

GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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ADMINISTRATION (1XXX Series)

**1110: School Committee
Personnel**

School Committee Member Stipends
School Committee Secretary

Total Personnel:

Expenses
Memberships
Subscriptions
Supplies

Total Non-Personnel:

TOTAL:

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

	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
	\$ -	\$ 1,667	\$ 1,667	\$ 1,667
	\$ -	\$ 7,667	\$ 7,667	\$ 7,667
	\$ -	\$ 445	\$ 445	\$ 445
	\$ -	\$ 204.17	\$ 204	\$ 204
	\$ -	\$ 291.67	\$ 292	\$ 292
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 941	\$ 941	\$ 941
	\$ -	\$ 8,608	\$ 8,608	\$ 8,608

Notes:

GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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1200: Superintendent Personnel

Superintendent of Schools
 Chief Financial Officer
 Chief Operating Officer
 Chief Academic Officer
 Chief of Schools
 Chief of Equity

1.0	\$ 225,000		\$ -
1.0	\$ 165,000		\$ -
1.0	\$ 153,375		\$ -
1.0	\$ 159,135		\$ -
1.0	\$ 153,375		\$ -
1.0	\$ 153,375		\$ -

\$ -	\$ 18,750	\$ 18,750	\$ 18,750
\$ -	\$ 13,750	\$ 13,750	\$ 13,750
\$ 3,375	\$ 12,781	\$ 12,781	\$ 12,781
\$ -	\$ 13,261	\$ 13,261	\$ 13,261
\$ 3,375	\$ 12,781	\$ 12,781	\$ 12,781
\$ 3,375	\$ 12,781	\$ 12,781	\$ 12,781

Total Personnel:

6.0	\$ 1,009,260	0.0	\$ -
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\$ 10,125	\$ 84,105	\$ 84,105	\$ 84,105
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Non-Personnel

Advertising
 Contracted Services - Strategic Planning
 Contracted Services (District-Wide)
 Expenses
 Memberships
 In-State Travel (District-Wide)
 Supplies

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

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

Total Non-Personnel:

	\$ 92,500		\$ -
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\$ (50,000)	\$ 7,708	\$ 7,708	\$ 7,708
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Notes:

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

TOTAL:

6.0	\$ 1,101,760	0.0	\$ -
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\$ (39,875)	\$ 91,813	\$ 91,813	\$ 91,813
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GF = General Fund
1400: Finance and Administrative Services Personnel

Finance & Operations (1410):

Deputy CFO
Internal Auditor
Grants Manager
Mail Courier
Clerical Staff - Central Administration
Clerical Staff - Special Education
Clerical Substitutes & Overtime
Substitute Teacher Calling

Human Resources (1420):

Human Relations Generalist
Assistant HR Director

Legal Counsel (1430):

Counsel for Collective Bargaining
Staff Counsel for Student Services

Technology - Districtwide (1450):

Manager of ICTS
Network Manager
Assistant Network Manager
Helpdesk Manager
District Webmaster
Media Technology Support Liaisons
Computer Repair Technician - LHS
School Website Content Manager Stipends LHS
Database and Systems Administrator
Data Analysts
Scheduler - LHS

Total Personnel:

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:

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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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
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39.0	\$ 2,499,056	8.5	\$ 531,407
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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\$ (33,162)	\$ 8,069.83	\$ 8,070	\$ 8,070
\$ 957	\$ 2,730.50	\$ 2,731	\$ 2,731
\$ -	\$ -	\$ -	\$ -
\$ 749	\$ 3,186.08	\$ 3,186	\$ 3,186
\$ (539,388)	\$ 65,000	\$ 65,000	\$ 65,000
\$ 360,975	\$ 30,081.25	\$ 30,081	\$ 30,081
\$ -	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ 1,250	\$ 1,250	\$ 1,250
\$ 2,265	\$ 6,438.75	\$ 6,439	\$ 6,439
\$ (7,585)	\$ 6,867.92	\$ 6,868	\$ 6,868
\$ (45,000)	\$ 3,750	\$ 3,750	\$ 3,750
\$ 43	\$ 9,534	\$ 9,534	\$ 9,534
\$ 1,929	\$ 8,200	\$ 8,200	\$ 8,200
\$ 1,636	\$ 6,954	\$ 6,954	\$ 6,954
\$ 1,403	\$ 5,967	\$ 5,967	\$ 5,967
\$ 1,156	\$ 4,913	\$ 4,913	\$ 4,913
\$ 1,418	\$ 6,027	\$ 6,027	\$ 6,027
\$ 3,953	\$ 16,800	\$ 16,800	\$ 16,800
\$ 1,332	\$ 5,665	\$ 5,665	\$ 5,665
\$ -	\$ 213	\$ 213	\$ 213
\$ (1,675)	\$ 6,944	\$ 6,944	\$ 6,944
\$ -	\$ 4,100	\$ 4,100	\$ 4,100
\$ 2,511	\$ 7,164	\$ 7,164	\$ 7,164

