

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
JANUARY 31, 2022**

SUMMARY

The seventh report of the 2021-22 school year continues to provide year to date expenses, active encumbrances and anticipated obligations. Many of the accounts within activity salaries, professional services, purchased property services, other purchased services and supplies have been forecasted as “full budget spend” in order to determine an estimated full year position. These balances are subject to change throughout the year and will be monitored closely.

During the month of January, The Board of Education spent approximately \$5.3M; \$4.0M on salaries and approximately \$1.3M on all other objects.

The current year end projected balance is showing a positive position of \$129,795. This balance has been reduced over the prior month projection by -\$51,751.

The excess cost grant has been adjusted by the State and provides an additional \$116,683 above our original estimate, yielding a reimbursement rate of 81.98%. The reimbursement rate typically falls between 72% – 75%; however, over the past few years, our reimbursement rate has exceeded 80%.

The percentage of reimbursement to each district is determined by the LEA’s (Local Education Agencies) submission and is subject to change with the release of our next reconciliation due in March.

The grant will be re-calculated at the end of February (due to the State by March 1st) and will capture any changes that may have occurred since the first submission back in December. Seventy-five percent of the deposit will be made in February while the remaining twenty-five percent will be deposited in May.

MAJOR MOVERS

➤ **SALARIES**

Salaries – Certified and Non-Certified

This account balance is showing a positive balance of \$176,962; which is a reduction of -\$18,673 over the prior month.

There were a few minor changes in the certified salaries; however, our certified positions appear to be holding steady as of now. We have adjusted our estimates for the open building sub positions (currently at 14) as well as daily sub estimates for the balance of the year.

In non-certified salaries, we adjusted the custodial overtime accounts to include the additional hours that were required due to the January storms. This account is now adjusted through year end and will be recalculated if necessary. As of February, all of our open custodial positions have now been filled.

At this time, we still have approximately 8-9 unfilled paraprofessional positions, 3 behavioral therapists and a network specialist. Prorated estimates have been included in this report and will be adjusted each month.

➤ **OTHER PURCHASED SERVICES**

The balance in this major object now shows a negative position of -\$116,379; which has changed by -\$72,806 over the prior month.

Out-of-District Tuition

The majority of change is found in the out-of-district tuition account. This account has been reduced over the prior month with the addition of four new anticipated outplacements. We have estimated a prorated amount of approximately \$120,000 that will be adjusted as necessary. However, on the plus side, we have received the State's estimated excess cost grant reconciliation which provides an additional \$116,683 in revenue.

After these adjustments, the special education out of district tuition account is now showing a negative balance of -\$167,617. A transfer request will most likely be in place next month to move the special ed contingency account into the out-of-district tuition account to assist with this deficit.

Transportation

Adjustments were made in transportation to account for the anticipated outplacements. This will most likely require further adjustments as soon as the locations have been decided upon.

Contracted Services

We have submitted our application for renewal of our cyber liability insurance policy and should be hearing from our rep soon as the current contract will expire on March 15, 2022. The current estimate of \$30,000 for this policy has not been adjusted as it is still unclear where this policy will land. By the end of February, we should have more information to provide to the Board.

Emergency Repairs

Head O'Meadow School – chiller repair requiring a replacement of the supply fan motor. The cost for this repair was \$8,220.63 and the work will be performed by Trane Inc. who also provides for our service contract.

