - LEGAL	\$50,000	\$0	\$50,000	\$3,690	\$21,311	\$25,000		\$25,000		50.00%
3040	NURSING SERVICES	\$76,440	\$0	\$76,440	\$0	\$76,440	\$76,440		\$0		100.00%
3200 / 3230	PROFESSIONAL & PUPIL SERVICES	\$168,647	\$0	\$168,647	\$2,373	\$93,180	\$95,553		\$73,094		56.66%
3400 / 3410	OTHER PROFESSIONAL SERVICES & AUDIT	\$75,441	\$0	\$75,441	\$500	\$47,563	\$46,063		\$27,378		63.71%
3500 / 3520	TECHNICAL SERVICES	\$99,100	\$0	\$99,100	\$12,756	\$12,604	\$25,359		\$73,741		0.00%
3540	SPORTS OFFICIALS	\$3,980	\$0	\$3,980	\$0	\$0	\$0		\$3,980		0.00%
3000	Total Prof. Services	\$473,608	\$0	\$473,608	\$19,518	\$251,097	\$270,416		\$203,192		57.10%
4101	REFUSE REMOVAL	\$13,200	\$0	\$13,200	\$2,428	\$5,252	\$7,680		\$5,520		58.18%
4300	EQUIPMENT REPAIRS	\$17,275	\$0	\$17,275	\$412	\$0	\$412		\$16,863		2.39%
4301	BUILDING MAINTENANCE	\$36,000	\$0	\$36,000	\$650	\$7,931	\$6,781		\$27,219		24.39%
4302	FIRE/SECURITY MAINTENANCE	\$16,000	\$0	\$16,000	\$5,498	\$840	\$6,338		\$9,662		39.61%
4303	GROUND MAINTENANCE	\$17,000	\$0	\$17,000	\$4,220	\$0	\$4,220		\$12,780		24.82%
4320	TECHNOLOGY RELATED REPAIRS	\$2,775	\$0	\$2,775	\$1,457	\$238	\$1,695		\$1,080		61.09%
4411	WATER/SEWER	\$23,500	\$0	\$23,500	\$2,970	\$21,150	\$24,120		(\$620)		102.64%
4430	RENTAL OF COMPUTER RELATED EQUIP	\$52,000	\$0	\$52,000	\$9,128	\$45,425	\$54,552		(\$2,552)		104.91%
4000	Total Contracted Services	\$177,750	\$0	\$177,750	\$26,963	\$80,835	\$107,798		\$69,952		60.65%
5100	TRANSPORTATION-REGULAR	\$874,695	\$0	\$874,695	\$0	\$804,605	\$804,605		\$70,090		91.99%