\$ (246,483)	\$ 212,355	\$ 212,355	\$ 212,355
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\$ (246,483)	\$ 212,355	\$ 212,355	\$ 212,355
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GF = General Fund	
Non-Personnel	
<i>Finance & Operations (1410):</i>	
Postage	
Data Processing Forms/Supplies	
Printing & Binding	
Contracted Services- Fair Student Funding	
Contracted Services - Financial Audit	
Contracted Services - HR/Forensic Audit	
<i>Human Resources (1420):</i>	
Recruitment Expenses/Advertising	
<i>Legal Service for School Committee (1430):</i>	
Contracted Services - Legal	
<i>Administrative Technology- Districtwide (1450):</i>	
Computer Contracted Services - Admin.	
Computer Hardware - Admin.	
Computer Software - Admin.	
Internet Service Provider	
Program & Analytical Services	
Photocopier Maintenance/Service	
Photocopier Purchase	
Total Non-Personnel:	

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		\$ -

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

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	\$ 847,228	0.0	\$ -
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\$ 38,116	\$ 70,602	\$ 70,602	\$ 70,602
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GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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INSTRUCTION (21/22XX Series)

**Instructional Leadership
Personnel**

Curriculum Directors (2110):

Director of Curriculum & Instruction - LHS
Director of Secondary Education
Coordinator of Student Support Services - LHS
Discipline & Operations Specialist - LHS
Community Schools Program Manager
Early Childhood Coordinator
PT Early Learning Coordinator
Coordinator of Mathematics
Coordinator of ELL Programs
Coordinator of English Language Arts
Coordinator of Science
Coordinator of Special Programs
Coordinator of Educational Television
Coordinator Research, Testing & Assessment
Director of Research & Accountability

Department Heads (2120):

Academic Chair - English - LHS
Academic Chair - Fine Arts - LHS
Academic Chair - Mathematics - LHS
Academic Chair - Physical Education - LHS
Academic Chair - Science - LHS
Academic Chair - Social Studies - LHS
Academic Chair - Special Education - LHS
Academic Chair -World Language - LHS

District Leaders:

Director of Special Education
Assistant Director of Special Education

Total Personnel:

- 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

0.0	\$	-	0.0	\$	-
0.0	\$	-	0.0	\$	-
1.0	\$	124,277	0.0	\$	-
1.0	\$	109,123	0.0	\$	-
0.0	\$	-	1.0	\$	87,469
1.0	\$	113,296	0.0	\$	-
0.5	\$	55,000	0.0	\$	-
0.0	\$	-	1.0	\$	115,100
1.0	\$	122,944	0.0	\$	-
0.0	\$	-	1.0	\$	108,471
1.0	\$	111,178	0.0	\$	-
0.0	\$	-	1.0	\$	119,760
0.0	\$	-	0.0	\$	-
0.0	\$	-	0.0	\$	-
1.0	\$	121,563	0.0	\$	-
1.0	\$	119,759	0.0	\$	-
1.0	\$	115,837	0.0	\$	-
1.0	\$	119,040	0.0	\$	-
0.5	\$	61,954	0.0	\$	-
1.0	\$	119,759	0.0	\$	-
1.0	\$	116,558	0.0	\$	-
1.0	\$	118,284	0.0	\$	-
1.0	\$	118,033	0.0	\$	-
1.0	\$	132,925	0.0	\$	-
0.0	\$	-	1.0	\$	119,429

15.0	\$	1,779,530	5.0	\$	550,229
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\$	-	\$	-	\$	-	\$	-
\$	(120,000)	\$	-	\$	-	\$	-
\$	(1,405)	\$	10,356	\$	10,356	\$	10,356
\$	699	\$	9,094	\$	9,094	\$	9,094
\$	-	\$	7,289	\$	7,289	\$	7,289
\$	3,312	\$	9,441	\$	9,441	\$	9,441
\$	-	\$	4,583	\$	4,583	\$	4,583
\$	(112,842)	\$	9,592	\$	9,592	\$	9,592
\$	31	\$	10,245	\$	10,245	\$	10,245
\$	(106,344)	\$	9,039	\$	9,039	\$	9,039
\$	(3,110)	\$	9,265	\$	9,265	\$	9,265
\$	-	\$	9,980	\$	9,980	\$	9,980
\$	-	\$	-	\$	-	\$	-
\$	(115,965)	\$	-	\$	-	\$	-
\$	1,563	\$	10,130	\$	10,130	\$	10,130
\$	-	\$	-	\$	-	\$	-
\$	1,633	\$	-	\$	9,980	\$	9,980
\$	(7,601)	\$	-	\$	9,653	\$	9,653
\$	8,883	\$	-	\$	9,920	\$	9,920
\$	1,936	\$	-	\$	5,163	\$	5,163
\$	2,349	\$	-	\$	9,980	\$	9,980
\$	2,286	\$	-	\$	9,713	\$	9,713
\$	10,525	\$	-	\$	9,857	\$	9,857
\$	2,315	\$	-	\$	9,836	\$	9,836
\$	-	\$	-	\$	-	\$	-
\$	(4,069)	\$	11,077	\$	11,077	\$	11,077
\$	(102,500)	\$	-	\$	-	\$	-

