

Ways and Means Sub-Committee
October 29, 2020

A Ways and Means Sub Committee meeting will be held on **Thursday, October 29, 2020 PM at 1:00 PM via Zoom Meeting.**

Join Zoom Meeting

<https://us02web.zoom.us/j/82528662672?pwd=WjZlNQ2lOVkczUWV0MEZZVlZHS1EyQT09>

Meeting ID: 825 2866 2672

Passcode: P6DmWB

AGENDA:

- Budgetary Items

Respectfully submitted,

Dianne K. Kelly, Ed.D.
Superintendent of Schools

DK/rp

ALLOCATION OF CFWD FROM FY20 INTO FY21

BIG PICTURE BREAKOUT

ACTUAL CFWD: **7,924,549.24**

Classroom Teachers (per FY21 Budget) 7,046,000.00

Passthrough (from FY21 into FY22) 878,549.24

DETAILED BREAKOUT

ORG	OBJ	ACCOUNT NAME	INTO FUND 1	NOTES
-----	-----	--------------	-------------	-------

EARMARKED FOR CLASSROOM TEACHERS IN FY21

320101	523051	Beachmont Teachers	400,000.00	Classroom Teachers
320201	523051	Garifield Teachers	700,000.00	Classroom Teachers
320301	523051	Lincoln Teachers	500,000.00	Classroom Teachers
320401	523051	Hill Teachers	600,000.00	Classroom Teachers
320501	523051	Paul Revere Teachers	400,000.00	Classroom Teachers
320601	523051	Whelan Teachers	700,000.00	Classroom Teachers
320701	523051	Revere High Teachers	1,900,000.00	Classroom Teachers
320801	523051	Seacoast Teachers	146,000.00	Classroom Teachers
321001	523051	Rumney Teachers	500,000.00	Classroom Teachers
321101	523051	Garfield Teachers	600,000.00	Classroom Teachers
321201	523051	Anthony Teachers	600,000.00	Classroom Teachers

EARMARKED TO PASS THROUGH TO FY22 BUDGET

310908	523121	CFWD Passthrough	878,549.24	CFWD flow through to FY22
--------	--------	------------------	------------	---------------------------

ADDITIONAL ALLOCATIONS

Revere Public Schools

QUARTERLY FINANCIAL REPORT FOR SCHOOL COMMITTEE

FY21 QUARTER 1 (period ending September 30, 2020)

This report only accounts for current year monies.

All burn rates are reflected of actual expenditures, not encumbrances.

SNAPSHOT

Original Appropriation	94,113,447
Expended/Encumbered To Date	25,283,676
Available Balance	68,829,771

BY SERIES	BUDGET	EXP & ENC	BALANCE
1000: Administration	2,594,672	697,606	1,897,066
2000: Instructional Services	57,443,778	6,749,948	50,693,830
3000: Other Student Services	10,074,477	3,947,401	6,127,076
4000: Operation of Plant and Maintenance	9,193,008	3,687,582	5,505,426
5000: Employee Benefits and Insurance	751,500	168,441	583,059
6000: Civic Activities and Community Services	39,783	15,692	24,091
7000: Building Improvements	832,294	-	832,294
9000: Programs With Other Schools	13,183,935	10,017,006	3,166,929
TOTALS	94,113,447	25,283,676	68,829,771

