

UXBRIDGE SCHOOL COMMITTEE MINUTES
September 19, 2017
UXBRIDGE HIGH SCHOOL LIBRARY

School Committee Members in Attendance:

	Present	Absent
Matt Keane, Chair	X	
John Morawski, Vice Chair		X
Stephanie Fernandez, Secretary	X	
D. Brett Pomeroy,, Member	X	
Jen Modica, Member	X	
Debbie Stark, Member	X	
Heidi Happy, Member	X	

1. Call to Order: 7:00 Matthew Keane called this meeting to begin.

2. Public Comment:

Pam Yukna- UTA President spoke about decline of teacher morale and report from the climate and culture committee.

Peter Demers- Asking for best way to contact SC members? AP scores? Discussion about comments from 6/20/17 meeting.

Holly Black- Discussed art enrichment- looking for clarification between enrichment and an art class. Looking for clarification on the website- when will it be updated?

Priscilla-discussing complaints/incidents.

3. Special Recognitions: Plaques for past SC members.

Laura Magee - served one year as a Uxbridge SC member

Charlene Miller- served three years as a Uxbridge SC member

Mrs. Fafard thanked Mrs. Carol Vogel for her 16 years of work for the UPS.

Mrs. Fafard thanked Mrs. Fran Lamanek for her 25 years of work for the UPS.

4. SC Policy KF: Community Use of Facilities

Non-profit basketball program looking to use facilities from Nov-Feb.

-looking for an exception in paying for fees. They would pay \$5000 and custodial fees.

-Discussion on ways to negotiate fees- Options: If they do profit- money goes into the facilities or per child fee to go towards the facilities.

-Matt Keane asked Mr. Hyde to come up with a contract with a cleaning/damage clause. Will review 10/3.

5. Business Manager's Report:

Led with the preamble of UPS.

-40% budget left for administration- 1/3 of the budget for that category is already accounted for in September.

What percentage did we account for the circuit breaker (SPED)?

-Approximately \$600,000 for the circuit breaker. We budgeted approximately \$600,000 and we will only receive \$580,000.

Revolving accounts: School Choice- \$486,000 (allotted to cleaning contract). \$58,000 for school choice per month. Last year we went from in the ~\$70,000 to \$58,000. October 1st is the date in which DESE releases the new numbers. We will have report in one of the next first meetings of the month.

What are the committed dollars? (\$74,000 is the cleaning budget; however, our cleaning budget is ~\$500,000)

\$75,000- for Athletics -->need \$100,000 for Athletics

-Unexpected needs such as a contract trainer on game days.

\$54,000- preschool account- \$52,000- committed dollars- salaries

\$715,000 spent \$598,000- circuit breaker account- \$117,000- in circuit breaker account FY18

\$214,000 in the Daycare report- would like to continue this discussion.

\$71,000- Transportation account-

~\$8,503- in account for Food Service

FY18 Budget for KidsKlub- \$255,000- revenue - \$~173,318 payroll, \$60,000 for pensions and \$8000 for expenses. ~\$249,000 total expenses leaving \$5,000 extra in revolving account.

Clarification needed: What is paid for retirement benefits? What other expenses do we pay for?

Could we continue this program without loss or do we look into other alternatives?

-Discussion on electronic warrants- working or not? YES!

FY18 Transportation update-Mr. Hyde presented recognition to three professionals for helping with transportation rollout- Barbara Emerick, Wanda White and Ann DeYoung. Additionally gave kudos to Kevin Carney for spearheading this Pay to Ride Transportation Initiative.

1,039 registered riders

\$72,961 is the net revenue for the revolving account.

--Request to appropriate some of those funds to pay for crossing guards- Mr. Carney will reach out to the public safety committee to place concern on the safety committee.

Budget Planning: Recommendation to meet at the afternoon prior to the budget school committee meetings.

6. FY19 School Committee Budget Goals:

Options include: Level-funded, Level service, or Needs based Budget.

-Create a class size cap so that we strive to have no more than 22 students in K-2.

Ponderings through discussion:

- With McCloskey closing will there be funds to incorporate Spanish in Middle school?
- How do we create budget goals when we do not know what we will have to work with due to potential building closure?

Mr. Carney will provide us on 10/3 with:

Review of classroom sizes of grade 1/grade 2

Budget of salary lines

7. Declaration of Surplus:

Music department has broken equipment that is taken up space. Trade out broken equipment for newer equipment.

Heidi Happy made the motion to declare items a surplus. Brett Pomeroy seconded the motion.

6-0.

8. Superintendent's Report:

- Spoke on class size. Will keep up to date quarterly with changes.
- Class sizes will be available on school website.
- School choice in/ out will be released on October 1.
- Keeping a watch on PK/K enrollments- hard to predict due to private preschools, students home with parents, etc.
- Blissful Golf annual benefit coming up on Friday. Funds from this benefit will be put towards Taft. This would help out with technology enhancements to Taft Schools.
- Will follow up with the comments made by Pam Yukna.

9. Old/New Business:

- Old business- what specific technology was purchased last year when the funds were re-appropriated to save some classroom teachers? Check in with Mr. Mister needed to see where we are at with the purchases for FY 18 technology.
- Addition of a technology boost at taft- follow up with Mr. Mistler
- Cultural committee met about 6-8 times in 2015-2016 and 2016-2017. The intent is to continue with this work in a blended approach to address morale and culture during our monthly labor/management meetings.
- Follow up needed to respond to Pamela Yukna and the teachers comments.
- Report on AP scores-added to future agenda with other tests (MCAS, etc).
- Vote on the basketball team/Drafting a contract for the non-profit basketball team
- Research on 1st and 2nd grade classroom size and a side report from Mr. Hyde on the financial options for 1st and 2nd grade classrooms.

10. Regular Meeting Minutes-

-July 31, 2017: Debbie Stark made a motion to accept the meeting minutes. Jen Modica seconded the motion. 3-yes, 3-abstain

-September 5, 2017: Brett Pomeroy made the motion to accept the meeting minutes. Jen Modica seconded the motion. 6-0

11. Next School Committee Meeting: October 3, 2017 @ 7pm

12. Adjournment: Matthew Keane made a motion to adjourn at 10:15pm. Jen Modica moved the motion. Heidi Happy seconded. 6-0


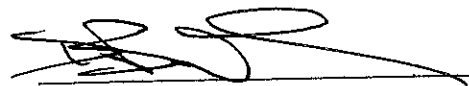
Respectfully Submitted,

Stephanie Fernandez


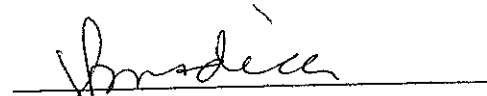
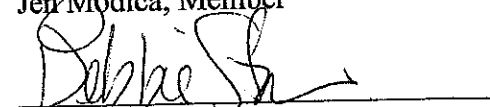
School Committee Members:



Matt Keane, Chair


Stephanie Fernandez, Secretary

D. Brett Pomeroy, Member


Heidi Happy, Member
John Morawski, Vice Chair
Jen Modica, Member
Debbie Stark, Member

COMMUNITY USE OF FACILITIES

STATEMENT OF POLICY:

The Uxbridge School Committee will allow the use of its facilities as community centers for the integration of the Uxbridge community and for individual and family participation in wholesome, character building activities conducive to good citizenship. Use by organizations outside the Uxbridge community will be considered on an individual basis. Such use shall be scheduled so as not to interfere with the instructional and school related activities of the district. All requests will be considered on an individual basis and balanced against any potential financial impact to the school district's annual budget that such usage may involve.

School Affiliated Group Use

School grounds and buildings are maintained for school purposes. School programs have precedence over all others. Facilities may be used upon approval without charge by student organizations, parent-teacher organizations, Uxbridge teacher organizations and other organizations directly affiliated with the schools. Such use shall be approved by the Principal. The Principal, or his/her employee designee, is responsible for the supervision and security of the building and groups during affiliated group use of building or facility.

Non-School Affiliated Group Use

School grounds and buildings may be used by individuals and associations for activities of an educational, recreational, social, civic, philanthropic and like purposes as may be deemed for the interest of the community. The affiliation of any such association with a religious organization shall not disqualify such association from being allowed such a use for such a purpose.

APPROVAL PROCESS

1. Arrangements for the use of the school buildings or facilities must be completed at least thirty (30) business days before such actual use. Applications are available at the school office.
2. All arrangements for the use of facilities must be personally made by an adult who is an authorized representative of the sponsoring agency and assumes total responsibility. Any approval may be immediately terminated by the school Principal, her/his designee or in her/his absence, the attending policy officials, if in their judgment, such termination is warranted by existing conditions. Additionally, all extended use approvals issued are subject to cancellations on specific dates. (Preference will be given to members of the Uxbridge community.)
3. Applications will be prioritized according to the Uxbridge School Committee use guide. Priority will be given to traditional seasonal activities.

4. If school is cancelled for inclement weather or any other unforeseeable reason, all evening activities for the school facilities will also be cancelled.
5. Where appropriate, all groups or organizations utilizing any fields or facilities under the control of the school district shall submit proof of insurance as part of the required application paperwork.
6. Decisions regarding facility use are made by the School Business Manager and District Plant Manager in conjunction with the Building Principal. Approval process is as follows:
 - Individual or group requesting use of facilities will contact the Plant Manager for facility availability.
 - If the space is available, the Plant Manager will direct the renter to the Business Manager for completion of the payment process.
7. The school department reserves the right to cancel the use of fields, gymnasiums, or other facilities when deemed appropriate.

School Use Guide

The Uxbridge School Committee in attempting to make the school buildings available to the maximum number of persons/organizations in the community will consider applications for use in the following order whenever feasible and practical:

- A. Uxbridge school students (K-12)
- B. Uxbridge Support Group (UTA, Booster Club)
- C. Uxbridge Youth Groups
- D. Uxbridge Adult Recreation
- E. Civic Non-Profit Organizations
- F. Other Groups

The Uxbridge School Committee through its representatives will be the final determining agent regarding any scheduling conflicts.

SCHOOL USE RESTRICTIONS

- A. School Week Evening Hours activities during the school year (Monday-Saturday) will be restricted to 10:00 p.m.
- B. Sunday usage will only be approved for time extended after 10:00 p.m. with special approval by the Superintendent of Schools.

SOURCE: Uxbridge

Revised First Reading: 4/5/2016
Revised Second Reading: 4/26/2016
Voted & Adopted: 4/26/2016
Revised Second Reading and Voted: 11/01/2016

COMMUNITY USE OF FACILITIES AT UHS

The use of all UHS facilities, indoors and outdoors, primarily serves the activity needs of the students of the Uxbridge School District. This policy is intended to provide direction for the occasional use of these facilities by the community or other outside groups. Activities directly related to the school program or the support of the school program should have first priority in the use of interior areas of the high school, all outside fields and tennis courts. Community use of areas on the UHS campus is welcomed and encouraged during those periods when not being utilized for District or maintenance activities. Fees will be required for use of all spaces. A chart of 'user' fees for facilities at all District schools can be found on the official School Department website.

The following spaces within UHS and outside shall be made available for use, under conditions outlined in the Procedure process: gymnasium, auditorium, cafeteria, library, classrooms, and dance studio; all athletic fields including the synthetic turf field and track and field area. The weight room is not open to the public.

Tennis courts and the exterior (two) lanes of the track, used for walking or jogging only, will be open to the public when not in use with District activities.

A fee to cover custodial and utility costs shall be assessed at the contracted rate as deemed necessary by the Business Manager.

Fee Structure at UHS (300 Quaker Highway):

Cafeteria (max. 300)	\$85.00 per hour
Kitchen	\$75.00 per hour
Gymnasium	\$34.00 per hour
Auditorium (max. 400)	\$150.00 per hour
(Auditorium) Tech Support (includes AV)	\$25.00/hr.(min.3 hrs.)
Spotlight	\$25.00 per hour
Library	\$25.00 per hour
Classroom	\$25.00 per hour
Fitness Center (Dance space ONLY)	\$25.00 per hour
All Athletic Fields and Tennis Courts	\$150.00/hr. per 3-hr. timeslot (includes maintenance staff)

*A fee to cover custodial and utility costs shall be assessed at \$35/hr. as deemed necessary by the District Buildings and Grounds Manager.

