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TO: Anna Nolin, Superintendent

FROM: Liam Hurley, Assistant Superintendent/Chief Financial & Administrative Officer  
Sean Mannion, Director of Finance  
Amy Mistrot, Director of Business Operations  
Alyssa Baringer, Senior Budget Analyst  
Awino Odhiambo, Budget Analyst

DATE: March 4, 2024

RE: FY24 Fiscal and Operational Update

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This is the second FY24 update on the status of the fiscal and operational aspects of the school district. As of February 29, 2024, the district has spent \$153.5 million, or 57% of the annual budget of \$268,655,413. This is 2% less than what was spent at this time last year. The projections for all areas of spending for the year forecast that the district will conclude the year with a positive balance of \$1,898,430. Please see Appendix A and B for a detailed projection by account type, and summaries for Student Services, Operations and Utilities. Below is a list of highlights from the current forecast:

- **Salaries:** Salaries are projected to end the year with a positive balance of \$1,265,000. Much of this positive balance is due to the district having eight unfilled aide vacancies, which results in a projected end of year balance of approximately \$431,000 in this area. The rest of the projected salary surplus is largely due to Teacher Salaries (+\$250,000) and interns (+\$128,000).
- **Benefits:** Benefits are projected to end the year with a positive balance of approximately \$190,000. This balance is primarily due to a projected surplus of \$104,000 in health insurance and \$36,000 in dental insurance due to fewer employees opting into the health insurance plans than initially projected. The district is also projecting a surplus in Unemployment Benefits of \$52,000 due to fewer unemployment claims than initially anticipated in FY24.
- **Utilities:** Utilities are projected to end the year with a positive balance of \$273,000. This is partially due to a projected surplus of \$200,000 in electricity and partially due to a \$55,000 projected surplus in natural gas. Average electricity delivery rates are modestly lower than anticipated in our largest buildings and electricity usage has also been slightly lower so far as compared to last year. Additional delivery rates in natural gas are slightly lower than initially projected. Natural Gas usage is also projected to be slightly under budget but remains higher than in previous years. Please see Appendix B for a detailed utilities projection by building.
- **Maintenance:** Maintenance spending is projected to end the year approximately \$612,000 dollars over the budgeted amount. Much of these costs are due to \$465,000 spending for one-time, unanticipated projects in Charter Maintenance (Public Building R&M) across the district's 23 buildings. These projects include chiller rentals & repairs (\$131,000), elevator & HVAC repairs and maintenance (\$185,000), and roof and door repairs (\$80,000). Over the past several years, the district has been attempting to increase funding to the Charter Maintenance budget by an average of 3.5% each year so funding can be in line with average annual expenditures in this expense area, but this has not been possible due to budget constraints in recent years. In FY23 and FY24, the City has provided \$410,000 to NPS to keep the Charter Maintenance account level funded; the district will need to make up this funding shortfall in FY25.

The overall projection for all Operations accounts is negative by \$414,000, which includes the \$273,000 surplus in utilities mentioned previously. The projection for all Operations not including utilities spending is negative by \$694,000. Please see the Operations Summary in Appendix A.

- **Contracted Services:** Contracted services are projected to end the year with a positive balance of \$59,000. Most of this projected surplus is in consultants, which is projected to end the year with a positive balance of nearly \$31,000. The initial Legal Services budget was \$80,000 but due to contract negotiation costs the district is projected to spend \$300,000. Money has been reallocated from other areas in the budget to cover these expenses.
- **Circuit Breaker:** FY24 Circuit Breaker funding was released by the State with total funding of \$6,657,911 for Newton. This is approximately \$263,000 less than the FY24 budget assumption. The primary reason for this lower amount is that the final Circuit Breaker reimbursement for special education transportation was approximately \$213,000 less than planned. This is due to the State budget using a reimbursement rate of 57% for special education transportation versus the 75% reimbursement rate used in last year's Circuit Breaker.
- **Tuition:** There were 116 out-of-district placements as of the end of February 2024, including agreements for unilateral placements. This is 5 fewer placements than the district had as of February 2023 of 121. The gross out of district tuition projection for FY24 is \$14.7 million; the net expense after circuit breaker and bridge funds credits is projected to be \$5.71 million. Gross out of district tuition for FY23 was \$13.04 million. Due to increasing tuition rates that were approved by OSD for FY24, gross out of district tuition is projected to be \$1.66 million higher than FY23 expenses. The overall projection for tuition results in a positive balance of \$182,000.
- **Transportation:** Transportation is projected to be within budget for the year, with a positive balance of \$594,000. A projected savings of \$614,000 in special education transportation is due to bus driver shortages across Massachusetts, which leads to more vans being shared by students and, unfortunately, causes longer route times. This positive balance is partially offset by a projected negative balance in McKinney Vento/DCF Transportation of \$96,000. A Circuit Breaker offset of \$921,065 for special education transportation was taken in January to partially offset programmatic costs.
- **Supplies, Equipment & Software:** Spending on supplies, equipment and software are projected to end the year approximately \$53,000 dollars over the budgeted amount. Supplies are projected to end with a positive balance of \$31,000 while equipment will end the year with a negative balance of \$84,000. The projected deficit is driven by increased spending in PC hardware and software, which is projected to end the year almost \$100,000 over budget. Please see Appendix A for more information.
- **Athletics:** Every year, the district provides a subsidy to Newton North and Newton South high school athletic programs to cover a portion of their costs. \$825,000 of the subsidy has been transferred as of February and the remaining amount of \$434,250 is being held to be transferred to the program over the remaining months in the fiscal year.
- **Food Services:** Newton posted an RFP for a successor Food Services Management Company (FSMC) on 2/15, and offered a pre-bid conference and facilities tour on Wednesday, 2/21. Six FSMCs attended: Aramark, Chartwells, Genuine Foods, K-12 by Elior, Sodexo, and Whitsons.

For context, Aramark, Chartwells, Sodexo, and Whitsons attended the pre-bid conference in 2019, but only Sodexo and Whitsons submitted proposals. Genuine Foods and K-12 by Elior were new to the mix for the 2024 RFP. Proposals are due on 3/14.

A five-person panel will serve on Newton's evaluation committee to review and evaluate the proposals: Liam Hurley, David Stickney, Ruth Hoshino, Sharon Fugazzotto, and Amy Mistrot. Vendors will receive a numerical score based upon the individual qualitative ratings (highly advantageous = 4, advantageous = 3, not-advantageous = 2, unacceptable = 1) for nine comparative criteria provided by DESE and an additional nine comparative criteria that were developed by Newton, one of which is based upon an in-person interview that will be held on Wednesday, 3/20 for any company that submits a

bid. There are 10 interview questions that will help to further quantitatively differentiate the bidding companies.

A recommendation for a successor Food Service Management Company will be submitted for School Committee review on either the 3/25 or 4/1 agenda so that Newton can submit an unsigned contract to DESE by April 5th, to be followed by a fully executed contract after signatures are obtained.

Newton was selected for a DESE Procurement Review of the Food Services program in September, from which a Critical Action Plan was returned to Newton in early January to review and respond. The majority of the action items were tied to the 2019 RFP, which were to be addressed with the new required DESE Food Services Management RFP template. The Critical Action Plan was accepted and approved on 2/19.

- **Grants:** Newton has recently completed a Federal Single Audit of the FY22 and FY23 IDEA grants, which included fund codes 240 and 262, the ARP IDEA fund codes 252 and 264, and the FY23 expenses for ESSER III. We have not received the Management Letter from Clifton Larson Allen (CLA) yet as the audit process was just completed on Tuesday, 2/20. However, it was a smooth process, which was affirmed in our final call with CLA.

This has been a busy year for grants. DESE continues to post new funding opportunities, which Newton applies for as applicable. We have recently applied for the METCO Supplemental Special Education Grant, Implementing Strategies to Reduce or Eliminate the Use of Time-Out Rooms Grant, and Promoting Safe and Healthy Learning Environments: Elevating Student Voice and Well-Being Grant. The latter application is for FY25 funding.

