



FINANCIAL REPORT

**For the Fiscal Year ended June 30, 2021 (unaudited)
and**

Report for the Month Ended August 31, 2021

**New Haven Board of Education
Finance & Operations Committee Meeting
*September 20, 2021***

2020-21 Year End Results



- Total expenditures through June 30, 2021 was \$267.3 million
- General Fund expenditures incurred through 6/30/21 was \$189.1 million
- Grant expenditures incurred through 6/30/21 was \$78.1 million



**Fiscal Year 2020-2021
Education Operating Fund (General Fund)
Unaudited**

	FY2021 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B-C)
Salaries					
Teacher Full-Time	\$74,343,383	(\$82,380,870)	110.81%	\$0	(\$8,037,487)
Admin & Management Full-Time	15,735,850	(17,948,937)	114.06%	0	(2,213,087)
Paraprofessionals	3,444,881	(3,408,648)	98.95%	0	36,233
Support Staff Full-Time	12,744,318	(10,891,818)	85.46%	0	1,852,500
Part Time & Seasonal	3,572,683	(1,776,327)	49.72%	0	1,796,356
Substitutes	1,550,000	(802,203)	51.76%	0	747,797
Overtime, Benefits, Other	3,733,500	(4,242,499)	113.63%	0	(508,999)
Total Salaries and Benefits	\$115,124,615	(\$121,451,303)	105.50%	\$0	(\$6,326,688)
Supplies and Services					
Instructional Supplies	\$3,361,774	(\$2,125,275)	63.22%	\$0	\$1,236,499
Tuition	20,302,634	(19,269,885)	94.91%	0	1,032,749
Utilities	10,567,200	(7,874,713)	74.52%	0	2,692,487
Transportation	22,792,625	(22,574,010)	99.04%	0	218,615
Maintenance, Property, Custodial	2,337,093	(1,813,141)	77.58%	0	523,952
Other Contractual Services	14,732,756	(14,019,327)	95.16%	0	713,429
Total Supplies and Services	\$74,094,082	(\$67,676,351)	91.34%	\$0	\$6,417,731
General Fund Totals	\$189,218,697	(\$189,127,653)	99.95%	\$0	\$91,044

**Fiscal Year 2020-21
Grant Funds (Special Funds) Expenditures
Unaudited**

	Budget	YTD Actuals	Available
Full Time Salaries	48,840,736	32,246,613	16,594,123
Employee Benefits	13,146,140	5,901,207	7,244,933
Part Time Personnel	10,340,906	4,926,141	5,414,765
Travel/Mileage	101,593	15,589	86,004
Equipment/Technology	12,063,421	8,765,957	3,297,464
Materials/Supplies	12,274,302	5,977,270	6,297,032
Purchased Property Services	1,405,204	409,865	995,339
Other Professional/Technical	12,831,594	11,134,790	1,696,804
Transportation/Field Trips	1,856,217	475,498	1,380,719
Other Purchased Services	13,226,204	6,996,966	6,229,238
Parent Activities	119,931	73,415	46,516
Fixed Costs	2,099,399	1,222,409	876,990
Fees/Misc Expenses	16,410	16,410	0
Grand Total	128,322,057	78,162,130	50,159,927



Results for Fiscal 2020-21 (General Fund, unaudited)



Fiscal Year 2020-2021
Education Operating Fund (General Fund)
Unaudited

	FY2021 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$74,343,383	(\$82,380,870)	110.81%	\$0	(\$8,037,487)
Admin & Management Full-Time	15,735,850	(17,948,937)	114.06%	0	(2,213,087)
Paraprofessionals	3,444,881	(3,408,648)	98.95%	0	36,233
Support Staff Full-Time	12,744,318	(10,891,818)	85.46%	0	1,852,500
Part Time & Seasonal	3,572,683	(1,776,327)	49.72%	0	1,796,356
Substitutes	1,550,000	(802,203)	51.76%	0	747,797
Overtime, Benefits, Other	3,733,500	(4,242,499)	113.63%	0	(508,999)
Total Salaries and Benefits	\$115,124,615	(\$121,451,303)	105.50%	\$0	(\$6,326,688)
Supplies and Services					
Instructional Supplies	\$3,361,774	(\$2,125,275)	63.22%	\$0	\$1,236,499
Tuition	20,302,634	(19,269,885)	94.91%	0	1,032,749
Utilities	10,567,200	(7,874,713)	74.52%	0	2,692,487
Transportation	22,792,625	(22,574,010)	99.04%	0	218,615
Maintenance, Property, Custodial	2,337,093	(1,813,141)	77.58%	0	523,952
Other Contractual Services	14,732,756	(14,019,327)	95.16%	0	713,429
Total Supplies and Services	\$74,094,082	(\$67,676,351)	91.34%	\$0	\$6,417,731
General Fund Totals	\$189,218,697	(\$189,127,653)	99.95%	\$0	\$91,044



