

# NEWTON PUBLIC SCHOOLS

Office of Business, Finance and Planning  
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**TO:** David Fleishman, Superintendent

**FROM:** Sandra Guryan, Deputy Superintendent/Chief Administrative Officer

**DATE:** March 12, 2012

**RE:** FY12 Fiscal and Operational Update

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This is the sixth of a series of FY12 monthly updates on the status of the fiscal and operational aspects of the school district. The financial impact of various programs will be reflected in order to give a top level overview of the management of the district and to advise of trends that impact annual spending. As of March 1, 2012, the overall condition of the system is very good, both operationally and financially. The projected year-end balance of \$252,000 is \$69,000 more than last month; growing savings in utilities and out-of-district tuition more than offset an additional increase in the projection for annual maintenance costs. This report contains a brief update on four key areas with online links to the full Student Services and Operations Reports; the fiscal and utilities reports are attached. Additional detail will be provided upon request.

## Status of Key Areas:

### 1. **Financial**

As of February 27, 2012, the district has spent \$103.4 million, or 60% of the annual budget. The financial forecast includes annual projections of all areas of spending, with a year-end positive balance of \$252,000. Overall staffing and benefits are within less than 0.1% of the budget for the year, comprising the majority of spending for the district. Two expenses have decreased significantly since last month and contribute to the growing favorable balance. Utilities projections have decreased by \$109,000 and reflect actual bills with usage through mid-February. Out-of-district tuition has decreased by \$72,000 and continues to include a contingency for new placements. Offsetting the increased favorable balance, maintenance expenses have risen by \$84,000 since last month and are now projected to be over plan by \$223,000. The forecasts for health insurance, unemployment and Student Services aides are the same as last month. The annual projection for all Student Services expenses continues to decrease; a surplus of \$18,000 is now projected. Refer to Appendix A for the FY12 detailed forecast by account.

### 2. **Student Services/Special Education**

The current status of key budget areas in Student Services is summarized in Appendix A. The full Student Services report is accessible via the following link:

[http://www3.newton.k12.ma.us/schoolcommittee/documents/linked\\_resources](http://www3.newton.k12.ma.us/schoolcommittee/documents/linked_resources)

For the first time this fiscal year, Student Services is expected to yield an annual surplus in spending of \$18,000, an improvement of \$60,000 versus last month's deficit of \$42,000. Reduced projections for out-of-district tuition more than offset a small increase in contracted services. Additional net out-of-district placements as well as the filling of aide vacancies are included in the forecast. The annual projection for Special Education transportation is the same as last month and is reflective of current and pending student needs. The projected annual Student Services surplus of \$18,000 stems from the

following five key areas. The favorable variance in out-of-district tuition (+\$434,000) more than offsets deficits in contracted services (-\$290,000), transportation (-\$88,000), staff including aides (-\$36,000), and other expenses (-\$2,000).

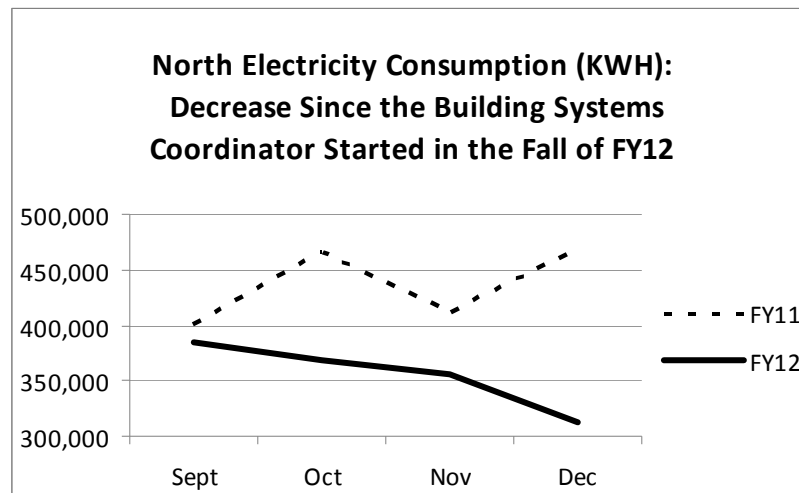
**3. Operations and Facilities**

The current status of key budget areas in the Operations Department is summarized in Appendix A. The full Operations report is accessible via the following link:  
[http://www3.newton.k12.ma.us/schoolcommittee/documents/linked\\_resources](http://www3.newton.k12.ma.us/schoolcommittee/documents/linked_resources)

The Operations Department continues to carefully prioritize all projects as maintenance needs are closely monitored. This year, the department has had to focus on increased numbers of compliance projects, non-HVAC projects, and repairs to heating and other systems. The projected annual deficit is \$209,000 or \$87,000 more than last month due partly to HVAC issues at three schools including Franklin, Day and South. In addition, \$35,000 has been set aside for Day Middle School to allow for the first series of staff relocations this school year prior to the start of construction in the summer.

**4. Utilities**

The current projection for all utilities shows a positive variance to budget of \$269,000, or \$109,000 more than last month. Natural gas and heating oil savings continue due to the warm winter weather. The annual projections for heating oil, natural gas and electricity have been reduced by \$13,000, \$75,000, and \$18,000, respectively, since last month. Districtwide energy efficiencies including ESCO projects at the middle schools and the Ed Center are a part of utilities savings. Electricity usage remains favorable to budget as the work of the new Building Systems Coordinator position at Newton North results in energy savings at the high school. The graph below compares North’s electricity consumption in the months before and after the addition of the new position. Refer to Appendix B for detailed information on utilities usage and cost, with a separate table on Newton North.



Thank you to the many individuals and departments that contributed to this report. Their conscientious work is represented by the range of information presented and is truly appreciated. Please see the attachments and links for more detailed information; call or send questions to 617-559-9025.