We continue to manage the many grants already awarded this year to ensure that we fully expend available funds within the allowable grant parameters and timelines and will be coming to School Committee for approval of the spring allocation adjustments for FY24 Title I, Title II, Title III, IDEA 0240, and 0262 allocations that result from unused reserve funds for new or significantly expanding charter schools that must be redistributed.

The spring NSF grant cycle will open on 3/11 and close on 4/12. Award decisions will be shared the week of 5/29 after full review by both NPS Central Staff, the NSF grant committee, and the full NSF Board.

cc: Stephen Curley, Comptroller  
Maureen Lemieux, Chief Financial Officer  
Jonathan Yeo, Chief Operating Officer  
Josh Morse, Commissioner of Public Buildings

**FY24 School Expenses by Account**

**Appendix A**

	<b>SC Approved Budget (May 2023)</b>	<b>*Adjusted Budget</b>	<b>Period 8 Exp. a/o 02/29/24</b>	<b>YTD Encumb. + Exp.</b>	<b>Forecast Rest of Year</b>	<b>FY24 Final</b>	<b>Surplus (Deficit)</b>
<b>Salaries Summary</b>							
SALARIES	\$192,238,818	\$192,085,200	\$16,273,803	\$102,256,058	\$88,563,511	\$190,819,569	\$1,265,631
BENEFITS	\$41,595,709	\$41,595,709	\$3,597,278	\$22,250,230	\$19,155,011	\$41,405,241	\$190,468
SUSPENSE (salaries to be charged to grants)			\$17	\$10,232	(\$10,232)	\$0	(\$0)
<b>SUBTOTAL</b>	<b>\$233,834,527</b>	<b>\$233,680,909</b>	<b>\$19,871,098</b>	<b>\$124,516,521</b>	<b>\$107,708,290</b>	<b>\$232,224,811</b>	<b>\$1,456,098</b>
<b>Expenses Summary</b>							
UTILITIES	\$6,301,519	\$6,301,519	\$501,635	\$2,998,427	\$3,029,817	\$6,028,244	\$273,275
MAINTENANCE	\$4,202,691	\$4,236,387	\$434,443	\$3,889,906	\$958,928	\$4,848,834	(\$612,447)
CONTRACT SERVICES	\$1,978,045	\$2,934,573	\$194,509	\$2,021,832	\$853,255	\$2,875,086	\$59,486
TUITION	\$7,037,390	\$6,204,414	\$886,952	\$9,510,906	(\$3,488,234)	\$6,022,672	\$181,742
TRANSPORTATION	\$8,881,819	\$8,894,459	\$526,881	\$6,786,423	\$1,514,369	\$8,300,792	\$593,667
SUPPLIES	\$2,262,459	\$2,227,763	\$78,615	\$1,619,560	\$577,491	\$2,197,051	\$30,712
EQUIPMENT	\$1,867,713	\$1,886,140	\$340,614	\$1,330,880	\$639,363	\$1,970,243	(\$84,103)
ATHLETICS	\$1,259,250	\$1,259,250		\$825,000	\$434,250	\$1,259,250	
SCHOOL LUNCH	\$30,000	\$30,000			\$30,000	\$30,000	
BUDGET RESERVE	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000	
<b>SUBTOTAL</b>	<b>\$34,820,886</b>	<b>\$34,974,504</b>	<b>\$2,963,648</b>	<b>\$28,982,933</b>	<b>\$5,549,239</b>	<b>\$34,532,172</b>	<b>\$442,332</b>
<b>TOTAL Appropriation</b>	<b>\$268,655,413</b>	<b>\$268,655,413</b>	<b>\$22,834,747</b>	<b>\$153,499,454</b>	<b>\$113,257,529</b>	<b>\$266,756,983</b>	<b>\$1,898,430</b>

As of 02/29/24 Percent of Total Budget Expended and Encumbered	<b>57%</b>
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**FY24 Adjusted Budget:**

\*Note the FY24 report has two columns including the School Committee budget approved in May 2023, and an adjusted budget which includes budget transfers made throughout the year to reflect actual salary and benefits costs.

