

EXPENDITURE SUMMARY FY21
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 NUTRITION | OTHER LOCAL RECEIPTS | TOTAL |

| | | | | | | | | | | |
|---|-------------------|----------------|------------------|----------------|----------|----------------|----------------|---|---------------|-------------------|
| School Committee (1110) | 131,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,433 |
| Superintendent (1210) | 550,727 | | 14,676 | 0 | 0 | 0 | 4,384 | 0 | 0 | 569,787 |
| Assistant Superintendents (1220) | 426,019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 426,019 |
| Other District-Wide Administration (1230) | 127,619 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,619 |
| Business and Finance (1410) | 898,556 | 137,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,035,788 |
| Human Resources and Benefits (1420) | 298,425 | 154,834 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 453,499 |
| Legal Service For School Committee (1430) | 221,450 | 90,942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312,392 |
| Legal Settlements (1435) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Technology–Districtwide (1450) | 61,010 | 171,287 | 0 | 1,200 | 0 | 0 | 22,372 | 0 | 0 | 255,869 |
| Curriculum Directors and Dept. Heads (Supervisory) (2110) | 1,980,266 | | 76,290 | 87,988 | 0 | 0 | 0 | | 0 | 2,144,544 |
| Curriculum Directors and Dept. Heads (Non-Supervisory) (2120) | 15,074 | | 0 | 0 | 0 | 0 | 0 | | 0 | 15,074 |
| Instructional Technology Leadership and Training (2130) | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| School Leadership-Building (2210) | 3,822,267 | | 0 | 0 | 0 | 0 | 74,010 | | 2,600 | 3,898,877 |
| Administrative Technology and Support – Schools (2250) | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Teachers (2305) | 37,677,792 | | 632,270 | 209,495 | 0 | 0 | 308,464 | | 18,689 | 38,846,710 |
| Medical/ Therapeutic Services (2320) | 1,514,009 | | 992,584 | 0 | 0 | 0 | 0 | | 0 | 2,506,593 |
| Substitutes, Long Term (2324) | 435,160 | | 132,436 | 0 | 0 | 0 | 0 | | 0 | 567,596 |
| Substitutes, Short Term (2325) | 684,652 | | 0 | 0 | 0 | 0 | 0 | | 0 | 684,652 |
| Non-Clerical Paraprofs./Instructional Assistants (2330) | 3,858,198 | | 70,196 | 37,504 | 0 | 13,655 | 11,410 | | 0 | 3,990,963 |
| Librarians and Media Center Directors (2340) | 533,312 | 101,243 | 0 | 0 | 0 | 0 | 0 | | 0 | 533,312 |
| Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs) | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Professional Development Leadership (2351) | 14,282 | | 0 | 0 | 0 | 0 | 0 | | 0 | 14,282 |
| Instructional Coaches (2352) | 150 | | 0 | 0 | 0 | 0 | 0 | | 0 | 150 |
| Stipends for Instructional Coaching (2354) | 0 | | 2,741 | 0 | 0 | 3,175 | 0 | | 0 | 5,916 |
| Costs for Instructional Staff to Attend Prof. Dev. (2356) | 7,754 | | 408,875 | 1,790 | 0 | 73,831 | 175,199 | | 3,185 | 670,634 |
| Outside Prof. Dev. Providers for Instructional Staff (2358) | 309,396 | | 5,645 | 0 | 0 | 0 | 0 | | 0 | 315,041 |
| Textbooks (2410) | 486,851 | | 19,090 | 0 | 0 | 1,367 | 0 | | 1,124 | 508,432 |
| Other Instructional Materials (2415) | 754,701 | 62,465 | 3,249 | 0 | 0 | 14,273 | 10,253 | | 0 | 844,941 |
| Instructional Equipment (2420) | 57,635 | | 0 | 0 | 0 | 0 | 0 | | 0 | 57,635 |
| General Supplies (2430) | 93,669 | | 300 | 4,684 | 0 | 0 | 0 | | 0 | 98,653 |
| Other Instructional Services (2440) | 4,295 | | 14,750 | 38,023 | 0 | 5,020 | 0 | | 1,949 | 64,037 |
| Instructional Hardware –Student and Staff Devices (computers) (2451) | 110,258 | | 34,232 | 0 | 0 | 0 | 0 | | 500 | 144,990 |
| Instructional Hardware—All Other (2453) | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Instructional Software and Other Instructional Materials (2455) | 6,485 | | 0 | 0 | 0 | 0 | 0 | | 0 | 6,485 |
| Guidance Counselors and Adjustment Counselors (2710) | 3,038,840 | | 7,619 | 145,689 | 0 | 0 | 0 | | 0 | 3,192,148 |
| Testing and Assessment (2720) | 264,272 | | 318,809 | 0 | 0 | 0 | 0 | | 0 | 583,081 |
| Psychological Services (2800) | 831,030 | | 0 | 0 | 0 | 0 | 0 | | 0 | 831,030 |
| TOTAL INSTRUCTION (2000) | 56,500,348 | 163,708 | 2,719,086 | 525,173 | 0 | 111,321 | 579,336 | | 28,047 | 60,627,019 |