- cc: David Wilkinson, Comptroller
- Robert Rooney, Chief Operating Officer
- Maureen Lemieux, Chief Financial Officer
- Stephanie Gilman, Commissioner of Public Buildings

**FY12 School Expenses by Account**

**Appendix A**

	<b>SC Approved Budget (April)</b>	<b>Adjusted Budget*</b>	<b>Period 8 Exp. a/o 2/27/12</b>	<b>YTD Encumb. + Exp.</b>	<b>Forecast Rest of Year</b>	<b>FY12 Final</b>	<b>Surplus (Deficit)</b>
<b>Salaries Summary</b>							
SALARIES	\$116,692,455	\$117,623,031	\$9,831,842	\$63,824,285	\$53,832,790	\$117,657,074	(\$34,043)
BENEFITS	\$28,110,811	\$26,767,000	\$2,251,906	\$15,240,590	\$11,360,049	\$26,600,640	\$166,360
SUSPENSE (salaries to be charged to grants)			(\$191)	\$22,143	(\$22,143)		
<b>SUBTOTAL</b>	<b>\$144,803,266</b>	<b>\$144,390,031</b>	<b>\$12,083,557</b>	<b>\$79,087,018</b>	<b>\$65,170,696</b>	<b>\$144,257,714</b>	<b>\$132,317</b>
<b>Expenses Summary</b>							
UTILITIES	\$4,584,825	\$4,542,910	\$578,975	\$2,316,764	\$1,957,356	\$4,274,120	\$268,790
MAINTENANCE	\$2,931,843	\$3,082,965	\$299,749	\$2,972,620	\$333,016	\$3,305,636	(\$222,671)
CONTRACT SERVICES	\$1,332,690	\$1,491,592	\$149,076	\$976,242	\$805,890	\$1,782,132	(\$290,540)
TUITION	\$9,234,509	\$9,284,509	\$936,954	\$10,972,379	(\$2,122,188)	\$8,850,191	\$434,318
TRANSPORTATION	\$4,343,722	\$4,361,712	(\$93,717)	\$3,661,378	\$787,708	\$4,449,086	(\$87,374)
SUPPLIES	\$2,254,435	\$2,275,188	\$76,177	\$1,552,736	\$708,193	\$2,260,929	\$14,259
EQUIPMENT	\$1,164,470	\$1,190,853	\$37,157	\$924,687	\$262,775	\$1,187,462	\$3,391
ATHLETICS	\$786,414	\$816,414	\$135,000	\$735,000	\$81,414	\$816,414	
SCHOOL LUNCH	\$258,076	\$258,076		\$100,000	\$158,076	\$258,076	
TRSF FEDERAL GRANT	\$125,750	\$125,750		\$125,750		\$125,750	
ESCO PMT (YR. 2)							
<b>SUBTOTAL</b>	<b>\$27,016,734</b>	<b>\$27,429,969</b>	<b>\$2,119,370</b>	<b>\$24,337,556</b>	<b>\$2,972,240</b>	<b>\$27,309,796</b>	<b>\$120,173</b>
<b>TOTAL FY12 Appropriation</b>	<b>\$171,820,000</b>	<b>\$171,820,000</b>	<b>\$14,202,927</b>	<b>\$103,424,574</b>	<b>\$68,142,936</b>	<b>\$171,567,510</b>	<b>\$252,490</b>

As of 2/27/12 Percent of Total Budget Expended and Encumbered	<b>60%</b>
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<b>PRIOR YEARS FUNDS:</b>					
	<b>Budget</b>	<b>YTD Enc.+ Expenses</b>	<b>Forecast Rest of Year</b>	<b>FY11 Final</b>	<b>Surplus (Deficit)</b>
FY11 Encumbrances Brought Forward	\$375,273	\$381,022	(\$5,749)	\$375,273	\$0
FY11 01D301 Accounts Payable	\$380,090	\$380,090	\$0	\$380,090	\$0

<b>Municipal Medicaid</b> (Used to Credit Out-of-District Tuition)	<b>\$470,292</b>	<b>\$470,292</b>		<b>\$470,292</b>	<b>\$0</b>
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\*Note the FY12 budget report has two columns including the School Committee budget approved in April 2011, and an adjusted budget which includes the \$200,000 of additional state aid and several budget transfers to reflect actual salary and benefits costs.

