

SUBMITTED BY	Steve Presnal	DISTRICT	Southwick Tolland Granville
PHONE	413-569-5391	SUBMISSION DATE	12/07/20
FIELD REP	Jim Podolak	SUBMISSION COMPLETE DATE	12/08/20

EXCESS AND DEFICIENCY CALCULATION

BEGIN:		
UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY		<u>1,090,631</u>
LESS:		
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS		
Inventory		<u>13,780</u>
Other Liability		<u>300</u>
Due From		<u>111</u>
IDEA 2020		<u>26,859</u>
Drug Free 2010		<u>600</u>
Coronavirus Relief		<u>39,098</u>
Title I 2012		<u>125</u>
Title I 2014		<u>2,547</u>
IDEA 2019		<u>212</u>
School Lunch		<u>12,288</u>
Circuit Breaker		<u>(7,726)</u>
BHG Wellness 2015		<u>800</u>
2020 Building Improvement		<u>982</u>
2018 Grounds Equipment		<u>1,039</u>
Additional Sheet		<u>1,323</u>
		<u>92,338</u>
TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY		<u>998,293</u>

UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION

OPERATING AND CAPITAL BUDGET	<u>26,162,612</u>
5% OF BUDGET	<u>1,308,131</u>
TOTAL IN EXCESS	<u>-</u>

REVIEWED BY:	<i>Jim Podolak</i>	PLEASE SEE CERTIFICATION LETTER
DATE:	12/8/2020	FOR DIRECTOR OF ACCOUNTS APPROVAL