Additions made 3/26/13

Voted & Adopted: 6/4/2013

Revised First Reading: 4/5/2016

Revised Second Reading & Voted & Adopted: 4/26/2016

Revised First Reading: 10/18/2016

Revised Second Reading and Voted: 11/01/2016

Fee Structure at McCloskey Middle School (62 Capron Street):

Cafeteria (max. 300)	\$85.00 per hour
Kitchen	\$75.00 per hour
Gymnasium (max. 575)	\$34.00 per hour
Auditorium (max. 600)	\$150.00 per hour
Spotlight	\$25.00 per hour
Library	\$25.00 per hour
Classroom	\$25.00 per hour

Fee Structure at Whitin Elementary School (120 Granite Street):

Cafeteria (max. 300)	\$85.00 per hour
Kitchen	\$75.00 per hour
Gymnasium (max. 386)	\$34.00 per hour
Spotlight	\$25.00 per hour
Library	\$25.00 per hour
Classroom	\$25.00 per hour

Fee Structure at Taft Early Learning Center (16 Granite Street):

Cafeteria (max. 300)	\$85.00 per hour
Kitchen	\$75.00 per hour
Gymnasium (max. 214)	\$34.00 per hour

Spotlight	\$25.00 per hour
Library	\$25.00 per hour
Classroom	\$25.00 per hour

Custodial and Cafeteria Worker Rates: \$35.00 per hour. Custodial costs will be assessed when a custodian is not on duty.

Revised First Reading: 10/18/2016
 Revised Second Reading and Voted: 11/01/2016

Policy KF Fee Schedule – General

1. Custodian – As per rate established by the contract.
2. Police – As per rate established between the local Police Association and the Board of Selectmen.
3. Security Guards – As per rate established by the service provider.
4. Rental Fees – As per attached sheet, will be charged to all groups except as follows:
 - 4.1 Uxbridge Groups supported by public funds or school support groups will be charged only those incidental costs the district may incur in making facilities or equipment available.
5. Rental and Custodial Fees – These fees will be deposited in the District’s “Facilities Use” revolving account.
6. All fees will be paid in advance.
7. Additional fees may be incurred for any equipment lost and/or damaged, and/or any special custodial requirements for clean up after facility rental.
8. For any event where it is deemed on-site administrative personnel is required the group will be assessed an hourly fee.

Notes:

1. Heat is provided at standard building settings as established for the Uxbridge Public Schools.
2. No rented equipment may be taken outside of the Town of Uxbridge.
3. Flat rates for extended building use may be established by the School Business Manager with School Committee approval.

I/We affirm that I/we have read and reviewed Policy KF, and that I/we understand the contents of this policy. I/We understand that my organization’s participation in this event is voluntary and that participants are free to choose not to participate in said event. By signing this application, I/we affirm that I/we have agreed to all terms of Policy KF and have decided to allow my organization to use the Uxbridge Public School’s facilities with full knowledge that the Uxbridge Public Schools’ will not be liable to anyone for personal injuries and property damage my participants may suffer during use of Uxbridge Public School’s facilities.

Date: _____

Signed: _____

Applicant

_____ on behalf of Organization

CARNEY

To: Uxbridge School Committee
From: Brian A. Hyde, Business Manager
Date: September 19, 2017
Re: FY17 General Fund Closeout

Dear School Committee,

Attached, please find final Fiscal Year 2017 General Fund **Allocated Summary - with PO - Expenditure Ledger** report ending June 30, 2017.

The Uxbridge School Department closed out last year's \$20,637,771.00 appropriated budget with a surplus of \$2,949.31. This amount will be turned back to the town's general fund. Best.

Filter by: Segment 1: 10
 Segment 2: 301, 302, 303, 311, 321, 331, 351, 390

Group as: **_***_****_*****_****_*_*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
Group 1: Segment 2: Department						
10-301-5303-00000000-1430-8-0	School Committee Legal	19,265.38	-27,646.16	0.00	-8,380.78	143.50
10-301-5304-00000000-1110-8-0	School Committee Advertising	3,505.62	-1,694.85	0.00	1,810.77	48.35
10-301-5307-00000000-1110-8-0	School Committee Printing	1,500.00	0.00	0.00	1,500.00	0.00
10-301-5580-00000000-1110-8-0	School Committee Employee Recognition	500.00	-486.77	0.00	13.23	97.35
10-301-5730-00000000-1110-8-0	School Committee Dues & Memberships	8,080.00	-6,039.60	0.00	2,040.40	74.75
Total Group 1: Segment 2: Department	Code: 301 - School Committee	32,851.00	-35,867.38	0.00	-3,016.38	109.18
Group 1: Segment 2: Department						
10-302-5110-00000000-1210-8-0	Central Office Superintendent	142,500.00	-142,500.02	0.00	-0.02	100.00
10-302-5110-00000000-1410-8-0	Central Office Business & Finance Manager	110,151.00	-101,989.07	0.00	8,161.93	92.59
10-302-5112-00000000-1210-8-0	Central Office Superintendent Administrative	59,387.00	-59,386.92	0.00	0.08	100.00
10-302-5112-00000000-1410-8-0	Central Office Financial Administrative	166,475.00	-174,762.55	0.00	-8,287.55	104.98
10-302-5210-00000000-0000-0-0	Central Office Electricity	0.00	0.00	0.00	0.00	0.00
10-302-5210-00000000-4130-8-0	Central Office Electricity	8,000.00	-7,999.97	0.00	0.03	100.00
10-302-5215-00000000-0000-0-0	Central Office Heating	4,000.00	-3,999.96	0.00	0.04	100.00
10-302-5230-00000000-0000-0-0	Central Office Other Utilities	2,000.00	-2,000.04	0.00	-0.04	100.00
10-302-5270-00000000-0000-0-0	Central Office Rentals & Leases	36,939.54	-37,444.65	0.00	-505.11	101.37
10-302-5290-00000000-4110-8-0	Central Office Contract Cleaning Services	4,500.00	-4,416.00	0.00	84.00	98.13
10-302-5308-00000000-0000-0-0	Central Office Professional Development	3,980.00	-3,064.00	0.00	916.00	76.98
10-302-5340-00000000-0000-0-0	Central Office Telecommunications	4,168.33	-3,964.02	0.00	204.31	95.10
10-302-5345-00000000-0000-0-0	Central Office Postage & Mailing	5,831.67	-5,093.40	0.00	738.27	87.34
10-302-5420-00000000-0000-0-0	Central Office Supplies	4,475.46	-3,679.39	0.00	796.07	82.21
10-302-5730-00000000-0000-0-0	Central Office Dues & Memberships	7,230.00	-7,230.00	0.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 302 - Central Office	559,638.00	-557,529.99	0.00	2,108.01	99.62
Group 1: Segment 2: Department						
10-303-5110-00000000-1450-8-0	District Technology & Computer Tech	142,182.00	-154,590.96	0.00	-12,408.96	108.73
10-303-5110-00000000-2110-1-0	District Director of Curriculums & Assessments	111,427.00	-111,426.90	0.00	0.10	100.00
10-303-5110-00000000-2110-2-0	District Special Ed Director	83,858.15	-86,143.14	0.00	-2,284.99	102.72
10-303-5110-00000000-2210-2-0	District Special Ed Secretary	12,038.00	-4,029.01	0.00	8,008.99	33.47
10-303-5110-00000000-2220-2-0	District Dept Heads	8,996.00	0.00	0.00	8,996.00	0.00
10-303-5110-00000000-2320-2-0	District Speech/OT/PT/BCBA	165,837.00	-165,837.10	0.00	-0.10	100.00
10-303-5110-00000000-4110-8-0	District Facilities Employees	167,463.00	-170,461.19	0.00	-2,998.19	101.79
10-303-5118-00000000-4110-8-0	District Custodial Subs	14,600.00	-11,870.00	0.00	2,730.00	81.30
10-303-5140-00000000-2357-1-0	District Tuition Reimbursement	8,565.38	-5,825.00	0.00	2,740.38	68.01
10-303-5190-00000000-2320-2-0	District Diagnostic Testing Stipend	0.00	0.00	0.00	0.00	0.00

Group as: **_***_****_*****_****_**

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-303-5190-00000000-2358-1-0	District Mentor Teachers Stipend	15,474.00	-17,375.00	0.00	-1,901.00	112.29
10-303-5190-00000000-3200-8-0	District Lead Nurse Stipend	3,159.00	-3,159.00	0.00	0.00	100.00
10-303-5195-00000000-2330-2-0	District Special Ed Tutoring Services	2,001.25	-2,255.25	0.00	-254.00	112.69
10-303-5195-00000000-2357-1-0	District Professional Dev in Service Stipend	14,175.00	-16,605.00	0.00	-2,430.00	117.14
10-303-5240-00000000-4210-8-0	District Grounds Maintenance & Repairs	0.00	-30,075.49	0.00	-30,075.49	0.00
10-303-5240-00000000-4220-8-0	District Building Maintenance & Repairs	317,570.00	-357,150.39	0.00	-39,580.39	112.46
10-303-5240-00000000-4220-8-4	District Building Maintenance & Repairs	0.00	-1,010.00	0.00	-1,010.00	0.00
10-303-5240-00000000-4230-8-0	District Vehicle Maintenance & Repairs	8,000.00	-3,333.58	0.00	4,666.42	41.67
10-303-5290-00000000-4110-8-0	District Contract Cleaning Services	48,542.00	-398,662.00	0.00	-350,120.00	821.27
10-303-5290-00000000-4130-8-0	District Solid Waste Removal Services	22,546.00	-22,456.16	0.00	89.84	99.60
10-303-5300-00000000-3100-2-0	District English As a Second Language Instruction & Develop	1,200.00	-1,200.00	0.00	0.00	100.00
10-303-5302-00000000-1410-8-0	District Parent Liaison Services	4,035.84	-8,160.62	0.00	-4,124.78	202.20
10-303-5306-00000000-1450-8-0	District Independent Auditor Services	5,000.00	-6,000.00	0.00	-1,000.00	120.00
10-303-5311-00000000-2320-2-0	District Technology Services	109,400.00	-150,389.24	0.00	-40,989.24	137.47
10-303-5311-00000000-2800-2-0	District Special Ed Vision & Medical Services	316,262.00	-352,716.20	0.00	-36,454.20	111.53
10-303-5311-00000000-3200-8-0	District Psychological Evaluations	9,987.65	-12,807.26	0.00	-2,819.61	128.23
10-303-5322-00000000-9100-2-0	District Doctor & Medical Services	1,350.00	-1,350.00	0.00	0.00	100.00
10-303-5340-00000000-4130-8-0	District Placement & Treatment	2,087,353.21	-1,766,494.52	0.00	320,858.69	84.63
10-303-5350-00000000-2357-1-0	District Communications	10,249.12	-7,900.13	0.00	2,348.99	77.08
10-303-5350-00000000-2357-2-0	District Training & Professional Dev	13,400.00	-12,169.77	0.00	1,230.23	90.82
10-303-5350-00000000-2357-2-0	District Special Ed Training & Professional Dev	3,478.00	-1,572.55	0.00	1,905.45	45.21
10-303-5350-00000000-2357-8-0	District Admin Training & Professional Dev	8,403.88	-8,688.41	0.00	-284.53	103.39
10-303-5350-00000000-4110-8-0	District Custodial Training & Professional Dev	1,200.00	0.00	0.00	1,200.00	0.00
10-303-5385-00000000-2357-1-0	District Staff Assessment Systems	0.00	0.00	0.00	0.00	0.00
10-303-5450-00000000-4110-8-0	District Custodial Cleaning Supplies	39,000.00	-24,915.44	0.00	14,084.56	63.89
10-303-5510-00000000-1450-8-0	District Tech Hardware & Software Upgrade & Replacement	151,714.00	-211,166.56	0.00	-59,452.56	139.19
10-303-5510-00000000-2410-1-0	District Textbooks Materials	45,334.62	-35,527.81	0.00	9,806.81	78.37
10-303-5510-00000000-2410-2-0	District Special Ed Educational Supplies	12,670.51	-10,154.83	0.00	2,515.68	80.15
10-303-5510-00000000-2420-2-0	District Special Ed Equipment	3,342.02	-3,165.03	0.00	176.99	94.70
10-303-5510-00000000-2800-2-0	District Psychological Supplies & Materials	3,084.98	-2,011.75	0.00	1,073.23	65.21
10-303-5580-00000000-2357-8-0	District Professional Dev Supplies	10,329.00	-10,329.00	0.00	0.00	100.00
10-303-5710-00000000-1230-2-0	District Special Ed Aggregate Mileage Reimbursement	1,500.00	-2,048.06	0.00	-548.06	136.54
10-303-5730-00000000-1230-2-0	District Special Ed Dues & Memberships	1,750.00	-1,750.00	0.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 303 - District Wide	3,986,478.61	-4,192,782.35	0.00	-206,303.74	105.18
Group 1: Segment 2: Department	Code: 311 - Taft ELC					
10-311-5110-00000000-2210-8-0	Taft ELC Principals	95,000.12	-95,000.10	0.00	0.02	100.00
10-311-5110-00000000-2305-1-0	Taft ELC Professional Staff	1,994,800.00	-2,009,383.80	0.00	-14,583.80	100.73