Fiscal Year 2020-2021
 Education Operating Fund (General Fund)
 Monthly Financial Report (Unaudited) - June 30, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	Available Budget	% Used
Teachers Full-Time	Teachers	\$74,343,383	\$82,380,870	(\$8,037,487)	110.81
Admin & Management Full-Time	Salaries	1,267,622	1,079,527	188,095	85.16
	Directors Salaries	1,182,653	988,121	194,532	83.55
	Supervisor	2,403,685	2,451,018	(47,333)	101.97
	Department Heads/Principals/Aps	8,958,594	11,843,836	(2,885,242)	132.21
	Management	1,923,296	1,586,435	336,861	82.49
	Sub-Total	\$15,735,850	\$17,948,937	(\$2,213,087)	114.06
Paraprofessionals	ParaProfessionals	3,444,881	3,408,648	36,233	98.95
Support Staff Full-Time	Wages Temporary	485,951	566,743	(80,792)	116.63
	Custodians	5,696,207	4,551,807	1,144,400	79.91
	Building Repairs	872,079	764,413	107,666	87.65
	Clerical	2,946,648	2,590,118	356,530	87.90
	Security	2,635,464	2,311,703	323,761	87.72
	Truck Drivers	107,969	107,033	936	99.13
	Sub-Total	\$12,744,318	\$10,891,818	\$1,852,500	85.46
Part Time & Seasonal	Coaches	650,000	421,769	228,232	64.89
	Other Personnel	125,000	293,353	(168,353)	0.00
	Part-Time Payroll	2,208,763	942,234	1,266,529	42.66
	Seasonal	488,920	58,798	430,122	12.03
	Teachers Stipend	100,000	60,174	39,827	60.17
	Sub-Total	\$3,572,683	\$1,776,327	\$1,796,356	49.72
Substitutes	Substitutes	\$ 1,550,000	\$ 802,203	\$ 747,797	\$ 52
Overtime, Benefits, Other	Overtime	605,000	743,240	(138,240)	122.85
	Longevity	275,000	233,275	41,725	84.83
	Custodial Overtime	625,500	1,280,703	(655,203)	204.75
	Retirement	1,700,000	1,458,409	241,591	85.79
	Medical Supplies	0	0	0	0.00
	In-Service Training	0	0	0	0.00
	Employment Comp	495,000	523,915	(28,915)	105.84
	Professional Meetings*	33,000	2,957	30,043	8.96
	Sub-Total	\$3,733,500	\$4,242,499	(\$508,999)	113.63
	Salaries Sub-Total	\$115,124,615	\$121,451,303	(\$6,326,688)	105.50



Fiscal Year 2020-2021
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - June 30, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	Available Budget	% Used
Instructional Supplies	Equipment	269,062	129,271	139,791	48.04
	Computer Equipment	86,085	47,948	38,137	55.70
	Software	27,893	22,611	5,282	0.00
	Furniture	64,773	10,409	54,364	16.07
	Testing Materials	62,600	5,485	57,115	8.76
	Education Supplies Inventory	522,269	276,956	245,313	53.03
	General/Office Supplies	1,200,914	876,826	324,088	73.01
	Textbooks	449,970	260,644	189,326	57.92
	Library Books	160,000	98,031	61,969	61.27
	Periodicals	2,000	0	2,000	0.00
	Registrations, Dues & Subscrip.	116,500	136,730	(20,230)	117.36
	Student Activities	140,399	58,927	81,472	41.97
	Graduation	25,309	18,737	6,572	74.03
	Emergency Medical	203,000	182,699	20,301	90.00
Printing & Binding	31,000	0	31,000	0.00	
	Sub-Total	\$3,361,774	\$2,125,275	\$1,236,499	63.22
Tuition	Tuition	20,302,634	19,269,885	1,032,749	94.91
Utilities	Natural Gas	1,796,500	1,591,667	204,833	88.60
	Electricity	7,609,500	5,085,743	2,523,757	66.83
	Heating Fuels	10,000	0	10,000	0.00
	Water	234,760	246,463	(11,703)	104.99
	Telephone	646,000	577,877	68,123	89.45
	Telecommunications/Internet	60,000	94,864	(34,864)	158.11
	Sewer Usage	175,440	239,442	(64,002)	136.48
	Gas & Oil	35,000	38,657	(3,657)	110.45
	Sub-Total	\$10,567,200	\$7,874,713	\$2,692,487	74.52



