

GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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ADMINISTRATION (1XXX Series)

1110: School Committee Personnel				
School Committee Member Stipends		\$ 72,000		\$ -
School Committee Secretary		\$ 20,000		\$ -
Total Personnel:		\$ 92,000		\$ -
Expenses		\$ 5,340		\$ -
Memberships		\$ 2,450		\$ -
Subscriptions		\$ 3,500		\$ -
Supplies		\$ -		\$ -
Total Non-Personnel:		\$ 11,290		\$ -
TOTAL:		\$ 103,290		\$ -

	\$ 72,000		\$ -
	\$ 20,000		\$ -
	\$ 92,000		\$ -
	\$ 5,340		\$ -
	\$ 2,450		\$ -
	\$ 3,500		\$ -
			\$ -
	\$ 11,290		\$ -
	\$ 103,290		\$ -

	\$ -	\$ 6,000
	\$ -	\$ 1,667
	\$ -	\$ 7,667
	\$ -	\$ 445
	\$ -	\$ 204
	\$ -	\$ 292
	\$ -	\$ -
	\$ -	\$ 941
	\$ -	\$ 8,608

Notes:

GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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1200: Superintendent Personnel

Superintendent of Schools	1.0	\$ 225,000		\$ -
Chief Financial Officer	1.0	\$ 165,000		\$ -
Chief Operating Officer	1.0	\$ 150,000		\$ -
Chief Academic Officer	1.0	\$ 159,135		\$ -
Chief of Schools	1.0	\$ 150,000		\$ -
Chief of Equity	1.0	\$ 150,000		\$ -
Total Personnel:	6.0	\$ 999,135	0.0	\$ -

Non-Personnel

Advertising		\$ 15,000		\$ -
Contracted Services - Strategic Planning		\$ 50,000		\$ -
Contracted Services (District-Wide)		\$ 23,000		\$ -
Expenses		\$ 9,500		\$ -
Memberships		\$ 10,500		\$ -
In-State Travel (District-Wide)		\$ 31,000		\$ -
Supplies		\$ 3,500		\$ -
COVID Related Expenses (remote learning, social distancing)				
Total Non-Personnel:		\$ 142,500		\$ -

Notes:
*Strategic planning was a one time cost that was reduced for FY20/21

TOTAL:	6.0	\$ 1,141,635	0.0	\$ -
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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1.0	\$ 225,000		\$ -
1.0	\$ 165,000		\$ -
1.0	\$ 153,375		\$ -
1.0	\$ 159,135		\$ -
1.0	\$ 153,375		\$ -
1.0	\$ 153,375		\$ -
6.0	\$ 1,009,260	0.0	\$ -

	\$ 15,000		\$ -
	\$ -		\$ -
	\$ 23,000		\$ -
	\$ 9,500		\$ -
	\$ 10,500		\$ -
	\$ 31,000		\$ -
	\$ 3,500		\$ -
	\$ 300,000		\$ 5,300,000
	\$ 392,500		\$ 5,300,000

Includes PPE grant and State Tech Support grant.
The Tech grant is not guaranteed.

6.0	\$ 1,401,760	0.0	\$ 5,300,000
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General Fund Change	Aug 1/12
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\$ -	\$ 18,750
\$ -	\$ 13,750
\$ 3,375	\$ 12,781
\$ -	\$ 13,261
\$ 3,375	\$ 12,781
\$ 3,375	\$ 12,781
\$ 10,125	\$ 84,105

\$ -	\$ 1,250
\$ (50,000)	\$ -
\$ -	\$ 1,917
\$ -	\$ 792
\$ -	\$ 875
\$ -	\$ 2,583
\$ -	\$ 292
\$ 250,000	\$ 7,708

\$ 260,125	\$ 91,813
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
1400: Finance and Administrative Services Personnel				

Finance & Operations (1410):				
Deputy CFO	1.0	\$ 130,000		\$ -
Internal Auditor	0.5	\$ 31,809	0.5	\$ 31,809
Grants Manager	0.0	\$ -	1.0	\$ 73,563
Mail Courier	1.0	\$ 37,484		\$ -
Clerical Staff - Central Administration	25.0	\$ 1,319,388	4.0	\$ 185,587
Clerical Staff - Special Education				
Clerical Substitutes & Overtime	0.0	\$ 30,000		\$ -
Substitute Teacher Calling	0.0	\$ 15,000		\$ -

Human Resources (1420):				
Human Relations Generalist	1.0	\$ 75,000	0.0	\$ -
Assistant HR Director	1.0	\$ 90,000	0.0	\$ -

Legal Counsel (1430):				
Counsel for Collective Bargaining	0.0	\$ 90,000		\$ -
Staff Counsel for Student Services	1.0	\$ 114,363	1.0	\$ 109,964

Technology - Districtwide (1450):				
Manager of ICTS	1.0	\$ 96,473	0.0	\$ -
Network Manager	1.0	\$ 81,811	0.0	\$ -
Assistant Network Manager	1.0	\$ 70,202	0.0	\$ -
Helpdesk Manager	1.0	\$ 57,800	0.0	\$ -
District Webmaster	1.0	\$ 70,903	0.0	\$ -
Media Technology Support Liaisons	3.0	\$ 197,652	0.0	\$ -
Computer Repair Technician - LHS	1.0	\$ 66,649	0.0	\$ -
School Website Content Manager Stipends LHS	0.0	\$ 2,550	0.0	\$ -
Database and Systems Administrator	1.0	\$ 85,000	0.0	\$ -
Data Analysts	0.0	\$ -	1.0	\$ 47,763
Scheduler - LHS	1.0	\$ 83,455	0.0	\$ -

Total Personnel: 41.5 \$ 2,745,539 7.5 \$ 448,686

Notes:

- *Separated SPED clerical from clerical line for more clarity on departmental spending
- *Reduced Clerical Staff - Central Administration by 2 positions (Engagement Clerk and Curriculum Clerk)
- *The 240 grant covers .5 of two staff counsel positions
- *Eliminate half of the Counsel for Collective Bargaining funding

