AGENDA
Durham Public Schools Board of Education
Work Session
Thursday, March 9, 2023
5:30 PM

1. Call to Order
2. Moment of Silence
3. Agenda Review and Approval
4. Board Work Session Minutes
   a. February 9, 2023
5. General Public Comment
6. Consent Items
   a. Budget Amendment #1
   b. CTE 2023 Computers
   c. Deed of Conservation Easement at Riverside High School
7. Board of Education
   a. Resolution - Durham Public Schools Board of Education Opposing House Bill 187
8. Chief of Staff
   a. Contract for New Financial and Human Resource System
   b. Update and Status on Trainings on LGBTQIA+
9. Academic Services
   a. Arts in Our Schools Month Proclamation
   b. Strategic Plan: Priority 4 Update
10. Operations Services
    a. Retention Bonus $1500 ESSER Funding – September 2023
    b. Strategic Plan 2018-2023 Priority 5 Update
11. Summary of Follow-Up Items
12. Closed Session
    a. Consider confidential personnel matters protected under G.S. 143-318.11(a) (6) and G.S. 115C-319.
    b. Consult with the attorney to preserve the attorney-client privilege information pursuant to G.S. 143-318.11(a) (3).
    c. Consider confidential student information protected under GS 115C-402 and the Family Educational Rights and Privacy Act (FERPA), 20 USC 1232g.
    d. Approve Closed Session Minutes dated February 9, 2023 and February 23, 2023.
13. Human Resources
    a. Approval of Personnel Reports
14. Adjournment

DURHAM PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: Minutes

Staff Liaison Present: Nicole Smith **Phone#:** 919-560-2502

Main Points:

Minutes for approval:

- February 9, 2023

Fiscal Implications: N/A

Purpose

Information/Discussion ☐ **Action** ☒ **Consent** ☐

Reviewed by: ☐ **Finance** _____ ☐ **Attorney** _____

MINUTES

DURHAM PUBLIC SCHOOLS
BOARD OF EDUCATION
February 9, 2023

Durham Public Schools Board of Education held its Work Session on Thursday, February 9, 2023, at approximately 5:31 p.m. at the Fuller Administration Building, 511 Cleveland Street, Durham, NC 27701.

Board Members Present: Bettina Umstead (Chair), Jovonia Lewis, Natalie Beyer, Emily Chávez, and Millicent Rogers and Alexandra Valladares.

Administration Present: Pascal Mubenga (Superintendent), Dr. Nakia Hardy (Deputy Superintendent of Academic Services), Julius Monk (Deputy Superintendent of Operations), Tanya Giovanni (Chief of Staff), Dr. Alvera Lesane (Assistant Superintendent of Human Resources) and William "Chip" Sudderth III (Chief Communications Officer).

Attorney Present: Carolyn Murchison

Recorder: Nicole Smith, Board of Education Executive Assistant

Call to Order:
Natalie Beyer called meeting to order and asked for a moment of silence.

Spanish Translator Present:
Interpretation services were provided by the DPS Multilingual Resource Center

3. **Agenda Review and Approval**
   Jovonia Lewis requested to add the Crown Act Resolution (item 6c) and Letter to the Governor – Leandro (item 6d). Chair Bettina Umstead moved that the agenda be approved as amended. Millicent Rogers seconded, and the agenda passed unanimously.

4. **Board of Education Meeting Minutes January 12, 2023**
   Millicent Rogers moved to approve the minutes dated January 12, 2023. Jovonia Lewis seconded, and the motion passed unanimously.

5. **General Public Comment**
   There were thirteen (13) in-person public comments. Each person was given three (3) minutes to speak.

   Rann Bar-on
   Jenny Jones Coldren
   Jacqueline Wagstaff
   Anne Sutkowi-Hemstreet
   C. Dominguez
   Lou Jent

DRAFT

Dr. Rhonda Taylor Bullock
Phillip Graham
Kevin Primus
Andrea Hudson
Johanna Starder
Frederick Ravin III
William Jackson

6. <u>Board of Education</u>

a. Vote for Vice Chair

Chair Bettina Umstead opened with reading the resignation letter from Vice Chair, Matt Sears (District 3). His resignation was effective on January 31, 2023. He will be joining the DPS Foundation as the Director of Partnerships. Natalie Beyer made a motion to accept the resignation of Matt Sears. Millicent Rogers seconded, and the motion passed unanimously.

Chair Bettina Umstead proceeded to explain the process to vote for a new vice chair then opened the floor for nominations. Millicent Rogers nominated Emily Chávez and Alexandra Valladares nominated Jovonia Lewis. Both nominees were given the opportunity to speak in support of their nomination. Since the nominations were made at the same time, attorney Carolyn Murchison flipped a coin to determine who would go first. The coin toss determined that voting for Emily Chávez would be first. The voting is as follows:

Bettina Umstead – No
Natalie Beyer – Yes
Emily Chávez – Yes
Millicent Rogers – Yes
Alexandra Valladares – No
Jovonia Lewis – No

Since the results were a tie, the policy states that the voting continue until there was a majority vote. The next round of voting was for Jovonia Lewis. The voting is as follows:

Bettina Umstead – Yes
Natalie Beyer – No
Emily Chávez - No
Millicent Rogers – No
Alexandra Valladares – Yes
Jovonia Lewis – Yes

The results of the second voting round were tied. The third round votes were for Emily Chávez. The voting is as follows:

Bettina Umstead - Yes
Natalie Beyer - Yes
Emily Chávez - Yes
Millicent Rogers - Yes
Alexandra Valladares - No
Jovonia Lewis - No

The final round of votes yielded a 4:2 result in favor of Emily Chávez.

Chair Bettina Umstead shared closing remarks and Jovonia Lewis asked that administration review the policy around BOE officer terms of service toward true rotational leadership.

Chair Bettina Umstead requested a five-minute break.

b. Process for Appointment for District 3 School Board Member

Chair Bettina Umstead reviewed the process pointing out that the BOE has sixty (60) days to select a replacement member for a vacant seat. If the BOE does not make a selection, the Board of County Commissioner will have an opportunity to do so. She then outlined the process materials included in the meeting packet.

Board members commented to the information presented and made suggestions about the following:

- Add a question regarding inequities observed in school today and how they plan to address them.
- Adding preferred pronouns
- Interview dates/times March 7 or 8 (evening)

Nicole Smith will post the process on the DPS website and Chair Bettina Umstead explained next steps.

Jovonia Lewis commented on the community perception that resigning from the BOE and working for the DPS Foundation is a conflict of interest. She suggested there be an MOU or guidelines in place that helps quell community concern. Carolyn Murchison provided advice on how to proceed.

Millicent Rogers made a motion to approve the Process for Appointment for District 3 School Board members with the aforementioned edits. Chair Bettina Umstead seconded, and the motion passed unanimously.

c. Crown Act Resolution

Each board member took turns reading the passages. Jovonia Lewis made a motion to approve the resolution as presented. Alexandra Valladares seconded, and the motion passed unanimously.

d. Letter to the Governor – Leandro

Natalie Beyer read the letter and provided additional context. Chair Bettina Umstead made a motion to approve the letter as presented. Millicent Rogers seconded, and the motion passed unanimously.

7. <u>Academic Service</u>

a. 2023 CTE Month Proclamation

Dr. Nakia Hardy introduced the CTE team who provided context regarding the proclamation. Each board member took turns reading the passages. Chair Bettina Umstead made a motion to

approve the proclamation as presented. Emily Chávez seconded, and the motion passed unanimously.

b. Equity and Professional Learning

Dr. Nakia Hardy and Dr. Kevin Bullock reviewed a PowerPoint presentation that detailed the following:

- ✓ This evening, we will…..
- ✓ Strategic Plan at a Glance
- ✓ Equity and Professional Learning Organizational Chart
- ✓ Professional Learning Opportunities
- ✓ Equity Programming
- ✓ Beginning Teacher Support Program
- ✓ DPS Racial and Educational Equity Policy Pillars
- ✓ Implementation Strategies and Accountability Compliance
- ✓ Equity 501 Feedback
- ✓ Equity Dashboard (Example)
- ✓ 2021-22 DPS Student Climate Survey Data
- ✓ Gender Supports Training
- ✓ Professional Learning
- ✓ 2023-2024 Summer Learning Opportunities
- ✓ 2023 -2024 Professional Learning Opportunities

Board members expressed appreciation for the work done on this project. They presented questions/comments on the following:

- Practices in place that creates a shift in the equity mindset
- Resources for departments that help with supporting beginning teachers
- Keeping equity at the center for district work and allocating the appropriate funding
- Equity Champions Role
- Task Force and Training regarding LGBTQIA+ Supports

c. Gaggle Safety Management Software

Dr. Nakia Hardy introduced the team members and reviewed a PowerPoint presentation that detailed the following:

- ✓ At a Glance
- ✓ Before Gaggle – Keeping DPS Safe and Secure
- ✓ What is Gaggle
- ✓ Gaggle Insight: 2021-22 School Year
- ✓ Educator Feedback: Gaggle is Saving Lives
- ✓ DPS Funding for Gaggle
- ✓ DPS Gaggle Pilot

- ✓ Gaggle Pilot Feedback
- ✓ DPS Gaggle Implementation Time
- ✓ DPS Gaggle Data Since Go-Live
- ✓ The Thin Line
- ✓ DPS Self-Harm Gaggle After Hours
- ✓ DPS Threats of Violence Gaggle After Hours

Board members asked questions and expressed concerns regarding the following:

- The follow-up after students have been identified pertaining to mental health supports and how the notification system works.
- The placement of/access to a Gaggle Report after developed.
- Concerns regarding the level of visibility for private information.
- The amount of time spent after alerts/notifications are received.
- The concern that Gaggle is engaging with other AI-type software and compromising DPS student information/data.
- Who owns the student information gathered from Gaggle

Chair Bettina Umstead would like to revisit this item in June after additional time for pilot implementation. The current contract with Gaggle expires at the end of June 2023.

Natalie Beyer requested a five (5) minute break.

d. MacKenzie $18 million Donation

Dr. Pascal Mubenga provided context around the planning meetings that occurred with different committees and teams to discuss how this donation will be allocated to best support the district.

He and members of the administrative team reviewed a PowerPoint presentation that detailed the following:

- ✓ $18 million donation breakdown
- ✓ Plan Priorities
- ✓ Academics: $8.22 million: Project Ideas, Rationale and Funding Requested
- ✓ School Support: $1.28 million: Project Ideas, Rationale and Funding Requested
- ✓ Human Resources: $2.5 million: Project Ideas, Rationale and Funding Requested
- ✓ Operations: $1 million: Project Ideas, Rationale and Funding Requested

- ✓ Transportation: $1.5 million: Project Ideas, Rationale and Funding Requested

Board members expressed appreciation for the work. They asked questions and commented on the following:

- The money allocated for DPS Foundation (Teacher Housing). *Dr. Mubenga stated there would be no expenditure of those funds until an MOU was drafted, and voted on by the board.*
- Concerns about DPS Foundation managing the teacher affordable housing. It was suggested to separate the line items and opening an RFP to determine an agency that can handle managing that type of housing endeavor.
- Editing language in Human Resources information to femme presenting or non-binary.
- Additional interpreters for the district
- Proposed childcare for staff during summer trainings

Chair Bettina Umstead made a motion to approve the acceptance of the grant with the exception of the $1 million allocated for the DPS Foundation for teacher housing. Millicent Rogers seconded, and the motion passed unanimously.

8. <u>Operations Services</u>

a. Budget Update 2023-24

At the pleasure of the board, Paul LeSieur shortened the review of a PowerPoint presentation and discussed only the slide that detailed the following:

- ✓ Deferred Items of Years Past

He will bring this item back at the next meeting and discuss in more detail.

b. New Financial and Human Resource System

Paul LeSieur reviewed a PowerPoint presentation that detailed the following:

- ✓ Why is a New Financial and Human Resource System Necessary?
- ✓ Timeline for Implementation
- ✓ The Product – SylogistEd – Accounting
- ✓ Conversion Cost and Annual Subscription

Tanya Giovanni shared there were some minor edits to the standard contract and is seeking clarity prior to moving forward.

Chair Bettina Umstead made a motion to approve the contract subject to approval by the board attorney. Emily Chávez seconded, and the motion passed unanimously.

9. <u>Summary of Follow-Up Items</u>

Dr. Nakia Hardy provided the summary of follow-up items.

10. Closed Session

At approximately 11:40 p.m., Chair Bettina Umstead moved to go into Closed Session for the reasons stated on the agenda. Alexandra Valladares seconded, and the motion passed unanimously.

Reconvened Open Session

The open session reconvened at approximately 12:19 a.m.

11. Human Resources

a. Approval of Personnel Reports

Natalie Beyer moved to approve the personnel reports dated February 9, 2023 as presented. Millicent Rogers seconded, and the motion passed unanimously.

12. Adjournment

Having no further business, the meeting adjourned at approximately 12:19 a.m.

Bettina Umstead, Chair Board of Education	Pascal Mubenga, PhD Superintendent

DURHAM PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: Budget Amendment #1 FY 2022-2023

Staff Liaison Present: Paul D. LeSieur **Phone#:** 560-3544

Main Points:

- Budget Amendment #1 gives the Board of Education an update of the changes on the adopted budget for 2022-23 as of February 28, 2023.
  - Major Changes:
    - Addition of $18 million from the National Philanthropic Trust.
    - Additional funding in Capital Outlay from General Obligation Bond passed in November, $193.9 million.
    - Additional Federal and Grant funding received since the Budget Resolution.
    - Additional State funding provided after the Budget Resolution for Salary and Benefit Increases, Transportation Budget Increases, and Reduction of Funds Based on 2nd Month Adjustments.

Administration submits the attached amendment for consent and approval

Fiscal Implications:

This amendment adjusts all account balances through January 31, 2023.

Purpose

Information/Discussion **Action** ☐ **Consent** ☒

Reviewed by: ☒ **Finance** ___**PL**_____ ☐ **Attorney** _____

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

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FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 1

SUMMARY

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1

BE IT RESOLVED by the Board of Education of the Durham Public Schools Administrative Unit:

Section 1: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	$	87,958,440.43
6000	System Wide Support Services	$	54,311,369.57
7000	Ancillary Services	$	1,185,940.00
8000	Non-Programmed Services	$	32,682,737.00
Total Current Local Expense Appropriations:		$	176,138,487.00

Section 2: The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

County Appropriations- Current Expense	$	170,643,487.00
Local Revenue- Unrestricted	$	1,520,000.00
Fund Balance Appropriated	$	3,975,000.00
Total Current Local Expense Revenues:	$	176,138,487.00

Section 3: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Other Specific Revenue Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	$	4,078,881.00
6000	System Wide Support Services	$	4,186,020.00
Total Current Local Expense Appropriations:		$	8,264,901.00

Section 4: The following revenues are estimated to be available to the Other Specific Revenue Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

County Appropriations- City Revenue for Holton	$	150,000.00
Local Revenue- Special/Restricted	$	8,114,901.00
Total Current Local Expense Revenues:	$	8,264,901.00

Section 5: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	$	217,721,181.74
6000	System Wide Support Services	$	24,709,105.00
7000	Ancillary Services	$	155,604.00
Total State Public School Fund Programs:		$	242,585,890.74

Section 6: The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Public School Fund Allocation	$	239,479,663.00
State Unbudgeted Funds	$	3,026,227.00
Total State Public School Fund Revenues:	$	242,585,890.74

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1

BE IT RESOLVED by the Board of Education of the Durham Public Schools Administrative Unit:

Section 7: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in Federal Grants for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	$	98,892,639.87
6000	System Wide Support Services	$	48,318,473.29
7000	Ancillary Services	$	1,789,556.87
8000	Non-Programmed Services	$	3,752,634.42
Total Federal Grant Fund Appropriations:		$	152,753,304.45

Section 8: The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Federal Grants Fund Revenues	$	152,753,304.45
Total Federal Grants Fund Revenues:	$	152,753,304.45

Section 9: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

7000	Ancillary Services (Child Nutrition)	$	20,796,450.00
8000	Non-Programmed Charges	$	500.00
Total Child Nutrition Fund Appropriations:		$	20,796,950.00

Section 10: The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Funds	$	16,120.00
Federal Funds	$	18,249,000.00
Local Funds	$	1,531,830.00
Total Child Nutrition Revenues:	$	20,796,950.00

Section 11: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Grant Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	$	5,060,172.27
6000	System Wide Support Services	$	251,642.69
7000	Ancillary Services	$	7,900,792.06
8000	Non-Programmed Services	$	19,686,437.66
Total Grant Expense Appropriations:		$	32,899,044.68

Section 12: The following revenues are estimated to be available to the Grant Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Revenues	$	4,007,140.41
Federal Revenues	$	374,174.92

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1

BE IT RESOLVED by the Board of Education of the Durham Public Schools Administrative Unit:

Local Revenue- Tuition and Fees	$	3,912,727.00
Local Revenue- Unrestricted	$	145.59
Local Revenue- Restricted	$	24,604,856.76
Total Grant Fund Revenues:	$	32,899,044.68

Section 13: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Capital Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

6000	System Wide Support Services	$	5,448,136.00
9000	Capital Outlay	$	299,323,000.12
Total Capital Appropriations:		$	304,771,136.12

Section 14: The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Replacement School Bus	$	5,448,136.00
County Appropriation	$	6,110,000.00
State Bond Proceeds	$	3,736,313.10
State Capital Infrastructure Fund	$	172,481.00
Miscellaneous Revenues	$	255,034.00
Local Bond Proceeds	$	285,694,120.02
Fund Balance Appropriated	$	3,355,052.00
Total Capital Fund Revenues:	$	304,771,136.12

Section 15: All appropriations shall be paid firstly from revenues restricted as to use, and secondly from general unrestricted revenues.

Section 16: The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions. The Superintendent may transfer amounts between sub-functions and objects or expenditures within a function and between Capital Outlay Category

Section 17: Copies of the Budget Proposal shall be immediately furnished to the Superintendent and Chief Finance Officer for direction in carrying out their duties.

Adopted this _____day of _____, 2023.

Chair _____

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Summary of Funds

The Durham County Board of Education at a meeting on the **9th day of March** passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	% Difference
Budget	716,426,922.41	938,209,713.99	221,782,791.58	30.96%
FTE	5,249.55	5,257.91	8.36	0.16%

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
5000	Instructional Services	12,109,960.57
6000	System Wide Support Services	(4,787,687.98)
7000	Ancillary Services	2,197,062.49
8000	Non-Programmed Services	18,337,411.78
9000	Capital Outlay	193,926,044.72
Total		$ 221,782,791.58

Explanation: The Budget Amendment # 1 to the all funds represents an increase of $ 221,782,791.58.

2022 Go Bond Capital Projects	193,921,010.72
National Philanthropic Trust	18,000,000.00
Test Result Bonus	937,955.00
Early Grade Reading Proficiency	508,560.00
State- LEA Financed Bus Purchase	2,831,131.00
Com.Ed.-Promoting Academic Learning	367,406.87
DCDEE-COVID-19 Childcare PYMT	1,051,145.84
Adjustments and transfer of funds between programs	4,165,582.15
Total Increase / (Decrease)	$ 221,782,791.58

The following represents the budget as amended per Budget Amendment # 1:

Total Appropriation in FY 23 Budget Resolution:	716,426,922.41
Amount of Increase / (Decrease) of above Amendment	221,782,791.58
Total Appropriation in Current Amended Budget	$ 938,209,713.99

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1

1. The Budget for Durham Public Schools stands at $ 938,209,713.99 for Fiscal year ending June 30, 2023.

2. The following is the budget by fund FY 22-23 Budget Amendment #1 :

		FY 2022-23 Budget Resolution	Increase / (Decrease)	FY 2022-23 Budget Amendment #1	% of Total
1	State	237,087,393.00	5,498,497.74	242,585,890.74	25.9%
2	Local	176,138,487.00	-	176,138,487.00	18.8%
3	Federal	153,997,070.04	(1,243,765.59)	152,753,304.45	16.3%
4	Capital Outlay	108,013,960.40	196,757,175.72	304,771,136.12	32.5%
5	Child Nutrition	19,796,950.00	1,000,000.00	20,796,950.00	2.2%
6	Grant	13,128,160.97	19,770,883.71	32,899,044.68	3.5%
8	Other Specific Revenue	8,264,901.00	-	8,264,901.00	0.9%
	Total	716,426,922.41	221,782,791.58	938,209,713.99	100.0%

3. The following is the budget by expense purpose FY 22-23 Budget Amendment #1 :

		FY 2022-23 Budget Resolution	Increase / (Decrease)	FY 2022-23 Budget Amendment #1	% of Total
5000	Instructional Services	401,601,354.74	12,109,960.57	413,711,315.31	44.1%
6000	System Wide Support Services	142,012,434.53	(4,787,687.98)	137,224,746.55	14.6%
7000	Ancillary Services	29,631,280.44	2,197,062.49	31,828,342.93	3.4%
8000	Non-Programmed Services	37,784,897.30	18,337,411.78	56,122,309.08	6.0%
9000	Capital Outlay	105,396,955.40	193,926,044.72	299,323,000.12	31.9%
	Total	716,426,922.41	221,782,791.58	938,209,713.99	100.0%

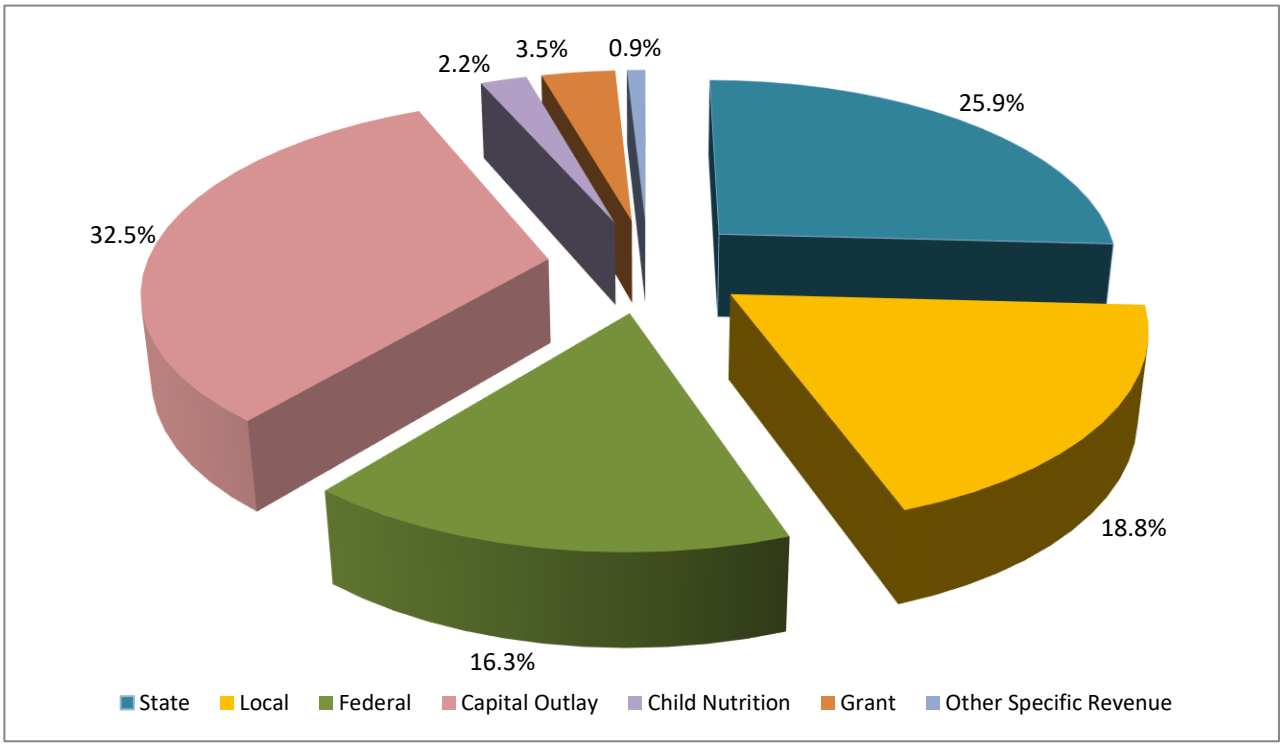
Passed by majority vote of the Board of Education of Durham Public Schools on this 9th day of March, 2023.

Adopted this_____ day of _____, 2023.

_____

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
REVENUES BY FUND

Fund	Description		Amount	Percent
1	State	$	242,585,890.74	25.9%
2	Local		176,138,487.00	18.8%
3	Federal		152,753,304.45	16.3%
4	Capital Outlay		304,771,136.12	32.5%
5	Child Nutrition		20,796,950.00	2.2%
6	Grant		32,899,044.68	3.5%
8	Other Specific Revenue		8,264,901.00	0.9%
	Total Revenue	$	938,209,713.99	100.0%

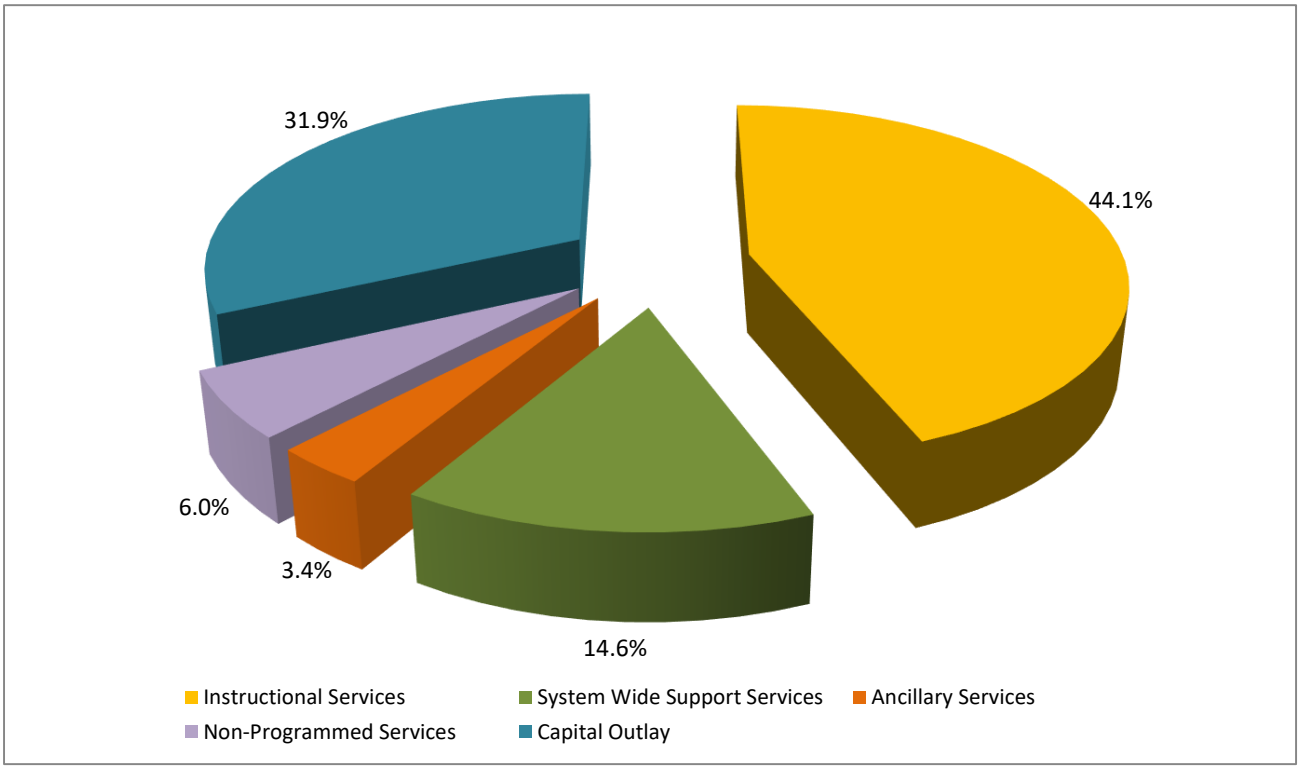


Durham Public Schools
Budget Amendment # 1 FY 2022-23
Budget by Fund

		Budget Resolution		Budget Per Amendment # 1		Differences	
Fund	Description	Revenue	Position	Budgeted Revenue	Position	Revenue	Position
1	State	237,087,393.00	3,185.53	242,585,890.74	3,184.43	5,498,497.74	(1.10)
2	Local	176,138,487.00	1,212.56	176,138,487.00	1,222.02	-	9.46
3	Federal	153,997,070.04	482.56	152,753,304.45	482.56	(1,243,765.59)	-
4	Capital Outlay	108,013,960.40	-	304,771,136.12	-	196,757,175.72	-
5	Child Nutrition	19,796,950.00	213.80	20,796,950.00	213.80	1,000,000.00	-
6	Grant	13,128,160.97	137.10	32,899,044.68	137.10	19,770,883.71	-
8	Other Specific Revenue	8,264,901.00	18.00	8,264,901.00	18.00	-	-
	Total	**716,426,922.41**	**5,249.55**	**938,209,713.99**	**5,257.91**	**221,782,791.58**	**8.36**
Percentage Mix							
1	State	33.1%	60.7%	25.9%	60.6%	-7.2%	
2	Local	24.6%	23.1%	18.8%	23.2%	-5.8%	
3	Federal	21.5%	9.2%	16.3%	9.2%	-5.2%	
4	Capital Outlay	15.1%	0.0%	32.5%	0.0%	17.4%	
5	Child Nutrition	2.8%	4.1%	2.2%	4.1%	-0.5%	
6	Grant	1.8%	2.6%	3.5%	2.6%	1.7%	
8	Other Specific Revenue	1.2%	0.3%	0.9%	0.3%	-0.3%	
	Total	100.0%	100.0%	**100.0%**	**100.0%**	0.0%	

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
EXPENSE BY PURPOSE

Purpose	Expenditures		Amount	Percent
5000	Instructional Services	$	413,711,315.31	44.1%
6000	System Wide Support Services		137,224,746.55	14.6%
7000	Ancillary Services		31,828,342.93	3.4%
8000	Non-Programmed Services		56,122,309.08	6.0%
9000	Capital Outlay		299,323,000.12	31.9%
	Total Revenue	$	938,209,713.99	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
Budget by Purpose

		Budget Resolution		Budget Per Amendment # 1		Differences	
Purpose	Description	Budget	Position	Budget	Position	Budget	Position
Budget Dollars							
5000	Instructional Services	401,601,354.74	4,037.04	413,711,315.31	4,044.40	12,109,960.57	7.36
6000	System Wide Support Services	142,012,434.53	894.37	137,224,746.55	895.37	(4,787,687.98)	1.00
7000	Ancillary Services	29,631,280.44	318.14	31,828,342.93	318.14	2,197,062.49	-
8000	Non-Programmed Services	37,784,897.30	-	56,122,309.08	-	18,337,411.78	-
9000	Capital Outlay	105,396,955.40	-	299,323,000.12	-	193,926,044.72	-
Total		**716,426,922.41**	**5,249.55**	**938,209,713.99**	**5,257.91**	**221,782,791.58**	**8.36**
Percentage Mix							
5000	Instructional Services	56.1%	76.9%	44.1%	76.9%	-12.0%	
6000	System Wide Support Services	19.8%	17.0%	14.6%	17.0%	-5.2%	
7000	Ancillary Services	4.1%	6.1%	3.4%	6.1%	-0.8%	
8000	Non-Programmed Services	5.3%	0.0%	6.0%	0.0%	0.7%	
9000	Capital Outlay	14.7%	0.0%	31.9%	0.0%	17.2%	
Total		100.0%	100.0%	**100.0%**	**100.0%**	0.0%	

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Budget by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	% Budget	Budget	Position	% Budget	Budget	Position	% Budget
5000- Instructional Services										
5100	Regular Instructional Services	172,473,426.16	1,836.29	24.07%	178,472,873.84	1,834.39	19.02%	5,999,447.68	(1.90)	3.48%
5200	Special Population Instructional Services	85,535,468.40	1,027.18	11.94%	85,803,744.54	1,028.68	9.15%	268,276.14	1.50	0.31%
5300	Alternative Program Instructional Services	84,513,920.74	632.14	11.80%	88,632,789.02	633.14	9.45%	4,118,868.28	1.00	4.87%
5400	School Leadership Services	28,179,597.55	279.83	3.93%	28,805,507.02	286.09	3.07%	625,909.47	6.26	2.22%
5500	Co-Curricular Services	2,258,806.86	0.50	0.32%	2,272,548.86	0.50	0.24%	13,742.00	-	0.61%
5800	School Based Support Services	28,640,135.03	261.10	4.00%	29,723,852.03	261.60	3.17%	1,083,717.00	0.50	3.78%
		401,601,354.74	**4,037.04**	**56.06%**	**413,711,315.31**	**4,044.40**	**44.10%**	**12,109,960.57**	**7.36**	**3.02%**
6000- System-Wide Support Services										
6100	Support and Development Services	3,144,575.15	23.00	0.44%	3,164,489.81	23.00	0.34%	19,914.66	-	0.63%
6200	Special Population Support Services	1,891,562.73	14.50	0.26%	1,888,171.23	14.50	0.20%	(3,391.50)	-	-0.18%
6300	Alternative Program Support Services	2,087,120.41	13.00	0.29%	2,059,510.90	13.00	0.22%	(27,609.51)	-	-1.32%
6400	Technology Support Services	11,972,748.04	59.00	1.67%	16,205,489.05	59.00	1.73%	4,232,741.01	-	35.35%
6500	Operational Support Services	104,472,299.82	671.87	14.58%	94,479,965.38	671.87	10.07%	(9,992,334.44)	-	-9.56%
6600	Financial and Human Resources Services	8,857,084.48	62.00	1.24%	9,445,739.73	63.00	1.01%	588,655.25	1.00	6.65%
6700	Accountability Services	967,359.43	8.26	0.14%	960,088.93	8.26	0.10%	(7,270.50)	-	-0.75%
6800	System-Wide Pupil Support Services	2,210,232.77	13.74	0.31%	2,276,116.13	13.74	0.24%	65,883.36	-	2.98%
6900	Leadership Services	6,409,451.70	29.00	0.89%	6,745,175.39	29.00	0.72%	335,723.69	-	5.24%
		142,012,434.53	**894.37**	**19.82%**	**137,224,746.55**	**895.37**	**14.63%**	**(4,787,687.98)**	**1.00**	**-3.37%**
7000- Ancillary Services										
7100	Community Services	7,525,710.32	102.34	1.05%	8,652,639.46	102.34	0.92%	1,126,929.14	-	14.97%
7200	Nutrition Services	22,105,570.12	215.80	3.09%	23,175,703.47	215.80	2.47%	1,070,133.35	-	4.84%
		29,631,280.44	**318.14**	**4.14%**	**31,828,342.93**	**318.14**	**3.39%**	**2,197,062.49**	**-**	**7.41%**
8000- Non-Programmed Charges										
8100	Payments to Other Governmental Units	36,084,632.17	-	5.04%	36,420,566.48	-	3.88%	335,934.31	-	0.93%
8200	Unbudgeted Funds	1,700,265.13	-	0.24%	19,701,742.60	-	2.10%	18,001,477.47	-	1058.75%
		37,784,897.30	**-**	**5.28%**	**56,122,309.08**	**-**	**5.98%**	**18,337,411.78**	**-**	**48.53%**
9000- Capital Outlay										
9000	Capital Outlay	105,396,955.40	-	14.71%	299,323,000.12	-	31.90%	193,926,044.72	-	184.00%
		105,396,955.40	**-**	**14.71%**	**299,323,000.12**	**-**	**31.90%**	**193,926,044.72**	**-**	**184.00%**
Total		**716,426,922.41**	**5,249.55**	**100.0%**	**938,209,713.99**	**5,257.91**	**100.0%**	**221,782,791.58**	**8.36**	**31.0%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Budget by Fund and Purpose

		Budget Resolution		Budget Per Amendment # 1								
Purpose	Description	Budget	Position	State	Local	Federal	Capital Outlay	Child Nutrition	Grant	Other Specific Revenue	Budget	Position
Budget Dollars												
5000	Instructional Services	401,601,354.74	4,037.04	217,721,181.74	87,958,440.43	98,892,639.87	-	-	5,060,172.27	4,078,881.00	413,711,315.31	4,044.40
6000	System Wide Support Services	142,012,434.53	894.37	24,709,105.00	54,311,369.57	48,318,473.29	5,448,136.00	-	251,642.69	4,186,020.00	137,224,746.55	895.37
7000	Ancillary Services	29,631,280.44	318.14	155,604.00	1,185,940.00	1,789,556.87	-	20,796,450.00	7,900,792.06	-	31,828,342.93	318.14
8000	Non-Programmed Services	37,784,897.30	-	-	32,682,737.00	3,752,634.42	-	500.00	19,686,437.66	-	56,122,309.08	-
9000	Capital Outlay	105,396,955.40	-	-	-	-	299,323,000.12	-	-	-	299,323,000.12	-
Total		**716,426,922.41**	**5,249.55**	**242,585,890.74**	**176,138,487.00**	**152,753,304.45**	**304,771,136.12**	**20,796,950.00**	**32,899,044.68**	**8,264,901.00**	**938,209,713.99**	**5,257.91**
Percentage Mix												
5000	Instructional Services	56.06%	76.90%	89.75%	49.94%	64.74%	0.00%	0.00%	15.38%	49.35%	44.10%	76.92%
6000	System Wide Support Services	19.82%	17.04%	10.19%	30.83%	31.63%	1.79%	0.00%	0.76%	50.65%	14.63%	17.03%
7000	Ancillary Services	4.14%	6.06%	0.06%	0.67%	1.17%	0.00%	100.00%	24.02%	0.00%	3.39%	6.05%
8000	Non-Programmed Services	5.27%	0.00%	0.00%	18.56%	2.46%	0.00%	0.00%	59.84%	0.00%	5.98%	0.00%
9000	Capital Outlay	14.71%	0.00%	0.00%	0.00%	0.00%	98.21%	0.00%	0.00%	0.00%	31.90%	0.00%
Total		**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Budget by Fund and Purpose-FTEs

		Budget Per Amendment # 1	FY 23 FTEs By Funds						
Purpose	Description	Budget	State	Local	Federal	Child Nutrition	Grant	Other Specific Revenue	Position
Budget Dollars									
5000	Instructional Services	413,711,315.31	2,845.56	721.52	419.56	-	40.76	17.00	4,044.40
6000	System Wide Support Services	137,224,746.55	337.87	491.50	63.00	-	2.00	1.00	895.37
7000	Ancillary Services	31,828,342.93	1.00	9.00	-	213.80	94.34	-	318.14
8000	Non-Programmed Services	56,122,309.08	-	-	-	-	-	-	-
9000	Capital Outlay	299,323,000.12	-	-	-	-	-	-	-
Total		**938,209,713.99**	**3,184.43**	**1,222.02**	**482.56**	**213.80**	**137.10**	**18.00**	**5,257.91**
Percentage Mix									
5000	Instructional Services	44.10%	89.36%	59.04%	86.94%	0.00%	29.73%	94.44%	76.92%
6000	System Wide Support Services	14.63%	10.61%	40.22%	13.06%	0.00%	1.46%	5.56%	17.03%
7000	Ancillary Services	3.39%	0.03%	0.74%	0.00%	100.00%	68.81%	0.00%	6.05%
8000	Non-Programmed Services	5.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9000	Capital Outlay	31.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total		**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Budget by Fund and Purpose