Fiscal Year 2020-2021
 Education Operating Fund (General Fund)
 Monthly Financial Report (Unaudited) - June 30, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	Available Budget	% Used
Transportation	Milage	617,400	250,512	366,888	40.58
	Business Travel	4,500	0	4,500	0.00
	Transportation	11,953,973	12,991,127	(1,037,154)	108.68
	Special Education Transportation	4,248,895	3,657,214	591,681	86.07
	Transportation Technical Schools	442,480	356,640	85,840	80.60
	Transit Bus Passes	227,375	(599)	227,974	(0.26)
	Field Trips	147,885	1,825	146,060	1.23
	InterDistrict Transportation	1,339,000	2,555,268	(1,216,268)	190.83
	Outplacement Transportation	3,605,000	2,811,313	793,687	77.98
	Field Trips (Non-Public)	206,117	(49,290)	255,407	(23.91)
	Sub-Total	\$22,792,625	\$22,574,010	\$218,615	99.04
Maintenance, Property, Custodial	School Security	20,000	14,523	5,477	72.61
	Building & Grounds Maint. Supp.	100,000	121,668	(21,668)	121.67
	Custodial Supplies	488,000	176,290	311,710	36.12
	Light Bulbs	30,000	27,219	2,781	90.73
	Uniforms	22,703	5,668	17,035	24.97
	Moving Expenses	50,000	36,708	13,292	73.42
	Cleaning	26,000	6,000	20,000	23.08
	Repairs & Maintenance	92,390	68,632	23,758	74.28
	Building Maintenance	575,000	583,196	(8,196)	101.43
	Rental	120,000	25,021	94,979	20.85
	Rental of Equipment	8,000	4,292	3,708	53.65
	Maintenance Agreement Services	725,000	731,585	(6,585)	100.91
	Vehicle Repairs	80,000	12,341	67,659	15.43
	Sub-Total	\$2,337,093	\$1,813,141	\$523,952	77.58
Other Contractual Services	Other Contractual Services *	4,873,858	6,871,113	(1,997,255)	140.98
	* Special Education	992,340	465,854	526,486	46.94
	*Facilities	6,820,558	5,582,954	1,237,604	81.85
	*IT	1,020,000	543,492	476,508	53.28
	Legal Services	400,000	203,206	196,795	50.80
	Other Purchased Services	18,500	10,683	7,817	57.74
	Postage & Freight	157,500	137,025	20,475	87.00
	Claims	450,000	205,000	245,000	45.56
	Sub-Total	\$14,732,756	\$14,019,327	\$713,429	95.16
Supplies & Services Sub-Total		\$74,094,082	\$67,676,351	\$6,417,731	91.34
Combined Total		\$189,218,697	\$189,127,653	\$91,044	99.95

* Breakout of Other Contractual Services by Department

Results for Fiscal 2020-21 (Special Funds, unaudited)