NOTES

\$7,924,549.24 CFWD Appropriation increase will be enacted in Quarter 2

	B	C	T	X	AC	AD	AE
2	Revere Public Schools						
3	GENERAL LEDGER ACCOUNT DETAIL						
4	FY21						
5							
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
7	310908	511102	Administration - School Committee Clerical Salaries	6,000	1,385	4,615	23%
8	310908	511103	Administration - School Committee	45,600	7,533	38,067	17%
9	310908	511104	Administration - School Committee Contracted Services	15,000	0	15,000	0%
10	310908	511106	Administration - School Committee Other Costs	36,000	5,000	31,000	14%
11	310908	512101	Administration - Superintendent Professional Salaries	218,301	54,251	164,050	25%
12	310908	512102	Administration - Superintendent Clerical Salaries	61,598	14,215	47,383	23%
13	310908	512103	Administration - Superintendent Other Salaries	102,560	12,454	90,106	12%
14	310908	512104	Administration - Superintendent Contracted Services	145,900	46,825	99,075	15%
15	310908	512105	Administration - Superintendent Supplies & Materials	20,600	16,788	3,812	3%
16	310908	512106	Administration - Superintendent Other Costs	171,100	65,631	105,469	33%
17	310908	512201	Administration - Assist. Superintendent Professional Salaries	334,663	76,638	258,025	23%
18	310908	512202	Administration - Assist. Superintendent Clerical Salaries	119,713	28,029	91,684	23%
19	310908	512301	Administration - ODWA Professionals	160,388	18,099	142,289	11%
20	310908	512303	Administration - ODWA Other Salaries	60,589	9,644	50,945	16%
21	310908	512304	Administration - ODWA Contracted Services	20,500	0	20,500	0%
22	310908	512305	Administration - ODWA Supplies & Materials	18,000	8,000	10,000	0%
23	310908	512306	Administration - ODWA Other Costs	6,000	0	6,000	0%
24	310908	514101	Administration - Finance Professional Salaries	415,232	92,809	322,423	22%
25	310908	514102	Administration - Finance Clerical Salaries	345,528	78,092	267,436	23%
26	310908	514105	Administration - Finance Supplies & Materials	20,700	12,690	8,010	1%
27	310908	514106	Administration - Finance Other Costs	9,500	2,658	6,842	12%
28	310908	514112	Administration - Finance Clerical Overtime	18,000	2,367	15,633	13%
29	310908	514203	Administration - Human Resources Other Salaries	40,000	0	40,000	0%
30	310908	514306	Administration - Legal Services	85,000	50,000	35,000	28%
31	310908	514505	Administration - Admin Tech Supplies & Materials	118,200	94,497	23,703	3%
32	310908	551001	Benefits - Retirement Incentives	50,000	87,823	(37,823)	176%
33	310908	551003	Benefits - Sick Leave Buyback	76,500	36,110	40,390	47%
34	310908	552006	Benefits - Unemployment	150,000	44,507	105,493	30%
35	310908	552016	Benefits - Workers Compensation	300,000	0	300,000	0%
36	310908	552026	Benefits - Workers Compensation Medical Expenses	175,000	0	175,000	0%
37	320101	523051	Beachmont - Classroom Teachers	1,732,032	156,785	1,575,247	9%
38	320102	523051	Beachmont - Classroom Teachers	867,211	65,873	801,338	8%
39	320108	522101	Beachmont - Principals	131,490	30,344	101,146	23%
40	320108	522102	Beachmont - Building Secretaries	50,657	11,821	38,836	23%

	B	C	T	X	AC	AD	AE
5							
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
41	320108	522111	Beachmont - Assistant Principals	118,688	9,130	109,558	8%
42	320108	523253	Beachmont - Substitutes	15,394	0	15,394	0%
43	320108	524115	Beachmont - Instructional Material	56,332	5,828	50,504	0%
44	320208	528001	Beachmont - Social Workers	69,910	5,788	64,122	8%
45	320201	523051	Garfield - Classroom Teachers	3,311,663	315,943	2,995,720	10%
46	320202	523051	Garfield - Classroom Teachers	1,131,475	75,231	1,056,244	7%
47	320208	522101	Garfield - Principals	134,774	31,102	103,672	23%
48	320208	522102	Garfield - Building Secretaries	60,070	13,862	46,208	23%
49	320208	522111	Garfield - Assistant Principals	119,788	9,214	110,574	8%
50	320208	522503	Garfield - Building Technologists	100,868	13,923	86,945	14%
51	320208	523253	Garfield - Substitutes	33,239	2,420	30,819	7%
52	320208	524115	Garfield - Instructional Material	78,742	5,387	73,355	0%
53	320208	528001	Garfield - Social Workers	151,455	11,780	139,675	8%
54	320301	523051	Lincoln - Classroom Teachers	2,422,153	224,390	2,197,763	9%
55	320302	523051	Lincoln - Classroom Teachers	637,031	48,424	588,607	8%
56	320308	522101	Lincoln - Principals	126,145	29,110	97,035	23%
57	320308	522102	Lincoln - Building Secretaries	56,597	13,069	43,528	23%
58	320308	522111	Lincoln - Assistant Principals	118,688	9,168	109,520	8%
59	320308	522503	Lincoln - Building Technologists	59,924	13,829	46,095	23%
60	320308	523253	Lincoln - Substitutes	27,262	0	27,262	0%
61	320308	524115	Lincoln - Instructional Material	51,236	8,388	42,848	0%
62	320308	528001	Lincoln - Social Workers	88,860	6,835	82,025	8%
63	320401	523051	Hill - Classroom Teachers	2,919,695	276,526	2,643,169	9%
64	320402	523051	Hill - Classroom Teachers	655,940	56,857	599,083	9%
65	320408	522101	Hill - Principals	127,115	27,950	99,165	22%
66	320408	522102	Hill - Building Secretaries	56,597	13,136	43,461	23%
67	320408	522111	Hill - Assistant Principals	121,063	9,445	111,618	8%
68	320408	522503	Hill - Building Technologists	76,688	17,697	58,991	23%
69	320408	523253	Hill - Substitutes	33,184	0	33,184	0%
70	320408	524115	Hill - Instructional Material	72,316	31,818	40,498	0%
71	320408	528001	Hill - Social Workers	157,080	9,479	147,601	6%
72	320501	523051	Paul Revere - Classroom Teachers	2,046,900	193,817	1,853,083	9%
73	320502	523051	Paul Revere - Classroom Teachers	666,846	48,887	617,959	7%
74	320508	522101	Paul Revere - Principals	126,381	29,165	97,216	23%
75	320508	522102	Paul Revere - Building Secretaries	53,467	12,339	41,128	23%
76	320508	522111	Paul Revere - Assistant Principals	117,794	9,061	108,733	8%
77	320508	523253	Paul Revere - Substitutes	20,339	330	20,009	2%