9/22/2020



1010 General Fund BROOKLYN BOE EXPENDITURE REPORT      Fiscal Year 2020-2021 YTD Through September 18, 2020 Payroll

5110	TRANSPORTATION-SPECIAL ED	\$287,560	\$0	\$287,560	\$146	\$122,560	\$122,726	\$164,834	42.68%
5130	TRANSPORTATION-ESY	\$18,700	\$0	\$18,700	\$0	\$0	\$0	\$18,700	0.00%
5150	TRANSPORTATION-FIELD TRIPS/ATHLETIC	\$23,725	\$0	\$23,725	\$0	\$0	\$0	\$23,725	0.00%
5200	LIABILITY INSURANCE	\$69,000	\$0	\$69,000	\$17,615	\$52,846	\$70,462	(\$1,462)	102.12%
5300	COMMUNICATIONS	\$12,940	\$0	\$12,940	\$1,787	\$8,748	\$10,535	\$2,405	81.41%
5301	POSTAGE	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500	0.00%
5400	ADVERTISING	\$7,000	\$0	\$7,000	\$6,531	\$0	\$6,531	\$469	93.30%
5600	TUITION-HIGH SCHOOL & VO-AG	\$4,933,541	\$0	\$4,933,541	\$800,969	\$2,402,907	\$3,203,876	\$1,729,665	64.94%
5630 /5640 / 5650	TUITION-SPECIAL ED	\$1,617,921	\$0	\$1,617,921	\$180,236	\$310,579	\$490,815	\$1,127,106	30.34%
5800	TRAVEL	\$7,000	\$0	\$7,000	\$462	\$0	\$462	\$6,538	6.59%
5910	ADULT EDUCATION	\$27,575	\$0	\$27,575	\$29,841	\$0	\$29,841	(\$2,266)	108.22%
<b>5000</b>	<b>Total Other Services</b>	<b>\$7,882,157</b>	<b>\$0</b>	<b>\$7,882,157</b>	<b>\$1,037,586</b>	<b>\$3,702,265</b>	<b>\$4,739,851</b>	<b>\$3,142,306</b>	<b>60.13%</b>
6100	GENERAL SUPPLIES	\$92,593	\$0	\$92,593	\$6,015	\$13,808	\$19,821	\$72,772	21.41%
6110	INSTRUCTIONAL SUPPLIES	\$34,534	\$0	\$34,534	\$11,236	\$3,508	\$14,745	\$19,789	42.70%
6120	ADMIN SUPPLIES	\$17,000	\$0	\$17,000	\$8,028	\$507	\$8,535	\$8,465	50.21%
6220	ELECTRICITY	\$90,000	\$0	\$90,000	\$20,853	\$107,962	\$128,815	(\$38,815)	143.13%
6230	PROPANE GAS	\$1,000	\$0	\$1,000	\$0	\$1,800	\$1,800	(\$800)	180.00%
6240	FUEL OIL	\$102,979	\$0	\$102,979	(\$2,009)	\$102,979	\$100,970	\$2,009	98.05%
6260	GASOLINE/DIESEL	\$97,733	\$0	\$97,733	\$0	\$90,233	\$90,233	\$7,500	92.33%
6400	BOOKS	\$5,500	\$0	\$5,500	\$1,471	\$994	\$2,465	\$3,035	44.82%
6410	TEXTBOOKS	\$23,751	\$0	\$23,751	\$424	\$4,470	\$4,894	\$18,857	20.61%
6420 / 6430	LIBRARY BOOKS / PERIODICALS	\$5,286	\$0	\$5,286	\$0	\$0	\$0	\$5,286	0.00%
6500	TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$1,736	\$8,970	\$10,706	(\$10,706)	0.00%
6900	OTHER SUPPLIES	\$5,329	\$0	\$5,329	\$828	\$192	\$821	\$4,508	15.40%
<b>6000</b>	<b>Total Supplies</b>	<b>\$475,705</b>	<b>\$0</b>	<b>\$475,705</b>	<b>\$48,382</b>	<b>\$335,422</b>	<b>\$363,804</b>	<b>\$91,901</b>	<b>80.68%</b>
7000	EQUIPMENT	\$5,500	\$0	\$5,500	\$0	\$0	\$0	\$5,500	0.00%
<b>7000</b>	<b>Total Equipment</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>0.00%</b>
8100	DUES & FEES	\$29,548	\$0	\$29,548	\$19,544	\$1,233	\$20,777	\$8,771	70.31%
<b>8000</b>	<b>Total Dues &amp; Fees</b>	<b>\$29,548</b>	<b>\$0</b>	<b>\$29,548</b>	<b>\$19,544</b>	<b>\$1,233</b>	<b>\$20,777</b>	<b>\$8,771</b>	<b>70.31%</b>
9140	CONTINGENCY	\$40,500	\$0	\$40,500	\$0	\$0	\$0	\$40,500	0.00%
<b>9000</b>	<b>Total Other</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,500</b>	<b>0.00%</b>
<b>1010</b>	<b>Total General Fund</b>	<b>\$19,173,991</b>	<b>\$0</b>	<b>\$19,173,991</b>	<b>\$2,821,554</b>	<b>\$11,516,304</b>	<b>\$14,337,858</b>	<b>\$4,836,133</b>	<b>74.78%</b>