Group as: **_***_****_*****_****_**

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-311-5110-00000000-2305-2-0	Taft ELC Special Ed Teachers	236,038.00	-256,702.16	0.00	-20,664.16	108.75
10-311-5110-00000000-2310-2-0	Taft ELC Teacher Specialist Extended Year	32,205.00	-32,205.00	0.00	0.00	100.00
10-311-5110-00000000-2310-3-0	Taft ELC Teachers Specialists ELL	0.00	0.00	0.00	0.00	0.00
10-311-5110-00000000-2315-2-0	Taft ELC Special Ed Team Chairs	1,647.00	-1,647.00	0.00	0.00	100.00
10-311-5110-00000000-2320-2-0	Taft ELC Speech/OT/PT/BCBA	336,796.15	-332,561.57	0.00	4,234.58	98.74
10-311-5110-00000000-2800-2-0	Taft ELC Psychologist	88,899.00	-90,095.56	0.00	-1,196.56	101.35
10-311-5110-00000000-3200-8-0	Taft ELC Nurse	59,452.00	-59,437.82	0.00	14.18	99.98
10-311-5112-00000000-2210-8-0	Taft ELC Administrative	65,254.00	-69,858.46	0.00	-4,604.46	107.06
10-311-5118-00000000-2325-1-0	Taft ELC Substitute Teachers	31,150.00	-72,138.73	0.00	-40,988.73	231.59
10-311-5118-00000000-2330-1-0	Taft ELC General Ed Aids	5,520.00	-5,385.00	0.00	135.00	97.55
10-311-5118-00000000-2330-2-0	Taft ELC Special Ed Aids	336,753.92	-405,452.49	0.00	-68,698.57	120.40
10-311-5190-00000000-3520-8-0	Taft ELC Extracurriculars Stipends	5,998.00	-5,998.00	0.00	0.00	100.00
10-311-5210-00000000-4120-8-0	Taft ELC Heating Gas/Oil	72,670.00	-72,707.58	0.00	-37.58	100.05
10-311-5215-00000000-4120-8-0	Taft ELC Utilities Water/Sewer	66,492.96	-54,844.96	0.00	11,648.00	82.48
10-311-5230-00000000-4130-8-0	Taft ELC Heating Gas/Oil	17,174.05	-17,174.05	0.00	0.00	100.00
10-311-5308-00000000-2357-1-0	Taft ELC Professional Dev Services	600.00	-350.00	0.00	250.00	58.33
10-311-5309-00000000-2720-1-0	Taft ELC Testing & Assessment	2,222.00	-2,130.86	0.00	91.14	95.90
10-311-5340-00000000-4130-8-0	Taft ELC Telecommunications	3,704.99	-3,647.59	0.00	57.40	98.45
10-311-5345-00000000-2210-8-0	Taft ELC Mailing & Postage	1,591.00	-1,000.00	0.00	591.00	62.85
10-311-5420-00000000-2210-8-0	Taft ELC Principal Supplies	600.00	-350.00	0.00	250.00	58.33
10-311-5500-00000000-3200-8-0	Taft ELC Nurse Medical Supplies	1,275.00	-1,211.26	0.00	63.74	95.00
10-311-5510-00000000-2250-8-0	Taft ELC Principal Tech Equipment	2,180.00	-1,637.35	0.00	542.65	75.11
10-311-5510-00000000-2410-1-0	Taft ELC Textbook Materials	12,443.00	-11,757.67	0.00	685.33	94.49
10-311-5510-00000000-2410-2-0	Taft ELC Resources Supplies	770.18	-676.91	0.00	93.27	87.89
10-311-5510-00000000-2415-1-0	Taft ELC Library Media & Supplies	700.00	-500.00	0.00	200.00	71.43
10-311-5510-00000000-2430-1-0	Taft ELC General Ed Supplies	29,107.82	-24,442.39	0.00	4,665.43	83.97
10-311-5730-00000000-2210-8-0	Taft ELC Dues/Memberships/Licenses	100.00	-100.00	0.00	0.00	100.00
10-311-5740-00000000-5260-8-0	ELC Employee Surety and Bonds	0.00	-100.00	0.00	-100.00	0.00
Total Group 1: Segment 2: Department	Code: 311 - Taft ELC	3,501,144.19	-3,628,496.31	0.00	-127,352.12	103.64
Group 1: Segment 2: Department	Code: 321 - Whitin Elem					
10-321-5110-00000000-2210-8-0	Whitin Elementary Principal	99,368.00	-99,367.58	0.00	0.42	100.00
10-321-5110-00000000-2305-1-0	Whitin Elementary Professionals	1,760,256.00	-1,764,334.51	0.00	-4,078.51	100.23
10-321-5110-00000000-2305-2-0	Whitin Elementary Special Ed Teachers	303,815.00	-303,814.88	0.00	0.12	100.00
10-321-5110-00000000-2310-2-0	Whitin Elementary Teacher Specialist Extended Year	7,920.00	-7,920.00	0.00	0.00	100.00
10-321-5110-00000000-2310-3-0	Whitin Elementary Teacher Specialists ELL	77,699.00	-77,699.42	0.00	-0.42	100.00
10-321-5110-00000000-2315-2-0	Whitin Elementary Special Ed Team Chairs	82,299.00	-82,304.67	0.00	-5.67	100.01
10-321-5110-00000000-2320-2-0	Whitin Elementary Speech/OT/PT/BCBA	91,496.00	-91,495.88	0.00	0.12	100.00

Group as: **_***_****_*****_****_**

Parameters: Fiscal Year: 2017

Start Date: 07/01/2016

end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-331-5110-00000000-3200-8-0	McCloskey Middle Nurse	80,101.00	-86,891.67	0.00	-6,790.67	108.48
10-331-5112-00000000-2210-8-0	McCloskey Middle Admin & Secretary	77,681.06	-77,724.22	0.00	-43.16	100.06
10-331-5118-00000000-2325-1-0	McCloskey Middle Substitute Teachers	47,706.02	-28,374.94	0.00	19,331.08	59.48
10-331-5118-00000000-2330-1-0	McCloskey Middle General Aids	0.00	-23,384.61	0.00	-23,384.61	0.00
10-331-5118-00000000-2330-2-0	McCloskey Middle Special Ed Education Aids	378,158.00	-296,787.63	0.00	81,370.37	78.48
10-331-5190-00000000-3510-8-0	McCloskey Middle Intramurals & Interscholastic Stipend	29,584.00	-29,584.00	0.00	0.00	100.00
10-331-5190-00000000-3520-8-0	McCloskey Middle Extracurricular Stipend	7,063.00	-7,063.00	0.00	0.00	100.00
10-331-5210-00000000-4120-8-0	McCloskey Middle School Electricity	105,218.00	-85,777.93	-888.49	18,551.58	82.37
10-331-5215-00000000-4120-8-0	McCloskey Middle School Heating Gas/Oil	83,694.97	-61,993.63	0.00	21,701.34	74.07
10-331-5230-00000000-4130-8-0	McCloskey Middle Utilities Water/Sewer	22,082.13	-22,082.13	0.00	0.00	100.00
10-331-5308-00000000-2210-8-0	McCloskey Middle Professional Dev Services	4,010.00	-3,341.00	0.00	669.00	83.32
10-331-5309-00000000-2720-1-0	McCloskey Middle Testing & Assessment Materials	3,879.05	-3,879.05	0.00	0.00	100.00
10-331-5340-00000000-4130-8-0	McCloskey Middle Telecommunications	6,079.90	-6,160.14	0.00	-80.24	101.32
10-331-5345-00000000-2210-8-0	McCloskey Middle Postage & Mailing	1,011.00	-1,000.00	0.00	11.00	98.91
10-331-5385-00000000-2451-1-0	McCloskey Middle Hardware Upgrade & Replacement	2,385.00	-2,040.42	0.00	344.58	85.55
10-331-5385-00000000-2455-8-0	McCloskey Middle Software Upgrade & Replacement	5,069.00	-5,069.00	0.00	0.00	100.00
10-331-5420-00000000-2250-8-0	McCloskey Middle Principal Tech Equipment	4,800.00	-2,614.90	0.00	2,185.10	54.48
10-331-5500-00000000-2210-8-0	McCloskey Middle Principal Supplies	500.00	-400.00	0.00	100.00	80.00
10-331-5500-00000000-3200-8-0	McCloskey Middle Nurse Medical Supplies	2,106.00	-1,098.51	0.00	1,007.49	52.16
10-331-5510-00000000-2250-8-0	McCloskey Middle Equipment	2,800.00	-1,609.16	0.00	1,190.84	57.47
10-331-5510-00000000-2410-2-0	McCloskey Middle Resource Supplies	300.00	-228.53	0.00	71.47	76.18
10-331-5510-00000000-2415-1-0	McCloskey Middle Library Media & Supplies	1,000.00	-1,000.00	0.00	0.00	100.00
10-331-5510-00000000-2430-1-0	McCloskey Middle General Ed Supplies	17,485.91	-17,191.46	0.00	294.45	98.32
10-331-5580-00000000-2410-1-0	McCloskey Middle Textbook Materials	3,581.04	-3,581.04	0.00	0.00	100.00
10-331-5710-00000000-2210-8-0	McCloskey Middle Business Travel	800.00	-523.99	0.00	276.01	65.50
10-331-5730-00000000-2210-8-0	McCloskey Middle Dues Membership & Licenses	1,621.00	-1,420.00	0.00	201.00	87.60
Total Group 1: Segment 2: Department	Code: 331 - McCloskey Middle	3,880,300.24	-3,694,552.97	-888.49	184,858.78	95.24
Group 1: Segment 2: Department	Code: 351 - High School					
10-351-5110-00000000-2210-8-0	High School Principals	205,836.00	-205,836.02	0.00	-0.02	100.00
10-351-5110-00000000-2305-1-0	High School Professional Staff	2,175,223.64	-2,146,537.29	0.00	28,686.35	98.68
10-351-5110-00000000-2305-2-0	High School Special Ed Teachers	451,468.60	-442,846.16	0.00	8,622.44	98.09
10-351-5110-00000000-2310-2-0	High School Teacher Extended Year	3,114.00	-3,114.00	0.00	0.00	100.00
10-351-5110-00000000-2315-2-0	High School Special Ed Team Chairs	58,769.95	-58,719.40	0.00	50.55	99.91
10-351-5110-00000000-2340-8-0	High School Library/Media Professionals	54,804.00	-54,803.74	0.00	0.26	100.00
10-351-5110-00000000-2710-1-0	High School Counselors	276,683.02	-274,584.15	0.00	2,098.87	99.24
10-351-5110-00000000-3200-8-0	High School Nurse	63,687.00	-62,665.08	0.00	1,021.92	98.40
10-351-5112-00000000-2210-8-0	High School Secretaries	73,485.54	-73,623.79	0.00	-138.25	100.19