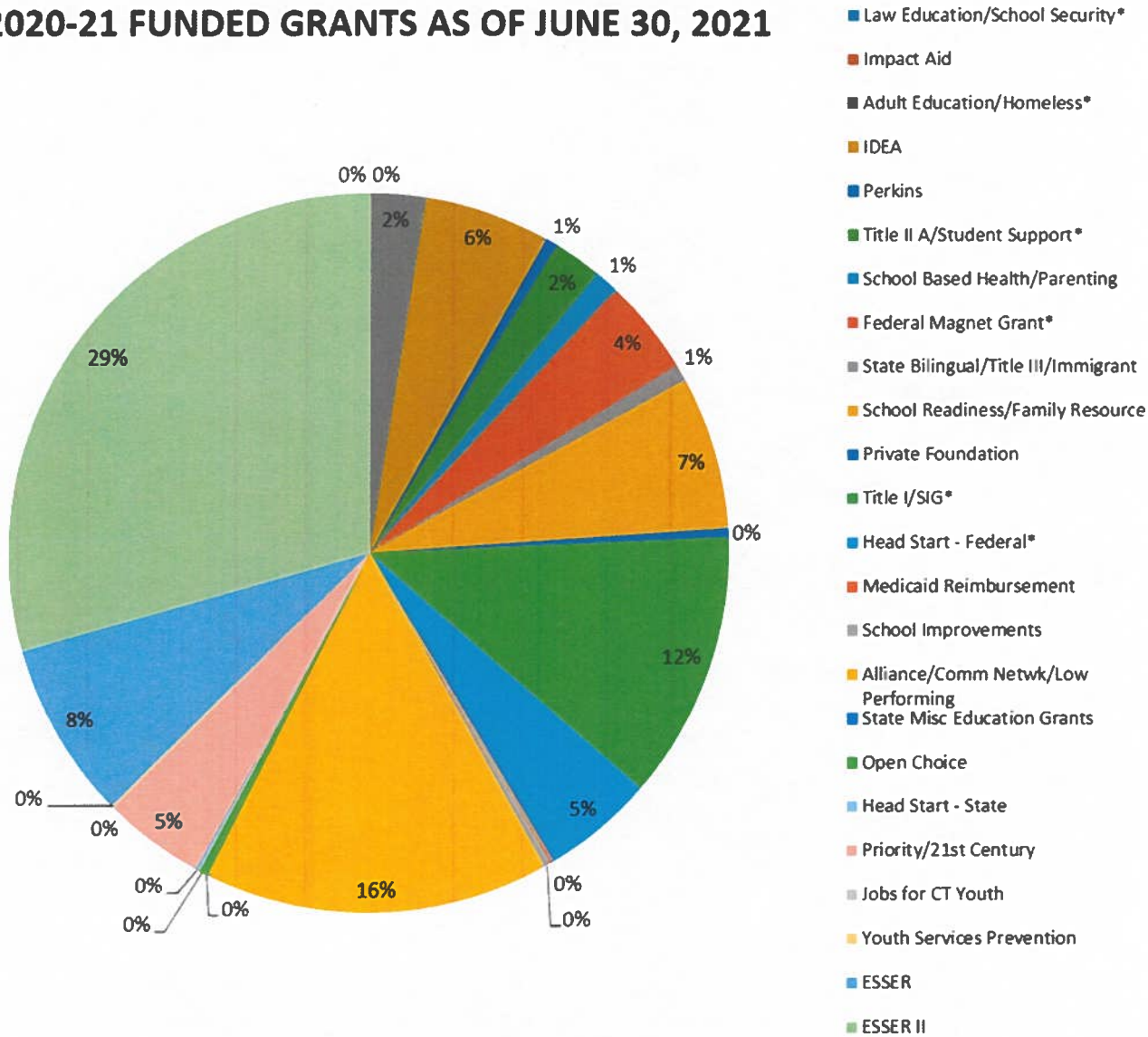


FY2020-2021 Grant Sources (Revenues)