# Brooklyn Board of Education

## Budget Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/18/2020

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01901.1000.100.51103	SALARY-TEACHER-SUBSTITUTE DES	\$57,000.00	\$88.80	\$88.80	\$56,911.20	\$0.00	\$56,911.20	99.84%
1010.01901.1000.100.51111	SALARY-TEACHER-ELEMENTARY	\$2,123,622.00	\$241,481.30	\$241,481.30	\$1,882,140.70	\$0.00	\$1,882,140.70	88.63%
1010.01901.1000.100.56100	GENERAL SUPPLIES-ELEMENTARY	\$6,662.00	\$1,157.25	\$1,157.25	\$5,504.75	\$0.00	\$5,504.75	82.63%
1010.01901.1000.100.56110	INSTRUCTIONAL SUPPLIES-ELEMENT	\$13,887.00	\$6,675.80	\$6,675.80	\$5,211.20	\$0.00	\$2,466.92	17.76%
1010.01901.1000.100.56400	CLASSROOM BOOKS-ELEMENTARY	\$5,500.00	\$1,470.66	\$1,470.66	\$4,028.34	\$994.37	\$3,034.97	55.18%
1010.01901.1000.100.56410	TEXTBOOKS-ELEMENTARY	\$16,251.00	\$424.21	\$424.21	\$15,826.79	\$4,088.50	\$11,738.29	72.23%
1010.01901.2130.100.51110	SALARY - SCHOOL NURSE-ELEMENTA	\$56,595.00	\$27,761.15	\$27,761.15	\$28,833.85	\$0.00	\$28,833.85	50.95%
1010.01901.2130.100.51112	SALARY-PARA HEALTH-ELEMENTARY	\$17,810.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$17,810.00	100.00%
1010.01901.2130.100.53400	PROFESSIONAL SERVICES-HEALTH	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.56100	SUPPLIES-HEALTH-ELEMENTARY	\$648.00	\$480.37	\$480.37	\$187.63	\$0.00	\$187.63	28.96%
1010.01901.2140.100.53400	PROFESSIONAL SERVICES-ASSESSM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1010.01901.2213.100.53200	PROF ED SERVICES - ELEMENTARY	\$18,500.00	\$650.00	\$650.00	\$17,850.00	\$13,125.00	\$4,725.00	25.54%
1010.01901.2220.100.56100	LIBRARY SUPPLIES - ELEMENTARY	\$283.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.00	100.00%
1010.01901.2220.100.56420	LIBRARY BOOKS - ELEMENTARY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1010.01901.2220.100.56430	LIBRARY PERIODICALS - ELEMENTA	\$268.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	100.00%
1010.01901.2410.100.51100	SALARY-PRINCIPALS-ELEMENTARY	\$230,705.00	\$53,239.62	\$53,239.62	\$177,465.38	\$0.00	\$177,465.38	76.92%
1010.01901.2410.100.51110	SALARY-SECRETARY-ELEMENTARY	\$55,965.00	\$11,089.94	\$11,089.94	\$44,865.06	\$0.00	\$44,865.06	80.18%
1010.01901.2410.100.56120	ADMIN SUPPLIES-ELEMENTARY	\$4,500.00	\$1,066.04	\$1,066.04	\$3,433.96	\$202.82	\$3,231.14	71.80%
1010.01901.2410.100.56100	DUES AND FEES-PRINCIPAL-ELEMEN	\$2,733.00	\$200.00	\$200.00	\$2,533.00	\$775.00	\$1,758.00	64.32%
1010.01901.2500.100.54320	TECHNOLOGY EQUIP REPAIRS-ELEM	\$500.00	\$119.31	\$119.31	\$380.69	\$0.00	\$380.69	76.14%
1010.01901.2660.100.55300	SECURITY/COMMUNICATIONS-ELEM	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%
LOCATION: Brooklyn Elementary School - 01901		\$2,618,057.00	\$348,134.45	\$348,134.45	\$2,269,922.55	\$22,179.97	\$2,247,742.58	85.86%
1010.01951.1000.100.51103	SALARY-TEACHER-SUBSTITUTE - BM	\$57,000.00	\$1,999.90	\$1,999.90	\$55,000.10	\$0.00	\$55,000.10	96.49%