Group as: **_***_****_*****_****_*_*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-351-5112-00000000-2710-1-0	High School Guidance Secretary	37,754.00	-39,135.52	0.00	-1,381.52	103.66
10-351-5118-00000000-2325-1-0	High School Substitute Teachers	43,965.00	-19,374.94	0.00	24,590.06	44.07
10-351-5118-00000000-2330-2-0	High School Special Ed Paraprofessional Aids	265,333.20	-237,668.20	0.00	27,665.00	89.57
10-351-5118-00000000-2710-1-0	High School Guidance Secretaries	0.00	0.00	0.00	0.00	0.00
10-351-5190-00000000-3510-8-0	High School Intramurals & Interscholastic Stipend	106,257.95	-106,257.95	0.00	0.00	100.00
10-351-5190-00000000-3520-8-0	High School Extracurricular Stipends	19,949.00	-19,949.00	0.00	0.00	100.00
10-351-5210-00000000-4120-8-0	High School Electricity	179,048.00	-191,543.08	-415.08	-12,910.16	107.21
10-351-5215-00000000-4120-8-0	High School Heating Gas/Oil	73,506.50	-58,081.70	0.00	15,424.80	79.02
10-351-5230-00000000-4130-8-0	High School Utilities Water/Sewer	11,463.50	-11,463.50	0.00	0.00	100.00
10-351-5308-00000000-4130-8-0	High School Principal Professional Dev	2,490.00	-2,386.66	0.00	103.34	95.85
10-351-5308-00000000-2210-8-0	High School Testing & Assessment Materials	7,528.60	-7,478.60	0.00	50.00	99.34
10-351-5309-00000000-2720-1-0	High School Telecommunications	8,400.00	-12,844.68	0.00	-4,444.68	152.91
10-351-5340-00000000-4130-8-0	High School Postage & Mailing	2,500.00	-2,000.00	0.00	500.00	80.00
10-351-5345-00000000-2210-8-0	High School Game Management	27,521.00	-26,857.51	0.00	663.49	97.59
10-351-5350-00000000-3510-8-0	High School Student Activities	5,883.00	-5,309.57	0.00	573.43	90.25
10-351-5350-00000000-3520-8-0	High School Software Upgrade & Replacement	2,880.00	-2,686.00	0.00	194.00	93.26
10-351-5385-00000000-2455-8-0	High School Principal Supplies	1,317.00	-1,139.04	0.00	177.96	86.49
10-351-5420-00000000-2210-8-0	High School Nurse Medical Supplies	649.00	-647.89	0.00	1.11	99.83
10-351-5500-00000000-3200-8-0	High School Equipment	2,605.09	-2,597.35	0.00	7.74	99.70
10-351-5510-00000000-2250-8-0	High School Resources Supplies	551.63	-551.63	0.00	0.00	100.00
10-351-5510-00000000-2410-2-0	High School Library Media & Supplies	1,583.20	-1,583.20	0.00	0.00	100.00
10-351-5510-00000000-2415-1-0	High School General Ed Supplies	10,016.25	-9,424.57	0.00	591.68	94.09
10-351-5510-00000000-2430-1-0	High School Guidance & Career Center Supplies	2,550.00	-2,303.07	0.00	246.93	90.32
10-351-5510-00000000-2710-1-0	High School Athletic Supplies	26.68	-28.68	0.00	-2.00	107.50
10-351-5510-00000000-3510-8-0	High School CM Tech Ed	8,243.00	-7,980.92	0.00	262.08	96.82
10-351-5510-00000100-2410-1-0	High School CM Social Studies	427.00	-363.20	0.00	63.80	85.06
10-351-5510-00000101-2410-1-0	High School CM Science	2,056.23	-1,935.42	0.00	120.81	94.12
10-351-5510-00000102-2410-1-0	High School CM Phys Ed & Health	1,203.00	-1,188.96	0.00	14.04	98.83
10-351-5510-00000103-2410-1-0	High School CM Math	269.00	-263.49	0.00	5.51	97.95
10-351-5510-00000104-2410-1-0	High School CM Language	1,313.72	-1,263.32	0.00	50.40	96.16
10-351-5510-00000105-2410-1-0	High School CM F&CS	6,150.00	-6,063.21	0.00	86.79	98.59
10-351-5510-00000106-2410-1-0	High School CM English	104.28	0.00	0.00	104.28	0.00
10-351-5510-00000107-2410-1-0	High School CM Audio Visual	6,345.00	-6,169.79	0.00	175.21	97.24
10-351-5510-00000108-2410-1-0	High School CM Arts	7,612.00	-7,277.09	0.00	334.91	95.60
10-351-5510-00000109-2410-1-0	High School Dues/Memberships/Licenses	8,535.00	-8,305.00	0.00	230.00	97.31
10-351-5730-00000000-2210-8-0	High School Guidance Dues/Memberships/Licenses	545.00	-500.00	0.00	45.00	91.74
10-351-5730-00000000-2710-1-0	High School Athletic Dues/Memberships/Licenses	6,258.32	-6,285.00	0.00	-26.68	100.43

Group as: **_***_****_*****_****_*_*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-351-5740-00000000-5200-8-0	High School Athletics Liability Insurance	5,500.00	-5,345.00	0.00	155.00	97.18
10-351-5740-00000000-5260-8-0	High School Employee Surety and Bonds	105.00	-105.00	0.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 351 - High School	4,231,516.90	-4,137,087.37	-415.08	94,014.45	97.78
Group 1: Segment 2: Department	Code: 390 - School Transportation	901,336.00	-879,994.34	0.00	21,341.66	97.63
10-390-5330-00000000-3300-1-0	General Pupil Transportation	178,747.00	-180,361.77	0.00	-1,614.77	100.90
10-390-5331-00000000-3300-2-0	Special Ed Pupil Transportation In District	151,582.00	-171,178.90	0.00	-19,596.90	112.93
10-390-5332-00000000-3300-2-0	Special Ed Pupil Transportation Out of District	1,231,665.00	-1,231,535.01	0.00	129.99	99.99
Total Group 1: Segment 2: Department	Code: 390 - School Transportation	20,637,771.00	-20,632,601.73	-2,219.96	2,949.31	99.99
	212 Account(s) totaling:					



**FY2018 BUDGET TO ACTUAL
AUGUST 31, 2017**

SALARIES

FUNCTION	DEPT	BUDGETED	EXPENSES	ENCUMBERED	REMAINING BALANCE
1000 Leadership/Admin/SC	CO	\$ 470,720	\$ (73,281)	\$ -	\$ 397,439
	DW	\$ 162,213	\$ (24,956)	\$ -	\$ 137,257
1000 Leadership/Admin/SC Total		\$ 632,933	\$ (98,236)	\$ -	\$ 534,697
2000 Instruction/Academic Leadership	DW	\$ 451,608	\$ (32,670)	\$ -	\$ 418,938
	TELC	\$ 3,211,835	\$ (55,382)	\$ -	\$ 3,156,453
	WES	\$ 2,955,821	\$ (45,378)	\$ -	\$ 2,910,443
	MMS	\$ 3,387,377	\$ (42,359)	\$ -	\$ 3,345,018
	UHS	\$ 3,877,082	\$ (58,882)	\$ -	\$ 3,818,200
2000 Instruction/Academic Leadership Total		\$ 13,883,723	\$ (234,670)	\$ -	\$ 13,649,053
3000 Student Services	DW	\$ 3,159	\$ -	\$ -	\$ 3,159
	TELC	\$ 67,835	\$ (319)	\$ -	\$ 67,516
	WES	\$ 71,798	\$ -	\$ -	\$ 71,798
	MMS	\$ 114,119	\$ (750)	\$ -	\$ 113,369
	UHS	\$ 187,490	\$ -	\$ -	\$ 187,490
3000 Student Services Total		\$ 444,401	\$ (1,069)	\$ -	\$ 443,332
4000 Operation and Plant Maintenance	DW	\$ 182,025	\$ (56,712)	\$ -	\$ 125,313
4000 Operation and Plant Maintenance Total		\$ 182,025	\$ (56,712)	\$ -	\$ 125,313
GRAND TOTAL SALARIES		\$ 15,143,082	\$ (390,688)	\$ -	\$ 14,752,394

EXPENSES

FUNCTION	DEPT	BUDGETED	EXPENSES	ENCUMBERED	REMAINING BALANCE
1000 Leadership/Admin/SC	SC	\$ 33,651	\$ (5,496)	\$ -	\$ 28,155
	CO	\$ 39,385	\$ (6,230)	\$ (2,418)	\$ 30,737
	DW	\$ 208,095	\$ (83,951)	\$ (70,945)	\$ 53,198
1000 Leadership/Admin/SC Total		\$ 281,131	\$ (95,677)	\$ (73,363)	\$ 112,090
2000 Instruction/Academic Leadership	DW	\$ 451,078	\$ -	\$ (84,005)	\$ 367,073
	TELC	\$ 64,016	\$ (525)	\$ (16,391)	\$ 47,100
	WES	\$ 40,363	\$ (525)	\$ (16,112)	\$ 23,726
	MMS	\$ 47,956	\$ (3,476)	\$ (24,244)	\$ 20,237
	UHS	\$ 99,237	\$ (13,994)	\$ (37,782)	\$ 47,461
2000 Instruction/Academic Leadership Total		\$ 702,650	\$ (18,520)	\$ (178,535)	\$ 505,596
3000 Student Services	DW	\$ 10,350	\$ (1,350)	\$ -	\$ 9,000
	TELC	\$ 1,190	\$ -	\$ -	\$ 1,190
	WES	\$ 1,400	\$ -	\$ -	\$ 1,400
	MMS	\$ 6,722	\$ -	\$ (1,300)	\$ 5,422
	UHS	\$ 8,974	\$ (601)	\$ (2,870)	\$ 5,503
	TRAN	\$ 1,661,808	\$ -	\$ (1,013,126)	\$ 648,682
3000 Student Services Total		\$ 1,690,444	\$ (1,951)	\$ (1,017,296)	\$ 671,197
4000 Operation and Plant Maintenance	CO	\$ 22,500	\$ (840)	\$ (13,481)	\$ 8,179
	DW	\$ 519,653	\$ (22,667)	\$ (168,003)	\$ 328,983
	TELC	\$ 160,042	\$ (12,638)	\$ (51,114)	\$ 96,290
	WES	\$ 150,915	\$ (5,491)	\$ (42,982)	\$ 102,442
	MMS	\$ 217,075	\$ (6,846)	\$ (77,914)	\$ 132,315
	UHS	\$ 272,418	\$ (6,176)	\$ (67,150)	\$ 199,091
4000 Operation and Plant Maintenance Total		\$ 1,342,603	\$ (54,659)	\$ (420,645)	\$ 867,299
5000 Fixed Charges (Building Leases/Bonds)	CO	\$ 25,600	\$ (3,500)	\$ (229)	\$ 21,871
	TELC	\$ 100	\$ (100)	\$ -	\$ -
	WES	\$ 100	\$ -	\$ -	\$ 100
	MMS	\$ 100	\$ (105)	\$ -	\$ (5)
	UHS	\$ 5,600	\$ (5,450)	\$ -	\$ 150
5000 Fixed Charges (Building Leases/Bonds) Total		\$ 31,500	\$ (9,155)	\$ (229)	\$ 22,116
7000 Fixed Assets (Copiers)	DW	\$ 116,047	\$ (15,311)	\$ (10,034)	\$ 90,702
7000 Fixed Assets (Copiers) Total		\$ 116,047	\$ (15,311)	\$ (10,034)	\$ 90,702
9000 OOD Tuitions	DW	\$ 2,077,935	\$ -	\$ (68,342)	\$ 2,009,593
9000 OOD Tuitions Total		\$ 2,077,935	\$ -	\$ (68,342)	\$ 2,009,593
GRAND TOTAL EXPENSES		\$ 6,242,310	\$ (195,273)	\$ (1,768,444)	\$ 4,278,593
TOTAL SALARIES AND EXPENSES		\$ 21,385,392	\$ 21,385,392	\$ 21,385,392	\$ 21,385,392

Function & Object Codes For Classifying Expenditures

Function Code	Description
1000	District Leadership & Administration
1100	School Committee
1110	School Committee
1200	Superintendent
1210	Superintendent
1220	Assistant Superintendent(s)
1230	Other District Wide Administration
1400	Finance and Administrative Services
1410	Business and Finance
1420	Human Resources and Benefits
1430	Legal Service for School Committee
1435	Legal Settlements
1450	Districtwide Information Management and Technology
2000	Instruction
2100	Districtwide Academic Leadership
2110	Curriculum Directors (Supervisory)
2120	Department Heads (Non-Supervisory)
2200	School Building Leadership
2210	Principals
2220	School Curriculum Leaders/Department Heads-Building Level
2250	Building Technology
2300	Instruction -- Teaching Services
2305	Teachers, Classroom
2310	Teachers, Specialists
2315	Instructional Coordinators and Team Leaders (Non-Supervisory)
2320	Medical/Therapeutic Services
2325	Substitutes (Detailed information to be kept separately)
2330	All non-clerical Paraprofessionals/Instructional Assistants
2340	Librarians and Media Center Directors
2350	Professional Development
2351	Professional Development Leadership
2353	Teacher/Instructional Staff-Professional Days
2355	Substitutes for Teachers/Instructional Staff at Prof. Development
2357	Professional Development Stipends, Providers and Expenses
2400	Instructional Materials and Equipment
2410	Textbooks and Related Software/Media/Materials
2415	Other Instructional Materials
2420	Instructional Equipment
2430	General Supplies
2440	Other Instructional Services
2450	Instructional Technology
2451	Classroom Instructional Technology:
2453	Other Instructional Hardware
2455	Instructional Software
2700	Guidance, Counseling and Testing
2710	Guidance including Guidance Counselors and Adjustment Counselors
2720	Testing and Assessment
2800	Psychological Services
3000	Student Services
3100	Attendance and Parent Liaison Services
3200	Medical/Health Services
3300	Transportation Services
3400	Food Services
3510	Athletics
3520	Other Student Activities
3600	School Security
4000	Operation & Maintenance of Plant
4110	Custodial Services
4120	Heating of Buildings
4130	Utility Services
4210	Maintenance of Grounds
4220	Maintenance of Buildings