**FY12 School Expenses by Account**

**Appendix A**

Account name	Account #	SC Approved Budget (April)	Adjusted Budget	Period 8 Exp. a/o 2/27/12	YTD Encumb. + Exp.	Fcast Rest of Year	FY12 Final	Surplus (Deficit)
<b>Salaries:</b>								
Teacher Salaries	510101	\$68,746,042	\$68,784,506	\$5,579,349	\$34,251,752	\$34,520,893	\$68,772,645	\$11,861
Coordinator Salaries	510103	\$1,257,609	\$1,269,021	\$104,078	\$660,547	\$608,469	\$1,269,016	\$5
Music/Drama Salaries	510104	\$28,489	\$82,716	\$3,848	\$28,976	\$53,740	\$82,716	
Psychologist Salaries	510105	\$1,822,735	\$1,897,019	\$154,898	\$951,554	\$945,481	\$1,897,035	(\$16)
Counselor Salaries	510106	\$3,110,181	\$3,083,607	\$252,657	\$1,542,364	\$1,542,582	\$3,084,946	(\$1,339)
Grants Mgr Salaries	510108	\$104,892	\$100,639	\$4,369	\$60,662	\$39,976	\$100,638	\$1
Principal Salaries	510110	\$2,568,575	\$2,616,169	\$216,878	\$1,734,399	\$867,512	\$2,601,910	\$14,259
Asst Principal Salaries	510111	\$1,003,205	\$1,017,194	\$83,401	\$508,655	\$508,535	\$1,017,190	\$4
Schl Dept Head Salaries	510112	\$1,323,957	\$1,322,072	\$108,725	\$682,181	\$640,362	\$1,322,542	(\$470)
Computer Salaries	510113	\$138,078	\$87,288	\$7,165	\$58,071	\$29,216	\$87,287	\$1
Admin Support Salaries	510114	\$2,166,952	\$2,133,308	\$176,788	\$1,353,822	\$743,269	\$2,097,092	\$36,216
Central Staff Salaries	510115	\$905,233	\$931,057	\$77,384	\$615,596	\$309,537	\$925,133	\$5,924
Supervisory Salaries	510116	\$140,462	\$143,056	\$11,911	\$95,552	\$47,914	\$143,466	(\$410)
Specialist Salaries	510117	\$1,858,786	\$1,892,990	\$154,930	\$961,541	\$931,544	\$1,893,085	(\$95)
Housemaster Salaries	510118	\$604,322	\$617,816	\$50,548	\$308,536	\$309,280	\$617,816	
Directors Salaries	510120	\$447,955	\$478,145	\$40,272	\$318,774	\$161,088	\$479,862	(\$1,717)
Tech Support Assist.Salaries	510121	\$123,024	\$178,090	\$16,042	\$102,964	\$75,124	\$178,088	\$2
Admin Assistant Salaries	510122	\$54,628	\$55,880	\$4,678	\$37,419	\$18,710	\$56,130	(\$250)
Vice Principals Salaries	510123	\$193,701	\$215,220	\$17,763	\$143,351	\$71,868	\$215,219	\$1
Medical Salaries	510133	\$720,073	\$735,398	\$59,909	\$370,515	\$365,601	\$736,116	(\$718)
School Nurse Salaries	510135	\$63,105	\$64,724	\$5,114	\$32,303	\$32,492	\$64,795	(\$71)
Summer Day Salaries	510136	\$226,893	\$226,893		\$186,902	\$41,608	\$228,510	(\$1,617)
Librarian Salaries	510138	\$1,711,145	\$1,626,124	\$131,472	\$811,247	\$814,866	\$1,626,113	\$11
Social Worker Salaries	510140	\$905,765	\$872,365	\$70,782	\$435,567	\$438,575	\$874,142	(\$1,777)
Secretarial Salaries	510221	\$3,556,471	\$3,689,099	\$305,731	\$2,343,277	\$1,345,808	\$3,689,085	\$14
Summer Aide-Timesheets	510311	\$661,015	\$661,015		\$683,243	\$8,900	\$692,143	(\$31,128)
Aide-Timesheets	510312	\$372,500	\$372,500	\$38,862	\$147,060	\$311,427	\$458,487	(\$85,987)
Aide Salaries-30 Hrs	510313	\$4,512,131	\$4,358,091	\$459,142	\$2,743,942	\$1,693,889	\$4,437,832	(\$79,741)
Aide Salaries-32 Hrs	510314	\$57,882	\$95,345	\$8,388	\$54,204	\$33,552	\$87,756	\$7,589
Aide Salaries-35 Hrs	510315	\$3,884,809	\$3,876,281	\$389,751	\$2,444,778	\$1,366,124	\$3,810,902	\$65,379
Aide Salaries-40 Hrs	510316	\$558,101	\$525,137	\$52,533	\$319,699	\$210,133	\$529,832	(\$4,695)
Aide Specialist-35 Hrs	510317	\$2,795,954	\$2,895,307	\$285,162	\$1,783,567	\$1,007,692	\$2,791,258	\$104,049
Aide Specialist-40 Hrs	510318	\$1,423,517	\$1,535,948	\$160,712	\$983,817	\$566,096	\$1,549,913	(\$13,965)
Aide Salaries	510319		\$3,548	\$3,548	\$11,261		\$11,261	(\$11,261)
ISS Salaries	510320	\$606,149	\$670,111	\$85,110	\$397,683	\$310,000	\$707,683	(\$37,572)
Custodial/Maint Salaries	510331	\$3,797,073	\$3,880,317	\$320,029	\$2,519,896	\$1,360,412	\$3,880,308	\$9
Non-Aligned Salaries	510340	\$405,911	\$472,745	\$39,034	\$304,321	\$164,888	\$469,209	\$3,536
Timesheet Salaries	510342	\$75,000	\$75,000	\$3,298	\$9,386	\$68,912	\$78,298	(\$3,298)
Elected Offcl W/Benefits	511103	\$39,000	\$39,000	\$3,250	\$26,001	\$13,000	\$39,001	(\$1)
Work Study Wages	512003	\$82,115	\$49,103	\$3,638	\$34,531	\$27,984	\$62,515	(\$13,412)
Coaches & Officials Wages	512004	\$3,023	\$3,023	\$9,640	\$88,076	(\$81,559)	\$6,517	(\$3,494)
Substitute Clerical Wages	512005	\$48,500	\$52,500	\$11,242	\$58,311	\$18,950	\$77,261	(\$24,761)
Substitute Teachers	512006	\$821,330	\$1,071,330	\$79,613	\$451,981	\$619,348	\$1,071,329	\$1
School Tutors	512007	\$40,000	\$40,000	\$3,194	\$13,229	\$26,700	\$39,929	\$71
Interns	512008	\$318,318	\$367,989	\$38,810	\$228,545	\$134,232	\$362,777	\$5,212
Music Accompanists	512009	\$40,472	\$34,614	\$3,573	\$12,115	\$22,499	\$34,614	\$0
School Chaperones	512010	\$8,500	\$8,500	\$1,350	\$2,750	\$7,100	\$9,850	(\$1,350)
Regular Overtime	513001	\$105,258	\$105,258	\$65,593	\$357,070	(\$253,376)	\$103,694	\$1,564
Work By Other Depts.	513004	\$102,478	\$62,478	\$1,084	\$19,762	\$24,000	\$43,762	\$18,716
Longevity	514001	\$684,597	\$686,197	\$11,620	\$593,956	\$92,678	\$686,634	(\$437)
Education Incentive Pay	514003	\$275,000	\$194,606			\$150,000	\$150,000	\$44,606
Shift Differential	514004	\$198,452	\$198,452	\$14,925	\$127,617	\$72,618	\$200,235	(\$1,783)
Firing License	514305	\$10,200	\$10,200	\$669	\$5,433	\$3,078	\$8,511	\$1,689
Other Stipends	514309	\$320,002	\$372,350	\$22,561	\$100,684	\$282,600	\$383,284	(\$10,934)
School Extra Assignments	514310	\$114,438	\$211,786	\$14,080	\$53,420	\$158,363	\$211,783	\$3
Summer Other Stipends	514319	\$416,702	\$416,702		\$424,310		\$424,310	(\$7,608)
Other Compensation	5150		\$29,000	\$3,000	\$32,000		\$32,000	(\$3,000)
Retirement Incentive	515001	\$15,000	\$15,000		\$3,000	\$12,000	\$15,000	
Sick Leave Buy Back	515004	\$45,000	\$45,000		\$6,000	\$39,000	\$45,000	
Bonuses	515005			\$54,675	\$117,675	(\$117,675)		
Vacation Buy Back	515006				\$6,727		\$6,727	(\$6,727)
Incentive-Sick Leave	515010	\$15,000	\$15,000		\$719	\$14,281	\$15,000	(\$0)
Clothing Allowance	515101	\$46,750	\$46,750	\$481	\$46,406	\$894	\$47,300	(\$550)
Non-Elective 403B Contrib.	515204	\$10,000	\$10,000	\$4,582	\$14,582		\$14,582	(\$4,582)
<b>SUBTOTAL SALARIES</b>		<b>\$116,692,455</b>	<b>\$117,623,031</b>	<b>\$9,831,842</b>	<b>\$63,824,285</b>	<b>\$53,832,790</b>	<b>\$117,657,074</b>	<b>(\$34,043)</b>