		Budget Per Amendment # 1									
Purpose	Description	State	Local	Federal	Capital Outlay	Child Nutrition	Grant	Other Specific Revenue	Budget	%	Position
5000- Instructional Services											
5100	Regular Instructional Services	117,705,055.74	42,784,448.59	14,919,762.99	-	-	1,702,229.52	1,361,377.00	178,472,873.84	19.02%	1,834.39
5200	Special Population Instructional Services	54,839,889.00	10,602,725.00	16,325,589.84	-	-	1,498,036.70	2,537,504.00	85,803,744.54	9.15%	1,028.68
5300	Alternative Program Instructional Services	16,852,384.00	9,479,132.00	60,763,951.64	-	-	1,537,321.38	-	88,632,789.02	9.45%	633.14
5400	School Leadership Services	14,546,835.00	13,189,002.41	819,790.61	-	-	249,879.00	-	28,805,507.02	3.07%	286.09
5500	Co-Curricular Services	-	2,171,564.00	-	-	-	40,984.86	60,000.00	2,272,548.86	0.24%	0.50
5800	School Based Support Services	13,777,018.00	9,731,568.43	6,063,544.79	-	-	31,720.81	120,000.00	29,723,852.03	3.17%	261.60
		217,721,181.74	**87,958,440.43**	**98,892,639.87**	**-**	**-**	**5,060,172.27**	**4,078,881.00**	**413,711,315.31**	**44.10%**	**4,044.40**
6000- System-Wide Support Services											
6100	Support and Development Services	634,278.00	2,256,447.00	273,764.81	-	-	-	-	3,164,489.81	0.34%	23.00
6200	Special Population Support Services	493,553.00	689,702.00	670,053.23	-	-	-	34,863.00	1,888,171.23	0.20%	14.50
6300	Alternative Program Support Services	72,085.00	1,111,669.00	875,756.90	-	-	-	-	2,059,510.90	0.22%	13.00
6400	Technology Support Services	359,697.00	5,092,770.00	9,228,121.05	-	-	-	1,524,901.00	16,205,489.05	1.73%	59.00
6500	Operational Support Services	19,015,178.00	31,703,181.57	36,101,748.45	5,448,136.00	-	108,791.36	2,102,930.00	94,479,965.38	10.07%	671.87
6600	Financial and Human Resources Services	2,431,246.00	6,544,209.00	356,963.31	-	-	1,231.42	112,090.00	9,445,739.73	1.01%	63.00
6700	Accountability Services	-	947,047.00	13,041.93	-	-	-	-	960,088.93	0.10%	8.26
6800	System-Wide Pupil Support Services	308,848.00	1,203,510.00	622,138.22	-	-	141,619.91	-	2,276,116.13	0.24%	13.74
6900	Leadership Services	1,394,220.00	4,762,834.00	176,885.39	-	-	-	411,236.00	6,745,175.39	0.72%	29.00
		24,709,105.00	**54,311,369.57**	**48,318,473.29**	**5,448,136.00**	**-**	**251,642.69**	**4,186,020.00**	**137,224,746.55**	**14.63%**	**895.37**
7000- Ancillary Services											
7100	Community Services	-	579,998.00	172,359.69	-	-	7,900,281.77	-	8,652,639.46	0.92%	102.34
7200	Nutrition Services	155,604.00	605,942.00	1,617,197.18	-	20,796,450.00	510.29	-	23,175,703.47	2.47%	215.80
		155,604.00	**1,185,940.00**	**1,789,556.87**	**-**	**20,796,450.00**	**7,900,792.06**	**-**	**31,828,342.93**	**3.39%**	**318.14**
8000- Non-Programmed Charges											
8100	Payments to Other Governmental Units	-	32,682,737.00	3,752,634.42	-	500.00	(15,304.94)	-	36,420,566.48	3.88%	-
8200	Unbudgeted Funds	-	-	-	-	-	19,701,742.60	-	19,701,742.60	2.10%	-
		-	**32,682,737.00**	**3,752,634.42**	**-**	**500.00**	**19,686,437.66**	**-**	**56,122,309.08**	**5.98%**	**-**
9000- Capital Outlay											
9000	Capital Outlay	-	-	-	299,323,000.12	-	-	-	299,323,000.12	31.90%	-
		-	**-**	**-**	**299,323,000.12**	**-**	**-**	**-**	**299,323,000.12**	**31.90%**	**-**
Total		**242,585,890.74**	**176,138,487.00**	**152,753,304.45**	**304,771,136.12**	**20,796,950.00**	**32,899,044.68**	**8,264,901.00**	**938,209,713.99**	**100.0%**	**5,257.91**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Budget by Fund and Purpose

		Budget Resolution	Budget Per Amendment # 1	FTEs					
Purpose	Description	Position	Position	State	Local	Federal	Child Nutrition	Grant	Other Specific Revenue
5000- Instructional Services									
5100	Regular Instructional Services	1,836.29	1,834.39	1,484.95	307.24	23.00	-	3.20	16.00
5200	Special Population Instructional Services	1,027.18	1,028.68	777.17	84.70	149.30	-	16.51	1.00
5300	Alternative Program Instructional Services	632.14	633.14	273.56	110.27	231.26	-	18.05	-
5400	School Leadership Services	279.83	286.09	160.78	122.31	-	-	3.00	-
5500	Co-Curricular Services	0.50	0.50	-	0.50	-	-	-	-
5800	School Based Support Services	261.10	261.60	149.10	96.50	16.00	-	-	-
		4,037.04	**4,044.40**	**2,845.56**	**721.52**	**419.56**	**-**	**40.76**	**17.00**
6000- System-Wide Support Services									
6100	Support and Development Services	23.00	23.00	6.00	16.00	1.00	-	-	-
6200	Special Population Support Services	14.50	14.50	4.00	5.00	5.50	-	-	-
6300	Alternative Program Support Services	13.00	13.00	0.50	8.00	4.50	-	-	-
6400	Technology Support Services	59.00	59.00	1.00	40.00	18.00	-	-	-
6500	Operational Support Services	671.87	671.87	289.63	346.24	34.00	-	2.00	-
6600	Financial and Human Resources Services	62.00	63.00	25.00	37.00	-	-	-	1.00
6700	Accountability Services	8.26	8.26	-	8.26	-	-	-	-
6800	System-Wide Pupil Support Services	13.74	13.74	3.74	10.00	-	-	-	-
6900	Leadership Services	29.00	29.00	8.00	21.00	-	-	-	-
		894.37	**895.37**	**337.87**	**491.50**	**63.00**	**-**	**2.00**	**1.00**
7000- Ancillary Services									
7100	Community Services	102.34	102.34	-	8.00	-	-	94.34	-
7200	Nutrition Services	215.80	215.80	1.00	1.00	-	213.80	-	-
		318.14	**318.14**	**1.00**	**9.00**	**-**	**213.80**	**94.34**	**-**
Total		**5,249.55**	**5,257.91**	**3,184.43**	**1,222.02**	**482.56**	**213.80**	**137.10**	**18.00**

FY 2022-23 DPS TOTAL POSITIONS

Object	Description	Total School Positions	Total Central Positions	Total District
111	SUPERINTENDENT	-	1.00	1.00
112	DEPUTY AND ASSISTANT SUPERINTENDENT	-	1.00	1.00
113	AREA SUPERINTENDENT, DIRECTOR, SUPERVISOR, COORDINATOR	2.00	77.00	79.00
114	PRINCIPALS	55.00	-	55.00
115	FINANCE OFFICER	-	1.00	1.00
116	ASSISTANT PRINCIPAL	97.00	-	97.00
117	PRINCIPAL INTERNS	18.00	-	18.00
118	AREA SUPERINTENDENT	-	7.00	7.00
121	TEACHERS	2,345.85	24.00	2,369.85
123	ROTC TEACHER	5.00	-	5.00
124	VIF TEACHER	133.00	-	133.00
127	INSTRUCTIONAL FACILITATORS	62.20	11.65	73.85
131	GUIDANCE, SOCIAL WORKERS, MEDIA COORDINATORS, NURSES	245.80	23.50	269.30
132	AUDIOLOGIST, SPEECH LANUGUAGE	48.10	13.20	61.30
133	PSYCHOLOGIST	24.30	5.30	29.60
134	MENTOR	-	12.00	12.00
135	ACADEMIC COACHES, INTERVENTIONIST	57.90	16.85	74.75
141	SOCIAL WORKERS, PROGRAM LIAISON	7.95	-	7.95
142	TEACHER ASST, BEHAVIOR PROG MGR, COACH AND ASSISITANT, MEDIA ASST.	496.22	23.05	519.27
144	INTERPRETER, LIAISON, SPECIALISTS	15.50	12.00	27.50
145	THERAPIST	5.00	30.60	35.60
146	ADVOCATE, CASE MGR, ISS COORDINATOR, JOB COACH, SOCIAL WORKERS	75.04	28.50	103.54
147	BUS MONITOR	41.13	-	41.13
149	SECURITY	1.00	-	1.00
151	ADMINISTRATORS, SECRETARIES, BOOKEEPER, OFFICE SUPPORT	169.39	81.24	250.63
152	ADMINISTRATOR, ENGINGEER, DEVELOPER, MANAGER, TECHNICIAN	-	62.26	62.26
153	ADMINISTRATOR, AUDITOR, PUCHASING AGENT, SPECIALIST	-	20.00	20.00
171	BUS DRIVER	208.00	-	208.00
173	CUSTODIAN	273.75	3.00	276.75
174	CHILD NUTRITION PERSONNEL	156.80	-	156.80
175	FACILITY SERVICES, COURIER, TRANSPORTATION TECHNICIANS	-	114.00	114.00
176	BEFORE/AFTER SCHOOL AND CHILD NUTRITION MANAGER	85.37	7.00	92.37
178	BSC/ASC SUPPORT MGR	46.49	6.98	53.47
	Total	**4,675.78**	**582.13**	**5,257.91**

FY 2022-23 Local Fund Positions and Budget by Object

	Total Local Fund 2	**1,222.02**	**176,138,487**
Description	**Object**	**Total Position**	**Current Budget**
Transfer To Charter Schools	717	-	32,371,414
Supplement/Supplementary Pay	181	-	23,316,801
Retirement Cost	221	-	18,594,850
Teacher	121	377.7	8,671,791
Custodian, Housekeeper (Full- and Part-Time)	173	219.8	6,824,460
Hospitalization Insurance Cost	231	-	6,603,783
Social Security	211	-	6,414,966
Director And/or Supervisor	113	57.0	5,177,653
Administrators, Secretaries, Bookkeepers, Office Supports	151	125.6	4,976,415
Supplies and Materials	411	-	4,968,698
Public Utility - Electric Services	321	-	4,155,230
Facility Services, Courier, Transportation Technicians	175	83.0	4,132,245
Assistant Principal	116	62.0	3,823,312
Contracted Services	311	-	3,669,506
Guidance, Social Workers, Media Coordinators, Nurses	131	71.2	2,982,060
Substitute Teacher - Rglr Teacher Absence	162	-	2,661,004
Co-Curricular Stipend, and Extra Duty	192	-	2,415,173
Salary Differential - Locally	187	-	2,300,757
Computer Software & Supplies	418	-	2,247,365
Administrators, Engineers, Developer, Managers, Technicians	152	44.3	2,074,686
Computer Equipment	462	-	1,753,000
Teacher Asst, Behavior Prog Mgr., Coach and Assistant, Media Asst	142	84.6	1,738,458
Contr R & M - Land & Buildings	325	-	1,400,134
Rentals/Leases	327	-	1,368,513
Public Utilility - Water & Sewer	323	-	1,201,652
Advocate, Case Mgr, ISS Coordinator, Job Coach, Social Workers	146	28.8	1,122,421
Administrators, Auditor, Purchasing Agent, Specialist	153	13.0	985,847
Teacher Assistant Salary Sub (Rglr Tch)	167	-	985,083
Employer Workers' Comp Ins Cost	232	-	967,577
Public Utilility - Natural Gas	322	-	892,000
Assistant Superintendent	118	4.6	822,365
Liability Insurance	371	-	812,246
Full Time Mentor	134	12.0	702,908
Other Textbooks	413	-	681,076
Contr R & M - Equipment	326	-	635,246
Bus Driver	171	13.6	632,049
Food Purchases	451	-	630,916
Waste Management	324	-	585,067
Property Insurrance	373	-	566,822
Telecommunications Services	343	-	520,100
Workshop Exp/Allowable Travel	312	-	498,057
Furniture & Equipment	461	-	476,824
Library Books (Rglr & Replace)	414	-	470,151
Planning Period Stipend	195	-	425,305
Membership Dues And Fees	361	-	411,811
Mobile Communication Costs	344	-	361,506
Annual Leave Payoff	188	-	361,315
Manager	176	6.0	345,663
Repair Parts, Materials, Labor	422	-	343,132
Transfers to the State Public School Fund	711	-	311,323
Bonus Pay	180	-	293,000
Education Interpreter, Braillist, Translator	144	4.1	253,680
Longevity Pay	184	-	249,847
Day Care/Before/After School Care Managers	178	6.5	238,400

FY 2022-23 Local Fund Positions and Budget by Object

	Total Local Fund 2	**1,222.02**	**176,138,487**
Description	**Object**	**Total Position**	**Current Budget**
Telephone	341	-	233,366
Gas/Diesel Fuel	423	-	229,853
Tuition Fees	351	-	204,394
Principal/Headmaster	114	3.0	204,197
Other Food Purchases	459	-	203,565
Travel Reimbursement	332	-	190,202
Associate & Deputy Superintendent	112	1.0	178,395
Employer Unemployment Ins Cost	233	-	170,777
Purchase Of Equipment	541	-	163,222
Other Insurance & Judgments	379	-	149,586
Vehicle Liability Insurance	372	-	143,500
Purchase of Vehicles	551	-	139,603
Scholastic Accident Insurance	378	-	131,430
Advertising Cost	313	-	116,852
Postage	342	-	109,413
Superintendent	111	0.4	101,085
Driver Overtime	172	-	95,500
Field Trips	333	-	84,406
Printing & Binding Fees	314	-	75,593
Bonus Pay (Subject to Retirement)	183	-	75,000
Employer Life Insurance Cost	235	-	73,840
Lead Teacher/ Instructional Facilitator	135	1.0	69,557
Other Property Services	329	-	65,180
Employee Reimbsmt Taxable	182	-	55,809
School Resource Officer	149	1.0	55,652
Audiologists, Speech Language	132	1.0	51,701
Pupil Transportation - Contract	331	-	45,076
Tutorial Pay	198	-	33,066
Tires And Tubes	425	-	30,239
Substitute Teacher - Staff Develop Abs	163	-	24,701
Oil	424	-	24,588
Overtime Pay	199	-	24,124
Short Term Disability Payments – First Six Months	189	-	22,237
Monitor	147	0.9	22,130
Curriculum Development Pay	191	-	18,437
Other Communication Services	349	-	18,100
Short Term Disability Payments - Beyond Six Months	186	-	15,445
New Teacher Orientation	125	-	13,015
Teacher Assistant - Other	141	-	13,001
License And Title Fees	552	-	9,294
Certification/Licensing Fees	353	-	7,247
Security Monitoring	345	-	5,580
Staff Development Instructor	197	-	3,000
Teacher Assist Salary When Subbing	166	-	2,531
Employee Education Reimbursements	352	-	2,250
Bonus Leave Payoff	185	-	2,228
Staff Development Participant	196	-	1,911

FY 2022-23 Local Fund Positions and Budget by Object

Total Funds 2 & 8		**1,240.02**	**184,403,388**
Description	**Object**	**Total Position**	**Current Budget**
Fund 2 - Local Fund		**1,222.02**	**176,138,487**
Transfer To Charter Schools	717	-	32,371,414.0
Supplement/Supplementary Pay	181	-	23,316,801.0
Retirement Cost	221	-	18,594,849.6
Teacher	121	377.7	8,671,791.0
Custodian, Housekeeper (Full- and Part-Time)	173	219.8	6,824,460.0
Hospitalization Insurance Cost	231	-	6,603,783.0
Social Security	211	-	6,414,966.0
Director And/or Supervisor	113	57.0	5,177,653.0
Administrators, Secretaries, Bookkeepers, Office Supports	151	125.6	4,976,415.0
Supplies and Materials	411	-	4,968,697.9
Public Utility - Electric Services	321	-	4,155,230.0
Facility Services, Courier, Transportation Technicians	175	83.0	4,132,245.0
Assistant Principal	116	62.0	3,823,312.0
Contracted Services	311	-	3,669,506.0
Guidance, Social Workers, Media Coordinators, Nurses	131	71.2	2,982,060.0
Substitute Teacher - Rglr Teacher Absence	162	-	2,661,004.0
Co-Curricular Stipend, and Extra Duty	192	-	2,415,173.0
Salary Differential - Locally	187	-	2,300,757.0
Computer Software & Supplies	418	-	2,247,364.5
Administrators, Engineers, Developer, Managers, Technicians	152	44.3	2,074,686.0
Computer Equipment	462	-	1,753,000.0
Teacher Asst, Behavior Prog Mgr., Coach and Assistant, Media Asst	142	84.6	1,738,458.0
Contr R & M - Land & Buildings	325	-	1,400,134.0
Rentals/Leases	327	-	1,368,513.4
Public Utilility - Water & Sewer	323	-	1,201,652.0
Advocate, Case Mgr, ISS Coordinator, Job Coach, Social Workers	146	28.8	1,122,421.0
Administrators, Auditor, Purchasing Agent, Specialist	153	13.0	985,847.0
Teacher Assistant Salary Sub (Rglr Tch)	167	-	985,083.0
Employer Workers' Comp Ins Cost	232	-	967,577.0
Public Utility - Natural Gas	322	-	892,000.0
Assistant Superintendent	118	4.6	822,365.0
Liability Insurance	371	-	812,246.0
Full Time Mentor	134	12.0	702,908.0
Other Textbooks	413	-	681,076.0
Contr R & M - Equipment	326	-	635,246.0
Bus Driver	171	13.6	632,049.0
Food Purchases	451	-	630,916.0
Waste Management	324	-	585,067.0
Property Insurrance	373	-	566,822.0
Telecommunications Services	343	-	520,100.0
Workshop Exp/Allowable Travel	312	-	498,057.0
Furniture & Equipment	461	-	476,824.0
Library Books (Rglr & Replace)	414	-	470,151.0
Planning Period Stipend	195	-	425,305.0
Membership Dues And Fees	361	-	411,811.0
Mobile Communication Costs	344	-	361,506.0
Annual Leave Payoff	188	-	361,315.0
Manager	176	6.0	345,663.0
Repair Parts, Materials, Labor	422	-	343,132.0
Transfers to the State Public School Fund	711	-	311,323.0
Bonus Pay	180	-	293,000.0
Education Interpreter, Braillist, Translator	144	4.1	253,680.0
Longevity Pay	184	-	249,847.0

FY 2022-23 Local Fund Positions and Budget by Object

	Total Funds 2 & 8	**1,240.02**	**184,403,388**
Description	**Object**	**Total Position**	**Current Budget**
Day Care/Before/After School Care Managers	178	6.5	238,400.0
Telephone	341	-	233,366.0
Gas/Diesel Fuel	423	-	229,853.0
Tuition Fees	351	-	204,394.0
Principal/Headmaster	114	3.0	204,197.0
Other Food Purchases	459	-	203,565.0
Travel Reimbursement	332	-	190,202.0
Associate & Deputy Superintendent	112	1.0	178,395.0
Employer Unemployment Ins Cost	233	-	170,777.0
Purchase Of Equipment	541	-	163,222.0
Other Insurance & Judgments	379	-	149,586.0
Vehicle Liability Insurance	372	-	143,500.0
Purchase of Vehicles	551	-	139,603.0
Scholastic Accident Insurance	378	-	131,430.0
Advertising Cost	313	-	116,852.0
Postage	342	-	109,412.6
Superintendent	111	0.4	101,085.0
Driver Overtime	172	-	95,500.0
Field Trips	333	-	84,406.0
Printing & Binding Fees	314	-	75,593.0
Bonus Pay (Subject to Retirement)	183	-	75,000.0
Employer Life Insurance Cost	235	-	73,840.0
Lead Teacher/ Instructional Facilitator	135	1.0	69,557.0
Other Property Services	329	-	65,180.0
Employee Reimbsmt Taxable	182	-	55,809.0
School Resource Officer	149	1.0	55,652.0
Audiologists, Speech Language	132	1.0	51,701.0
Pupil Transportation - Contract	331	-	45,076.0
Tutorial Pay	198	-	33,066.0
Tires And Tubes	425	-	30,239.0
Substitute Teacher - Staff Develop Abs	163	-	24,701.0
Oil	424	-	24,588.0
Overtime Pay	199	-	24,124.0
Short Term Disability Payments – First Six Months	189	-	22,237.0
Monitor	147	0.9	22,130.0
Curriculum Development Pay	191	-	18,437.0
Other Communication Services	349	-	18,100.0
Short Term Disability Payments - Beyond Six Months	186	-	15,445.0
New Teacher Orientation	125	-	13,015.0
Teacher Assistant - Other	141	-	13,001.0
License And Title Fees	552	-	9,294.0
Certification/Licensing Fees	353	-	7,247.0
Security Monitoring	345	-	5,580.0
Staff Development Instructor	197	-	3,000.0
Teacher Assist Salary When Subbing	166	-	2,531.0
Employee Education Reimbursements	352	-	2,250.0
Bonus Leave Payoff	185	-	2,228.0
Staff Development Participant	196	-	1,911.0

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 2

LOCAL FUND

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Current Year Local Fund Summary

The Durham County Board of Education at a meeting on the 9th day of March passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	% Change
Budget	176,138,487.00	176,138,487.00	-	0.00%
FTE	1,212.56	1,222.02	9.46	0.78%

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
5000	Instructional Services	(1,707,183.57)
6000	System Wide Support Services	1,806,698.57
7000	Ancillary Services	(20,000.00)
8000	Non-Programmed Services	(79,515.00)
Total		0.00

Explanation:

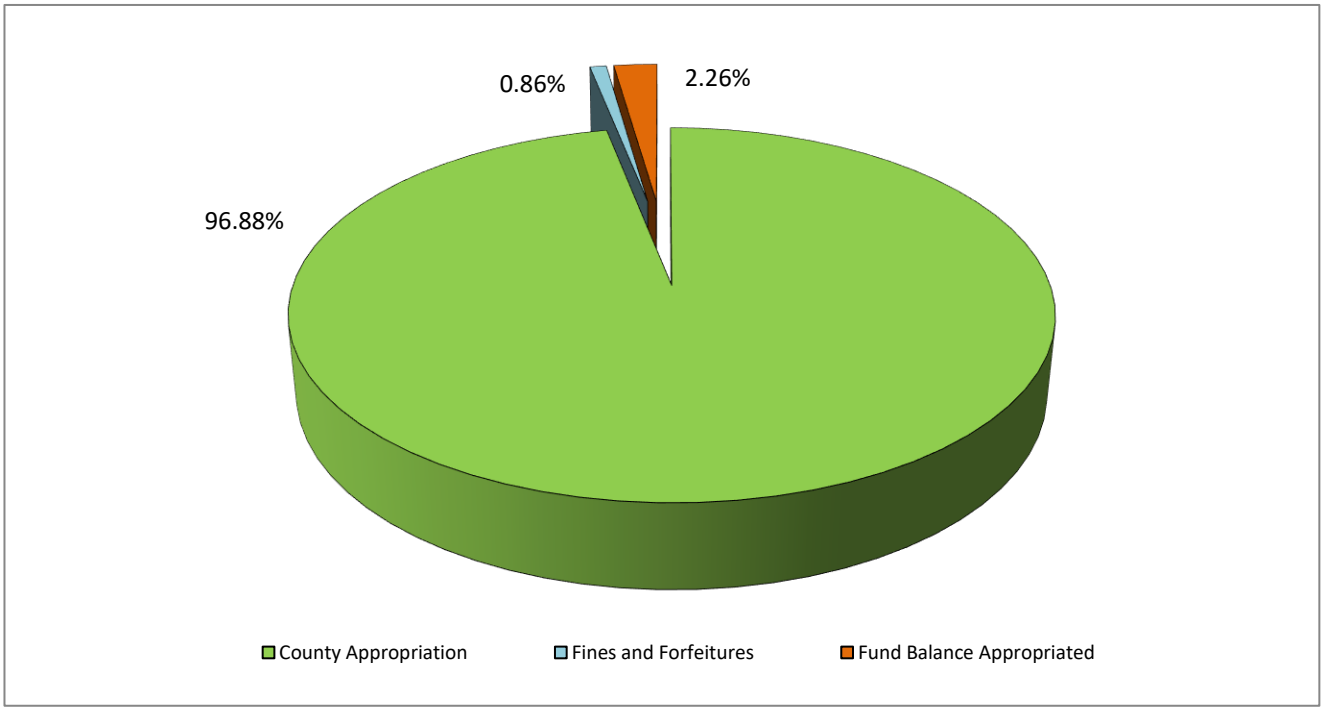
The FY 23 Budget Amendment # 1 to the Budget Resolution, the Local fund remains the same.

The following represents the Local Fund change per 2022-23 Budget Amendment # 1

Total FY 23 Budget Resolution	176,138,487.00
Amount of Increase (Decrease) of Budget Amendment #1	0.00
Total Appropriation in Budget Amendment #1	$ 176,138,487.00

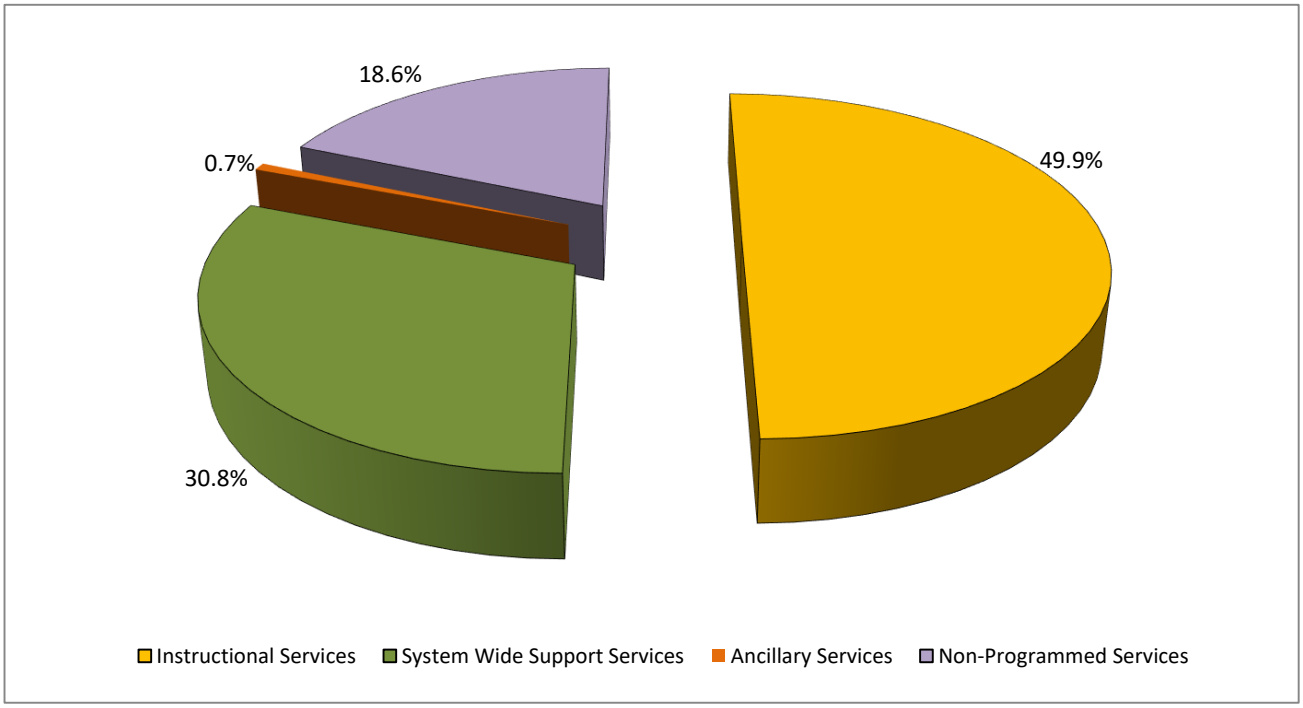
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
LOCAL FUND REVENUES

Purpose	Revenues		Amount	Percent
4110	County Appropriation	$	170,643,487.00	96.88%
4410	Fines and Forfeitures		1,520,000.00	0.86%
4910	Fund Balance Appropriated		3,975,000.00	2.26%
	Total Revenue	$	176,138,487.00	100.0%



DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
LOCAL EXPENSE BY PURPOSE

Purpose	Expenditures		Amount	Percent
5000	Instructional Services	$	87,958,440.43	49.9%
6000	System Wide Support Services		54,311,369.57	30.8%
7000	Ancillary Services		1,185,940.00	0.7%
8000	Non-Programmed Services		32,682,737.00	18.6%
	Total Expenditure	$	176,138,487.00	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
Local Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Local Fund Expenditures										
5000	Instructional Services	89,665,624.00	713.06	50.91%	87,958,440.43	721.52	49.94%	(1,707,183.57)	8.46	-1.90%
6000	System Wide Support Services	52,504,671.00	490.50	29.81%	54,311,369.57	491.50	30.83%	1,806,698.57	1.00	3.44%
7000	Ancillary Services	1,205,940.00	9.00	0.68%	1,185,940.00	9.00	0.67%	(20,000.00)	-	-1.66%
8000	Non-Programmed Services	32,762,252.00	-	18.60%	32,682,737.00	-	18.56%	(79,515.00)	-	-0.24%
Total		**176,138,487.00**	**1,212.56**	**100.0%**	**176,138,487.00**	**1,222.02**	**100.0%**	**0.00**	**9.46**	**0.0%**
Local Fund Revenues										
4110	County Appropriation	170,643,487.00		96.88%	170,643,487.00		96.88%	-	-	0.00%
4410	Fines and Forfeitures	1,520,000.00		0.86%	1,520,000.00		0.86%	-	-	0.00%
4910	Fund Balance Appropriated	3,975,000.00		2.26%	3,975,000.00		2.26%	-	-	0.00%
Total		**176,138,487.00**	**-**	**100.0%**	**176,138,487.00**	**-**	**100%**	**-**	**-**	**0.00%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Local Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
5000- Instructional Services										
5100	Regular Instructional Services	44,518,094.00	308.54	25.27%	42,784,448.59	307.24	24.29%	(1,733,645.41)	(1.30)	-3.89%
5200	Special Population Instructional Services	11,102,021.00	84.20	6.30%	10,602,725.00	84.70	6.02%	(499,296.00)	0.50	-4.50%
5300	Alternative Program Instructional Services	9,363,864.00	109.27	5.32%	9,479,132.00	110.27	5.38%	115,268.00	1.00	1.23%
5400	School Leadership Services	12,949,390.00	116.05	7.35%	13,189,002.41	122.31	7.49%	239,612.41	6.26	1.85%
5500	Co-Curricular Services	2,182,907.00	0.50	1.24%	2,171,564.00	0.50	1.23%	(11,343.00)	-	-0.52%
5800	School Based Support Services	9,549,348.00	94.50	5.42%	9,731,568.43	96.50	5.52%	182,220.43	2.00	1.91%
		89,665,624.00	**713.06**	**50.9%**	**87,958,440.43**	**721.52**	**49.9%**	**(1,707,183.57)**	**8.46**	**-1.9%**
6000- System-Wide Support Services										
6100	Support and Development Services	2,265,280.00	16.00	1.29%	2,256,447.00	16.00	1.28%	(8,833.00)	-	-0.39%
6200	Special Population Support Services	689,702.00	5.00	0.39%	689,702.00	5.00	0.39%	-	-	0.00%
6300	Alternative Program Support Services	1,137,225.00	8.00	0.65%	1,111,669.00	8.00	0.63%	(25,556.00)	-	-2.25%
6400	Technology Support Services	3,683,208.00	40.00	2.09%	5,092,770.00	40.00	2.89%	1,409,562.00	-	38.27%
6500	Operational Support Services	31,707,225.00	346.24	18.00%	31,703,181.57	346.24	18.00%	(4,043.43)	-	-0.01%
6600	Financial and Human Resources Services	6,226,078.00	36.00	3.53%	6,544,209.00	37.00	3.72%	318,131.00	1.00	5.11%
6700	Accountability Services	957,547.00	8.26	0.54%	947,047.00	8.26	0.54%	(10,500.00)	-	-1.10%
6800	System-Wide Pupil Support Services	1,189,019.00	10.00	0.68%	1,203,510.00	10.00	0.68%	14,491.00	-	1.22%
6900	Leadership Services	4,649,387.00	21.00	2.64%	4,762,834.00	21.00	2.70%	113,447.00	-	2.44%
		52,504,671.00	**490.50**	**29.8%**	**54,311,369.57**	**491.50**	**30.8%**	**1,806,698.57**	**1.00**	**3.4%**
7000- Ancillary Services										
7100	Community Services	579,998.00	8.00	0.33%	579,998.00	8.00	0.33%	-	-	0.00%
7200	Nutrition Services	625,942.00	1.00	0.36%	605,942.00	1.00	0.34%	(20,000.00)	-	-3.20%
		1,205,940.00	**9.00**	**0.7%**	**1,185,940.00**	**9.00**	**0.7%**	**(20,000.00)**	**-**	**-1.7%**
8000- Non-Programmed Charges										
8100	Payments to Other Governmental Units	32,762,252.00	-	18.60%	32,682,737.00	-	18.56%	(79,515.00)	-	-0.24%
		32,762,252.00	**-**	**18.6%**	**32,682,737.00**	**-**	**18.6%**	**(79,515.00)**	**-**	**-0.2%**
Total		**176,138,487.00**	**1,212.56**	**100.0%**	**176,138,487.00**	**1,222.02**	**100.0%**	**0.00**	**9.46**	**0.00%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Local Fund by PRC

PRC	Description	Budget Resolution Budget	Budget Resolution Position	Budget Resolution %	Budget Per Amendment # 1 Budget	Budget Per Amendment # 1 Position	Budget Per Amendment # 1 %	Differences Budget	Differences Position	Differences %
	Local Fund Expenditures									
001	Classroom Teachers	19,457,634.00	350.24	11.05%	17,361,377.00	350.74	9.86%	(2,096,257.00)	0.50	-10.77%
002	Central Office Administration	7,158,142.00	44.00	4.06%	7,143,142.00	45.00	4.06%	(15,000.00)	1.00	-0.21%
003	Non-Instructional Support Personnel	21,459,908.00	350.86	12.18%	21,171,084.00	354.12	12.02%	(288,824.00)	3.26	-1.35%
005	School Building Administration	8,462,845.00	62.00	4.80%	8,498,751.84	65.00	4.83%	35,906.84	3.00	0.42%
007	Instruction Support- Certified	6,067,436.00	84.70	3.44%	6,082,373.00	86.70	3.45%	14,937.00	2.00	0.25%
009	Non-Contributory Employee Benefits	843,049.00	-	0.48%	993,049.00	-	0.56%	150,000.00	-	17.79%
012	Drivers Education	878.00	-	0.00%	878.00	-	0.00%	-	-	0.00%
013	CTE- Months Of Employment	48,437.00	-	0.03%	48,437.00	-	0.03%	-	-	0.00%
014	CTE- Program Support	51,345.00	0.50	0.03%	51,345.00	0.50	0.03%	-	-	0.00%
022	Mentors Program	1,174,203.00	12.00	0.67%	1,174,203.00	12.00	0.67%	-	-	0.00%
024	Disadvantage Supplemental Fund	1,040.00	-	0.00%	1,040.00	-	0.00%	-	-	0.00%
027	Teacher Assistants	3,371,831.00	57.17	1.91%	3,371,831.00	55.87	1.91%	-	(1.30)	0.00%
028	Staff Development	348.00	-	0.00%	3,091.00	-	0.00%	2,743.00	-	788.22%
032	Children With Special Needs	1,326,976.00	33.23	0.75%	1,498,442.00	33.23	0.85%	171,466.00	-	12.92%
034	Academically Intellectually Gifted	733,022.00	10.00	0.42%	733,022.00	10.00	0.42%	-	-	0.00%
036	Charter Schools	32,450,929.00	-	18.42%	32,371,414.00	-	18.38%	(79,515.00)	-	-0.25%
037	Restart Schools/ Renewal School District	1,763,070.00	13.45	1.00%	1,920,782.00	13.45	1.09%	157,712.00	-	8.95%
042	Child and Family - School Nurse	2,811.00	-	0.00%	2,811.00	-	0.00%	-	-	0.00%
050	ESEA Title 1-Basic Program	5,550.00	-	0.00%	5,550.00	-	0.00%	-	-	0.00%
054	Limited English Proficiency	807,877.00	12.00	0.46%	766,877.00	12.00	0.44%	(41,000.00)	-	-5.08%
055	Learn and Earn	13,690.00	-	0.01%	13,690.00	-	0.01%	-	-	0.00%
056	Transportation of Pupils	2,983,186.00	21.62	1.69%	2,989,365.57	21.62	1.70%	6,179.57	-	0.21%
061	Classroom Materials, Supplies and Equipments	3,924,703.00	-	2.23%	4,842,138.59	-	2.75%	917,435.59	-	23.38%
069	At-Risk Student Services	2,016,743.00	25.30	1.14%	2,014,274.00	26.30	1.14%	(2,469.00)	1.00	-0.12%
070	IDEA-Early Intervening Svcs	65,235.00	1.00	0.04%	65,235.00	1.00	0.04%	-	-	0.00%
301	JROTC	9,000.00	-	0.01%	9,000.00	-	0.01%	-	-	0.00%
345	Durham Leadership Academy	23,289.00	-	0.01%	23,289.00	-	0.01%	-	-	0.00%
567	Support Our Student (SOS)	449,338.00	7.30	0.26%	449,338.00	7.30	0.26%	-	-	0.00%
606	Magnet Schools	609,847.00	1.00	0.35%	608,355.00	1.00	0.35%	(1,492.00)	-	-0.24%
650	Parking Fees	10,478.00	-	0.01%	10,478.00	-	0.01%	-	-	0.00%
704	Community Schools	40.00	-	0.00%	40.00	-	0.00%	-	-	0.00%
901	Local Supplement	29,814,893.00	-	16.93%	29,814,893.00	-	16.93%	-	-	0.00%
902	Administrative Services	4,734,334.00	-	2.69%	5,499,183.00	-	3.12%	764,849.00	-	16.16%
903	Utilities-Maintenance	16,094,643.00	85.00	9.14%	16,394,643.00	85.00	9.31%	300,000.00	-	1.86%
904	Operational Services	601,484.00	-	0.34%	588,593.00	-	0.33%	(12,891.00)	-	-2.14%
910	Instructional Supports	644,632.00	-	0.37%	658,803.00	-	0.37%	14,171.00	-	2.20%
911	Academic Services	3,233,270.00	0.50	1.84%	3,247,718.00	0.50	1.84%	14,448.00	-	0.45%
912	Specialized Services	1,414,998.00	2.70	0.80%	1,411,098.00	2.70	0.80%	(3,900.00)	-	-0.28%
915	IT Services	4,307,353.00	38.00	2.45%	4,298,853.00	38.00	2.44%	(8,500.00)	-	-0.20%
Total		**176,138,487.00**	**1,212.56**	**- 100.0%**	**176,138,487.00**	**1,222.02**	**100.0%**	**(0.00)**	**9.46**	**0.0%**
					-					
	Local Fund Revenues									
4110	County Appropriation	170,643,487.00		96.88%	170,643,487.00		96.88%	-		0.00%
4410	Fines and Forfeitures	1,520,000.00		0.86%	1,520,000.00		0.86%	-		0.00%
4910	Fund Balance Appropriated	3,975,000.00		2.26%	3,975,000.00		2.26%	-		0.00%
Total		**176,138,487.00**	**-**	**- 100.0%**	**176,138,487.00**	**-**	**100.0%**	**-**	**-**	**0.00%**

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 3

OTHER SPECIFIC

REVENUE FUND

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Other Specific Revenue Fund Summary

The Durham County Board of Education at a meeting on the 9th day of March passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	%
Budget	8,264,901.00	8,264,901.00	-	-
FTE	18.00	18.00	-	-

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
5000	Instructional Services	468,750.00
6000	System Wide Support Services	(468,750.00)
7000	Ancillary Services	-
8000	Non-Programmed Services	-
Total		$ -

Explanation:

The FY 23 Budget Amendment # 1 to the Budget Resolution, the Other Specific Revenue Fund remains the same.