FY24 School Expenses by Account

Appendix A

Account name	Account #	SC Approved Budget (May 2023)	*Adjusted Budget	Period 8 Exp. a/o 02/29/24	YTD Encumb. + Exp.	Forecast Rest of Year	FY24 Final	Surplus (Deficit)
Salaries:								
Teacher Salaries	510101	\$115,003,733	\$115,475,925	\$9,420,847	\$56,755,817	\$58,470,866	\$115,226,683	\$249,242
Coordinator Salaries	510103	\$2,597,783	\$2,612,865	\$218,300	\$1,465,701	\$1,142,011	\$2,607,711	\$5,154
Music/Drama Salaries	510104	\$103,103	\$103,103	\$2,803	\$63,355	\$53,698	\$117,052	(\$13,949)
Psychologist Salaries	510105	\$3,560,986	\$3,564,721	\$300,481	\$1,770,620	\$1,765,338	\$3,535,958	\$28,763
Guidance Counselor Salaries	510106	\$3,909,584	\$3,898,467	\$317,863	\$1,926,548	\$1,909,596	\$3,836,144	\$62,323
Counselors Non-Guidance	510107	\$1,978,380	\$2,217,429	\$185,815	\$1,098,911	\$1,112,447	\$2,211,358	\$6,071
School Legal Salaries	510109	\$158,446	\$160,823	\$14,204	\$106,631	\$54,796	\$161,427	(\$604)
Principal Salaries	510110	\$3,551,214	\$3,576,797	\$296,845	\$2,390,529	\$1,187,379	\$3,577,908	(\$1,111)
Asst Principal Salaries	510111	\$1,608,430	\$1,566,688	\$130,739	\$1,015,767	\$543,825	\$1,559,592	\$7,096
Schl Dept Head Salaries	510112	\$2,050,286	\$2,066,995	\$171,654	\$1,159,317	\$901,225	\$2,060,542	\$6,453
Admin Support Salaries	510114	\$3,111,315	\$3,045,429	\$255,585	\$1,978,857	\$1,066,721	\$3,045,579	(\$150)
Central Staff Salaries	510115	\$1,264,029	\$1,464,032	\$119,296	\$965,371	\$495,080	\$1,460,450	\$3,582
Supervisory Salaries	510116	\$725,150	\$748,912	\$64,509	\$490,442	\$258,831	\$749,274	(\$362)
Specialist Salaries	510117	\$1,381,400	\$1,448,319	\$123,180	\$734,786	\$708,887	\$1,443,673	\$4,646
Housemaster Salaries	510118	\$1,114,005	\$1,101,014	\$92,391	\$543,946	\$557,067	\$1,101,014	\$0
Asst. Directors Salaries	510119	\$123,586	\$123,586	\$10,390	\$61,246	\$62,340	\$123,586	(\$0)
Directors Salaries	510120	\$908,044	\$931,323	\$76,129	\$592,935	\$336,438	\$929,373	\$1,950
Tech Support Assist.Salaries	510121	\$816,792	\$816,792	\$68,185	\$534,776	\$280,414	\$815,190	\$1,602
Vice Principals Salaries	510123	\$282,051	\$283,263	\$23,584	\$188,925	\$94,336	\$283,261	\$2
Medical Salaries	510133	\$1,866,414	\$1,983,734	\$163,901	\$977,412	\$987,520	\$1,964,932	\$18,802
Summer Day Salaries	510136	\$73,270	\$88,270		\$16,853	\$60,619	\$77,472	\$10,798
Librarian Salaries	510138	\$1,852,719	\$1,854,569	\$154,915	\$919,722	\$933,977	\$1,853,699	\$870
Social Worker Salaries	510140	\$1,972,626	\$2,150,333	\$177,800	\$1,073,149	\$1,070,058	\$2,143,207	\$7,126
Secretarial Salaries	510221	\$4,939,584	\$4,985,135	\$426,791	\$3,245,154	\$1,732,673	\$4,977,827	\$7,308
Summer Aide-Timesheets	510311	\$845,000	\$925,000		\$887,378	\$20,000	\$907,378	\$17,622
Aide-Timesheets	510312	\$146,500	\$244,587	\$24,677	\$118,231	\$101,624	\$219,855	\$24,732
Aide Salaries-40 Hrs	510316	\$10,010,877	\$9,880,478	\$1,288,183	\$5,853,475	\$3,812,698	\$9,666,172	\$214,306
Aide Specialist-35 Hrs	510317				\$161		\$161	(\$161)
Aide Specialist-40 Hrs	510318	\$11,795,908	\$11,306,087	\$1,191,408	\$7,119,074	\$3,969,694	\$11,088,768	\$217,319
ISS Salaries	510320	\$1,132,581	\$1,132,581	\$70,299	\$459,075	\$576,250	\$1,035,325	\$97,256
Custodial/Maint Salaries	510331	\$5,365,176	\$5,366,636	\$412,973	\$3,474,453	\$1,950,727	\$5,425,180	(\$58,544)
Non-Aligned Salaries	510340	\$1,129,183	\$1,191,849	\$102,893	\$810,042	\$389,772	\$1,199,814	(\$7,965)
Timesheet Salaries	510342	\$55,000	\$120,000	\$12,013	\$31,085	\$75,000	\$106,085	\$13,915
Lunchroom Attendants - Elem	510345	\$148,437	\$148,437	\$7,572	\$44,950	\$60,000	\$104,950	\$43,487
Elected Offcl W/Benefits	511103	\$62,000	\$62,000	\$4,521	\$40,042	\$20,834	\$60,876	\$1,124
Work Study Wages	512003	\$49,140	\$49,140	\$4,067	\$21,079	\$24,610	\$45,689	\$3,451
Coaches & Officials Wages	512004	\$110,945	\$116,945	\$20,539	\$121,134	(\$22,708)	\$98,426	\$18,519
Substitute Clerical Wages	512005	\$70,000	\$70,000	\$3,998	\$49,275	\$28,000	\$77,275	(\$7,275)
Substitute Teachers	512006	\$1,420,000	\$1,420,000	\$123,044	\$657,256	\$671,087	\$1,328,343	\$91,657
School Tutors	512007	\$40,628	\$70,628	\$5,645	\$33,415	\$33,000	\$66,415	\$4,213
Interns	512008	\$265,000	\$265,000	\$15,431	\$94,833	\$41,590	\$136,423	\$128,577
Music Accompanists	512009	\$40,623	\$40,623	\$4,110	\$26,967	\$25,000	\$51,967	(\$11,344)
School Chaperones	512010	\$11,137	\$11,137	\$800	\$1,550	\$9,587	\$11,137	
Regular Overtime	513010	\$408,500	\$408,500	\$92,545	\$811,564	(\$348,450)	\$463,114	(\$54,614)
Work By Other Depts.	513040	\$74,800	\$54,800	\$4,911	\$29,692	\$24,308	\$54,000	\$800
Work By Public Buildings	51304B	\$109,481	\$163,298	\$15,183	\$163,298		\$163,298	
Longevity	514001	\$1,177,284	\$229,197	\$5,300	\$48,135	\$181,062	\$229,197	
Education Incentive Pay	514003	\$625,000	\$200,000			\$200,000	\$200,000	
Shift Differential	514004	\$266,086	\$266,086	\$19,275	\$163,724	\$104,500	\$268,224	(\$2,138)
Unit C Licensure	514010	\$25,000	\$25,000	\$1,588	\$8,368	\$12,800	\$21,168	\$3,832
Firing License	514305	\$6,000	\$6,000	\$369	\$3,139	\$2,280	\$5,419	\$581
Other Stipends	514309	\$448,042	\$542,082	\$17,205	\$211,649	\$288,200	\$499,849	\$42,233
School Extra Assignments	514310	\$451,784	\$453,284	\$9,047	\$79,110	\$319,900	\$399,010	\$54,274
Summer Other Stipends	514319	\$689,323	\$739,323		\$722,452		\$722,452	\$16,871
Other Compensation	515000	\$2,500	\$2,500			\$2,500	\$2,500	
Retirement Incentive	515001	\$55,000	\$55,000		\$4,000	\$51,000	\$55,000	
Sick Leave Buy Back	515004	\$100,000	\$100,000		\$8,672	\$87,328	\$96,000	\$4,000
Vacation Buy Back	515006	\$25,000	\$25,000			\$25,000	\$25,000	
Incentive-Sick Leave	515010	\$60,003	\$60,003		\$29,655	\$18,576	\$48,231	\$11,772
Clothing Allowance	515101	\$48,950	\$48,950		\$47,300	\$6,600	\$53,900	(\$4,950)
Non-Elective 403B Contrib.	515204	\$15,000	\$15,000			\$15,000	\$15,000	
Private Duty Details	515401		\$1,525		\$1,520		\$1,520	\$5
<b>SUBTOTAL SALARIES</b>		<b>\$192,238,818</b>	<b>\$192,085,200</b>	<b>\$16,273,803</b>	<b>\$102,256,058</b>	<b>\$88,563,511</b>	<b>\$190,819,569</b>	<b>\$1,265,631</b>