1010.01951.1000.100.51111	SALARY-TEACHER-MIDDLE SCHOOL	\$1,947,351.00	\$230,270.05	\$230,270.05	\$1,717,080.95	\$0.00	\$1,717,080.95	88.18%
1010.01951.1000.100.56410	TEXTBOOKS-MIDDLE SCHOOL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$981.60	\$7,118.40	94.91%
1010.01951.1000.100.58100	DUES AND FEES-MIDDLE SCHOOL	\$4,015.00	\$0.00	\$0.00	\$4,015.00	\$0.00	\$4,015.00	100.00%
1010.01951.2130.100.51110	SALARY - SCHOOL NURSE - MIDDLE	\$49,324.00	\$4,849.07	\$4,849.07	\$44,474.93	\$0.00	\$44,474.93	90.17%
1010.01951.2130.100.53400	PROFESSIONAL SERVICES-HEALTH-V	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1010.01951.2130.100.56900	SUPPLIES-HEALTH-MIDDLE SCHOOL	\$1,089.00	\$628.41	\$628.41	\$440.59	\$192.32	\$248.27	23.22%
1010.01951.2140.100.53400	PROFESSIONAL SERVICES-ASSESSM	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
1010.01951.2200.100.56110	INSTRUCTIONAL SUPPLIES-MIDDLE	\$20,847.00	\$2,560.54	\$2,560.54	\$18,086.46	\$784.14	\$17,322.32	83.90%
1010.01951.2213.100.53200	INSTRUCTIONAL SERVICES-MIDDLE	\$19,147.00	\$0.00	\$0.00	\$19,147.00	\$7,055.00	\$12,092.00	63.15%
1010.01951.2220.100.56420	LIBRARY BOOKS-MIDDLE SCHOOL	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
1010.01951.2220.100.56430	LIBRARY PERIODICALS-MIDDLE SCH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1010.01951.2230.100.54320	TECHNOLOGY EQUIP REPAIRS-MIDDL	\$2,275.00	\$1,337.82	\$1,337.82	\$937.18	\$238.09	\$699.09	30.73%
1010.01951.2300.100.56120	ADMIN SUPPLIES-MIDDLE SCHOOL	\$5,000.00	\$1,089.66	\$1,089.66	\$3,930.34	\$229.38	\$3,700.96	74.02%
1010.01951.2410.100.51100	SALARY-PRINCIPALS - MIDDLE SCH	\$230,705.00	\$53,239.62	\$53,239.62	\$177,465.38	\$0.00	\$177,465.38	76.92%
1010.01951.2410.100.51110	SALARY-SECRETARY-MIDDLE SCHOO	\$55,965.00	\$11,123.37	\$11,123.37	\$44,831.63	\$0.00	\$44,831.63	80.12%
1010.01951.2410.100.55300	TELEPHONE - BMS	\$0.00	\$262.00	\$262.00	(\$262.00)	\$1,232.72	(\$1,494.72)	0.00%
1010.01951.2500.100.53520	PROF SERVICES-TECH-MIDDLE SCH	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
1010.01951.2600.100.54300	EQUIPMENT REPAIRS - MIDDLE SCH	\$2,275.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	100.00%
1010.01951.2700.100.55150	TRANSP. FIELD TRIPS/ATHLETICS	\$23,725.00	\$0.00	\$0.00	\$23,725.00	\$0.00	\$23,725.00	100.00%
1010.01951.2900.900.51151	SALARY-ATHLETICS STAFF	\$25,245.00	\$0.00	\$0.00	\$25,245.00	\$0.00	\$25,245.00	100.00%
1010.01951.2900.900.53540	REFEREES-STUDENT SPORTS	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	100.00%
1010.01951.2900.900.56900	CO-CURRICULAR SUPPLIES - MIDL	\$4,260.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$4,260.00	100.00%
LOCATION: Brooklyn Middle School - 01951		\$2,467,193.00	\$307,590.44	\$307,590.44	\$2,159,602.56	\$10,343.25	\$2,149,259.31	87.11%
1010.01999.1000.100.52510	TUITION REIMBURSEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1010.01999.1000.100.55301	POSTAGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1010.01999.1200.200.51104	SALARY - PARAPROF. SUB/SPEC.ED	\$33,880.00	\$0.00	\$0.00	\$33,880.00	\$0.00	\$33,880.00	100.00%