Common Titles	FY 2019/20 Funding	Carryover Funding	Received FY2020/21 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2020-21	YOY \$ Change in New Funds	YOY % Change
Law Education/School Security*	\$1,117,660	\$0	\$0		\$0	\$0	(\$1,117,660)	-100.0%
Impact Aid	\$55,778	\$0	\$27,185		\$27,185	\$27,185	(\$28,593)	-51.3%
Adult Education/Homeless*	\$3,062,754	\$0	\$3,180,547		\$3,180,547	\$3,180,547	\$117,793	3.8%
IDEA*	\$7,492,744	\$652,088	\$6,561,623		\$6,561,623	\$7,213,711	(\$931,121)	-12.4%
Perkins*	\$489,882	\$210,654	\$501,238		\$501,238	\$711,892	\$11,356	2.3%
Title II A/Student Support*	\$2,296,085	\$1,064,068	\$1,723,613		\$1,723,613	\$2,787,681	(\$572,472)	-24.9%
School Based Health/Parenting	\$1,506,622	\$23,724	\$1,370,594		\$1,370,594	\$1,394,318	(\$136,028)	-9.0%
Federal Magnet Grant*	\$8,715,525	\$2,998,084	\$2,546,797		\$2,546,797	\$5,544,881	(\$6,168,728)	-70.8%
State Bilingual/Title III/Immigrant	\$1,001,111	\$287,905	\$684,916		\$684,916	\$972,821	(\$316,195)	-31.6%
School Readiness/Family Resource	\$9,350,141	\$49,346	\$8,819,652		\$8,819,652	\$8,868,998	(\$530,489)	-5.7%
Private Foundation	\$830,779	\$39,205	\$471,529		\$471,529	\$510,734	(\$359,250)	-43.2%
Title I/SIG*	\$14,284,218	\$3,416,517	\$12,066,930		\$12,066,930	\$15,483,447	(\$2,217,288)	-15.5%
Head Start - Federal*	\$6,192,036	\$0	\$6,464,922		\$6,464,922	\$6,464,922	\$272,886	4.4%
Medicaid Reimbursement	\$339,503	\$0	\$212,318		\$212,318	\$212,318	(\$127,185)	-37.5%
School Improvements	\$1,314,407	\$0	\$385,122		\$385,122	\$385,122	(\$929,285)	-70.7%
Alliance/Comm Network/Low Performing	\$17,043,041	\$0	\$19,895,551		\$19,895,551	\$19,895,551	\$2,852,510	16.7%
State Misc Education Grants	\$16,009	\$0	\$35,870		\$35,870	\$35,870	\$19,861	100.0%
Open Choice	\$529,992	\$0	\$452,353		\$452,353	\$452,353	(\$77,639)	-14.6%
Head Start - State	\$248,792	\$0	\$248,714		\$248,714	\$248,714	(\$78)	0.0%
Priority/21st Century	\$5,561,485	\$227,072	\$5,664,965		\$5,664,965	\$5,892,037	\$103,480	1.9%
Jobs for CT Youth	\$6,385	\$0	\$6,385		\$6,385	\$6,385	\$0	0.0%
Youth Services Prevention	\$90,000	\$0	\$90,000		\$90,000	\$90,000	\$0	0.0%
ESSER*	\$8,506,997	\$7,860,562	\$2,365,763		\$2,365,763	\$10,226,325	(\$6,141,234)	-72.2%
ESSER II	\$0	\$0	\$37,716,245		\$37,716,245	\$37,716,245	\$37,716,245	NMF
	\$90,051,946	\$16,829,225	\$111,492,832	\$0	\$111,492,832	\$128,322,057	\$21,440,886	23.8%