**FY24 School Expenses by Account**

**Appendix A**

Account name	Account #	SC Approved Budget (May 2023)	*Adjusted Budget	Period 8 Exp. a/o 02/29/24	YTD Encumb. + Exp.	Forecast Rest of Year	FY24 Final	Surplus (Deficit)
<b><u>Suspense - To be transferred:</u></b>								
Schl Fund 01 Suspense	51000A			\$17	\$10,232	(\$10,232)	\$0	(\$0)
<b>SUBTOTAL SUSPENSE, ETC.</b>				<b>\$17</b>	<b>\$10,232</b>	<b>(\$10,232)</b>	<b>\$0</b>	<b>(\$0)</b>
<b><u>Benefits:</u></b>								
Unemployment Benefits	570200	\$350,000	\$350,000	\$9,526	\$77,631	\$220,827	\$298,458	\$51,542
Vehicle Use Reimbursement	571000	\$118,141	\$118,141	\$10,433	\$71,078	\$43,711	\$114,789	\$3,352
Claims/Settlements	572500	\$95,000	\$95,000		\$280	\$95,000	\$95,280	(\$280)
Workers Comp Insurance	575007	\$400,000	\$400,000		\$400,000		\$400,000	
Dental Insurance	57DENT	\$596,435	\$596,435	\$46,925	\$293,090	\$267,700	\$560,790	\$35,645
Disability Insurance	57DISA	\$14,000	\$14,000		\$8,486	\$9,700	\$18,186	(\$4,186)
Health Insurance	57HLTH	\$36,620,081	\$36,620,081	\$3,045,889	\$19,447,094	\$17,068,593	\$36,515,687	\$104,394
Basic Life Insurance	57LIFE	\$35,000	\$35,000	\$4,599	\$14,689	\$20,311	\$35,000	
Medicare Payroll Tax	57MEDA	\$2,683,598	\$2,683,598	\$220,671	\$1,416,340	\$1,267,258	\$2,683,598	
Medicare Part B Reimb	57MEDB	\$683,454	\$683,454		\$950	\$682,504	\$683,454	
Other Post Employment Benef	57OPEB			\$259,235	\$520,593	(\$520,593)		
<b>SUBTOTAL BENEFITS</b>		<b>\$41,595,709</b>	<b>\$41,595,709</b>	<b>\$3,597,278</b>	<b>\$22,250,230</b>	<b>\$19,155,011</b>	<b>\$41,405,241</b>	<b>\$190,468</b>
<b><u>Utilities:</u></b>								
Electricity	521000	\$3,573,138	\$3,576,491	\$232,498	\$1,637,092	\$1,738,917	\$3,376,009	\$200,482
Natural Gas	521100	\$2,370,488	\$2,367,135	\$242,732	\$1,152,306	\$1,159,146	\$2,311,452	\$55,683
Heating Oil	541200	\$129,193	\$114,193	\$11,511	\$75,000	\$39,193	\$114,193	
Telephone	534010	\$118,000	\$118,000	\$7,766	\$54,338	\$58,250	\$112,588	\$5,412
Cellular Telephones	534020	\$51,500	\$51,500	\$2,657	\$18,581	\$15,082	\$33,663	\$17,837
Internet Access Charges	534040	\$47,500	\$47,500	\$4,470	\$53,640		\$53,640	(\$6,140)
Gasoline	548000	\$1,700	\$9,200		\$2,470	\$6,730	\$9,200	\$0
Diesel Fuel	548100	\$10,000	\$17,500		\$5,000	\$12,500	\$17,500	
<b>SUBTOTAL UTILITIES</b>		<b>\$6,301,519</b>	<b>\$6,301,519</b>	<b>\$501,635</b>	<b>\$2,998,427</b>	<b>\$3,029,817</b>	<b>\$6,028,244</b>	<b>\$273,275</b>
<b><u>Maintenance:</u></b>								
Rental - Vehicles	527300	\$4,000	\$4,000		\$4,000		\$4,000	
Rental - Equipment	527400	\$14,910	\$57,162	\$7,846	\$60,698	\$6,014	\$66,712	(\$9,550)
Motor Vehicle Inspections	530300	\$250						
Pest Control Servies	538200		\$12,000	\$1,745	\$12,000		\$12,000	
Building Maint Supplies	543000	\$223,044	\$254,752	\$23,605	\$240,074	\$14,678	\$254,752	(\$0)
Cleaning/Custodial Supplies	545000	\$185,033	\$149,390	\$2,178	\$121,171	\$28,220	\$149,391	(\$0)
Auto Repair Parts	548400		\$2,855		\$2,855		\$2,855	
Chemicals	559700	\$63,000	\$53,000	\$8,031	\$46,796	\$7,254	\$54,050	(\$1,050)
Office Equipment R&M	524010	\$74,339	\$79,389	\$13,779	\$55,714	\$30,089	\$85,803	(\$6,414)
Motor Vehicle R&M	524030		\$412		\$412		\$412	
Computer Equipment R&M	524050	\$253,000	\$253,000	\$19,988	\$107,160	\$130,004	\$237,164	\$15,836
Public Building R&M	524070	\$2,725,615	\$2,628,165	\$297,460	\$2,537,932	\$690,232	\$3,228,164	(\$600,000)
Departmental Equip R&M	524080	\$58,500	\$102,534	\$15,189	\$75,639	\$18,837	\$94,476	\$8,058
Software Maintenance	524100	\$514,000	\$514,000	\$33,096	\$525,371	\$11,800	\$537,171	(\$23,171)
Instructional Equipment R & M	524140	\$87,000	\$98,600	\$3,155	\$72,954	\$21,800	\$94,754	\$3,846
<b>SUBTOTAL MAINTENANCE</b>		<b>\$4,202,691</b>	<b>\$4,236,387</b>	<b>\$434,443</b>	<b>\$3,889,906</b>	<b>\$958,928</b>	<b>\$4,848,834</b>	<b>(\$612,447)</b>
<b><u>Contract Services + Travel:</u></b>								
Document Shredding	524500	\$3,000	\$3,406		\$3,807		\$3,807	(\$402)
Consultants	530100	\$980,163	\$1,590,792	\$97,997	\$1,123,686	\$436,382	\$1,560,068	\$30,723
Auditing Services	530201	\$7,500	\$7,500		(\$500)	\$7,500	\$7,000	\$500
Tutoring Services	530210	\$20,000	\$30,000	\$2,062	\$19,525	\$12,000	\$31,525	(\$1,525)
Document Preservation	530400	\$4,847	\$11,272		\$10,642	\$1,400	\$12,042	(\$770)
Photographic Services	530600	\$1,500	\$1,500		\$215	\$1,415	\$1,630	(\$130)
Legal Services	530900	\$80,000	\$305,000		\$204,114	\$95,886	\$300,000	\$5,000
Temporary Staffing Services	531300	\$675,000	\$790,000	\$88,422	\$562,779	\$219,787	\$782,566	\$7,434
Training Expenses	531900	\$45,550	\$41,490	\$79	\$32,339	\$14,655	\$46,994	(\$5,504)
Fee Instructors	535000	\$15,500	\$14,500		\$3,105	\$6,500	\$9,605	\$4,895
Fee Umpires/Officials	535100	\$13,000	\$13,000		\$4,785	\$3,192	\$7,977	\$5,023
In-State Conferences	571100	\$105,556	\$110,263	\$4,650	\$45,547	\$50,838	\$96,385	\$13,879
Out-Of-State Travel	572000	\$24,329	\$13,750	\$1,299	\$8,787	\$3,700	\$12,487	\$1,263
Employee Honesty Bonds	575005	\$2,100	\$2,100		\$3,000		\$3,000	(\$900)
<b>SUBTOTAL CONTRACT SVCS.</b>		<b>\$1,978,045</b>	<b>\$2,934,573</b>	<b>\$194,509</b>	<b>\$2,021,832</b>	<b>\$853,255</b>	<b>\$2,875,086</b>	<b>\$59,486</b>