**FY12 School Expenses by Account**

**Appendix A**

Account name	Account #	SC Approved Budget (April)	Adjusted Budget	Period 8 Exp. a/o 2/27/12	YTD Encumb. + Exp.	Fcast Rest of Year	FY12 Final	Surplus (Deficit)
<b><u>Suspense - To be transferred:</u></b>								
Schl Fund 01 Suspense	510A			(\$191)	\$22,143	(\$22,143)		
Schl Fund 13S Suspense	510D							
Refund Payroll Deduc Susp.	510N							
<b>SUBTOTAL SUSPENSE, ETC.</b>				<b>(\$191)</b>	<b>\$22,143</b>	<b>(\$22,143)</b>		
<b><u>Benefits:</u></b>								
Unemployment Benefits	5702	\$818,259	\$818,259	\$114,724	\$450,091	\$310,647	\$760,738	\$57,521
Vehicle Use Reimbursement	5710	\$123,040	\$123,040	\$10,584	\$71,623	\$51,357	\$122,980	\$60
Claims/Settlements	5725	\$5,000	\$5,000	\$238	\$993	\$3,500	\$4,493	\$507
Moving Expenses	5727				\$800		\$800	(\$800)
Workers Comp Insurance	575007	\$250,000	\$250,000		\$250,000		\$250,000	
Dental Insurance	57DENTAL	\$432,495	\$446,134	\$38,613	\$242,301	\$201,709	\$444,011	\$2,123
Disability Insurance	57DIS	\$14,395	\$14,395	\$4,256	\$8,420	\$5,873	\$14,293	\$102
Health Insurance	57HLTH	\$23,922,592	\$22,565,142	\$1,951,329	\$13,353,868	\$9,104,445	\$22,458,314	\$106,828
Basic Life Insurance	57LIFE	\$53,439	\$53,439	\$4,341	\$29,583	\$24,035	\$53,618	(\$179)
Medicare Payroll Tax	57MEDA	\$1,493,030	\$1,516,030	\$127,821	\$833,605	\$682,227	\$1,515,832	\$198
Medicare Part B Reimb	57MEDB	\$998,561	\$975,561		(\$694)	\$976,255	\$975,561	\$0
<b>SUBTOTAL BENEFITS</b>		<b>\$28,110,811</b>	<b>\$26,767,000</b>	<b>\$2,251,906</b>	<b>\$15,240,590</b>	<b>\$11,360,049</b>	<b>\$26,600,640</b>	<b>\$166,360</b>
<b><u>Utilities:</u></b>								
Electricity	5210	\$2,427,822	\$2,427,822	\$184,939	\$1,301,834	\$1,100,381	\$2,402,215	\$25,607
Natural Gas	5211	\$1,474,381	\$1,432,466	\$274,617	\$488,465	\$736,995	\$1,225,460	\$207,006
Water & Sewer Services	5230				\$90		\$90	(\$90)
Heating Oil	5412	\$373,145	\$373,145	\$99,737	\$373,145	\$13,480	\$386,625	(\$13,480)
Telephone	53401	\$224,477	\$224,477	\$14,805	\$104,296	\$82,500	\$186,796	\$37,681
Cellular Telephones	53402	\$60,000	\$60,000	\$4,683	\$34,873	\$24,000	\$58,873	\$1,127
Beepers	53403	\$1,000	\$1,000					\$1,000
Internet Access Charges	53404	\$24,000	\$24,000	\$195	\$14,061		\$14,061	\$9,939
<b>SUBTOTAL UTILITIES</b>		<b>\$4,584,825</b>	<b>\$4,542,910</b>	<b>\$578,975</b>	<b>\$2,316,764</b>	<b>\$1,957,356</b>	<b>\$4,274,120</b>	<b>\$268,790</b>
<b><u>Maintenance:</u></b>								
Rental - Vehicles	5273	\$4,000	\$4,000	\$659	\$659		\$659	\$3,341
Rental - Equipment	5274	\$8,840	\$7,810		\$1,314	\$5,740	\$7,054	\$756
Rental/Lease - Property	5275	\$1,720	\$1,720		\$150	\$1,570	\$1,720	
Solid Waste Coll/Disposal	5292	\$5,000	\$5,000			\$2,500	\$2,500	\$2,500
Motor Vehicle Inspections	5303	\$250	\$250			\$100	\$100	\$150
Building Maint Supplies	5430	\$359,500	\$256,500	\$14,147	\$205,641	\$50,859	\$256,500	(\$0)
Electrical Supplies	5431	\$3,000	\$3,000					\$3,000
Cleaning/Custodial Supplies	5450	\$175,033	\$220,559		\$220,285		\$220,285	\$274
Gasoline	5480	\$3,300	\$3,300		\$2,682	\$2,682	\$5,364	(\$2,064)
Diesel Fuel	5481	\$1,000	\$1,000		\$943	\$943	\$1,886	(\$886)
Tires & Tire Supplies	5482	\$480	\$480		\$183	\$150	\$333	\$147
Auto Repair Parts	5484	\$1,250	\$1,250	\$323	\$3,040		\$3,040	(\$1,790)
Chemicals	5597	\$14,280	\$14,280	\$777	\$8,909	\$4,181	\$13,090	\$1,190
Office Equipment R&M	52401	\$468,500	\$348,720	\$17,949	\$215,186	\$129,559	\$344,745	\$3,975
Motor Vehicle R&M	52403	\$1,500	\$1,500		\$532	\$532	\$1,064	\$437
Electrical Equip R&M	52404	\$3,000	\$3,000					\$3,000
Computer Equipment R&M	52405	\$359,613	\$361,113	\$12,112	\$308,803	\$48,000	\$356,803	\$4,310
Communications Equip R&M	52406	\$5,750	\$5,750		\$3,545		\$3,545	\$2,205
Public Building R&M	52407	\$1,514,017	\$1,834,818	\$250,982	\$1,972,539	\$86,200	\$2,058,739	(\$223,921)
Departmental Equip R&M	52408			\$2,800	\$18,095		\$18,095	(\$18,095)
Software Maintenance	52410	\$1,810						
Instructional Equipment R & M	52414		\$8,915		\$10,115		\$10,115	(\$1,200)
<b>SUBTOTAL MAINTENANCE</b>		<b>\$2,931,843</b>	<b>\$3,082,965</b>	<b>\$299,749</b>	<b>\$2,972,620</b>	<b>\$333,016</b>	<b>\$3,305,636</b>	<b>(\$222,671)</b>
<b><u>Contract Services + Travel:</u></b>								
Consultants	5301	\$854,625	\$959,828	\$78,954	\$635,810	\$617,210	\$1,253,020	(\$293,192)
Auditing Services	530201		\$18,100			\$18,100	\$18,100	
Tutoring Services	530215	\$43,000	\$43,000	\$2,482	\$24,308	\$18,500	\$42,808	\$192
Photographic Services	5306				\$23		\$23	(\$23)
Legal Services	5309	\$163,603	\$175,000	\$51,874	\$175,000		\$175,000	
Clerical Services	5313	\$20,000	\$20,000	\$536	\$17,261	\$2,750	\$20,011	(\$11)
Training Expenses	5319	\$84,365	\$82,029		\$13,759	\$63,450	\$77,209	\$4,820
Fee Instructors	5350		\$18,181	\$6,256	\$24,437		\$24,437	(\$6,256)
Fee Umpires/Officials	5351	\$20,250	\$20,250	\$2,295	\$7,971	\$12,350	\$20,321	(\$71)
In-State Conferences	5711	\$109,197	\$118,054	\$5,961	\$70,610	\$44,555	\$115,165	\$2,889
Out-Of-State Travel	5720	\$35,550	\$35,050	\$720	\$4,963	\$28,975	\$33,938	\$1,112
Employee Honesty Bonds	575005	\$2,100	\$2,100		\$2,100		\$2,100	
<b>SUBTOTAL CONTRACT SVCS.</b>		<b>\$1,332,690</b>	<b>\$1,491,592</b>	<b>\$149,076</b>	<b>\$976,242</b>	<b>\$805,890</b>	<b>\$1,782,132</b>	<b>(\$290,540)</b>
<b><u>Tuition:</u></b>								
Tuition Assistance	5321	\$50,000	\$100,000		(\$3,580)	\$103,580	\$100,000	
In-District Tuitions	532201	\$105,475	\$105,475		\$45,938	\$59,062	\$105,000	\$476
Out-Of-District Tuitions	532202	\$8,832,014	\$8,832,014	\$936,954	\$10,732,157	(\$2,333,930)	\$8,398,227	\$433,787
Summer Tuitions	532203	\$247,020	\$247,020		\$197,865	\$49,100	\$246,965	\$55
<b>SUBTOTAL TUITION</b>		<b>\$9,234,509</b>	<b>\$9,284,509</b>	<b>\$936,954</b>	<b>\$10,972,379</b>	<b>(\$2,122,188)</b>	<b>\$8,850,191</b>	<b>\$434,318</b>