*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21 and 2021-22

2020-21 FUNDED GRANTS AS OF JUNE 30, 2021

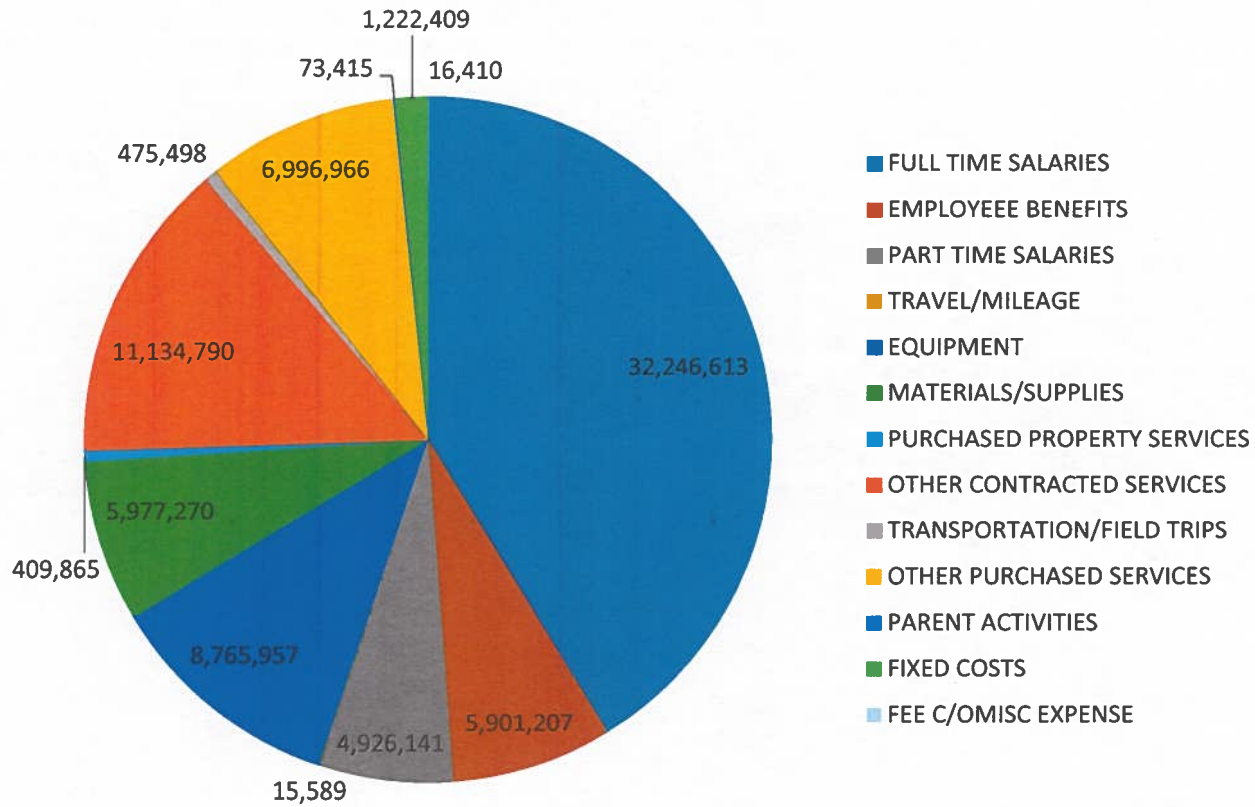




Fiscal Year 2020-21 Grant Funds (Special Funds) Expenditures

	Budget	YTD Actuals	Available
Full Time Salaries	48,840,736	32,246,613.00	16,594,123
Employee Benefits	13,146,140	5,901,207.00	7,244,933
Part Time Personnel	10,340,906	4,926,141.00	5,414,765
Travel/Mileage	101,593	15,589.00	86,004
Equipment/Technology	12,063,421	8,765,957.00	3,297,464
Materials/Supplies	12,274,302	5,977,270.00	6,297,032
Purchased Property Services	1,405,204	409,865.00	995,339
Other Professional/Technical	12,831,594	11,134,790.00	1,696,804
Transportation/Field Trips	1,856,217	475,498.00	1,380,719
Other Purchased Services	13,226,204	6,996,966.00	6,229,238
Parent Activities	119,931	73,415.00	46,516
Fixed Costs	2,099,399	1,222,409.00	876,990
Fees/Misc Expenses	16,410	16,410.00	0
Grand Total	128,322,057	78,162,130	50,159,927

2020-21 GRANT FUNDED EXPENDITURES BY CATEGORY





August, 2021 Financial Report General Fund



Fiscal Year 2021-2022
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) as of August 31, 2021

	FY2021 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$78,021,124	(\$10,443)	0.01%	\$0	\$78,010,681
Admin & Management Full-Time	13,717,695	(1,872,794)	13.65%	0	11,844,901
Paraprofessionals	3,091,529	(296)	0.01%	0	3,091,233
Support Staff Full-Time	10,490,120	(1,237,664)	11.80%	0	9,252,456
Part Time & Seasonal	3,513,137	(130,374)	3.71%	0	3,382,763
Substitutes	1,650,000	(4,035)	0.24%	0	1,645,965
Overtime, Benefits, Other	3,731,650	(347,421)	9.31%	(325)	3,383,904
Total Salaries and Benefits	\$114,215,255	(\$3,603,027)	3.15%	(\$325)	\$110,611,903
Supplies and Services					
Instructional Supplies	\$3,455,036	(\$285,455)	8.26%	(\$1,476,826)	\$1,692,755
Tuition	20,669,657	0	0.00%	(365,000)	20,304,657
Utilities	10,777,000	(276,898)	2.57%	(9,361,803)	1,138,299
Transportation	24,648,931	(17,710)	0.07%	(191,890)	24,439,331
Maintenance, Property, Custodial	2,358,770	(94,776)	4.02%	(1,467,116)	796,877
Other Contractual Services	14,594,048	(806,048)	5.52%	(7,695,968)	6,092,031
Total Supplies and Services	\$76,503,442	(\$1,480,887)	1.94%	(\$20,558,604)	\$54,463,951
General Fund Totals	\$190,718,697	(\$5,083,915)	2.67%	(\$20,558,929)	\$165,075,853