# Brooklyn Board of Education

## Budget Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/18/2020

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01999.1200.200.51111	SALARY-SPECIAL EDUCATION TEACH	\$638,335.00	\$91,005.54	\$91,005.54	\$747,329.46	\$0.00	\$747,329.46	89.14%
1010.01999.1200.200.51112	SALARY-PARAPROFESSIONALS SPEC	\$649,656.00	\$55,838.23	\$55,838.23	\$793,817.77	\$0.00	\$793,817.77	93.43%
1010.01999.1200.200.51119	SALARY - ESY TEACHER - SPECIAL	\$4,992.00	\$8,225.12	\$8,225.12	(\$3,243.12)	\$0.00	(\$3,243.12)	-65.10%
1010.01999.1200.200.51129	SALARY - ESY PARA - SPECIAL ED	\$9,801.00	\$2,516.34	\$2,516.34	\$7,284.66	\$0.00	\$7,284.66	74.33%
1010.01999.1200.200.53200	INSTR TRAINING - SPEC ED STAFF	\$5,000.00	\$1,190.00	\$1,190.00	\$3,810.00	\$0.00	\$3,810.00	76.20%
1010.01999.1200.200.55630	TUITION-SPECIAL ED-PRIVATE	\$817,274.00	\$107,880.38	\$107,880.38	\$709,393.62	\$84,116.59	\$625,277.03	78.51%
1010.01999.1200.200.55640	TUITION-SPEC. ED-IN STATE LEA	\$712,796.00	\$58,278.99	\$58,278.99	\$654,517.01	\$212,997.01	\$441,520.00	61.94%
1010.01999.1200.200.55650	TUITION-SPEC. ED-PRIV.-OUT OF	\$87,851.00	\$14,076.41	\$14,076.41	\$73,774.59	\$13,465.15	\$60,309.44	68.65%
1010.01999.1200.200.57345	INSTR. EQUIPMENT - SPECIAL ED	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
1010.01999.1200.200.58100	DUES AND FEES - SPECIAL ED	\$800.00	\$300.86	\$300.86	\$499.14	\$457.74	\$41.40	5.18%
1010.01999.1250.200.51111	SALARY-SPEECH THERAPIST	\$179,221.00	\$8,928.81	\$8,928.81	\$170,292.19	\$0.00	\$170,292.19	95.02%
1010.01999.2100.100.55600	TUITION-HIGH SCHOOL	\$4,863,946.00	\$800,969.00	\$800,969.00	\$4,062,977.00	\$2,402,907.00	\$1,660,070.00	34.13%
1010.01999.2100.200.51110	TUITION-VO AG	\$69,595.00	\$0.00	\$0.00	\$69,595.00	\$0.00	\$69,595.00	100.00%
1010.01999.2100.200.51100	SALARY-STUDENT SERVICES DIREC	\$112,881.00	\$22,366.00	\$22,366.00	\$90,515.00	\$0.00	\$90,515.00	80.19%
1010.01999.2100.200.55800	SALARY - SECRETARY, SPECIAL ED	\$47,050.00	\$4,559.28	\$4,559.28	\$42,490.72	\$0.00	\$42,490.72	90.31%