TOTAL: 41.5 \$ 2,745,539 7.5 \$ 448,686

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
1400: Finance and Administrative Services Personnel			

1.0	\$ 96,838		\$ -
0.5	\$ 32,766	0.5	\$ 32,766
0.0	\$ -	1.0	\$ 75,034
1.0	\$ 38,233		\$ -
15.0	\$ 780,000	3.0	\$ 156,000
7.0	\$ 360,975	2.0	\$ 104,000
0.0	\$ 30,000		\$ -
0.0	\$ 15,000		\$ -

1.0	\$ 77,265	0.0	\$ -
1.0	\$ 82,415	0.0	\$ -

0.5	\$ 45,000		\$ -
1.0	\$ 114,406	1.0	\$ 114,406

1.0	\$ 98,402	0.0	\$ -
1.0	\$ 83,447	0.0	\$ -
1.0	\$ 71,605	0.0	\$ -
1.0	\$ 58,956	0.0	\$ -
1.0	\$ 72,321	0.0	\$ -
3.0	\$ 201,605	0.0	\$ -
1.0	\$ 67,981	0.0	\$ -
0.0	\$ 2,550	0.0	\$ -
1.0	\$ 83,325	0.0	\$ -
0.0	\$ -	1.0	\$ 49,201
1.0	\$ 85,966	0.0	\$ -

39.0 \$ 2,499,056 8.5 \$ 531,407

39.0 \$ 2,499,056 8.5 \$ 531,407

General Fund Change	Aug 1/12
1400: Finance and Administrative Services Personnel	

\$ (33,162)	\$ 8,070
\$ 957	\$ 2,731
\$ -	\$ -
\$ 749	\$ 3,186
\$ (539,388)	\$ 65,000
\$ 360,975	\$ 30,081
\$ -	\$ 2,500
\$ -	\$ 1,250

\$ 2,265	\$ 6,439
\$ (7,585)	\$ 6,868

\$ (45,000)	\$ 3,750
\$ 43	\$ 9,534

\$ 1,929	\$ 8,200
\$ 1,636	\$ 6,954
\$ 1,403	\$ 5,967
\$ 1,156	\$ 4,913
\$ 1,418	\$ 6,027
\$ 3,953	\$ 16,800
\$ 1,332	\$ 5,665
\$ -	\$ 213
\$ (1,675)	\$ 6,944
\$ -	\$ 4,100
\$ 2,511	\$ 7,164

\$ (246,483) \$ 212,355

\$ (246,483) \$ 212,355

GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
Non-Personnel				
Finance & Operations (1410):				
Postage		\$ 50,000		\$ -
Data Processing Forms/Supplies		\$ 15,000		\$ -
Printing & Binding		\$ 15,000		\$ -
Contracted Services- Fair Student Funding		\$ 50,000		\$ -
Contracted Services - Financial Audit		\$ 35,000		\$ -
Contracted Services - HR/Forensic Audit		\$ -		\$ -
Human Resources (1420):				
Recruitment Expenses/Advertising		\$ -		\$ -
Legal Service for School Committee (1430):				
Contracted Services - Legal		\$ 15,000		\$ -
Administrative Technology- Districtwide (1450):				
Computer Contracted Services - Admin.		\$ 91,500		\$ -
Computer Hardware - Admin.		\$ 70,000		\$ -
Computer Software - Admin.		\$ 270,612		\$ -
Internet Service Provider		\$ 40,000		\$ -
Program & Analytical Services		\$ 30,000		\$ -
Photocopier Maintenance/Service		\$ 75,000		\$ -
Photocopier Purchase		\$ 52,000		\$ -
Total Non-Personnel:		\$ 809,112		\$ -

Notes:

*During recent years, the photocopier cycle of mixing new purchases with maintenance agreement options on old machines was reduced significantly due to funding issues. This was cut even further to close the funding gap identified during FY18/19. This has been conservatively reinstated since copy services are necessary for daily operations.

*77 copiers leased and 37 previously owned - all maintained by Axion (Konica)

*Fair Student Funding was implemented during the FY20/21 budget cycle. We left \$10k for follow up assistance and to initiate FY21/22 budget.

TOTAL:	0.0	\$ 809,112	0.0	\$ -
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
	\$ 50,000		\$ -
	\$ 15,000		\$ -
	\$ 15,000		\$ -
	\$ 10,000		\$ -
	\$ 35,000		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ 15,000		\$ -
	\$ 91,500		\$ -
	\$ 70,000		\$ -
	\$ 270,612		\$ -
	\$ 40,000		\$ -
	\$ 30,000		\$ -
	\$ 205,116		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ 847,228		\$ -

0.0	\$ 847,228	0.0	\$ -
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General Fund Change	Aug 1/12
\$ -	\$ 4,167
\$ -	\$ 1,250
\$ -	\$ 1,250
\$ (40,000)	\$ 833
\$ -	\$ 2,917
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 1,250
\$ -	\$ 7,625
\$ -	\$ 5,833
\$ -	\$ 22,551
\$ -	\$ 3,333
\$ -	\$ 2,500
\$ 130,116	\$ 17,093
\$ (52,000)	\$ -
\$ -	\$ -
\$ 38,116	\$ 70,602

\$ 38,116	\$ 70,602
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	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
GF = General Fund				

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets

General Fund Change	Aug 1/12

INSTRUCTION (21/22XX Series)

Instructional Leadership Personnel

Curriculum Directors (2110):

Director of Curriculum & Instruction - LHS	0.0	\$ -	0.0	\$ -
Director of Secondary Education	1.0	\$ 120,000	0.0	\$ -
Coordinator of Student Support Services - LHS	1.0	\$ 125,682	0.0	\$ -
Discipline & Operations Specialist - LHS	1.0	\$ 108,424	0.0	\$ -
Community Schools Program Manager	0.0	\$ -	1.0	\$ 84,913
Early Childhood Coordinator	1.0	\$ 109,984	0.0	\$ -
PT Early Learning Coordinator	0.5	\$ 55,000	0.0	\$ -
Coordinator of Mathematics	1.0	\$ 112,842	0.0	\$ -
Coordinator of ELL Programs	1.0	\$ 122,913	0.0	\$ -
Coordinator of English Language Arts	1.0	\$ 106,344	0.0	\$ -
Coordinator of Science	1.0	\$ 114,288	0.0	\$ -
Coordinator of Special Programs	0.0	\$ -	1.0	\$ 117,411
Coordinator Research, Testing & Assessment	1.0	\$ 115,965	0.0	\$ -
Director of Research & Accountability	1.0	\$ 120,000	0.0	\$ -

