

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
JULY 31, 2021**

SUMMARY

Information available for the first financial report in fiscal year 2021-22 is limited at this time. This is generally the case as anticipated obligations are not indicated and the account-by-account analysis has not begun. Any event that would negatively impact our budget as the school year begins will be addressed and brought forward as soon as possible. The first major priority is to properly encumber all regular employee salaries which is typically complete sometime in September.

This July report correlates with the budget as approved on April 27, 2021 by referendum and includes the Board of Finance adjustments that occurred on March 4, 2021, the Legislative Council adjustments that occurred on March 30, 2021 and technical adjustments that occurred in July.

During the month of July, the district spent \$5.4M for operations. The biggest area of expenditures occurred in the Employee Benefits; including, our initial self-insurance deposit of \$2.1M and the pension, workers' compensation, FICA, Medicare and other benefits for \$1.1M. All other operational requirements accounted for the balance of approximately \$2.2M in expenditures.

While the 2020-2021 expended is included for reference, it should be noted that these figures are currently unaudited and subject to change. The audit process continues for a number of months into the current fiscal year. (You will be advised when the numbers become final.) Having these numbers present helps one observe the expenses of the current budget to the year just completed. The overall budget increase for this year is 1.33% or \$1,045,922 over the prior year.

Included with the monthly report is the offsetting Excess Cost Grant revenue which is included in "anticipated obligations" column. These figures are based on the budgeted amounts and are subject to change based on the actuals that will be submitted sometime in December.

No emergency repairs were required during this month.

The budget will be monitored closely with important and or significant issues identified as quickly as we become aware of them.

Tanja Vadas
Director of Business
August 24, 2021

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

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>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 51,136,424	\$ 52,267,415	\$ -	\$ 52,267,415	\$ 1,461,129	\$ 47,353,988	\$ 3,452,298	\$ (36,710)	\$ 3,489,008	93.32%
200	EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 3,199,706	\$ 6,606,637	\$ 1,858,889	\$ -	\$ 1,858,889	84.06%
300	PROFESSIONAL SERVICES	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 19,182	\$ 21,867	\$ 646,368	\$ -	\$ 646,368	5.97%
400	PURCHASED PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 264,523	\$ 508,651	\$ 1,074,504	\$ -	\$ 1,074,504	41.85%
500	OTHER PURCHASED SERVICES	\$ 9,172,832	\$ 9,406,686	\$ -	\$ 9,406,686	\$ 342,551	\$ 913,261	\$ 8,150,873	\$ (1,624,110)	\$ 9,774,983	-3.92%
600	SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 92,188	\$ 310,419	\$ 2,978,433	\$ -	\$ 2,978,433	11.91%
700	PROPERTY	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ -	\$ 133,851	\$ 134,261	\$ -	\$ 134,261	49.92%
800	MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 38,617	\$ 500	\$ 35,002	\$ -	\$ 35,002	52.78%
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	\$ 5,417,895	\$ 55,849,174	\$ 18,430,629	\$ (1,660,820)	\$ 20,091,449	74.79%
900	TRANSFER NON-LAPSING										
GRAND TOTAL		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 5,417,895	\$ 55,849,174	\$ 18,430,629	\$ (1,660,820)	\$ 20,091,449	74.79%
<i>Balance to 2020-21 budget (request to transfer)</i>		\$ 27,238									