1010.01999.2100.200.56120	TRAVEL - DIR. OF STUDENT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1010.01999.2100.200.56120	ADMIN SUPPLIES-DIR. OF STUDENT	\$1,500.00	\$1,340.94	\$1,340.94	\$159.06	\$0.00	\$159.06	10.60%
1010.01999.2130.200.53040	INSTR SERVICES- NURSING	\$76,440.00	\$0.00	\$0.00	\$76,440.00	\$0.00	\$76,440.00	100.00%
1010.01999.2140.200.51111	SALARY - PSYCHOLOGIST-SP. ED.	\$79,841.00	\$10,887.42	\$10,887.42	\$68,953.58	\$0.00	\$68,953.58	86.36%
1010.01999.2150.200.53200	HEALTH EXAMS- PSYCHOLOGICAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1010.01999.2160.200.51111	INSTR. SERVICES - SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	(\$13,500.00)	0.00%
1010.01999.2180.200.53230	SALARY-OCCUPATIONAL THERAPIST	\$0.00	\$9,818.19	\$9,818.19	(\$9,818.19)	\$0.00	(\$9,818.19)	0.00%
1010.01999.2170.200.53200	INSTR SERVICES - OCCUPATIONAL	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	100.00%
1010.01999.2190.200.51110	INSTR SERVICES - PHYSICAL THER	\$39,000.00	(\$467.00)	(\$467.00)	\$39,467.00	\$59,500.00	(\$20,033.00)	-51.37%
1010.01999.2200.100.51151	SALARY-SOCIAL WORKER-SPEC. ED.	\$190,360.00	\$9,659.04	\$9,659.04	\$180,700.96	\$0.00	\$180,700.96	94.93%
1010.01999.2200.100.53230	SALARY-ADVISORS/STUDENT ACTIVI	\$30,378.00	\$0.00	\$0.00	\$30,378.00	\$0.00	\$30,378.00	100.00%
1010.01999.2200.100.55300	INSTR. SERVICES-STUDENTS	\$5,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	80.00%
1010.01999.2200.100.55300	TELEPHONE - INSTRUCTIONAL	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	100.00%
1010.01999.2213.100.53200	INSTR. SERVICES-STAFF TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1010.01999.2300.100.51110	SALARY - HR/EXECUTIVE ASSISTAN	\$41,097.00	\$8,935.85	\$8,935.85	\$32,161.15	\$0.00	\$32,161.15	78.26%
1010.01999.2300.100.56120	SUPPLIES - ADMIN SUPPLIES	\$6,000.00	\$4,551.08	\$4,551.08	\$1,448.92	\$74.99	\$1,373.93	22.90%
1010.01999.2310.100.55910	ADULT EDUCATION - HIGH SCHOOL	\$27,575.00	\$29,841.00	\$29,841.00	(\$2,266.00)	\$0.00	(\$2,266.00)	-8.22%
1010.01999.2320.100.51110	SALARY- SUPERINTENDENT	\$160,992.00	\$37,894.98	\$37,894.98	\$123,097.02	\$0.00	\$123,097.02	76.46%