\$	(538,304)	\$	110,092	\$	184,194	\$	184,194
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TOTAL:

15.0	\$	1,779,530	5.00	\$	550,229
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\$	(538,304)	\$	110,092	\$	184,194	\$	184,194
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GF = General Fund

2200: Principals/School Leadership Personnel

Elementary and Middle Schools:

Principals
Assistant Principals
Title 1 Director
School Clerks
Principal Merit Increases

Lowell High School:

Head of School
House Deans - LHS
Director of the Freshman Academy - LHS
Student Services Specialist -Freshman Academy
Bursar/Financial Specialist - LHS

Alternative Schools/Programs:

Alternative School Principal - BRIDGE
Alternative School Principal- Cardinal
Alternative School Principal - Career Academy
Alternative School Coordinator - Laura Lee
Alternative School Coordinator - CSA Day School
Alternative School Coordinator - Leblanc

Total Personnel:

Notes:
*Additions were due to Fair Student Funding additions

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
21.0	\$ 2,660,550	0.0	\$ -
22.0	\$ 2,575,553	0.0	\$ -
0.0	\$ -	0.2	\$ 30,314
38.0	\$ 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	\$ -
	\$ -	1.0	\$ 111,655
94.0	\$ 8,493,040	2.2	\$ 192,597

General Fund Change	July 1/12	Aug 1/12	Sept 1/12
\$ 20,646	\$ -	\$ 221,713	\$ 221,713
\$ 268,903	\$ -	\$ 214,629	\$ 214,629
\$ -	\$ -	\$ -	\$ -
\$ 933	\$ -	\$ 147,668	\$ 147,668
\$ (0)	\$ -	\$ 1,421	\$ 1,421
\$ 1,115	\$ 12,475	\$ 12,475	\$ 12,475
\$ 9,497	\$ -	\$ 41,170	\$ 41,170
\$ 2,151	\$ -	\$ 9,957	\$ 9,957
\$ 99,913	\$ -	\$ 16,724	\$ 16,724
\$ 491	\$ 4,181	\$ 4,181	\$ 4,181
\$ (887)	\$ -	\$ 9,889	\$ 9,889
\$ -	\$ -	\$ -	\$ -
\$ (1,148)	\$ -	\$ 9,594	\$ 9,594
\$ 3,449	\$ -	\$ 8,922	\$ 8,922
\$ (1,609)	\$ -	\$ 9,410	\$ 9,410
\$ -	\$ -		
\$ 403,454	\$ 16,656	\$ 707,754	\$ 707,754

TOTAL:

94.0 \$ 8,493,040 2.2 \$ 192,597

\$ 403,454 \$ 16,656 \$ 707,754 \$ 707,754

GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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TEACHERS (2305 Series)

Personnel
Classroom Teachers:
 Pre-K Teachers
 Kindergarten Teachers
 Elementary Classroom Teachers
 English Language Learner Teachers
 Middle School Teachers
 Mathematics Teachers
 Science Teachers
 Social Studies Teachers
 English Teachers
 Foreign Language Teachers
 Business Education Teachers
 In-House Suspension Teachers

24.0	\$ 2,011,200	0.0	\$ -
52.0	\$ 4,357,600	0.0	\$ -
208.0	\$ 17,430,400	0.0	\$ -
77.0	\$ 6,452,600	0.0	\$ -
208.0	\$ 17,430,400	0.0	\$ -
28.0	\$ 2,346,400	0.0	\$ -
28.0	\$ 2,346,400	0.0	\$ -
26.0	\$ 2,178,800	0.0	\$ -
31.0	\$ 2,597,800	0.0	\$ -
17.0	\$ 1,424,600	0.0	\$ -
5.0	\$ 419,000	0.0	\$ -
1.0	\$ 83,800	0.0	\$ -