Department Heads (2120):

Academic Chair - English - LHS	1.0	\$ 118,126	0.0	\$ -
Academic Chair - Fine Arts - LHS	1.0	\$ 123,438	0.0	\$ -
Academic Chair - Mathematics - LHS	1.0	\$ 110,158	0.0	\$ -
Academic Chair - Physical Education - LHS	0.5	\$ 60,018	0.0	\$ -
Academic Chair - Science - LHS	1.0	\$ 117,411	0.0	\$ -
Academic Chair - Social Studies - LHS	1.0	\$ 114,272	0.0	\$ -
Academic Chair - Special Education - LHS	1.0	\$ 107,759	0.0	\$ -
Academic Chair -World Language - LHS	1.0	\$ 115,718	0.0	\$ -

District Leaders:

Director of Special Education	1.0	\$ 136,994	0.0	\$ -
Assistant Director of Special Education	1.0	\$ 102,500	1.0	\$ 113,964

Total Personnel:

20.0	\$ 2,317,834	3.0	\$ 316,288
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Notes:

- *Coordinator of Mathematics and Coordinator of ELA will be funded by Title I budget
- *Coordinator of Research & Accountability will be eliminated
- *Assistant Director of Special Education - 1 of the two will be reduced
- *Eliminate the Director of Secondary Education position

TOTAL:	20.0	\$ 2,317,834	3.00	\$ 316,288
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Instructional Leadership Personnel

Curriculum Directors (2110):

Director of Curriculum & Instruction - LHS	0.0	\$ -	0.0	\$ -
Director of Secondary Education	0.0	\$ -	0.0	\$ -
Coordinator of Student Support Services - LHS	1.0	\$ 124,277	0.0	\$ -
Discipline & Operations Specialist - LHS	1.0	\$ 109,123	0.0	\$ -
Community Schools Program Manager	0.0	\$ -	1.0	\$ 87,469
Early Childhood Coordinator	1.0	\$ 113,296	0.0	\$ -
PT Early Learning Coordinator	0.0	\$ -	0.0	\$ -
Coordinator of Mathematics	1.0	\$ 115,100	1.0	\$ 115,100
Coordinator of ELL Programs	1.0	\$ 122,944	0.0	\$ -
Coordinator of English Language Arts	1.0	\$ 108,471	0.0	\$ -
Coordinator of Science	1.0	\$ 111,178	0.0	\$ -
Coordinator of Special Programs	0.0	\$ -	1.0	\$ 119,760
Coordinator Research, Testing & Assessment	0.0	\$ -	0.0	\$ -
Director of Research & Accountability	1.0	\$ 121,563	0.0	\$ -

Department Heads (2120):

Academic Chair - English - LHS	1.0	\$ 119,759	0.0	\$ -
Academic Chair - Fine Arts - LHS	1.0	\$ 115,837	0.0	\$ -
Academic Chair - Mathematics - LHS	1.0	\$ 119,040	0.0	\$ -
Academic Chair - Physical Education - LHS	0.5	\$ 61,954	0.0	\$ -
Academic Chair - Science - LHS	1.0	\$ 119,759	0.0	\$ -
Academic Chair - Social Studies - LHS	1.0	\$ 116,558	0.0	\$ -
Academic Chair - Special Education - LHS	1.0	\$ 118,284	0.0	\$ -
Academic Chair -World Language - LHS	1.0	\$ 118,033	0.0	\$ -

District Leaders:

Director of Special Education	1.0	\$ 132,925	0.0	\$ -
Assistant Director of Special Education	0.0	\$ -	1.0	\$ 119,429

16.5	\$ 1,948,101	4.0	\$ 441,758
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16.5	\$ 1,948,101	4.00	\$ 441,758
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Instructional Leadership Personnel

Curriculum Directors (2110):

Director of Curriculum & Instruction - LHS	\$ -	\$ -
Director of Secondary Education	\$ (120,000)	\$ -
Coordinator of Student Support Services - LHS	\$ (1,405)	\$ 10,356
Discipline & Operations Specialist - LHS	\$ 699	\$ 9,094
Community Schools Program Manager	\$ -	\$ 7,289
Early Childhood Coordinator	\$ 3,312	\$ 9,441
PT Early Learning Coordinator	\$ (55,000)	\$ -
Coordinator of Mathematics	\$ 2,258	\$ 9,592
Coordinator of ELL Programs	\$ 31	\$ 10,245
Coordinator of English Language Arts	\$ 2,127	\$ 9,039
Coordinator of Science	\$ (3,110)	\$ 9,265
Coordinator of Special Programs	\$ -	\$ 9,980
Coordinator Research, Testing & Assessment	\$ (115,965)	\$ -
Director of Research & Accountability	\$ 1,563	\$ 10,130

Department Heads (2120):

Academic Chair - English - LHS	\$ 1,633	\$ 9,980
Academic Chair - Fine Arts - LHS	\$ (7,601)	\$ 9,653
Academic Chair - Mathematics - LHS	\$ 8,883	\$ 9,920
Academic Chair - Physical Education - LHS	\$ 1,936	\$ 5,163
Academic Chair - Science - LHS	\$ 2,349	\$ 9,980
Academic Chair - Social Studies - LHS	\$ 2,286	\$ 9,713
Academic Chair - Special Education - LHS	\$ 10,525	\$ 9,857
Academic Chair -World Language - LHS	\$ 2,315	\$ 9,836

District Leaders:

Director of Special Education	\$ (4,069)	\$ 11,077
Assistant Director of Special Education	\$ (102,500)	\$ -