Function & Object Codes For Classifying Expenditures

Function Code	Description
4225	Building Security System
4230	Maintenance of Equipment
4300	Extraordinary Maintenance
4400	Networking & Telecommunication
4450	Technology Maintenance
5000	Employee Benefits & Fixed Charges
5100	Employee Retirement
5200	Active Employee Insurance
5250	Insurance for Retired School Employees
5260	Other Non Employee Insurance
5300	Rental Lease of Equipment
5350	Rental Lease of Buildings
5400	Debt Service on Current Loans - Revenue Anticipation Notes (RANs)
5450	Debt Service on Current Loans - Bond Anticipation Notes (BANs)
5500	Other Fixed Charges
6000	Community Services
6200	Civic Activities
6300	Recreation Services
6800	Health Services to Non Public Schools
6900	Transportation Services to Non Public Schools
7000	Acquisition, Improvement and Replacement of Fixed Assets
7100	Acquisition and Improvement of Sites
7200	Acquisition and Improvement of Buildings
7300	Acquisition and Improvement of Equipment
7350	Capital Technology
7400	Replacement of Equipment
7500	Acquisition of Motor Vehicles
7600	Replacement of Motor Vehicles
8000	Long Term Debt Retirement and Service
8100	Long Term Debt Retirement - School Construction
8200	Long Term Debt Service - School Construction
8400	Long Term Debt Service - Educational Expenditures
8600	Long Term Debt Service - Other
9000	Tuition/Payments to Other Districts/Schools
9100	Tuition to Other Massachusetts School Districts
9110	School Choice Tuition
9120	Charter School Tuition
9200	Tuition to School Districts in Other States
9300	Tuition to Non Public Schools
9400	Tuition/Payments to Collaboratives
9500	Regional Assessments

OBJECT CODES

- (01) Professional Salaries
- (02) Clerical Salaries
- (03) Other Salaries
- (04) Contract Services
- (05) Supplies & Materials
- (06) Other Expenditures
- (09) Transfers to other educational agencies

Filter by: Segment 1: 10
 Segment 2: 301, 302, 303, 311, 321, 331, 351, 390
 Group as: **-111-****-*****-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
Group 1: Segment 2: Department						
10-301-5303-00000000-1430-8-0	School Committee Legal	0.00	0.00	0.00	0.00	0.00
10-301-5303-00000000-1430-8-4	School Committee Legal	17,271.00	0.00	0.00	17,271.00	0.00
10-301-5304-00000000-1110-8-4	School Committee Advertising	4,300.00	0.00	0.00	4,300.00	0.00
10-301-5307-00000000-1110-8-5	School Committee Printing	1,500.00	0.00	0.00	1,500.00	0.00
10-301-5580-00000000-1110-8-5	School Committee Employee Recognition	500.00	0.00	0.00	500.00	0.00
10-301-5730-00000000-1110-8-6	School Committee Dues & Memberships	10,080.00	-5,496.00	0.00	4,584.00	54.52
Total Group 1: Segment 2: Department	Code: 301 - School Committee	33,651.00	-5,496.00	0.00	28,155.00	16.33
Group 2: Segment 2: Department						
10-302-5110-00000000-1210-8-1	Central Office Superintendent	148,500.00	-22,846.16	0.00	125,653.84	15.38
10-302-5110-00000000-1410-8-1	Central Office Business & Finance Manager	107,991.00	-16,614.08	0.00	91,376.92	15.38
10-302-5112-00000000-1210-8-2	Central Office Superintendent Administrative	59,387.00	-8,905.68	0.00	50,481.32	15.00
10-302-5112-00000000-1410-8-0	Central Office Financial Administrative	0.00	0.00	0.00	0.00	0.00
10-302-5112-00000000-1410-8-2	Central Office Financial Administrative	154,842.00	-24,914.60	0.00	129,927.40	16.09
10-302-5210-00000000-4130-8-6	Central Office Electricity	8,000.00	0.00	-215.00	7,785.00	2.69
10-302-5215-00000000-4130-8-6	Central Office Heating	4,000.00	0.00	0.00	4,000.00	0.00
10-302-5230-00000000-4130-8-6	Central Office Utilities Services	2,000.00	0.00	0.00	2,000.00	0.00
10-302-5270-00000000-0000-0-0	Central Office Rentals & Leases	0.00	0.00	0.00	0.00	0.00
10-302-5270-00000000-5350-8-4	Central Office Rentals & Leases	25,600.00	-3,500.00	-228.79	21,871.21	14.57
10-302-5290-00000000-4110-8-0	Central Office Contract Cleaning Services	0.00	0.00	-4,048.00	-4,048.00	0.00
10-302-5308-00000000-0000-0-0	Central Office Professional Development	0.00	0.00	-573.96	-573.96	0.00
10-302-5308-00000000-1210-8-4	Central Office Professional Development	11,500.00	-1,800.00	0.00	9,700.00	15.65
10-302-5340-00000000-0000-0-0	Central Office Telecommunications	0.00	0.00	0.00	0.00	0.00
10-302-5340-00000000-4130-8-6	Central Office Telecommunications	4,000.00	-472.29	-13,265.86	-9,738.15	343.45
10-302-5345-00000000-1210-8-6	Central Office Postage & Mailing	6,000.00	0.00	0.00	6,000.00	0.00
10-302-5380-00000000-4110-8-4	Central Office Contract Cleaning Services	4,500.00	-368.00	0.00	4,132.00	8.18
10-302-5420-00000000-0000-0-0	Central Office Supplies	0.00	0.00	-420.01	-420.01	0.00
10-302-5420-00000000-1210-8-5	Central Office Supplies	12,815.00	-750.00	-1,968.09	10,096.91	21.21
10-302-5730-00000000-1210-8-6	Central Office Dues & Memberships	9,070.00	-3,680.00	-450.00	4,940.00	45.53
Total Group 1: Segment 2: Department	Code: 302 - Central Office	558,205.00	-83,850.81	-21,169.71	453,184.48	18.81
Group 1: Segment 2: Department						
10-303-5110-00000000-1450-8-3	District Technology & Computer Tech	162,213.00	-24,955.76	0.00	137,257.24	15.38
10-303-5110-00000000-2110-1-1	District Director of Curriculums & Assessments	134,626.00	-17,142.60	0.00	117,483.40	12.73
10-303-5110-00000000-2110-2-1	District Special Ed Director	98,000.00	-15,076.92	0.00	82,923.08	15.38
10-303-5110-00000000-2220-1-1	District Dept Heads	11,996.00	0.00	0.00	11,996.00	0.00

Group as: **-111-****-*****_****_*

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-303-5110-00000000-2320-2-1	District Speech/OT/PT/BCBA	165,837.00	0.00	0.00	165,837.00	0.00
10-303-5110-00000000-4220-8-3	District Facilities Employees	167,425.00	-25,757.68	0.00	141,667.32	15.38
10-303-5118-00000000-4110-8-3	District Custodial Subs	14,600.00	-30,954.00	0.00	-16,354.00	212.01
10-303-5140-00000000-2357-1-0	District Tuition Reimbursement	0.00	600.00	0.00	600.00	0.00
10-303-5140-00000000-2357-1-6	District Tuition Reimbursement	25,000.00	0.00	-300.00	24,700.00	1.20
10-303-5190-00000000-2357-8-1	District Mentor Teachers Stipend	15,474.00	0.00	0.00	15,474.00	0.00
10-303-5190-00000000-3200-8-1	District Lead Nurse Stipend	3,159.00	0.00	0.00	3,159.00	0.00
10-303-5195-00000000-2310-1-3	District Tutoring Services	4,250.00	-150.00	0.00	4,100.00	3.53
10-303-5195-00000000-2310-2-3	District Special Ed Tutoring Services	4,250.00	-300.00	0.00	3,950.00	7.06
10-303-5195-00000000-2357-1-0	District Professional Dev in Service Stipend	0.00	0.00	0.00	0.00	0.00
10-303-5195-00000000-2357-1-3	District Professional Development Stipend	17,175.00	0.00	0.00	17,175.00	0.00
10-303-5240-00000000-4220-8-0	District Building Maintenance & Repairs	0.00	0.00	-2,416.14	-2,416.14	0.00
10-303-5240-00000000-4230-8-4	District Building Maintenance & Repairs	332,570.00	-19,953.40	-45,699.51	266,917.09	19.74
10-303-5240-00000000-4230-8-4	District Vehicle Maintenance & Repairs	9,200.00	0.00	0.00	9,200.00	0.00
10-303-5270-00000000-7400-8-4	District Copiers	116,047.00	-15,310.62	-10,034.41	90,701.97	21.84
10-303-5290-00000000-4130-8-4	District Solid Waste Removal Services	24,993.00	0.00	-25,134.00	-141.00	100.56
10-303-5290-00000000-4210-8-4	District Grounds Maintenance & Repairs	25,850.00	-2,530.00	-3,415.00	19,905.00	23.00
10-303-5300-00000000-2440-8-6	District English As a Second Language Instruction	3,173.00	0.00	0.00	3,173.00	0.00
10-303-5300-00000000-3100-2-4	District Parent Liaison Services	9,000.00	0.00	0.00	9,000.00	0.00
10-303-5302-00000000-1410-8-4	District Independent Auditor Services	5,000.00	0.00	0.00	5,000.00	0.00
10-303-5306-00000000-1450-8-4	District Technology Services	109,400.00	-27,871.80	-63,107.95	18,420.25	83.16
10-303-5308-00000000-2357-2-4	District Special Ed Training & Professional Dev	6,500.00	0.00	0.00	6,500.00	0.00
10-303-5308-00000000-2357-8-4	District Training & Professional Dev	13,888.00	0.00	-1,000.00	12,888.00	7.20
10-303-5308-00000000-4110-8-4	District Custodial Training & Professional Dev	1,200.00	0.00	0.00	1,200.00	0.00
10-303-5308-00000000-100-2357-8-4	District Admin Training & Professional Services	7,810.00	0.00	-5,551.00	2,259.00	71.08
10-303-5311-00000000-2320-2-0	District Special Ed Vision & Medical Services	0.00	0.00	-400.00	-400.00	0.00
10-303-5311-00000000-2320-2-4	District Special Ed Vision & Medical Services	329,435.00	0.00	-6,100.00	323,335.00	1.85
10-303-5311-00000000-2800-2-4	District Psychological Evaluations	9,800.00	0.00	0.00	9,800.00	0.00
10-303-5311-00000000-3200-8-4	District Doctor & Medical Services	1,350.00	-1,350.00	0.00	0.00	100.00
10-303-5322-00000000-9100-2-4	District OOD Tuition MA Public Sch	77,935.00	0.00	0.00	77,935.00	0.00
10-303-5322-00000000-9200-2-4	District OOD Tuition Out of State	200,000.00	0.00	0.00	200,000.00	0.00
10-303-5322-00000000-9300-2-4	District OOD Tuition Private School	1,400,000.00	0.00	-62,461.83	1,337,538.17	4.46
10-303-5322-00000000-9400-2-4	District OOD Tuition Mem Collab	400,000.00	0.00	-5,880.00	394,120.00	1.47
10-303-5340-00000000-4130-8-0	District Communications	0.00	0.00	0.00	0.00	0.00
10-303-5340-00000000-4130-8-4	District Communications	12,200.00	-133.96	-2,026.03	10,040.01	17.70
10-303-5350-00000000-2357-1-0	District Training & Professional Dev	0.00	-5,800.00	-5,900.00	-11,700.00	0.00
10-303-5380-00000000-4110-8-4	District Contract Cleaning Services	74,640.00	0.00	-74,640.00	0.00	100.00