Revenue

Local tuition in the amount of \$2,200.00 was received in January

Tanja Vadas
Director of Business & Finance
February 10, 2022

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JANUARY 31, 2022**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
GENERAL FUND BUDGET											
100	SALARIES	\$ 51,136,424	\$ 52,267,415	\$ (84,000)	\$ 52,183,415	\$ 25,411,180	\$ 25,469,414	\$ 1,302,821	\$ 1,125,859	\$ 176,962	99.66%
200	EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 8,502,716	\$ 2,203,980	\$ 958,536	\$ 983,612	\$ (25,075)	100.21%
300	PROFESSIONAL SERVICES	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 227,836	\$ 66,666	\$ 392,915	\$ 395,414	\$ (2,500)	100.36%
400	PURCHASED PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 920,755	\$ 371,100	\$ 555,824	\$ 559,981	\$ (4,157)	100.22%
500	OTHER PURCHASED SERVICES	\$ 9,172,832	\$ 9,406,686	\$ 23,000	\$ 9,429,686	\$ 5,241,711	\$ 4,673,001	\$ (485,025)	\$ (368,646)	\$ (116,379)	101.23%
600	SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 1,566,806	\$ 210,678	\$ 1,603,556	\$ 1,585,292	\$ 18,264	99.46%
700	PROPERTY	\$ 963,462	\$ 268,112	\$ 61,000	\$ 329,112	\$ 48,676	\$ 155,067	\$ 125,369	\$ 142,689	\$ (17,320)	105.26%
800	MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 52,037	\$ 466	\$ 21,616	\$ 21,616	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 41,971,716	\$ 33,150,370	\$ 4,575,612	\$ 4,445,817	\$ 129,795	99.84%
900	TRANSFER NON-LAPSING	\$ 27,238									
GRAND TOTAL		\$ 78,651,776	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 41,971,716	\$ 33,150,370	\$ 4,575,612	\$ 4,445,817	\$ 129,795	99.84%
100	SALARIES										
	Administrative Salaries	\$ 4,186,380	\$ 4,221,800	\$ 14,759	\$ 4,236,559	\$ 2,496,906	\$ 1,733,094	\$ 6,560	\$ 8,200	\$ (1,640)	100.04%
	Teachers & Specialists Salaries	\$ 32,684,013	\$ 33,063,708	\$ (171,759)	\$ 32,891,949	\$ 15,110,633	\$ 17,650,637	\$ 130,679	\$ (10,515)	\$ 141,194	99.57%
	Early Retirement	\$ 16,000	\$ 8,000	\$ 73,000	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -	100.00%
	Continuing Ed./Summer School	\$ 72,844	\$ 93,097	\$ 1,136	\$ 94,233	\$ 74,385	\$ 19,848	\$ -	\$ -	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 78,691	\$ 159,858	\$ -	\$ 159,858	\$ 46,741	\$ 33,749	\$ 79,368	\$ 78,942	\$ 426	99.73%
	Certified Substitutes	\$ 753,567	\$ 642,310	\$ -	\$ 642,310	\$ 284,533	\$ 225,550	\$ 132,226	\$ 272,648	\$ (140,421)	121.86%
	Coaching/Activities	\$ 624,714	\$ 662,356	\$ -	\$ 662,356	\$ 346,392	\$ 2,667	\$ 313,297	\$ 313,297	\$ -	100.00%
	Staff & Program Development	\$ 169,712	\$ 150,083	\$ -	\$ 150,083	\$ 91,514	\$ 42,264	\$ 16,306	\$ 66,755	\$ (50,449)	133.61%
	CERTIFIED SALARIES	\$ 38,585,921	\$ 39,001,212	\$ (82,864)	\$ 38,918,348	\$ 18,532,104	\$ 19,707,808	\$ 678,436	\$ 729,327	\$ (50,891)	100.13%
	Supervisors & Technology Salaries	\$ 1,017,628	\$ 1,086,292	\$ 15,046	\$ 1,101,338	\$ 641,568	\$ 360,719	\$ 99,051	\$ 54,995	\$ 44,056	96.00%
	Clerical & Secretarial Salaries	\$ 2,286,001	\$ 2,312,625	\$ 6,137	\$ 2,318,762	\$ 1,265,266	\$ 1,017,505	\$ 35,991	\$ 17,485	\$ 18,506	99.20%
	Educational Assistants	\$ 2,679,741	\$ 2,970,947	\$ (31,259)	\$ 2,939,688	\$ 1,353,979	\$ 1,405,338	\$ 180,371	\$ 71,103	\$ 109,268	96.28%
	Nurses & Medical Advisors	\$ 872,353	\$ 909,761	\$ 17,414	\$ 927,175	\$ 438,848	\$ 474,819	\$ 13,508	\$ 19,109	\$ (5,601)	100.60%