\$ (369,733)	\$ 179,611
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\$ (369,733)	\$ 179,611
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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2200: Principals/School Leadership Personnel

Elementary and Middle Schools:

Principals	22.0	\$ 2,639,904	0.0	\$ -
Assistant Principals	21.0	\$ 2,306,650	0.0	\$ -
Title 1 Director	0.0	\$ -	0.2	\$ 30,314
School Clerks	37.0	\$ 1,771,085	1.0	\$ 48,180
Principal Merit Increases	0.0	\$ 17,057	0.0	\$ -

Lowell High School:

Head of School	1.0	\$ 148,584	0.0	\$ -
House Deans - LHS	4.0	\$ 484,546	0.0	\$ -
Director of the Freshman Academy - LHS	1.0	\$ 117,337	0.0	\$ -
Student Services Specialist - Freshman Academy	1.0	\$ 100,775	0.0	\$ -
Bursar/Financial Specialist - LHS	1.0	\$ 49,681	0.0	\$ -

Alternative Schools/Programs:

Alternative School Principal - BRIDGE	1.0	\$ 119,549	0.0	\$ -
Alternative School Principal- Cardinal	0.0	\$ -	0.0	\$ -
Alternative School Principal - Career Academy	1.0	\$ 116,276	0.0	\$ -
Alternative School Coordinator - Laura Lee	1.0	\$ 103,613	0.0	\$ -
Alternative School Coordinator - CSA Day School	1.0	\$ 114,529	0.0	\$ -
Alternative School Coordinator - Leblanc	0.0	\$ -	1.0	\$ 108,392

Total Personnel:

92.0	\$ 8,089,586	2.2	\$ 186,886
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Notes:

*Additions were due to Fair Student Funding additions

TOTAL:	92.0	\$ 8,089,586	2.2	\$ 186,886
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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21.0	\$ 2,660,550	0.0	\$ -
22.0	\$ 2,575,553	0.0	\$ -
0.0	\$ -	0.2	\$ 30,314
37.0	\$ 1,772,018	1.0	\$ 50,628
0.0	\$ 17,057	0.0	\$ -
1.0	\$ 149,699	0.0	\$ -
4.0	\$ 494,043	0.0	\$ -
1.0	\$ 119,488	0.0	\$ -
2.0	\$ 200,688	0.0	\$ -
1.0	\$ 50,172	0.0	\$ -
1.0	\$ 118,662	0.0	\$ -
0.0	\$ -	0.0	\$ -
1.0	\$ 115,128	0.0	\$ -
1.0	\$ 107,062	0.0	\$ -
1.0	\$ 112,920	0.0	\$ -
0.0	\$ -	1.0	\$ 111,655

93.0	\$ 8,493,040	2.2	\$ 192,597
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93.0	\$ 8,493,040	2.2	\$ 192,597
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General Fund Change	Aug 1/12
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\$ 20,646	\$ 221,713
\$ 268,903	\$ 214,629
\$ -	\$ -
\$ 933	\$ 147,668
\$ (0)	\$ 1,421
\$ 1,115	\$ 12,475
\$ 9,497	\$ 41,170
\$ 2,151	\$ 9,957
\$ 99,913	\$ 16,724
\$ 491	\$ 4,181
\$ (887)	\$ 9,889
\$ -	\$ -
\$ (1,148)	\$ 9,594
\$ 3,449	\$ 8,922
\$ (1,609)	\$ 9,410
\$ -	\$ -

\$ 403,454	\$ 707,754
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\$ 403,454	\$ 707,754
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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PROFESSIONAL DEVELOPMENT (2350 Series)

Coaching/Curriculum Support (2352):				
Principal Mentors	0.0	\$ -	0.0	\$ 10,800
Academic Coaches	0.0	\$ -	3.0	\$ 270,000
Math Resource (Teachers) Coach	19.0	\$ 1,637,647	0.0	\$ -
Tech Instructional Support Specialists				
Instructional Specialist	4.0	\$ 363,507	8.0	\$ 760,000
Literacy Specialist	1.0	\$ 95,000	14.0	\$ 1,157,420
Teacher Academy:				
Teacher Academy Facilitator	0.0	\$ -	1.0	\$ 93,049
Teacher Academy Mentor Stipends - K-8	0.0	\$ 18,326	0.0	\$ 81,674
Teacher Academy Mentor Stipends - LHS	0.0	\$ 14,200	0.0	\$ -
Teacher Academy Instructor Stipends	0.0	\$ 60,000	0.0	\$ -
Teacher Academy Completion Bonus	0.0	\$ 106,000	0.0	\$ -
Early Childhood:				
Early Childhood Specialist	0.5	\$ 28,043	0.5	\$ 29,273
PEG Developer Coach	0.0	\$ -	1.0	\$ 87,036
<i>Total Personnel:</i>	24.5	\$ 2,322,723	27.5	\$ 2,489,252

Notes:

Non-Personnel				
Tuition Reimbursement		\$ 260,000		
Professional Development		\$ 80,000		\$ 80,000
<i>Total Non-Personnel:</i>		\$ 340,000		\$ 80,000

Notes:

*The Instructional Specialist line included 3 Tech Instructional Support Specialists; these were separated out for transparency and clarity
 *Two Renaissance Coaches cut from grants; two Curriculum Coordinators will be added to grant

Principal Mentors	0.0	\$ -	0.0	\$ 10,800
Academic Coaches	0.0	\$ -	0.0	\$ -
Math Resource (Teachers) Coach	17.0	\$ 1,360,000	0.0	\$ -
Tech Instructional Support Specialists	3.0	\$ 275,054		
Instructional Specialist			8.0	\$ 870,008
Literacy Specialist			14.0	\$ 1,335,114
Teacher Academy Facilitator	0.0	\$ -	1.0	\$ 93,444
Teacher Academy Mentor Stipends - K-8	0.0	\$ 18,326	0.0	\$ 81,674
Teacher Academy Mentor Stipends - LHS	0.0	\$ 14,200	0.0	\$ -
Teacher Academy Instructor Stipends	0.0	\$ 60,000	0.0	\$ -
Teacher Academy Completion Bonus	0.0	\$ 106,000	0.0	\$ -
Early Childhood Specialist	0.5	\$ 27,815	0.5	\$ 27,815
PEG Developer Coach	0.0	\$ -	1.0	\$ 89,655
<i>Total Personnel:</i>	20.5	\$ 1,861,395	24.5	\$ 2,510,510