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100	SALARIES										
	Administrative Salaries	\$ 4,186,380	\$ 4,221,800	\$ -	\$ 4,221,800	\$ 500,323	\$ 3,608,964	\$ 112,513	\$ -	\$ 112,513	97.33%
	Teachers & Specialists Salaries	\$ 32,684,013	\$ 32,990,708	\$ -	\$ 32,990,708	\$ 49,723	\$ 31,837,838	\$ 1,103,147	\$ -	\$ 1,103,147	96.66%
	Early Retirement	\$ 16,000	\$ 81,000	\$ -	\$ 81,000	\$ 68,000	\$ -	\$ 13,000	\$ -	\$ 13,000	83.95%
	Continuing Ed./Summer School	\$ 72,844	\$ 93,097	\$ -	\$ 93,097	\$ 51,119	\$ 43,666	\$ (1,688)	\$ -	\$ (1,688)	101.81%
	Homebound & Tutors Salaries	\$ 78,691	\$ 159,858	\$ -	\$ 159,858	\$ -	\$ 72,012	\$ 87,846	\$ -	\$ 87,846	45.05%
	Certified Substitutes	\$ 753,567	\$ 642,310	\$ -	\$ 642,310	\$ -	\$ 472,968	\$ 169,342	\$ -	\$ 169,342	73.64%
	Coaching/Activities	\$ 624,714	\$ 662,356	\$ -	\$ 662,356	\$ -	\$ 4,000	\$ 658,356	\$ -	\$ 658,356	0.60%
	Staff & Program Development	\$ 169,712	\$ 150,083	\$ -	\$ 150,083	\$ 595	\$ 10,697	\$ 138,791	\$ -	\$ 138,791	7.52%
	CERTIFIED SALARIES	\$ 38,585,921	\$ 39,001,212	\$ -	\$ 39,001,212	\$ 669,760	\$ 36,050,145	\$ 2,281,307	\$ -	\$ 2,281,307	94.15%
	Supervisors & Technology Salaries	\$ 1,017,628	\$ 1,086,292	\$ -	\$ 1,086,292	\$ 133,757	\$ 883,985	\$ 68,550	\$ -	\$ 68,550	93.69%
	Clerical & Secretarial Salaries	\$ 2,286,001	\$ 2,312,625	\$ -	\$ 2,312,625	\$ 165,448	\$ 1,994,593	\$ 152,584	\$ -	\$ 152,584	93.40%
	Educational Assistants	\$ 2,679,741	\$ 2,970,947	\$ -	\$ 2,970,947	\$ 19,451	\$ 2,603,766	\$ 347,730	\$ -	\$ 347,730	88.30%
	Nurses & Medical Advisors	\$ 872,353	\$ 909,761	\$ -	\$ 909,761	\$ 5,928	\$ 876,321	\$ 27,511	\$ -	\$ 27,511	96.98%
	Custodial & Maint. Salaries	\$ 3,156,782	\$ 3,326,720	\$ -	\$ 3,326,720	\$ 360,517	\$ 2,943,951	\$ 22,252	\$ -	\$ 22,252	99.33%
	Non-Certied Adj & Bus Drivers Salaries	\$ 10,597	\$ 98,779	\$ -	\$ 98,779	\$ -	\$ -	\$ 98,779	\$ -	\$ 98,779	0.00%
	Career/Job Salaries	\$ 53,746	\$ 134,711	\$ -	\$ 134,711	\$ 4,013	\$ 119,595	\$ 11,103	\$ -	\$ 11,103	91.76%
	Special Education Svcs Salaries	\$ 1,364,876	\$ 1,400,112	\$ -	\$ 1,400,112	\$ 54,216	\$ 1,312,884	\$ 33,012	\$ (36,710)	\$ 69,722	95.02%
	Security Salaries & Attendance	\$ 596,036	\$ 640,246	\$ -	\$ 640,246	\$ 14,676	\$ 548,076	\$ 77,494	\$ -	\$ 77,494	87.90%
	Extra Work - Non-Cert.	\$ 146,562	\$ 118,010	\$ -	\$ 118,010	\$ 26,487	\$ 20,671	\$ 70,852	\$ -	\$ 70,852	39.96%
	Custodial & Maint. Overtime	\$ 359,759	\$ 236,000	\$ -	\$ 236,000	\$ 4,831	\$ -	\$ 231,169	\$ -	\$ 231,169	2.05%
	Civic Activities/Park & Rec.	\$ 6,423	\$ 32,000	\$ -	\$ 32,000	\$ 2,045	\$ -	\$ 29,955	\$ -	\$ 29,955	6.39%
	NON-CERTIFIED SALARIES	\$ 12,550,504	\$ 13,266,203	\$ -	\$ 13,266,203	\$ 791,368	\$ 11,303,844	\$ 1,170,991	\$ (36,710)	\$ 1,207,701	90.90%
	SUBTOTAL SALARIES	\$ 51,136,424	\$ 52,267,415	\$ -	\$ 52,267,415	\$ 1,461,129	\$ 47,353,988	\$ 3,452,298	\$ (36,710)	\$ 3,489,008	93.32%