**FY12 School Expenses by Account**

**Appendix A**

Account name	Account #	SC Approved Budget (April)	Adjusted Budget	Period 8 Exp. a/o 2/27/12	YTD Encumb. + Exp.	Fcast Rest of Year	FY12 Final	Surplus (Deficit)
<i>Transportation:</i>								
Pupil Transportation	538301	\$1,300,385	\$1,321,375	(\$281,915)	\$829,110	\$492,265	\$1,321,375	
Field Trip Transportation	538302	\$78,100	\$75,100	\$7,288	\$26,318	\$48,700	\$75,018	\$82
Private School Transportation	538303	\$135,000	\$135,000		\$135,000		\$135,000	
Special Ed. Transportation	538304	\$2,830,237	\$2,830,237	\$180,910	\$2,670,950	\$246,743	\$2,917,693	(\$87,456)
<b>SUBTOTAL TRANSPORTATION</b>		<b>\$4,343,722</b>	<b>\$4,361,712</b>	<b>(\$93,717)</b>	<b>\$3,661,378</b>	<b>\$787,708</b>	<b>\$4,449,086</b>	<b>(\$87,374)</b>
<i>Supplies, etc.</i>								
Postage	5341	\$108,843	\$95,703	\$103	\$50,523	\$43,583	\$94,106	\$1,597
Printing	5342	\$51,931	\$131,404	(\$337)	\$9,682	\$100,645	\$110,327	\$21,077
Advertising/Publications	5343	\$78,000	\$78,000	\$7,175	\$30,097	\$47,900	\$77,997	\$3
Office Supplies	5420	\$144,283	\$129,991	\$3,843	\$72,086	\$56,375	\$128,461	\$1,530
Instructional Supplies	5422	\$1,065,110	\$1,077,608	\$29,554	\$849,261	\$215,865	\$1,065,126	\$12,482
Communications Supplies	5434	\$35,500	\$26,000	\$11,499	\$39,219	\$500	\$39,719	(\$13,719)
Medical Supplies	5500	\$20,000	\$20,000	\$2,012	\$21,165		\$21,165	(\$1,165)
Printing Supplies	5501	\$52,234	\$52,234	\$3,205	\$43,027	\$9,350	\$52,377	(\$143)
Paper Goods & Supplies	5523	\$85,321	\$64,344			\$64,344	\$64,344	
Library Supplies	5583	\$65,650	\$65,723	\$8,419	\$56,747	\$7,875	\$64,622	\$1,101
Computer Supplies	5585	\$51,507	\$55,614	\$1,210	\$41,015	\$13,900	\$54,915	\$699
Books/Manuals/Periodicals	5592	\$47,008	\$41,631	\$274	\$29,502	\$19,000	\$48,502	(\$6,871)
Textbooks	559201	\$270,222	\$244,625	\$5,191	\$192,720	\$54,100	\$246,820	(\$2,195)
Replacement Textbooks	559201R	\$28,510	\$28,430		\$430	\$27,950	\$28,380	\$50
Awards & Trophies	5593	\$2,675	\$2,675		\$1,500	\$1,150	\$2,650	\$25
Refreshments/Meals	5712	\$20,388	\$21,988	\$1,486	\$11,959	\$10,425	\$22,384	(\$396)
Special Event Expenses	5716	\$5,875	\$7,875	\$95	\$3,190	\$4,675	\$7,865	\$10
Scholarships/Awards	5718	\$5,200	\$5,200		\$1,713	\$3,350	\$5,063	\$137
Dues & Subscriptions	5730	\$116,178	\$126,143	\$2,449	\$98,901	\$27,206	\$126,107	\$36
<b>SUBTOTAL SUPPLIES</b>		<b>\$2,254,435</b>	<b>\$2,275,188</b>	<b>\$76,177</b>	<b>\$1,552,736</b>	<b>\$708,193</b>	<b>\$2,260,929</b>	<b>\$14,259</b>
<i>Equipment:</i>								
Public Safety Equipment	58506	\$4,000	\$4,000	(\$822)	\$2,267		\$2,267	\$1,733
Pc Hardware-Admin	585111	\$256,310	\$257,311	\$17,044	\$174,365	\$82,200	\$256,565	\$746
Pc Hardware-Instructional	585111I	\$292,250	\$319,250	\$1,300	\$271,749	\$47,349	\$319,098	\$152
Pc Software-Admin	585121	\$85,750	\$85,426	\$375	\$88,152	\$7,744	\$95,896	(\$10,470)
Pc Software-Instructional	585121I	\$146,427	\$151,340	\$14,152	\$133,213	\$15,800	\$149,013	\$2,327
Audio-Visual Equipment	58513	\$3,650	\$2,900	\$122	\$2,190		\$2,190	\$710
Office Equipment	58514	\$114,794	\$120,178	\$283	\$72,838	\$46,700	\$119,538	\$640
Minor Office Equipment	58514I	\$2,676	\$2,676			\$2,600	\$2,600	\$76
Office Furniture	58515	\$5,600	\$7,899		\$5,883	\$1,850	\$7,733	\$166
Classroom Furniture	58516	\$56,820	\$83,869	\$189	\$61,773	\$22,218	\$83,991	(\$122)
Housekeeping Equipment	58517I	\$112,511	\$80,000	\$1,630	\$55,386	\$24,614	\$80,000	\$0
Radio Communic Equipment	58519	\$1,000	\$1,000			\$750	\$750	\$250
Telephone Comm Equipment	58520	\$10,104	\$10,104		\$2,645		\$2,645	\$7,459
Instructional Equipment	58521	\$72,578	\$64,900	\$2,883	\$54,225	\$10,950	\$65,175	(\$275)
<b>SUBTOTAL EQUIPMENT</b>		<b>\$1,164,470</b>	<b>\$1,190,853</b>	<b>\$37,157</b>	<b>\$924,687</b>	<b>\$262,775</b>	<b>\$1,187,462</b>	<b>\$3,391</b>
<i>Athletic Revolving Account:</i>								
Transf-Schl Revl Fund	5913S	\$786,414	\$816,414	\$135,000	\$735,000	\$81,414	\$816,414	
<b>SUBTOTAL ATHLETIC</b>		<b>\$786,414</b>	<b>\$816,414</b>	<b>\$135,000</b>	<b>\$735,000</b>	<b>\$81,414</b>	<b>\$816,414</b>	
<i>School Lunch Fund</i>								
Transf-School Lunch Fund	5911	\$258,076	\$258,076		\$100,000	\$158,076	\$258,076	
<b>SUBTOTAL SCHOOL LUNCH FUND</b>		<b>\$258,076</b>	<b>\$258,076</b>		<b>\$100,000</b>	<b>\$158,076</b>	<b>\$258,076</b>	
<i>COPS Grant Transfer</i>								
Transf-Muni Federal Grant	5918	\$125,750	\$125,750		\$125,750		\$125,750	
<b>SUBTOTAL COPS Grant Transfer</b>		<b>\$125,750</b>	<b>\$125,750</b>		<b>\$125,750</b>		<b>\$125,750</b>	
<i>ESCO Payment Year 2</i>								
Transf-Cap. Stabilization Fund	593039							
<b>SUBTOTAL ESCO PAYMENT YEAR 1</b>								
Subtotal		\$171,820,000	\$171,820,000	\$14,202,927	\$103,424,574	\$68,142,936	\$171,567,510	\$252,490
<b>Grand Total</b>		<b>\$171,820,000</b>	<b>\$171,820,000</b>	<b>\$14,202,927</b>	<b>\$103,424,574</b>	<b>\$68,142,936</b>	<b>\$171,567,510</b>	<b>\$252,490</b>