Tuition Reimbursement		\$ 260,000		
Professional Development		\$ 80,000		\$ 80,000
<i>Total Non-Personnel:</i>		\$ 340,000		\$ 80,000

Principal Mentors	\$ -	\$ -
Academic Coaches	\$ -	\$ -
Math Resource (Teachers) Coach	\$ (277,647)	\$ -
Tech Instructional Support Specialists	\$ 275,054	\$ 22,921
Instructional Specialist	\$ (363,507)	\$ 72,501
Literacy Specialist	\$ (95,000)	\$ 111,260
Teacher Academy Facilitator	\$ -	\$ 7,954
Teacher Academy Mentor Stipends - K-8	\$ -	\$ -
Teacher Academy Mentor Stipends - LHS	\$ -	\$ -
Teacher Academy Instructor Stipends	\$ -	\$ -
Teacher Academy Completion Bonus	\$ -	\$ -
Early Childhood Specialist	\$ (228)	\$ 2,318
PEG Developer Coach	\$ -	\$ -
<i>Total Personnel:</i>	\$ (461,328)	\$ 216,953

TOTAL:	24.5	\$ 2,662,723	27.5	\$ 2,569,252
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20.5	\$ 2,201,395	24.5	\$ 2,590,510
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\$ (461,328)	\$ 216,953
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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INSTRUCTIONAL MATERIALS, EQUIPMENT & TECHNOLOGY (24XX Series)

Non-Personnel				
Textbooks (2410):				
Supplies & Textbooks - K-12		\$ 400,000		
Textbooks - English Language Learners		\$ 9,000		
Other Instructional Materials (2415):				
Supplies - Reading		\$ 5,000		
Supplies-Special Ed		\$ 40,000		
Supplies - Mathematics		\$ 8,000		
Supplies - English Language Learners		\$ 11,000		
School Based Resources - Additional		\$ 1,163,728	\$ 100,000	
School Based Allocations		\$ 1,309,102		
TV Studio Supplies		\$ -		
TV Studio Equipment		\$ -		
Instructional Hardware and Software (245X):				
Computer Contracted Services - Instructional		\$ 94,900		
Computer Hardware - Instructional		\$ 120,000		
Computer Software - Instructional		\$ 152,700	\$ 150,000	
Computer Hardware - Lease		\$ -		
Contracted Services				
Contracted Services - Special ED		\$ 25,000		
Parent Education Program - Special Ed		\$ 12,000		
Contracted Services - Hospitalized Children- SPED		\$ 55,000		
TOTAL:	0.0	\$ 3,405,430	0.0	\$ 250,000

\$ -			
\$ 9,000			
\$ 5,000			
\$ 40,000			
\$ 8,000			
\$ 11,000			
\$ 1,750,000			
\$ -			
\$ -			
\$ 94,900			
\$ 120,000			
\$ 152,700		\$ 150,000	
\$ -			
\$ 25,000			
\$ 12,000			
\$ 55,000			
0.0	\$ 2,282,600	0.0	\$ 150,000

\$ (400,000)	\$ -
\$ -	\$ 750
\$ -	\$ 417
\$ -	\$ 3,333
\$ -	\$ 667
\$ -	\$ 917
\$ (1,163,728)	\$ -
\$ 440,898	\$ 800,000
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 7,908
\$ -	\$ 10,000
\$ -	\$ 150,000
\$ -	
\$ -	\$ 2,083
\$ -	\$ 1,000
\$ -	\$ 4,583
\$ (1,122,830)	\$ 981,658

Notes:
 *Supplies and Textbooks was reduced since we were able to prepurchase with FY19/20 savings
 *Field Trip admission fees covers the transportation and miscellaneous costs to the Tsongas Center. UML provides free admission.
 *Title IV will fund iReady
 *Technology Investment was reduced by \$2million; will prepurchase with FY19/20 savings

GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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GUIDANCE COUNSELING AND TESTING (27/28XX Series)

Personnel				
Guidance Counselors (2710):				
Guidance Counselors	22.0	\$ 2,026,803	0.0	\$ -
Early College Coordinator			1.0	\$ 70,000
Clerk Schedulers - LHS	5.0	\$ 227,598	0.0	\$ -
Psychological Services (2800):				
Caseworker for the BRIDGE	1.0	\$ 57,447	0.0	\$ -
Social Workers - Building Based	32.0	\$ 3,009,123	10.0	\$ 896,877
Social Worker - SPED (Shared)				
Social Emotional Learning Coordinator	1.0	\$ 110,000		
School Climate Specialist	1.0	\$ 80,000	0.0	\$ -
Psychologists	13.0	\$ 1,316,394	0.0	\$ -
<i>Total Personnel:</i>	76.0	\$ 6,916,714	11.0	\$ 966,877

23.0	\$ 2,145,161		
		1.0	\$ 72,133
5.0	\$ 233,169	0.0	\$ -
1.0	\$ 63,718	0.0	\$ -
26.0	\$ 2,717,702	1.0	\$ 93,000
14.0	\$ 1,302,000	1.0	\$ 93,000
1.0	\$ 109,209		
1.0	\$ 80,799	0.0	\$ -
13.0	\$ 1,324,072	0.0	\$ -
84.0	\$ 7,975,830	3.0	\$ 258,133

\$ 118,358	\$ 178,763
	\$ 6,011
\$ 5,571	\$ 19,431
\$ 6,271	\$ 5,310
\$ (291,421)	\$ 226,475
\$ 1,302,000	\$ 108,500
\$ (791)	\$ 9,101
\$ 799	\$ 6,733
\$ 7,678	\$ 110,339
\$ 1,059,116	\$ 670,664