	B	C	T	X	AC	AD	AE
5							
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
78	320508	524115	Paul Revere - Instructional Material	42,542	14,929	27,613	8%
79	320508	528001	Paul Revere - Social Workers	82,457	6,775	75,682	8%
80	320601	523051	Whelan - Classroom Teachers	2,882,552	279,034	2,603,518	10%
81	320602	523051	Whelan - Classroom Teachers	986,746	70,839	915,907	7%
82	320608	522101	Whelan - Principals	158,072	44,906	113,166	28%
83	320608	522102	Whelan - Building Secretaries	116,676	13,862	102,814	12%
84	320608	522111	Whelan - Assistant Principals	117,081	9,093	107,988	8%
85	320608	522503	Whelan - Building Technologists	120,446	27,795	92,651	23%
86	320608	523253	Whelan - Substitutes	35,011	0	35,011	0%
87	320608	524115	Whelan - Instructional Material	74,260	950	73,310	1%
88	320608	528001	Whelan - Social Workers	152,717	13,883	138,834	9%
89	320701	523051	Revere High - Classroom Teachers	8,060,302	745,003	7,315,299	9%
90	320702	523051	Revere High - Classroom Teachers	1,502,164	102,419	1,399,745	7%
91	320708	522101	Revere High - Principals	150,604	34,755	115,849	23%
92	320708	522102	Revere High - Building Secretaries	280,804	66,705	214,099	24%
93	320708	522111	Revere High - Assistant Principals	696,604	72,462	624,142	10%
94	320708	522503	Revere High - Building Technologists	229,034	54,256	174,778	24%
95	320708	523253	Revere High - Substitutes	76,067	660	75,407	1%
96	320708	523401	Revere High - Librarians	88,078	0	88,078	0%
97	320708	524115	Revere High - Instructional Material	106,040	37,444	68,596	6%
98	320708	527101	Revere High - Guidance Counselors	697,723	54,089	643,634	8%
99	320708	528001	Revere High - Social Workers	431,829	25,834	405,995	6%
100	320801	523051	Seacoast - Classroom Teachers	777,544	66,599	710,945	9%
101	320802	523051	Seacoast - Classroom Teachers	115,161	9,459	105,702	8%
102	320808	522101	Seacoast - Principals	132,132	31,750	100,382	24%
103	320808	522102	Seacoast - Building Secretaries	60,076	14,185	45,891	24%
104	320808	522111	Seacoast - Assistant Principals	119,788	9,214	110,574	8%
105	320808	523253	Seacoast - Substitutes	4,687	0	4,687	0%
106	320808	524115	Seacoast - Instructional Material	17,900	2,696	15,204	0%
107	320808	527101	Seacoast - Guidance Counselors	95,933	7,379	88,554	8%
108	320808	528001	Seacoast - Social Workers	90,847	6,988	83,859	8%
109	320901	523303	Instructional - Regular Aides	305,647	15,577	290,070	5%
110	320902	521102	Instructional - SPED Director Clerical Salaries	181,407	38,942	142,465	21%
111	320902	523151	Instructional - SPED Instructional Coordinators	888,712	68,363	820,349	8%
112	320902	523303	Instructional - SPED Aides	1,164,984	80,037	1,084,947	7%
113	320902	524205	Instructional - SPED Supplies & Materials	75,000	11,874	63,126	1%
114	320902	524403	Instructional - SPED Summer Other Salaries	100,000	97,318	2,682	97%