**FY24 School Expenses by Account**

**Appendix A**

Account name	Account #	SC Approved Budget (May 2023)	*Adjusted Budget	Period 8 Exp. a/o 02/29/24	YTD Encumb. + Exp.	Forecast Rest of Year	FY24 Final	Surplus (Deficit)
<b><u>Tuition:</u></b>								
Tuition Assistance	532100	\$171,500	\$171,500		(\$28,786)	\$200,286	\$171,500	\$0
In-District Tuitions	532201	\$110,000	\$110,000	\$13,382	\$79,485	\$54,000	\$133,485	(\$23,485)
Out-Of-District Tuitions	532202	\$6,740,890	\$5,912,914	\$873,570	\$9,457,769	(\$3,742,520)	\$5,715,249	\$197,665
Summer Tuitions	532203	\$15,000	\$10,000		\$2,438		\$2,438	\$7,562
<b>SUBTOTAL TUITION</b>		<b>\$7,037,390</b>	<b>\$6,204,414</b>	<b>\$886,952</b>	<b>\$9,510,906</b>	<b>(\$3,488,234)</b>	<b>\$6,022,672</b>	<b>\$181,742</b>
<b><u>Transportation:</u></b>								
Mckinney Vento/ DCF Trans	538300	\$212,000	\$212,000	\$26,762	\$398,549	(\$91,033)	\$307,516	(\$95,516)
Pupil Transportation	538301	\$2,872,600	\$2,872,600	\$384,660	\$2,500,000	\$296,600	\$2,796,600	\$76,000
Field Trip Transportation	538302	\$82,050	\$56,610	\$2,140	\$44,195	\$8,910	\$53,105	\$3,505
Private School Transportation	538303	\$234,000	\$234,000	\$23,400	\$226,800	\$7,200	\$234,000	
Special Ed. Transportation	538304	\$5,481,169	\$5,481,169	\$84,917	\$3,574,759	\$1,292,692	\$4,867,451	\$613,718
Athletic Transportation	538305		\$38,080	\$5,003	\$42,120		\$42,120	(\$4,040)
<b>SUBTOTAL TRANSPORTATION</b>		<b>\$8,881,819</b>	<b>\$8,894,459</b>	<b>\$526,881</b>	<b>\$6,786,423</b>	<b>\$1,514,369</b>	<b>\$8,300,792</b>	<b>\$593,667</b>
<b><u>Supplies, etc.</u></b>								
Postage	534100	\$39,486	\$21,665	\$2,741	\$4,150	\$16,693	\$20,843	\$822
Printing	534200	\$82,990	\$147,707	\$13,093	\$98,437	\$38,950	\$137,387	\$10,320
Advertising/Publications	534300	\$21,603	\$21,603	\$1,444	\$12,644	\$13,205	\$25,849	(\$4,246)
Office Supplies	542000	\$84,242	\$72,860	\$2,916	\$45,282	\$23,164	\$68,447	\$4,414
Instructional Supplies	542200	\$1,331,817	\$1,261,649	\$15,189	\$941,932	\$319,377	\$1,261,309	\$340
Educational Activities	538700		\$430		\$425		\$425	\$5
Medical Supplies	550000	\$35,000	\$35,000	\$158	\$27,078	\$8,581	\$35,659	(\$659)
Printing Supplies	550100	\$28,000	\$28,000	\$1,373	\$15,721	\$12,002	\$27,723	\$277
Educational Testing Materials	550300		\$37,576	\$3,629	\$20,139	\$16,978	\$37,117	\$459
Paper Goods & Supplies	552300	\$100,000	\$90,000		\$78,942	\$11,058	\$90,000	\$0
Uniforms/Protective	558100		\$410	\$398	\$808		\$808	(\$398)
Public Safety Supplies	558000	\$4,490	\$2,000	\$242	\$2,000		\$2,000	
Library Supplies	558300	\$89,770	\$81,428	\$2,187	\$74,785	\$3,515	\$78,300	\$3,127
Computer Supplies	558500	\$44,926	\$44,928	\$2,587	\$26,041	\$14,627	\$40,668	\$4,261
Books/Manuals/Periodicals	559200	\$66,000	\$58,416	\$10,553	\$42,677	\$19,362	\$62,039	(\$3,623)
Textbooks	559201	\$160,900	\$106,919	\$13,083	\$73,068	\$23,998	\$97,066	\$9,853
Replacement Textbooks	559202	\$1,000	\$1,000			\$755	\$755	\$245
Awards & Trophies	559300	\$2,400	\$2,400		\$1,700		\$1,700	\$700
Refreshments/Meals	571200	\$14,790	\$15,000	\$1,514	\$6,902	\$5,078	\$11,980	\$3,020
Special Event Expenses	571600	\$4,050	\$7,437		\$3,660	\$3,575	\$7,235	\$202
Scholarships/Awards	571800	\$6,600	\$7,600		\$6,591		\$6,591	\$1,009
Moving Expenses	572700	\$50,000	\$68,820	\$1,632	\$54,566	\$17,000	\$71,566	(\$2,746)
Dues & Subscriptions	573000	\$94,395	\$114,915	\$5,877	\$82,011	\$29,573	\$111,584	\$3,331
<b>SUBTOTAL SUPPLIES</b>		<b>\$2,262,459</b>	<b>\$2,227,763</b>	<b>\$78,615</b>	<b>\$1,619,560</b>	<b>\$577,491</b>	<b>\$2,197,051</b>	<b>\$30,712</b>
<b><u>Equipment &amp; Software:</u></b>								
Pc Hardware-Admin	585111	\$198,209	\$179,771	\$23,843	\$196,728	\$26,373	\$223,101	(\$43,330)
Pc Hardware-Instructional	585112	\$742,220	\$742,314	\$236,797	\$446,464	\$292,818	\$739,282	\$3,032
Pc Software-Admin	585121	\$275,325	\$335,001	\$62,559	\$279,503	\$87,206	\$366,709	(\$31,708)
Pc Software-Instructional	585122	\$185,109	\$203,326	\$11,745	\$221,826	\$7,993	\$229,819	(\$26,493)
Audio-Visual Equipment	585130	\$9,500	\$20,738		\$8,442	\$9,144	\$17,586	\$3,152
Office Equipment	585140	\$87,750	\$46,414		\$8,843	\$35,604	\$44,447	\$1,967
Minor Office Equipment	585141	\$2,000	\$2,000		\$1,070	\$930	\$2,000	(\$0)
Office Furniture	585150	\$47,600	\$46,327	\$162	\$10,115	\$33,757	\$43,871	\$2,456
Classroom Furniture	585160	\$72,500	\$69,255	\$1,582	\$26,719	\$42,220	\$68,939	\$316
Housekeeping Equipment	585171	\$75,000	\$62,703		\$47,580	\$15,123	\$62,703	(\$0)
Radio Communic Equipment	585190	\$3,000	\$3,000	\$449	\$449		\$449	\$2,551
Instructional Equipment	585210	\$169,500	\$175,290	\$3,477	\$83,139	\$88,196	\$171,335	\$3,955
<b>SUBTOTAL EQUIPMENT</b>		<b>\$1,867,713</b>	<b>\$1,886,140</b>	<b>\$340,614</b>	<b>\$1,330,880</b>	<b>\$639,363</b>	<b>\$1,970,243</b>	<b>(\$84,103)</b>
<b><u>Athletic Revolving Account:</u></b>								
Transf-Schl Revl Fund NNHS	594020	\$632,400	\$632,400		\$425,000	\$207,400	\$632,400	
Transf-Schl Revl Fund NSHS	594025	\$626,850	\$626,850		\$400,000	\$226,850	\$626,850	
<b>SUBTOTAL ATHLETIC</b>		<b>\$1,259,250</b>	<b>\$1,259,250</b>		<b>\$825,000</b>	<b>\$434,250</b>	<b>\$1,259,250</b>	
<b><u>Budget Reserve</u></b>								
Budget Reserve	579000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000	
<b>SUBTOTAL FY19 RESERVE</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>	
<b><u>School Lunch Fund</u></b>								
Transf-School Lunch Fund	594600	\$30,000	\$30,000			\$30,000	\$30,000	
<b>SUBTOTAL SCHOOL LUNCH FUND</b>		<b>\$30,000</b>	<b>\$30,000</b>			<b>\$30,000</b>	<b>\$30,000</b>	
Subtotal		\$268,655,413	\$268,655,413	\$22,834,747	\$153,499,454	\$113,257,529	\$266,756,983	\$1,898,430
<b>Grand Total</b>		<b>\$268,655,413</b>	<b>\$268,655,413</b>	<b>\$22,834,747</b>	<b>\$153,499,454</b>	<b>\$113,257,529</b>	<b>\$266,756,983</b>	<b>\$1,898,430</b>
<b>FY24 Total Appropriation</b>								<b>\$1,898,430</b>

**Student Services Expenses by Account**

**Appendix A**

	<b>SC Approved Budget (May)</b>	<b>Adjusted Budget</b>	<b>Period 8 Exp. a/o 02/29/24</b>	<b>YTD Encumb. + Exp.</b>	<b>Forecast Rest of Year</b>	<b>FY24 Final</b>	<b>Surplus (Deficit)</b>
Student Services Staff (including Guidance)	\$49,164,959	\$49,770,975	\$3,981,392	\$25,232,322	\$23,981,224	\$49,213,546	\$557,429
Aide Salaries	\$19,520,611	\$19,087,182	\$2,167,791	\$11,940,864	\$6,690,427	\$18,631,291	\$455,891
<b>SUBTOTAL SALARIES</b>	<b>\$68,685,570</b>	<b>\$68,858,157</b>	<b>\$6,149,183</b>	<b>\$37,173,186</b>	<b>\$30,671,651</b>	<b>\$67,844,838</b>	<b>\$1,013,320</b>
<b>SUBTOTAL BENEFITS</b>	<b>\$11,139,551</b>	<b>\$11,139,551</b>	<b>\$1,231,127</b>	<b>\$6,911,572</b>	<b>\$4,220,495</b>	<b>\$11,132,068</b>	<b>\$7,483</b>
Contracted Services (including Tutoring)	\$619,499	\$1,034,499	\$79,807	\$809,271	\$210,345	\$1,019,616	\$14,883
Tuition (Out-of-District and Summer)	\$6,755,890	\$5,922,914	\$873,570	\$9,460,207	(\$3,742,520)	\$5,717,688	\$205,226
Transportation	\$5,481,169	\$5,481,169	\$84,917	\$3,574,759	\$1,292,692	\$4,867,451	\$613,718
All Other Expenses	\$335,511	\$346,011	\$11,638	\$240,953	\$105,397	\$346,350	(\$339)
<b>SUBTOTAL EXPENSES</b>	<b>\$13,192,069</b>	<b>\$12,784,593</b>	<b>\$1,049,932</b>	<b>\$14,085,190</b>	<b>(\$2,134,086)</b>	<b>\$11,951,105</b>	<b>\$833,488</b>
<b>Total All Student Services</b>	<b>\$93,017,190</b>	<b>\$92,782,301</b>	<b>\$8,430,241</b>	<b>\$58,169,948</b>	<b>\$32,758,061</b>	<b>\$90,928,010</b>	<b>\$1,854,291</b>