Notes:
 *Some Social Emotional and Renaissance Support initiatives will be paused due to fiscal constraints
 *Guidance Counselors increased by 1 due to the add back of a Career Counselor at LHS
 *Moved SPED funded social workers back to local to minimize charging grants with MTRS staff (moved paras to the grant since they are not MTRS)

Non-Personnel				
Guidance Supplies - LHS		\$ 1,000		
Testing-Special Ed		\$ 16,000		
Total Non-Personnel:		\$ 17,000		

	\$ 1,000		
	\$ 16,000		
	\$ 17,000		

\$ -	\$ 83
\$ -	\$ 1,333
\$ -	\$ 1,417

TOTAL:	76.0	\$ 6,933,714	11.0	\$ 966,877	84.0	\$ 7,992,830	3.0	\$ 258,133	\$ 1,059,116	\$ 672,080
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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PUPIL SERVICES 3000 SERIES

Personnel				
Attendance and Parent Liaison Services (3100):				
Family Resource Center Coordinator	1.0	\$ 111,022	0.0	\$ -
Community Outreach Strategist	1.0	\$ 80,000		
Attendance Officer	1.0	\$ 74,668	0.0	\$ -
Attendance Monitors	1.0	\$ 34,973	0.0	\$ -
Part Time Parent Liaisons (PT or stipend)				
Bilingual Family Liaisons	5.0	\$ 240,000	0.0	\$ -
Parent Liaison - Full Time	1.0	\$ 43,646	3.0	\$ 107,326
Medical/Health Services (3200):				
Nurses - Special Education	0.0	\$ -	7.0	\$ 323,266
Student Support:				
Assistant EC Coordinator			1.0	\$ 91,418
District Support Specialists	3.0	\$ 269,172		
Adult Education				
Director of Adult Education	1.0	\$ 106,055	0.0	\$ -
Adult Education Teachers	5.0	\$ 394,828	0.0	\$ -
Total Personnel:	19.0	\$ 1,354,364	11.0	\$ 522,010

1.0	\$ 117,548	0.0	\$ -
1.0	\$ 72,113		
1.0	\$ 76,916	0.0	\$ -
1.0	\$ 35,319	0.0	\$ -
16.0	\$ 48,000	11.0	\$ 124,740
0.0	\$ -	5.0	\$ 240,000
3.0	\$ 120,000	3.0	\$ 107,326
0.0	\$ -	6.0	\$ 282,770
		1.0	\$ 91,418
2.0	\$ 180,000	1.0	\$ 89,172
1.0	\$ 108,176	0.0	\$ -
5.0	\$ 415,970	0.0	\$ -
31.0	\$ 1,174,042	27.0	\$ 935,426

\$ 6,526	\$ 9,796
\$ (7,887)	\$ 6,009
\$ 2,248	\$ -
\$ 346	\$ -
\$ 48,000	\$ -
\$ (240,000)	\$ 20,452
\$ 76,354	\$ -
\$ -	\$ -
\$ -	\$ 7,618
\$ (89,172)	\$ 23,250
\$ 2,121	\$ 9,015
\$ 21,142	\$ -
\$ (180,322)	\$ 76,140

Notes:

*Adult Ed was corrected by not including the cost of support staff. These staff are covered by the \$1,098,546 received from state/federal adult ed funding to supplement our matching funds of \$508,883.

*District Support Specialists were reduced by 2 positions (from 3 to 1)

Non-Personnel			
Translation Services		\$ 50,000	
Contracted Services - Student Support Services		\$ 23,000	\$ -
Supplies - Student Support Services		\$ 15,000	\$ -
Testing & Evaluation		\$ 1,000	\$ -
Total Non-Personnel:		\$ 89,000	

\$ 50,000			
\$ 23,000		\$ -	
\$ 15,000		\$ -	
\$ 1,000		\$ -	
\$ 89,000		\$ -	

\$ -	\$ 4,167
\$ -	\$ 1,917
\$ -	\$ 1,250
\$ -	\$ 83
\$ -	\$ 7,417

Notes:

TOTAL:	19.0	\$ 1,443,364	11	\$ 522,010	31.0	\$ 1,263,042	27	\$ 935,426	\$ (180,322)	\$ 83,557
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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Personnel				
Transportation (3300):				
Transportation Manager	1.0	\$ 101,500		\$ -
Stipend for After School Bus Drop Off (New Location)		\$ 14,000		\$ -
<i>Total Personnel:</i>	1.0	\$ 115,500		

Notes:

Non-Personnel				
Contracted Transportation - Regular Education		\$ 4,847,600		
Contracted Transportation - Special Education		\$ 6,992,013		
Jr. Air Force R.O.T.C. Transportation - LHS		\$ 3,000		
Computer Software		\$ 5,000		
Contracted Services - Routing		\$ 4,000		
Supplies		\$ 8,000		
<i>Total Non-Personnel:</i>		\$ 11,859,613		\$ -

Notes:

- *Includes 66 reg ed buses @ 180 days @\$380/day (\$25,000 per day for reg ed buses)
- *Includes 9 minivans (\$225/day), 6 wheelchair vans (\$246/day) and 34 minibuses (\$330/day) for in district special ed for reg school year (does not include summer)
- *Includes 39 minivans (\$234/day), 4 wheelchair vans (\$234/day) and 7 minibuses (\$288/day)for out of distict special ed transportation (does not include summer)

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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1.0	\$ 100,824		\$ -
	\$ 14,000		\$ -
1.0	\$ 114,824		\$ -

General Fund Change	Aug 1/12
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\$ (676)	\$ 8,402
\$ -	\$ 1,167
\$ (676)	\$ 9,569

	\$ 5,004,000		
	\$ 6,477,693		
	\$ 3,000		
	\$ 5,000		
	\$ 4,000		
	\$ 8,000		
	\$ 11,501,693		\$ -

\$ 156,400	\$ 5,385,215
\$ (514,320)	\$ 554,619
\$ -	\$ 250
\$ -	\$ 417
\$ -	\$ 333
\$ -	\$ 667
\$ (357,920)	\$ 5,941,501