**NEWTOWN BOARD OF EDUCATION
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FOR THE MONTH ENDING July 31, 2021**

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
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,282,131	\$ 8,532,018	\$ -	\$ 8,532,018	\$ 2,202,154	\$ 6,294,894	\$ 34,970	\$ -	\$ 34,970	99.59%
	Life Insurance	\$ 87,146	\$ 86,760	\$ -	\$ 86,760	\$ 13,944	\$ -	\$ 72,816	\$ -	\$ 72,816	16.07%
	FICA & Medicare	\$ 1,590,115	\$ 1,641,519	\$ -	\$ 1,641,519	\$ 153,744	\$ -	\$ 1,487,775	\$ -	\$ 1,487,775	9.37%
	Pensions	\$ 932,839	\$ 869,471	\$ -	\$ 869,471	\$ 703,674	\$ 750	\$ 165,048	\$ -	\$ 165,048	81.02%
	Unemployment & Employee Assist.	\$ 104,314	\$ 102,000	\$ -	\$ 102,000	\$ 600	\$ -	\$ 101,400	\$ -	\$ 101,400	0.59%
	Workers Compensation	\$ 446,103	\$ 433,464	\$ -	\$ 433,464	\$ 125,590	\$ 310,993	\$ (3,120)	\$ -	\$ (3,120)	100.72%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 3,199,706	\$ 6,606,637	\$ 1,858,889	\$ -	\$ 1,858,889	84.06%
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 468,690	\$ 518,402	\$ -	\$ 518,402	\$ 8,114	\$ 13,610	\$ 496,678	\$ -	\$ 496,678	4.19%
	Professional Educational Serv.	\$ 96,655	\$ 169,015	\$ -	\$ 169,015	\$ 11,068	\$ 8,257	\$ 149,690	\$ -	\$ 149,690	11.43%
	SUBTOTAL PROFESSIONAL SERV.	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 19,182	\$ 21,867	\$ 646,368	\$ -	\$ 646,368	5.97%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 635,010	\$ 678,563	\$ -	\$ 678,563	\$ 195,281	\$ 235,968	\$ 247,314	\$ -	\$ 247,314	63.55%
	Utility Services - Water & Sewer	\$ 98,263	\$ 151,157	\$ -	\$ 151,157	\$ 3,061	\$ -	\$ 148,096	\$ -	\$ 148,096	2.02%
	Building, Site & Emergency Repairs	\$ 513,908	\$ 475,000	\$ -	\$ 475,000	\$ 55,367	\$ 21,958	\$ 397,675	\$ -	\$ 397,675	16.28%
	Equipment Repairs	\$ 312,223	\$ 275,366	\$ -	\$ 275,366	\$ 3,560	\$ 58,091	\$ 213,715	\$ -	\$ 213,715	22.39%
	Rentals - Building & Equipment	\$ 261,834	\$ 267,592	\$ -	\$ 267,592	\$ 3,055	\$ 192,633	\$ 71,904	\$ -	\$ 71,904	73.13%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ (4,200)	\$ -	\$ (4,200)	
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 264,523	\$ 508,651	\$ 1,074,504	\$ -	\$ 1,074,504	41.85%