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JANUARY 31, 2022**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	Custodial & Maint. Salaries	\$ 3,156,782	\$ 3,326,720	\$ 4,698	\$ 3,331,418	\$ 1,822,598	\$ 1,399,746	\$ 109,075	\$ 75,436	\$ 33,639	98.99%
	Non-Certied Adj & Bus Drivers Salaries	\$ 10,597	\$ 98,779	\$ (98,779)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 53,746	\$ 134,711	\$ -	\$ 134,711	\$ 75,144	\$ 110,616	\$ (51,049)	\$ (57,164)	\$ 6,115	95.46%
	Special Education Svcs Salaries	\$ 1,364,876	\$ 1,400,112	\$ 49,700	\$ 1,449,812	\$ 684,319	\$ 662,932	\$ 102,562	\$ 36,067	\$ 66,494	95.41%
	Security Salaries & Attendance	\$ 596,036	\$ 640,246	\$ 35,907	\$ 676,153	\$ 347,439	\$ 322,378	\$ 6,336	\$ 8,383	\$ (2,047)	100.30%
	Extra Work - Non-Cert.	\$ 146,562	\$ 118,010	\$ -	\$ 118,010	\$ 64,896	\$ 7,553	\$ 45,560	\$ 50,314	\$ (4,754)	104.03%
	Custodial & Maint. Overtime	\$ 359,759	\$ 236,000	\$ -	\$ 236,000	\$ 171,923	\$ -	\$ 64,077	\$ 101,900	\$ (37,823)	116.03%
	Civic Activities/Park & Rec.	\$ 6,423	\$ 32,000	\$ -	\$ 32,000	\$ 13,096	\$ -	\$ 18,904	\$ 18,904	\$ -	100.00%
	NON-CERTIFIED SALARIES	\$ 12,550,504	\$ 13,266,203	\$ (1,136)	\$ 13,265,067	\$ 6,879,076	\$ 5,761,606	\$ 624,385	\$ 396,532	\$ 227,853	98.28%
	SUBTOTAL SALARIES	\$ 51,136,424	\$ 52,267,415	\$ (84,000)	\$ 52,183,415	\$ 25,411,180	\$ 25,469,414	\$ 1,302,821	\$ 1,125,859	\$ 176,962	99.66%
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,282,131	\$ 8,532,018	\$ -	\$ 8,532,018	\$ 6,424,298	\$ 2,099,565	\$ 8,156	\$ 20,281	\$ (12,125)	100.14%
	Life Insurance	\$ 87,146	\$ 86,760	\$ -	\$ 86,760	\$ 51,343	\$ -	\$ 35,417	\$ 35,417	\$ -	100.00%
	FICA & Medicare	\$ 1,590,115	\$ 1,641,519	\$ -	\$ 1,641,519	\$ 836,596	\$ -	\$ 804,923	\$ 804,923	\$ -	100.00%
	Pensions	\$ 932,839	\$ 869,471	\$ -	\$ 869,471	\$ 828,887	\$ 750	\$ 39,834	\$ 49,834	\$ (10,000)	101.15%
	Unemployment & Employee Assist.	\$ 104,314	\$ 102,000	\$ -	\$ 102,000	\$ 28,843	\$ -	\$ 73,157	\$ 73,157	\$ -	100.00%
	Workers Compensation	\$ 446,103	\$ 433,464	\$ -	\$ 433,464	\$ 332,749	\$ 103,665	\$ (2,950)	\$ -	\$ (2,950)	100.68%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 8,502,716	\$ 2,203,980	\$ 958,536	\$ 983,612	\$ (25,075)	100.21%
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 468,690	\$ 518,402	\$ -	\$ 518,402	\$ 170,458	\$ 51,268	\$ 296,676	\$ 296,676	\$ -	100.00%
	Professional Educational Serv.	\$ 96,655	\$ 169,015	\$ -	\$ 169,015	\$ 57,378	\$ 15,398	\$ 96,239	\$ 98,739	\$ (2,500)	101.48%
	SUBTOTAL PROFESSIONAL SERV.	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 227,836	\$ 66,666	\$ 392,915	\$ 395,414	\$ (2,500)	100.36%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 635,010	\$ 678,563	\$ -	\$ 678,563	\$ 426,544	\$ 202,770	\$ 49,249	\$ 53,407	\$ (4,157)	100.61%
	Utility Services - Water & Sewer	\$ 98,263	\$ 151,157	\$ -	\$ 151,157	\$ 55,633	\$ -	\$ 95,524	\$ 95,524	\$ -	100.00%
	Building, Site & Emergency Repairs	\$ 513,908	\$ 475,000	\$ -	\$ 475,000	\$ 231,619	\$ 36,631	\$ 206,750	\$ 206,750	\$ -	100.00%
	Equipment Repairs	\$ 312,223	\$ 275,366	\$ -	\$ 275,366	\$ 86,304	\$ 41,185	\$ 147,877	\$ 147,877	\$ -	100.00%
	Rentals - Building & Equipment	\$ 261,834	\$ 267,592	\$ -	\$ 267,592	\$ 120,655	\$ 90,514	\$ 56,423	\$ 56,423	\$ 0	100.00%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 920,755	\$ 371,100	\$ 555,824	\$ 559,981	\$ (4,157)	100.22%