Group as: **11-****-*****-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-303-5450-00000000-4110-8-5	District Custodial Cleaning Supplies	39,000.00	-49.90	-17,088.29	21,861.81	43.94
10-303-5510-00000000-1450-8-5	District Tech Hardware & Software Upgrade & Replac	84,774.00	-56,079.60	-6,142.87	22,551.53	73.40
10-303-5510-00000000-2357-8-5	District Professional Dev Supplies	11,550.00	0.00	-10,610.00	940.00	91.86
10-303-5510-00000000-2410-1-5	District Textbooks Materials	28,900.00	0.00	-48,604.76	-19,704.76	168.18
10-303-5510-00000000-2420-2-5	District Special Ed Equipment	1,580.00	0.00	-220.00	1,360.00	13.92
10-303-5510-00000000-2430-2-5	District Special Ed Educational Supplies	10,178.00	0.00	-8,428.36	1,749.64	82.81
10-303-5510-00000000-2800-2-5	District Psychological Supplies & Materials	3,264.00	0.00	-3,190.99	73.01	97.76
10-303-5710-00000000-1230-1-6	District Aggregate Mileage Reimbursement	2,971.00	0.00	-188.32	2,782.68	6.34
10-303-5710-00000000-1230-2-6	District Special Ed Aggregate Mileage Reimbursemen	3,750.00	0.00	0.00	3,750.00	0.00
10-303-5730-00000000-1230-2-6	District Special Ed Dues & Memberships	2,200.00	0.00	-1,506.25	693.75	68.47
Total Group 1: Segment 2: Department	Code: 303 - District Wide	4,182,163.00	-242,816.24	-410,045.71	3,529,301.05	15.61
Group 1: Segment 2: Department	Code: 311 - Taft ELC					
10-311-5110-00000000-2210-8-1	Taft ELC Principals	95,000.00	-14,615.40	0.00	80,384.60	15.38
10-311-5110-00000000-2305-2-1	Taft ELC Special Ed Teachers	204,790.00	-20,379.00	0.00	184,411.00	9.95
10-311-5110-00000000-2310-2-0	Taft ELC Teacher Specialist Extended Year	0.00	-16,136.00	0.00	-16,136.00	0.00
10-311-5110-00000000-2315-2-1	Taft ELC Special Ed Team Chairs	79,901.00	-6,538.47	0.00	73,362.53	8.18
10-311-5110-00000000-2320-2-1	Taft ELC Speech/OT/PT/BCBA	405,687.00	-6,400.00	0.00	399,287.00	1.58
10-311-5110-00000000-2340-8-1	Taft ELC Librarian and Media Center Director	40,798.00	0.00	0.00	40,798.00	0.00
10-311-5110-00000000-2800-2-1	Taft ELC Psychologist	115,789.00	-962.73	0.00	114,826.27	0.83
10-311-5110-00000000-3200-8-1	Taft ELC Nurse	61,837.00	-319.49	0.00	61,517.51	0.52
10-311-5110-00000000-2305-2-1	Taft ELC Techer Specialists Extended Year	33,051.00	0.00	0.00	33,051.00	0.00
10-311-5110-00000000-101-2305-1-1	Taft ELC Professional Staff	1,887,915.00	0.00	0.00	1,887,915.00	0.00
10-311-5112-00000000-2210-8-0	Taft ELC Administrative	0.00	-1,482.60	0.00	-1,482.60	0.00
10-311-5112-00000000-2210-8-2	Taft ELC Administrative	60,990.00	-1,779.12	0.00	59,210.88	2.92
10-311-5118-00000000-2325-1-3	Taft ELC Substitute Teachers	31,000.00	-206.92	0.00	30,793.08	0.67
10-311-5118-00000000-2330-1-3	Taft ELC General Ed Aids	5,520.00	0.00	0.00	5,520.00	0.00
10-311-5118-00000000-2330-2-3	Taft ELC Special Ed Aids	251,394.00	-4,500.00	0.00	246,894.00	1.79
10-311-5190-00000000-3520-8-1	Taft ELC Extracurriculars Stipends	5,998.00	0.00	0.00	5,998.00	0.00
10-311-5210-00000000-4120-8-0	Taft ELC Electricity	0.00	-16.66	0.00	-16.66	0.00
10-311-5210-00000000-4130-8-6	Taft ELC Electricity	72,670.00	-6,174.47	0.00	66,495.53	8.50
10-311-5215-00000000-4120-8-6	Taft ELC Heating Gas/Oil	70,991.00	0.00	-50,000.00	20,991.00	70.43
10-311-5230-00000000-4130-8-6	Taft ELC Utilities Water/Sewer	12,881.00	-6,210.26	0.00	6,670.74	48.21
10-311-5308-00000000-2357-1-4	Taft ELC Professional Dev Services	448.00	0.00	-449.00	-1.00	100.22
10-311-5309-00000000-2720-1-5	Taft ELC Testing & Assessment	2,135.00	0.00	-2,296.85	-161.85	107.58
10-311-5340-00000000-4130-8-0	Taft ELC Telecommunications	0.00	0.00	-13.77	-13.77	0.00
10-311-5340-00000000-4130-8-6	Taft ELC Telecommunications	3,500.00	-253.40	-1,114.08	2,132.52	39.07
10-311-5345-00000000-2210-8-6	Taft ELC Mailing & Postage	1,591.00	0.00	0.00	1,591.00	0.00

Group as: *-111-****-*****-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-311-5420-00000000-2210-8-5	Taft ELC Principal Supplies	660.00	0.00	0.00	660.00	0.00
10-311-5500-00000000-3200-8-5	Taft ELC Nurse Medical Supplies	1,190.00	0.00	0.00	1,190.00	0.00
10-311-5510-00000000-2410-1-5	Taft ELC Textbook Materials	16,449.00	0.00	-9,546.08	6,902.92	58.03
10-311-5510-00000000-2410-2-0	Taft ELC Resources Supplies	0.00	0.00	-167.97	-167.97	0.00
10-311-5510-00000000-2410-8-5	Taft ELC Principal Tech Equipment	527.00	0.00	0.00	527.00	0.00
10-311-5510-00000000-2415-1-5	Taft ELC Library Media & Supplies	788.00	-525.00	0.00	263.00	66.62
10-311-5510-00000000-2430-1-5	Taft ELC General Ed Supplies	35,518.00	0.00	-2,649.35	32,868.65	7.46
10-311-5510-00000000-2430-2-5	Taft ELC Resources Supplies	750.00	0.00	0.00	750.00	0.00
10-311-5710-00000000-2220-8-6	Taft ELC Business Travel	400.00	0.00	0.00	400.00	0.00
10-311-5740-00000000-5260-8-6	TAF ELC Employee Surety and Bonds	100.00	-100.00	0.00	0.00	100.00
10-311-5850-00000000-2455-8-5	Taft Software Upgrade/Replacement	4,750.00	0.00	-1,450.00	3,300.00	30.53
Total Group 1: Segment 2: Department	Code: 311 - Taft ELC	3,505,018.00	-86,599.52	-67,687.10	3,350,731.38	4.40

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-321-5110-00000000-2210-8-1	Whitin Elementary Principal	99,368.00	-15,287.32	0.00	84,080.68	15.38
10-321-5110-00000000-2305-1-1	Whitin Elementary Professionals	1,686,392.00	-12,718.60	0.00	1,673,673.40	0.75
10-321-5110-00000000-2305-2-1	Whitin Elementary Special Ed Teachers	406,139.00	0.00	0.00	406,139.00	0.00
10-321-5110-00000000-2315-2-1	Whitin Elementary Special Ed Team Chairs	99,619.00	-6,538.48	0.00	93,080.52	6.56
10-321-5110-00000000-2320-2-1	Whitin Elementary Speech/OT/PT/BCBA	110,959.00	0.00	0.00	110,959.00	0.00
10-321-5110-00000000-2340-8-1	Whitin Elementary Library and Media Center Directo	40,798.00	0.00	0.00	40,798.00	0.00
10-321-5110-00000000-2710-8-1	Whitin Elementary Counselors	75,647.00	0.00	0.00	75,647.00	0.00
10-321-5110-00000000-2800-2-1	Whitin Elementary Psychologists	26,176.00	0.00	0.00	26,176.00	0.00
10-321-5110-00000000-3200-8-1	Whitin Elementary Nurse	64,222.00	0.00	0.00	64,222.00	0.00
10-321-5110-00000000-2210-8-2	Whitin Elementary Teacher Specialists ELL	78,723.00	0.00	0.00	78,723.00	0.00
10-321-5118-00000000-2325-1-3	Whitin Elementary Administrative	71,061.00	-5,031.80	0.00	66,029.20	7.08
10-321-5118-00000000-2330-1-3	Whitin Elementary Substitute Teachers	41,819.00	-401.92	0.00	41,417.08	0.96
10-321-5118-00000000-2330-2-3	Whitin Elementary General Ed Aids	5,520.00	-5,400.00	0.00	120.00	97.83
10-321-5190-00000000-3520-8-1	Whitin Elementary Special Ed Aids	213,600.00	0.00	0.00	213,600.00	0.00
10-321-5210-00000000-4120-8-0	Whitin Elementary Extracurriculars Stipend	7,576.00	-201.59	0.00	7,374.41	0.00
10-321-5210-00000000-4130-8-6	Whitin Elementary Electricity	0.00	0.00	0.00	0.00	0.00
10-321-5215-00000000-4120-8-6	Whitin Elementary Heating Gas/Oil	82,794.00	0.00	-74,400.00	7,394.00	0.00
10-321-5230-00000000-4130-8-6	Whitin Elementary Utilities Water/Sewer	50,706.00	0.00	-66.92	50,639.08	0.08
10-321-5308-00000000-2357-1-4	Whitin Elementary Professional Dev Services	13,415.00	-5,161.46	0.00	8,253.54	38.48
10-321-5309-00000000-2720-1-5	Whitin Elementary Educational Testing	3,780.00	0.00	-4,316.93	-536.93	114.20
10-321-5340-00000000-4130-8-0	Whitin Elementary Telecommunications	0.00	0.00	-143.23	-143.23	0.00
10-321-5345-00000000-2210-8-6	Whitin Elementary Mailing & Postage	4,000.00	-329.53	-2,915.22	755.25	81.12
		2,500.00	0.00	0.00	2,500.00	0.00

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-321-5385-00000000-2455-8-5	Whitin Elementary Software Upgrades & Replacement	3,545.00	0.00	-1,150.00	2,395.00	32.44
10-321-5420-00000000-2210-8-5	Whitin Elementary Principal Supplies	1,450.00	0.00	0.00	1,450.00	0.00
10-321-5420-00000000-2410-8-5	Whitin Elementary Principal Tech Equipment	727.00	0.00	-672.57	54.43	92.51
10-321-5500-00000000-3200-8-5	Whitin Elementary Nurse Medical Supplies	1,400.00	0.00	0.00	1,400.00	0.00
10-321-5510-00000000-2410-1-5	Whitin Elementary Textbook Materials	8,791.00	0.00	-2,116.29	6,674.71	24.07
10-321-5510-00000000-2415-1-5	Whitin Elementary Library & Media Supplies	2,800.00	-525.00	0.00	2,275.00	18.75
10-321-5510-00000000-2430-1-5	Whitin Elementary General Ed Supplies	14,201.00	0.00	-7,321.65	6,879.35	51.56
10-321-5510-00000000-2430-2-5	Whitin Elementary Resources Supplies	1,000.00	0.00	0.00	1,000.00	0.00
10-321-5710-00000000-2220-8-6	Whitin Business Travel	400.00	0.00	0.00	400.00	0.00
10-321-5730-00000000-2210-8-6	Whitin Elementary Dues Membership & Licenses	769.00	0.00	-535.00	234.00	69.57
10-321-5740-00000000-5260-8-6	Whitin Elementary Surety and Bonds	100.00	0.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 321 - Whitin Elem	3,220,397.00	-51,595.70	-133,637.81	3,035,163.49	5.75
Group 1: Segment 2: Department	Code: 331 - McCloskey Middle					
10-331-5110-00000000-2210-8-1	McCloskey Middle Principal	177,000.00	-27,230.76	0.00	149,769.24	15.38
10-331-5110-00000000-2305-1-1	McCloskey Middle Professional Sals	1,970,823.00	0.00	0.00	1,970,823.00	0.00
10-331-5110-00000000-2305-2-1	McCloskey Middle Special Ed Teachers	384,874.00	-135.49	0.00	384,738.51	0.04
10-331-5110-00000000-2315-2-1	McCloskey Middle Special Ed Team Chairs	73,056.00	0.00	0.00	73,056.00	0.00
10-331-5110-00000000-2320-2-1	McCloskey Middle Speech/OT/PT/BCBA	42,634.00	0.00	0.00	42,634.00	0.00
10-331-5110-00000000-2710-8-1	McCloskey Middle Counselors	165,795.00	0.00	0.00	165,795.00	0.00
10-331-5110-00000000-2800-2-1	McCloskey Middle Psychologist	41,162.00	0.00	0.00	41,162.00	0.00
10-331-5110-00000000-3200-8-1	McCloskey Middle Nurse	68,402.00	-750.00	0.00	67,652.00	1.10
10-331-5110-00000000-2210-8-2	McCloskey Middle Specialists ELL	66,362.00	0.00	0.00	66,362.00	0.00
10-331-5110-00000000-2305-1-1	McCloskey Middle Admin & Secretary	53,028.00	-7,929.20	0.00	45,098.80	14.95
10-331-5112-00000000-2210-8-2	McCloskey Middle Substitute Teachers	61,000.00	-76.92	0.00	60,923.08	0.13
10-331-5118-00000000-2325-1-3	McCloskey Middle Special Ed Education Aids	351,643.00	-6,986.55	0.00	344,656.45	1.99
10-331-5190-00000000-2330-2-3	McCloskey Middle Intramurals & Interscholastic Sti	37,192.00	0.00	0.00	37,192.00	0.00
10-331-5190-00000000-3510-8-1	McCloskey Middle Extracurricular Stipend/Other Stu	8,525.00	0.00	0.00	8,525.00	0.00
10-331-5190-00000000-3520-8-1	McCloskey Middle School Electricity	105,218.00	-59.04	-102,000.00	102,059.04	0.00
10-331-5210-00000000-4120-8-0	McCloskey Middle School Electricity	89,709.00	-10.00	0.00	105,208.00	0.01
10-331-5210-00000000-4130-8-6	McCloskey Middle School Heating Gas/Oil	18,648.00	0.00	-75,000.00	14,709.00	83.60
10-331-5215-00000000-4120-8-6	McCloskey Middle Utilities Water/Sewer	4,780.00	-6,555.71	0.00	12,092.29	35.16
10-331-5230-00000000-4130-8-6	McCloskey Middle Athletic Services	0.00	0.00	0.00	4,780.00	0.00
10-331-5300-00000000-3510-8-6	McCloskey Middle Professional Dev Services	4,000.00	-585.00	0.00	-585.00	0.00
10-331-5308-00000000-2210-8-0	McCloskey Middle Professional Dev Services	3,940.00	0.00	0.00	4,000.00	0.00
10-331-5309-00000000-2357-1-4	McCloskey Middle Testing & Assessment Materials	0.00	0.00	-4,448.43	-508.43	112.90
10-331-5340-00000000-2720-1-5	McCloskey Middle Telecommunications	0.00	0.00	-9.81	-9.81	0.00
10-331-5340-00000000-4130-8-0	McCloskey Middle Telecommunications	3,500.00	-280.11	-2,914.35	305.54	91.27