TOTAL:	1.0	\$ 11,975,113		\$ -
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1.0	\$ 11,616,517		\$ -
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\$ (358,596)	\$ 5,951,070
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
3500: Athletics & Student Activities Personnel				
Athletics (3510):				
Administrator of Athletics	0.5	\$ 60,600		\$ -
Clerical Staff - Athletics				
Coaches - Interscholastic		\$ 469,188		\$ -
Coaches - Intramural		\$ 67,980		\$ -
Music/Band (3520):				
Stipends - Instrumental Band Coordinator		\$ -		\$ -
Instrumental Music Program		\$ 25,000		\$ -
Supplies - Instrumental Music Program		\$ 5,000		\$ -
Boston Lyric Opera Project		\$ -		\$ -
Band Camp - LHS		\$ 1,800		\$ -
Monday Night Band Ensemble		\$ -		\$ -
Marching Band Uniforms		\$ -		\$ -
Supplies - Choral H.S.		\$ 2,500		\$ -
Supplies - Choral Middle School		\$ 2,500		\$ -
Other Student Activities (3520)::				
Student Activity Advisor		\$ 82,233		\$ -
Stipends - Student Activities - LHS		\$ 149,300		\$ -
Field Trip Admission Fees - K-8 - UML		\$ 46,000		\$ -
Stipends - Science Idea Camp		\$ -		\$ -
Stipends - Knowledge Bowl		\$ 24,205		\$ -
Project Alliance Student Leadership - LHS		\$ -		\$ -
Dual Enrollment Programs - LHS		\$ 45,000		\$ -
S.C.O.R.E. Peer Mediation Program - LHS		\$ 35,000		\$ -
<i>Total Personnel:</i>	0.5	\$ 1,016,305		\$ -

Notes:

K-8 Athletics & Arts Investment paused to reduce the Reduction in Force

Non-Personnel				
Contracted Services - Athletics		\$ 31,826		
Contracted Transportation - Athletics		\$ 117,000		
Contracted Athletic Trainer Services		\$ 83,500		
Supplies - Athletics		\$ 124,000		
Rental Fees (include UML swimming pool rental)		\$ 41,000		
Uniforms - Athletics		\$ 10,000		
Supplies - Student Activities		\$ 34,000		
Student Activities				
Jr. Air Force R.O.T.C. Supplies - LHS		\$ 1,000		
Jr. Air Force R.O.T.C. Equipment - LHS		\$ 2,500		
Knowledge Bowl Expenses		\$ -		
<i>Total Non-Personnel:</i>		\$ 444,826		\$ -

Notes:

*Increased Athletics Contracted Trainer due to new bidded price.

TOTAL:	0.5	\$ 1,461,131		\$ -
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
0.5	\$ 61,954		\$ -
	\$ 469,188		\$ -
	\$ 67,980		\$ -
	\$ -		\$ -
	\$ 25,000		\$ -
	\$ 5,000		\$ -
	\$ -		\$ -
	\$ 1,800		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ 2,500		\$ -
	\$ 2,500		\$ -
	\$ 86,220		\$ -
	\$ 149,300		\$ -
	\$ 60,000		\$ -
	\$ 40,000		\$ -
	\$ 24,205		\$ -
	\$ -		\$ -
	\$ 45,000		\$ -
	\$ 35,000		\$ -
0.5	\$ 1,075,646		\$ -

General Fund Change	Aug 1/12
\$ 1,354	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 3,987	\$ 7,185
\$ -	\$ -
\$ 14,000	\$ -
\$ 40,000	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 59,341	\$ 7,185

	\$ 31,826		
	\$ 117,000		
	\$ 95,000		
	\$ 124,000		
	\$ 41,000		
	\$ 10,000		
	\$ 34,000		
	\$ 1,000		
	\$ 2,500		
	\$ -		
	\$ 456,326		\$ -

\$ -	\$ 2,652
\$ -	\$ 9,750
\$ 11,500	\$ 7,917
\$ -	\$ 10,333
\$ -	\$ 3,417
\$ -	\$ 833
\$ -	\$ 2,833
\$ -	\$ -
\$ -	\$ 83
\$ -	\$ 208
\$ -	\$ -
\$ 11,500	\$ 38,027

0.5	\$ 1,531,972		\$ -
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\$ 70,841	\$ 45,212
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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FACILITIES AND GROUNDS (4XXX Series)

4000: Custodial & Security Services Personnel				
Facility Director	1.0	\$ 93,000		\$ -
Facility Area Managers	2.0	\$ 150,000		
Building Custodians	94.0	\$ 3,834,099		\$ 700,000
Overtime - Use of Buildings	0.0	\$ 70,000		\$ -
Use of School Facilities	0.0	\$ -		\$ -
Overtime - Man-Out	0.0	\$ 95,000		\$ -
Overtime - Miscellaneous	0.0	\$ 70,000		\$ -
H.V.A.C. Technician - LHS	0.0	\$ -		\$ -
Energy Management System Monitor	0.0	\$ -		\$ -
Plumbers	0.0	\$ -		\$ -
Security Guards	10.0	\$ 449,351		\$ -
School Resource Officers	0.0	\$ -		\$ -
Food Service Offset	0.0	\$ -		\$ -
Total Personnel:	107.0	\$ 4,761,450		\$ 700,000

1.0	\$ 95,808		\$ -
1.0	\$ 77,265		
94.0	\$ 3,990,883		\$ 700,000
0.0	\$ 70,000		\$ -
0.0	\$ -		\$ -
0.0	\$ 95,000		\$ -
0.0	\$ 70,000		\$ -
0.0	\$ -		\$ -
0.0	\$ -		\$ -
0.0	\$ -		\$ -
0.0	\$ -		\$ -
10.0	\$ 444,314		\$ -
0.0	\$ -		\$ -
0.0	\$ -		\$ -
106.0	\$ 4,843,270		\$ 700,000

\$ 2,808	\$ 7,984
\$ (72,735)	\$ 6,439
\$ 156,784	\$ 333,417
\$ -	\$ 5,833
\$ -	\$ -
\$ -	\$ 7,917
\$ -	\$ 5,833
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ (5,037)	\$ 37,026
\$ -	\$ -
\$ -	\$ -
\$ 81,820	\$ 404,450