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500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 982,236	\$ 698,975	\$ 133,000	\$ 831,975	\$ 509,260	\$ 139,550	\$ 183,165	\$ 192,710	\$ (9,545)	101.15%
	Transportation Services	\$ 4,015,701	\$ 4,571,980	\$ (110,000)	\$ 4,461,980	\$ 2,267,801	\$ 1,763,580	\$ 430,599	\$ 373,599	\$ 57,000	98.72%
	Insurance - Property & Liability	\$ 402,662	\$ 385,500	\$ -	\$ 385,500	\$ 306,826	\$ 81,583	\$ (2,909)	\$ 30,000	\$ (32,909)	108.54%
	Communications	\$ 157,606	\$ 128,815	\$ -	\$ 128,815	\$ 100,636	\$ 50,131	\$ (21,952)	\$ (14,865)	\$ (7,087)	105.50%
	Printing Services	\$ 25,333	\$ 26,169	\$ -	\$ 26,169	\$ 3,973	\$ 114	\$ 22,082	\$ 22,082	\$ -	100.00%
	Tuition - Out of District	\$ 3,431,665	\$ 3,373,676	\$ -	\$ 3,373,676	\$ 1,967,676	\$ 2,570,232	\$ (1,164,232)	\$ (1,040,393)	\$ (123,839)	103.67%
	Student Travel & Staff Mileage	\$ 157,629	\$ 221,571	\$ -	\$ 221,571	\$ 85,539	\$ 67,811	\$ 68,221	\$ 68,221	\$ -	100.00%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 9,172,832	\$ 9,406,686	\$ 23,000	\$ 9,429,686	\$ 5,241,711	\$ 4,673,001	\$ (485,025)	\$ (368,646)	\$ (116,379)	101.23%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 826,451	\$ 773,786	\$ -	\$ 773,786	\$ 431,236	\$ 99,586	\$ 242,965	\$ 251,700	\$ (8,736)	101.13%
	Software, Medical & Office Supplies	\$ 214,286	\$ 214,816	\$ -	\$ 214,816	\$ 99,267	\$ 44,269	\$ 71,280	\$ 71,280	\$ -	100.00%
	Plant Supplies	\$ 622,223	\$ 391,100	\$ -	\$ 391,100	\$ 225,876	\$ 50,649	\$ 114,575	\$ 114,575	\$ -	100.00%
	Electric	\$ 801,953	\$ 1,043,970	\$ -	\$ 1,043,970	\$ 469,829	\$ -	\$ 574,141	\$ 560,141	\$ 14,000	98.66%
	Propane & Natural Gas	\$ 357,556	\$ 416,899	\$ -	\$ 416,899	\$ 162,298	\$ -	\$ 254,601	\$ 251,601	\$ 3,000	99.28%
	Fuel Oil	\$ 55,386	\$ 63,000	\$ -	\$ 63,000	\$ 29,483	\$ -	\$ 33,517	\$ 33,517	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 160,849	\$ 202,401	\$ -	\$ 202,401	\$ 86,050	\$ -	\$ 116,351	\$ 106,351	\$ 10,000	95.06%
	Textbooks	\$ 417,222	\$ 275,067	\$ -	\$ 275,067	\$ 62,766	\$ 16,174	\$ 196,127	\$ 196,127	\$ -	100.00%
	SUBTOTAL SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 1,566,806	\$ 210,678	\$ 1,603,556	\$ 1,585,292	\$ 18,264	99.46%
700	PROPERTY										
	Technology Equipment	\$ 803,761	\$ 130,960	\$ -	\$ 130,960	\$ 24,255	\$ 28,710	\$ 77,996	\$ 77,996	\$ -	100.00%
	Other Equipment	\$ 159,701	\$ 137,152	\$ 61,000	\$ 198,152	\$ 24,421	\$ 126,357	\$ 47,374	\$ 64,694	\$ (17,320)	108.74%
	SUBTOTAL PROPERTY	\$ 963,462	\$ 268,112	\$ 61,000	\$ 329,112	\$ 48,676	\$ 155,067	\$ 125,369	\$ 142,689	\$ (17,320)	105.26%
800	MISCELLANEOUS										
	Memberships	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 52,037	\$ 466	\$ 21,616	\$ 21,616	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 52,037	\$ 466	\$ 21,616	\$ 21,616	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	TOTAL LOCAL BUDGET	\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 41,971,716	\$ 33,150,370	\$ 4,575,612	\$ 4,445,817	\$ 129,795	99.84%