1010.01999.2320.100.55300	SALARY - FINANCIAL SECRETARIES	\$103,000.00	\$23,806.18	\$23,806.18	\$79,193.82	\$0.00	\$79,193.82	76.89%
1010.01999.2320.100.55600	TELEPHONE-SUPT.	\$0.00	\$1,280.97	\$1,280.97	(\$1,280.97)	\$6,322.85	(\$7,603.82)	0.00%
1010.01999.2320.100.55800	TRAVEL - SUPT. OFFICE	\$2,500.00	\$461.52	\$461.52	\$2,038.48	\$0.00	\$2,038.48	81.54%
1010.01999.2320.100.56100	DUES AND FEES - SUPT.	\$7,000.00	\$10,029.50	\$10,029.50	(\$3,029.50)	\$0.00	(\$3,029.50)	-43.28%
1010.01999.2410.100.55300	TELEPHONE-PRINCIPAL'S OFFICE	\$0.00	\$243.88	\$243.88	(\$243.88)	\$1,192.40	(\$1,436.28)	0.00%
1010.01999.2410.100.55800	TRAVEL - PRINCIPAL'S OFFICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1010.01999.2500.100.51152	SALARY-TECHNOLOGY-SUMMER	\$7,400.00	\$6,337.65	\$6,337.65	\$1,062.35	\$0.00	\$1,062.35	14.36%
1010.01999.2500.100.55500	CONTRACTED SERV-TECHNOLOGY	\$62,700.00	\$12,755.64	\$12,755.64	\$49,944.36	\$10,653.83	\$39,290.53	62.66%
1010.01999.2500.100.54430	RENTAL OF COMPUTERS/PRINTERS	\$52,000.00	\$9,127.78	\$9,127.78	\$42,872.22	\$45,424.70	(\$2,552.48)	-4.91%
1010.01999.2500.100.56500	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$1,735.63	\$1,735.63	(\$1,735.63)	\$8,970.00	(\$10,705.63)	0.00%
1010.01999.2510.100.51100	SALARY - FINANCE DIRECTOR (.56	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$51,408.00	(\$908.00)	-1.80%
1010.01999.2510.100.52110	INSURANCE - HEALTH ER	\$1,301,758.00	\$282,973.51	\$282,973.51	\$1,018,784.49	\$1,008,303.09	\$10,481.40	0.81%
1010.01999.2510.100.52115	INSURANCE - DENTAL ER	\$88,373.00	\$14,756.20	\$14,756.20	\$73,616.80	\$72,990.80	\$626.00	0.71%
1010.01999.2510.100.52120	HSA CONTRIBUTION ER	\$185,000.00	\$80,625.00	\$80,625.00	\$104,375.00	\$0.00	\$104,375.00	56.42%
1010.01999.2510.100.52200	FICAMEDICARE MATCHING CONTRIB	\$160,000.00	\$30,957.28	\$30,957.28	\$129,042.72	\$0.00	\$129,042.72	80.65%
1010.01999.2510.100.52300	PENSION/RETIREMENT CONTRIB.	\$227,180.00	\$227,180.00	\$227,180.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52600	UNEMPLOYMENT	\$35,000.00	\$1,382.62	\$1,382.62	\$33,617.38	\$22,617.38	\$11,000.00	31.43%