Group as: **111-****-*****-*****
 Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-351-5340-00000000-4130-8-5	High School Telecommunications	8,400.00	-922.69	-7,150.34	326.97	96.11
10-351-5345-00000000-2210-8-6	High School Postage & Mailing	2,500.00	0.00	0.00	2,500.00	0.00
10-351-5350-00000000-3520-8-5	High School Student Activities	8,173.00	0.00	0.00	8,173.00	0.00
10-351-5385-00000000-2455-8-5	High School Software Upgrade & Replacement	11,615.00	-5,686.99	-2,810.00	3,118.01	73.16
10-351-5420-00000000-2210-8-0	High School Principal Supplies	0.00	-4.29	-367.90	-372.19	0.00
10-351-5420-00000000-2210-8-5	High School Principal Supplies	1,060.00	0.00	0.00	1,060.00	0.00
10-351-5500-00000000-3200-8-5	High School Nurse Medical Supplies	801.00	-601.31	-150.00	49.69	93.80
10-351-5510-00000000-2410-1-5	High School Textbook Materials	5,506.00	0.00	-5.87	5,500.13	0.11
10-351-5510-00000000-2420-8-5	High School Equipment	8,556.00	-746.07	-1,526.10	6,283.83	26.56
10-351-5510-00000000-2710-8-5	High School Guidance & Career Center Supplies	3,150.00	-312.81	-625.23	2,211.96	29.78
10-351-5510-0000100-2410-1-5	High School CM Tech Ed	10,180.00	0.00	-9,726.90	453.10	95.55
10-351-5510-0000101-2410-1-5	High School CM Social Studies	1,065.00	0.00	-888.38	176.62	83.42
10-351-5510-0000102-2410-1-5	High School CM Science	1,601.00	0.00	-733.35	867.65	45.81
10-351-5510-0000103-2410-1-5	High School CM Phys Ed & Health	1,751.00	0.00	-1,652.27	98.73	94.36
10-351-5510-0000104-2410-1-5	High School CM Math	273.00	0.00	0.00	273.00	0.00
10-351-5510-0000105-2410-1-5	High School CM Language	923.00	0.00	0.00	923.00	0.00
10-351-5510-0000106-2410-1-5	High School CM F&CS	6,150.00	0.00	0.00	6,150.00	0.00
10-351-5510-0000107-2410-1-5	High School CM English	495.00	0.00	0.00	495.00	0.00
10-351-5510-0000108-2410-1-0	High School CM Audio Visual	0.00	-1,050.00	0.00	-1,050.00	0.00
10-351-5510-0000109-2410-1-5	High School CM Audio Visual	6,345.00	0.00	-2,684.20	3,660.80	42.30
10-351-5510-0000109-2410-1-5	High School CM Arts	10,983.00	0.00	-8,650.02	2,332.98	78.76
10-351-5510-0000110-2410-1-5	High School Resources Supplies	780.00	0.00	-650.36	129.64	83.38
10-351-5510-0000111-2410-1-5	High School Library Media & Supplies	1,169.00	0.00	-690.02	478.98	59.03
10-351-5510-0000112-2410-1-5	High School General Ed Supplies	10,740.00	0.00	-5,741.47	4,998.53	53.46
10-351-5510-0000112-2410-1-5	High School Dues/Memberships/Licenses	5,825.00	-5,230.00	-500.00	95.00	98.37
10-351-5730-00000000-2210-8-6	High School Athletic Dues/Conferences	0.00	0.00	-2,720.00	-2,720.00	0.00
10-351-5730-00000000-3510-8-6	High School Guidance Dues/Memberships/Licenses	545.00	-250.00	0.00	295.00	45.87
10-351-5730-0000100-2210-8-6	High School Athletics Liability Insurance	5,500.00	-5,345.00	0.00	155.00	97.18
10-351-5740-00000000-5200-8-6	High School Employee Surety and Bonds	100.00	-105.00	0.00	-5.00	105.00
10-351-5740-00000000-5260-8-6	High School Employee Surety and Bonds	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 351 - High School	4,450,801.00	-105,586.46	-276,321.59	4,068,892.95	8.58
Group 1: Segment 2: Department	Code: 390 - School Transportation	926,793.00	0.00	-829,742.40	97,050.60	89.53
10-390-5330-00000000-3300-8-4	General Pupil Transportation	204,898.00	0.00	-179,100.00	25,798.00	87.41
10-390-5331-00000000-3300-2-4	Special Ed Pupil Transportation In District	0.00	0.00	-340.00	-340.00	0.00
10-390-5332-00000000-3300-2-0	Special Ed Pupil Transportation Out of District	530,117.00	0.00	-4,284.00	525,833.00	0.81
10-390-5332-00000000-3300-2-4	Special Ed Pupil Transportation Out of District	1,661,808.00	0.00	-1,013,466.40	648,341.60	60.99
Total Group 1: Segment 2: Department	Code: 390 - School Transportation	21,385,392.00	-630,124.01	-2,127,795.97	18,627,472.02	12.90

As of August 31, 2017 * REVOLVING ACCOUNT	6/30/2017	8/31/2017
School Choice	\$ 880,543	\$ 1,012,223.16
School Transportation	\$ -	71,911.97
School Facility Rentals	\$ 10,473	\$ 10,473
ERATE	\$ 126,649	\$ 128,749
HS Summer Basketball Camp	\$ 244	\$ 244
HS Football Camp	\$ 317	\$ 1,977.27
HS Field Hockey Camp	\$ 2,334	\$ 2,244.22
Athletic Revolving	\$ 11,214	\$ 16,488.15
Lost Book	\$ 14,023	\$ 14,038
McCloskey Donations	\$ 7,400	\$ 7,400
DW Donations	\$ 7,951	\$ 7,951
School Playground	\$ 23,247	\$ 23,247
ELC Donations	\$ 7,698	\$ 7,698
HS Donations	\$ 12,751	\$ 12,751
Whitin Donations	\$ 18,792	\$ 18,792
Daycare Tuitions	\$ 208,805	\$ 214,970.79
Preschool Tuitions	\$ 53,543	\$ 54,131
HS Summer School Tuitions	\$ 6,529	\$ 6,529
Community Schools Tuition	\$ 10,966	\$ 9,946
Kindergarten	\$ 849	\$ 849
International Education Exchange	\$ 66,975	\$ 66,975
Industrial Arts	\$ 2,005	\$ 2,005
School FOIA Req. Receipts	\$ 413	\$ 413
Circuit Breaker	\$ 715,471	\$ 715,471
TOTAL	\$ 2,189,192	\$ 2,407,477

UXBRIDGE PUBLIC SCHOOLS
FOOD SERVICE DEPARTMENT MONTHLY REVIEW
Stephanie Barstow, Food Service Director

PERFORMANCE:

Prepared: September 6, 2017

ENROLLMENT

School	# Students
Taft	455
Whitin	375
McCloskey	403
UHS	480
Total	1713

FREE & REDUCED STUDENTS

School	Free	Reduced
Taft	99	30
Whitin	97	21
McCloskey	96	15
UHS	114	29
Sub Total	406	95

Total Free & Reduced:	501
% of Enrollment:	29.25%

DAYS SERVED
2

TOTAL REIMBURSEABLE MEALS SERVED THROUGH August 31, 2017

School	Breakfast	Lunch	% Breakfast	% Lunch	ADP Lunch	MPL
Taft	4	146	0.44%	16.04%	73	5
Whitin	8	271	1.07%	36.13%	135	8
McCloskey	7	249	0.87%	30.89%	124	10
UHS	12	426	1.25%	44.38%	242	15
Totals	31	1092	4.20%	31.86%	574	

FINANCIAL OVERVIEW:

	Current Mon.	Current YTD
REVENUE		
Lunch Sales (cash, check only)	\$4,558.60	
US/ MA Reimbursement (received)	\$13,799.75	
Catering		
Other Revenue (OLV, Vending, Rebates, Daycare)		
Total Revenue	\$18,358.35	\$18,358.35
EXPENSES		
FOOD AND SUPPLIES		
Food Expenses		
Paper / Chemicals		
Other Expenses (USDA fees, uniform, account refund, etc.)	\$931.96	
Total Food & Supplies	\$931.96	
PAYROLL		
Employee Wages	\$8,922.41	
Total Payroll Expenses	\$8,922.41	
Total Expenses	\$9,854.37	\$9,854.37
TOTAL PROFIT / LOSS CURRENT PERIOD	\$8,503.98	
TOTAL PROFIT / LOSS OF CURRENT YEAR		\$8,503.98

Notes:

- ** Cafeterias have updated their registers
- ** New breakfast and lunch prices are in effect

Uxbridge Public Schools
Uxbridge Extended Day
Monthly Report-July/August, 2017
 Betty Brodeur, Director

We have ninety-five families who registered for care for their children this year. A total of one hundred and two children between two sites: 18 Kindergarteners, 17 First Graders, 18 Second Graders, 14 Third Graders, 15 Fourth Graders, 20 Fifth Graders all utilizing various before and after school schedules. We have a classroom at each site for check in and drop off. We utilize these rooms for arts and crafts, homework club, games, etc. We utilize the gym, computer lab, outdoor playground and the fields when available.

We use relation based teaching and set social-emotional learning goals for our students.

Financial Overview:

July/August REVENUE

Tuition+Registration fee	25,175.18	
Total Revenue July/August		\$25,175.18

July/August EXPENSES

Food Supplies	\$ 465.42	
Office Supplies	\$ 3,960.15	
Contract Software yearly	\$ 525.00	
P.O. Box Yearly fee	\$ 94.00	
Refund-Care Cancelled	\$ 200.00	
Payroll	\$10,038.10	
Total May/June Expenses		\$15,282.67

Balance - July/August, 2017 -----\$ 9,892.51

BALANCE TO DATE

\$ 9,892.51

To: Uxbridge School Committee
From: Brian A. Hyde, Business Manager
Date: September 19, 2017
Re: FY18 Transportation Update

Dear School Committee,

Please join me in commending Administrative Assistant Ann DeYoung, Administrative Assistant to the Superintendent of Schools Barbara Emerick and Vendetti Transportation Uxbridge Dispatcher Wanda White for their steadfast commitment to a smooth and swift transportation fee and pass initiative. This was an overwhelming task, yet these three professionals never appeared overwhelmed.