Notes:
*Food Service was offset by the "allowed" portion of custodian time in cafeteria

4000: Custodial & Security Services Non-Personnel				
Utility - Water / Sewer		\$ 250,000		
Utility - Telephone		\$ 175,000		
Preservatives (Floors)		\$ 42,000		
Supplies		\$ 300,000		
Building Repair & Maintenance		\$ 150,000		
Contracted Services		\$ 200,000		
Food Service Offset		\$ -		
Use of Facilities Offset		\$ -		
Total Non-Personnel:		\$ 1,117,000		\$ -

	\$ 250,000		
	\$ 175,000		
	\$ 42,000		
	\$ 300,000		
	\$ 150,000		
	\$ 200,000		
	\$ -		
	\$ -		
	\$ 1,117,000		\$ -

\$ -	\$ 20,833
\$ -	\$ 14,583
\$ -	\$ -
\$ -	\$ 100,000
\$ -	\$ 50,000
\$ -	\$ 50,000
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 235,417

TOTAL:	107.0	\$ 5,878,450		\$ 700,000
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106.0	\$ 5,960,270		\$ 700,000
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\$ 81,820	\$ 639,866
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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EMPLOYEE BENEFITS (5000 Series)

5100/5200: Employee Benefits & Retirement Personnel

Health/Dental Insurance Premiums	\$	17,481,558		\$	568,374
FRINGE for new positions	\$	388,500			
Student Accident Insurance	\$	27,872			
Longevity	\$	10,000			
Pre-Employment Physicals	\$	30,000			
Retirement Sick Leave Buyback	\$	1,100,000			

	\$	13,774,682		\$	5,697,332
	\$	-			
	\$	27,872			
	\$	10,000			
	\$	30,000			
	\$	1,100,000			

\$	(3,706,876)	\$	1,510,273
\$	(388,500)	\$	-
\$	-	\$	2,323
\$	-	\$	833
\$	-	\$	15,000
\$	-	\$	91,667

Total Personnel:	\$	19,037,930		\$	568,374
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\$	14,942,554		\$	5,697,332
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\$	(4,095,376)	\$	1,620,095
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- Notes:
a: Insurance costs were increased by current monthly cost with estimated 6% increase per City CFO
b. Moved \$380k of fringe for food service from general fund to grant/offsets column
Breakdown of grant offsets:

Includes \$4.1 million ESSER grant

Title 1 - \$360k					
SPED 240 - \$630k					
Adult Ed - \$110k					
Title IIA - \$33k					
Total \$1,133,000					

Add 380k for Food Service Offset

5350: Rental of Buildings Non-Personnel

Central Administration Office Lease	\$	419,403			
SPED Leasing of Space	\$	282,672			
Food Service Offset	\$	-			

\$	270,000				
\$	282,672				
\$	-				

\$	(149,403)	\$	34,950
\$	-	\$	23,556
\$	-	\$	-

<i>Total Non-Personnel:</i>	\$	702,075			
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\$	552,672				
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\$	(149,403)	\$	58,506
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TOTAL:	\$	702,075		\$	-
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\$	552,672		\$	-
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\$	(149,403)	\$	58,506
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GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
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FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	Aug 1/12
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CAPITAL OUTLAY (7000 Series)

7000: Capital Outlay Non-Personnel				
Capital Improvements		\$ 100,000		
Equipment Replacement		\$ 125,000		
Use of School Facilities Offset		\$ -		
<i>Total Non-Personnel:</i>		\$ 225,000		\$ -

	\$ 100,000		
	\$ 125,000		
	\$ -		
	\$ 225,000		\$ -

	\$ -		\$ 25,000
	\$ -		\$ 25,000
	\$ -		\$ -
	\$ -		\$ 50,000

Notes:

TOTAL:	\$ 225,000	\$ -
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\$ 225,000	\$ -
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\$ -	\$ 50,000
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GF = General Fund	FY20		FY20	
	FTE	General Fund	FTE	Grants/Offsets

FY21		FY21	
FTE	General Fund	FTE	Grants/Offsets

General Fund		Aug 1/12
Change		

PROGRAMS WITH OTHER SCHOOL DISTRICTS 9000 SERIES

Non-Personnel				
Out-of-District Tuition:		\$ 6,851,540		\$ 4,150,000
Tuition to Mass Schools				
Tuition for School Choice				
Tuition to Out of State Schools				
Tuition to Non-Public Schools				
Tuition to Collaboratives				
Circuit Breaker Reimbursement				
Net Out-of-District				
School Committee Suspense				

\$ 5,300,000		\$ 5,150,000	

\$ (1,551,540)		\$ 2,841,541

*Due to bringing many students in district, our CB reimbursement may be significantly reduced. Budgeted the offset at \$3 million rather than \$4 million.
 *The Circuit Breaker/OOD does not include any buffers that would normally be included for DCF placements and students that move into the district.
 Updates will be provided monthly to avoid making additional cuts now based on possibilities despite how probable.

TOTAL:		\$ 6,851,540		\$ 4,150,000
GRAND TOTAL	1900.0	\$ 179,383,148	175.2	\$ 13,280,800

	\$ 5,300,000		\$ 5,150,000
1919.5	\$ 179,383,148	271.2	\$ 26,550,854

\$ (1,551,540)	\$ 2,841,541
\$ (0)	\$ 14,948,595

Total General Fund (Ch 70 + City Cash)	\$ 179,383,148		
Total Grants		\$ 8,995,000	
Total Offsets		\$ 4,150,000	
	\$ 179,383,148	\$ 13,145,000	

	\$ (0)		
\$ 179,383,148	\$ 0	\$ 21,320,854	
		\$ 5,230,000	
\$ 179,383,148	\$ 26,550,854		

\$ (0)	
\$ 0	
\$ -	
\$ 0	

GF = General Fund	FY20 FTE	General Fund	FY20 FTE	Grants/Offsets
		\$ 14,948,596	1/12th amt	

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change		Aug 1/12
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