\$ 164,023	\$ -	\$ -	\$ 167,600
\$ 282,350	\$ -	\$ -	\$ 363,133
\$ 292,285	\$ -	\$ -	\$ 1,452,533
\$ 733,919	\$ -	\$ -	\$ 537,717
\$ 12,679,783	\$ -	\$ -	\$ 1,452,533
\$ (4,686,841)	\$ -	\$ -	\$ 195,533
\$ (1,298,937)	\$ -	\$ -	\$ 195,533
\$ (552,741)	\$ -	\$ -	\$ 181,567
\$ (4,211,018)	\$ -	\$ -	\$ 216,483
\$ 253,604	\$ -	\$ -	\$ 118,717
\$ 77,999	\$ -	\$ -	\$ 34,917
\$ 562	\$ -	\$ -	\$ 6,983

Allied Art Teachers:
 Art Teachers
 Music Teachers
 District Band Teachers
 Dance Teachers
 Drama Teachers
 Content Literacy
 Technology Education Teachers
 Instructional Technology Specialists
 Physical Education / Health Teachers

29.0	\$ 2,430,200	0.0	\$ -
28.0	\$ 2,346,400	0.0	\$ -
3.0	\$ 251,400	0.0	\$ -
3.0	\$ 251,400	0.0	\$ -
1.0	\$ 83,800	0.0	\$ -
14.0	\$ 1,173,200	0.0	\$ -
5.0	\$ 419,000	0.0	\$ -
6.0	\$ 502,800	0.0	\$ -
50.0	\$ 4,190,000	0.0	\$ -

\$ 100,005	\$ -	\$ -	\$ 202,517
\$ (144,591)	\$ -	\$ -	\$ 195,533
\$ 251,400	\$ -	\$ -	\$ 20,950
\$ 37,178	\$ -	\$ -	\$ 20,950
\$ (4,584)	\$ -	\$ -	\$ 6,983
\$ 1,173,200	\$ -	\$ -	\$ 97,767
\$ 160,219	\$ -	\$ -	\$ 34,917
\$ 143,236	\$ -	\$ -	\$ 41,900
\$ 270,194	\$ -	\$ -	\$ 349,167

Special Education Teachers:
 Special Education Teachers
 Hearing Impaired Teachers
 Vision Impaired Teachers

218.0	\$ 18,268,400	0.0	\$ -
2.0	\$ 167,600	0.0	\$ -
1.0	\$ 83,800	0.0	\$ -

\$ 1,413,601	\$ -	\$ -	\$ 1,522,367
\$ (22,488)	\$ -	\$ -	\$ 13,967
\$ 5,483	\$ -	\$ -	\$ 6,983

Other Instructional Program Teachers:
 Jr. Air Force R.O.T.C. Instructors - LHS
 Culinary Arts/Consumer Science Teachers
 Video Production Teacher - LHS*
 TV Associate Producer / Scheduler
 Digital Media Producer*
 Expand Pre-K
 Funds for Step Increase

4.0	\$ 335,200	0.0	\$ -
3.0	\$ 251,400	0.0	\$ -
0.0	\$ -	1.0	\$ 77,725
0.0	\$ -	0.0	\$ -
0.0	\$ -	1.0	\$ 60,172
	\$ -		
	\$ -		

\$ 79,730	\$ -	\$ -	\$ 27,933
\$ 48,413	\$ -	\$ -	\$ 20,950
\$ (77,725)	\$ -	\$ -	\$ 6,477
\$ -	\$ -	\$ -	\$ -
\$ (60,172)	\$ -	\$ -	\$ 5,014
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

Total Personnel:

1072.0	\$ 89,924,488	2.0	\$ 137,897
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\$ 6,969,541	\$ -	\$ -	\$ 7,505,199
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TOTAL:

1072	\$ 89,924,488	2.0	\$ 137,897
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\$ 6,969,541	\$ -	\$ -	\$ 7,505,199
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Notes:
 *The number of teachers in each line have changed due to Fair Student Funding elections and coding corrections.
 *Reorganized budget book to include Allied Arts teachers with Classroom teachers since reported together on EOY report.
 *Removed SPED teachers from grant section and will to save on MTRS when writing the grant. SPED paras will be added to the grant instead.
 *Expand Pre-K initiative will be paused due to fiscal constraints

GF = General Fund

Personnel

Medical/Therapeutic Services (2320):

Special Ed Family Advocate
 Occupational / Physical Therapists
 Certified OT Assistants (COTA)
 Speech Pathologists & Therapists
 Speech Language Pathologist Assistant (SLPA)
 Sign Language Interpreters
 Behavioral Certified Behavioral Analyst (BCBA)
 Evaluation Team Chairpersons

Substitute Coverage (232X):

Substitute Teachers - Day-to-Day
 Substitute Teachers - Long-Term

Paraprofessionals (2330):

Paraprofessionals - Special Education
 Paraprofessionals - Regular Education
 Paraprofessionals - ABE

Librarians/Media Center Directors (2340):

Library Media Specialist - LHS
 Library Aides

Intervention/Enrichment:

Tutors - Intervention / Enrichment
 Tutors - English Language Learners
 Tutors - School Based Allocation Funds
 Stipends - Homebound Instruction
 Stipends - Homebound Instruction (Special Education)
 Stipends - Out-of-School PLC
 Stipends - Academy Lead Teachers - LHS
 Stipends - ELL Lead Teachers
 Stipends - STEM Leads in K-8 Buildings

Total Personnel:

Notes:

*Tutor costs funded by the grants were added to the budget document for clarity and transparency.