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JANUARY 31, 2022**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>SPECIAL REVENUES</u>											
EXCESS COST GRANT REVENUE		EXPENDED 2020-2021	APPROVED BUDGET	STATE EST. 18-Jan	PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET	
51266	Special Education Svcs Salaries ECG	\$ (30,492)	\$ (36,710)	\$ (2,857)		\$ (2,857)	\$ (33,853)				7.78%
54116	Transportation Services - ECG	\$ (257,766)	\$ (362,617)	\$ (339,660)		\$ (339,660)	\$ (22,957)				93.67%
54160	Tuition - Out of District ECG	\$ (1,196,501)	\$ (1,261,493)	\$ (1,270,593)		\$ (1,270,593)	\$ 9,100				100.72%
	Total	\$ (1,484,759)	\$ (1,660,820)	\$ (1,613,110)	\$ -	\$ (1,613,110)	\$ (47,710)	\$ -	\$ -		97.13%
								Total	\$ -	\$ -	
	SDE MAGNET TRANSPORTATION GRANT	\$ (5,200)	\$ (20,800)	\$ (13,000)		\$ (13,000)	\$ (7,800)				62.50%
<u>OTHER REVENUES</u>											
BOARD OF EDUCATION FEES & CHARGES - SERVICES				APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED			
	LOCAL TUITION			\$32,430		\$30,802	\$1,629	94.98%			
	HIGH SCHOOL FEES FOR PARKING PERMITS			\$30,000		\$30,000	\$0	100.00%			
	MISCELLANEOUS FEES			\$6,000		\$1,059	\$4,941	17.65%			
	TOTAL SCHOOL GENERATED FEES			\$68,430		\$61,860	\$6,570	90.40%			
OTHER GRANTS			TOTAL BUDGET	21-22 BUDGET	YTD EXPENSE	ENCUMBER	BALANCE				
214	ESSER II		\$625,532	\$625,532	\$368,934	\$208,151	\$48,447	92.26%			
	ESSER III (estimated \$809k for 21-22 use)		\$1,253,726	\$809,095	\$472,652	\$229,357	\$107,086	86.76%			

Cummulative Emergency Repair Service- Over \$5,000 - District 2021-2022

Date	School	Vendor	Repair	Cost	Quoted/Bid State/Other
July	NHS	Harry Grodsky & Co.	F-wing Chiller - repairs to leaking chiller heat exchanger & refrigerant leaks	<u>\$16,328.41</u>	Service Contract P2200014
August	SHS	Trane	Chiller repair - repair refrigerant leak on chiller	\$11,444.32	Service Contracts P2200654
	NHS	Harry Grodsky & Co	Repair of leaking chiller heat exchanger & refrigerant	\$16,328.00	P2200014
Total				\$27,772.32	
September	NMS	N.E. Masonry & Roofing	Replace/repair stucco panel on exterior bldg, 2nd floor, Rm A-23	\$9,895.00	Bid Waiver P2201249
October		No Emergency Repairs			
November	NHS	Harry Grodsky & Co.	Repair blower shaft and bearing assembly for Unit HV-6 (Pool)	\$7,671.31	Service Contract P2201 658
December		No Emergency Repairs			
January	HOM	Trane	Replace supply fanmotor for AHU-1	\$8,220.63	Service Contract P2202009

Yrly Total

\$69,887.67