Fiscal Year 2021-2022
 Education Operating Fund (General Fund)
 Monthly Financial Report (Unaudited) - August 31, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$78,021,124	\$10,443	\$10,443	\$0	\$78,010,681	0.01
Admin & Management Full-Time	Salaries	1,056,118	137,878	72,517	0	918,240	13.06
	Directors Salaries	1,159,370	146,766	77,732	0	1,012,604	12.66
	Supervisor	2,303,486	379,620	205,200	0	1,923,866	16.48
	Department Heads/Principals/Aps	7,619,844	986,364	535,848	0	6,633,480	12.94
	Management	1,578,877	222,166	109,521	0	1,356,711	14.07
	Sub-Total	\$13,717,695	\$1,872,794	\$1,000,819	\$0	\$11,844,901	13.65
Paraprofessionals	ParaProfessionals	3,091,529	296	2,144	0	3,091,233	0.01
Support Staff Full-Time	Wages Temporary	479,059	-	-	-	479,059	0.00
	Custodians	4,360,565	650,929	352,099	0	3,709,636	14.93
	Building Repairs	767,430	104,533	58,557	0	662,897	13.62
	Clerical	2,505,527	217,091	115,752	0	2,288,436	8.66
	Security	2,282,526	249,634	119,308	0	2,032,892	10.94
	Truck Drivers	95,013	15,477	8,366	0	79,536	16.29
	Sub-Total	\$10,490,120	\$1,237,664	\$654,082	\$0	\$9,252,456	11.80
Part Time & Seasonal	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	125,000	14,585	14,585	0	110,415	0.00
	Part-Time Payroll	2,147,217	92,898	71,573	0	2,054,319	4.33
	Seasonal	490,920	22,890	20,707	0	468,030	4.66
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	#DIV/0!
	Sub-Total	\$3,513,137	\$130,374	\$106,866	\$0	\$3,382,763	3.71
Substitutes	Substitutes	\$ 1,650,000	\$ 4,035	\$ 2,157	\$ -	\$ 1,645,965	\$ 0
Overtime, Benefits, Other	Overtime	605,000	83,026	35,279	0	521,974	13.72
	Longevity	275,000	1,575	0	0	273,425	0.57
	Custodial Overtime	625,500	170,489	101,283	0	455,011	27.26
	Retirement	1,700,000	92,181	92,181	0	1,607,819	5.42
	Employment Comp	495,000	0	0	0	495,000	0.00
	Professional Meetings*	31,150	150	100	325	30,675	1.52
	Sub-Total	\$3,731,650	\$347,421	\$228,842	\$325	\$3,383,904	9.32
	Salaries Sub-Total	\$114,215,255	\$3,603,027	\$2,005,352	\$325	\$110,611,903	3.15



Fiscal Year 2021-2022
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - August 31, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	240,969	330	330	39,938	200,701	16.71
	Computer Equipment	127,096	0	0	720	126,376	0.57
	Software	47,176	10,695	10,695	13,067	23,414	0.00
	Furniture	120,058	1,126	1,126	17,316	101,616	15.36
	Testing Materials	62,600	0	0	540	62,060	0.86
	Education Supplies Inventory	559,191	21,730	1,409	229,729	307,732	44.97
	General/Office Supplies	1,233,050	91,457	39,699	945,961	195,631	84.13
	Textbooks	367,787	33,091	33,091	108,656	226,040	38.54
	Library Books	132,515	0	0	0	132,515	0.00
	Periodicals	2,000	0	0	0	2,000	0.00
	Registrations, Dues & Subscrip.	143,985	67,606	23,100	318	76,061	47.17
	Student Activities	154,920	0	0	0	154,920	0.00
	Graduation	35,689	0	0	0	35,689	0.00
	Emergency Medical	203,000	59,420	59,420	120,580	23,000	88.67
Printing & Binding	25,000	0	0	0	25,000	0.00	
	Sub-Total	\$3,455,036	\$285,455	\$168,869	\$1,476,826	\$1,692,755	51.01
Tuition	Tuition	20,669,657	0	0	365,000	20,304,657	1.77
Utilities	Natural Gas	1,796,500	66,821	66,821	1,729,679	0	100.00
	Electricity	7,709,500	105,601	11,213	6,734,399	869,500	88.72
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	26,908	26,908	313,887	(75,795)	128.60
	Telephone	646,000	24,048	21,467	348,153	273,800	57.62
	Telecommunications/Internet	90,000	149	0	6,651	83,200	7.56
	Sewer Usage	225,000	45,966	45,966	229,034	(50,000)	122.22
	Gas & Oil	35,000	7,406	3,776	0	27,594	21.16
	Sub-Total	\$10,777,000	\$276,898	\$176,150	\$9,361,803	\$1,138,299	89.44