*Out of School PLC covers PBIS & CPI training

*Increased SPED paras charged to grant by removing the SPED teachers on the grant. This will free up funds by not charging MTRS staff to grants. (415k/32,000 = 13 additional paras)

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
		1.0	\$ 55,549
11.0	\$ 996,830	0.0	\$ -
4.0	\$ 180,000		
24.0	\$ 2,124,826	0.0	\$ -
5.0	\$ 220,000		
1.0	\$ 42,238	0.0	\$ -
9.0	\$ 865,821	2.0	\$ 204,832
14.0	\$ 1,410,324	1.0	\$ 107,341
0.0	\$ 1,200,000	0.0	\$ -
0.0	\$ 1,000,000	0.0	\$ -
195.0	\$ 6,493,500	48.0	\$ 1,600,000
186.0	\$ 6,193,800	0.0	\$ -
0.0	\$ -	0.0	\$ -
1.0	\$ 84,093	0.0	\$ -
0.0	\$ -	0.0	\$ -
0.0	\$ -	120.0	\$ 1,845,472
0.0	\$ -	28.0	\$ 450,000
0.0	\$ 400,000	0.0	\$ -
0.0	\$ 55,000	0.0	\$ -
0.0	\$ 30,900	0.0	\$ -
0.0	\$ -	0.0	\$ 45,000
0.0	\$ -	0.0	\$ -
0.0	\$ -	0.0	\$ 82,000
0.0	\$ -	0.0	\$ 75,600
450.0	\$ 21,297,332	200.0	\$ 4,465,794

General Fund Change	July 1/12	Aug 1/12	Sept 1/12
\$ -	\$ 4,629.08	\$ 4,629	\$ 4,629
\$ (49,885)	\$ -	\$ 83,069	\$ 83,069
\$ 180,000	\$ -	\$ 15,000	\$ 15,000
\$ (49,598)	\$ -	\$ 177,069	\$ 177,069
\$ 220,000	\$ -	\$ 18,333	\$ 18,333
\$ 523	\$ -	\$ 3,520	\$ 3,520
\$ (198,465)	\$ -	\$ 89,221	\$ 89,221
\$ 164,202	\$ -	\$ 126,472	\$ 126,472
\$ -	\$ -	\$ -	\$ 100,000
\$ -	\$ -	\$ -	\$ 83,333
\$ (562,279)	\$ -	\$ -	\$ 674,458
\$ 735,768	\$ -	\$ -	\$ 516,150
\$ (88,988)	\$ -	\$ -	\$ -
\$ (8,680)	\$ -	\$ -	\$ 7,008
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 153,789
\$ -	\$ -	\$ -	\$ 37,500
\$ 400,000	\$ -	\$ -	\$ 33,333
\$ -	\$ -	\$ -	\$ 4,583
\$ -	\$ -	\$ -	\$ 2,575
\$ -	\$ -	\$ -	\$ 3,750
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,833
\$ -	\$ -	\$ -	\$ 6,300
\$ -	\$ -	\$ -	\$ -
\$ 652,598	\$ 4,629	\$ 517,313	\$ 2,146,927

TOTAL:

450.0 \$ 21,297,332 200.0 \$ 4,465,794

\$ 652,598 \$ 4,629 \$ 517,313 \$ 2,146,927

GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 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	\$ -	1.0	\$ 85,850
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

	0.0	\$ -	1.0	\$ 95,444
	0.0	\$ 18,326	0.0	\$ 81,674
	0.0	\$ 14,200	0.0	\$ -
	0.0	\$ 60,000	0.0	\$ -
	0.0	\$ 106,000	0.0	\$ -

Teacher Academy:

Teacher Academy Facilitator	0.0	\$ -	1.0	\$ 95,444
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	\$ -

	0.5	\$ 27,815	0.5	\$ 27,815
	0.0	\$ -	1.0	\$ 89,655

Early Childhood:

Early Childhood Specialist	0.5	\$ 27,815	0.5	\$ 27,815
PEG Developer Coach	0.0	\$ -	1.0	\$ 89,655