## Operations Expenses by Account

## Appendix A

	Adjusted Budget	Period 8 Exp. a/o 02/29/24	YTD Encumb. + Exp.	Forecast Rest of Year	FY23 Final	Surplus (Deficit)
Operations Salaries without Custodial	\$636,381	\$54,766	\$426,875	\$211,647	\$638,521	-\$2,140
Custodial Salaries and Overtime	\$6,255,822	\$530,188	\$4,576,563	\$1,782,795	\$6,359,357	-\$103,535
Work By Other Departments*	\$212,298	\$20,094	\$192,990	\$19,308	\$212,298	\$0
Work Study Wages	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES</b>	<b>\$7,104,501</b>	<b>\$605,048</b>	<b>\$5,196,428</b>	<b>\$2,013,749</b>	<b>\$7,210,177</b>	<b>-\$105,676</b>
<b>SUBTOTAL BENEFITS</b>	<b>\$1,407,583</b>	<b>\$119,483</b>	<b>\$991,475</b>	<b>\$404,887</b>	<b>\$1,396,361</b>	<b>\$11,222</b>
Utilities (not including Internet Access)	\$6,254,019	\$497,165	\$2,944,787	\$3,029,817	\$5,974,604	\$279,415
Maintenance	\$2,988,683	\$334,578	\$2,877,766	\$709,414	\$3,587,180	-\$598,497
Cleaning/Custodial Supplies	\$148,424	\$2,178	\$120,205	\$28,220	\$148,425	\$0
Equipment	\$92,058	\$0	\$76,935	\$15,123	\$92,058	\$0
All Other Expenses	\$108,135	\$283	\$93,875	\$15,450	\$109,325	-\$1,190
<b>SUBTOTAL EXPENSES</b>	<b>\$9,591,320</b>	<b>\$834,205</b>	<b>\$6,113,569</b>	<b>\$3,798,024</b>	<b>\$9,911,593</b>	<b>-\$320,273</b>
<b>Total All Operations (with Utilities)</b>	<b>\$18,103,404</b>	<b>\$1,558,736</b>	<b>\$12,301,471</b>	<b>\$6,216,660</b>	<b>\$18,518,131</b>	<b>-\$414,727</b>
Utilities	\$6,254,019	\$497,165	\$2,944,787	\$3,029,817	\$5,974,604	\$279,415
<b>Total Operations (without Utilities)</b>	<b>\$11,849,385</b>	<b>\$1,061,571</b>	<b>\$9,356,684</b>	<b>\$3,186,843</b>	<b>\$12,543,527</b>	<b>-\$694,142</b>

**FY24 Electricity and Natural Gas  
Cost Summary**

**APPENDIX B**

School	Sq. Ft.	FY21 Actual		FY22 Actual		FY23 Actual		FY24 Budget			FY24 Projected				
		Total	Cost/Sq. Ft.	Total	Cost/Sq. Ft.	Total	Cost/Sq. Ft.	Electric	Gas	Total	Electric	Gas	Total		
														Cost/Sq. Ft.	
Angier	76,500	\$143,520	\$1.88	\$162,747	\$2.13	\$147,427	\$1.93	\$129,024	\$47,466	\$176,490	\$2.31	\$106,829	\$41,822	\$148,651	\$1.94
Aquinas	51,065	\$47,657	\$0.93	\$59,202	\$1.16	\$44,616	\$0.87	\$15,000	\$3,000	\$18,000	\$0.35	\$8,270	\$996	\$9,267	\$0.18
Bowen	69,535	\$100,523	\$1.45	\$119,223	\$1.71	\$84,273	\$1.21	\$31,467	\$109,794	\$141,261	\$2.03	\$34,317	\$97,790	\$132,107	\$1.90
Burr	55,399	\$60,761	\$1.10	\$67,292	\$1.21	\$65,545	\$1.18	\$43,433	\$41,387	\$84,820	\$1.53	\$43,306	\$38,736	\$82,042	\$1.48
Cabot	43,584	\$150,011	\$3.44	\$161,833	\$3.71	\$134,785	\$3.09	\$133,285	\$41,977	\$175,262	\$4.02	\$142,843	\$40,688	\$183,532	n/a
Countryside	49,612	\$127,394	\$2.57	\$153,804	\$3.10	\$155,154	\$3.13	\$98,399	\$79,595	\$177,994	\$3.59	\$95,159	\$84,702	\$179,861	\$3.63
Franklin	62,746	\$100,855	\$1.61	\$133,842	\$2.13	\$122,143	\$1.95	\$57,666	\$113,916	\$171,582	\$2.73	\$57,709	\$103,790	\$161,500	\$2.57
Horace Mann	53,532	\$120,103	\$2.24	\$119,937	\$2.24	\$104,714	\$1.96	\$108,269	\$34,519	\$142,788	\$2.67	\$100,718	\$34,159	\$134,877	\$2.52
Lincoln-Eliot	51,074	\$108,546	\$2.13	\$107,752	\$2.11	\$118,346	\$2.32	\$63,499	\$97,493	\$160,992	\$3.15	\$65,048	\$93,163	\$158,211	\$3.10
Mason-Rice	43,000	\$71,428	\$1.66	\$103,840	\$2.41	\$89,502	\$2.08	\$63,202	\$59,616	\$122,818	\$2.86	\$54,998	\$56,810	\$111,808	\$2.60
Memorial-Spaulding	68,775	\$143,129	\$2.08	\$144,834	\$2.11	\$149,481	\$2.17	\$73,723	\$101,109	\$174,832	\$2.54	\$77,868	\$98,265	\$176,133	\$2.56
Peirce	36,050	\$30,203	\$0.84	\$37,698	\$1.05	\$44,345	\$1.23	\$35,760	\$10,604	\$46,364	\$1.29	\$42,483	\$7,715	\$50,198	\$1.39
Underwood	43,300	\$91,900	\$2.12	\$107,650	\$2.49	\$96,012	\$2.22	\$40,243	\$101,148	\$141,391	\$3.27	\$36,476	\$97,009	\$133,485	\$3.08
Ward	38,000	\$86,786	\$2.28	\$89,037	\$2.34	\$98,746	\$2.60	\$34,883	\$94,743	\$129,626	\$3.41	\$39,922	\$94,893	\$134,815	\$3.55
Williams	41,700	\$74,590	\$1.79	\$84,266	\$2.02	\$92,210	\$2.21	\$37,638	\$78,978	\$116,616	\$2.80	\$41,439	\$79,515	\$120,953	\$2.90
Zervas	78,800	\$102,823	\$1.30	\$107,137	\$1.36	\$110,826	\$1.41	\$92,165	\$31,268	\$123,433	\$1.57	\$79,203	\$30,045	\$109,247	\$1.39
Bigelow	92,500	\$106,116	\$1.15	\$121,461	\$1.31	\$130,113	\$1.41	\$106,137	\$84,546	\$190,683	\$2.06	\$86,138	\$78,825	\$164,963	\$1.78
Brown	153,020	\$292,029	\$1.91	\$254,837	\$1.67	\$261,936	\$1.71	\$146,244	\$276,487	\$422,731	\$2.76	\$98,205	\$290,834	\$389,038	\$2.54
Day	151,301	\$278,944	\$1.84	\$334,073	\$2.21	\$367,808	\$2.43	\$290,911	\$138,218	\$429,129	\$2.84	\$285,474	\$124,924	\$410,397	\$2.71
Oak Hill	96,200	\$216,656	\$2.25	\$240,445	\$2.50	\$238,515	\$2.48	\$190,290	\$98,323	\$288,613	\$3.00	\$178,233	\$89,497	\$267,729	\$2.78
Newton North	410,000	\$810,005	\$1.98	\$1,061,883	\$2.59	\$965,776	\$2.36	\$955,907	\$267,219	\$1,223,126	\$2.98	\$879,719	\$278,438	\$1,158,157	\$2.82
South High	389,550	\$573,626	\$1.47	\$665,182	\$1.71	\$494,083	\$1.27	\$538,729	\$310,808	\$849,537	\$2.18	\$452,674	\$294,670	\$747,344	\$1.92
Ed Center	70,000	\$186,189	\$2.66	\$236,927	\$3.38	\$218,630	\$3.12	\$130,536	\$148,274	\$278,810	\$3.98	\$168,141	\$154,166	\$322,308	\$4.60
NECP	40,600	\$39,384	\$0.97	\$63,848	\$1.57	\$134,797	\$3.32	\$108,728	\$0	\$108,728	\$2.68	\$147,033	\$0	\$147,033	\$3.62
<b>Total</b>	<b>2,265,843</b>	<b>\$4,063,177</b>	<b>\$1.79</b>	<b>\$4,738,748</b>	<b>\$2.09</b>	<b>\$4,550,163</b>	<b>\$2.01</b>	<b>\$3,588,138</b>	<b>\$2,370,488</b>	<b>\$5,958,626</b>	<b>\$2.63</b>	<b>\$3,384,828</b>	<b>\$2,311,452</b>	<b>\$5,696,280</b>	<b>\$2.51</b>