Fiscal Year 2021-2022
 Education Operating Fund (General Fund)
 Monthly Financial Report (Unaudited) - August 31, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used	
Transportation	Milage	613,900	15,550	15,550	188,650	409,700	33.26	
	Business Travel	4,000	2,160	0	0	1,840	54.00	
	Transportation	14,028,973	0	0	0	14,028,973	0.00	
	Special Education Transportation	4,448,895	0	0	0	4,448,895	0.00	
	Transportation Technical Schools	452,480	0	0	0	452,480	0.00	
	Transit Bus Passes	227,375	0	0	0	227,375	0.00	
	Field Trips	173,191	0	0	3,240	169,951	1.87	
	InterDistrict Transportation	1,089,000	0	0	0	1,089,000	0.00	
	Outplacement Transportation	3,405,000	0	0	0	3,405,000	0.00	
	Field Trips (Non-Public)	206,117	0	0	0	206,117	0.00	
	Sub-Total	\$24,648,931	\$17,710	\$15,550	\$191,890	\$24,439,331	0.85	
Maintenance, Property, Custodial	School Security	20,000	1,695	0	0	18,305	8.48	
	Building & Grounds Maint. Supp.	100,000	13,202	11,120	10,947	75,851	24.15	
	Custodial Supplies	488,000	65	65	461,435	26,500	94.57	
	Light Bulbs	30,000	1,690	769	2,320	25,990	13.37	
	Uniforms	21,252	0	0	0	21,252	0.00	
	Moving Expenses	50,000	0	0	80,000	(30,000)	160.00	
	Cleaning	26,000	0	0	0	26,000	0.00	
	Repairs & Maintenance	115,518	0	0	0	115,518	0.00	
	Building Maintenance	575,000	31,083	24,637	451,645	92,272	83.95	
	Rental	120,000	19,980	(471)	102,254	(2,234)	101.86	
	Rental of Equipment	8,000	472	472	9,528	(2,000)	125.00	
	Maintenance Agreement Services	725,000	26,589	21,159	348,616	349,795	51.75	
	Vehicle Repairs	80,000	0	0	371	79,629	0.46	
	Sub-Total	\$2,358,770	\$94,776	\$57,750	\$1,467,116	\$796,877	66.22	
Other Contractual Services	Other Contractual Services *	4,756,150	42,504	702,478	1,439,152	3,274,493	31.15	
	* Special Education	992,340	44,477	0	67,727	880,136	11.31	
	* Facilities	6,820,558	623,936	0	5,787,585	409,037	94.00	
	* IT	1,000,000	8,756	0	0	991,244	0.88	
	Legal Services	400,000	0	0	330,000	70,000	82.50	
	Other Purchased Services	17,500	725	725	16,275	500	97.14	
	Postage & Freight	157,500	85,650	85,650	55,229	16,621	89.45	
	Claims	450,000	0	0	0	450,000	0.00	
		Sub-Total	\$14,594,048	\$806,048	\$788,852	\$7,695,968	\$6,092,031	58.26
		Supplies & Services Sub-Total	\$76,503,442	\$1,480,887	\$1,207,172	\$20,558,604	\$54,463,951	28.81
	Combined Total	\$190,718,697	\$5,083,915	\$3,212,524	\$20,558,929	\$165,075,853	13.45	

* Breakout of Other Contractual Services by Department