# Brooklyn Board of Education

## Budget Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/18/2020

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☐ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01999.2510.100.52700	WORKERS' COMPENSATION	\$82,500.00	\$19,865.60	\$19,865.60	\$62,634.40	\$59,596.80	\$3,037.60	3.68%
1010.01999.2510.100.52800	LEGAL INSURANCE	\$18,228.00	\$4,807.15	\$4,807.15	\$13,420.85	\$15,028.50	(\$1,607.65)	-8.82%
1010.01999.2510.100.53020	LEGAL SERVICES	\$50,000.00	\$3,689.50	\$3,689.50	\$46,310.50	\$21,310.50	\$25,000.00	50.00%
1010.01999.2510.100.53400	2020-2021 PAYROLL SERVICES	\$0.00	\$36,141.00	\$0.00	\$36,141.00	\$0.00	\$36,141.00	100.00%
1010.01999.2510.100.53410	AUDIT SERVICES - BOARD OF ED.	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	0.00%
1010.01999.2510.100.55400	ADVERTISING	\$7,000.00	\$6,530.90	\$6,530.90	\$469.10	\$0.00	\$469.10	6.70%
1010.01999.2510.100.56100	DUES AND FEES - BOARD OF ED	\$15,000.00	\$9,013.44	\$9,013.44	\$5,986.56	\$0.00	\$5,986.56	39.91%
1010.01999.2510.100.59140	CONTINGENCY	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	100.00%
1010.01999.2600.100.54101	REFUSE REMOVAL	\$13,200.00	\$2,428.00	\$2,428.00	\$10,772.00	\$5,252.00	\$5,520.00	41.82%
1010.01999.2600.100.54303	EQUIPMENT REPAIRS	\$15,000.00	\$412.25	\$412.25	\$14,587.75	\$0.00	\$14,587.75	97.25%
1010.01999.2600.100.54303	GROUPS MAINTENANCE	\$17,000.00	\$4,219.91	\$4,219.91	\$12,780.09	\$0.00	\$12,780.09	75.18%
1010.01999.2600.100.55200	PROPERTY & LIABILITY INSURANCE	\$69,000.00	\$17,615.46	\$17,615.46	\$51,384.54	\$52,846.36	(\$1,461.84)	-2.12%
1010.01999.2600.100.56100	SUPPLIES-BLDG.,GROUNDS & EQUIP	\$85,000.00	\$4,397.35	\$4,397.35	\$80,602.65	\$13,806.00	\$66,796.65	78.58%
1010.01999.2610.100.51104	SALARY- CUSTODIAL SUBS	\$3,000.00	\$277.55	\$277.55	\$2,722.45	\$0.00	\$2,722.45	90.75%
1010.01999.2610.100.51110	SALARY- CUSTODIANS	\$324,242.00	\$71,014.51	\$71,014.51	\$253,227.49	\$0.00	\$253,227.49	78.10%
1010.01999.2610.100.51130	SALARY - CUSTODIAL OT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1010.01999.2610.100.53620	TECHNICAL ASSISTANCE/BUILDING	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1010.01999.2610.100.54301	BUILDING REPAIRS	\$36,000.00	\$850.41	\$850.41	\$35,149.59	\$0.00	\$35,149.59	84.86%
1010.01999.2610.100.54411	WATER/SEWAGE SERVICES	\$23,500.00	\$2,970.00	\$2,970.00	\$20,530.00	\$21,150.00	(\$620.00)	-2.64%
1010.01999.2610.100.56220	ELECTRICITY	\$90,000.00	\$20,853.10	\$20,853.10	\$69,146.90	\$107,961.86	(\$38,814.96)	-43.13%
1010.01999.2610.100.56230	PROPANE GAS-GENERATOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1010.01999.2610.100.56240	FUEL OIL	\$102,979.00	(\$2,009.01)	(\$2,009.01)	\$104,988.01	\$102,979.20	\$2,008.81	1.95%
1010.01999.2660.100.54302	FIRE ALARM/SECURITY MAINTENANC	\$16,000.00	\$5,497.64	\$5,497.64	\$10,502.36	\$0.00	\$10,502.36	65.64%
1010.01999.2700.100.55100	TRANS/LOCAL&HIGH REIMBURSABLE	\$874,695.00	\$0.00	\$0.00	\$874,695.00	\$0.00	\$874,695.00	100.00%
1010.01999.2700.100.56260	TRANS.VEHICLE-GAS/DIESEL	\$97,733.00	\$0.00	\$0.00	\$97,733.00	\$90,232.80	\$7,500.20	7.67%
1010.01999.2700.200.55110	TRANS./SP ED.-CONNECTICUT LEA	\$287,560.00	\$145.78	\$145.78	\$287,414.22	\$0.00	\$287,414.22	99.95%
1010.01999.2700.200.55130	TRANS. SPECIAL ED - ESY	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	100.00%
1010.01999.3100.100.51131	SALARY - CAFETERIA OT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	LOCATION: Districtwide - 01999	\$14,088,741.00	\$2,165,829.36	\$2,165,829.36	\$11,922,911.64	\$4,609,105.67	\$7,313,805.97	51.91%

Grand Total:

\$19,173,991.00

\$2,821,554.25

\$2,821,554.25

\$16,352,436.75

\$4,641,628.89

\$11,710,807.86

61.08%

End of Report