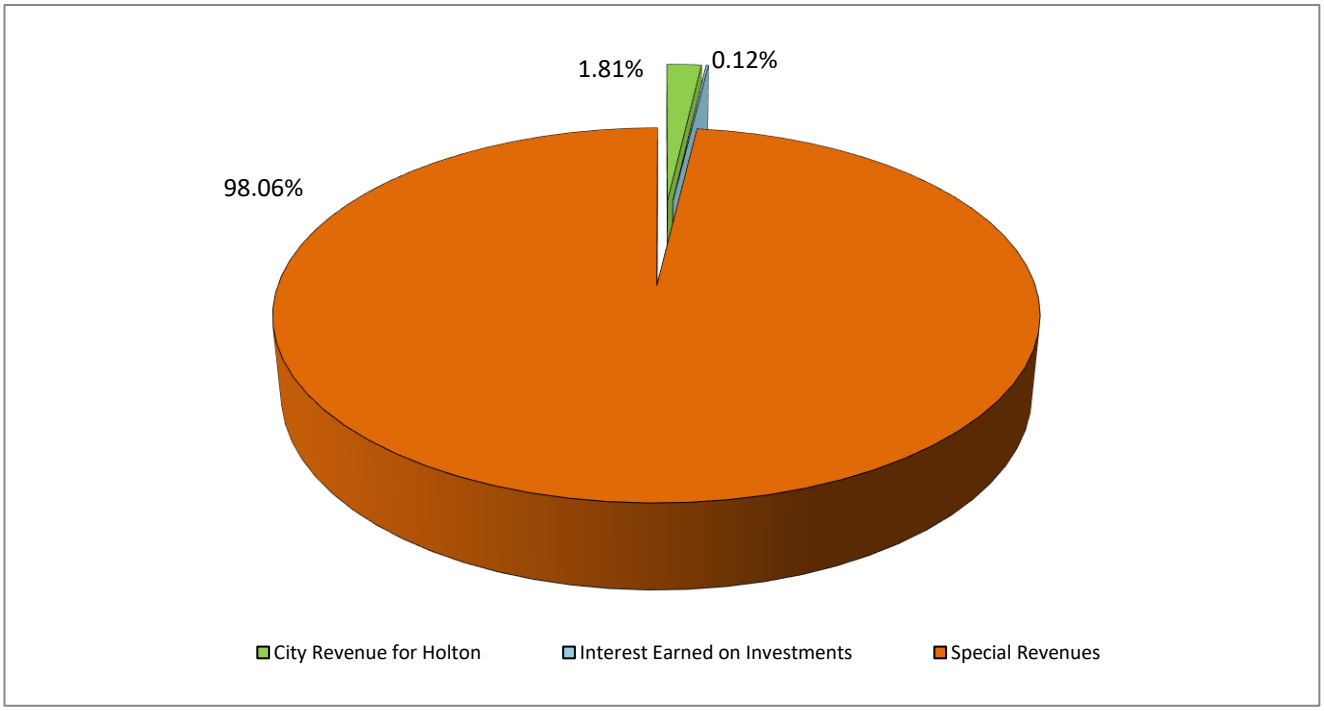
Total Increase / (Decrease)	$ -

The following represents the Other Specific Revenue Fund change per 2022-23 Budget Amendment # 1

Total FY 23 Budget Resolution	8,264,901.00
Amount of Increase (Decrease) of Budget Amendment #1	-
Total Appropriation in Budget Amendment #1	$ 8,264,901.00

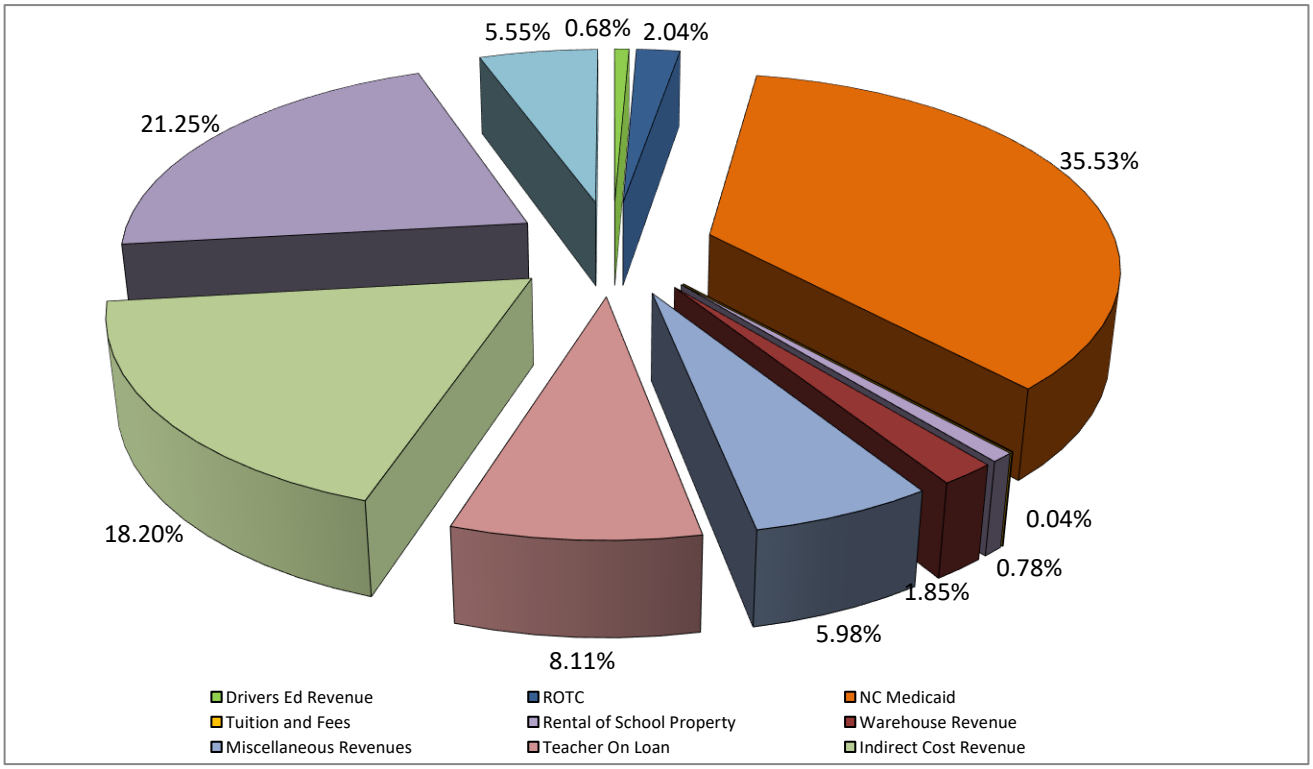
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
OTHER SPECIFIC REVENUE FUND REVENUES

Purpose	Revenues	Amount	Percent
4111	City Revenue for Holton	150,000.00	1.81%
4450	Interest Earned on Investments	10,000.00	0.12%
	Special Revenues	8,104,901.00	98.06%
	Total Revenue	$ 8,264,901.00	100.0%



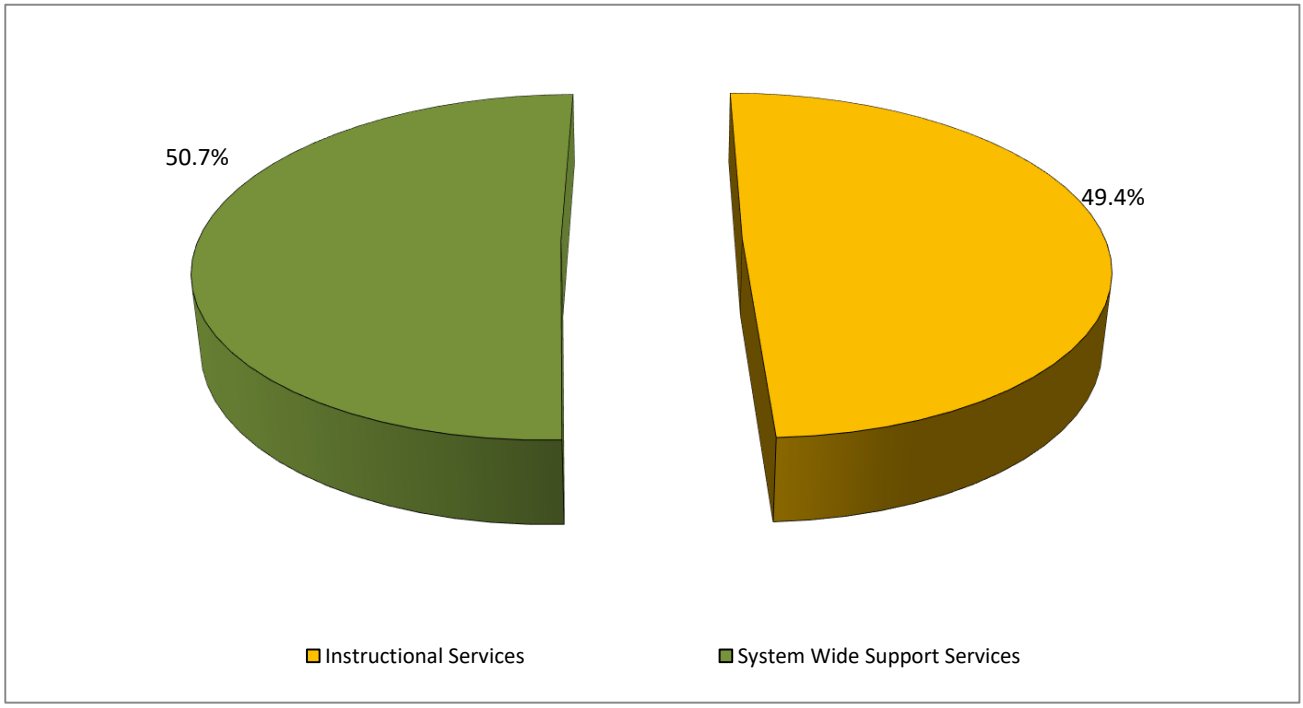
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
OTHER SPECIFIC REVENUE FUND REVENUES

Purpose	Revenues		Amount	Percent
3200	Drivers Ed Revenue	$	55,000.00	0.68%
3700	ROTC		165,000.00	2.04%
3700	NC Medicaid		2,880,000.00	35.53%
4210	Tuition and Fees		3,000.00	0.04%
4420	Rental of School Property		63,000.00	0.78%
4480	Warehouse Revenue		150,000.00	1.85%
4490	Miscellaneous Revenues		485,000.00	5.98%
4490	Teacher On Loan		657,000.00	8.11%
4880	Indirect Cost Revenue		1,475,000.00	18.20%
4890	E-Rate & Middle College Revenue		1,721,901.00	21.25%
4910	Fund Balance Appropriated		450,000.00	5.55%
	Total Revenue	$	8,104,901.00	100.0%



DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
OTHER SPECIFIC REVENUE FUND - EXPENSE BY PURPOSE

Purpose	Expenditures		Amount	Percent
5000	Instructional Services	$	4,078,881.00	49.4%
6000	System Wide Support Services		4,186,020.00	50.7%
	Total Expenditure	$	8,264,901.00	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
Other Specific Revenue Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Other Specific Revenue Fund Expenditures										
5000	Instructional Services	3,610,131.00	17.00	43.68%	4,078,881.00	17.00	49.35%	468,750.00	-	12.98%
6000	System Wide Support Services	4,654,770.00	1.00	56.32%	4,186,020.00	1.00	50.65%	(468,750.00)	-	-10.07%
Total		**8,264,901.00**	**18.00**	**100.0%**	**8,264,901.00**	**18.00**	**100.0%**	**-**	**-**	**0.0%**
Other Specific Revenue Fund Revenues										
4111	City Revenue for Holton	150,000.00		1.81%	150,000.00		1.81%	-	-	0.00%
4450	Interest Earned on Investments	10,000.00		0.12%	10,000.00		0.12%	-	-	0.00%
3200	Drivers Ed Revenue	55,000.00		0.67%	55,000.00		0.67%	-	-	0.00%
3700	ROTC	165,000.00		2.00%	165,000.00		2.00%	-	-	0.00%
3700	NC Medicaid	2,880,000.00		34.85%	2,880,000.00		34.85%	-	-	0.00%
4210	Tuition and Fees	3,000.00		0.04%	3,000.00		0.04%	-	-	0.00%
4420	Rental of School Property	63,000.00		0.76%	63,000.00		0.76%	-	-	0.00%
4480	Warehouse Revenue	150,000.00		1.81%	150,000.00		1.81%	-	-	0.00%
4490	Miscellaneous Revenues	485,000.00		5.87%	485,000.00		5.87%	-	-	0.00%
4490	Teacher On Loan	657,000.00		7.95%	657,000.00		7.95%	-	-	0.00%
4880	Indirect Cost Revenue	1,475,000.00		17.85%	1,475,000.00		17.85%	-	-	0.00%
4890	E-Rate & Middle College Revenue	1,721,901.00		20.83%	1,721,901.00		20.83%	-	-	0.00%
4910	Fund Balance Appropriated	450,000.00		5.44%	450,000.00		5.44%	-	-	0.00%
Total		**8,264,901.00**	**-**	**100.0%**	**8,264,901.00**	**-**	**100%**	**-**	**-**	**0.00%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Other Specific Revenue Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
5000- Instructional Services										
5100	Regular Instructional Services	1,361,377.00	16.00	16.47%	1,361,377.00	16.00	16.47%	-	-	0.00%
5200	Special Population Instructional Services	2,068,754.00	1.00	25.03%	2,537,504.00	1.00	30.70%	468,750.00	-	22.66%
5500	Co-Curricular Services	60,000.00	-	0.73%	60,000.00	-	0.73%	-	-	0.00%
5800	School Based Support Services	120,000.00	-	1.45%	120,000.00	-	1.45%	-	-	0.00%
		3,610,131.00	**17.00**	**43.7%**	**4,078,881.00**	**17.00**	**49.4%**	**468,750.00**	**-**	**13.0%**
6000- System-Wide Support Services				0.00%						
6200	Special Population Support Services	27,863.00	-	0.34%	34,863.00	-	0.42%	7,000.00	-	25.12%
6400	Technology Support Services	1,524,901.00	-	18.45%	1,524,901.00	-	18.45%	-	-	0.00%
6500	Operational Support Services	2,578,680.00	-	31.20%	2,102,930.00	-	25.44%	(475,750.00)	-	-18.45%
6600	Financial and Human Resources Services	112,090.00	1.00	1.36%	112,090.00	1.00	1.36%	-	-	0.00%
6900	Leadership Services	411,236.00	-	4.98%	411,236.00	-	4.98%	-	-	0.00%
		4,654,770.00	**1.00**	**56.3%**	**4,186,020.00**	**1.00**	**50.7%**	**(468,750.00)**	**-**	**-10.1%**
Total		**8,264,901.00**	**18.00**	**100.0%**	**8,264,901.00**	**18.00**	**100.0%**	**-**	**-**	**0.00%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Other Specific Revenue Fund by PRC

PRC	Description	Budget Resolution Budget	Budget Resolution Position	Budget Resolution %	Budget Per Amendment # 1 Budget	Budget Per Amendment # 1 Position	Budget Per Amendment # 1 %	Differences Budget	Differences Position	Differences %
	Other Specific Revenue Fund Expenditures									
003	Non-Instructional Support Personnel	157,466.00	-	1.91%	157,466.00	-	1.91%	-	-	0.00%
009	Non-Contributory Employee Benefits	11,733.00	-	0.14%	11,733.00	-	0.14%	-	-	0.00%
012	Drivers Education	65,780.00	-	0.80%	65,780.00	-	0.80%	-	-	0.00%
032	Children With Special Needs	2,201,190.00	1.00	26.63%	2,201,190.00	1.00	26.63%	-	-	0.00%
096	Special Position Allotment	763,195.00	10.00	9.23%	763,195.00	10.00	9.23%	-	-	0.00%
301	JROTC	457,840.00	5.00	5.54%	457,840.00	5.00	5.54%	-	-	0.00%
306	Medicaid Direct Fees	487,663.00	-	5.90%	487,663.00	-	5.90%	-	-	0.00%
598	NC Pre-K Program	617,630.00	2.00	7.47%	617,630.00	2.00	7.47%	-	-	0.00%
650	Parking Fees	119,000.00	-	1.44%	119,000.00	-	1.44%	-	-	0.00%
901	Local Supplement	8,503.00	-	0.10%	8,503.00	-	0.10%	-	-	0.00%
903	Utilities-Maintenance	1,850,000.00	-	22.38%	1,850,000.00	-	22.38%	-	-	0.00%
915	IT Services	1,524,901.00	-	18.45%	1,524,901.00	-	18.45%	-	-	0.00%
Total		**8,264,901.00**	**18.00**	**- 100.0%**	**8,264,901.00**	**18.00**	**100.0%**	**-**	**-**	**0.0%**
					-					
	Other Specific Revenue Fund Revenues									
4111	City Revenue for Holton	150,000.00		1.81%	150,000.00		1.81%	-		0.00%
4450	Interest Earned on Investments	10,000.00		0.12%	10,000.00		0.12%	-		0.00%
3200	Drivers Ed Revenue	55,000.00		0.67%	55,000.00		0.67%	-		0.00%
3700	ROTC	165,000.00		2.00%	165,000.00		2.00%	-		0.00%
3700	NC Medicaid	2,880,000.00		34.85%	2,880,000.00		34.85%	-		0.00%
4210	Tuition and Fees	3,000.00		0.04%	3,000.00		0.04%	-		0.00%
4420	Rental of School Property	63,000.00		0.76%	63,000.00		0.76%	-		0.00%
4480	Warehouse Revenue	150,000.00		1.81%	150,000.00		1.81%	-		0.00%
4490	Miscellaneous Revenues	485,000.00		5.87%	485,000.00		5.87%	-		0.00%
4490	Teacher On Loan	657,000.00		7.95%	657,000.00		7.95%	-		0.00%
4880	Indirect Cost Revenue	1,475,000.00		17.85%	1,475,000.00		17.85%	-		0.00%
4890	E-Rate & Middle College Revenue	1,721,901.00		20.83%	1,721,901.00		20.83%	-		0.00%
4910	Fund Balance Appropriated	450,000.00		5.44%	450,000.00		5.44%	-		0.00%
Total		**8,264,901.00**	**-**	**- 100.0%**	**8,264,901.00**	**-**	**100.0%**	**-**	**-**	**0.00%**

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 4

STATE FUND

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Current Year State Fund Summary

The Durham County Board of Education at a meeting on the 9th day of March passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	%
Budget	237,087,393.00	242,585,890.74	5,498,497.74	2.32%
FTE	3,185.53	3,184.43	(1.10)	-0.03%

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
5000	Instructional Services	4,171,023.74
6000	System Wide Support Services	1,316,468.00
7000	Ancillary Services	11,006.00
8000	Non-Programmed Services	-
Total		$ 5,498,497.74

Explanation:

The FY 23 Budget Amendment # 1 to the Budget Resolution, the State fund represents an increase of $5,498,497.74. The increases are from the following appropriations:

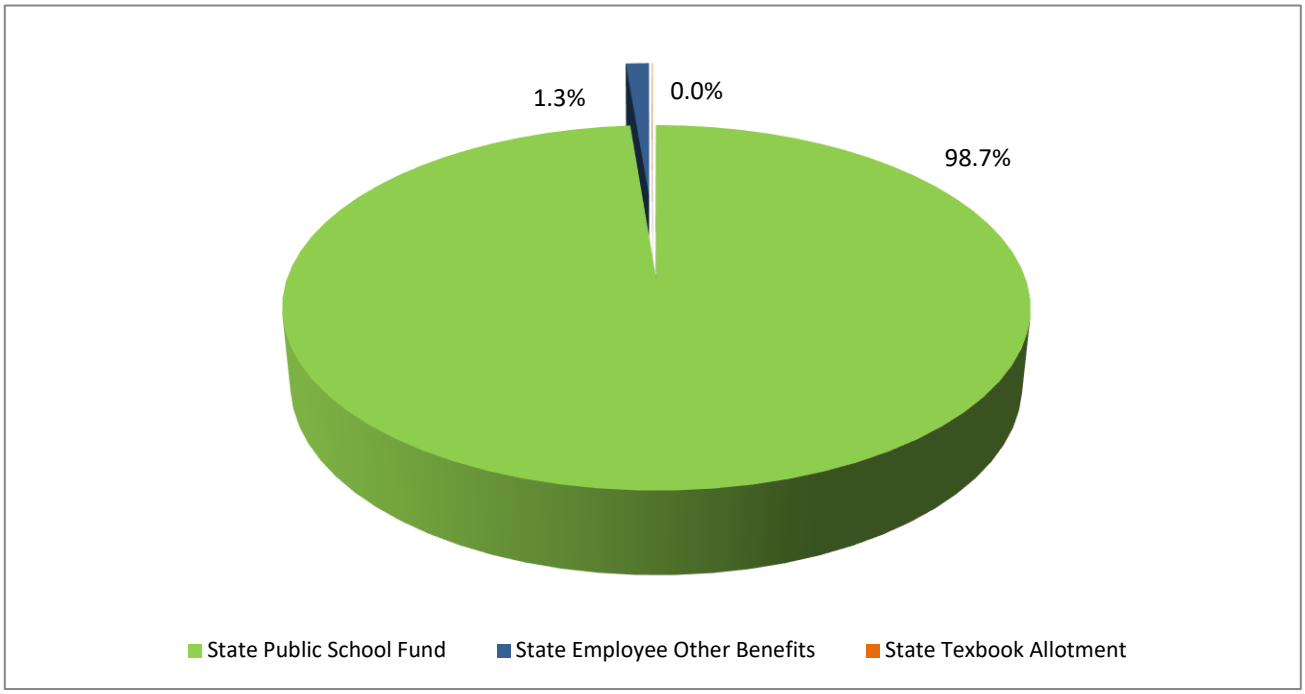
PRC 002	Central Office Administration	163,614.00
PRC 012	Drivers Education	144,126.00
PRC 029	Behavioral Support	130,000.00
PRC 042	Child and Family - School Nurse	169,563.00
PRC 048	Test Result Bonus AP/CTE/PRIN	937,955.00
PRC 054	Limited English Proficiency	179,104.00
PRC 056	Transportation of Pupils	949,354.00
PRC 073	School Connectivity	190,878.00
PRC 085	Early Grade Reading Proficiency	508,560.00
	Other PRCs Adjustments Reductions	2,125,343.74
	Adjustments made between purposes and PRCs to maximize state allocations.	
	and Other increases and decreases to align salary and benefits to actual use	
	Total Increase / (Decrease)	$ 5,498,497.74

The following represents the State Fund change per 2022-23 Budget Amendment # 1

Total FY 23 Budget Resolution	237,087,393.00
Amount of Increase (Decrease) of Budget Amendment #1	5,498,497.74
Total Appropriation in Budget Amendment #1	$ 242,585,890.74

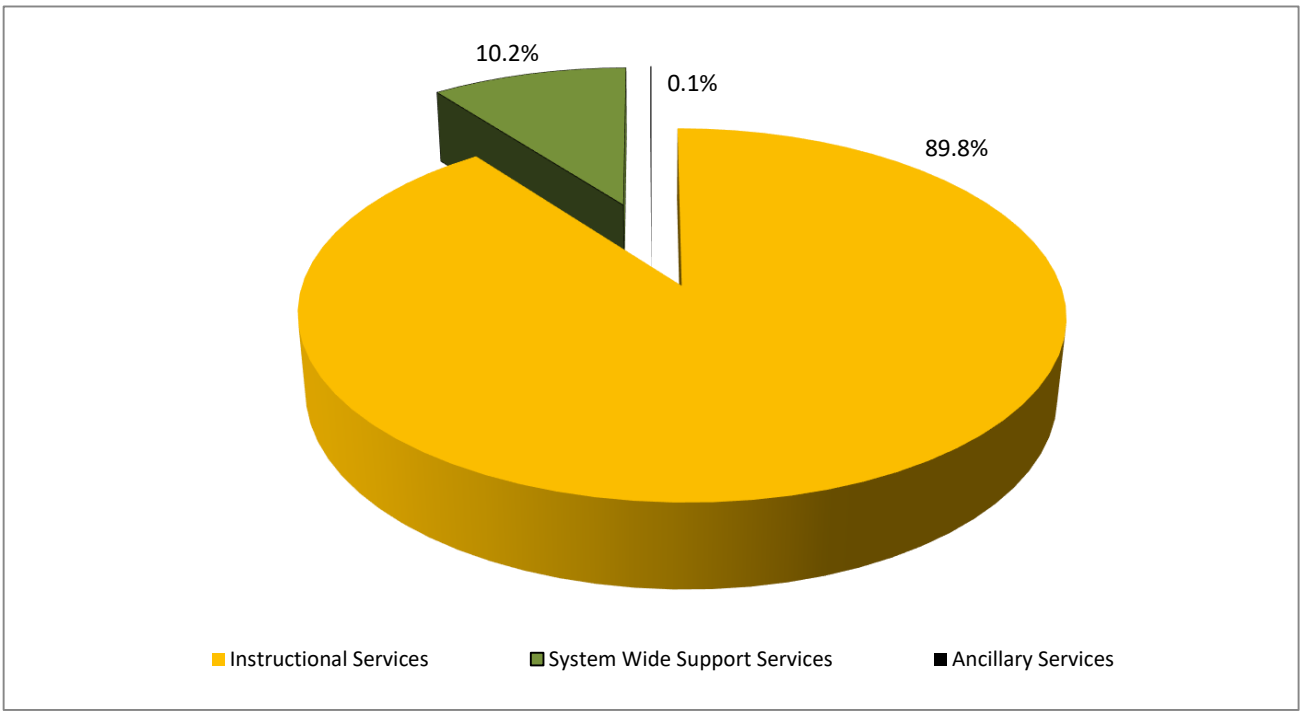
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
STATE FUND REVENUES

Purpose	Revenues		Amount	Percent
3100	State Public School Fund	$	239,479,663.00	98.7%
3101	State Employee Other Benefits		3,026,227.00	1.3%
3211	State Texbook Allotment		80,000.74	0.0%
	Total Revenue	$	242,585,890.74	100.0%



DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
STATE EXPENSE BY PURPOSE

Purpose	Expenditures		Amount	Percent
5000	Instructional Services	$	217,721,181.74	89.8%
6000	System Wide Support Services		24,709,105.00	10.2%
7000	Ancillary Services		155,604.00	0.1%
	Total Expenditure	$	242,585,890.74	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
State Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences	
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position
State Fund Expenditures									
5000	Instructional Services	$ 213,550,158.00	2,846.66	90.07%	$ 217,721,181.74	2,845.56	89.75%	$ 4,171,023.74	(1.10)
6000	System Wide Support Services	23,392,637.00	337.87	9.87%	24,709,105.00	337.87	10.19%	1,316,468.00	-
7000	Ancillary Services	144,598.00	1.00	0.06%	155,604.00	1.00	0.06%	11,006.00	-
Total		**237,087,393.00**	**3,185.53**	**100.0%**	**242,585,890.74**	**3,184.43**	**100.0%**	**5,498,497.74**	**(1.10)**
State Fund Revenues									
3100	State Public School Fund	$ 232,991,056.01		98.27%	$ 239,479,663.00		98.72%	$ 6,488,606.99	2.78%
3101	State Employee Other Benefits	3,026,177.00		1.28%	3,026,227.00		1.25%	50.00	0.00%
3211	State Texbook Allotment	1,070,159.99		0.45%	80,000.74		0.03%	(990,159.25)	-92.52%
Total		**237,087,393.00**	**-**	**100.0%**	**242,585,890.74**	**-**	**100.0%**	**5,498,497.74**	**2.32%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
State Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
5000- Instructional Services										
5100	Regular Instructional Services	112,839,228.00	1,485.55	47.59%	117,705,055.74	1,484.95	48.52%	4,865,827.74	(0.60)	4.31%
5200	Special Population Instructional Services	54,519,395.00	776.17	23.00%	54,839,889.00	777.17	22.61%	320,494.00	1.00	0.59%
5300	Alternative Program Instructional Services	18,151,099.00	273.56	7.66%	16,852,384.00	273.56	6.95%	(1,298,715.00)	-	-7.16%
5400	School Leadership Services	14,422,476.00	160.78	6.08%	14,546,835.00	160.78	6.00%	124,359.00	-	0.86%
5800	School Based Support Services	13,617,960.00	150.60	5.74%	13,777,018.00	149.10	5.68%	159,058.00	(1.50)	1.17%
		213,550,158.00	**2,846.66**	**90.07%**	**217,721,181.74**	**2,845.56**	**89.8%**	**4,171,023.74**	**(1.10)**	**2.0%**
6000- System-Wide Support Services										
6100	Support and Development Services	610,106.00	6.00	0.26%	634,278.00	6.00	0.26%	24,172.00	-	3.96%
6200	Special Population Support Services	493,553.00	4.00	0.21%	493,553.00	4.00	0.20%	-	-	0.00%
6300	Alternative Program Support Services	72,085.00	0.50	0.03%	72,085.00	0.50	0.03%	-	-	0.00%
6400	Technology Support Services	168,819.00	1.00	0.07%	359,697.00	1.00	0.15%	190,878.00	-	113.07%
6500	Operational Support Services	18,044,196.00	289.63	7.61%	19,015,178.00	289.63	7.84%	970,982.00	-	5.38%
6600	Financial and Human Resources Services	2,398,066.00	25.00	1.01%	2,431,246.00	25.00	1.00%	33,180.00	-	1.38%
6800	System-Wide Pupil Support Services	308,848.00	3.74	0.13%	308,848.00	3.74	0.13%	-	-	0.00%
6900	Leadership Services	1,296,964.00	8.00	0.55%	1,394,220.00	8.00	0.57%	97,256.00	-	7.50%
		23,392,637.00	**337.87**	**9.87%**	**24,709,105.00**	**337.87**	**10.2%**	**1,316,468.00**	**-**	**5.6%**
7000- Ancillary Services										
7100	Community Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7200	Nutrition Services	144,598.00	1.00	0.06%	155,604.00	1.00	0.06%	11,006.00	-	7.61%
		144,598.00	**1.00**	**0.06%**	**155,604.00**	**1.00**	**0.1%**	**11,006.00**	**-**	**7.6%**
Total		**237,087,393.00**	**3,185.53**	**100.0%**	**242,585,890.74**	**3,184.43**	**100.0%**	**5,498,497.74**	**(1.10)**	**2.32%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
State Fund by PRC

		Budget Resolution			Budget Per Amendment # 1			Differences		
PRC	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
	State Fund Expenditures									
001	Classroom Teachers	99,637,393.00	1,298.09	42.03%	99,087,393.00	1,263.49	40.85%	(550,000.00)	(34.60)	-0.55%
002	Central Office Administration	1,299,803.00	7.00	0.55%	1,463,417.00	7.00	0.60%	163,614.00	-	12.59%
003	Non-Instructional Support Personnel	9,495,963.00	136.02	4.01%	9,707,252.00	136.02	4.00%	211,289.00	-	2.23%
004	K-5 Program Enhancement Teachers	5,640,653.00	74.50	2.38%	5,640,653.00	74.50	2.33%	-	-	
005	School Building Administration	9,218,208.00	82.00	3.89%	9,218,208.00	82.00	3.80%	-	-	0.00%
006	School Psychologist	821,866.00	8.80	0.35%	784,855.00	8.80	0.32%	(37,011.00)	-	
007	Instruction Support- Certified	12,449,304.00	143.30	5.25%	12,449,304.00	141.80	5.13%	-	(1.50)	0.00%
009	Non-Contributory Employee Benefits	3,026,227.00	-	1.28%	3,026,227.00	-	1.25%	-	-	0.00%
012	Drivers Education	734,078.00	-	0.31%	878,204.00	-	0.36%	144,126.00	-	19.63%
013	CTE- Months Of Employment	10,405,629.00	140.45	4.39%	10,674,581.00	140.45	4.40%	268,952.00	-	2.58%
014	CTE- Program Support	991,118.00	5.00	0.42%	1,218,507.00	5.00	0.50%	227,389.00	-	22.94%
015	School Technology Fund	738,777.00	-	0.31%	745,400.00	-	0.31%	6,623.00	-	0.90%
016	Summer Reading Camps	644,988.00	-	0.27%	612,883.00	-	0.25%	(32,105.00)	-	
020	Foreign Exchange Teachers	6,154,188.00	86.00	2.60%	9,286,856.00	120.00	3.83%	3,132,668.00	34.00	50.90%
024	Disadvantage Supplemental Fund	1,541,488.00	26.00	0.65%	1,507,058.00	26.00	0.62%	(34,430.00)	-	-2.23%
027	Teacher Assistants	9,991,393.00	217.72	4.21%	9,731,844.00	217.72	4.01%	(259,549.00)	-	-2.60%
028	Staff Development	11,984.00	-	0.01%	11,984.00	-	0.00%	-	-	0.00%
029	Behavioral Support	-	-	0.00%	130,000.00	-	0.05%	130,000.00	-	100.00%
032	Children With Special Needs	22,281,990.00	372.78	9.40%	22,321,046.00	372.78	9.20%	39,056.00	-	0.18%
034	Academically Intellectually Gifted	1,902,547.00	26.30	0.80%	1,821,342.00	26.80	0.75%	(81,205.00)	0.50	-4.27%
037	Restart Schools/ Renewal School District	5,355,967.00	78.49	2.26%	5,319,290.00	78.49	2.19%	(36,677.00)	-	-0.68%
042	Child and Family - School Nurse	347,610.00	4.00	0.15%	517,173.00	4.00	0.21%	169,563.00	-	48.78%
043	Child and Family Support	573,666.00	8.00	0.24%	500,490.00	8.00	0.21%	(73,176.00)	-	-12.76%
046	Test Result Bonus (3rd Grade Reading, AP/IB, (	-	-	0.00%	197,119.00	-	0.08%	197,119.00	-	100.00%
048	Test Result Bonus AP/CTE/PRIN	-	-	0.00%	937,955.00	-	0.39%	937,955.00	-	100.00%
054	Limited English Proficiency	5,225,678.00	74.50	2.20%	5,404,782.00	75.00	2.23%	179,104.00	0.50	3.43%
055	Learn and Earn	540,000.00	1.00	0.23%	540,000.00	1.00	0.22%	-	-	0.00%
056	Transportation of Pupils	14,496,750.00	225.38	6.11%	15,446,104.00	225.38	6.37%	949,354.00	-	6.55%
061	Classroom Materials, Supplies and Equipment:	-	-	0.00%	20,000.00	-	0.01%	20,000.00	-	100.00%
067	Assistant Principal Intern Full Time	927,650.00	18.00	0.39%	574,012.00	18.00	0.24%	(353,638.00)	-	-38.12%
068	Alternative Programs and Schools	297,091.00	4.00	0.13%	297,091.00	4.00	0.12%	-	-	0.00%
069	At-Risk Student Services	9,478,380.00	148.20	4.00%	8,869,879.00	148.20	3.66%	(608,501.00)	-	-6.42%
073	School Connectivity	105,791.00	-	0.04%	296,669.00	-	0.12%	190,878.00		
081	Transportation Reserve Fund for Homeless an	-	-	0.00%	23,250.00	-	0.01%	23,250.00	-	100.00%
085	Early Grade Reading Proficiency	225,000.00	-	0.09%	733,560.00	-	0.30%	508,560.00	-	226.03%
088	Feminine Hygiene Grant Program	-	-	0.00%	5,000.00	-	0.00%	5,000.00	-	100.00%
130	State Textbooks	1,070,159.99	-	0.45%	80,000.74	-	0.03%	(990,159.25)	-	-92.52%
131	Textbook & Digital Resources	1,456,053.01	-	0.61%	2,506,502.00	-	1.03%	1,050,448.99	-	72.14%
Total		**237,087,393.00**	**3,185.53**	**100%**	**242,585,890.74**	**3,184.43**	**100%**	**5,498,497.74**	**(1.10)**	**2%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
State Fund by PRC

		Budget Resolution			Budget Per Amendment # 1			Differences		
PRC	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
					-					
State Fund Revenues										
3100	State Public School Fund	232,991,056.01		98.27%	239,479,663.00		98.72%	6,488,606.99	2.78%	2.78%
3101	State Employee Other Benefits	3,026,177.00		1.28%	3,026,227.00		1.25%	50.00	0.00%	0.00%
3211	State Texbook Allotment	1,070,159.99		0.45%	80,000.74		0.03%	(990,159.25)	-92.52%	-92.52%
Total		**237,087,393.00**	**-**	**100%**	**242,585,890.74**	**-**	**100%**	**5,498,497.74**	**2.32%**	**2%**

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 5

FEDERAL FUND

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Federal Fund Summary

The Durham County Board of Education at a meeting on the 9th day of March passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	%
Budget	153,997,070.04	152,753,304.45	(1,243,765.59)	-0.81%
FTE	482.56	482.56	-	0.00%

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
5000	Instructional Services	8,495,390.70
6000	System Wide Support Services	(10,317,725.94)
7000	Ancillary Services	163,378.55
8000	Non-Programmed Services	415,191.10
Total		$ (1,243,765.59)

Explanation: The FY 23 Budget Amendment # 1 to the Budget Resolution, the federal fund represents a reduction of $1,243,765.59.The reduction is the net from the following appropriations:

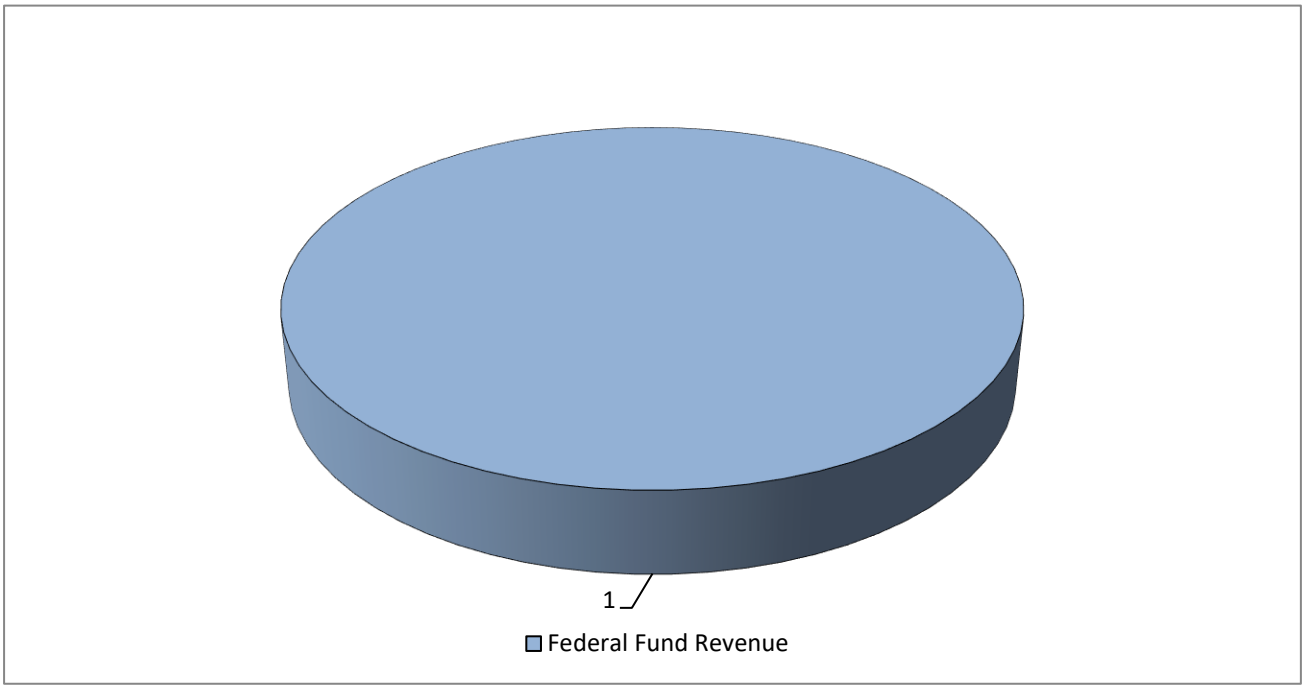
PRC 060	IDEA VI-B Handicapped	(336,160.00)
PRC 105	Title I- School Improvement	301,890.00
PRC 114	Children With Disability Risk-Pool	(110,679.97)
PRC 171	ESSER II - Supplemental-K12 Emergency Relief Fund	(1,737,155.11)
PRC 181	ESSER III-K12 Emergency Relief Fund	169,640.69
PRC 186	ESSER III-ARP IDEA Preschool Grants	121,268.89
PRC 194	ARP-ESSER III-Career & Technical Education-Hospitality	15,865.00
PRC 206	ESSER III Principal Retention	63,873.00
	Other adjusments PRCs 026, 104, 108, 110 and 165	267,691.91
	Total Increase / (Decrease)	$ (1,243,765.59)

The following represents the Federal Fund change per 2022-23 Budget Amendment # 1

Total FY 23 Budget Resolution	153,997,070.04
Amount of Increase (Decrease) of Budget Amendment #1	(1,243,765.59)
Total Appropriation in Budget Amendment #1	$ 152,753,304.45

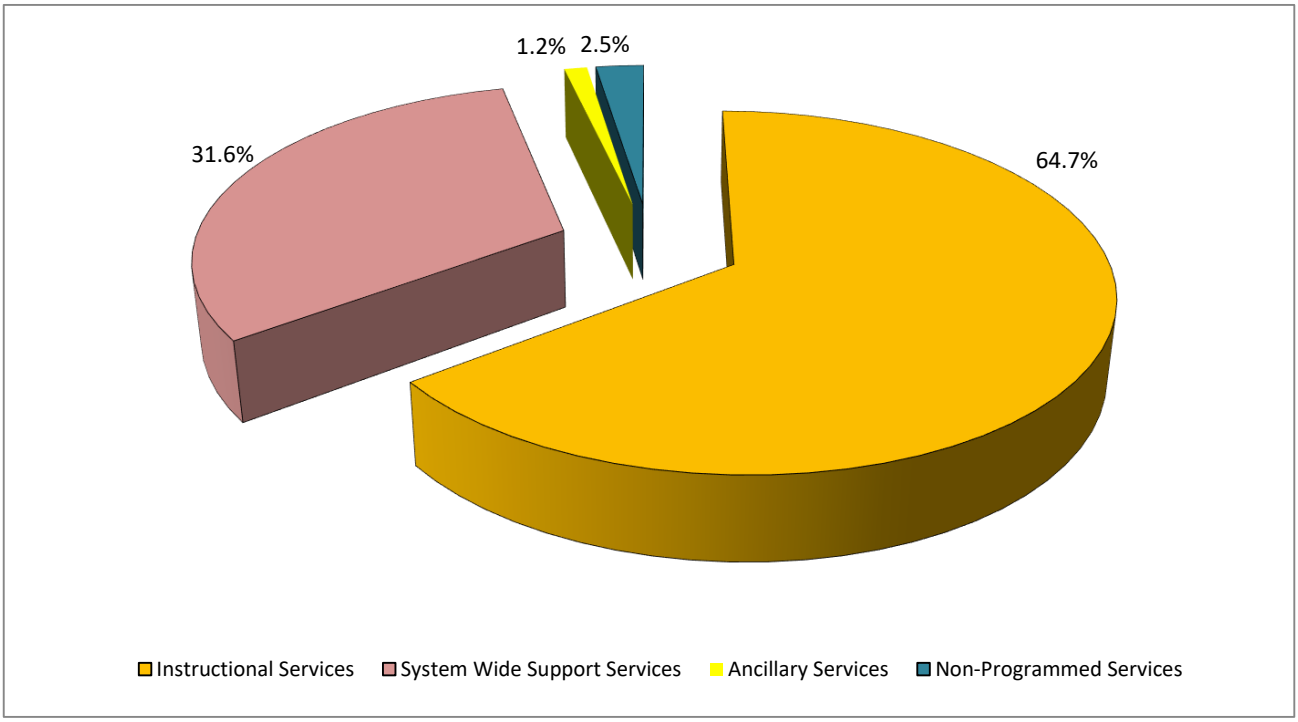
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
FEDERAL FUND REVENUES

Purpose	Revenues		Amount	Percent
3600	Federal Fund Revenue	$	152,753,304.45	100.00%
	Total Revenue	$	152,753,304.45	100.0%



DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
FEDERAL EXPENSE BY PURPOSE

Purpose	Expenditures		Amount	Percent
5000	Instructional Services	$	98,892,639.87	64.7%
6000	System Wide Support Services		48,318,473.29	31.6%
7000	Ancillary Services		1,789,556.87	1.2%
8000	Non-Programmed Services		3,752,634.42	2.5%
	Total Expenditure	$	152,753,304.45	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
Federal Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Federal Fund Expenditures										
5000	Instructional Services	90,397,249.17	419.56	58.70%	98,892,639.87	419.56	64.74%	8,495,390.70	-	9.40%
6000	System Wide Support Services	58,636,199.23	63.00	38.08%	48,318,473.29	63.00	31.63%	(10,317,725.94)	-	-17.60%
7000	Ancillary Services	1,626,178.32	-	1.06%	1,789,556.87	-	1.17%	163,378.55	-	10.05%
8000	Non-Programmed Services	3,337,443.32	-	2.17%	3,752,634.42	-	2.46%	415,191.10	-	12.44%
Total		**153,997,070.04**	**482.56**	**100.0%**	**152,753,304.45**	**482.56**	**100.0%**	**(1,243,765.59)**	**-**	**-0.81%**
Federal Fund Revenues										
3600	Federal Fund Revenue	153,997,070.04		100.00%	152,753,304.45		100.00%	(1,243,765.59)	-	-0.81%
Total		**153,997,070.04**	**-**	**100.0%**	**152,753,304.45**	**-**	**100.0%**	**(1,243,765.59)**	**-**	**-0.81%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Federal Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
5000- Instructional Services										
5100	Regular Instructional Services	12,537,459.73	23.00	8.14%	14,919,762.99	23.00	9.77%	2,382,303.26	-	19.00%
5200	Special Population Instructional Services	16,343,621.24	149.30	10.61%	16,325,589.84	149.30	10.69%	(18,031.40)	-	-0.11%
5300	Alternative Program Instructional Services	55,632,409.43	231.26	36.13%	60,763,951.64	231.26	39.78%	5,131,542.21	-	9.22%
5400	School Leadership Services	557,852.55	-	0.36%	819,790.61	-	0.54%	261,938.06	-	46.95%
5800	School Based Support Services	5,325,906.22	16.00	3.46%	6,063,544.79	16.00	3.97%	737,638.57	-	13.85%
		90,397,249.17	**419.56**	**58.7%**	**98,892,639.87**	**419.56**	**64.8%**	**8,495,390.70**	**-**	**9.4%**
6000- System-Wide Support Services										
6100	Support and Development Services	269,189.15	1.00	0.17%	273,764.81	1.00	0.18%	4,575.66	-	1.70%
6200	Special Population Support Services	680,444.73	5.50	0.44%	670,053.23	5.50	0.44%	(10,391.50)	-	-1.53%
6300	Alternative Program Support Services	877,810.41	4.50	0.57%	875,756.90	4.50	0.57%	(2,053.51)	-	-0.23%
6400	Technology Support Services	6,595,820.04	18.00	4.28%	9,228,121.05	18.00	6.04%	2,632,301.01	-	39.91%
6500	Operational Support Services	49,416,402.46	34.00	32.09%	36,101,748.45	34.00	23.63%	(13,314,654.01)	-	-26.94%
6600	Financial and Human Resources Services	119,619.06	-	0.08%	356,963.31	-	0.23%	237,344.25	-	198.42%
6700	Accountability Services	9,812.43	-	0.01%	13,041.93	-	0.01%	3,229.50	-	32.91%
6800	System-Wide Pupil Support Services	615,236.25	-	0.40%	622,138.22	-	0.41%	6,901.97	-	1.12%
6900	Leadership Services	51,864.70	-	0.03%	176,885.39	-	0.12%	125,020.69	-	241.05%
		58,636,199.23	**63.00**	**38.1%**	**48,318,473.29**	**63.00**	**31.6%**	**(10,317,725.94)**	**-**	**-17.6%**
7000- Ancillary Services										
7100	Community Services	88,108.49	-	0.06%	172,359.69	-	0.11%	84,251.20	-	95.62%
7200	Nutrition Services	1,538,069.83	-	1.00%	1,617,197.18	-	1.06%	79,127.35	-	5.14%
		1,626,178.32	**-**	**1.1%**	**1,789,556.87**	**-**	**1.2%**	**163,378.55**	**-**	**100.8%**
8000- Non-Programmed Charges										
8100	Payments to Other Governmental Units	3,337,443.32	-	2.17%	3,752,634.42	-	2.46%	415,191.10	-	12.44%
		3,337,443.32	**-**	**2.2%**	**3,752,634.42**	**-**	**2.5%**	**415,191.10**	**-**	**12.4%**
Total		**153,997,070.04**	**482.56**	**100.0%**	**152,753,304.45**	**482.56**	**100.0%**	**(1,243,765.59)**	**-**	**-0.81%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Federal Fund by PRC

PRC	Description	Budget Resolution Budget	Budget Resolution Position	Budget Resolution %	Budget Per Amendment # 1 Budget	Budget Per Amendment # 1 Position	Budget Per Amendment # 1 %	Differences Budget	Differences Position	Differences %
	Federal Fund Expenditures									
017	CTE-Program Improvement	697,127.00	-	0.45%	697,127.00	-	0.46%	-	-	0.00%
026	McKinney-Vento Homeless Assist	22,701.08	-	0.01%	86,350.54	-	0.06%	63,649.46	-	280.38%
049	IDEA Title VI-B Pre-School Handicapped	252,662.16	-	0.16%	252,662.16	-	0.17%	-	-	0.00%
050	ESEA Title 1-Basic Program	16,316,958.95	171.76	10.60%	16,317,058.41	171.76	10.68%	99.46	-	0.00%
060	IDEA VI-B Handicapped	11,716,750.14	114.45	7.61%	11,380,590.14	114.45	7.45%	(336,160.00)	-	-2.87%
103	Title II-Improving Teacher Quality	2,816,745.76	11.00	1.83%	2,816,745.76	11.00	1.84%	-	-	0.00%
104	Title III-Language Acquisition	991,621.73	5.35	0.64%	1,002,581.73	5.35	0.66%	10,960.00	-	1.11%
105	Title I- School Improvement	1,380,561.34	-	0.90%	1,682,451.34	-	1.10%	301,890.00	-	21.87%
108	ESEA Title IV-SSAE	1,593,100.58	-	1.03%	1,684,796.58	-	1.10%	91,696.00	-	5.76%
110	21St Century Community Learning	223,588.82	-	0.15%	323,428.82	-	0.21%	99,840.00	-	44.65%
111	Language Acquisition-Significant Increase	8,885.56	-	0.01%	8,636.51	-	0.01%	(249.05)	-	-2.80%
114	Children With Disability Risk-Pool	110,679.97	-	0.07%	-	-	0.00%	(110,679.97)	-	-100.00%
115	ESEA Title 1-Targeted Support and Improvement	478,157.72	2.00	0.31%	478,157.72	2.00	0.31%	-	-	0.00%
118	IDEA Title VI-B Special Needs Targeted Assistance	17,209.58	-	0.01%	16,104.79	-	0.01%	(1,104.79)	-	-6.42%
119	IDEA Targeted Assist for Pre-school	12,749.90	-	0.01%	12,749.90	-	0.01%	-	-	0.00%
163	CARES Act-K12 Emergency Relief	603,700.53	-	0.39%	603,700.53	-	0.40%	-	-	0.00%
165	CARES Act ESSERF- Learning Management	-	-	0.00%	2,800.83	-	0.00%	2,800.83	-	100.00%
167	ESSERF-Exceptional Children Grants	179,716.16	-	0.12%	179,716.16	-	0.12%	-	-	0.00%
169	GEER-COVID 19 Specialized Inst. Supp. Personnel	166,842.25	-	0.11%	166,842.25	-	0.11%	-	-	0.00%
170	GEER-Supplemental Instructional Services	333,514.85	-	0.22%	333,514.85	-	0.22%	-	-	0.00%
171	ESSER II - Supplemental-K12 Emergency Relief Fund	22,664,743.86	29.00	14.72%	20,927,588.75	29.00	13.70%	(1,737,155.11)	-	-7.66%
173	ESSER II Instructional Support Contract	215,054.00	-	0.14%	215,054.00	-	0.14%	-	-	0.00%
174	CRRSA-ESSER II-School Nutrition COVID Support	1,355.59	-	0.00%	1,355.59	-	0.00%	-	-	0.00%
176	CRRSA-ESSER II-Learning Loss Funding	922,246.00	-	0.60%	922,246.00	-	0.60%	-	-	0.00%
177	CRRSA-ESSER II-Summer Career Accelerator Program	595,895.48	-	0.39%	595,895.48	-	0.39%	-	-	0.00%
178	CRRSA-ESSER II-Competency-Based Assessment	190,441.00	-	0.12%	190,441.00	-	0.12%	-	-	0.00%
181	ESSER III-K12 Emergency Relief Fund	87,319,399.45	133.00	56.70%	87,489,040.14	133.00	57.27%	169,640.69	-	0.19%
183	ARP-ESSER III-Homeless I	139,797.52	-	0.09%	139,797.52	-	0.09%	-	-	0.00%
184	ARP-ESSER III-Homeless II	434,218.00	1.00	0.28%	434,218.00	1.00	0.28%	-	-	0.00%
185	ESSER III-ARP IDEA 611 Grants to States	1,244,186.06	15.00	0.81%	1,244,186.06	15.00	0.81%	-	-	0.00%
186	ESSER III-ARP IDEA Preschool Grants	-	-	0.00%	121,268.89	-	0.08%	121,268.89	-	100.00%
188	ARP-ESSER III-Summer Career Accelerator Programs	753,780.00	-	0.49%	753,780.00	-	0.49%	-	-	0.00%
189	ARP-ESSER III-Math Enrichment Programs	718,885.00	-	0.47%	718,885.00	-	0.47%	-	-	0.00%
191	ARP-ESSER III-Grants for Identification & Location of Missing Students	299,504.00	-	0.19%	299,504.00	-	0.20%	-	-	0.00%
192	ARP-ESSER III-Cyberbullying & Suicide Prevention Grants	335,877.00	-	0.22%	335,877.00	-	0.22%	-	-	0.00%
193	ARP-ESSER III-Gaggle Grants	104,962.00	-	0.07%	104,962.00	-	0.07%	-	-	0.00%
194	ARP-ESSER III-Career & Technical Education-Hospitality	-	-	0.00%	15,865.00	-	0.01%	15,865.00	-	100.00%
195	ARP-ESSER III-Dist. & Regional Supp Sch Improvement/Leadership Grants	121,245.00	-	0.08%	121,245.00	-	0.08%	0.00	-	0.00%
205	ARP-ESSER III-Driver Training	12,206.00	-	0.01%	12,206.00	-	0.01%	-	-	0.00%
206	ESSER III Principal Retention	-	-	0.00%	63,873.00	-	0.04%	63,873.00	-	100.00%
Total		**153,997,070.04**	**482.56**	**100.0%**	**152,753,304.45**	**482.56**	**100.0%**	**(1,243,765.59)**	**-**	**-0.81%**
	Federal Fund Revenues									
3600	Federal Fund Revenue	153,997,070.04		100.00%	152,753,304.45		100.00%	(1,243,765.59)		-0.81%
Total		**153,997,070.04**	**-**	**100.0%**	**152,753,304.45**	**-**	**100.0%**	**(1,243,765.59)**		**-0.81%**

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 6

CHILD NUTRITION FUND

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Child Nutrition Fund Summary

The Durham County Board of Education at a meeting on the 9th day of March passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	%
Budget	19,796,950.00	20,796,950.00	1,000,000.00	5.05%
FTE	213.80	213.80	-	0.00%

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
7000	Ancillary Services	1,000,000.00
8000	Non-Programmed Services	-
Total		$ 1,000,000.00

Explanation:

The FY 23 Budget Amendment # 1 to the Budget Resolution, the Child Nutrition fund represents an increase of $1,000,000.

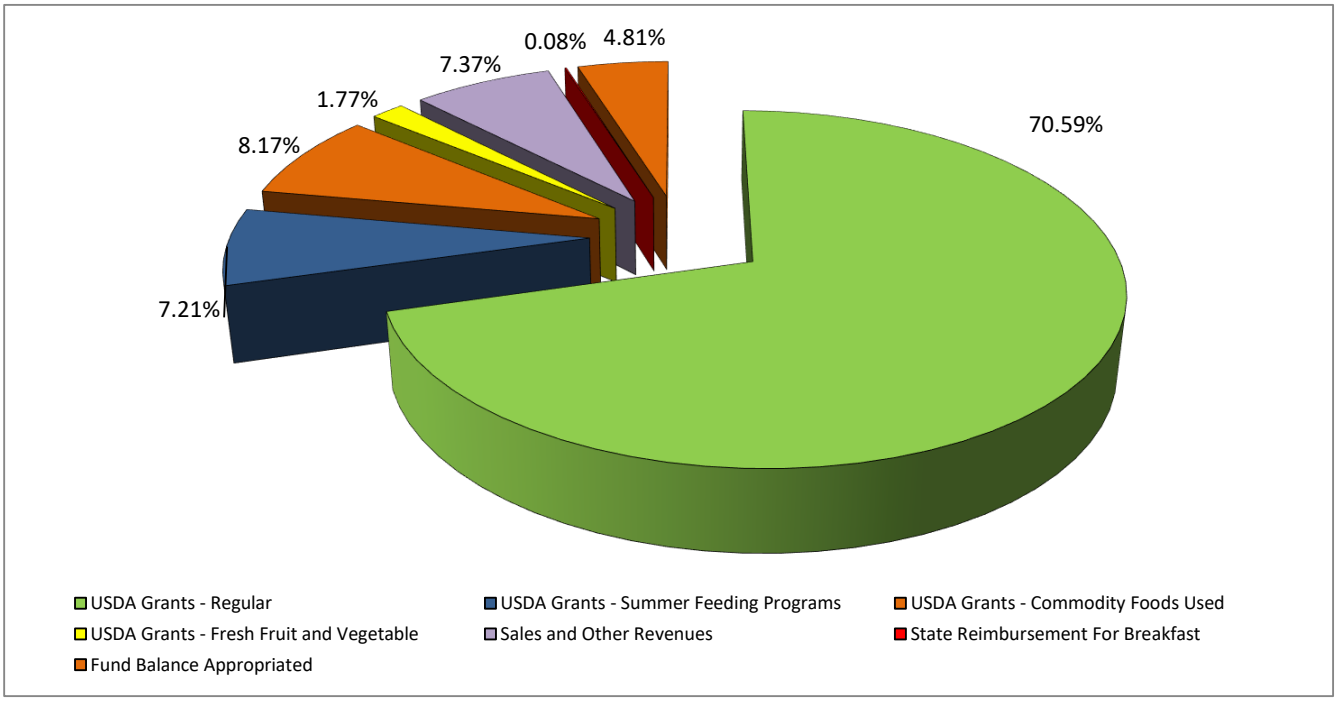
Fund Balance Appropriated	1,000,000.00
Total Increase / (Decrease)	$ 1,000,000.00

The following represents the Child Nutrition Fund change per 2022-23 Budget Amendment # 1

Total FY 23 Budget Resolution	19,796,950.00
Amount of Increase (Decrease) of Budget Amendment #1	1,000,000.00
Total Appropriation in Budget Amendment #1	$ 20,796,950.00

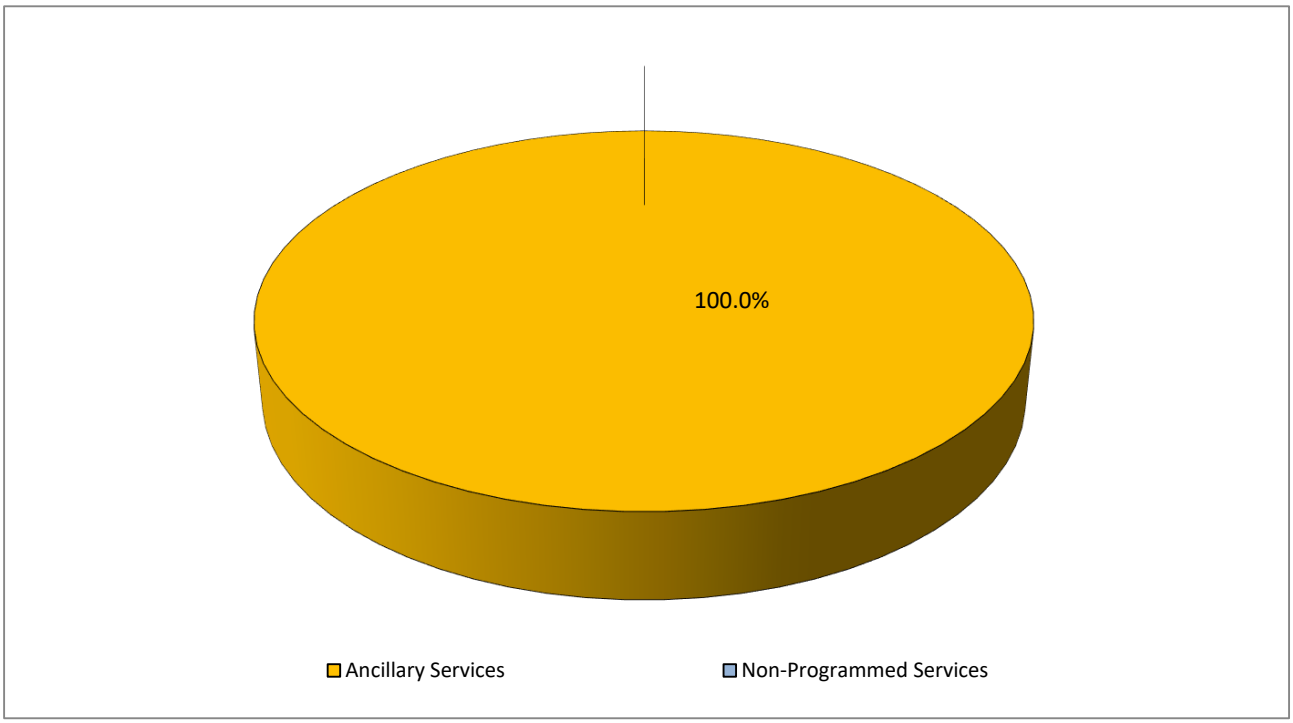
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
CHILD NUTRITION FUND REVENUES

Purpose	Revenues		Amount	Percent
3811	USDA Grants - Regular	$	14,680,000.00	70.59%
3814	USDA Grants - Summer Feeding Programs		1,500,000.00	7.21%
3815	USDA Grants - Commodity Foods Used		1,700,000.00	8.17%
3816	USDA Grants - Fresh Fruit and Vegetable		369,000.00	1.77%
4300	Sales and Other Revenues		1,531,830.00	7.37%
4340	State Reimbursement For Breakfast		16,120.00	0.08%
4910	Fund Balance Appropriated		1,000,000.00	4.81%
	Total Revenue	$	20,796,950.00	100.0%



DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
CHILD NUTRION EXPENSE BY PURPOSE

Purpose	Expenditures	Amount	Percent
7000	Ancillary Services	20,796,450.00	100.0%
8000	Non-Programmed Services	500.00	0.0%
	Total Expenditure	$ 20,796,950.00	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
Child Nutrition Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Child Nutrition Fund Expenditures										
7000	Ancillary Services	19,796,450.00	213.80	100.00%	20,796,450.00	213.80	100.00%	1,000,000.00	-	5.05%
8000	Non-Programmed Services	500.00	-	0.00%	500.00	-	0.00%	-	-	0.00%
Total		**19,796,950.00**	**213.80**	**100.0%**	**20,796,950.00**	**213.80**	**100.0%**	**1,000,000.00**	**-**	**5.1%**
Child Nutrition Fund Revenues										
3811	USDA Grants - Regular	14,680,000.00		74.15%	14,680,000.00		70.59%	-	-	0.00%
3814	USDA Grants - Summer Feeding Programs	1,500,000.00		7.58%	1,500,000.00		7.21%	-	-	0.00%
3815	USDA Grants - Commodity Foods Used	1,700,000.00		8.59%	1,700,000.00		8.17%	-	-	0.00%
3816	USDA Grants - Fresh Fruit and Vegetable	369,000.00		1.86%	369,000.00		1.77%	-	-	0.00%
4300	Sales and Other Revenues	1,531,830.00		7.74%	1,531,830.00		7.37%	-	-	0.00%
4340	State Reimbursement For Breakfast	16,120.00		0.08%	16,120.00		0.08%	-	-	0.00%
4910	Fund Balance Appropriated	-		0.00%	1,000,000.00		4.81%	1,000,000.00	-	100.00%
Total		**19,796,950.00**	**-**	**100.0%**	**20,796,950.00**	**-**	**100.0%**	**1,000,000.00**	**-**	**5.05%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Child Nutrition Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
7000- Ancillary Services										
7200	Nutrition Services	19,796,450.00	213.80	100.00%	20,796,450.00	213.80	100.00%	1,000,000.00	-	5.05%
		19,796,450.00	**213.80**	**100.0%**	**20,796,450.00**	**213.80**	**100.0%**	**1,000,000.00**	**-**	**5.1%**
8000- Non-Programmed Charges										
8100	Payments to Other Governmental Units	500.00	-	0.00%	500.00	-	0.00%	-	-	0.00%
		500.00	**-**	**0.0%**	**500.00**	**-**	**0.0%**	**-**	**-**	**0.0%**
Total		**19,796,950.00**	**213.80**	**100.0%**	**20,796,950.00**	**213.80**	**100.0%**	**1,000,000.00**	**-**	**5.05%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Child Nutrition Fund by PRC

		Budget Resolution			Budget Per Amendment # 1			Differences		
PRC	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Child Nutrition Fund Expenditures										
035	Child Nutrition	19,796,950.00	213.80	100.00%	20,796,950.00	213.80	100.00%	1,000,000.00	-	5.05%
Total		**19,796,950.00**	**213.80**	**100.0%**	**20,796,950.00**	**213.80**	**100.0%**	**1,000,000.00**	**-**	**5.1%**
					-					
Child Nutrition Fund Revenues										
3811	USDA Grants - Regular	14,680,000.00		74.15%	14,680,000.00		70.59%	-	-	0.00%
3814	USDA Grants - Summer Feeding Programs	1,500,000.00		7.58%	1,500,000.00		7.21%	-	-	0.00%
3815	USDA Grants - Commodity Foods Used	1,700,000.00		8.59%	1,700,000.00		8.17%	-	-	0.00%
3816	USDA Grants - Fresh Fruit and Vegetable	369,000.00		1.86%	369,000.00		1.77%	-	-	0.00%
4300	Sales and Other Revenues	1,531,830.00		7.74%	1,531,830.00		7.37%	-	-	0.00%
4340	State Reimbursement For Breakfast	16,120.00		0.08%	16,120.00		0.08%	-	-	0.00%
4910	Fund Balance Appropriated	-		0.00%	1,000,000.00		4.81%	1,000,000.00	-	100.00%
Total		**19,796,950.00**	**-**	**100.0%**	**20,796,950.00**	**-**	**100.0%**	**1,000,000.00**	**-**	**5.05%**

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 7

GRANT FUND

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Grant Fund Summary

The Durham County Board of Education at a meeting on the 9th day of March passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	%
Budget	13,128,160.97	32,899,044.68	19,770,883.71	150.60%
FTE	137.10	137.10	-	0.00%

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
5000	Instructional Services	681,979.70
6000	System Wide Support Services	44,490.39
7000	Ancillary Services	1,042,677.94
8000	Non-Programmed Services	18,001,735.68
Total		$ 19,770,883.71

Explanation:

The FY 23 Budget Amendment # 1 to the Budget Resolution, the Grant fund represents an increase of $ 19,770,883.71. The increases are from the following appropriations:

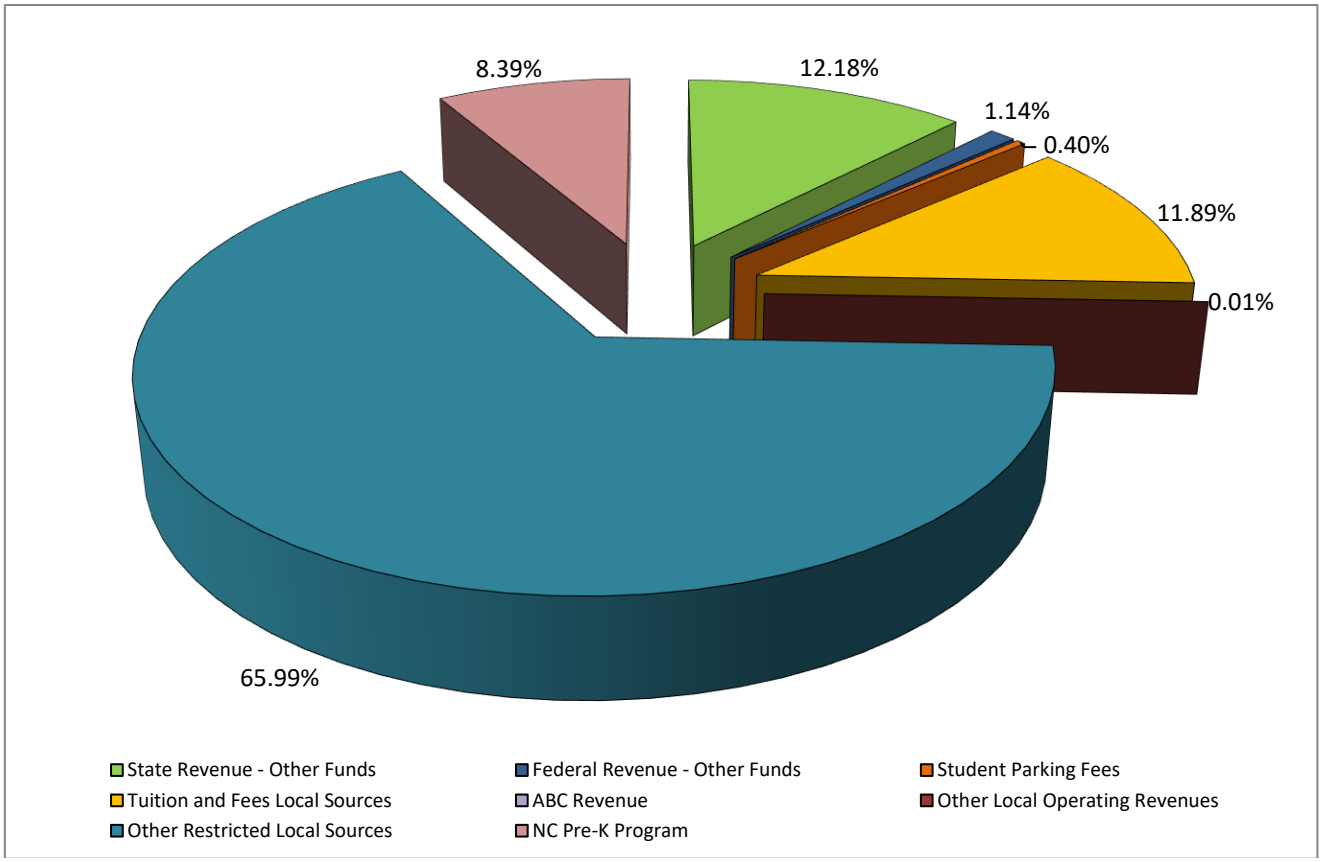
PRC 429	DCDEE-COVID-19 Childcare PYMT	1,051,145.84
PRC 512	National Philanthropic Trust	18,000,000.00
PRC 522	Com.Ed.-Promoting Academic Learning	367,406.87
PRC 537	DPS Foundation Grant	37,853.16
PRC 565	The Forest At Duke- Lakewood ES	30,000.00
PRC 571	Meldrum Foundation Grant	75,000.00
PRC 650	Parking Fees	37,590.39
PRC 812	DPS Hub Farm	34,449.59
	Other increases in PRCs 502, 507, 513, 547, and others	137,437.86
	Total Increase / (Decrease)	$ 19,770,883.71

The following represents the Grant Fund change per 2022-23 Budget Amendment # 1

Total FY 23 Budget Resolution	13,128,160.97
Amount of Increase (Decrease) of Budget Amendment #1	19,770,883.71
Total Appropriation in Budget Amendment #1	$ 32,899,044.68

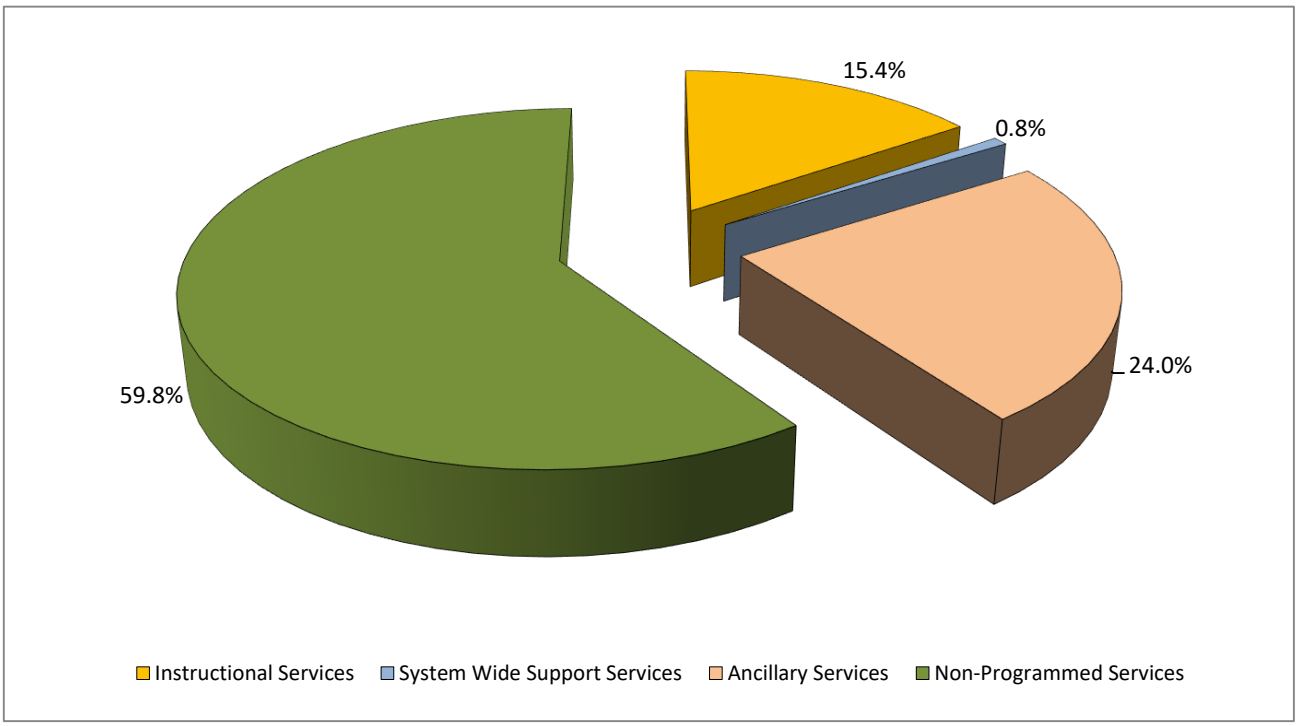
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
GRANT FUND REVENUES

Purpose	Revenues		Amount	Percent
3200	State Revenue - Other Funds	$	4,007,140.41	12.18%
3700	Federal Revenue - Other Funds		374,174.92	1.14%
4210	Student Parking Fees		132,948.91	0.40%
4210	Tuition and Fees Local Sources		3,912,727.00	11.89%
4440	ABC Revenue		2,650.31	0.01%
4490	Other Local Operating Revenues		145.59	0.00%
4890	Other Restricted Local Sources		21,708,518.54	65.99%
4890	NC Pre-K Program		2,760,739.00	8.39%
	Total Revenue	$	32,899,044.68	100.0%



DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
GRANT EXPENSE BY PURPOSE

Purpose	Expenditures		Amount	Percent
5000	Instructional Services	$	5,060,172.27	15.4%
6000	System Wide Support Services		251,642.69	0.8%
7000	Ancillary Services		7,900,792.06	24.0%
8000	Non-Programmed Services		19,686,437.66	59.8%
	Total Expenditure	$	32,899,044.68	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
Grant Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Grant Fund Expenditures										
5000	Instructional Services	4,378,192.57	40.76	33.35%	5,060,172.27	40.76	15.38%	681,979.70	-	15.58%
6000	System Wide Support Services	207,152.30	2.00	1.58%	251,642.69	2.00	0.76%	44,490.39	-	21.48%
7000	Ancillary Services	6,858,114.12	94.34	52.24%	7,900,792.06	94.34	24.02%	1,042,677.94	-	15.20%
8000	Non-Programmed Services	1,684,701.98	-	12.83%	19,686,437.66	-	59.84%	18,001,735.68	-	1068.54%
Total		**13,128,160.97**	**137.10**	**100.0%**	**32,899,044.68**	**137.10**	**100.0%**	**19,770,883.71**	**-**	**1.51**
Grant Fund Revenues										
3200	State Revenue - Other Funds	2,955,994.57		22.52%	4,007,140.41		12.18%	1,051,145.84	-	35.56%
3700	Federal Revenue - Other Funds	6,768.05		0.05%	374,174.92		1.14%	367,406.87	-	5428.55%
4210	Student Parking Fees	95,358.52		0.73%	132,948.91		0.40%	37,590.39	-	39.42%
4210	Tuition and Fees Local Sources	3,912,727.00		29.80%	3,912,727.00		11.89%	-	-	0.00%
4440	ABC Revenue	2,650.31		0.02%	2,650.31		0.01%	-	-	0.00%
4490	Other Local Operating Revenues	145.59		0.00%	145.59		0.00%	-	-	0.00%
4890	Other Restricted Local Sources	3,393,777.93		25.85%	21,708,518.54		65.99%	18,314,740.61	-	539.66%
4890	NC Pre-K Program	2,760,739.00		21.03%	2,760,739.00		8.39%	-	-	0.00%
Total		**13,128,160.97**	**-**	**100.0%**	**32,899,044.68**	**-**	**100.0%**	**19,770,883.71**	**-**	**150.60%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Grant Fund by Purpose by Detail

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
5000- Instructional Services										
5100	Regular Instructional Services	1,217,267.43	3.20	9.27%	1,702,229.52	3.20	5.17%	484,962.09	-	39.84%
5200	Special Population Instructional Services	1,501,677.16	16.51	11.44%	1,498,036.70	16.51	4.55%	(3,640.46)	-	-0.24%
5300	Alternative Program Instructional Services	1,366,548.31	18.05	10.41%	1,537,321.38	18.05	4.67%	170,773.07	-	12.50%
5400	School Leadership Services	249,879.00	3.00	1.90%	249,879.00	3.00	0.76%	-	-	0.00%
5500	Co-Curricular Services	15,899.86	-	0.12%	40,984.86	-	0.12%	25,085.00	-	157.77%
5800	School Based Support Services	26,920.81	-	0.21%	31,720.81	-	0.10%	4,800.00	-	17.83%
		4,378,192.57	**40.76**	**33.4%**	**5,060,172.27**	**40.76**	**15.4%**	**681,979.70**	**-**	**15.6%**
6000- System-Wide Support Services										
6500	Operational Support Services	108,791.36	2.00	0.83%	108,791.36	2.00	0.33%	-	-	0.00%
6600	Financial and Human Resources Services	1,231.42	-	0.01%	1,231.42	-	0.00%	-	-	0.00%
6800	System-Wide Pupil Support Services	97,129.52	-	0.74%	141,619.91	-	0.43%	44,490.39	-	45.81%
		207,152.30	**2.00**	**1.6%**	**251,642.69**	**2.00**	**0.8%**	**44,490.39**	**-**	**21.5%**
7000- Ancillary Services										
7100	Community Services	6,857,603.83	94.34	52.24%	7,900,281.77	94.34	24.01%	1,042,677.94	-	15.20%
7200	Nutrition Services	510.29	-	0.00%	510.29	-	0.00%	-	-	0.00%
		6,858,114.12	**94.34**	**52.2%**	**7,900,792.06**	**94.34**	**24.0%**	**1,042,677.94**	**-**	**15.2%**
8000- Non-Programmed Charges										
8100	Payments to Other Governmental Units	(15,563.15)	-	-0.12%	(15,304.94)	-	-0.05%	258.21	-	-1.66%
8200	Unbudgeted Funds	1,700,265.13	-	12.95%	19,701,742.60	-	59.89%	18,001,477.47	-	1058.75%
		1,684,701.98	**-**	**12.8%**	**19,686,437.66**	**-**	**59.8%**	**18,001,735.68**	**-**	**1068.5%**
Total		**13,128,160.97**	**137.10**	**1.00**	**32,899,044.68**	**137.10**	**100.0%**	**19,770,883.71**	**-**	**150.60%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Grant Fund by PRC

		Budget Resolution			Budget Per Amendment # 1			Differences		
PRC	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
	Grant Fund Expenditures									
344	NC New Schools Project	125.12	-	0.00%	125.12	-	0.00%	-	-	0.00%
346	Center for Supportive Schools Peer Group Connections	156.08	-	0.00%	156.08	-	0.00%	-	-	0.00%
348	CDC HIV (1308)	3,245.89	-	0.02%	3,245.89	-	0.01%	-	-	0.00%
371	Innovative Approaches to Literacy	474.75	-	0.00%	474.75	-	0.00%	-	-	0.00%
372	L.Bush Foundation for America Libraries	47.40	-	0.00%	47.40	-	0.00%	-	-	0.00%
401	Child Care Service Grant	2,103.67	-	0.02%	2,103.67	-	0.01%	-	-	0.00%
413	NC Pre-K	316,835.56	5.89	2.41%	316,835.56	5.89	0.96%	-	-	0.00%
421	ED Workforce & Innovation Grant	150,710.25	0.50	1.15%	150,710.25	0.50	0.46%	-	-	0.00%
424	Agricultural Education Program Improvement Grant	30.56	-	0.00%	30.56	-	0.00%	-	-	0.00%
429	DCDEE-COVID-19 Childcare PYMT	2,955,964.01	39.75	22.52%	4,007,109.85	39.75	12.18%	1,051,145.84	-	35.56%
461	Community Liaisons for Health	6,785.51	-	0.05%	6,785.51	-	0.02%	-	-	0.00%
500	Golden Corral Foundation	20.58	-	0.00%	20.58	-	0.00%	-	-	0.00%
502	TOR Griffin - Glenn ES	-	-	0.00%	25,000.00	-	0.08%	25,000.00	-	100.00%
503	Duke- Reading Academy - Forest View	1,745.84	-	0.01%	1,745.84	-	0.01%	-	-	0.00%
504	Watts Afterschool Reading	6,593.20	-	0.05%	6,593.20	-	0.02%	-	-	0.00%
505	A T & T Grant - Early College	2,574.76	-	0.02%	2,574.76	-	0.01%	-	-	0.00%
506	Truxton Trust - E.K. Powe	4,598.50	-	0.04%	4,598.50	-	0.01%	-	-	0.00%
507	Duke - Coding Club Ipads and Story Time Books and Novels	-	-	0.00%	4,894.00	-	0.01%	4,894.00	-	100.00%
508	Sertoma	8,857.70	-	0.07%	8,857.70	-	0.03%	-	-	0.00%
509	OCS-Planting a Garden - Southern	932.23	-	0.01%	932.23	-	0.00%	-	-	0.00%
512	National Philanthropic Trust	-	-	0.00%	18,000,000.00	-	54.71%	18,000,000.00	-	100.00%
513	DSA Foundation Fund	-	-	0.00%	33,157.32	-	0.10%	33,157.32	-	100.00%
514	Duke Energy- Summer Youth Program	107,942.39	-	0.82%	107,942.39	-	0.33%	-	-	0.00%
515	Duke - Enlaces 2.0 - Rogers-Herr	2,744.41	-	0.02%	2,744.41	-	0.01%	-	-	0.00%
516	Libertaf - George Watts	2,178.50	-	0.02%	2,178.50	-	0.01%	-	-	0.00%
517	Forensic League	3,672.36	-	0.03%	3,672.36	-	0.01%	-	-	0.00%
518	Elizabeth McCraken Mem. Grant	627.36	-	0.00%	627.36	-	0.00%	-	-	0.00%
519	Duke -DGIN-Great Readers of Watts (G.R.O.W)	2,254.35	-	0.02%	2,254.35	-	0.01%	-	-	0.00%
520	BB&T-Homeless Education Program	25,218.33	-	0.19%	25,218.33	-	0.08%	-	-	0.00%
521	Elevation Church Grant - Lakewood	10,000.00	-	0.08%	10,000.00	-	0.03%	-	-	0.00%
522	Com.Ed.-Promoting Academic Learning	-	-	0.00%	367,406.87	-	1.12%	367,406.87	-	100.00%
523	Summer Opportunity for 9th Graders	8,762.50	-	0.07%	9,762.50	-	0.03%	1,000.00	-	11.41%
524	Student In Need	9,207.09	-	0.07%	9,207.09	-	0.03%	-	-	0.00%
525	Chromebooks - Spring Valley	190.64	-	0.00%	190.64	-	0.00%	-	-	0.00%
526	LUMR Grant	2,210.64	-	0.02%	2,210.64	-	0.01%	-	-	0.00%
528	The Forest at Duke	15,755.29	-	0.12%	15,755.29	-	0.05%	-	-	0.00%
529	JLA School Outreach Program-Duke	3,866.34	-	0.03%	3,866.34	-	0.01%	-	-	0.00%
530	Dollar General Literacy	2,951.82	-	0.02%	2,951.82	-	0.01%	-	-	0.00%
531	NCSU-TTFC Jordan FFA Grant	7,000.00	-	0.05%	14,000.00	-	0.04%	7,000.00	-	100.00%
532	Duke - Stepping Stones Summer Program	7,663.39	-	0.06%	7,663.39	-	0.02%	-	-	0.00%
533	Grable Foundation Grant	284.28	-	0.00%	284.28	-	0.00%	-	-	0.00%
534	Duke - DGIN Forest View	5,998.65	-	0.05%	5,998.65	-	0.02%	-	-	0.00%
536	UNC Dev. Schools - Forest View	6,395.58	-	0.05%	6,395.58	-	0.02%	-	-	0.00%
537	DPS Foundation Grant	391,178.22	0.50	2.98%	429,031.38	0.50	1.30%	37,853.16	-	9.68%
538	Durham New School (CMA)	44.39	-	0.00%	44.39	-	0.00%	-	-	0.00%
539	Triangle Community Foundation	16,165.14	-	0.12%	16,165.14	-	0.05%	-	-	0.00%
540	GEN YOUth Program	8,498.38	-	0.06%	8,498.38	-	0.03%	-	-	0.00%
541	Stars Grant	824.46	-	0.01%	824.46	-	0.00%	-	-	0.00%
542	PTA-Jordan	26.27	-	0.00%	26.27	-	0.00%	-	-	0.00%
543	AJ Fletcher Foundation	257,923.34	1.00	1.96%	257,923.34	1.00	0.78%	-	-	0.00%
544	Duke-Capturing Kid's Hearts-Lakewood ES	571.64	-	0.00%	571.64	-	0.00%	-	-	0.00%
545	Duke - Peaceful Planet Summer Reading Camp	20,034.12	-	0.15%	20,034.12	-	0.06%	-	-	0.00%
546	Neal - Brother to Brother	4,000.00	-	0.03%	4,000.00	-	0.01%	-	-	0.00%
547	FanAngel Foundation - Hillside HS	-	-	0.00%	16,195.13	-	0.05%	16,195.13	-	100.00%
548	Morgan Creek Foundation Grant	1,104.49	-	0.01%	1,104.49	-	0.00%	-	-	0.00%
549	Burroughs Wellcome - New Tech	1,540.94	-	0.01%	1,540.94	-	0.00%	-	-	0.00%
550	Duke-DGIN E.K. Powe	6,143.75	-	0.05%	6,143.75	-	0.02%	-	-	0.00%
551	Duke Energy Foundation Grant	1,311.48	-	0.01%	1,311.48	-	0.00%	-	-	0.00%
552	Duke Neighborhood Fund	13,337.22	-	0.10%	13,337.22	-	0.04%	-	-	0.00%
553	Mangum Elementary_The Estate of Larry Lyon Umstead	17,540.16	-	0.13%	17,540.16	-	0.05%	-	-	0.00%
554	Arts Spotlight-Evening Entertainment	54,559.05	-	0.42%	65,972.05	-	0.20%	11,413.00	-	20.92%
555	Cornwell Grant - Lakeview Program	202.77	-	0.00%	202.77	-	0.00%	-	-	0.00%
556	DPMS Athletic Conference	24,878.03	-	0.19%	34,118.03	-	0.10%	9,240.00	-	37.14%
557	Union Baptist Church-McKinney Vento Services	5,000.00	-	0.04%	5,000.00	-	0.02%	-	-	0.00%
558	Triangle High Five	8,285.84	-	0.06%	8,285.84	-	0.03%	-	-	0.00%
560	Project Lead The Way	52,110.95	-	0.40%	52,110.95	-	0.16%	-	-	0.00%
561	E.K. Powe - Synovus Grant	46,149.52	-	0.35%	58,311.01	-	0.18%	12,161.49	-	26.35%
562	SEL Grant - Parent Resource Ctr. Neal MS	16,888.08	-	0.13%	16,888.08	-	0.05%	-	-	0.00%
563	Air Innov.- Exploration Lab	-	-	0.00%	8,853.00	-	0.03%	8,853.00	-	100.00%
564	Duke-Rolling Stones Summer Program	4,976.15	-	0.04%	4,976.15	-	0.02%	-	-	0.00%
565	The Forest At Duke- Lakewood ES	40,318.41	-	0.31%	70,318.41	-	0.21%	30,000.00	-	74.41%
566	Neal - Technovation Program	5,000.00	-	0.04%	5,000.00	-	0.02%	-	-	0.00%
567	Support Our Student (SOS)	69,705.12	0.48	0.53%	69,602.12	0.48	0.21%	(103.00)	-	-0.15%
568	Pepsi-Cola Ventures-Hillside	87.55	-	0.00%	87.55	-	0.00%	-	-	0.00%
570	SECME-John Deere	1,478.46	-	0.01%	1,478.46	-	0.00%	-	-	0.00%
571	Meldrum Foundation Grant	75,183.54	1.70	0.57%	150,183.54	1.70	0.46%	75,000.00	-	99.76%

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Grant Fund by PRC

		Budget Resolution			Budget Per Amendment # 1			Differences		
PRC	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
	Grant Fund Expenditures									
574	Burroughs Wellcome Grant-Spring Valley	210.48	-	0.00%	210.48	-	0.00%	-	-	0.00%
577	Biogen Foundation	3,810.64	-	0.03%	3,810.64	-	0.01%	-	-	0.00%
580	Lowe's Grove Health and Fitness	751.86	-	0.01%	751.86	-	0.00%	-	-	0.00%
582	Student Scholarship For School Age	544,800.84	-	4.15%	545,076.27	-	1.66%	275.43	-	0.05%
584	DASH Co-ACT Mini Grant	2,661.53	-	0.02%	2,661.53	-	0.01%	-	-	0.00%
585	Early College High School Grant	11,267.95	-	0.09%	11,267.95	-	0.03%	-	-	0.00%
586	Duke- Lead Mentor Program	2,555.97	-	0.02%	2,555.97	-	0.01%	-	-	0.00%
587	Lamb Foundation of NC	873.40	-	0.01%	873.40	-	0.00%	-	-	0.00%
592	Gates New School Project (CMA)	1,231.42	-	0.01%	1,231.42	-	0.00%	-	-	0.00%
598	NC Pre-K Program	2,760,739.00	33.17	21.03%	2,760,739.00	33.17	8.39%	-	-	0.00%
603	LSTA Grant	145.59	-	0.00%	145.59	-	0.00%	-	-	0.00%
611	Durham ABC Board Grant	2,650.31	-	0.02%	2,650.31	-	0.01%	-	-	0.00%
650	Parking Fees	95,358.52	-	0.73%	132,948.91	-	0.40%	37,590.39	-	39.42%
704	Community Schools	3,912,727.00	54.11	29.80%	3,912,727.00	54.11	11.89%	-	-	0.00%
754	Riverside Engineering Grant	324.44	-	0.00%	324.44	-	0.00%	-	-	0.00%
801	Homeless-Community Grant	2,200.70	-	0.02%	2,610.54	-	0.01%	409.84	-	18.62%
802	All Together Now -SHIFT NC (Sexual Health Initiatives for Teens)	5,783.83	-	0.04%	5,783.83	-	0.02%	-	-	0.00%
803	Glenn ES - M.C. Donation	1,682.32	-	0.01%	1,682.32	-	0.01%	-	-	0.00%
804	Foundation for Wellness	2,000.00	-	0.02%	2,000.00	-	0.01%	-	-	0.00%
806	Playworks PTA- Hope Valley	7,500.00	-	0.06%	7,500.00	-	0.02%	-	-	0.00%
807	RTTT-Job Creation	3,000.01	-	0.02%	3,000.01	-	0.01%	-	-	0.00%
808	Duke-DGIN - Lakewood	6,721.36	-	0.05%	6,721.36	-	0.02%	-	-	0.00%
809	Duke-DGIN Morehead	29.92	-	0.00%	29.92	-	0.00%	-	-	0.00%
811	CollegeBoard- AP Computer Science -Southern HS	5,000.00	-	0.04%	5,000.00	-	0.02%	-	-	0.00%
812	DPS Hub Farm	98,307.48	-	0.75%	132,757.07	-	0.40%	34,449.59	-	35.04%
813	SAS-Singapore Math Pilot	2,834.72	-	0.02%	2,834.72	-	0.01%	-	-	0.00%
814	Easley PTA Grant	3,947.76	-	0.03%	3,947.76	-	0.01%	-	-	0.00%
815	Walmart Grant-Homeless Department	3,165.30	-	0.02%	3,165.30	-	0.01%	-	-	0.00%
816	New Voices Project	6,615.12	-	0.05%	6,615.12	-	0.02%	-	-	0.00%
817	United Way Campaign	764.20	-	0.01%	764.20	-	0.00%	-	-	0.00%
818	STEM Grant - Teacher Edu Program (STEP)	1,094.73	-	0.01%	1,094.73	-	0.00%	-	-	0.00%
819	Sprint-PBS Program - Glenn ES	146.74	-	0.00%	146.74	-	0.00%	-	-	0.00%
821	Duke-DGIN-DSA	297.07	-	0.00%	297.07	-	0.00%	-	-	0.00%
822	DUKE-ACT Prep and Student Awards	340.00	-	0.00%	340.00	-	0.00%	-	-	0.00%
823	Foodball Program	1,993.19	-	0.02%	1,993.19	-	0.01%	-	-	0.00%
824	NCA&T Unv.-Natuculture - Garden Projects	1,114.66	-	0.01%	1,114.66	-	0.00%	-	-	0.00%
825	Responsive Classroom	960.80	-	0.01%	960.80	-	0.00%	-	-	0.00%
826	Learn to Read & Reading to Learn - Dollar General Literacy Foundation	16.45	-	0.00%	16.45	-	0.00%	-	-	0.00%
827	Goodwill Grant -PLC	3,485.15	-	0.03%	3,485.15	-	0.01%	-	-	0.00%
828	Duke - DG: Workforces Development Grant	10,000.00	-	0.08%	10,000.00	-	0.03%	-	-	0.00%
829	The Gathering Church-Tech Grant	636.95	-	0.00%	636.95	-	0.00%	-	-	0.00%
830	Duke - Engaging & Preparing Students to see Possibilities	10,548.55	-	0.08%	10,548.55	-	0.03%	-	-	0.00%
831	Cooking, Nutrition, & Outdoor Education	280.00	-	0.00%	280.00	-	0.00%	-	-	0.00%
832	Latino Family School	1,284.15	-	0.01%	1,284.15	-	0.00%	-	-	0.00%
833	NewAmerican Funding - School for Creative Studies	3,260.00	-	0.02%	3,260.00	-	0.01%	-	-	0.00%
834	Morehead PTA Initiative	100.03	-	0.00%	100.03	-	0.00%	-	-	0.00%
835	Mills Construction Co. - Football Program	19,250.00	-	0.15%	18,651.13	-	0.06%	(598.87)	-	-3.11%
836	United Way Social innovation challenge	456.29	-	0.00%	456.29	-	0.00%	-	-	0.00%
837	Duke - DGIN - YE Smith	313.46	-	0.00%	313.46	-	0.00%	-	-	0.00%
838	Afterschool Reading Academy	1,201.64	-	0.01%	1,201.64	-	0.00%	-	-	0.00%
839	Project Launch Winner May 2022 Anna Britt	15,000.00	-	0.11%	15,000.00	-	0.05%	-	-	0.00%
840	Contingency	709,630.69	-	5.41%	711,964.21	-	2.16%	2,333.52	-	0.33%
841	The Patterson Family Foundation - Early College HS	5,000.00	-	0.04%	5,000.00	-	0.02%	-	-	0.00%
843	Duke - Hospital Auxiliary SK	-	-	0.00%	5,629.00	-	0.02%	5,629.00	-	100.00%
911	Academic Services	20,295.75	-	0.15%	20,873.75	-	0.06%	578.00	-	2.85%
Total		**13,128,160.97**	**137.10**	**100.0%**	**32,899,044.68**	**137.10**	**100.0%**	**19,770,883.71**	**-**	**150.6%**
	Grant Fund Revenues									
3200	State Revenue - Other Funds	2,955,994.57		22.52%	4,007,140.41		12.18%	1,051,145.84	-	35.56%
3700	Federal Revenue - Other Funds	6,768.05		0.05%	374,174.92		1.14%	367,406.87	-	5428.55%
4210	Student Parking Fees	95,358.52		0.73%	132,948.91		0.40%	37,590.39	-	39.42%
4210	Tuition and Fees Local Sources	3,912,727.00		29.80%	3,912,727.00		11.89%	-	-	0.00%
4440	ABC Revenue	2,650.31		0.02%	2,650.31		0.01%	-	-	0.00%
4490	Other Local Operating Revenues	145.59		0.00%	145.59		0.00%	-	-	0.00%
4890	Other Restricted Local Sources	3,393,777.93		25.85%	21,708,518.54		65.99%	18,314,740.61	-	539.66%
4890	NC Pre-K Program	2,760,739.00		21.03%	2,760,739.00		8.39%	-	-	0.00%
Total		**13,128,160.97**	**-**	**100.0%**	**32,899,044.68**	**-**	**100.0%**	**19,770,883.71**	**-**	**150.60%**

FY 2022-2023

BUDGET AMENDMENT #1

DURHAM
PUBLIC SCHOOLS

Section 5

CAPITAL OUTLAY FUND

DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
Capital Outlay Fund Summary

The Durham County Board of Education at a meeting on the 9th day of March passed the following Budget Proposal. Be it resolved that the following Budget Proposal be adopted for the fiscal year ending June 30, 2023.

	Budget Resolution	Budget Amendment #1	Changes	%
Budget	108,013,960.40	304,771,136.12	196,757,175.72	182.16%
FTE	-	-	-	0.00%

Changes by Purpose Codes:

Code #	Description	$ Increases / (Decreases)
6000	System Wide Support Services	2,831,131.00
9000	Capital Outlay	193,926,044.72
Total		$ 196,757,175.72

Explanation: The FY 23 Budget Amendment # 1 to the Budget Resolution, the Capital Outlay fund represents an increase of $ 196,757,175.72. The increase is from the following appropriations:

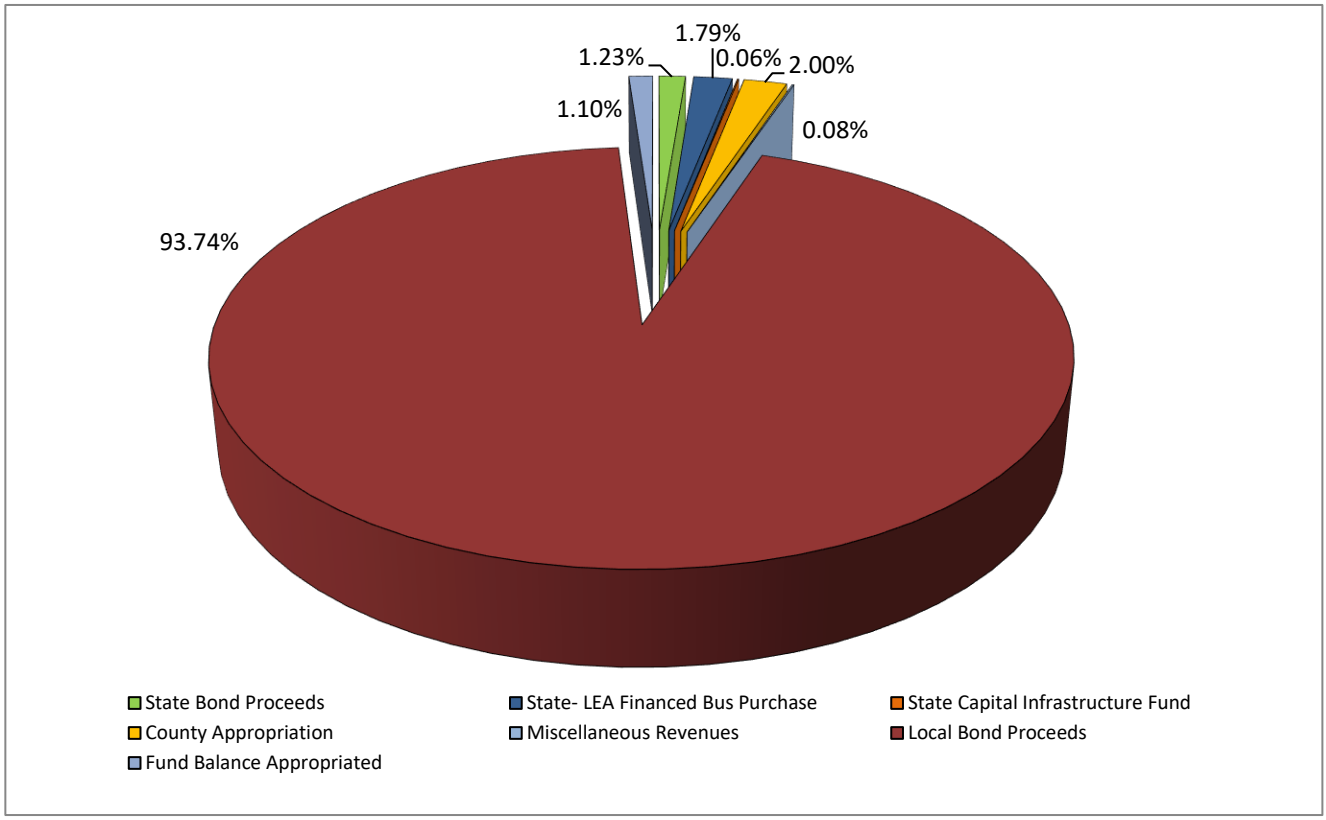
PRC 120	LEA Financed Purchase of Buses	2,831,131.00
PRC 604	Local Capital	5,034.00
PRC 612	2022 Go Bond Capital Projects	193,921,010.72
	Total Increase / (Decrease)	$ 196,757,175.72

The following represents the Capital Outlay Fund change per 2022-23 Budget Amendment # 1

Total FY 23 Budget Resolution	108,013,960.40
Amount of Increase (Decrease) of Budget Amendment #1	196,757,175.72
Total Appropriation in Budget Amendment #1	$ 304,771,136.12

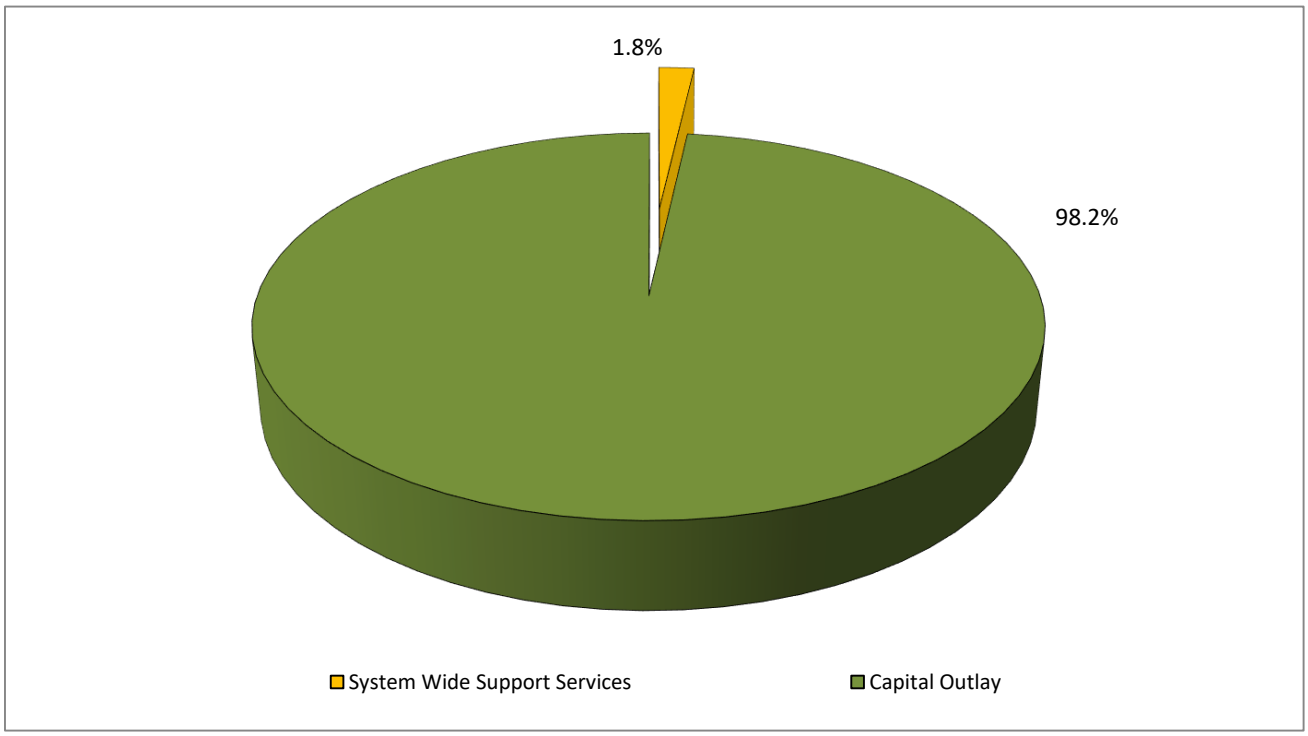
DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
CAPITAL OUTLAY FUND REVENUES

Purpose	Revenues		Amount	Percent
3200	State Bond Proceeds	$	3,736,313.10	1.23%
3200	State- LEA Financed Bus Purchase		5,448,136.00	1.79%
3200	State Capital Infrastructure Fund		172,481.00	0.06%
4110	County Appropriation		6,110,000.00	2.00%
4490	Miscellaneous Revenues		255,034.00	0.08%
4810	Local Bond Proceeds		285,694,120.02	93.74%
4910	Fund Balance Appropriated		3,355,052.00	1.10%
	Total Revenue	$	304,771,136.12	100.0%



DURHAM PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT # 1
CAPITAL OUTLAY EXPENSE BY PURPOSE

Purpose	Expenditures		Amount	Percent
6000	System Wide Support Services		5,448,136.00	1.8%
9000	Capital Outlay		299,323,000.12	98.2%
	Total Expenditure	$	304,771,136.12	100.0%



Durham Public Schools
Budget Amendment # 1 FY 2022-23
Capital Outlay Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Capital Outlay Fund Expenditures										
6000	System Wide Support Services	2,617,005.00	-	2.42%	5,448,136.00	-	1.79%	2,831,131.00	-	108.18%
9000	Capital Outlay	105,396,955.40	-	97.58%	299,323,000.12	-	98.21%	193,926,044.72	-	184.00%
Total		**108,013,960.40**	**-**	**100.0%**	**304,771,136.12**	**-**	**100.0%**	**196,757,175.72**	**-**	**182.2%**
Capital Outlay Fund Revenues										
3200	State Bond Proceeds	3,736,313.10		3.46%	3,736,313.10		1.23%	-	-	0.00%
3200	State- LEA Financed Bus Purchase	2,617,005.00		2.42%	5,448,136.00		1.79%	2,831,131.00	-	108.18%
3200	State Capital Infrastructure Fund	172,481.00		0.16%	172,481.00		0.06%	-	-	0.00%
4110	County Appropriation	6,110,000.00		5.66%	6,110,000.00		2.00%	-	-	0.00%
4490	Miscellaneous Revenues	250,000.00		0.23%	255,034.00		0.08%	5,034.00	-	2.01%
4810	Local Bond Proceeds	91,773,109.30		84.96%	285,694,120.02		93.74%	193,921,010.72	-	211.30%
4910	Fund Balance Appropriated	3,355,052.00		3.11%	3,355,052.00		1.10%	-	-	0.00%
Total		**108,013,960.40**	**-**	**100.0%**	**304,771,136.12**	**-**	**100.0%**	**196,757,175.72**	**-**	**182.2%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Capital Outlay Fund by Purpose

		Budget Resolution			Budget Per Amendment # 1			Differences		
Purpose	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
6000- System-Wide Support Services										
6500	Operational Support Services	2,617,005.00	-	2.42%	5,448,136.00	-	1.79%	2,831,131.00	-	108.18%
		2,617,005.00	**-**	**2.4%**	**5,448,136.00**	**-**	**1.8%**	**2,831,131.00**	**-**	108.18%
9000- Capital Outlay										
9000	Capital Outlay	105,396,955.40	-	97.58%	299,323,000.12	-	98.21%	193,926,044.72	-	184.00%
		105,396,955.40	**-**	**97.6%**	**299,323,000.12**	**-**	**98.2%**	**193,926,044.72**	**-**	184.00%
Total		**108,013,960.40**	**-**	**100.0%**	**304,771,136.12**	**-**	**100.0%**	**196,757,175.72**	**-**	**182.2%**

Durham Public Schools
Budget Amendment # 1 FY 2022-23
Capital Outlay Fund by PRC

		Budget Resolution			Budget Per Amendment # 1			Differences		
PRC	Description	Budget	Position	%	Budget	Position	%	Budget	Position	%
Capital Outlay Fund Expenditures										
074	Public School Building Fund	3,736,313.10	-	3.46%	3,736,313.10	-	1.23%	-	-	0.00%
120	LEA Financed Purchase of Buses	2,617,005.00	-	2.42%	5,448,136.00	-	1.79%	2,831,131.00	-	108.18%
440	State Capital Infrastructure Fund (SCIF)	172,481.00	-	0.16%	172,481.00	-	0.06%	-	-	0.00%
604	Local Capital	28,244,316.97	-	26.15%	28,249,350.97	-	9.27%	5,034.00	-	0.02%
605	2021 Limited Obligation Bonds	55,603,864.95	-	51.48%	55,603,864.95	-	18.24%	-	-	0.00%
609	2016 Construction Bond Funds	17,529,979.38	-	16.23%	17,529,979.38	-	5.75%	-	-	0.00%
612	2022 Go Bond Capital Projects	-	-	0.00%	193,921,010.72	-	63.63%	193,921,010.72	-	100.00%
701	Operational Equipment-Holton	110,000.00	-	0.10%	110,000.00	-	0.04%	-	-	0.00%
Total		**108,013,960.40**	**-**	**100.0%**	**304,771,136.12**	**-**	**100%**	**196,757,175.72**	**-**	**182.2%**
Capital Outlay Fund Revenues										
3200	State Bond Proceeds	3,736,313.10		3.46%	3,736,313.10		1.23%	-	-	0.00%
3200	State- LEA Financed Bus Purchase	2,617,005.00		2.42%	5,448,136.00		1.79%	2,831,131.00	-	108.18%
3200	State Capital Infrastructure Fund	172,481.00		0.16%	172,481.00		0.06%	-	-	0.00%
4110	County Appropriation	6,110,000.00		5.66%	6,110,000.00		2.00%	-	-	0.00%
4490	Miscellaneous Revenues	250,000.00		0.23%	255,034.00		0.08%	5,034.00	-	2.01%
4810	Local Bond Proceeds	91,773,109.30		84.96%	285,694,120.02		93.74%	193,921,010.72	-	211.30%
Total		**108,013,960.40**	**-**	**100.0%**	**304,771,136.12**	**-**	**100.0%**	**196,757,175.72**	**-**	**182.2%**

DURHAM
PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board Work Session
PRECIS

Agenda Item: CTE 2023 Computers

Staff Liaison Present: Dr. Julie A. Pack **Phone#:** 919-560-2000 ext. 22747
Dr. Deborah Pitman **Phone#:** 919-560-2000 ext. 21640

Main Points:

- The administration seeks approval of the purchase of the following Lenovo computers for CTE labs as follows:
  - 30 Model M70q G3 ThinkCentre Tiny-in-one Desktops (Quote included: $952.51 each) for Githens Middle School
  - 50 Model P360 i7 Tower Desktops (Quote included: $1,623.00 each) for Hillside High School
  - 130 Model ThinkPad P16s (Quote included: $1,507.74 each) for Riverside High School and SDC (Teacher and Loaners)
  - 45 Model ThinkPad L15 intel (Quote included: $1,177.65 each) for Rogers-Herr Middle School, Shepard Middle School, and Southern High School

Fiscal Implications:

- The total cost for these computers will be $381,760.18**.** This purchase will be supported using funds from the CTE State Fund (014): 1.5120.014.462.000.240.00.
- These computers are replacing 5 year old computers and will come with a 5-year warranty.

Purpose

Information/Discussion ☐ **Action** ☐ **Consent** ☒

Reviewed by: ☒ **Finance** __PL_____ ☐ **Attorney** ___

Memo

To: Joy Malone, Executive Director for IT

From: Dr. Julie Pack, Executive Director for CTE and Magnet Programs

cc: Lisa Varner, CTE Treasurer

Date: 2/8/23

Re: CTE Computer Refresh 2023

The following computers are requested for CTE purchase:

School	Teacher	Computer Model	Unit Cost	Quantity	Total
Githens MS	T. Carter	M70q G3 ThinkCentre Tiny-in-one #11T4S8F500	$ 952.51	30	$ 28,575.30
Hillside HS	B. Hammer A. Cowart	P360 i7 Tower #30FNS0KA00	$ 1,623.00	25 25	$ 81,150.00
Riverside HS SDC/CTE	W. Oakley R. Patridge S. Stallings A. Tokonitz Teacher issued laptops and loaners	Thinkpad P16s #21BUS1FV00	$ 1,507.74	25 25 25 25 30	$ 196,006.20
Rogers-Herr Shepard Southern	P. Cofield M. Throm E. Jeffries	ThinkPad L15 Intel #21C4S7MM00	$ 1,177.65	10 10 25	$ 49,394.25
				SUBTOTAL	$ 355,125.75
				TAX	$ 26,634.43
				TOTAL	**$ 381,760.18**

See linked quotes.

Please indicate your approval for us to move forward with these devices for CTE classrooms either through signature below or email response.

Thank you.

Signature_____Date_____

Lenovo (United States) Inc.
1009 Think Place
Morrisville, NC 27560

February 14, 2022

Durham Public Schools
Lisa Varner
CTE Department Treasurer
Durham, NC 27701

Dear Lisa:

This letter will serve to confirm that Lenovo is the sole manufacturer of Lenovo-branded products. DPS has standardized on the Lenovo platform for Chrome and Windows purchases and their techs are trained for Lenovo products. We are providing a hybrid service and support system that provides the most flexible service and support model and minimizes the end user down time

Sincerely,

Cameron Williams, Account Executive
Lenovo (United States) Inc.