	B	C	T	X	AC	AD	AE
5							
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
115	320902	524404	Instructional - SPED 504 Contracted Services	1,300,000	639,708	660,292	0%
116	320902	527204	Instructional - SPED Psychological Evaluations	300,000	200,000	100,000	0%
117	320903	523465	Instructional - ELL Supplies & Materials	8,000	0	8,000	0%
118	320908	521102	Instructional - Directors Clerical Salaries	232,572	55,188	177,384	24%
119	320908	521112	Instructional - Directors Clerical Overtime	7,500	0	7,500	0%
120	320908	522503	Instructional - Building Technologists	317,654	73,411	244,243	23%
121	320908	522513	Instructional - Building Technologists Overtime	22,500	0	22,500	0%
122	320908	523061	Instructional - Degree Changes	300,000	0	300,000	0%
123	320908	523071	Instructional - Tutors	15,000	0	15,000	0%
124	320908	523081	Instructional - Misc Payments to Teachers	576,050	9,600	566,450	2%
125	320908	523111	Instructional - National Board Certification	30,000	0	30,000	0%
126	320908	523151	Instructional - Instructional Coaches	386,405	22,038	364,367	6%
127	320908	523253	Instructional - Substitutes	410,000	15,198	394,802	4%
128	320908	523403	Instructional - Library Aides	152,975	11,785	141,190	8%
129	320908	523415	Instructional - Fine Arts Non Supplies & Materials	8,000	0	8,000	0%
130	320908	523435	Instructional - Math Non Supplies & Materials	8,000	1,039	6,961	0%
131	320908	523445	Instructional - Science Non Supplies & Materials	8,000	149	7,851	0%
132	320908	523455	Instructional - Humanities Supplies & Materials	8,000	265	7,735	0%
133	320908	523511	Instructional - PD Leadership Professionals	164,485	12,951	151,534	8%
134	320908	523571	Instructional - PD Stipends	5,000	0	5,000	0%
135	320908	523574	Instructional - PD Contracted Services	208,000	23,289	184,711	0%
136	320908	523575	Instructional - PD Supplies & Materials	12,000	2,400	9,600	0%
137	320908	524114	Instructional - Instructional Contracted Services	526,603	365,938	160,665	41%
138	320908	524115	Instructional - Instructional Supplies & Materials	90,000	79,466	10,534	0%
139	320908	524515	Instructional - Classroom Instr Technology	370,400	127,376	243,024	0%
140	320908	527105	Instructional - Guidance Supplies & Materials	55,355	29,737	25,618	46%
141	320908	527201	Instructional - Teaching and Assessment Professionals	128,221	9,863	118,358	8%
142	320908	527203	Instructional - Proctors	2,500	0	2,500	0%
143	321001	523051	Rumney Marsh - Classroom Teachers	2,124,295	186,968	1,937,327	9%
144	321002	523051	Rumney Marsh - Classroom Teachers	976,293	73,326	902,967	8%
145	321008	522101	Rumney Marsh - Principals	138,973	30,000	108,973	22%
146	321008	522102	Rumney Marsh - Building Secretaries	56,606	13,063	43,543	23%
147	321008	522111	Rumney Marsh - Assistant Principals	236,376	18,183	218,193	8%
148	321008	522503	Rumney Marsh - Building Technologists	68,430	15,792	52,638	23%
149	321008	523253	Rumney Marsh - Substitutes	23,994	0	23,994	0%
150	321008	524115	Rumney Marsh - Instructional Material	44,680	1,718	42,962	0%
151	321008	527101	Rumney Marsh - Guidance Counselors	69,042	5,311	63,731	8%