	0.5	\$ 27,815	0.5	\$ 27,815
	0.0	\$ -	1.0	\$ 89,655

Total Personnel:

20.5	\$ 1,861,395	25.5	\$ 2,596,360
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Notes:

Non-Personnel

Tuition Reimbursement		\$ 260,000		
Professional Development		\$ 80,000		\$ 80,000

		\$ 260,000		
		\$ 80,000		\$ 80,000

Total Non-Personnel:

	\$ 340,000		\$ 80,000
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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

TOTAL:

20.5	\$ 2,201,395	25.5	\$ 2,676,360
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	\$ -	\$ -	\$ -	\$ 10,800
	\$ -	\$ -	\$ 7,154	\$ 7,154
	\$ (277,647)	\$ -	\$ -	\$ 113,333
	\$ 275,054	\$ -	\$ 22,921	\$ 22,921
	\$ (363,507)	\$ -	\$ 72,501	\$ 72,501
	\$ (95,000)	\$ -	\$ 111,260	\$ 111,260
	\$ -	\$ 7,954	\$ 7,954	\$ 7,954
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ (228)	\$ 2,318	\$ 2,318	\$ 2,318
	\$ -	\$ -	\$ -	\$ -

\$ (461,328)	\$ 10,272	\$ 224,107	\$ 348,240
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\$ -	\$ -	\$ -	\$ 21,667
\$ -	\$ -	\$ -	\$ 6,667

\$ -	\$ -	\$ -	\$ 28,333
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\$ (461,328)	\$ 10,272	\$ 224,107	\$ 376,574
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GF = General Fund

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

Personnel	
Guidance Counselors (2710):	
Guidance Counselors	
Early College Coordinator	
Clerk Schedulers - LHS	
Psychological Services (2800):	
Caseworker for the BRIDGE	
Social Workers - Building Based	
Social Worker - SPED (Shared)	
Social Emotional Learning Coordinator	
School Climate Specialist	
Soc Emotional Investment	
Renaissance Support	
Overtime	
Psychologists	
Total Personnel:	

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	\$ -
0.0	\$ -	0.0	\$ -
13.0	\$ 1,324,072	0.0	\$ -
84.0	\$ 7,975,830	3.0	\$ 258,133

\$ 118,358	\$ -	\$ 178,763	\$ 178,763
	\$ 6,011	\$ 6,011	\$ 6,011
\$ 5,571	\$ 19,431	\$ 19,431	\$ 19,431
\$ 6,271	\$ 5,310	\$ 5,310	\$ 5,310
\$ (291,421)	\$ -	\$ 226,475	\$ 226,475
\$ 1,302,000	\$ -	\$ 108,500	\$ 108,500
\$ (791)	\$ -	\$ 9,101	\$ 9,101
\$ 799	\$ 6,733	\$ 6,733	\$ 6,733
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 7,678	\$ -	\$ 110,339	\$ 110,339
\$ 1,059,116	\$ 37,485	\$ 670,664	\$ 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	
Testing-Special Ed	
Total Non-Personnel:	

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

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

TOTAL:	84.0	\$ 7,992,830	3.0	\$ 258,133	\$ 1,059,116	\$ 38,902	\$ 672,080	\$ 672,080
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GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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PUPIL SERVICES 3000 SERIES

Personnel	
Attendance and Parent Liaison Services (3100):	
Family Resource Center Coordinator	
Community Outreach Strategist	
Attendance Officer	
Attendance Monitors	
Part Time Parent Liaisons (PT or stipend)	
Bilingual Family Liaisons	
Parent Liaison - Full Time	
Medical/Health Services (3200):	
Nurses - Special Education	
Student Support:	
Assistant EC Coordinator	
District Support Specialists	
Adult Education	
Director of Adult Education	
Adult Education Teachers	

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
5.0	\$ 245,429	0.0	\$ -
3.0	\$ 120,000	3.0	\$ 107,326
Medical/Health Services (3200):			
0.0	\$ -	6.0	\$ 282,770
Student Support:			
		1.0	\$ 91,418
1.0	\$ 93,000		\$ -
Adult Education			
1.0	\$ 108,176	0.0	\$ -
5.0	\$ 415,970	0.0	\$ -
35.0	\$ 1,332,471	21.0	\$ 606,254

\$ 6,526	\$ 9,796	\$ 9,796	\$ 9,796
\$ (7,887)	\$ 6,009	\$ 6,009	\$ 6,009
\$ 2,248	\$ -	\$ -	\$ 6,410
\$ 346	\$ -	\$ -	\$ 2,943
\$ 48,000	\$ -	\$ -	\$ 4,000
\$ 5,429	\$ 20,452	\$ 20,452	\$ 20,452
\$ 76,354	\$ -	\$ -	\$ 10,000
Medical/Health Services (3200):			
\$ -	\$ -	\$ -	\$ 23,564
Student Support:			
\$ -	\$ 7,618	\$ 7,618	\$ 7,618
\$ (176,172)	\$ -	\$ 23,250	\$ 23,250
Adult Education			
\$ 2,121	\$ 9,015	\$ 9,015	\$ 9,015
\$ 21,142	\$ -	\$ -	\$ 34,664
\$ (21,893)	\$ 52,890	\$ 76,140	\$ 157,722