DURHAM PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: **Deed of Conservation Easement for Restoration Purposes at Riverside High School**

Staff Liaison Present: Fredrick Davis, II **Phone:** (919) 560-3827
Executive Director of Building Services
Wilma Jordan
Director of Construction and Sustainability

Main Points:

- The County of Durham's Soil and Water Conservation District is requesting a conservation easement for restoration purposes.
- The project will reconstruct two stormwater ponds located in the rear of Riverside High School. The project will provide environmental protection for surface waters and urban drinking water supplies and to restore previously degraded lands to reestablish their ability to protect water quality.
- To provide this request, the Board of Education for Durham Public Schools must consent and sign the Deed of Conservation Easement.
    - **See Attached Deed of Conservation Easement**

Recommendation:

- In reviewing the County of Durham's Conservation Easement document, DPS Administration finds no issue with providing approval and recommends that the Board of Education execute the accompanying Deed of Conservation Easement for Restoration Purposes at Riverside High School document as requested.

Fiscal Implications: None

Purpose

Information/Discussion ☐ **Action** ☒ **Consent** ☒

Reviewed by: ☐ **Finance** _____ ☒ **Attorney** ___**RM**___

DEED OF CONSERVATION EASEMENT FOR RESTORATION PURPOSES - ("CONSERVATION EASEMENT")
Riverside Innovative Stormwater Project
Durham County Board of Education Property

NORTH CAROLINA **Durham COUNTY**
CWMTF Project No.: 2021-1001
PIN: 0814-63-15-2815, 0814-62-77-8405, 0814-73-43-0109

THIS DEED OF CONSERVATION EASEMENT FOR RESTORATION PURPOSES ("Conservation Easement") is made this _____day of _____, 2023, by and between DURHAM PUBLIC SCHOOLS BOARD OF EDUCATION, PO BOX 3823, DURHAM, NC 27702 ("Grantor") and DURHAM SOIL AND WATER CONSERVATION DISTRICT ("DSWCD"), 201 E MAIN STREET, FLOOR 5, DURHAM, NC 27701 ("Grantee"),
hereinafter sometimes collectively referred to as the "Parties."

RECITALS AND PURPOSES

A. The Grantor is owner in fee simple of certain real property containing 3.50 acres more or less, located in Durham Township, Durham County, North Carolina, and more particularly depicted on the attached Exhibit A (hereinafter "Property").

B. The Grantee is a qualified organization as defined in Section 170(h)(3) of the Internal Revenue Code of 1986, as amended, and any successor section and regulations promulgated thereunder, and accepts responsibility for enforcing the terms of this Conservation Easement and for upholding its conservation purposes forever.

C. The State of North Carolina ("State") enacted the Uniform North Carolina Conservation and Historic Preservation Agreements Act (the "Conservation Agreements Act"), Chapter 121, Article 4 of the North Carolina General Statutes ("NCGS"), which provides for the enforceability of restrictions, easements, covenants or conditions "appropriate for retaining in

land or water areas predominantly in their natural, scenic, or open condition ".

D. This Restoration Easement are intended to be a "conservation agreement" and/or a "preservation agreement" as defined and contemplated in the Conservation Agreements Act.

E. The North Carolina Clean Water Management Trust Fund ("Fund") is an independent agency of the State and is authorized by NCGS Chapter 113A, Article 18, to finance projects and to acquire land and interests in land, including conservation easements for riparian buffers for the purposes of providing environmental protection for surface waters and urban drinking water supplies, and to restore previously degraded lands to reestablish their ability to protect water quality.

F. The Grantor and the Grantee have agreed to set aside 3.5 acres of the Property (as described herein below and hereinafter referred to as the "Easement Area") for the purpose of creating this Conservation Easement to maintain and improve water quality. The Easement Area is described in the attached Exhibit B, incorporated by reference as if fully set forth herein, and is conveyed together with the right of ingress, egress and regress over, upon and across the Property to and from the Easement Area.

G. The Grantee has received or will receive a grant from the Funds identified in North Carolina Land and Water Fund (NCLWF) Grant Contract no. 2021-1001, entered into between the Grantee and the Fund and effective as of March 8, 2022 in consideration of which the Grantee has agreed to obtain this Conservation Easement. The Grant Contracts describe certain restoration work to be conducted on the Easement Area that may include planting of trees, shrubs and herbaceous vegetation, utilization of heavy equipment to grade, fill, and prepare the soil, modification of the site hydrology, and installation of natural and manmade materials as needed to direct in-stream, above ground and groundwater flow (the "Project"). Those portions of the Grant Contracts describing the Restoration Project (the "Project") are incorporated by reference as if fully set forth herein. The Grant Contracts is on file and available for public inspection in the offices of the Fund and the Grantee.

H. The Grantee and the Fund have determined the water quality benefit of the Project, and Grantor recognizes said benefit. The Parties wish to limit in perpetuity activities or acts detrimental to the Project and enter into this Conservation Easement in order to prevent the use or development of the Easement Area for any purpose and in any manner that would conflict with the conservation values of the Project.

I. The purposes of this Conservation Easement are to maintain, restore, or enhance a wetland and/or riparian resource on the Easement Area that contributes to the protection and improvement of water quality, fisheries, aquatic habitat, wildlife habitat, and recreational opportunities; to maintain permanently the Easement Area in its restored or natural condition as may be appropriate, consistent with these purposes; and to prevent any use of the Easement Area that will significantly impair or interfere with these purposes.

J. The Parties intend that this Conservation Easement be held exclusively for the conservation purposes set forth by the Grant Contracts, this Conservation Easement, Section 170(h)(4)(A) of the Code, the Conservation Agreements Act, and NCGS Chapter 113A, Article 18, and that it will be construed to promote the purposes of the aforementioned documents,

agreements, laws, rules, regulations, codes and ordinances. Further, the Grantee acknowledges that it will be the holder of this Conservation Easement as that term is defined in the Conservation Agreements Act.

NOW, THEREFORE, in consideration of the premises and the mutual benefits recited herein, together with other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Grantor hereby unconditionally and irrevocably gives, grants and conveys forever and in perpetuity to the Grantee, its successors and assigns, and the Grantee hereby accepts, this Conservation Easement of the nature and character and to the extent set forth herein (including the Recitals), over, through and across the Easement Area.

ARTICLE I. DURATION OF EASEMENT

This Conservation Easement is perpetual. It is an easement in gross, runs with the land, and is enforceable by the Grantee against the Grantor, its personal representatives, heirs, successors, assigns, lessees, agents, and licensees.

ARTICLE II. RIGHTS RESERVED TO GRANTOR

The Grantor reserves certain rights accruing from the fee simple ownership of the Property, including the right to engage in or permit others to engage in uses of the Easement Area that are not inconsistent with the purpose(s) of this Conservation Easement. All rights reserved by the Grantor are reserved for Grantors, their representatives, successors, and assigns, and are considered to be consistent with the purposes of this Conservation Easement. This Conservation Easement encumbers the Property and runs with the land; however, except for the specific restrictions and prohibitions made applicable herein to the Easement Area, Grantor will continue to own the Property and may use it in any lawful manner.

A. Passive Recreational Uses. Grantor reserves the right to engage in undeveloped recreational uses, including hiking, bird watching, hunting and fishing, and access to the Easement Area for the purposes thereof. Use of motorized vehicles on the Easement Area is prohibited, except as they are used exclusively for management, maintenance, or stewardship purposes, and on trails, paths or roads existing on the date hereof.

B. Educational Uses. Grantor reserves the right to engage in and permit others to engage in educational uses on the Easement Area not inconsistent with this Conservation Easement and the right of access to the Easement Area for such purposes including organized educational activities such as site visits and observations. Educational uses of the Easement Area may not alter vegetation, hydrology or topography of the site.

Notwithstanding the foregoing, all amenities and improvements to be located on the Easement Area must comply with the terms set forth herein and incorporated herein by reference from the Grant Contracts.

ARTICLE III. GRANTEE'S GRANTEE'S RESPONSIBILITIES AND AFFIRMATIVE RIGHTS

A. Stewardship of the Easement Area. The Grantee hereby covenants and agrees that it will monitor and observe the Easement Area in perpetuity, endeavor to assure compliance with the terms, conditions, and restrictions of this Conservation Easement, and employ reasonable means to correct observed breaches of compliance, including the enforcement rights set forth in Article V hereof.

B. Right of Access, Ingress and Egress. The Grantee and/or DSWCD and authorized representatives of the Grantee, have the right, upon providing reasonable advance notice to Grantor, to enter the Property and the Easement Area to engage in the Project, to exercise the enforcement rights set forth in Article V hereof, and to monitor the Easement Area as set forth herein below.

C. Construction and Maintenance of the Project. The Grantee and/or DSWCD and their authorized representatives have the affirmative right to engage in the Project. All activity associated with the Project will be conducted according to the requirements hereof and those incorporated herein from the Grant Contracts and pursuant to all applicable laws, rules, regulations, and permits.

D. Recordation of this Conservation Easement. The Grantee will record this Conservation Easement and any amendment hereto in timely fashion in the official records of Durham County, North Carolina, and may re-record it at any time as may be required to preserve Grantee's and/or Grantor's rights.

Notwithstanding the foregoing, all amenities and improvements to be located on the Easement Area will comply with the terms set forth herein and incorporated herein by reference from the Grant Contracts.

ARTICLE IV. PROHIBITED AND RESTRICTED ACTIVITIES AND USES

A. Activities and Uses Prohibited in the Easement Area. Any activity on, or use of, the Easement Area inconsistent with the purposes of this Conservation Easement is prohibited. The Easement Area will be maintained in a manner, and be restricted from any development or use, that would impair or interfere with the purposes of this Conservation Easement. Except for those rights specifically reserved to Grantor in Article II and affirmatively granted to Grantee in Article III, and without limiting the generality of the foregoing, the following activities and uses are expressly prohibited on and in the Easement Area:

(1) Industrial, Residential and Commercial Uses. Industrial, residential and commercial activities and the rights of passage for such purposes.

(2) Agricultural, Grazing and Horticultural Use. Agriculture, grazing, horticultural and animal husbandry operations.

(3) New Construction. Buildings, facilities, mobile homes, antennas, utility poles, towers, and other structures.

(4) Dumping or Storing. Dumping or storage of soil, trash, ashes, garbage, waste, abandoned vehicles, appliances or machinery, or other material.

(5) Mitigation. Neither the Easement Area nor any portion thereof may be used to satisfy compensatory mitigation requirements under 33 USC Section 1344 or NCGS §143-214.11 or any successor or replacement provision of the foregoing.

(6) Open Space Requirements. The Easement Area may not be used to satisfy open space requirements of any cluster or other development scheme.

(7) Development Rights. All development rights are extinguished from the Easement Area and may not be transferred to any other lands pursuant to a transfer of development rights scheme or cluster development arrangement or otherwise.

B. Activities and Uses Restricted in the Easement Area. Except for those rights specifically reserved to Grantor in Article II and affirmatively granted to Grantee in Article III, and without limiting the generality of the foregoing, the following activities and uses are expressly restricted on and in the Easement Area:

(1) Cutting of Vegetation. Except as related to removal of non-native plants, diseased or damaged trees, and vegetation that obstructs, destabilizes or renders unsafe the Easement Area to persons or natural habitat or as necessitated by the activities described in Article III, all cutting, removal, mowing, harming, or destruction of any trees and vegetation on the Easement Area is prohibited.

(2) Stream Crossings and Roads. New stream crossings for livestock and access to adjacent property are prohibited, except as approved in writing, in advance by the Grantee, with the understanding that any crossing may not impede flow of water or aquatic life. Existing roads, trails, or paths may be maintained with loose gravel or permanent vegetation to stabilize or cover the surfaces.

(3) Signs. Signs are prohibited, except interpretive signs describing activities and the conservation values of the Easement Area, signs identifying the owner of the Property and the holder of the Conservation Easement, signs giving directions, and signs prescribing rules and regulations for the use of the Easement Area.

(4) Grading, Mineral Use, Excavation, Dredging. Grading, filling, excavation, dredging, mining, drilling, and removal of topsoil, sand, gravel, rock, peat, minerals, and other materials are prohibited, except as necessitated by activities described in Article III.

(5) Water Quality and Drainage Patterns. Except as necessitated by activities described in Article III, diking, draining, dredging, channeling, filling, leveling, pumping, impounding or diverting, causing, allowing or permitting the diversion of surface or underground water; altering or tampering with water control structures or devices; disruption or alteration of

the restored, enhanced, or created drainage patterns; and removal of wetlands, polluting or discharging into waters, springs, seeps, or wetlands, or use of pesticide or biocides are prohibited.

(6) Subdivision and Conveyance. The Easement Area may not be subdivided, partitioned nor conveyed, except in its current configuration as an entity or block of property.

ARTICLE V. ENFORCEMENT AND REMEDIES

A. Enforcement. The Grantee has authority and responsibility for enforcement of this Easement. Any forbearance by the Grantee to exercise rights hereunder in the event of breach of any term, condition, or restriction may not be deemed or construed to be a waiver of any right of enforcement. No delay or omission by the Grantee in the exercise of any right or remedy may impair such right or remedy, or be construed as a waiver.

B. Notification. Upon breach of any of the terms, conditions, and restrictions of this Conservation Easement by the Grantor, or anyone acting for or under authority of the Grantor, the Grantee shall, except as provided below, notify the Grantor in writing of such breach. The Grantor will have 30 days after receipt of such notice to correct any conditions constituting such breach. If the breach remains uncorrected after 30 days, the Grantee may enforce this Conservation Easement by any appropriate legal proceedings, including actions for damages, injunctive, and other relief. In addition, the Grantee has the power and authority to:

(1) immediately abate or prevent any impairment or degradation of the Easement Area by acts which may be unlawful or otherwise in violation of this Conservation Easement;

(2) otherwise preserve or protect its interest in the Easement Area; and

(3) seek damages from any appropriate person or entity.

C. Acts Beyond Grantor's Control. Nothing contained in this Conservation Easement may be construed to entitle the Grantee to bring any action against the Grantor, their successors or their assigns for any injury or change in the Easement Area caused by third parties resulting from causes beyond the Grantor's control, including, without limitation, fire, flood, storm, and earth movement, or from any prudent action taken in good faith by the Grantor under emergency conditions to prevent, abate, or mitigate significant injury to life, damage to property or harm to the Easement Area resulting from such causes.

ARTICLE VI. THIRD PARTY RIGHT OF ENFORCEMENT IN STATE

In the event that the Grantee fails to enforce any of the terms of this Conservation Easement, pursuant to the terms of the Grant Contracts between the Grantee and the State acting by and through the Fund, the State has the independent right to enforce the terms of this Conservation Easement through any and all authorities available under State law. Any forbearance by the State to exercise this third party right of enforcement may not be deemed or construed to be a waiver by the State of such right in general or with respect to a specific violation of any of the terms of this Conservation Easement. The State and its agents and

employees have such right of entry and access to the Easement Area as may be necessary to carry out the third party rights of enforcement set forth herein.

ARTICLE VII. GRANTOR'S WARRANTY OF TITLE

The Grantor covenants, represents and warrants that (i) the Grantor is the sole owner and is seized of the Easement Area in fee simple and has good right to grant and convey the aforesaid Conservation Easement; (ii) there is legal access to the Property and the Easement Area; (iii) the Easement Area is free and clear of any and all encumbrances, except those exceptions of record, none of which would nullify, impair or limit in any way the terms or effect of this Conservation Easement; (iv) Grantor will defend its title against the claims of all persons whomsoever, and (v) Grantor covenants that the Grantee, its successors and assigns, have the right to engage in the affirmative acts conveyed by this Conservation Easement, and to monitor and defend the terms of the aforesaid Conservation Easement.

ARTICLE VIII. MISCELLANEOUS

A. Subsequent Transfer of Fee. The Property owner may not convey the Property or any interest therein, and may not incur, assume, or suffer to exist any lien upon or with respect to the Property without disclosing to the prospective buyer the Conservation Easement, the obligations of the Property owner, limitations on use of the Property, and affirmative rights of the Grantee hereunder. Grantor further agrees to make any subsequent lease, deed, or other legal instrument by which any interest in the Property is conveyed subject to the Conservation Easement herein created. Grantor shall notify Grantee in writing of the name and address of any party to whom the Property or any part thereof is to be transferred at or prior to the time said transfer is made.

B. Transfer of the Conservation Easement. The Grantee has the right to transfer this Conservation Easement to a "qualified conservation organization" under Section 170(h) of the Code, only if (1) the agency or organization expressly agrees to assume the responsibility imposed on the Grantee by this easement, and (2) said transfer is approved by the State acting by and through the Fund or its successor agency. If the Grantee ever ceases to exist or no longer qualifies under Code Section 170 (h) or applicable state law, a court with jurisdiction will transfer this Conservation Easement to the State acting by and through the Fund or its successor agency, or another qualified organization having similar purposes that agrees to assume the responsibility.

C. Notices. Any notices required or given pursuant to this Conservation Easement will be sent by registered or certified mail, return receipt requested to the Parties at their addresses shown above or to other addresses as either Party establishes in writing upon notification to the other. All such notices will be deemed given or made three (3) days after being placed in the United States mail as herein provided. In any case where the terms of this Conservation Easement require the consent of either Party, such consent will be requested by written notice. Such consent will be deemed denied unless, within ninety (90) days after receipt of notice, a written notice of approval has been mailed to the Party requesting consent.

D. Existing Responsibilities of Grantor and Grantee Not Affected. Other than as specified herein, this Conservation Easement is not intended to impose any legal or other

responsibility on the Grantee, or in any way to affect any existing obligation of the Grantor as owner of the Property.

E. Public Access. Unless otherwise specifically set forth in this Conservation Easement, nothing herein conveys to or establishes for the public a right of access over the Easement Area.

F. Recording. The Grantee will record this instrument and any amendment hereto in timely fashion in the official records of Durham County, North Carolina, and may re-record it at any time as may be required to preserve the Grantee's and the Grantor's rights.

G. Amendments to this Conservation Easement. Grantor and Grantee or their successors in interest in the Easement Area are free to jointly amend this Conservation Easement to meet changing conditions, provided that no amendment will be allowed that is inconsistent with the purposes of this Conservation Easement or affects the perpetual duration of this Conservation Easement. Such amendment(s) require the written consent of both the Grantor and the Grantee and will be effective upon recording in the public records of Durham County, North Carolina. The Parties acknowledge that they have no right to agree to any activity that would result in the termination of this Conservation Easement.

H. Entire Agreement. The Recitals set forth above and the exhibits attached hereto are incorporated herein by reference. This instrument, including the restoration work set forth in the Grant Contracts that is incorporated herein by reference, sets forth the entire agreement of the Parties with respect to this Conservation Easement and the Project, and supersedes all prior discussions, negotiations, understandings or agreements relating to the Project.

I. Document Under Seal. The Parties hereto intend this document to be an instrument executed under seal. If any party is an individual, partnership, or limited liability company such party hereby adopts the word "SEAL" following his/her signature and the name of the partnership or limited liability company as his/her/its legal seal.

J. Interpretation. This Conservation Easement will be construed and interpreted under the laws of the State, and any ambiguities herein will be resolved so as to give maximum effect to the purposes of this Conservation Easement as stated herein. Further, this Conservation Easement will be construed to promote the purposes of the Conservation Agreements Act, which authorizes the creation of conservation agreements for purposes including those set forth herein, such conservation purposes as are defined in Section 170(h) (4) (A) of the Code and set forth in NCGS Chapter 113A, Article 18. If any provision of this Conservation Easement is found to be invalid, the remainder of the provisions of this Conservation Easement, and the application of such provision to persons or circumstances other than those as to which it is found to be invalid, will not be affected thereby.

K. Parties. Every provision of this Conservation Easement that applies to the Grantors or to the Grantee likewise applies to their respective heirs, executors, administrators, successors, and assigns.

L. No Extinguishment through Merger. The Parties agree that the terms of this Conservation Easement survive any merger of the fee and easement interest in the Property and Easement Area. Further, the Parties agree that should Grantee, or any successor in interest to Grantee, acquire title to all or a portion of the fee interest in the Property subject to this Conservation Easement, (i) said owner will observe and be bound by the obligations and the restrictions imposed upon the Property by this Conservation Easement, and (ii) this Conservation Easement will not be extinguished through the doctrine of merger in whole or in part in view of the public interest in its enforcement.

M. Subsequent Liens. No provisions of this Conservation Easement may be construed as impairing the ability of Grantors to use the Easement Area for collateral for borrowing purposes, provided that any mortgage or lien arising there from will be subordinated to this Conservation Easement.

N. Gender. The designations Grantor, Grantee, State and Fund, as used herein include the Parties, their heirs, administrators, successors and assigns, and include the singular, plural, masculine, feminine or neuter as the context may require.

O. Restrictions Considered Cumulative. The prohibitions and restrictions in this Conservation Easement will be considered cumulative and any prohibition and restriction which is interpreted to be more specific or more restrictive than another prohibition or restriction will not serve as a limitation on the meaning, interpretation or enforceability of the less specific or restrictive provision.

[SEE FOLLOWING PAGES FOR SIGNATURES AND NOTARY]

TO HAVE AND TO HOLD the said rights and easements perpetually unto the Grantee for the aforesaid purposes. The covenants agreed to and the terms, conditions, restrictions, and purposes imposed as aforesaid are binding on representatives of the Grantor and the Grantor and their successors and assigns and will continue as a servitude running in perpetuity with the Property.

IN WITNESS WHEREOF, Grantor and Grantee, by authority duly given, have executed this Conservation Easement the day and year above written.

GRANTOR:

_____(SEAL)

NORTH CAROLINA
_____COUNTY

I certify that the following person(s) personally appeared before me this day, and:

- ❑ I have personal knowledge of the identity of the principal(s);
- ❑ I have seen satisfactory evidence of the principal's identity, by a current state or federal identification and with the principal's photograph in the form of _____;
- ❑ A credible witness has sworn to the identity of the principal(s);

Each acknowledging to me that he/she is the _____of the DURHAM PUBLIC SCHOOLS BOARD OF EDUCATION property and that by authority duly given and as the act of the corporation, he/she voluntarily executed the foregoing instrument for the purposes therein expressed and in the capacity indicated:
_____
[names/capacities of principals].

Witness my hand and official stamp or seal, this _____day of _____, 20__.

_____, Notary Public
Print Name: _____

My Commission Expires: _____

STAMP/SEAL

GRANTEE:

_____(SEAL)

NORTH CAROLINA
_____COUNTY

I certify that the following person(s) personally appeared before me this day, and:

- ❑ I have personal knowledge of the identity of the principal(s);
- ❑ I have seen satisfactory evidence of the principal's identity, by a current state or federal identification and with the principal's photograph in the form of _____;
- ❑ A credible witness has sworn to the identity of the principal(s);

Each acknowledging to me that he/she is the _____of DURHAM SOIL AND WATER CONSERVATION DISTRICT and that by authority duly given and as the act of the corporation he/she] voluntarily executed the foregoing instrument for the purposes therein expressed and in the capacity indicated:

_____

[names/capacities of principals].

Witness my hand and official stamp or seal, this _____day of _____, 20__.

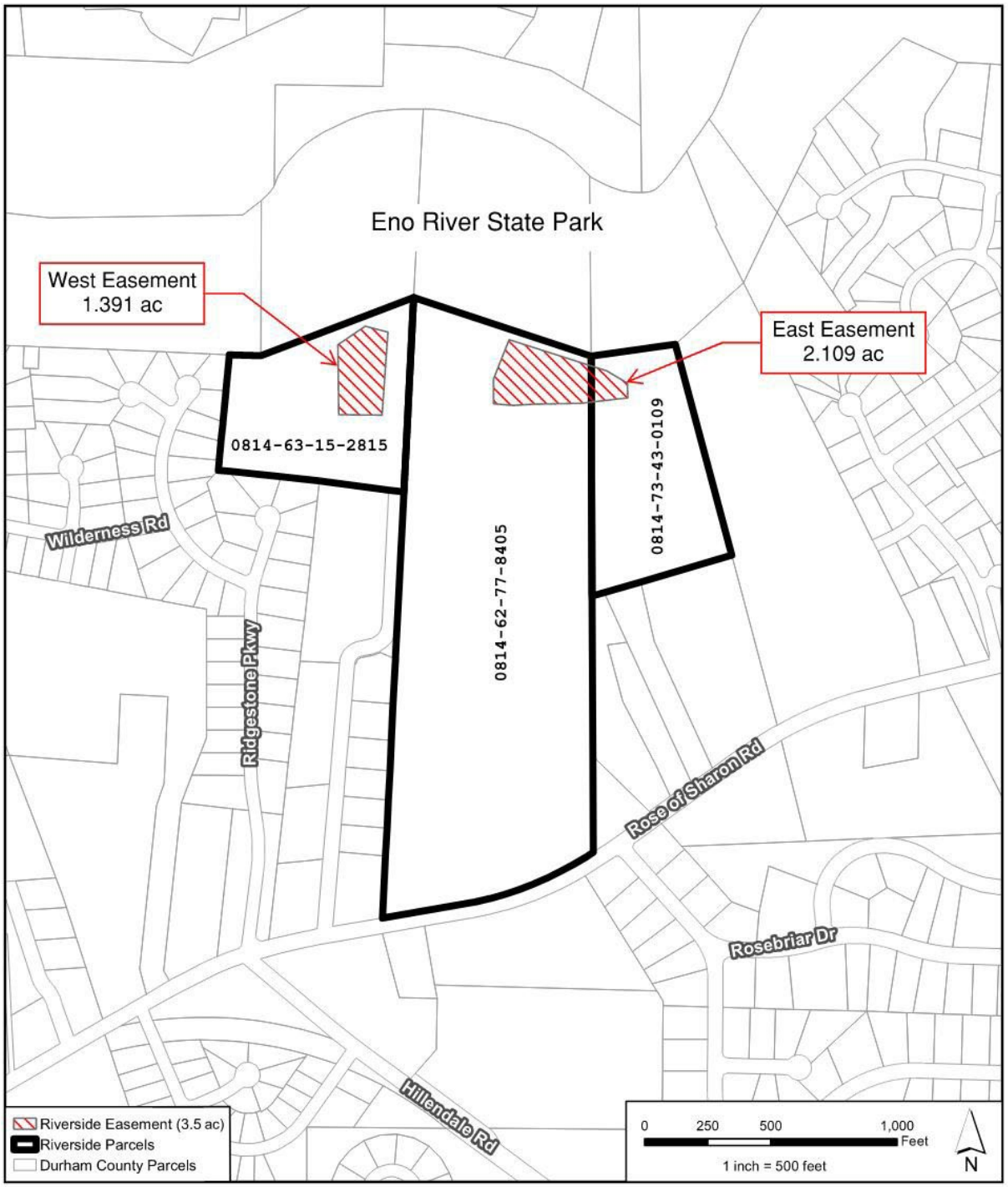
_____, Notary Public
Print Name: _____

My Commission Expires: _____

STAMP/SEAL

EXHIBIT A

MAP OF PROPERTY AND EASEMENT AREA
(See Attached)



PIEDMONT CONSERVATION COUNCIL, INC.	**Riverside Innovative Stormwater Project** HUC8 Upper Neuse 03020201 Durham County, North Carolina	Easement Map	Exhibit **A**
	Map Projection: NAD_1983_StatePlane_North_Carolina_FIPS_3200_Feet	**Date:** 2/8/2023	

EXHIBIT B
LEGAL DESCRIPTION OF THE EASEMENT AREA
(See Attached)

Exhibit B

Permanent Conservation Easement

on the property of

Durham County Board of Education

For

Durham Soil & Water Conservation District

Durham County, North Carolina

1. Permanent Conservation Easement – WEST - (Ref: PIN: 0814-63-15-2815) (PARCEL ID # 177171)

A permanent conservation easement over a portion of land in Durham Township, Durham County, Durham, North Carolina, as shown on **EXHIBIT "A",** titled "*Riverside Innovative Stormwater Project,"* dated February 8, 2023, and being a portion of the parcel owned by *Durham County Board of Education* (PIN: 0814-63-15-2815) (DB 1501, PG 943), being more particularly described as follows:

Commencing at an iron nail in pavement (843486.4600', 2016294.5000') and running S 40° 56' 19.32" W, 79.410' to a point, said point being the POINT AND PLACE OF BEGINNING; thence continuing the following courses and distances:

N 89° 21' 11.99" W, 171.802', thence; N 00° 41' 59.28" W, 277.407', thence; N 56° 11' 38.67" E, 131.464', thence; S 75° 18' 23.68" E, 93.271', thence; S 04° 13' 22.36" W, 329.707', to the POINT AND PLACE OF BEGINNING.

Said permanent conservation easement containing 1.391 acres, more or less.

Notes:

1. This conservation easement descriptions were prepared solely from the public tax and/or GIS records of the Durham County Registry and/or the Durham County tax mapping office.

2. No title/parcel research or field survey, investigation, or verification was performed in the preparation of this document.

3. No part or segment of said conservation easements will extend beyond or encroach upon any other parcel not registered in the name of Durham County Board of Education (PIN: 0814-63-15-2815) (DB 1501, PG 943).

2. Permanent Conservation Easement – EAST- (Ref: PIN: 0814-62-77-8405) (PARCEL ID # 177338) & (Ref: PIN: 0814-73-43-0109;) (PARCEL ID # 177344)

A permanent conservation easement over a portion of land in Durham Township, Durham County, Durham, North Carolina, as shown on **EXHIBIT "A",** titled "*Riverside Innovative Stormwater Project,"* dated February 8, 2023, and being a portion of the parcels owned by *Durham County Board of Education* (PIN: 0814-62-77-8405; DB 1442, PG 398) (PIN: 0814-73-43-0109; DB 1501, PG 945), being more particularly described as follows:

Commencing at an iron nail in pavement (843486.4600', 2016294.5000') and running S 78° 01' 7.40" W, 504.840' to a point, said point being the POINT AND PLACE OF BEGINNING; thence continuing the following courses and distances:

N 00° 15' 43.22" E, 99.920', thence; N 21° 53' 32.54" E, 166.041', thence; S 72° 19' 04.69" E, 405.559', thence; S 59° 12' 22.80" E, 94.236', thence; S 01° 51' 10.14" E, 57.895', thence; S 83° 09' 31.73" W, 187.959', thence; S 89° 12' 48.61" W, 190.024', thence; S 85° 28' 09.71" W, 75.995', thence; N 85° 26' 53.19" W, 79.456', to the POINT AND PLACE OF BEGINNING.

Said permanent conservation easement containing 2.109 acres, more or less.

Notes:

1. This conservation easement descriptions were prepared solely from the public tax and/or GIS records of the Durham County Registry and/or the Durham County tax mapping office.

2. No title/parcel research or field survey, investigation, or verification was performed in the preparation of this document.

3. No part or segment of said conservation easements will extend beyond or encroach upon any other parcel not registered in the name of Durham County Board of Education (PIN: 0814-62-77-8405; DB 1442, PG 398) (PIN: 0814-73-43-0109; DB 1501, PG 945).

DURHAM
PUBLIC SCHOOLS

Resolution of the Durham Public Schools Board of Education
Opposing House Bill 187

Whereas, House Bill 187 (HB 187) “Equality in Education” states that public school units shall not promote that (7) “A meritocracy is inherently racist or sexist,” that (8) “The United States was created by members of a particular race or sex for the purpose of oppressing members of another race or sex,” or that (11) "The rule of law does not exist, but instead is a series of power relationships and struggles among racial or other groups," and

Whereas, if HB 187 is enacted it would prohibit educators from discussing the full facts of U.S. American history when several Constitutional Amendments were created to redress racist and sexist beliefs and policies in the original U.S. Constitution for the purpose of restoring the rights of previously oppressed members of a race or sex, and

Whereas, HB 187 asserts that “the United States was not created by members of a particular race or sex for the purpose of oppressing members of another race”; however, the 13th Amendment of 1865 abolished slavery, a system in which members of a particular race had, in fact, oppressed members of another race, and

Whereas, HB 187 asserts that the United States was not created by members of a particular race or sex for the purpose of oppressing members of another race; however, educators would be prohibited to debate or consider teaching about the Jim Crow Era, in which a series of laws prevented African Americans from accessing rights such as voting or holding office, and

Whereas, HB 187 asserts that the United States was not created by members of a particular race or sex for the purpose of oppressing members of another race or sex; however, educators would be prohibited to debate or consider teaching that women were not granted the right to vote until 1920 under the 19th amendment, and even then, African American and Indigenous women were still routinely denied their voting rights, and

Whereas, a sound education, including accurate facts about all aspects of U.S. American History, including systemic racism and discrimination, is guaranteed for every North Carolina student in our state’s Constitution, and

Whereas, more than sixty-five years after the Supreme Court ruling on Brown vs. Board, segregated schooling is a particularly profound and timely demonstration of the ongoing persistence of systemic racism, and

Whereas, in 2017 Durham Public Schools (DPS) created our Office of Equity Affairs charged with ensuring equity in educational opportunities for all DPS students regardless of race or ethnicity, and

Whereas, in 2018, DPS developed a strategic plan with a guiding principle which states "We believe in Equity: Our students and schools deserve equitable access to the resources and opportunities they need to succeed. Durham Public Schools and the community must distribute those resources in a manner that eliminates inequities," and

Whereas, in 2019, the North Carolina State Board of Education adopted a strategic plan which defined equity as an essential guiding principle, and

Whereas, in 2020, the North Carolina State Board of Education passed "A Resolution To Support Equity and Excellence In North Carolina Public Education," and

Whereas, that resolution stated "that the State Board will review and appropriately revise its policies through an equity lens and commit to work with the Superintendent and the Department of Public Instruction to create and maintain an equity officer to ensure consistency and continuity with this essential guiding principle inside and outside the agency," and

Whereas, in February, 2021, the North Carolina State Board of Education approved new social studies standards which were developed by educators to ensure that a more comprehensive, accurate, and honest history was taught to all students, including content on racism, identity, and discrimination, and

Whereas, the House of Representatives in the North Carolina General Assembly recently voted along party lines to advance House Bill 187, and

Whereas, these bills are partisan, divisive, and are the result of coordinated work by the American Legislative Exchange Council (ALEC) and the Heritage Foundation, and

Whereas, HB 187 attempts to restrict and prohibit honest conversations about race, conflicting with existing state and local education standards, and infringing on the free speech rights of students, educators, and staff, although the bill states that it cannot violate freedom of speech rights,and

Whereas, DPS follows the North Carolina Standard Course of Study (NCSCOS) and teachers in DPS have the support of administrators, department chairs, curriculum

specialists, and instructional coaches as they plan lessons that help students master the content of the standards.

Whereas, in DPS, our curriculum and trainings include a race equity lens and culturally responsive instruction, as well as these trainings are offered from content expert consultants as we work together to dismantle racism and work together towards a more just future, and

Whereas, DPS Board of Education Policy 3100 affirms that our board “recognizes that curriculum development must be an ongoing process in order to continually address the changing needs and diversity of all students and to fulfill the educational goals of the board. Culturally responsive curriculum is critical to achieving this goal and to nurture the cultural well-being of the students and reflect the long-term interests of the community.”

Whereas, DPS continues to unanimously approve equity-based policy and resolutions to advance practices of diversity, equity, and inclusion to support all of our diverse students and staff to create a more equitable and inclusive experience where Black students, families, and staff can be affirmed and can express themselves in a safe and positive way.

Therefore, be it resolved, that the Durham Public Schools Board of Education urges members of the North Carolina General Assembly to vote “No” on HB 187 and

Be it further resolved that the DPS Board of Education urges members of the NC General Assembly to focus on developing a robust public education budget with an equity toolkit that fully supports students in North Carolina, and

Be it further resolved that the DPS Board of Education urges members of the NC General Assembly to focus on the following shared recommendations from the DPS BOE legislative agendas to address statewide equity concerns including, but not limited to:

1. Fund dedicated Equity Directors for every local education authority (LEA) to develop and share best practices statewide. (2021-2022)
2. Adopt a comprehensive, anti-racist, and inclusive curriculum for every school. (2023)
3. Fund professional development that includes diversity, equity, social emotional learning, inclusion, culturally competency, and anti-racist training. (2023)
4. Expand the NC Teaching Fellows Program, especially at HBCUs, and increase representation of teachers of color. (2021-2022)

5. Support all students, families, and staff including people of color, LGBTQIA+ students and staff, students with exceptional needs, immigrant students and families, and people experiencing homelessness and poverty. (2023)

6. Expand Title IX protections to protect students against sexual assault. (2021-2022)

Signed this 9th day of March, 2023

Bettina Umstead, Chair

Emily Chávez, Vice-Chair

Natalie Beyer

Jovonia Lewis

Millicent Rogers

Alexandra Valladares

DURHAM PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: Contract for New Financial and Human Resource System

Staff Liaison Present: Paul D. LeSieur **Phone #** 560-3544
Tanya Giovanni

Main Points:

- **Contract for approval with Sylogist for new WenGage Financial and Human Resource System.**

Fiscal Implications:

Cost to Convert $95,781 and annual per ADM cost of $6.50

Purpose

Information/Discussion ☐ **Action** ☒ **Consent** ☐

Reviewed by: ☒ **Finance _____PL_____** ☐ **Attorney TG/RM/SL**

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DURHAM PUBLIC SCHOOLS
CONTRACT FOR FINANCE AND HUMAN RESOURCES SERVICES

This contract for Finance and HR services (the "Contract") is made and entered into this 10th day of March, 2023 between the Durham Public Schools Board of Education (the "School System" or "DPS") of 511 Cleveland St., Durham, NC 27702, and Municipal Accounting Systems, Inc. ("MAS"), a division of Sylogist Ltd., (the "Provider") of 908 East 35th Street, Shawnee, OK 74804.

For and in consideration of the mutual promises set forth in the Contract the parties do mutually agree as follows:

1. Obligations of Provider. Provider hereby agrees to provide services, to include Software as a Service, hereinafter "services" to the School System as follows:

   1.1. Provider shall provide the services described in the attached Exhibit A at designated times and sites as specifically requested and authorized by the School System. Work will be completed in a timely manner acceptable to the School System in full compliance with the terms and conditions of this Contract, including any documents incorporated by reference.

   1.2. Qualifications of Provider. Provider warrants that all agents or employees of Provider who will provide services under this Contract will be fully qualified, possess any requisite licenses, and otherwise be legally entitled to perform the services provided, and shall exercise the skill and care customarily exercised by duly licensed and qualified providers of the same or similar services.

2. Obligations of the School System.

   2.1. The School System hereby agrees to compensate Provider in the amounts set forth in Exhibit B and under the payment terms set forth in said Exhibit.

3. Compensation. The School System hereby agrees to compensate Provider in in accordance with the terms set forth in Exhibit B, attached.

4. Term. The Delivery Services described in the Contract will be provided from February 27, 2023 through July 31, 2023 and the Software as a Service (SaaS) will be provided for a five (5) year term of July 1, 2023 – June 30, 2028 unless sooner terminated as herein provided. Terms are set forth in Exhibit B, attached.

