

**EXPENDITURE SUMMARY FY20
ALL FUND TYPES**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|---------------------------------|----------------------------------|-------------------|-----------------|--------------------|------------------------------|----------------------------------|------------------|------------------|----------------------------|--------------------|
| | SCH COMM APPROP- RIATIONS | CITY/TOWN APPROP- RIATIONS | FEDERAL GRANTS | STATE GRANTS | CIRCUIT BREAKER | PRIVATE GRANTS & GIFTS | SCH CHOICE & OTHER TUITION | ATHLETIC FUND | SCHOOL LUNCH | OTHER LOCAL RECEIPTS | TOTAL |
| Custodial Services (4110) | 2,222,727 | - | - | - | - | - | - | - | - | 106,845 | 2,329,572 |
| Heating of Buildings (4120) | 440,000 | - | - | - | - | - | - | - | - | - | 440,000 |
| Utility Services (4130) | 803,778 | 328,855 | - | - | - | - | - | - | - | - | 1,132,633 |
| Maintenance of Grounds (4210) | 35,351 | 268,881 | - | - | - | - | - | - | - | - | 304,232 |
| Maintenance of Buildings (4220) | 1,609,366 | 181,696 | - | - | - | - | 6,422 | - | - | 5,099 | 1,802,583 |
| Building Security System (4225) | 95,487 | 43,554 | - | - | - | - | - | - | - | - | 139,041 |
| Maintenance of Equipment (4230) | 14,038 | 120,000 | - | - | - | - | - | - | - | 1,581 | 135,619 |
| Extraordinary Maintenance (4300) | - | - | - | - | - | - | - | - | - | - | - |
| Technology Infrastructure, Maintenance, and Support—Salaries (4400) | 617,412 | - | - | - | - | - | - | - | - | - | 617,412 |
| Technology Infrastructure, Maintenance, and Support—All Other (4450) | 269,706 | - | - | - | - | - | - | - | - | - | 269,706 |
| Employer Retirement Contributions (5100) | 4,117 | 4,181,929 | 122,751 | - | - | - | - | - | - | - | 4,308,797 |
| Employee Separation Costs (5150) | 38,780 | 139,881 | - | - | - | - | - | - | - | - | 178,661 |
| Insurance for Active Employees (5200) | - | 8,393,002 | - | - | - | - | - | - | - | - | 8,393,002 |
| Insurance for Retired School Employees (5250) | - | 2,709,570 | - | - | - | - | - | - | - | - | 2,709,570 |
| Other Non-Employee Insurance (5260) | - | 143,591 | - | - | - | - | - | - | - | - | 143,591 |
| Rental Lease of Equipment (5300) | - | - | - | - | - | - | - | - | - | - | - |
| Rental Lease of Buildings (5350) | - | - | - | - | - | - | - | - | - | - | - |
| Short Term Interest RAN's (5400) | - | - | - | - | - | - | - | - | - | - | - |
| Short Term Interest BAN'S (5450) | - | 78,627 | - | - | - | - | - | - | - | - | 78,627 |
| Other Fixed Charges (5500) | - | - | - | - | - | - | 3,803 | - | - | - | 3,803 |
| School Crossing Guards (5550) | 193,319 | - | - | - | - | - | - | - | - | - | 193,319 |
| Indirect Cost Transfers | | | | | | | | | | | |
| Civic Activities and Community Services (6200) | - | - | 2,487 | - | - | 960 | - | - | - | 1,204,222 | 1,207,669 |
| Recreation Services (6300) | - | - | - | - | - | - | - | - | - | - | - |
| Health Services to Non-Public Schools (6800) | - | - | - | - | - | - | - | - | - | - | - |
| Transportation To Non-Public Schools (6900) | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Land & Buildings (7100, 7200) | - | 3,277,678 | - | - | - | - | - | - | - | - | 3,277,678 |
| Equipment (7300, 7400) | 48,248 | - | - | - | - | - | - | - | - | - | 48,248 |
| Capital Technology (7350) | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles (7500, 7600) | - | 333,558 | - | - | - | - | - | - | - | - | 333,558 |
| Debt Retirement/Sch Construction (8100) | - | 3,958,800 | - | - | - | - | - | - | - | - | 3,958,800 |
| Debt Service/Sch Construction (8200) | - | 1,807,162 | - | - | - | - | - | - | - | - | 1,807,162 |
| Debt Service/Educ. & Other (8400, 8600) | - | 192,958 | - | - | - | - | - | - | - | - | 192,958 |
| Tuition to Mass. Schools (9100) | 2,835 | 38,213 | - | - | - | - | - | - | - | - | 41,048 |
| School Choice Tuition (9110) | - | 50,856 | | | | | | | | | 50,856 |
| Tuition to Commonwealth Charter Schools (9120) | - | 162,648 | | | | | | | | | 162,648 |
| Tuition to Horace Mann Charter Schools (9120) | - | - | - | - | - | - | - | - | - | - | - |
| Charter Transportation Tuition (9130) | - | - | | | | | | | | | - |
| Tuition to Out-of-State Schools (9200) | - | - | - | - | - | - | - | - | - | - | - |
| Tuition to Non-Public Schools (9300) | 1,837,954 | - | - | - | 2,682,349 | - | - | - | - | - | 4,520,303 |
| Tuition to Collaboratives (9400) | 1,243,006 | - | - | - | - | - | - | - | - | - | 1,243,006 |
| Regional School Assessment (9500) | - | 4,936,724 | | | | | | | | | 4,936,724 |
| TOTAL EXPENDITURES, ALL FUNDS | 69,045,879 | 32,202,480 | 1,940,681 | 529,300 | 2,682,349 | 71,079 | 2,945,686 | 255,686 | 1,287,409 | 1,758,835 | 112,719,384 |