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500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 982,236	\$ 698,975	\$ -	\$ 698,975	\$ 159,448	\$ 215,206	\$ 324,321	\$ -	\$ 324,321	53.60%
	Transportation Services	\$ 4,015,701	\$ 4,571,980	\$ -	\$ 4,571,980	\$ 48,301	\$ -	\$ 4,523,679	\$ (362,617)	\$ 4,886,296	-6.87%
	Insurance - Property & Liability	\$ 402,662	\$ 385,500	\$ -	\$ 385,500	\$ 94,581	\$ 244,742	\$ 46,177	\$ -	\$ 46,177	88.02%
	Communications	\$ 157,606	\$ 128,815	\$ -	\$ 128,815	\$ 28,590	\$ 112,481	\$ (12,255)	\$ -	\$ (12,255)	109.51%
	Printing Services	\$ 25,333	\$ 26,169	\$ -	\$ 26,169	\$ 765	\$ -	\$ 25,404	\$ -	\$ 25,404	2.92%
	Tuition - Out of District	\$ 3,431,665	\$ 3,373,676	\$ -	\$ 3,373,676	\$ 8,112	\$ 215,894	\$ 3,149,670	\$ (1,261,493)	\$ 4,411,163	-30.75%
	Student Travel & Staff Mileage	\$ 157,629	\$ 221,571	\$ -	\$ 221,571	\$ 2,755	\$ 124,939	\$ 93,877	\$ -	\$ 93,877	57.63%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 9,172,832	\$ 9,406,686	\$ -	\$ 9,406,686	\$ 342,551	\$ 913,261	\$ 8,150,873	\$ (1,624,110)	\$ 9,774,983	-3.92%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 826,451	\$ 773,786	\$ -	\$ 773,786	\$ 36,036	\$ 124,046	\$ 613,703	\$ -	\$ 613,703	20.69%
	Software, Medical & Office Supplies	\$ 214,286	\$ 214,816	\$ -	\$ 214,816	\$ 12,360	\$ 83,567	\$ 118,889	\$ -	\$ 118,889	44.66%
	Plant Supplies	\$ 622,223	\$ 391,100	\$ -	\$ 391,100	\$ 29,795	\$ 65,963	\$ 295,343	\$ -	\$ 295,343	24.48%
	Electric	\$ 801,953	\$ 1,043,970	\$ -	\$ 1,043,970	\$ -	\$ 401	\$ 1,043,569	\$ -	\$ 1,043,569	0.04%
	Propane & Natural Gas	\$ 357,556	\$ 416,899	\$ -	\$ 416,899	\$ 7,249	\$ -	\$ 409,650	\$ -	\$ 409,650	1.74%
	Fuel Oil	\$ 55,386	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000	0.00%
	Fuel for Vehicles & Equip.	\$ 160,849	\$ 202,401	\$ -	\$ 202,401	\$ -	\$ -	\$ 202,401	\$ -	\$ 202,401	0.00%
	Textbooks	\$ 417,222	\$ 275,067	\$ -	\$ 275,067	\$ 6,747	\$ 36,442	\$ 231,878	\$ -	\$ 231,878	15.70%
	SUBTOTAL SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 92,188	\$ 310,419	\$ 2,978,433	\$ -	\$ 2,978,433	11.91%

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700	PROPERTY										
	Technology Equipment	\$ 803,761	\$ 130,960	\$ -	\$ 130,960	\$ -	\$ 26,232	\$ 104,728	\$ -	\$ 104,728	20.03%
	Other Equipment	\$ 159,701	\$ 137,152	\$ -	\$ 137,152	\$ -	\$ 107,619	\$ 29,533	\$ -	\$ 29,533	78.47%
	SUBTOTAL PROPERTY	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ -	\$ 133,851	\$ 134,261	\$ -	\$ 134,261	49.92%
800	MISCELLANEOUS										
	Memberships	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 38,617	\$ 500	\$ 35,002	\$ -	\$ 35,002	52.78%
	SUBTOTAL MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 38,617	\$ 500	\$ 35,002	\$ -	\$ 35,002	52.78%
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	\$ 5,417,895	\$ 55,849,174	\$ 18,430,629	\$ (1,660,820)	\$ 20,091,449	74.79%

