

Close of FY10 and End of Year Spending Plan
 Effective June 30, 2010

Funds available are projected at approximately\$85,000

Source of Funds

Contract settlements with custodians and secretaries.....		\$3,000
Unspent SBM funds		\$17,000
Utilities		\$40,000
Erate reimbursement	\$18,000	
Heat	\$20,000	
Electricity	\$2,000	
Personnel	 \$20,000
All classes: teachers, assistants, tutors, Substitute (day to day and long-term), Extended School Year Program		
Central Office supplies and operations		\$5,000

Expenditures

Settlement with NStar for power outage and replacement of feeders to Hartwell		\$16,000
Paper pre-purchase.....		\$5,000
Pre-purchase Special Education tuition.....		\$64,000
METCO budget	\$22,000	
<u>Special Education funds budgeted for out-of-district tuition</u>		
Transportation	\$105,000	
Out of district tuition	\$315,871	
Collaboratives	\$4,000	
TOTAL	\$424,871	