**FY24 Budget minus Actual**

**\$203,309      \$59,036      \$262,346**

## FY24 Electricity and Natural Gas Usage Summary

### APPENDIX B

School	Sq. Ft.	Electricity						Natural Gas					
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budget	Projected	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Angier	76,500	488,798	488,568	763,423	645,886	521,909	19,674	20,432	23,119	25,827	21,998		
Aquinas	51,065	261,692	262,700	220,540	49,500	35,060	1,337	1,271	268	0	72		
Bowen	69,535	203,782	210,004	256,709	229,110	223,833	58,042	70,656	52,034	60,930	53,801		
Burr	55,399	169,627	177,682	167,223	180,686	164,941	26,041	21,417	19,453	22,417	20,348		
Cabot	43,584	561,407	515,223	499,646	545,487	595,240	27,729	23,801	18,657	22,347	20,222		
Countryside	49,612	296,328	273,646	276,105	293,378	284,662	46,012	39,909	34,875	40,854	41,094		
Franklin	62,746	229,228	236,972	242,080	245,670	239,312	54,149	64,533	54,550	63,202	55,066		
Horace Mann	53,532	427,406	409,749	364,320	388,064	395,616	24,321	14,476	15,486	18,468	17,938		
Lincoln-Eliot	51,074	236,095	243,718	270,012	260,789	246,827	61,016	49,214	42,011	53,851	51,082		
Mason-Rice	43,000	192,656	246,080	230,380	243,440	218,663	32,774	37,067	23,542	32,885	30,611		
Memorial-Spaulding	68,775	232,000	234,788	244,700	260,017	228,624	57,468	52,439	45,736	54,602	52,835		
Peirce	36,050	128,806	144,505	179,240	155,620	167,976	3,718	3,616	3,412	5,568	3,709		
Underwood	43,300	143,715	172,461	178,469	168,299	153,059	61,008	54,840	45,212	55,957	54,619		
Ward	38,000	134,789	149,207	157,393	153,241	151,907	58,040	52,289	46,198	52,291	50,362		
Williams	41,700	144,293	167,975	179,777	176,871	162,963	44,190	41,106	41,031	43,534	42,135		
Zervas	78,800	297,379	255,106	259,124	324,943	259,918	20,312	13,540	13,901	16,739	15,937		
Bigelow	92,500	296,722	334,573	361,373	420,091	353,894	45,951	40,567	36,747	46,595	41,816		
Brown	153,020	432,051	419,567	507,593	471,532	476,612	158,424	125,027	128,954	153,986	140,459		
Day	151,301	995,960	950,641	1,217,221	1,165,666	1,234,370	82,098	65,162	59,969	74,039	69,512		
Oak Hill	96,200	617,328	726,997	642,578	720,491	661,652	61,788	51,658	44,740	54,509	49,087		
Newton North	410,000	3,326,174	3,196,944	3,423,024	3,771,928	3,584,045	149,729	156,074	148,004	157,969	156,595		
South High	389,550	2,165,633	2,328,635	2,261,529	2,583,414	2,436,260	168,961	163,750	156,395	177,728	165,560		
Ed Center	70,000	601,396	658,487	673,184	756,004	720,149	76,276	91,570	78,515	81,109	82,647		
NECP	40,600	155,429	13,101	197,880	239,091	452,590	13,273	0	0	0	0		
<b>Total</b>	<b>2,265,843</b>	<b>12,738,691</b>	<b>12,817,329</b>	<b>13,773,523</b>	<b>14,449,219</b>	<b>13,970,082</b>	<b>1,352,328</b>	<b>1,254,414</b>	<b>1,132,809</b>	<b>1,315,406</b>	<b>1,237,504</b>		

## FY24 Electricity Usage and Cost

School	Sq. Ft.	FY21 Actual		FY22 Actual		FY3 Actual		FY24 Budget		FY24 Projected		Budget minus Projected		Proj Average Cost FY23 Cost/Sq Ft
		KWH	Cost	KWH	Cost	KWH	Cost	KWH	Cost	KWH	Cost	KWH	Cost	
Angier	74,900	488,798	\$116,381	488,568	\$137,659	763,423	\$116,816	645,886	\$129,024	521,909	\$106,829	123,978	\$22,195	\$1.69
Aquinas	51,065	261,692	\$45,311	262,700	\$56,962	220,540	\$43,457	49,500	\$15,000	35,060	\$8,270	14,440	\$6,730	\$0.29
Bowen	69,535	203,782	\$33,634	210,004	\$35,887	256,709	\$16,993	229,110	\$31,467	223,833	\$34,317	5,277	<b>-\$2,850</b>	\$0.45
Burr	55,399	169,627	\$31,948	177,682	\$41,067	167,223	\$39,522	180,686	\$43,433	164,941	\$43,306	15,745	\$127	\$0.78
Cabot	43,584	561,407	\$119,362	515,223	\$132,099	499,646	\$109,087	545,487	\$133,285	595,240	\$142,843	<b>-49,753</b>	<b>-\$9,558</b>	\$3.06
Countryside	51,400	296,328	\$75,062	273,646	\$97,193	276,105	\$106,150	293,378	\$98,399	284,662	\$95,159	8,716	\$3,240	\$1.98
Franklin	65,000	229,228	\$37,875	236,972	\$52,152	242,080	\$54,815	245,670	\$57,666	239,312	\$57,709	6,358	<b>-\$43</b>	\$0.92
Horace Mann	56,764	427,406	\$93,055	409,749	\$101,690	364,320	\$84,133	388,064	\$108,269	395,616	\$100,718	<b>-7,552</b>	\$7,551	\$2.02
Lincoln-Eliot	40,600	236,095	\$42,583	243,718	\$55,487	270,012	\$63,694	260,789	\$63,499	246,827	\$65,048	13,963	<b>-\$1,549</b>	\$1.24
Mason-Rice	51,074	192,656	\$39,404	246,080	\$63,189	230,380	\$58,362	243,440	\$63,202	218,663	\$54,998	24,777	\$8,204	\$1.47
Memorial-Spaulding	42,400	232,000	\$75,838	234,788	\$80,810	244,700	\$87,821	260,017	\$73,723	228,624	\$77,868	31,393	<b>-\$4,145</b>	\$1.07
Peirce	68,775	128,806	\$25,141	144,505	\$33,150	179,240	\$39,286	155,620	\$35,760	167,976	\$42,483	<b>-12,356</b>	<b>-\$6,723</b>	\$0.99
Underwood	36,050	143,715	\$26,559	172,461	\$35,469	178,469	\$37,376	168,299	\$40,243	153,059	\$36,476	15,240	\$3,767	\$0.93
Ward	43,300	134,789	\$24,562	149,207	\$42,386	157,393	\$38,793	153,241	\$34,883	151,907	\$39,922	1,334	<b>-\$5,039</b>	\$0.92
Williams	38,000	144,293	\$24,281	167,975	\$35,441	179,777	\$38,854	176,871	\$37,638	162,963	\$41,439	13,907	<b>-\$3,801</b>	\$0.90
Zervas	41,700	297,379	\$78,943	255,106	\$89,665	259,124	\$91,739	324,943	\$92,165	259,918	\$79,203	65,026	\$12,962	\$1.17
Bigelow	80,500	296,722	\$55,795	334,573	\$73,886	361,373	\$82,166	420,091	\$106,137	353,894	\$86,138	66,198	\$19,999	\$1.15
Brown	92,500	432,051	\$120,164	419,567	\$105,660	507,593	\$106,547	471,532	\$146,244	476,612	\$98,205	<b>-5,080</b>	\$48,039	\$0.96
Day	146,000	995,960	\$216,307	950,641	\$261,267	1,217,221	\$282,061	1,165,666	\$290,911	1,234,370	\$285,474	<b>-68,704</b>	\$5,437	\$1.92
Oak Hill	152,990	617,328	\$140,397	726,997	\$179,067	642,578	\$181,404	720,491	\$190,290	661,652	\$178,233	58,840	\$12,057	\$1.98
Newton North	96,200	3,326,174	\$680,358	3,196,944	\$838,784	3,423,024	\$782,379	3,771,928	\$955,907	3,584,045	\$879,719	187,883	\$73,361	\$2.33
South High	410,000	2,165,633	\$328,025	2,328,635	\$516,309	2,261,529	\$291,379	2,583,414	\$538,729	2,436,260	\$452,674	147,154	\$86,055	\$1.38
Ed Center	383,000	601,396	\$113,160	658,487	\$133,239	673,184	\$123,770	756,004	\$130,536	720,149	\$168,141	35,854	<b>-\$37,605</b>	\$1.86
NECP	70,000	155,429	\$23,274	13,101	\$63,431	197,880	\$134,623	239,091	\$108,728	452,590	\$147,033	<b>-213,499</b>	<b>-\$38,305</b>	\$2.68
Undistributed							\$80,380	0	\$63,000	0	\$62,624	0	\$376	
<b>Total</b>	<b>#######</b>	<b>12,738,691</b>	<b>\$2,567,420</b>	<b>12,817,329</b>	<b>\$3,261,950</b>	<b>13,773,523</b>	<b>\$3,091,606</b>	<b>14,449,219</b>	<b>\$3,588,138</b>	<b>13,970,082</b>	<b>\$3,384,828</b>	<b>479,137</b>	<b>\$200,482</b>	<b>\$1.58</b>