	B	C	T	X	AC	AD	AE
5							
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
152	321008	528001	Rumney Marsh - Social Workers	166,338	12,810	153,528	8%
153	321101	523051	Garfield - Classroom Teachers	2,523,544	236,865	2,286,679	9%
154	321102	523051	Garfield - Classroom Teachers	200,942	11,354	189,588	6%
155	321108	522101	Garfield - Principals	137,647	30,380	107,267	22%
156	321108	522102	Garfield - Building Secretaries	50,657	11,690	38,967	23%
157	321108	522111	Garfield - Assistant Principals	237,876	18,298	219,578	8%
158	321108	523253	Garfield - Substitutes	25,624	0	25,624	0%
159	321108	524115	Garfield - Instructional Material	41,500	8,205	33,295	0%
160	321108	527101	Garfield - Guidance Counselors	65,000	5,023	59,977	8%
161	321108	528001	Garfield - Social Workers	191,889	14,761	177,128	8%
162	321201	523051	Susan B. Anthony - Classroom Teachers	2,814,553	239,456	2,575,097	9%
163	321202	523051	Susan B. Anthony - Classroom Teachers	606,221	51,552	554,669	9%
164	321208	522101	Susan B. Anthony - Principals	151,985	35,073	116,912	23%
165	321208	522102	Susan B. Anthony - Building Secretaries	60,070	11,158	48,912	19%
166	321208	522111	Susan B. Anthony - Assistant Principals	215,733	16,728	199,005	8%
167	321208	523253	Susan B. Anthony - Substitutes	22,704	255	22,449	1%
168	321208	524115	Susan B. Anthony - Instructional Material	42,880	10,352	32,528	22%
169	321208	527101	Susan B. Anthony - Guidance Counselors	98,815	7,601	91,214	8%
170	321208	528001	Susan B. Anthony - Social Workers	177,175	14,398	162,777	8%
171	330901	533004	Student Services - Regular Transportation	1,843,743	1,828,425	15,318	0%
172	330902	533003	Student Services - SPED Transportation Drivers	396,003	18,759	377,244	5%
173	330902	533014	Student Services - SPED Inside Transportation	315,000	0	315,000	0%
174	330902	533024	Student Services - SPED Outside Transportation	2,770,000	1,502,695	1,267,305	1%
175	330908	531001	Student Services - Attendance/Parent Liasons	131,821	10,063	121,758	8%
176	330908	531003	Student Services - PIC Other Salaries	673,638	119,058	554,580	18%
177	330908	532001	Student Services - Health Nurses	618,711	73,644	545,067	12%
178	330908	532005	Student Services - Health Supplies & Materials	50,000	20,730	29,270	35%
179	330908	533001	Student Services - Transportation Professional Salaries	166,232	18,881	147,351	11%
180	330908	533002	Student Services - Transportation Clerical Salaries	56,043	12,933	43,110	23%
181	330908	533003	Student Services - Transportation Other Salaries	52,169	4,013	48,156	8%
182	330908	533005	Student Services - Transportation Supplies & Materials	106,090	80,784	25,306	7%
183	330908	533006	Student Services - Transportation Other Costs	159,135	85,340	73,795	30%
184	330908	533013	Student Services - Transportation Overtime	100,000	12,252	87,748	12%
185	330908	533023	Student Services - Transportation Monitors	233,760	7,838	225,922	3%
186	330908	533034	Student Services - Homeless Transportation	369,376	3,765	365,611	1%
187	330908	534006	Student Services - Food Services Other Costs	80,340	21,340	59,000	12%
188	330908	535101	Student Services - Athletic Directors	127,721	9,825	117,896	8%