5. Termination for Default. Without limiting other remedies it may have, either party may terminate this Contract on 30 days' notice for material breach if the other party fails to cure the breach within the 30-day notice period. Upon such termination, the following will apply:

   5.1. All licenses granted under this Contract will terminate immediately.

   5.2. All amounts due under any unpaid invoices shall become due and payable immediately.

   5.3. If Provider is in breach, the School System will receive a credit for any SaaS fees,

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including amounts paid in advance, for unused consumption for any usage period after the termination date.

6. Contract Funding. It is understood and agreed between Provider and the School System that the School System's payment obligation under this Contract is contingent upon the availability of appropriated funds from which payment for Contract purposes can be made.

7. Insurance. Provider agrees to maintain Commercial General Liability in amount of $1,000,000 each occurrence with $2,000,000 General Aggregate. Provider shall maintain $1,000,000 in automobile liability, and other appropriate insurance, as well as Workers Compensation in the required statutory amount for all employees participating in the provision of services under this Contract. Provider also agrees to maintain $1,000,000 in professional liability insurance if the Provider is engaged in a professional service pursuant to this Contract. The School System, Durham Public Schools Board of Education, shall be named by endorsement as an additional insured on the General Liability policy. Certificates of such insurance shall be furnished by Provider to the School System and shall contain an endorsement to provide the School System at least 10 days' written notice of any intent to cancel or terminate by either Provider or the insuring company. Failure to furnish insurance certificates or maintain such insurance shall be a default under this contract and shall be grounds for immediate termination of this Contract.

8. Taxes. Provider shall pay all federal, state, and FICA taxes for all employees participating in the provision of services under this Contract.

9. Monitoring and Auditing. Provider shall cooperate with the School System, or with any other person or agency as directed by the School System, in monitoring, auditing, or investigating activities related to this Contract. Provider shall permit the School System to evaluate all activities conducted under this contract as dictated by the School System. Provider shall provide auditors retained by the School System with access to any records and files related to the provision of services under this Contract. The School System agrees that its auditors will maintain the confidentiality of any identified and actual trade secrets of Provider accessed during an audit conducted under this Contract.

10. Records and Confidentiality of Student Information. Data confidentiality and security measures are set forth in Exhibit A and Exhibit D, attached.

11. Lunsford Act/Criminal Background Checks. Provider also acknowledges that G.S. § 14-208.18 prohibits anyone required to register as a sex offender under Article 27A of Chapter 14 of the General Statutes from knowingly being on the premises of any school. Provider shall conduct or arrange to have conducted, at its own expense, sexual offender registry checks on each of its employees, agents, ownership personnel, or Providers ("contractual personnel") who will engage in any service on or delivery of goods to school system property or at a school-system sponsored event, except checks shall not be required for individuals who are solely delivering or picking up equipment, materials, or supplies at: (1) the administrative office or loading dock of a school; (2) non-school sites; (3) schools closed for renovation; or (4) school construction sites. The checks shall include at a minimum checks of the State Sex Offender and Public Protection Registration Program, the State Sexually Violent Predator Registration Program, and the National Sex Offender Registry ("the Registries"). For Provider's convenience only, all of the required registry checks may be completed at no cost by accessing the United States Department of Justice

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Sex Offender Public Website at *http://www.nsopw.gov/*. Provider shall provide certification on the Sexual Offender Registry Check Certification Form (Exhibit C) that the registry checks were conducted on each of its contractual personnel providing services or delivering goods under this Contract prior to the commencement of such services or the delivery of such goods. Provider shall conduct a current initial check of the registries (a check done more than 30 days prior to the date of this Contract shall not satisfy this contractual obligation). In addition, Provider agrees to conduct the registry checks and provide a supplemental certification form before any additional contractual personnel are used to deliver goods or provide services pursuant to this Contract. Provider further agrees to conduct annual registry checks of all contractual personnel and provide annual certifications at each anniversary date of this Contract. Provider shall not assign any individual to deliver goods or provide services pursuant to this Contract if said individual appears on any of the listed registries. Provider agrees that it will maintain all records and documents necessary to demonstrate that it has conducted a thorough check of the registries as to each contractual personnel, and agrees to provide such records and documents to the School System upon request. Provider specifically acknowledges that the School System retains the right to audit these records to ensure compliance with this section at any time in the School System's sole discretion. Failure to comply with the terms of this provision shall be deemed a material breach of the Contract.

12. Criminal Background Checks. Provider shall conduct criminal record and background checks on all Contractual Personnel who will perform services pursuant to this Contract on Durham Public Schools property or at Durham Public Schools events. The criminal background checks shall be conducted within 30 days of Provider's execution of the Contract and prior to performing any services on Durham Public Schools property. Provider shall provide the results of said checks to the School System within five (5) business days of receipt and shall not assign any Contractual Personnel to provide services under the Contract if said worker has been convicted of or pled nolo contendre to (1) any felony; (2) any crime, whether misdemeanor or felony, involving violence, illegal drugs, theft, child abuse, sexual harassment, sexual abuse, or personal impropriety of a sexual nature with regard to any other person; or (3) any other crime or conduct reasonably indicating that the Contractual Personnel poses a threat to the safety or well-being of the School System's students, personnel, or property. In addition, Provider shall obtain all authorizations necessary for the School System to conduct additional criminal record and background checks at its sole expense at any time during the term of this Contract. If the School System chooses to exercise this right, Provider shall, within five (5) business days of the School System's request, provide the full name, date of birth, and state of residency for the past ten years for all Contractual Personnel providing services under the Contract, along with any other information reasonably requested by the School System for purposes of performing criminal record and background checks. Without modifying or waiving any of Provider's obligations under this provision, the School System reserves the right to prohibit any Contractual Personnel from providing services under this Contract if the School System determines, in its sole discretion, that said Contractual Personnel has not undergone a criminal record and background check in accordance with this provision or if the results of such criminal record and background check reasonably indicate that the said Contractual Personnel may pose a threat to the safety or well-being of students, school personnel, or others.

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13. Indemnification. Provider shall indemnify and hold harmless the School System and its agents and employees from and against all claims, actions, demands, costs, damages, losses, and/or expenses of any kind whatsoever proximately resulting from the gross negligence, willful misconduct, fraud or more culpable act or omission, lawful or unlawful, **by Provider or its agents and/or employees**, including but not limited to court costs and attorney's fees, incurred in connection with the defense of said matters. The parties agree that this indemnification clause is an "evidence of indebtedness" for purpose of N. C. Gen. Stat. § 6-21.2. The foregoing Provider obligations do not apply to the extent that the School System has contributed to the claim, action, demand, cost, damages, loss or expense.

13.1. The School System hereby agrees that it shall, to the extent allowed by North Carolina constitution or law, defend, indemnify, reimburse, and make whole Provider for compensable and provable damages sustained as result of the School System's material breach of this Agreement.

13.1.1. DPS and Provider are each responsible for the negligence or intentional harm caused by their respective employees, contractors, agents, or representatives; however, nothing in this section shall be construed to waive any defense of governmental immunity or sovereign immunity which might otherwise be available to the DPS Board of Education.

13.1.2. Each party understands that DPS may assert governmental immunity which it has no statutory authority to waive except to the extent that it is insured. For that reason, except as to matters and things covered by insurance as set out herein or attached and incorporated, DPS cannot agree to protect or indemnify Provider against claims, injuries, damages, or the like.

13.2. Other than in the case of gross negligence, willful misconduct, fraud or more culpable act, neither party or its affiliates, agents or employees will be liable to the other party for any indirect, incidental, special, punitive, or consequential damages, including loss of profits, or interruption of business, however caused or on any theory of liability, arising in connection with or related to this Contract, even if the other party has been advised of the possibility of such damages.

13.3. Provider's maximum, aggregate liability to the School System under this Contract is limited to direct damages finally awarded in an amount not to exceed USD$1,000,000 or the maximum aggregate limits recoverable by Provider under its insurance, whichever is higher.

14. Relationship of Parties. Each party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Contract. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by North Carolina constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.

15. Compliance with Applicable Laws. Provider shall comply with all applicable laws and

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regulations in providing services under this Contract. In particular, Provider shall not employ any individuals to provide services to the School System who are not authorized by federal law to work in the United States. Provider represents and warrants that it is aware of and in compliance with the Immigration Reform and Control Act and North Carolina law (Article 2 of Chapter 64 of the North Carolina General Statutes) requiring use of the E-Verify system for employers who employ twenty-five (25) or more employees and that it is and will remain in compliance with these laws at all times while providing services pursuant to this Contract. Provider shall also ensure that any of its subcontractors (of any tier) will remain in compliance with these laws at all times while providing subcontracted services in connection with this Contract. Provider is responsible for providing affordable health care coverage to all of its full-time employees providing services to the School System. The definitions of "affordable coverage" and "full-time employee" are governed by the Affordable Care Act and accompanying IRS and Treasury Department regulations.

16. Restricted Companies List. Provider represents that as of the date of this Contract, Provider is not included on the Final Divestment List created by the North Carolina State Treasurer pursuant to N.C. Gen. Stat. § 147-86.58. Provider also represents that as of the date of this Contract, Provider is not included on the list of restricted companies determined to be engaged in a boycott of Israel created by the North Carolina State Treasurer pursuant to N.C. Gen. Stat. § 147-86.81.

17. Anti-Nepotism. Provider warrants that, to the best of its knowledge and in the exercise of due diligence, none of its corporate officers, directors, or trustees and none of its employees who will directly provide services under this Contract are immediate family members of any member of the Durham Public Schools Board of Education or of any principal or central office staff administrator employed by the School System. For purposes of this provision, "immediate family" means spouse, parent, child, brother, sister, grandparent, or grandchild, and includes step, half, and in-law relationships. Should Provider become aware of any family relationship covered by this provision or should such a family relationship arise at any time during the term of this Contract, Provider shall immediately disclose the family relationship in writing to the Superintendent of Schools. Unless formally waived by the School System, the existence of a family relationship covered by this Contract is grounds for immediate termination by the School System without further financial liability to Provider.

18. Applicable Durham Public Schools Board of Education Policies. Provider acknowledges that the Durham Public Schools Board of Education has adopted policies governing conduct on all property owned by the Board of Education and agrees to abide by any and all relevant board policies while on its property. Provider acknowledges that these policies are available online on the school system's website. In particular, Provider acknowledges that it has received copies of or has access to (via the Durham Public Schools' website) and will abide by all applicable Durham Public Schools Board of Education policies, including but not limited to policies related to conduct on school property, weapons, drugs and alcohol, tobacco, and interactions with staff and students.

19. Assignment. Provider shall not assign, subcontract, or otherwise transfer any interest in this contract without the prior written approval of the School System.

20. Contract Modifications. This Contract will be effective only when signed by the School System and Provider. This Contract may be amended only by written amendments duly

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executed by and between the School System and Provider.

21. North Carolina Law. North Carolina law will govern the interpretation and construction of the Contract.

22. Order of Precedence. The Parties do hereby agree that in the event of conflict between the terms and conditions of this Contract and the terms and conditions in an agreement entered into between the parties at the same time as or prior to this Contract, the terms and conditions of this Contract shall prevail.

23. Entire Agreement. This Contract, including the purchase order, if any, used in connection herewith and any other document(s) expressly incorporated by reference as a part of this Contract, constitutes and expresses the entire agreement and understanding between the parties concerning its subject matter. This Contract supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this contract. To the extent there may be any conflict between the four corners of this Contract and other documents incorporated by reference herein, the terms of this Contract will control.

24. Attached Exhibits: The following documents, if any, are attached as Exhibits to this Contract and incorporated by reference herein:

    Exhibit A: Description of Services

    Exhibit B: Compensation and Payment Terms

    Exhibit C: Sexual Offender Registry Check Certification Form

    Exhibit D: Data Confidentiality And Security Agreement

25. Severability. If any provision of this Contract shall be declared invalid or unenforceable, the remainder of the Contract shall continue in full force and effect.

26. Counterparts and Execution. This Contract may be executed in any number of counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. The Parties agree that computer scanned and/or faxed signatures or copies of this Contract will have the same validity and force as an "original."

27. Authority to Enter Contract. The person(s) executing this Contract on behalf of Provider have authority to do so as an official, binding act of Provider.

(REMAINDER OF BLANK LEFT BLANK INTENTIONALLY;

SIGNATURES ON NEXT PAGE)

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IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first indicated above.

DURHAM PUBLIC SCHOOLS BOARD OF EDUCATION

By: _____(Seal)

Bettina Umstead, Board Chair

Attest: _____(Seal)

Dr. Pascal Mubenga

Municipal Accounting Systems, a division of Sylogist, Ltd.

By: DocuSigned by: Grant McLarnon EAC06269EA2941D... (Seal)

Grant McLarnon

Chief Revenue Officer

Attest: DocuSigned by: Xavier Shorter 5D24D47B5BA644C... (Seal)

Xavier Shorter

Vice President, Finance & Chief Financial Officer

This instrument has been preaudited in the manner required by the School Budget and Fiscal Control Act.

_____

(Date)

_____

(Signature of finance officer)

EXHIBIT A – DESCRIPTION OF SERVICES

Software as a Service

1. **Definitions**.
    a. Application means the software and other material used by MAS to access, configure, and provide the Service. The Application(s) identified in the Contract are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
    b. Fees mean the amount(s) payable by the School System pursuant to the Contract.
    c. Customer Data means any data that the School System sends to the Service and any data that the School System receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
    d. Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Service.
    e. Delivery Services refers to cloud provisioning, data conversion, training, and other such implementation-related services.
    f. Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
    g. Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Contract, which is incorporated herein by reference, and which is subject to change without notice.
    h. Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
    i. Usage Data means any non-confidential Customer Data that MAS collects or generates during the performance of the Service.
2. **General.**
    a. The SaaS Fee includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. EST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer cloud environment and Application to provide support.
    b. The SaaS Fee includes interactive online training via training videos and webinars.
    c. For each renewal after June 30, 2028, the SaaS Fee may, at MAS's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
3. **Service**.
    a. **MAS Obligations**. MAS hereby agrees, subject to and during the term of this Contract and the Privacy Policy and Terms of Service: (i) to provide the Service to the School System; (ii) to grant or procure a right for the School System to access and use the Application as a part of the Service only; (iii) to use best efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify the School System promptly of any such unauthorized access to, or use of, the Service that MAS becomes aware of (provided MAS is not required to actively monitor the School System's account access).
    b. **School System Obligations**. The School System hereby agrees, as allowed by North Carolina constitution or law, subject to and during the term of this Contract: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use

occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent the School System's use of the Service and data obtained from the Service.

4. **Access to the Service**.
    a. **School System Accounts**. The School System must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
    b. **Data Preparation & Configuration**. The School System will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. **Availability, Maintenance, and Technical Support**.
    a. **Availability & Maintenance**. MAS will use best efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time, provided MAS gives advanced notice to School System at least 3 business days before the start of the downtime. MAS will also provide an exact time when Service will resume normal function.
    b. **Technical Support**. Unless otherwise provided in the Contract, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Eastern Standard Time.
6. **Third-Party Software Integration Acknowledgements, Representations, and Agreements**. MAS will provide software as part of the Service that will allow the School System to share data with third-party applications.
    a. It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the School System to a third party using the Service.
    b. It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the School System to share data with third-party applications.
    c. The School System hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
    d. The School System hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
    e. The School System hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA)(20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
    f. The School System represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.
7. **Intellectual Property Rights**.
    a. **MAS Intellectual Property**. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to the School System.
    b. **The School System Intellectual Property**. The School System retains all Intellectual Property Rights in Customer Data. The School System grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Service; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by

collecting only non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other non-confidential data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

c. **Feedback Relating to Service**. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Service any suggestions, ideas, modification requests, feedback, or other recommendations related to the Service provided by or on behalf of the School System.

d. **Derivatives and Compilations of Usage Data**. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. **Privacy and Personal Information**. (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at https://www.sylogist.com/privacy-policy.

9. **Confidential & Proprietary Information**. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

   a. **Acknowledgment**. The School System hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

   b. **Covenant**. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information. Upon termination or expiration of this Contract, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

   c. **Injunctive Relief**. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser that is not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

10. **Notices**. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the School System, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Contract and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

11. **Survival**. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13

("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.

12. **Miscellaneous**. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

The table below provides a list of the Applications, with corresponding functionality, included under this Contract:

Application	Functionality
Accounts Payable & Purchase Requisition	Define custom routings to ensure proper requisition approval and delivery to the encumbrance clerk.
	Deny or send back requisitions.
	Automatically create a purchase order from an approved requisition.
	Re-classify expenditures at the item, purchase order, or fund level.
	Invoice and certify items for payment.
	Select and pay from multiple purchase orders for a vendor on a single payment during the certification process.
	Make an adjustment to the purchase order while certifying, including re-classifications, partial payments, and change orders.
	Audit entries for every general ledger transaction including re-classifications, partial payments, and change orders.
	Balance check occurs at any dimension level for budgetary controls via the budgeting tools.
	Integration with LEA Budget and Amendment System (LBAAS).
	Analysis reports grouped at any dimension level for budgetary/expenditure projecting, analysis, and forecasting.
	Ability to allow your Activity Fund Sponsors and Site Budget Coordinators to print their own reports.
Payroll	Integration with Accounts Payable by encumbering all salary, benefit, and matching costs.
	Adjustments for each pay period are automatically posted to the encumbrance when processing payroll.
	Manage all employee information and adjustments from one form.

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Application	Functionality
	Allocate salary line amounts by specifying a weight to include all costs such as benefits and matching.
	Make one-time adjustments to payroll for employee dock amounts, extra-pay, and hours worked without affecting original contract amounts.
	Import hours worked from a time- clock application.
	Integration with Time & Attendance Capture System (TACS).
	Transfer employee dock amounts and substitute pay directly from the Personnel application.
	Void, correct, and reissue a payroll with all adjustments included.
	Import insurance premium changes from your insurance company to reconcile monthly insurance statements.
	Direct deposit functions and publish the pay stub information to the Employee Portal.
	Supports all state and federal reporting requirements including Quarterly 941, W2, ACA, etc.
Personnel	Integration with the Payroll application including transfer time sheets for substitutes and dock adjustments for employees.
	Accrue leave and leave entry with automatic calculation of substitute rates and employee dock amounts.
	Import leave records from a leave request/substitute application.
	Automatically calculate salary amounts based on salary schedules and position information using education and years of experience or grade and step information.
	Automatically calculate FTE information based on days/hours worked and automatically adjust the salary amounts for the employee.
	Transfer salary and benefit amounts to the Payroll application when they are ready to receive them for the new fiscal year.
	Track and analyze certifications and professional development.
	Create position and extra duty contracts directly from the application.
	Forecast future salary and benefit costs, including step and experience increments as well as salary scale hypotheticals.

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Application	Functionality
	Self-service Employee Portal includes pay stub, certification, leave, and professional development information.
	Publish the tax forms (W2, 1095-C) to the Employee Portal.
Employee Document Management	On-Boarding process setup.
	Demographic information is validated with business rules, just as if it was entered directly by the HR staff in Personnel, to ensure that the information is complete and accurate.
	Pre-defined E-Form templates validate the rules specific to that form. For example, the W4 form will verify that one of Step 1c is selected and that the Step 3 total is accurate.
	HR Staff monitors the progress of the submissions as they are submitted by the employee. Each submission is reviewed and sent back, acknowledged, or posted.
	Create quick access links for employees to update their Demographic, W4, State W4 and Direct Deposit information.
	Notification email is sent to the employee when contracts (Position/Additional Duty) and Certified Information Sheets are published to the employee and an announcement that the document must be completed is displayed to the employee when they access their Employee Portal.
	Reminders are sent to employees who have not completed the published Contract and Certified information Sheet documents.
	Posted E-Form answers can be viewed and analyzed (filtered, sorted, grouped).
Treasurer	Track the progress of a payment from issuance to clearing.
	Audit entries for every transaction including receipts, payments, adjusting entries, and investments.
	End-of-month reconciliation.
	Import cleared payments from your financial institution.
	Investment tracking and reporting for purchases, receipts, and liquidations.
	Analysis reports grouped at any dimension level for revenue projecting, analysis, and forecasting.

Application	Functionality
	Financial reporting for administrators, activity sponsors, and board members.
	Import receipts from a receipting/online payment application.

Delivery Services

The table below identifies the services being delivered to convert the School System's current SunPac solution to SylogistEd for a targeted Go-Live of July 5, 2023:

Description	Comments	Estimated Dates
Project Kickoff	The project kickoff will include a meeting to introduce participants, define roles, confirm availability and black-out dates, review the project charter, plan for effective change management, the tools to be used throughout the process (e.g., Wrike), and finalize the project plan.	Week of 03/06/23
Provisioning of cloud environment	Provision of cloud instance for Customer and deployment of SylogistEd Accounting to include: • Account Management, Purchase Requisition, Accounts Payable, Treasurer, Fixed Assets • Payroll and Personnel, Employee Document Management applications.	Week of 02/27/23 03/20/23
Data Conversion	Two years of financial data, seven years of payroll earnings, and all data captured in .CSV files. Converted data will be rolled out as it becomes ready. Below are the target date ranges across which converted date will be delivered: • Account Management, Purchase Requisition, Accounts Payable, Treasurer, Fixed Assets • Payroll and Personnel, Employee Document Management applications.	02/27/23 – 03/03/23 03/20/23 – 04/28/23
Application Configuration	Setup of each application.	Week of 03/06/23

Description	Comments	Estimated Dates
General Project Management	Includes: • Oversight of project schedule, resources, completion of tasks, and escalation of issues • Review of business processes • Assistance with UAT and review of product enhancement requests • Risk identification and mitigation • Gathering of data and engaging of contributors/approvers to make trade-off decisions and prioritization of tasks • Updating of project plan • Completion of deliverables/milestones	Throughout the project
DPI Checkpoints	Throughout the project, DPI will request Customer and/or the SylogistEd team to perform specific processes within the solution to confirm performance.	Throughout the project
Training	Training sessions will be conducted virtually, and an outline will be provided including links to user documentation and how-to videos as well as access to the recordings of these sessions. The training is detailed below for Administrators and End Users. Additionally, Administrators and End Users will have access to the Support link to submit a ticket for assistance.	
Administrator	**Account Management**: Application configuration, security and roles overview, account creation, user access, and user onboarding.	03/03/23
	Accounts Payable: Application configuration, user access, report designer, grid functionality, and application workflow including purchase requisition.	03/08/23
	Fixed Assets: Application configuration, user access, report designer, grid functionality, and application workflow.	03/21/23
	Treasurer: Application configuration, user access, report designer, grid functionality, and application workflow.	03/21/23
	Payroll: Application configuration, user access, report designer, grid functionality, and application workflow.	03/28/23
	Personnel: Application configuration, user access, report designer, grid functionality, and application workflow.	04/04/23
End User	**Accounts Payable**: Grid functionality, report designer, application workflow including entering tax and the refund process, and purchase requisition.	03/15/23
	Purchase Requisition: Grid functionality, application workflow including entering purchase requisitions, and department reporting.	03/09/23
	Fixed Assets: Grid functionality, report designer, and application workflow.	03/24/23
	Treasurer: Grid functionality, report designer, and application workflow.	03/23/23

Description	Comments	Estimated Dates
	Payroll: Grid functionality, report designer, and application workflow.	03/31/23
	Personnel: Grid functionality, report designer, and application workflow.	04/07/23
	Employee Document Management: Report designer, new hire onboarding, existing employee document management, and Employee Portal workflow.	04/12/23
Weekly Status Meetings	Preparing for and facilitating weekly 30-minute status meetings throughout the entire project. The purpose of these meetings will be to confirm accomplishments the previous week and review outstanding issues/questions as well as agreeing to the priorities and activities for the following week.	Week of 03/06/23 & throughout the project
	Once we move into **UAT**, we will use these meetings to ensure: • users are performing processes in the software, reporting issues, gaps and questions, • SylogistEd is addressing issues, vetting/documenting gaps, and answering questions; and • Customer is vetting and validating converted data and SylogistEd is addressing issues reported with converted data.	04/03/23 – 05/31/23
Go-Live	Customer and SylogistEd will move into final preparation for Go-Live to include final data conversion, completing checklist, and managing logistics for onsite. Both parties mutually agree to move forward with Go-Live.	06/01/23 – 06/30/23
	SylogistEd will have a team onsite during Go-Live for 10 business days to include running the first payroll in production.[1]	07/05/23
Wrap-up Meeting	Preparing for and facilitating a wrap-up meeting following the Go-Live. Wrap-up includes identifying and discussing lessons learned, issues discovered and process improvements, requested enhancements, and post-Early Adopter Program activities such as reviewing product enhancement requests not included in the Early Adopter Program. There will also be someone from SylogistEd's Marketing team participating to document the benefits and value of the Accounting solution.	06/27/23

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Early Adopter Program

The School System has agreed to participate in the MAS Early Adopter Program for SylogistEd and, as such, MAS will work directly with the School System's end-users to facilitate the testing process and collection of feedback. Normal SaaS fees apply and are disclosed under Exhibit B, Compensation & Payment Terms, along with the fees for implementation and data conversion services ("Delivery Services"). Success of the program is dependent on the commitments to be made by both parties as outlined below:

The School System's Responsibilities:

- Grant appropriate user rights to the server hosting the School System's instance of the SylogistEd Accounting solution.
- Contribute to the defining of business processes in the Purchase Requisition (RQ), Accounts Payable (AP), Fixed Assets (FA), and Treasurer (TR) applications over a 90 day period commencing with the planned release of sandbox data currently scheduled for the week of February 27, 2023.
- Contribute to the defining of business processes in Payroll (PR) and Personnel (PS) applications over a 60 day period commencing with the planned release of sandbox data currently scheduled for the week of March 13, 2023.
- Provide feedback to the MAS team to assist in creating user training materials and/or documentation.
- Provide feedback to the MAS team with details on what works well, what can be improved, and suggestions for enhancements.
- Participate in product interviews and/or allow the MAS team to observe actual end-user interaction with the Accounting solution.
- Allow the MAS team to share staff feedback and/or quotations in marketing and email communications.

MAS's Responsibilities:

- Install and implement the Accounting solution in a hosted environment.
- Assist the School System with conversion of data from SunPac.
- Provide the School System with training to facilitate testing.
- Provide the School System with a primary contact for issues and questions specific to the product covered by the Early Adopter Program.
- Assist the School System in identifying the test scenarios to be executed.
- Provide the School System with interim product status reports regarding reported issues and functionality gaps.

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EXHIBIT B – COMPENSATION AND PAYMENT TERMS

Software as a Service

The annual SaaS Fees under this Contract are for 07/01/2023 – 06/30/2028, the ("Term"). The SaaS Fees are calculated based on the ADM for the School System, which shall be determined per the NC DPI website on the Financial and Business Services > Demographics page in February of the then current year for the next renewal.

The ADM for year 1 of the Term is $30,842.00 and the corresponding SaaS Fee is $200,473.00 to be invoiced May 31, 2023 and is due and payable by July 15, 2023.

The table below illustrates the renewals each period during the full Term based on the current ADM of $30,842.00, which will be replaced with the School System's ADM published in February preceding the renewal period for each of years 2 – 5 of the Term, and based on the current Annual Rate per ADM.

Description	Year	Annual Rate per ADM	Annual Fee	Period for the Year within the Term
SylogistEd Accounting Includes Account Management, Treasurer, Accounts Payable, Purchase Requisition, Personnel, Employee Document Management, Payroll. The annual SaaS Fee includes access to the listed applications, online training via videos and webinars, plus solution support for 1 designated contact per application as well as the automatic application of software updates, enhancements, and maintenance. *Note: Additional contacts for solution support can be added for $250 each.*	1	$6.50	$200,473	07/01/2023 – 06/30/2024
	2	$6.50	$200,473	07/01/2024 – 06/30/2025
	3	$6.50	$200,473	07/01/2025 – 06/30/2026
	4	$6.50	$200,473	07/01/2026 – 06/30/2027
	5	$6.50	$200,473	07/01/2027 – 06/30/2028

Delivery Services

The fee for the Delivery Services, described in Exhibit A, is outlined below:

Total Delivery Services Fee:	$112,684
Early Adopter Program Discount:	-$ 16,903
Net Delivery Services Fee:	**$ 95,781**

Travel expenses for onsite services (e.g., training, support during Go-Live) are not included in the above Delivery Services fees. Estimated travel expense will be submitted to the School System for approval prior to travel.

The total fee of $95,781.00 for Delivery Services is to be invoiced as follows with payment terms of Net 30 Days from date of invoice:

- **35% invoiced February 28, 2023 $33,523 Due 03/31/23**
- **25% invoiced March 31, 2023 $23,945 Due 04/30/23**
- **20% invoiced May 31, 2023 $19,157 Due 06/30/23**
- **20% invoiced June 30, 2023 $19,156 Due 07/31/23**

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EXHIBIT C – CERTIFICATION FORM

Sexual Offender Registry Check Certification Form

PLEASE SUBMIT THIS FORM TO YOUR SCHOOL SYSTEM'S REPRESENTATIVE

Project Name: _____ Contract: _____

Check the appropriate box to indicate the type of check:
☐___Initial ☐ ____Supplemental ☐ ____Annual

I, _____ (insert name), _____ (insert title) of _____ (insert company name) hereby certify that I have performed all of the required sexual offender registry checks required under this Agreement for all Contractual Personnel (employees, agents, ownership personnel, or contractors) who may be used to deliver goods or provide services under this Agreement, including the North Carolina Sex Offender and Public Protection Registration Program, the North Carolina Sexually Violent Predator Registration Program, and the National Sex Offender Registry (Note: all of the required registry checks may be completed at no cost by accessing the United States Department of Justice Sex Offender Public Website at *http://www.nsopw.gov/*). I further certify that none of the individuals listed below appears on any of the above-named registries and that I will not assign any individual to deliver goods or perform services under this Agreement if said individual appears on any of the sex offender registries. I agree to maintain all records and documents associated with these registry checks, and that I will provide such records and documents to the school system upon request. I specifically acknowledge that the school system retains the right to audit these records to ensure compliance with this section at any time in the school system's sole discretion. I acknowledge that I am required to perform these checks and provide this certification form before any work is performed under the Agreement (initial check), any time additional Contractual Personnel may perform work under the Agreement (supplemental check), and at each anniversary date of the Agreement (annual check).

Contractual Personnel Names	**Job Title**
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____

I attest that the forgoing information is true and accurate to the best of my knowledge.

_____ (print name)

_____ (signature / date)

EXHIBIT D – DATA CONFIDENTIALITY AND SECURITY AGREEMENT

Municipal Accounting Systems, Inc. ("MAS"), a division of Sylogist Ltd., ("Provider") hereby agrees to the terms of this Data Confidentiality and Security Agreement ("Security Agreement") for the purpose of sharing confidential or sensitive information between employees or agents of the Durham Public Schools Board of Education ("DPS"), and Provider (collectively, the "Parties").

1. Definitions.

a. **"Services"** shall mean the services provided by Provider to DPS pursuant to attached Platform License Agreement.

b. **"DPS Data."** "DPS Data" includes any data, information, records, or other content that DPS or DPS end users upload, create, modify, or share with Provider, including but not limited to any personally identifiable information ("PII") about students, employees, or other users. "DPS Data" also includes user identification information and metadata which may contain DPS Data or from which DPS Data may be ascertainable, and any de-identified data or aggregated data sets that may be generated from the underlying data provided. "DPS Data" also includes any "Student Data" as defined below.

c. **"Student Data."** "Student Data" is a subset of "DPS Data." "Student Data" includes any data that directly relates to DPS's students, including education records as defined in the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g and other applicable law, any personally identifiable information ("PII") about students, and any aggregated or de-identified data about DPS's students. Unless specifically provided otherwise herein, any restrictions, limitations, or conditions regarding Provider's use of DPS Data apply equally to Provider's use of Student Data or Confidential Student Data.

d. "**Confidential Student Data**." "Confidential Student Data" is a subset of "Student Data." "Confidential Student Data" includes education records as defined in the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g and other applicable law, any personally identifiable information ("PII") about students, but not any aggregated or de-identified data about students that would not, when considered in isolation or in conjunction with other reasonably available information, allow a reasonable person in the school community to discern the identity of individual student. Unless specifically provided otherwise herein, any restrictions, limitations, or conditions regarding Provider's use of DPS Data or Student Data apply equally to Provider's use of Confidential Student Data

2. Authorized Use of DPS Data. DPS Data will be used by Provider solely for the purpose of providing the Services. When DPS Data includes Confidential Student Data, Provider agrees such use will be limited to institutional functions of DPS that could otherwise be provided by a school official and which DPS is "outsourcing" to Provider pursuant to 34 CFR 99.31(a)(1)(B). Provider agrees that DPS Data and all rights to DPS Data shall remain the exclusive property of DPS, and Provider has a limited, nonexclusive, license to use such DPS Data solely for the purpose of providing such Services.

3. Compliance with Applicable Laws, Policies, and Procedures. Provider shall comply with all federal, state, and local laws and DPS policies that are applicable to the provision of Services hereunder, including but not limited to all applicable DPS policies regarding Confidential Student Data. Provider acknowledges that it may access the applicable DPS policies online at https://go.boarddocs.com/nc/dpsnc/Board.nsf/vpublic?open or by contacting DPS's central administrative office. Regarding Confidential Student Data, Provider specifically agrees to comply with the provisions of FERPA, PPRA, COPPA, and all other applicable laws and regulations in all

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respects, as well as any state law and applicable DPS policies. For purposes of this Agreement, FERPA includes 20 U.S.C. 1232g, Part 99 of Title 34 of the Code of Federal Regulations; PPRA includes 20 U.S.C 1232h, Part 98 of Title 34 of the Code of Federal Regulations; and COPPA includes 5 U.S.C. 6501-6505, Part 312 of Title 16 of the Code of Federal Regulations. Nothing in this Agreement shall be construed to allow Provider to maintain, use, or disclose any DPS Data in a manner inconsistent with any applicable law, regulation, or policy.

4. **Procedures for the Maintenance and Security of DPS Data**. While in the possession, custody, or control of Provider, all DPS Data shall be stored in a secure environment with access limited to the least number of employees needed to provide the Services. Provider shall develop, implement, maintain, and use appropriate administrative, technical, and physical security measures to preserve the confidentiality, integrity, security, and availability of all DPS Data. Such measures shall include processes for transmission and storage of such data.

   a. **DPS Data**. Provider shall protect DPS Data from loss, destruction, unauthorized physical and electronic access, and unauthorized uses or disclosures in accordance with commercially reasonable standards and no less rigorously than it protects its own confidential information. All DPS Data shall be kept in a secure location preventing access by unauthorized individuals. Provider agrees to handle any and all DPS Data using appropriate access control and security, including password-protection and encryption in transport and electronic storage, and periodic auditing of data at rest. Provider will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner.

   b. **Student Data**. Provider shall not forward to any person or entity other than DPS any Student Data except as expressly authorized in this Agreement without the advance written consent of DPS. Provider shall designate one or more individuals as the primary data custodian(s) of the Student Data and shall notify DPS of the name(s) and title(s) of such individual(s) prior to any such data being shared. The primary data custodian(s) shall ensure that the Services shall be conducted in a manner that does not permit personal identification of DPS students by anyone other than representatives or authorized subcontractors of Provider who need such information for the purposes described in Paragraph 2 of this Agreement and shall ensure that a log is maintained of all Student Data received pursuant to this Agreement. The provisions described above related to DPS Data also apply to Student Data.

   c. **Confidential Student Data**. Provider will maintain an access log delineating the date, time, and identity of any person or entity given access to any Confidential Student Data who is not in the direct employ of Provider and the reason(s) for such access. No such access shall be granted except in compliance with the terms and conditions of this Agreement and applicable law. The primary data custodian(s) described above shall be ensure the timely destruction or return of any Confidential Student Data as required by this Agreement. Confidential Student Data shall not be emailed in plain text. The provisions described above related to DPS Data and Student Data also apply to Confidential Student Data.

5. **Prohibition on Unauthorized Use or Disclosure of DPS Data**.

   a. Provider agrees to hold all DPS Data in strict confidence. Provider shall not use or disclose DPS Data except as authorized by this Agreement, as separately authorized in writing by DPS, or as required by law. Provider agrees not disclose any DPS Data in a manner that could identify any individual employee, student, or user to any other individual or entity, directly or by means of deduction.

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b. Provider is prohibited from mining or scanning DPS Data for any purposes other than those agreed to in advance by this Agreement or by separate written authorization of DPS.

c. Provider shall not use any Confidential Student Data, including but not limited to student and parent names, addresses, emails addresses, or similar information, for its own commercial marketing or advertising purposes, or for the commercial marketing or advertising purposes of any third-party without the advance written consent of DPS. Provider shall not use any Confidential Student Data to advertise or market products or services to DPS employees, students, families, or to any DPS-affiliated users of the Services without the advance written consent of DPS.

d. In the event of any unauthorized use or disclosure of any DPS Data, Provider shall report the incident to DPS as promptly as possible, but no more three (3) business days after Provider learns of such use or disclosure. Such report shall identify:

   i. The nature of the unauthorized use or disclosure,
   ii. The data used or disclosed,
   iii. Who made the unauthorized use or received the unauthorized disclosure,
   iv. What Provider has done and shall do to mitigate the effects of the unauthorized use or disclosure, and
   v. What corrective action Provider has taken or shall take to prevent future similar unauthorized use or disclosure.

   Provider shall also provide such other information related to the unauthorized use or disclosure that may be reasonably requested by DPS. DPS also may require that Provider promptly provide a written notice of the breach or disclosure, as well as a description of the corrective actions taken, to any DPS employee, student, or user directly impacted by the breach or disclosure. Any such notice shall be subject to prior review and approval by DPS.

e. Provider may use de-identified, aggregated DPS Data, including de-identified, aggregated Student Data, for product development and research purposes. Any such de-identified data will have all direct and indirect personal identifiers removed, including but not limited to names, ID numbers, dates of birth, home addresses, phone numbers, email addresses, and similar information. Provider agrees not to attempt to re-identify any de-identified Student Data and not to transfer de-identified Student Data to any other party except as specifically authorized in this Agreement or with DPS's advance written consent. Provider will not release any research or publications pertaining to Student Data that in any way identifies DPS as the source of such data without DPS's advance written consent.

6. Subcontractors. Provider may share Student Data with its subcontractors only for purposes of providing the Services or with the advance written permission of DPS. Any such request from Provider shall be in writing and shall identity the person(s) or entit(ies) to whom disclosures will be made and the purposes of the disclosures. For any authorized disclosure of Student Data to a subcontractor, Provider shall ensure that each approved subcontractor is contractually bound to adhere to all of the terms of this Agreement and is aware of its obligations under applicable law with respect to its possession, use, and re-disclosure of any Confidential Student Data. Nothing in this paragraph shall relieve Provider of any of its obligations under this Agreement, including its responsibilities to ensure the confidentiality and security of any DPS Data provided by DPS pursuant to this Agreement.

7. Monitoring and Auditing. Any DPS Data held by Provider will be made available to DPS for review and inspection upon request of DPS. Provider shall cooperate with DPS or with any other person or agency as directed by DPS, in monitoring, auditing, or investigating activities related to Provider's use and safeguarding of the DPS Data, including but not limited to allowing reasonable inspection of the data logs or security measures described in Paragraph 4 of this Agreement. Consistent with Section

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132-1.2 of the North Carolina General Statutes, DPS and its auditors will maintain the confidentiality of any trade secrets of Provider that may be accessed during an audit conducted under this Agreement.