**FY12 Student Services Expenses by Account**

**Appendix A**

	<b>FY12 Adjusted Budget</b>	<b>Period 8 Exp. a/o 2/27/12</b>	<b>YTD Encumb. + Exp.</b>	<b>Forecast Rest of Year</b>	<b>FY12 Projected Final</b>	<b>FY12 Balance</b>
Special Education Staff (including Guidance)	\$24,332,360	\$1,930,600	\$12,364,078	\$11,948,232	\$24,312,310	\$20,050
Aide Salaries	\$11,917,810	\$1,159,053	\$7,746,316	\$4,227,818	\$11,974,134	-\$56,324
<b>SUBTOTAL SALARIES</b>	<b>\$36,250,170</b>	<b>\$3,089,653</b>	<b>\$20,110,395</b>	<b>\$16,176,050</b>	<b>\$36,286,445</b>	<b>-\$36,275</b>
<b>SUBTOTAL BENEFITS</b>	<b>\$7,863,800</b>	<b>\$612,955</b>	<b>\$3,813,856</b>	<b>\$4,049,944</b>	<b>\$7,863,800</b>	<b>\$0</b>
Contracted Services (including Tutoring)	\$710,568	\$44,316	\$459,097	\$540,910	\$1,000,007	-\$289,439
Tuition (Out-of-District and Summer)	\$9,079,034	\$936,954	\$10,930,022	-\$2,284,830	\$8,645,192	\$433,842
Transportation	\$2,830,237	\$180,910	\$2,670,790	\$246,903	\$2,917,693	-\$87,456
All Other Expenses	\$271,444	\$8,602	\$214,029	\$59,660	\$273,689	-\$2,245
<b>SUBTOTAL EXPENSES</b>	<b>\$12,891,283</b>	<b>\$1,170,782</b>	<b>\$14,273,938</b>	<b>-\$1,437,357</b>	<b>\$12,836,581</b>	<b>\$54,702</b>
<b>Total All Student Services*</b>	<b>\$57,005,253</b>	<b>\$4,873,390</b>	<b>\$38,198,189</b>	<b>\$18,788,637</b>	<b>\$56,986,826</b>	<b>\$18,427</b>

\*Includes the use of the retroactive Medicaid reimbursement, additional state aid, and the full Circuit Breaker reimbursement.