Total Personnel:

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	
Contracted Services - Student Support Services	
Supplies - Student Support Services	
Testing & Evaluation	

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

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

Total Non-Personnel:

Notes:

TOTAL:	35.0	\$ 1,421,471	21	\$ 606,254	\$ (21,893)	\$ 60,307	\$ 83,557	\$ 165,138
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GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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Personnel
Transportation (3300):
 Transportation Manager
 Stipend for After School Bus Drop Off (New Location)

Total Personnel:

1.0	\$ 100,824		\$ -
	\$ 14,000		\$ -
1.0	\$ 114,824		\$ -

\$ (676)	\$ 8,402	\$ 8,402	\$ 8,402
\$ -	\$ 1,167	\$ 1,167	\$ 1,167
\$ (676)	\$ 9,569	\$ 9,569	\$ 9,569

Notes:

Non-Personnel
 Contracted Transportation - Regular Education
 Contracted Transportation - Special Education
 Jr. Air Force R.O.T.C. Transportation - LHS
 Computer Software
 Contracted Services - Routing
 Supplies

Total Non-Personnel:

	\$ 5,004,000		
	\$ 6,655,432		
	\$ 3,000		
	\$ 5,000		
	\$ 4,000		
	\$ 8,000		
	\$ 11,679,432		\$ -

\$ 156,400	\$ 417,000	\$ 417,000	\$ 417,000
\$ (336,581)	\$ 554,619	\$ 554,619	\$ 554,619
\$ -	\$ 250	\$ 250	\$ 250
\$ -	\$ 417	\$ 417	\$ 417
\$ -	\$ 333	\$ 333	\$ 333
\$ -	\$ 667	\$ 667	\$ 667
\$ (180,181)	\$ 973,286	\$ 973,286	\$ 973,286

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 district special ed transportation (does not include summer)

TOTAL:	1.0	\$ 11,794,256	\$ -	\$ (180,857)	\$ 982,855	\$ 982,855	\$ 982,855
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GF = General Fund
3500: Athletics & Student Activities Personnel
Athletics (3510):
Administrator of Athletics
K-8 Athletics & Arts Investments
Clerical Staff - Athletics
Coaches - Interscholastic
Coaches - Intramural
Music/Band (3520):
Stipends - Instrumental Band Coordinator
Instrumental Music Program
Supplies - Instrumental Music Program
Boston Lyric Opera Project
Band Camp - LHS
Monday Night Band Ensemble
Marching Band Uniforms
Supplies - Choral H.S.
Supplies - Choral Middle School
Other Student Activities (3520)::
Student Activity Advisor
Stipends - Student Activities - LHS
Field Trip Admission Fees - K-8 - UML
Stipends - Science Idea Camp
Stipends - Knowledge Bowl
Project Alliance Student Leadership - LHS
Dual Enrollment Programs - LHS
S.C.O.R.E. Peer Mediation Program - LHS
<i>Total Personnel:</i>

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	July 1/12	Aug 1/12	Sept 1/12
\$ 1,354	\$ -	\$ -	\$ 5,163
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 39,099
\$ -	\$ -	\$ -	\$ 5,665
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,083
\$ -	\$ -	\$ -	\$ 417
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 150
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 208
\$ -	\$ -	\$ -	\$ 208
\$ 3,987	\$ -	\$ 7,185	\$ 7,185
\$ -	\$ -	\$ -	\$ 12,442
\$ 14,000	\$ -	\$ -	\$ 5,000
\$ 40,000	\$ -	\$ -	\$ 3,333
\$ -	\$ -	\$ -	\$ 2,017
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 3,750
\$ -	\$ -	\$ -	\$ 2,917
\$ 59,341	\$ -	\$ 7,185	\$ 89,637

Notes:

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

Non-Personnel
Contracted Services - Athletics
Contracted Transportation - Athletics
Contracted Athletic Trainer Services
Supplies - Athletics
Rental Fees (include UML swimming pool rental)
Uniforms - Athletics
Supplies - Student Activities
Student Activities
Jr. Air Force R.O.T.C. Supplies - LHS
Jr. Air Force R.O.T.C. Equipment - LHS
Knowledge Bowl Expenses
<i>Total Non-Personnel:</i>

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

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

Notes:

*Increased Athletics Contracted Trainer due to new bidded price.