8. **Term; Post-Termination**. This Agreement takes effect upon the date of full execution and shall continue in full force and effect for so long as Provider has possession, custody, or control of any of the DPS Data. Upon the termination of the applicable subscription, contract, purchase order, agreement, memorandum of understanding, or terms of service between DPS and Provider, or upon written notice of termination of the Services by DPS, all Confidential Student Data shall, at DPS' sole option, be destroyed or returned to DPS except for data that remains in the possession of Provider only because it has been backed up for archival purposes, which data may remain archived (but not accessed) until it is deleted per Provider's policies and standard industry practice and shall remain subject to all confidentiality and data security provisions in this Agreement. No other entity, including any subcontractors of Provider, shall be authorized to continue possessing or using any Confidential Student Data following termination without the written consent of DPS. Except as otherwise provided herein, any Confidential Student Data remaining on any computers, servers, or other devices of Provider or its employees, agents, or subcontractors, shall be permanently deleted unless DPS specifically authorizes its post-termination retention in writing. Provider shall complete such destruction or return as promptly as possible, but not more than thirty (30) days after termination of the applicable subscription, contract, purchase order, agreement or terms of service between DPS and Provider, or written notice of termination of the Services by DPS, unless DPS extends such deadline in writing. This section shall survive the expiration or earlier termination of this Agreement.

9. **Breach and Default; Indemnification; Remedies**.

   a. In the event of a material data or security breach of DPS Data while in the possession or under the control of Provider, or, if DPS determines, in its sole discretion, that any DPS Data has been mishandled or disclosed in a manner inconsistent with this Agreement, DPS may demand the immediate return or destruction of any and all of the DPS Data.

   b. Provider shall fully indemnify and hold harmless the Durham Public Schools Board of Education and its past, current and future members, agents, and employees from and against all third-party claims, actions, demands, reasonable costs, damages, losses, and/or expenses of any kind whatsoever proximately resulting from any material data breach of this Agreement or any unauthorized use or disclosure of the DPS Data by Provider or Provider's subcontractor(s). The parties agree that this indemnification clause is an "evidence of indebtedness" for purpose of N. C. Gen. Stat. § 6-21.2. This section shall survive the expiration or earlier termination of this Agreement.

   c. Nothing in this Agreement shall restrict DPS from seeking any other rights or remedies to which it may be entitled at law or equity for any breach or unauthorized disclosure of DPS data for which Provider may be legally liable.

10. **No Right or Entitlement to Data**. This Agreement sets out the terms and conditions under which DPS may, in its sole discretion, provide DPS Data to Provider. Nothing in this Agreement creates any right, title, or interest in Provider to receive any such information.

11. **Relationship to Service Contract**. This Security Agreement governs Provider's maintenance, use, and disclosure of DPS Data, Student Data, and/or Confidential Student in the course of providing the Services and is incorporated by reference as part of the Parties' underlying service contract. To the extent of any conflict between this Security Agreement and the service contract as they relate to Provider's maintenance, use, and disclosure of DPS Data, Student Data, and/or Confidential Student in the course of providing the Services, the terms of this Security Agreement will control.

DURHAM PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: **Update and status on trainings on LGBTQIA+**

Staff Liaison Present: Tanya Giovanni, Esq. **Phone#:** 919-560-3424

Main Points:

The Board will be provided with an update on the status of LGBTQIA+ training planning for the board of education and senior district staff.

Fiscal Implications: N/A

Purpose

Information/Discussion ☒ **Action** ☐ **Consent** ☐

Reviewed by: ☐ **Finance** _____ ☐**Attorney** ____**RM**_____

Board LGBTQIA+ training

DURHAM
PUBLIC SCHOOLS

March 9, 2023

#WeAreDPS

Board Training Plan

LGBTQIA+ 101 – Groundwork and setting the stage on LGBTQ+ identities and experiences for Elected bodies

LGBTQIA+ 201 – State of the Law & Workshop for Boards

DPS

101-Groundwork

- A. Assessing where DPS is (Dr. Bullock)
  - 1. Data
- B. Landscape & Learning (Dr. Poe)
  - 1. LGBTQ+ student experiences nationally, statewide, and local
    - a) Intersectionality of race/ethnicity/SES/gender/sex/immigration status/language/(dis)ability status
    - b) Academic and social/emotional
- C. LGBTQ+ and Gender Inclusion: Best Practices
  - 1. Classroom, school building level, district/central office and Board level

#WeAreDPS

201-State of the Law

- A. Bostock – Title VI
- B. Title IX
- C. Federal and state law status
  - 1. Forecast

#WeAreDPS

201-Workshop for Boards

- A. Gender Spectrum
  - > Literacy
  - > Making the Case
- B. Expectations and decision-making
  - > Anti-ableist and anti-racist +
- C. Dimensions of gender

#WeAreDPS

Logistics

Location

- MFB SDC

Dates

- April 21
- May 12 or May 19

DPS

Date: March 9, 2023

Durham Public Schools
Board Work Session
PRECIS

Agenda Item: Arts in Our Schools Month Proclamation

Staff Liaison Present: Jeremy Tucker **Phone#:** 919-560-2000
Dr. Deborah Pitman 919-560-2000

Main Points:

- The administration requests the reading and approval of the proclamation of March 1-31, 2023 as Arts in Our Schools Month.
- Once approved, the proclamation will be posted on the Durham Public Schools' website to promote awareness.

Fiscal Implications:

- None

Purpose

Information/Discussion ☐ Action ☒ Consent ☐

Reviewed by: **☐ Finance _____ ☐ Attorney _____**

PROCLAMATION

Arts in Our Schools Month

Whereas all students have the right to an arts education that includes dance, media arts, music, theatre, visual arts, and performing arts taught by certified arts educators, in partnership with community providers, and

Whereas arts education has the power to change students' lives, and

Whereas arts education is a key to re-igniting students' learning in a post-pandemic world, and

Whereas arts education helps nurture healthy, inclusive communities where all points of view are respected, and

Whereas arts education experiences help students understand their own cultural roots and appreciate others' cultural roots and traditions, and

Whereas arts education supports the social and emotional well-being of students and fosters a more positive, safer school environment, and

Whereas arts education is part of the well-rounded education for every student as outlined in the Every Student Succeeds Act and in state law.

Therefore, be it resolved, that Durham Public Schools Board of Education pledges to maintain and grow the arts education programs as well as proclaims March 1-31, 2023, as

Arts in Our Schools Month

and asks all to celebrate the importance of the Arts in our students' lives.

Signed the 9th day of March 2023.

_____ Bettina Umstead, Chair

_____ Emily Chávez, Vice Chair

_____ Natalie Beyer

_____ Jovonia Lewis

_____ Millicent Rogers

_____ Alexandra Valladares

DURHAM PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: Strategic Plan: Priority 4 Update

Staff Liaison Present: Dr. Stacy D. Stewart **Phone#:** 919-560-3917
William "Chip" Sudderth 919-560-2602

Main Points:

- The administration will provide an update on Priority 4: *Strengthen School, Family, and Community Engagement* of the 2018-2023 Strategic Plan.

Fiscal Implications: N/A

Purpose

Information/Discussion ☒ **Action** ☐ **Consent** ☐

Reviewed by: ☐ **Finance** _____ ☐ **Attorney** _____

STRATEGIC PLAN BOARD UPDATE
PRIORITY 4: Strengthen School, Family, and Community Engagement

DURHAM
PUBLIC SCHOOLS

MARCH 2023 – FULLER BUILDING, DURHAM, NC

Team Members

Priority 4: Strengthen School, Family, and Community Engagement

Dr. Stacy D. Stewart, Chief of Schools
William Sudderth, Chief Communications Officer

4A	**By 2023,** DPS will improve the perception of each school based on the following four questions in the Teacher Working Conditions Survey: • The community we serve is supportive of this school. • The school maintains clear, two-way communication with the community. • There is an atmosphere of trust and mutual respect in this school. • Overall, my school is a good place to work and learn	**Sheena Cooper** Director, Marketing and Strategic Communication, Public Affairs **Kimberly Hager** Sr. Executive Director, Human Resources **Crystal Roberts** Communications Specialist, Public Affairs	Jameya Green Greg Mitchell Jenice Ramirez Mika Twietmeyer
4B	**By 2023,** DPS will strengthen family, school, and community engagement by demonstrating a 20 percent increase in the total level of parent and family participation in school programming, either by increased levels of participation in existing programs or by increasing the number of programs.	**Dr. Dietrich Danner** Sr. Exec. Director, Federal Programs & Community Engagement **Sheena J. Cooper** Director, Marketing and Strategic Communication Public Affairs	Darneise Massey Dr. Ernetta Cagle Tracey Super
4C	**By 2023,** every school will have a community partner that is committed to providing meaningful programs and services to meet the diverse needs of students.	**Dr. Dietrich Danner** Sr. Exec. Director, Federal Programs & Community Engagement **Darneise Massey** Coordinator of Special Projects	Elaine Madison Althia Scriven

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

4A

By 2023, DPS will improve the perception of each school based on the following four questions in the Teacher Working Conditions Survey:

- The community we serve is supportive of this school.
- The school maintains clear, two-way communication with the community.
- There is an atmosphere of trust and mutual respect in this school.
- Overall, my school is a good place to work and learn

4B

By 2023, DPS will strengthen family, school, and community engagement by demonstrating a 20 percent increase in parent and family participation in school programs.

4C

By 2023, every school will have a community partner that is committed to providing meaningful programs and services to meet the diverse needs of students.

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

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By 2023, DPS will improve the perception of each school based on the following four questions in the Teacher Working Conditions survey:

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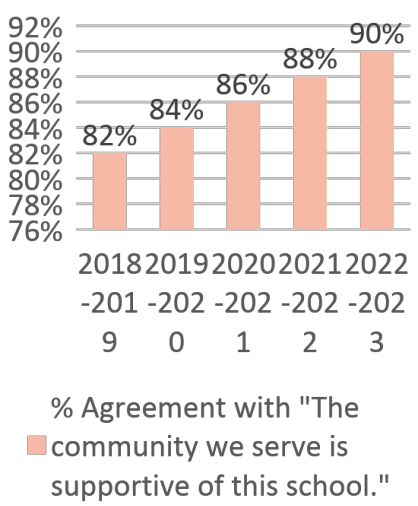

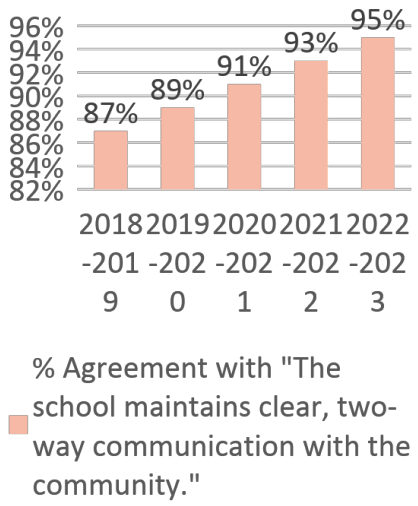

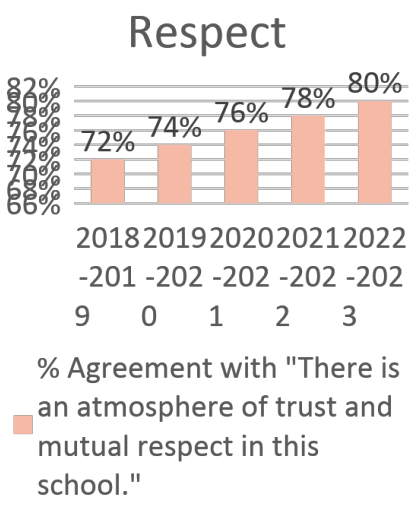

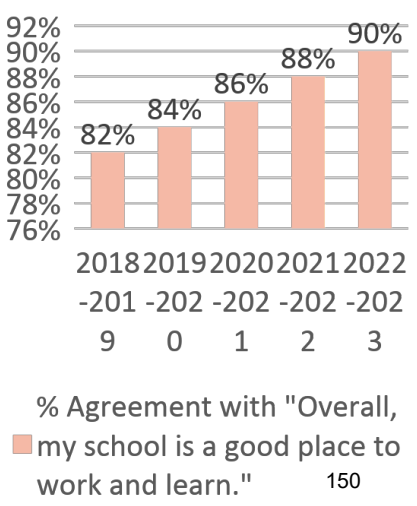

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

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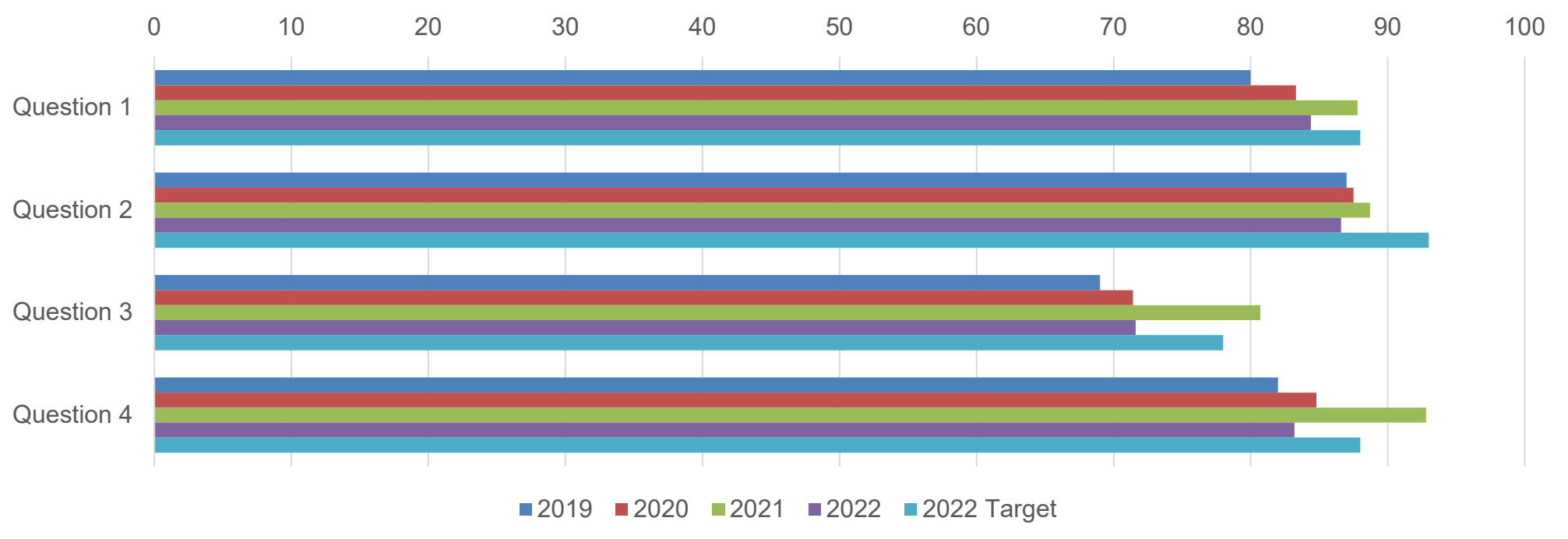

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

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By 2023, DPS will improve the perception of each school based on the following four questions in the Teacher Working Conditions survey:

- The community we serve is supportive of this school.
- The school maintains clear, two-way communication with the community.
- There is an atmosphere of trust and mutual respect in this school.
- Overall, my school is a good place to work and learn

Strategy 1

Establish formal relationships and collaborative structures to engage stakeholders.

Strategy 2

Facilitate open dialogue with stakeholders about challenges and solutions.

Strategy 3

Engage parents and the larger community in ongoing dialogue about the changes needed to prepare more students for success in high school, college, careers, and citizenship.

Strategy 4

Diversify methods of two-way communication and monitor their effectiveness (i.e. social media, school events, etc.)

Strategy 5

Regularly survey students, families, and school communities

Strategy 6

Build a culture of collaboration and shared decision making.

Strategy 7

Focus on continued professional development for teachers

Strategy 8

Ensure teachers have the time, tools, and trust they need to improve teaching and learning.

Goal 4A: Strategies to improve the perception of each school

Key Accomplishments by July 2023

- Established Strategic Communication Plan
- Leveraged Showcase of Schools to highlight the unique offerings of Durham Public Schools
- Bang the Table- two-way communication tool
- Equity Policy Input
- Student Climate Survey
- Enrollment Work Group
- Spark Insider Magazine
- An Evening to Shine
- Blackboard App- Improved two-way communication for families and community members
- Honoring Student Voice (Ex.: SSAC, Student of the Month, Sound-Off in Spark Insider)

- Expanded use of social media at school level (increasing number of accounts and activity) and district (expanded Twitter and Instagram)
- Collaboration with DPS Foundation on DPS marketing initiatives
- Growing Together
- Parent Ambassadors
- Develop methods of capturing success stories and identifying influencers

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

4B

By 2023, DPS will strengthen family, school, and community engagement by demonstrating a **20** percent increase in parent and family participation in school programs.

School Year	Benchmark
2018-2019	Establish baseline data
2019-2020	Increase district-wide parent/family engagement by 3%
2020-2021	Increase district-wide parent/family engagement by 5%
2021-2022	Increase district-wide parent/family engagement by 6%
2022-2023	Increase district-wide parent/family engagement by 6%

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

4B

By 2023, DPS will strengthen family, school, and community engagement by demonstrating a 20 percent increase in parent and family participation in school programs.

Strategy 1

Utilize the Family Academy to support all schools in offering meaningful family engagement activities.

Strategy 2

Increase multilingual communications with all stakeholders to promote family engagement opportunities for DPS families.

Strategy 3

Partner with community organizations to sponsor family engagement activities.

Strategy 4

Establish at least three routine methods of obtaining usable student, parent and family, and community feedback regarding their perceptions of academic progress in DPS such as stakeholder collaborative meetings, online surveys, and polling.

Strategy 5

Demonstrate a 10-percent improvement in public perception of DPS as demonstrated in survey data, focus group responses to specific issues and number of positive publications.

Strategy 6

Utilize an annual parent survey to gather input regarding parent/family participation in school programs.

DPS DEFINITION OF FAMILY ENGAGEMENT

"In Durham Public Schools, family engagement is a **shared responsibility** in which schools, families, community agencies, and organizations are **building and fostering relationships in meaningful ways** where all stakeholders are committed to their children's learning and development."

Goal 4B: Strategies to strengthen family, school, and community engagement

Key Accomplishments by July 2023

- Family Academy serves as the universal platform for all family engagement programming across departments and schools, offering meaningful engagement activities
- Multilingual Resource Center serves as a bridge between families and schools providing interpretation and translation services, community outreach, and family support
- Title I Parent/Family Engagement Advisory Council
- ENGAGE.dpsnc.net established to enhance engagement with DPS and Durham communities
- DPS Celebrates
- DPS Parent Ambassador Program
- Integration with Goal 4C to connect community partners with opportunities to engage with families

- Parent Communication Stakeholder Survey
- EL Family Prep Academy
- DPS Tenets of Engagement (Elementary)
- **All schools** are required to engage parents in meaningful ways that result in trusting relationships increasing enrollment and collaborative partnership for student achievement (DPS Non-Negotiable)

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

4C

By 2023, every school will have a community partner that is committed to providing meaningful programs and services to meet the diverse needs of students.

School Year	Benchmark
2018-2019	Establish baseline data and determine equal-increment benchmarks for 2020-22 in order to reach 100 percent by 2023.
2019-2020	Meet incremental benchmark according to 2019 calculation
2020-2021	Meet incremental benchmark according to 2019 calculation
2021-2022	Meet incremental benchmark according to 2019 calculation
2022-2023	Demonstrate that 100 percent of all schools have community partners

PRIORITY 4: STRENGTHEN SCHOOL, FAMILY, AND COMMUNITY ENGAGEMENT

4C

By 2023, every school will have a community partner that is committed to providing meaningful programs and services to meet the diverse needs of students.

Strategy 1

Complete a comprehensive needs assessment at every school to identify areas that could benefit from community partnerships.

Strategy 2

Identify community partners for every school that could address the school's needs.

Strategy 3

Establish relationships between schools and community partners and utilize community services in schools.

Strategy 4

Evaluate the effectiveness of community partnerships and update services as necessary.

DPS DEFINITION OF COMMUNITY PARTNER

"A community partnership is an agreement between a school and an outside group whose goal is to meet a meaningful **academic, college/career readiness,** or **socio-emotional** need for its students."

Goal 4C: Strategies to increase school-community partnerships

Key Accomplishments by July 2023	
• **All** schools have at least one community partner	• Ongoing opportunities to engage partners in school, district, family, and community initiatives and events • Development of new **partnership engagement process** • Develop **rubric** for schools **to assess effectiveness** of community partnerships

DPS

QUESTIONS AND DISCUSSION

DURHAM PUBLIC SCHOOLS

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: $1,500 "Retention Bonus" from ESSER Funds – September of 2023

Staff Liaison Present: Paul LeSieur **Phone#:** 560-3544

Main Points:

To again show appreciation for all Durham Public School's employees working during the challenging times after COVID-19, Administration proposes the following:

- A $1,500 "Retention Bonus" to be paid all permanent and permanent part-time personnel employed by DPS to be paid with Federal ESSER funding in September of 2023.
- This bonus will be paid to individuals in payroll status in August 2023.
- Retirees, substitutes, and all employees working in August will be part of this bonus payment.
- The bonus will be prorated based on the individual's percent employed, if they are employed less than 100%, with a minimum of $500.
- This bonus is subject to Social Security, and all Federal Tax regulations surrounding bonuses.

Fiscal Implications:

Federal ESSER funds will be budgeted for the Bonus and Benefits at an expected cost of $7.5 million. This will be in our ESSER initial federal budget for FY 2023-24.

Purpose

Information/Discussion ☐ **Action** ☒ **Consent** ☐

Reviewed by: ☒ **Finance** ___**PL**_____ ☐ **Attorney** _____

Date: March 9, 2023

Durham Public Schools
Board of Education Work Session
PRECIS

Agenda Item: Strategic Plan 2018 - 2023 – Priority 5 Update

Staff Liaison Present: Dr. Julius Monk **Phone#:** (919) 560-3688
Mr. Paul LeSieur (919) 560-3544

Main Points:

- This presentation is intended to provide an update on Priority 5 of the Strategic Plan.

Fiscal Implications: N/A

Purpose

Information/Discussion ☒ **Action** ☐ **Consent** ☐

Reviewed by: ☐ **Finance** _____ ☐ **Attorney** _____

IGNITING LIMITLESS POTENTIAL

STRATEGIC PLAN BOARD UPDATE

PRIORITY 5: Ensure Fiscal and Operational Responsibility

DURHAM
PUBLIC SCHOOLS

March 9, 2023 - Board of Education Work Session, Durham, NC

TEAM MEMBERS

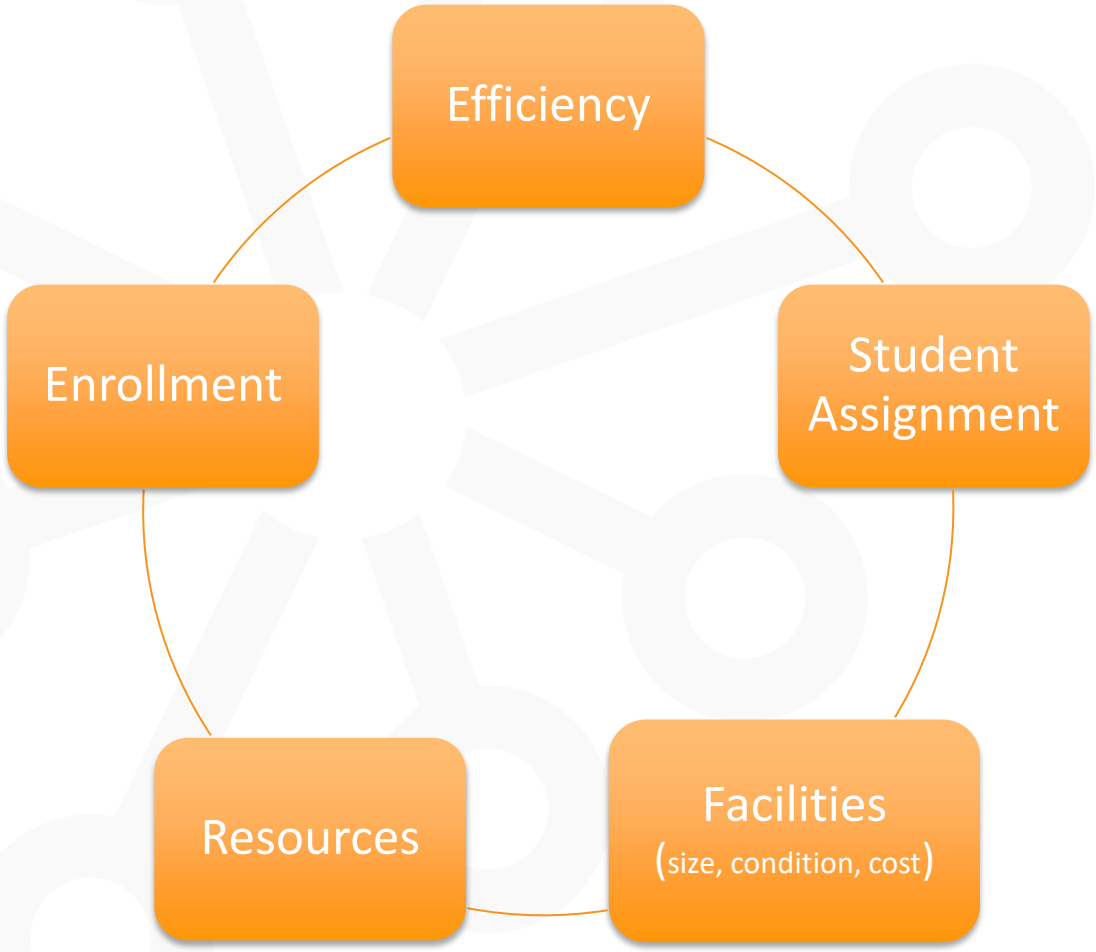
Priority 5: Ensure Fiscal and Operational Responsibility

TEAM MEMBERS : Dr. Julius Monk, Deputy Superintendent of Operations
Mr. Paul LeSieur, Chief Finance Officer

5A	Through 2023, DPS will exhibit fiscal responsibility as measured by a clean external financial audit each year and will receive Association of School Business Officers and Government Finance Officers Association certificates of achievement for excellence in financial reporting.	**Paul LeSieur**, Chief Finance Officer **Stephanie Williams**, Director Fiscal Operations	Sheila Tharrington Alissa Coley Serita Hunter
5B	By 2023, 100 percent of DPS schools, including the grounds, will maintain a high level of cleanliness as evidenced by earning Clean School Award status.	**Fredrick Davis, II,** Executive Director Building Services **Clifton WIlliams**, Director Maintenance and Environmental Services	Daimeon Banks Natalie Martinez Frederick Lawson
5C	By 2023, 100 percent of elementary schools will have adequate, appropriate classroom space to accommodate reduced class sizes in kindergarten through third grade.	**Dr. Al Royster,** Executive Director Research & Accountability **Mathew Palmer,** Executive Director School Planning, Transportation & Nutrition	Dr. Julius Monk Donya Jones Laura Parrott Dr. Victoria Creamer Melody Marshall
5D	By 2023, DPS will improve the physical environment to enhance student learning and ensure safe	**Eva Howard,** Executive Director Safety & Security **Fredrick Davis, II**, Executive Director Building Services	Angie Cougle Blake Halsey Nicholas Rotosky Clifton Williams Bernard Hall Jeff Staton James Boyce Dan Gilfort Joy Malone Chip Sudderth
5E	By 2023, DPS will increase school bus transportation efficiency by having a Transportation Efficiency Rating of 95.8 percent.	**Joe Harris,** Director Transportation **Mathew Palmer,** Executive Director School Planning, Transportation & Nutrition	Nick Rotosky Dr. Kecia Rogers Dr. Kristin Bell Melody Marshall

Priority 5 Purpose

ENSURE FISCAL AND OPERATIONAL RESPONSIBILITY



PRIORITY 5:
GOALS and STRATEGIES

PRIORITY 5:
ENSURE FISCAL AND OPERATIONAL RESPONSIBILITY

5A **Through 2023,** DPS will exhibit fiscal responsibility as measured by a clean external financial audit each year and will receive Association of School Business Officers and Government Finance Officers Association certificates of achievement for excellence in financial reporting.

5B **By 2023,** 100 percent of DPS schools, including the grounds, will maintain a high level of cleanliness as evidenced by earning Clean School Award status.

5C **By 2023,** 100 percent of elementary schools will have adequate and appropriate classroom space to accommodate reduced class sizes in kindergarten through third grade.

5D **By 2023,** DPS will improve the physical environment to enhance student learning and ensure safety.

5E **By 2023,** DPS will increase school bus transportation efficiency by having a Transportation Efficiency Rating of 95.8 percent.

PRIORITY 5 C: Addendum Strategies (adopted in January 2020)
School Boundaries and Student Assignment (Priorities 2, 4, 5)

Strategy 5 Evaluate priorities around redistricting, site-based solutions, and/or new school construction.

Strategy 6 Develop capital improvement plan and strategies for K-3 class size implementation.

Strategy 7 Examine existing DPS system of school choice, student assignment policies, and school boundaries/magnet priority zones across elementary, middle, and high school levels.

Strategy 8 Create an integrated plan, grounded in equity, that balances programming, policies, and geographic boundaries.

GOAL 5 A:
FISCAL RESPONSIBILITY

PRIORITY 5 A: FISCAL RESPONSIBILITY

5A

Through 2023, DPS will exhibit fiscal responsibility as measured by a clean external financial audit each year and will receive Association of School Business Officers and Government Finance Officers Association certificates of achievement for excellence in financial reporting.

Strategy 1

Maintain strong financial internal controls.

Strategy 2

Continue to apply new accounting standards as prescribed by governmental accounting standards boards, using up-to-date technology, resources, and systems.

Strategy 3

Provide good financial management: consistency, accountability, transparency, integrity, financial stewardship, and accounting standards.

5A BENCHMARKS

School Year	Benchmark
2018-2019	Receive clean audit and two financial awards.
2019-2020	Receive clean audit and two financial awards.
2020-2021	Receive clean audit and two financial awards.
2021-2022	Receive clean audit and two financial awards.
2022-2023	Receive clean audit and two financial awards.

In Place	In Progress	Next Steps
• **Implemented ESSER reporting process to update the Board of Education on a quarterly basis** • Updated school accounting manual for all changes that have occurred over the year • Met with areas receiving ESSER funding to ensure compliance with Federal Regulations	• Working with areas to spend down available ESSER funds within the remaining time frames and establish new funding priorities • **Work with vendor on establishing the modern Financial and Human Resource System "WenGage"**	• **Close out ESSER II funding that ends in September of 2023** • Continue utilizing Leadership Weekly to convey pertinent changes to Principals and staff • Begin working with the "WenGage" system to ensure software is reporting out per our needs and the State requirements

GOAL 5 B:
SCHOOL CLEANLINESS

PRIORITY 5 B: SCHOOL CLEANLINESS

5B

By 2023, 100 percent of DPS schools, including the grounds, will maintain a high level of cleanliness as evidenced by earning Clean School Award status.

Strategy 1

Implement internal custodial program.

Strategy 2

Develop standards for school cleanliness and scoring for Clean School Award status.

Strategy 3

Perform school inspections using the DPS cleanliness standards.

Strategy 4

Ensure training and equipment are sufficient to meet the criteria.

5B BENCHMARKS

School Year	Benchmark
2018-2019	Established annual benchmarks
2019-2020	# of Schools at APPA Level 2 Cleanliness = 70%
2020-2021	# of Schools at APPA Level 2 Cleanliness = 80%
2021-2022	# of Schools at APPA Level 2 Cleanliness = 90%
2022-2023	# of Schools at APPA Level 2 Cleanliness = 100%

Note: Staff has utilized Elementary and Secondary School Emergency Relief (ESSER) funds to purchase supplies and equipment as well as to hire additional staff necessary to maintain a high level of cleaning and disinfecting. These funds will not be available after September 2024.

In Place	In Progress	Next Steps
• Internal Custodial Services Department budgeted at Association of Physical Plant Administrators (APPA) Level 3 • **Standards for school cleanliness based on APPA Level 2 cleanliness**	• Developing and revising Standard Operating Procedures to improve consistency of school cleanliness • **Conducting equipment assessments to develop the district's multi-year equipment replacement plan** • All custodial staff receive multiple days of onsite training and professional development • **Purchasing of new equipment to maintain efficiency and cleanliness**	• **Incrementally increase staffing allotments and funding to support APPA Level 2** • Continue to document school cleanliness inspections and include school administrators in assessments • **Improve staff efficiency through professional development training as well as new equipment and technology**

GOAL 5 C:
K – 3 CLASSROOM SPACE

PRIORITY 5 C: K – 3 CLASSROOM SPACE

5C

By 2023, 100 percent of elementary schools will have adequate and appropriate classroom space to accommodate reduced class sized in kindergarten through third grade.

Strategy 1

Evaluate priorities around redistricting, site-based solutions, and/or new school construction.

Strategy 2

Update and revise the long-range facility plan.

Strategy 3

Develop capital improvement plan and strategies for K-3 class size implementation.

Strategy 4

Develop timeline for funding and implementation.

PRIORITY 5 C: K – 3 CLASSROOM SPACE

Addendum

By 2023, 100 percent of elementary schools will have adequate and appropriate classroom space to accommodate reduced class sized in kindergarten through third grade.

DPS

Strategy 5

Evaluate priorities around redistricting, site-based solutions, and/or new school construction.

Strategy 6

Develop capital improvement plan and strategies for K-3 class size implementation.

Strategy 7

Examine existing DPS system of school choice, student assignment policies, and school boundaries/magnet priority zones across elementary, middle, and high school levels.

Strategy 8

Create an integrated plan, grounded in equity, that balances programming, policies, and geographic boundaries.

PRIORITY 5 C: K – 3 CLASSROOM SPACE

5C BENCHMARKS

School Year	Benchmark
2018-2019	Assessment of elementary school space needs.
2019-2020	Initial redistricting parameters outlined, and new construction funding identified.
2020-2021	New construction started.
2021-2022	Reassignment decision related to new construction and utilization of existing capacity.
2022-2023	Adequate elementary school space across the district and new school construction complete.

In Place	In Progress	Next Steps
• Developed Capital Improvement Plan (CIP) and strategies for K-3 Class size implementation • **Opened Lyons Farm Elementary School August 2022** • Developed and integrated plan, grounded in equity, that balances programming, policies and geographic boundaries • **Boundary change adoption for elementary schools**	• 5 of the 6 elementary schools that are in construction documents for renovation include increased capacity • **New Murray-Massenburg Elementary School is under construction**	• **Implement adopted elementary school boundary changes** • **Open Murray-Massenburg Elementary School in August 2024** • **Begin bid phase for 6 elementary addition and renovation projects beginning with Glenn Elementary School April 2023**

GOAL 5 D:
LEARNING ENVIRONMENTS

PRIORITY 5 D: LEARNING ENVIRONMENTS

5D

By 2023, DPS will improve the physical environment to enhance student learning and ensure safety.

Strategy 1

Review and improve each school's existing infrastructure.

Strategy 2

Review and update emergency response and crisis management procedures.

Strategy 3

Ensure strategic systems that have a direct impact to manage the school.

5D BENCHMARKS

School Year	Benchmark
2018-2019	Update emergency response and crisis management procedures, bring all cameras up to Internet Protocol (IP) standards, and expand camera systems.
2019-2020	Finish construction of security vestibules and conduct review of existing door lock systems.
2020-2021	Integrate current DPS systems with emergency notification systems.
2021-2022	Install new door locking mechanisms.
2022-2023	Finish indoor and outdoor lighting upgrades.

In Place	In Progress	Next Steps
• **School physical environment standards have been audited to determine the status of the physical environment at each school** • Camera system expansions and upgrades have been completed • Review of existing door lock systems for secure vestibules has been completed • Integrating current DPS systems with emergency notification systems has been completed.	• "Say Yes to the Text" campaign in partnership with Public Affairs • Install new door locking mechanisms for secure vestibules • **Implementation and update of DPS Learning Environment Guidelines**	• Continue conducting health and safety audits for all Durham Public Schools (DPS) facilities • **Take corrective action to abate fire code violations from all DPS facilities** • **Begin districtwide comprehensive facility condition assessments to include educational adequacy for school facilities**

GOAL 5 E:
TRANSPORTATION EFFICIENCY

PRIORITY 5 E: TRANSPORTATION EFFICIENCY

5E

By 2023, DPS will increase school bus transportation efficiency by having a Transportation Efficiency Rating of 95.8 percent.

Strategy 1

Engage district leadership to identify initiatives to reduce school bus mileage daily.

Strategy 2

Maximize passenger count by routing students proactively and efficiently.

Strategy 3

Review and consolidate bus stops as allowed by time and distance.

Strategy 4

Identify cost-saving and equitable transportation routes.

Strategy 5

Evaluate school programming to ensure effective use of transportation funds.

5E BENCHMARKS

School Year	Benchmark
2018-2019	Annual efficiency rating = 90.8%
2019-2020	Annual efficiency rating = 91.8%
2020-2021	Annual efficiency rating = 92.8%
2021-2022	Annual efficiency rating = 94.8%
2022-2023	Annual efficiency rating = 95.8%

Note: Transportation efficiency ratings were not given to LEAs for the past two years because of the COVID-19 pandemic. DPI noted this time as "Held Harmless" and school districts received the same amount of funding that was given the year prior to the pandemic.

In Place	In Progress	Next Steps
• Evaluated school bus ridership in May 2022 resetting rider status requests for all DPS Students to promote accurate ridership data • **Optimized school bus stops, runs, and routes for the DPS Transportation Network design to maximize efficiency / student ridership rates and minimize empty school bus mileage** • Adjusted 2022-23 School Bell Times to align at a 3-Tier Structure across Elementary, Middle, and High School	• Deployment of Mobile Tablets on 200 School Buses to ensure planned / actual route consistency • **Transition to Edulog Parent Portal (new) that will enhance timely and accurate communication with families and school transportation staff**	• Review of DPS Student Ridership Eligibility Zones developing a standard for School Bus Service across both Efficiency and Safety • **Design and implementation of DPS Student Ridership "Spark Card" program**

Priority 5 – Quick Wins

- ✓ **Goal 5A** – Received 2021 Certificate of Achievement in Financial Reporting from the Government of Finance Officers Association and selected a new Financial and Human Resource system for modernizing our day-to-day operations
- ✓ **Goal 5B** – Invested in capital equipment and increased staffing allotment using supplemental ESSER funding
- ✓ **Goal 5C** – Secured $423,503,629 in capital funding through the November 2022 Bond Referendum
- ✓ **Goal 5D** – $1,000,000 allocated to safety and security from the McKenzie Scott Grant will go towards updating DPS emergency management communication systems
- ✓ **Goal 5E** – Implemented new routing technology with turn-by-turn navigation and real-time GPS bus location app to improve route efficiency, student safety, and communication with families

QUESTIONS AND DISCUSSION