**FY12 Operations Expenses by Account**

**Appendix A**

	<b>FY12 Adjusted Budget</b>	<b>Period 8 Exp. a/o 2/27/12</b>	<b>YTD Encumb. + Exp.</b>	<b>Forecast Rest of Year</b>	<b>FY12 Projected Final</b>	<b>FY12 Balance</b>
Operations Salaries without Custodial	\$408,752	\$35,374	\$271,326	\$142,812	\$414,139	-\$5,388
Custodial Salaries and Overtime	\$4,335,827	\$405,909	\$3,181,757	\$1,161,730	\$4,343,487	(\$7,660)
Work By Other Departments*	\$45,000	\$1,084	\$16,668	\$10,000	\$26,668	\$18,332
Work Study Wages	\$0	\$0	\$10,209	\$0	\$10,209	-\$10,209
<b>SUBTOTAL SALARIES</b>	<b>\$4,789,579</b>	<b>\$442,367</b>	<b>\$3,479,960</b>	<b>\$1,314,542</b>	<b>\$4,794,502</b>	<b>-\$4,924</b>
<b>SUBTOTAL BENEFITS</b>	<b>\$1,154,714</b>	<b>\$86,380</b>	<b>\$783,627</b>	<b>\$371,087</b>	<b>\$1,154,714</b>	<b>\$0</b>
Utilities (not including Internet Access)	\$4,518,910	\$578,780	\$2,302,703	\$1,957,356	\$4,260,059	\$258,851
Maintenance	\$2,284,200	\$280,250	\$2,314,666	\$182,047	\$2,496,713	-\$212,513
Cleaning/Custodial Supplies	\$220,559	\$0	\$220,285	\$0	\$220,285	\$274
Equipment	\$116,405	\$808	\$74,945	\$26,858	\$101,803	\$14,602
Transfer to Federal Grant	\$35,750	\$0	\$35,750	\$0	\$35,750	\$0
All Other Expenses	\$113,617	\$12,266	\$46,195	\$73,444	\$119,639	-\$6,022
<b>SUBTOTAL EXPENSES</b>	<b>\$7,289,441</b>	<b>\$872,104</b>	<b>\$4,994,544</b>	<b>\$2,239,705</b>	<b>\$7,234,249</b>	<b>\$55,192</b>
<b>Total All Operations (with Utilities)</b>	<b>\$13,233,734</b>	<b>\$1,400,851</b>	<b>\$9,258,131</b>	<b>\$3,925,334</b>	<b>\$13,183,465</b>	<b>\$50,268</b>
Utilities	\$4,518,910	\$578,780	\$2,302,703	\$1,957,356	\$4,260,059	\$258,851
<b>Total All Operations (without Utilities)</b>	<b>\$8,714,824</b>	<b>\$822,071</b>	<b>\$6,955,428</b>	<b>\$1,967,978</b>	<b>\$8,923,405</b>	<b>-\$208,582</b>

\*Work by Other Departments is made up of payments to the City for maintenance work completed by City staff and budgeted under the category of Charter Maintenance.



**FY12 Electricity, Natural Gas and Heating Oil  
Cost Summary**

**APPENDIX B**

School	Sq. Ft.	FY11 Actual		FY12 Budget					FY12 Projected				
		Total	Cost/Sq. Ft.	Electric	Gas	Oil	Total	Cost/Sq. Ft.	Electric	Gas	Oil	Total	Cost/Sq. Ft.
Angier	51,300	\$69,274	\$1.35	\$26,357	\$46,458	\$0	\$72,815	\$1.42	\$26,655	\$40,109	\$0	\$66,764	\$1.30
Bowen	64,815	\$99,277	\$1.53	\$37,554	\$4,419	\$77,817	\$119,790	\$1.85	\$38,531	\$2,219	\$86,643	\$127,393	\$1.97
Burr	53,000	\$68,121	\$1.29	\$32,505	\$30,493	\$0	\$62,998	\$1.19	\$29,825	\$21,688	\$0	\$51,514	\$0.97
Cabot	42,800	\$96,895	\$2.26	\$50,726	\$52,019	\$0	\$102,745	\$2.40	\$42,942	\$39,145	\$0	\$82,087	\$1.92
Countryside	65,000	\$123,982	\$1.91	\$61,887	\$10,802	\$62,416	\$135,105	\$2.08	\$57,506	\$11,117	\$48,747	\$117,370	\$1.81
Franklin	56,764	\$128,806	\$2.27	\$46,954	\$75,946	\$0	\$122,900	\$2.17	\$42,709	\$74,448	\$6,800	\$123,957	\$2.18
Horace Mann	38,400	\$76,851	\$2.00	\$42,761	\$29,628	\$0	\$72,389	\$1.89	\$37,916	\$22,128	\$0	\$60,044	\$1.56
Lincoln-Eliot	51,074	\$148,082	\$2.90	\$42,040	\$2,586	\$85,548	\$130,174	\$2.55	\$39,554	\$3,196	\$114,593	\$157,344	\$3.08
Mason-Rice	39,000	\$76,127	\$1.95	\$39,088	\$1,258	\$62,495	\$102,841	\$2.64	\$37,309	\$908	\$64,953	\$103,169	\$2.65
Memorial-Spaulding	68,775	\$95,377	\$1.39	\$49,724	\$41,818	\$0	\$91,542	\$1.33	\$48,803	\$47,852	\$0	\$96,655	\$1.41
Peirce	35,600	\$71,733	\$2.01	\$18,892	\$4,517	\$69,850	\$93,259	\$2.62	\$22,515	\$3,954	\$52,031	\$78,500	\$2.21
Underwood	43,300	\$87,631	\$2.02	\$26,015	\$56,007	\$0	\$82,022	\$1.89	\$26,421	\$58,032	\$1,146	\$85,599	\$1.98
Ward	38,000	\$63,090	\$1.66	\$21,961	\$37,890	\$0	\$59,851	\$1.58	\$22,103	\$33,967	\$0	\$56,070	\$1.48
Williams	41,700	\$83,856	\$2.01	\$32,887	\$44,650	\$0	\$77,537	\$1.86	\$33,861	\$35,392	\$10,200	\$79,453	\$1.91
Zervas	32,446	\$96,329	\$2.97	\$34,193	\$46,146	\$0	\$80,339	\$2.48	\$31,970	\$41,487	\$0	\$73,456	\$2.26
Bigelow	92,500	\$164,277	\$1.78	\$99,960	\$65,739	\$0	\$165,699	\$1.79	\$78,247	\$64,462	\$0	\$142,709	\$1.54
Brown	146,000	\$193,654	\$1.33	\$81,779	\$142,938	\$0	\$224,717	\$1.54	\$76,905	\$122,301	\$0	\$199,206	\$1.36
Day	145,600	\$293,845	\$2.02	\$166,082	\$78,697	\$0	\$244,779	\$1.68	\$180,319	\$69,872	\$0	\$250,191	\$1.72
Oak Hill	91,000	\$164,428	\$1.81	\$118,724	\$65,257	\$6,784	\$190,765	\$2.10	\$104,532	\$51,303	\$0	\$155,835	\$1.71
Newton North	412,753	\$1,000,372	\$2.42	\$731,110	\$292,490	\$0	\$1,023,600	\$2.48	\$752,183	\$226,291	\$0	\$978,474	\$2.37
South High	400,000	\$837,501	\$2.09	\$555,407	\$233,179	\$325	\$788,911	\$1.97	\$562,122	\$196,131	\$1,512	\$759,765	\$1.90
Ed Center	70,000	\$170,146	\$2.43	\$111,216	\$69,530	\$7,910	\$188,656	\$2.70	\$109,285	\$59,458	\$0	\$168,743	\$2.41
<b>Total</b>	<b>2,112,074</b>	<b>\$4,209,654</b>	<b>\$1.99</b>	<b>\$2,427,822</b>	<b>\$1,432,466</b>	<b>\$373,145</b>	<b>\$4,233,433</b>	<b>\$2.00</b>	<b>\$2,402,215</b>	<b>\$1,225,460</b>	<b>\$386,625</b>	<b>\$4,014,300</b>	<b>\$1.90</b>