# FY24 Natural Gas Usage and Cost

2/29/2024

School	Sq. Ft.	FY21 Actual		FY22 Actual		FY23 Actual		FY24 Budget		FY24 Projected		Budget minus Projected		Proj Average Cost FY23 Cost/Sq Ft
		Therms	Cost	Therms	Cost	Therms	Cost	Therms	Cost	Therms	Cost	Therms	Cost	
Angier	74,900	\$19,674	\$27,138	20,432	\$25,088	23,119	\$30,611	25,827	\$47,466	21,998	\$41,822	3,829	\$5,644	\$0.55
Aquinas	51,065	\$1,337	\$2,346	1,271	\$2,239	268	\$1,159	0	\$3,000	72	\$996	-72	\$2,004	\$0.02
Bowen	69,535	\$58,042	\$66,890	70,656	\$83,336	52,034	\$67,280	60,930	\$109,794	53,801	\$97,790	7,129	\$12,004	\$1.41
Burr	55,399	26,041	\$28,812	21,417	\$26,225	19,453	\$26,023	22,417	\$41,387	20,348	\$38,736	2,069	\$2,651	\$0.70
Cabot	43,584	27,729	\$30,649	23,801	\$29,734	18,657	\$25,698	22,347	\$41,977	20,222	\$40,688	2,125	\$1,289	\$0.93
Countryside	65,000	46,012	\$52,333	39,909	\$56,611	34,875	\$49,004	40,854	\$79,595	41,094	\$84,702	-240	-\$5,107	\$1.71
Franklin	56,764	54,149	\$62,980	64,533	\$81,690	54,550	\$67,328	63,202	\$113,916	55,066	\$103,790	8,136	\$10,126	\$1.65
Horace Mann	51,400	24,321	\$27,048	14,476	\$18,247	15,486	\$20,580	18,468	\$34,519	17,938	\$34,159	530	\$360	\$0.64
Lincoln-Eliot	40,600	61,016	\$65,964	49,214	\$52,265	42,011	\$54,651	53,851	\$97,493	51,082	\$93,163	2,769	\$4,330	\$1.82
Mason-Rice	36,050	32,774	\$32,024	37,067	\$40,650	23,542	\$31,140	32,885	\$59,616	30,611	\$56,810	2,274	\$2,806	\$1.32
Memorial-Spaulding	68,775	57,468	\$67,290	52,439	\$64,023	45,736	\$61,660	54,602	\$101,109	52,835	\$98,265	1,767	\$2,844	\$1.43
Peirce	42,400	3,718	\$5,062	3,616	\$4,548	3,412	\$5,059	5,568	\$10,604	3,709	\$7,715	1,859	\$2,889	\$0.21
Underwood	43,300	61,008	\$65,340	54,840	\$72,181	45,212	\$58,636	55,957	\$101,148	54,619	\$97,009	1,338	\$4,139	\$2.24
Ward	38,000	58,040	\$62,223	52,289	\$46,651	46,198	\$59,953	52,291	\$94,743	50,362	\$94,893	1,930	-\$150	\$2.50
Williams	41,700	44,190	\$50,309	41,106	\$48,825	41,031	\$53,356	43,534	\$78,978	42,135	\$79,515	1,398	-\$537	\$1.91
Zervas	80,500	20,312	\$23,880	13,540	\$17,472	13,901	\$19,088	16,739	\$31,268	15,937	\$30,045	802	\$1,223	\$0.38
Bigelow	92,500	45,951	\$50,321	40,567	\$47,575	36,747	\$47,947	46,595	\$84,546	41,816	\$78,825	4,779	\$5,721	\$0.85
Brown	146,000	158,424	\$171,865	125,027	\$149,177	128,954	\$155,390	153,986	\$276,487	140,459	\$290,834	13,528	-\$14,347	\$1.90
Day	152,990	82,098	\$62,636	65,162	\$72,806	59,969	\$85,747	74,039	\$138,218	69,512	\$124,924	4,527	\$13,294	\$0.83
Oak Hill	96,200	61,788	\$76,259	51,658	\$61,378	44,740	\$57,112	54,509	\$98,323	49,087	\$89,497	5,421	\$8,826	\$0.93
Newton North	410,000	149,729	\$129,646	156,074	\$223,099	148,004	\$183,398	157,969	\$267,219	156,595	\$278,438	1,374	-\$11,219	\$0.68
South High	383,000	168,961	\$245,601	163,750	\$148,873	156,395	\$202,704	177,728	\$310,808	165,560	\$294,670	12,167	\$12,785	\$0.76
Ed Center	70,000	76,276	\$73,029	91,570	\$103,687	78,515	\$94,860	81,109	\$148,274	82,647	\$154,166	-1,538	-\$5,892	\$2.20
NECP	51,074	13,273	\$16,110	0	\$417	0	\$175	0	\$0	0	\$0	0	\$0	\$0.00
<b>Total</b>	<b>2,260,736</b>	<b>1,352,328</b>	<b>\$1,495,757</b>	<b>1,254,414</b>	<b>\$1,476,798</b>	<b>1,132,809</b>	<b>\$1,458,557</b>	<b>1,315,406</b>	<b>\$2,370,488</b>	<b>1,237,504</b>	<b>\$2,311,452</b>	<b>77,901</b>	<b>\$55,683</b>	<b>\$1.04</b>