REVENUES											
EXCESS COST GRANT REVENUE											
	EXPENDED 2020-2021	APPROVED BUDGET	PROJECTED 1-Dec	PROJECTED 1-Mar	ESTIMATED 22-Apr	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET		
51266	\$ (30,492)	\$ (36,710)	\$ (27,533)	\$ (9,178)	\$ (36,710)	\$ -			100.00%		
54116	\$ (257,766)	\$ (362,617)	\$ (271,963)	\$ (90,654)	\$ (362,617)	\$ -			100.00%		
54160	\$ (1,196,501)	\$ (1,261,493)	\$ (946,120)	\$ (315,373)	\$ (1,261,493)	\$ -			100.00%		
	\$ (1,484,759)	\$ (1,660,820)	\$ (1,245,615)	\$ (415,205)	\$ (1,660,820)	\$ -	\$ -	\$ -	100.00%		
							Total	\$ -	\$ -		
OTHER REVENUES											
BOARD OF EDUCATION FEES & CHARGES - SERVICES											
		APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED					
	LOCAL TUITION	\$32,430			\$32,430	0.00%					
	HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000			\$30,000	0.00%					
	MISCELLANEOUS FEES	\$6,000			\$6,000	0.00%					
	TOTAL SCHOOL GENERATED FEES	\$68,430		\$0	\$68,430	0.00%					
OTHER GRANTS & SPECIAL REVENUE OFFSETS											
	Excess Cost Grant State Reimbursement		\$ (1,660,820)	\$ (1,660,820)	\$ -	\$ (1,660,820)	0.00%				
	ESSER II		\$625,532				0.00%				
	ESSER III (approx \$809k for 21-22)		\$1,253,726				0.00%				