**FY12 Budget minus Actual** **\$25,607** **\$207,006** **-\$13,480** **\$219,133**

**Balance from February 13, 2012 Report** **\$7,175** **\$131,743** **-\$26,717** **\$112,201**

**Difference from February 13, 2012 Report** **\$18,432** **\$75,263** **\$13,236** **\$106,932**

**FY12 Electricity, Natural Gas and Heating Oil  
Usage Summary**

**APPENDIX B**

School	Sq. Ft.	Electricity (KWH)				Natural Gas (Therms)				Heating Oil (Gallons)			
		FY10 Actual	FY11 Actual	FY12 Budget	FY12 Projected	FY10 Actual	FY11 Actual	FY12 Budget	FY12 Projected	FY10 Actual	FY11 Actual	FY12 Budget	FY12 Projected
Angier	51,300	155,592	156,437	154,884	159,016	37,178	33,725	33,055	30,657	0	0	0	0
Bowen	64,815	223,683	224,746	223,822	231,200	2,435	2,016	2,365	1,370	23,060	21,666	27,575	26,266
Burr	53,000	192,624	190,478	190,636	179,488	17,818	20,457	17,594	16,088	0	0	0	0
Cabot	42,800	292,942	287,583	286,551	274,960	37,373	39,459	36,838	32,107	0	0	0	0
Countryside	65,000	365,486	351,385	362,448	349,756	5,488	7,804	5,849	7,012	16,509	18,919	22,118	14,806
Franklin	56,764	275,553	287,229	280,495	258,236	57,264	60,158	55,345	55,577	0	2,563	0	2,000
Horace Mann	38,400	249,920	255,317	250,440	235,600	17,410	19,873	17,073	16,402	0	0	0	0
Lincoln-Eliot	51,074	224,221	266,175	246,897	243,812	1,160	1,497	1,266	1,539	28,560	38,702	30,314	34,562
Mason-Rice	39,000	234,440	233,548	232,960	226,680	496	294	460	262	24,883	13,973	22,145	19,506
Memorial-Spaulding	68,775	294,781	300,347	296,351	294,480	30,233	34,941	28,866	38,318	6,176	0	0	0
Peirce	35,600	111,504	113,313	110,644	120,400	2,528	2,027	2,414	2,002	16,217	17,519	24,752	18,157
Underwood	43,300	154,987	157,732	155,046	161,037	41,309	48,796	40,568	45,800	0	337	0	337
Ward	38,000	127,720	130,946	128,620	130,120	26,605	31,663	26,870	26,709	111	0	0	0
Williams	41,700	196,421	191,673	192,611	189,720	33,302	31,968	31,931	27,366	0	4,093	0	3,000
Zervas	32,446	197,855	206,870	200,776	188,576	26,666	36,231	26,857	31,076	0	0	0	0
Bigelow	92,500	613,893	533,480	595,747	468,800	47,400	57,884	47,281	51,578	0	1,710	0	0
Brown	146,000	502,917	449,900	489,063	441,448	122,683	93,609	120,909	95,844	0	0	0	0
Day	145,600	1,029,704	1,087,706	1,056,082	1,029,692	46,162	57,970	44,426	46,528	0	0	0	0
Oak Hill	91,000	782,056	680,774	755,348	634,260	49,829	48,224	47,669	40,004	2,404	0	2,404	0
Newton North	412,753	5,326,307	5,027,616	4,651,496	4,765,240	175,491	241,144	174,471	162,452	258	1	0	0
South High	400,000	3,566,475	3,645,413	3,530,258	3,507,852	156,749	165,056	154,611	141,718	416	250	115	458
Ed Center	70,000	656,827	681,688	661,344	690,276	45,893	48,808	49,606	44,805	2,803	0	2,803	0
<b>Total</b>	<b>2,112,074</b>	<b>15,775,908</b>	<b>15,460,356</b>	<b>15,052,513</b>	<b>14,780,649</b>	<b>981,472</b>	<b>1,083,604</b>	<b>966,318</b>	<b>915,214</b>	<b>121,397</b>	<b>119,734</b>	<b>132,226</b>	<b>119,093</b>

**Usage from February 13, 2012 Report** **14,777,740** **985,159** **121,976**

**Difference from February 13, 2012 Report** **2,909** **-69,945** **-2,883**

**NEWTON PUBLIC SCHOOLS  
BUILDING ENERGY AND UTILITIES FORECAST AND SUMMARY  
FY09 to FY12**

<b>Newton North Only</b>	<b>Old Building</b>		<b>Old Building</b>		<b>New Building</b>		<b>New Building</b>		<b>New Building</b>		<b>New Building</b>	
<b>Utility</b>	<b>FY09 Actual</b>		<b>FY10 Actual</b>		<b>FY11 Actual</b>		<b>FY12 Approved Budget</b>		<b>FY12 Projected</b>		<b>FY12 Balance</b>	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost
ELECTRICITY (kwh)	5,401,053	\$867,808	5,326,307	\$714,651	5,027,616	\$765,886	4,651,496	\$731,110	4,765,240	\$752,183	-113,744	-\$21,073
NATURAL GAS (therms)	194,950	\$308,147	175,491	\$295,016	241,144	\$234,247	174,471	\$292,490	162,452	\$226,291	12,019	\$66,199
HEATING OIL (gal)	617	\$2,845	258	\$1,046	1	\$239	0	\$0	0	\$0	0	\$0
<b>Subtotal Electricity, Natural Gas and Heating Oil</b>		<b>\$1,178,800</b>		<b>\$1,010,714</b>		<b>\$1,000,372</b>		<b>\$1,023,600</b>		<b>\$978,474</b>		<b>\$45,126</b>
WATER & SEWER (cubic feet)	7,084	\$100,369	7,372	\$118,314	4,594	\$62,933	4,933	\$0	4,933	\$0	0	\$0
<b>Total FY12 Utilities</b>	<b>5,603,704</b>	<b>\$1,279,169</b>	<b>5,509,428</b>	<b>\$1,129,028</b>	<b>5,273,355</b>	<b>\$1,063,305</b>	<b>4,830,900</b>	<b>\$1,023,600</b>	<b>4,932,625</b>	<b>\$978,474</b>	<b>-101,725</b>	<b>\$45,126</b>