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|--|-----------|------------|---------|---------|---|-----|-----------|-----------|-----------|------------|
| Attendance and Parent Liaison Services (3100) | 300,056 | | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 300,706 |
| Medical/Health Services (3200) | 1,491,514 | 0 | 17,986 | 19,120 | 0 | 0 | 0 | 0 | 0 | 1,528,620 |
| Transportation Services (3300) | 1,552,808 | 0 | 0 | 196,308 | 0 | 0 | 0 | 0 | 0 | 1,749,116 |
| Food Services (3400) | 118,620 | | 0 | 0 | 0 | 0 | 0 | 1,561,279 | 0 | 1,679,899 |
| Athletics (3510) | 390,840 | | 0 | 0 | 0 | 0 | 359,091 | 0 | 17,453 | 767,383 |
| Other Student Body Activities (3520) | 274,977 | | 0 | 0 | 0 | 90 | 1,017,566 | 0 | 6,400 | 1,299,033 |
| School Security (3600) | 110,174 | 87,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,618 |
| Custodial Services (4110) | 2,547,126 | 0 | 300,872 | 0 | 0 | 0 | 0 | 0 | 40,354 | 2,888,351 |
| Heating of Buildings (4120) | 832,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832,098 |
| Utility Services (4130) | 955,000 | 355,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,310,245 |
| Maintenance of Grounds (4210) | 60,900 | 158,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,717 |
| Maintenance of Buildings (4220) | 2,277,352 | 77,950 | 0 | 0 | 0 | 0 | 0 | 0 | 10,114 | 2,365,416 |
| Building Security System (4225) | 88,179 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,179 |
| Maintenance of Equipment (4230) | 19,161 | 44,919 | 0 | 6,000 | 0 | 0 | 0 | 0 | 22,082 | 92,162 |
| Extraordinary Maintenance (4300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology Infrastructure, Maintenance, and Support—Salaries (4400) | 710,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 710,419 |
| Technology Infrastructure, Maintenance, and Support—All Other (4450) | 452,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,161 |
| Employer Retirement Contributions (5100) | 4,118 | 4,430,894 | 171,834 | 0 | 0 | 0 | 0 | 0 | 0 | 4,606,846 |
| Employee Separation Costs (5150) | 134,616 | 77,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211,968 |
| Insurance for Active Employees (5200) | 0 | 8,750,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,750,422 |
| Insurance for Retired School Employees (5250) | 0 | 2,724,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,724,378 |
| Other Non-Employee Insurance (5260) | 0 | 126,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,746 |
| Rental Lease of Equipment (5300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Lease of Buildings (5350) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short Term Interest RAN's (5400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short Term Interest BAN'S (5450) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Fixed Charges (5500) | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | 0 | 650 |
| School Crossing Guards (5550) | 184,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,216 |
| Indirect Cost Transfers | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Civic Activities and Community Services (6200) | 0 | | 5,613 | 0 | | 362 | 219,111 | 0 | 1,124,791 | 1,349,877 |
| Recreation Services (6300) | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Health Services to Non-Public Schools (6800) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Transportation To Non-Public Schools (6900) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase of Land & Buildings (7100, 7200) | 0 | 16,984,304 | 0 | 0 | | 0 | 0 | 0 | 42,163 | 17,026,467 |
| Equipment (7300, 7400) | 61,430 | 30,950 | 65,504 | 0 | | 0 | 0 | 0 | 0 | 157,884 |
| Capital Technology (7350) | 0 | 120,000 | 0 | 0 | | 0 | 0 | 0 | 0 | 120,000 |
| Motor Vehicles (7500, 7600) | 7,555 | 89,487 | 0 | 0 | | 0 | 0 | 0 | 0 | 97,042 |
| Debt Retirement/Sch Construction (8100) | 0 | 4,412,000 | 0 | 0 | | 0 | | 0 | 0 | 4,412,000 |
| Debt Service/Sch Construction (8200) | 0 | 4,021,958 | 0 | 0 | | 0 | | 0 | 0 | 4,021,958 |

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| Debt Service/Educ. & Other (8400, 8600) | 0 | 167,287 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 167,287 |
| Tuition to Mass. Schools (9100) | 0 | 21,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,012 |
| School Choice Tuition (9110) | 0 | 144,734 | | | | | | | | | 144,734 |
| Tuition to Commonwealth Charter Schools (9120) | 0 | 204,720 | | | | | | | | | 204,720 |
| Tuition to Horace Mann Charter Schools (9120) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charter Transportation Tuition (9130) | 0 | 0 | | | | | | | | | 0 |
| Tuition to Out-of-State Schools (9200) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition to Non-Public Schools (9300) | 2,569,525 | 0 | 0 | 0 | 2,290,023 | 0 | 0 | 0 | 0 | 0 | 4,859,548 |
| Tuition to Collaboratives (9400) | 2,326,935 | 0 | 0 | 0 | 27,016 | 0 | 0 | 0 | 0 | 0 | 2,353,951 |
| Regional School Assessment (9500) | | 6,113,371 | | | | | | | | | 6,113,371 |
| TOTAL EXPENDITURES, ALL FUNDS | 76,685,367 | 49,961,993 | 3,296,461 | 747,801 | 2,317,039 | 111,773 | 1,843,419 | 359,091 | 1,561,279 | 1,291,404 | 138,074,382 |