ADJUSTMENTS TO BOARD OF EDUCATION'S REQUESTED BUDGET

ORGANIZATION	ACCOUNT	TITLE-	BOARD REQUESTED	BOARD OF FINANCE	LEGISLATIVE COUNCIL	OTHER ADJUSTMENT	ADJUSTED BUDGET
001-82-082-0000-	51111	DISTRICT - SUPERI ADMINISTRATORS -	\$593,684		(\$70,000)	-	\$523,684
001-75-061-0000-	51120	SP ED - PREK-8 SP TEACHERS	\$0			\$245,987	\$245,987
001-50-016-0000-	51121	M.S. - FAMILY SCI TEACHERS	\$0			\$64,959	\$64,959
001-50-025-0000-	51121	M.S. - PROJECT AD ED TEACHERS	\$0			\$64,959	\$64,959
001-50-028-0000-	51121	M.S. - SCIENCE TEACHERS	\$631,503			(\$64,959)	\$566,544
001-75-061-0000-	51121	SP ED - PREK-8 SP TEACHERS	\$2,201,336		(\$20,250)	(\$2,018,370)	\$162,716
001-75-061-0000-	51122	SP ED - PREK-8 SP TEACHERS	\$0			\$245,787	\$245,787
001-75-061-0000-	51123	SP ED - PREK-8 SP TEACHERS	\$0			\$186,407	\$186,407
001-75-061-0000-	51124	SP ED - PREK-8 SP TEACHERS	\$0			\$285,690	\$285,690
001-75-061-0000-	51125	SP ED - PREK-8 SP TEACHERS	\$0			\$502,982	\$502,982
001-75-061-0000-	51126	SP ED - PREK-8 SP TEACHERS	\$0			\$551,517	\$551,517
001-50-040-0000-	51131	M.S. - GUIDANCE SPECIALISTS	\$327,459			(\$64,959)	\$262,500
001-76-053-0000-	51131	PUPIL SERV - SOC SPECIALISTS	\$175,278		(\$74,693)		\$100,585
001-84-088-0000-	51152	DISTRICT - OTHER SAVINGS FROM TURN	(\$550,000)			(\$73,000)	(\$623,000)
CERTIFIED SALARIES			\$3,379,260	\$0	(\$164,943)	(\$73,000)	\$3,141,317
001-40-038-0000-	51232	HOM. - CLASSROOM ED ASSISTANTS	\$195,656	(\$20,385)			\$175,271
001-90-096-0000-	51252	B&G - CUSTODIAL CUSTODIAL SALARIE	\$285,590			(\$54,748)	\$230,842
001-90-096-0000-	51254	B&G - CUSTODIAL CUSTODIAL SALARIE	\$178,045			\$54,747	\$232,792
001-90-096-0000-	51255	B&G - CUSTODIAL CUSTODIAL SALARIE	\$461,814			\$1	\$461,815
NON-CERTIFIED SALARIES				(\$20,385)	\$0	\$0	
001-86-090-0000-	52900	DISTRICT - BENEFIT EARLY RETIREMENT	\$8,000			\$73,000	\$81,000
EMPLOYEE BENEFITS			\$8,000	\$0	\$0	\$73,000	\$81,000
001-82-082-0000-	53100	DISTRICT - SUPERI STAFF TRAINING	\$8,000		(\$5,000)		\$3,000
PURCHASED PROFESSIONAL SERVICES			\$8,000	\$0	(\$5,000)	\$0	\$3,000
001-90-094-0000-	53501	B&G - MAINTENANCE B & G IMPROVE - H	\$25,000	(\$25,000)			\$0
001-90-094-0000-	53503	B&G - MAINTENANCE B & G IMPROVE - M	\$50,000	(\$50,000)			\$0
001-90-094-0000-	53504	B&G - MAINTENANCE B & G IMPROVE - H	\$35,000	(\$35,000)			\$0
001-90-094-0000-	53505	B&G - MAINTENANCE B & G IMPROVE - R	\$50,000	(\$50,000)			\$0
001-90-094-0000-	53506	B&G - MAINTENANCE B & G IMPROVE - M	\$75,000	(\$75,000)			\$0
001-90-094-0000-	53507	B&G - MAINTENANCE B & G IMPROVE - H	\$85,000	(\$85,000)			\$0
PURCHASED PROPERTY SERVICES			\$320,000	(\$320,000)	\$0	\$0	\$0
001-80-080-0000-	54000	DISTRICT - CURRIC CONTRACTED SERV	\$182,200	(\$118,200)		(\$2,500)	\$61,500
001-82-082-0000-	54000	DISTRICT - SUPERI CONTRACTED SERV	\$42,000		(\$35,000)		\$7,000
001-94-084-0000-	54000	DISTRICT - CONT. ED CONTRACTED SERV	\$29,436			\$2,500	\$31,936
OTHER PURCHASED SERVICES			\$253,636	(\$118,200)	(\$35,000)	\$0	\$100,436
001-75-058-0000-	55100	SP ED - SPEECH & INSTRUCTIONAL SUP	\$20,658		(\$12,658)		\$8,000
001-75-061-0000-	55100	SP ED - PREK-8 SP INSTRUCTIONAL SUP	\$39,981		(\$8,640)		\$31,341
001-90-096-0000-	56207	B&G - CUSTODIAL ELECTRICITY - HS	\$462,209	(\$1,415)			\$460,794
001-90-096-0000-	56400	B&G - CUSTODIAL FUEL OIL - GEN	\$11,250			(\$1,250)	\$10,000
001-90-096-0000-	56404	B&G - CUSTODIAL FUEL OIL - HOM	\$45,000			\$2,000	\$47,000
001-90-096-0000-	56407	B&G - CUSTODIAL FUEL OIL - HS	\$6,750			(\$750)	\$6,000
SUPPLIES			\$585,848	(\$1,415)	(\$21,298)	\$0	\$563,135
001-81-085-0000-	57200	DISTRICT - TECH EQUIPMENT/PROPERT	\$429,491	(\$29,491)	(\$119,040)		\$130,960
001-81-085-0000-	57200	DISTRICT - TECH EQUIPMENT/PROPERT			(\$150,000)		
PROPERTY - EQUIPMENT			\$429,491	(\$29,491)	(\$269,040)	\$0	\$130,960
TOTAL BUDGET			\$80,682,470	(\$489,491)	(\$495,281)	\$0	\$79,697,698

MOVED TO ESSER GRANT

MOVED TO TOWN'S CAPITAL NON-RECURRING FUND

MOVED TO NOVO GRANT FUND