TOTAL:	0.5	\$ 1,531,972	\$ -	\$ 70,841	\$ 38,027	\$ 45,212	\$ 127,664
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GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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FACILITIES AND GROUNDS (4XXX Series)

4000: Custodial & Security Services Personnel	
Facility Director	
Facility Area Managers	
Building Custodians	
Overtime - Use of Buildings	
Use of School Facilities	
Overtime - Man-Out	
Overtime - Miscellaneous	
H.V.A.C. Technician - LHS	
Energy Management System Monitor	
Plumbers	
Security Guards	
School Resource Officers	
Food Service Offset	
Total Personnel:	

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	\$ -		\$ -
10.0	\$ 444,314		\$ -
0.0	\$ -		\$ -
0.0	\$ -		\$ -
106.0	\$ 4,843,270		\$ 700,000

\$ 2,808	\$ 7,984	\$ 7,984	\$ 7,984
\$ (72,735)	\$ 6,439	\$ 6,439	\$ 6,439
\$ 156,784	\$ 332,574	\$ 333,417	\$ 333,417
\$ -	\$ 5,833	\$ 5,833	\$ 5,833
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,917	\$ 7,917	\$ 7,917
\$ -	\$ 5,833	\$ 5,833	\$ 5,833
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ (5,037)	\$ 37,026	\$ 37,026	\$ 37,026
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 81,820	\$ 403,606	\$ 404,450	\$ 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	
Utility - Telephone	
Preservatives (Floors)	
Supplies	
Building Repair & Maintenance	
Contracted Services	
Food Service Offset	
Use of Facilities Offset	
Total Non-Personnel:	

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

\$ -	\$ 20,833	\$ 20,833	\$ 20,833
\$ -	\$ 14,583	\$ 14,583	\$ 14,583
\$ -	\$ 42,000	\$ -	\$ -
\$ -	\$ 100,000	\$ 100,000	\$ 100,000
\$ -	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ 100,000	\$ 50,000	\$ 50,000
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ 327,417	\$ 235,417	\$ 235,417

TOTAL:	106.0	\$ 5,960,270	\$ 700,000	\$ 81,820	\$ 731,023	\$ 639,866	\$ 639,866
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GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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EMPLOYEE BENEFITS (5000 Series)

5100/5200: Employee Benefits & Retirement Personnel

Health/Dental Insurance Premiums
 FRINGE for new positions
 Student Accident Insurance
 Longevity
 Pre-Employment Physicals
 Retirement Sick Leave Buyback

	\$ 18,123,273		\$ 1,513,000
	\$ -		
	\$ 27,872		
	\$ 10,000		
	\$ 30,000		
	\$ 1,100,000		

\$ 641,715	\$ 1,510,273	\$ 1,510,273	\$ 1,510,273
\$ (388,500)	\$ -	\$ -	\$ -
\$ -	\$ 2,323	\$ 2,323	\$ 2,323
\$ -	\$ 833	\$ 833	\$ 833
\$ -	\$ 15,000	\$ 15,000	\$ -
\$ -	\$ 91,667	\$ 91,667	\$ 91,667

Total Personnel:

\$ 19,291,145	\$ 1,513,000
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\$ 253,215	\$ 1,620,095	\$ 1,620,095	\$ 1,605,095
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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:

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
 SPED Leasing of Space
 Food Service Offset

\$ 419,403		
\$ 282,672		
\$ -		

\$ -	\$ 34,950	\$ 34,950	\$ 34,950
\$ -	\$ 23,556	\$ 23,556	\$ 23,556
\$ -	\$ -	\$ -	\$ -

Total Non-Personnel:

\$ 702,075		
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\$ -	\$ 58,506	\$ 58,506	\$ 58,506
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Notes:

TOTAL:

\$ 702,075	\$ -
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\$ -	\$ 58,506	\$ 58,506	\$ 58,506
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GF = General Fund

FY21 FTE	General Fund	FY21 FTE	Grants/Offsets
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General Fund Change	July 1/12	Aug 1/12	Sept 1/12
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CAPITAL OUTLAY (7000 Series)

**7000: Capital Outlay
Non-Personnel**

Capital Improvements
Equipment Replacement
Use of School Facilities Offset

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

\$ -	\$ 50,000	\$ 25,000	\$ 25,000
\$ -	\$ 75,000	\$ 25,000	\$ 25,000
\$ -	\$ -	\$ -	\$ -

Total Non-Personnel:

\$ 225,000	\$ -
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\$ -	\$ 125,000	\$ 50,000	\$ 50,000
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Notes:

TOTAL:

\$ 225,000	\$ -
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\$ -	\$ 125,000	\$ 50,000	\$ 50,000
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GF = General Fund

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