	B	C	T	X	AC	AD	AE
5							
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
189	330908	535103	Student Services - Athletic Coaches	249,700	0	249,700	0%
190	330908	535105	Student Services - Athletic Supplies & Materials	190,000	56,190	133,810	0%
191	330908	535113	Student Services - Athletic Trainers	20,000	1,538	18,462	8%
192	330908	536001	Student Services - School Security Professional Salaries	368,429	0	368,429	0%
193	330908	536003	Student Services - Crossing Guards	383,100	3,909	379,191	1%
194	330908	536013	Student Services - School Security Other Salaries	548,466	50,476	497,990	9%
195	330908	536015	Student Services - School Security Supplies & Materials	30,000	0	30,000	0%
196	330908	536023	Student Services - School Security Overtime	35,000	4,944	30,056	14%
197	340108	541104	Utilities Beachmont - Contracted Cleaning	148,068	127,008	21,060	0%
198	340108	541305	Utilities Beachmont - Electricity	158,273	30,595	127,678	19%
199	340108	541315	Utilities Beachmont - Natural Gas	107,283	3,136	104,147	3%
200	340208	541104	Utilities Garfield - Contracted Cleaning	208,800	208,800	0	14%
201	340208	541305	Utilities Garfield - Electricity	331,149	58,916	272,233	18%
202	340208	541315	Utilities Garfield - Natural Gas	156,155	468	155,687	0%
203	340308	541104	Utilities Lincoln - Contracted Cleaning	118,259	102,599	15,660	1%
204	340308	541305	Utilities Lincoln - Electricity	90,583	12,840	77,743	14%
205	340308	541315	Utilities Lincoln - Natural Gas	65,710	517	65,193	1%
206	340308	541104	Utilities Hill - Contracted Cleaning	147,722	128,822	18,900	2%
207	340408	541305	Utilities Hill - Electricity	162,068	14,108	147,960	9%
208	340408	541315	Utilities Hill - Natural Gas	47,313	1,857	45,456	4%
209	340508	541104	Utilities Paul Revere - Contracted Cleaning	102,230	89,510	12,720	2%
210	340508	541305	Utilities Paul Revere - Electricity	127,050	20,332	106,718	16%
211	340508	541315	Utilities Paul Revere - Natural Gas	19,715	701	19,014	4%
212	340708	541104	Utilities Revere High - Contracted Cleaning	346,152	305,952	40,200	3%
213	340708	541305	Utilities Revere High - Electricity	468,265	88,442	379,823	19%
214	340708	541315	Utilities Revere High - Natural Gas	282,554	7,822	274,732	3%
215	340908	541101	Maintenance - Custodial Directors	114,586	26,443	88,143	23%
216	340908	541103	Maintenance - Custodians	1,648,652	319,638	1,329,014	19%
217	340908	541104	Maintenance - Custodial Contracted Services	50,000	0	50,000	0%
218	340908	541105	Maintenance - Custodial Supplies & Materials	70,000	0	70,000	0%
219	340908	541111	Maintenance - Custodial Director Overtime	10,000	2,463	7,537	25%
220	340908	541113	Maintenance - Custodial Overtime	156,875	8,100	148,775	5%
221	340908	542104	Maintenance - Maintenance of Grounds (Services)	47,449	9,889	37,560	1%
222	340908	542203	Maintenance - Tradesmen	477,531	110,199	367,332	23%
223	340908	542204	Maintenance - Maintenance of Buildings (Services)	251,265	91,701	159,564	4%
224	340908	542205	Maintenance - Maintenance of Buildings (Supplies)	250,000	200,261	49,739	2%
225	340908	542213	Maintenance - Tradesmen Overtime	42,800	9,148	33,652	21%

	B	C	T	X	AC	AD	AE
5							
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
226	340908	542254	Maintenance - Building Security Systems (Services)	100,000	0	100,000	0%
227	340908	542255	Maintenance - Building Security Systems (Supplies)	30,000	3,899	26,102	0%
228	340908	542304	Maintenance - Maintenance of Equipment (Services)	1,109,366	922,474	186,892	17%
229	340908	542305	Maintenance - Maintenance of Equipment (Supplies)	30,000	0	30,000	0%
230	340908	544004	Maintenance - Network & Telecom (Services)	408,260	318,942	89,319	4%
231	340908	544005	Maintenance - Network & Telecom (Supplies)	231,276	59,449	171,827	2%
232	340908	544006	Maintenance - Network & Telecom ()ther Costs	48,000	0	48,000	0%
233	340908	573004	Capital - Ameresco	732,294	0	732,294	0%
234	340908	573014	Capital - Building Renovations #1	100,000	0	100,000	0%
236	341008	541104	Utilities Rumney Marsh - Contracted Cleaning	141,480	125,280	16,200	3%
237	341008	541305	Utilities Rumney Marsh - Electricity	220,178	35,691	184,487	16%
238	341008	541315	Utilities Rumney Marsh - Natural Gas	47,313	607	46,706	1%
239	341208	541104	Utilities Susan B. Anthony - Contracted Cleaning	203,040	167,400	35,640	-4%
240	341208	541305	Utilities Susan B. Anthony - Electricity	313,881	44,574	269,307	14%
241	341208	541315	Utilities Susan B. Anthony - Natural Gas	103,707	0	103,707	0%
242	360908	562003	Civic Services- Other Salaries	39,783	15,692	24,091	39%
243	390902	591006	Tuitions - Mass Schools	5,269,017	3,689,821	1,579,196	4%
244	390902	593006	Tuitions - Non Public Schools	4,402,240	3,993,410	408,830	14%
245	390902	594006	Tuitions - Collaboratives	3,512,678	2,333,776	1,178,903	7%
246	TOTALS			94,113,447	25,283,676	68,829,771	