Superintendent Carney's leadership and problem solving were critical to our success. His attention to detail, urgency and unwavering belief of *students first* kept our work focused and productive.

Vendetti Transportation Operations Manager Julie Vendetti, FamilyID Account Executive Kristen Gill and Northbridge Public Schools Business Manager Melissa Walker were also extremely helpful to our successful rollout.

After literally hundreds and hundreds of meetings, emails and phone calls, countless research, trips around the Uxbridge community verifying mileage and bus stop safety, and the creation of over 1,100 walker and rider laminated passes, we can take a quick breath of success before we address, recommend and commence changes for FY19.

To date, the Uxbridge Public Schools has 1039 registered riders and received \$74,003.36 in revenue. Expenses include \$1,041.39 in supplies. **Net revenue is \$72,961.97.**

I suggest that the School Committee Policy Sub-committee place *Walkers and Riders Policy EEAA* on their next meeting agenda. Best.

DRAFT

Uxbridge Public Schools Budget Calendar - FY19

Budget Subcommittee Reviews State Aid Estimates, User Fees, and Contract Negotiation Process	August-October	
School Committee Directs Administration Regarding Budget Develop	September 19	
Budget Update at District Business Meeting	September 26	
School Committee Budget Sub-Committee Meeting	October 17 TBD	
Budget Priorities Establish by the School Committee	October 17	
UPS/Finance Committee Liason Meeting	October 18 TBD	
Budget Preparation Package/Instructions to be sent to Administrators	October 20	
Enrollment Data Provided to the School Committee and Town	November 1	
District Business Meeting	November 14	
UPS/Finance Committee Liason Meeting	November 15	
Deadline for Budget Packages to be returned to Central Office	November 17	
Budget Meetings with Individual Principals	November 20-21	
School Committee Budget Sub-Committee Meeting	November 21 TBD	
School Councils Meet with School Committee to Present FY19	November 21	
Budget Meetings with Special Education, Technology, C&I and Facil	November 28-30	
District Business Meeting	Dec. TBD	
UPS/Finance Committee Liason Meeting	Dec. TBD	
School Committee Budget Sub-Committee Meeting	Dec. TBD	
Superintendent Finalizes Budget	December 21	
Submit Legal Public Ad to Newspaper (Tribune)	December 22	
Legal Public Hearing Ad Posted in Newspaper (Tribune)	January 4	
Budget Available to Public	January 9	
District Business Meeting	January 16	
School Committee Public Hearing	January 16	
Fee Schedule for FY18 Approved by the School Committee	January 16	
UPS/Finance Committee Liason Meeting	January 17	
Revenue Estimates Received by the State	January 31 TBD	
School Committee Final Budget Vote	February 6	
School Committee Recommended Budget to Town Manager	February 7	
Budget Document Distributed to Finance Committee	February 7	
Budget Document Posted on School District Website	February 7	
Annual Spring Town Meeting	May 8	

To: Uxbridge School Committee
 From: Brian A. Hyde, Business Manager
 Date: September 19, 2017
 Re: Surplus

Dear School Committee,

Please deem the following items as surplus. They hold no value to our students and are beyond repair.

Uxbridge Music Department

<u>Instrument</u>	<u>Make</u>	<u>Problem</u>
Baritone	JW York	no mouthpiece, frozen slides/valves, dented, broken case
Conroller	Roland	broken keys, broken electronics
Cornet	Olds	broken water key, frozen valves, dented
Cornet	King	old, frozen slides, dented
French horn - single w/case	Reynolds	no mouthpiece broken solder, dented
French horn	Ambassador	old, frozen slides, dented, no mouthpiece
French horn	Reynolds	beyond repair, no mouthpiece
Marching Snare Drum w/carrier	Ludwig	old, broken, missing hardware
Marching Snare Drum w/carrier	Ludwig	old, broken, missing hardware
Marching Snare Drum w/carrier	Ludwig	old, broken, missing hardware
Marching Bass Drum Ludwig	24"	old, broken, missing hardware
Marching Bass Drum Ludwig	26"	old, broken, missing hardware
Sousaphone - Fiberglass	Reynolds	unusable - missing valves/hardware
Trumpet	Olds	broken solder, frozen slides, broken case
Trumpet	Bundy	broken water keys, broken braces, dented, no mouthpiece

**FY2018 BUDGET TO ACTUAL
AUGUST 31, 2017**

SALARIES

FUNCTION	DEPT	BUDGETED	EXPENSES	ENCUMBERED	REMAINING BALANCE
1000 Leadership/Admin/SC	CO	\$ 470,720	\$ (73,281)	\$ -	\$ 397,439
	DW	\$ 162,213	\$ (24,956)	\$ -	\$ 137,257
1000 Leadership/Admin/SC Total		\$ 632,933	\$ (98,236)	\$ -	\$ 534,697
2000 Instruction/Academic Leadership	DW	\$ 461,608	\$ (32,670)	\$ -	\$ 418,938
	TELC	\$ 3,211,835	\$ (55,382)	\$ -	\$ 3,156,453
	WES	\$ 2,955,821	\$ (45,378)	\$ -	\$ 2,910,443
	MMS	\$ 3,367,377	\$ (42,359)	\$ -	\$ 3,345,018
	UHS	\$ 3,877,082	\$ (58,882)	\$ -	\$ 3,818,200
2000 Instruction/Academic Leadership Total		\$ 13,883,723	\$ (234,670)	\$ -	\$ 13,649,053
3000 Student Services	DW	\$ 3,159	\$ -	\$ -	\$ 3,159
	TELC	\$ 67,835	\$ (319)	\$ -	\$ 67,516
	WES	\$ 71,798	\$ -	\$ -	\$ 71,798
	MMS	\$ 114,119	\$ (750)	\$ -	\$ 113,369
	UHS	\$ 187,480	\$ -	\$ -	\$ 187,480
3000 Student Services Total		\$ 444,401	\$ (1,069)	\$ -	\$ 443,332
4000 Operation and Plant Maintenance	DW	\$ 182,025	\$ (58,712)	\$ -	\$ 123,313
4000 Operation and Plant Maintenance Total		\$ 182,025	\$ (58,712)	\$ -	\$ 123,313
GRAND TOTAL SALARIES		\$ 15,143,082	\$ (390,688)	\$ -	\$ 14,752,394

EXPENSES

FUNCTION	DEPT	BUDGETED	EXPENSES	ENCUMBERED	REMAINING BALANCE
1000 Leadership/Admin/SC	SC	\$ 33,651	\$ (5,496)	\$ -	\$ 28,155
	CO	\$ 39,385	\$ (6,230)	\$ (2,418)	\$ 30,737
	DW	\$ 208,085	\$ (83,951)	\$ (70,845)	\$ 53,188
1000 Leadership/Admin/SC Total		\$ 281,131	\$ (95,677)	\$ (73,363)	\$ 112,090
2000 Instruction/Academic Leadership	DW	\$ 461,078	\$ -	\$ (84,005)	\$ 367,073
	TELC	\$ 64,016	\$ (525)	\$ (16,391)	\$ 47,100
	WES	\$ 40,383	\$ (525)	\$ (16,112)	\$ 23,726
	MMS	\$ 47,956	\$ (3,476)	\$ (24,244)	\$ 20,237
	UHS	\$ 89,237	\$ (13,894)	\$ (37,782)	\$ 47,461
2000 Instruction/Academic Leadership Total		\$ 702,650	\$ (18,520)	\$ (178,535)	\$ 505,596
3000 Student Services	DW	\$ 10,350	\$ (1,360)	\$ -	\$ 9,000
	TELC	\$ 1,180	\$ -	\$ -	\$ 1,180
	WES	\$ 1,400	\$ -	\$ -	\$ 1,400
	MMS	\$ 6,722	\$ -	\$ (1,300)	\$ 5,422
	UHS	\$ 8,874	\$ (601)	\$ (2,870)	\$ 5,503
	TRAN	\$ 1,661,808	\$ -	\$ (1,013,128)	\$ 648,682
3000 Student Services Total		\$ 1,690,444	\$ (1,951)	\$ (1,017,298)	\$ 671,197
4000 Operation and Plant Maintenance	CO	\$ 22,500	\$ (840)	\$ (13,481)	\$ 8,179
	DW	\$ 519,853	\$ (22,667)	\$ (168,003)	\$ 328,983
	TELC	\$ 160,042	\$ (12,638)	\$ (51,114)	\$ 96,290
	WES	\$ 150,915	\$ (5,481)	\$ (42,982)	\$ 102,442
	MMS	\$ 217,075	\$ (6,846)	\$ (77,814)	\$ 132,315
	UHS	\$ 272,418	\$ (6,176)	\$ (67,150)	\$ 199,091
4000 Operation and Plant Maintenance Total		\$ 1,342,603	\$ (54,859)	\$ (420,645)	\$ 867,299
5000 Fixed Charges (Building Leases/Bonds)	CO	\$ 25,600	\$ (3,500)	\$ (229)	\$ 21,871
	TELC	\$ 100	\$ (100)	\$ -	\$ -
	WES	\$ 100	\$ -	\$ -	\$ 100
	MMS	\$ 100	\$ (105)	\$ -	\$ (5)
	UHS	\$ 5,600	\$ (5,450)	\$ -	\$ 150
5000 Fixed Charges (Building Leases/Bonds) Total		\$ 31,500	\$ (9,155)	\$ (229)	\$ 22,116
7000 Fixed Assets (Copiers)	DW	\$ 116,047	\$ (15,311)	\$ (10,034)	\$ 90,702
7000 Fixed Assets (Copiers) Total		\$ 116,047	\$ (15,311)	\$ (10,034)	\$ 90,702
9000 OOD Tuitions	DW	\$ 2,077,935	\$ -	\$ (88,342)	\$ 2,009,593
9000 OOD Tuitions Total		\$ 2,077,935	\$ -	\$ (88,342)	\$ 2,009,593
GRAND TOTAL EXPENSES		\$ 6,242,310	\$ (195,273)	\$ (1,768,444)	\$ 4,278,593
TOTAL SALARIES AND EXPENSES		\$ 21,385,392	\$ 21,385,392	\$ 21,385,392	\$ 21,385,392

Function & Object Codes For Classifying Expenditures

Function Code	Description
1000	District Leadership & Administration
1100	School Committee
	1110 School Committee
1200	Superintendent
	1210 Superintendent
	1220 Assistant Superintendent(s)
	1230 Other District Wide Administration
1400	Finance and Administrative Services
	1410 Business and Finance
	1420 Human Resources and Benefits
	1430 Legal Service for School Committee
	1435 Legal Settlements
1450	Districtwide Information Management and Technology
2000	Instruction
2100	Districtwide Academic Leadership
	2110 Curriculum Directors (Supervisory)
	2120 Department Heads (Non-Supervisory)
2200	School Building Leadership
	2210 Principals
	2220 School Curriculum Leaders/Department Heads-Building Level
2250	Building Technology
2300	Instruction -- Teaching Services
	2305 Teachers, Classroom
	2310 Teachers, Specialists
	2315 Instructional Coordinators and Team Leaders (Non-Supervisory)
	2320 Medical/ Therapeutic Services
	2325 Substitutes (Detailed information to be kept separately)
	2330 All non-clerical Paraprofessionals/Instructional Assistants
	2340 Librarians and Media Center Directors
2350	Professional Development
	2351 Professional Development Leadership
	2353 Teacher/Instructional Staff-Professional Days
	2355 Substitutes for Teachers/Instructional Staff at Prof. Development
	2357 Professional Development Stipends, Providers and Expenses
2400	Instructional Materials and Equipment
	2410 Textbooks and Related Software/Media/Materials
	2415 Other Instructional Materials
	2420 Instructional Equipment
	2430 General Supplies
	2440 Other Instructional Services
2450	Instructional Technology
	2451 Classroom Instructional Technology:
	2453 Other Instructional Hardware
	2455 Instructional Software
2700	Guidance, Counseling and Testing
	2710 Guidance including Guidance Counselors and Adjustment Counselors
	2720 Testing and Assessment
2800	Psychological Services
3000	Student Services
	3100 Attendance and Parent Liaison Services
	3200 Medical/Health Services
	3300 Transportation Services
	3400 Food Services
	3510 Athletics
	3520 Other Student Activities
	3600 School Security
4000	Operation & Maintenance of Plant
	4110 Custodial Services
	4120 Heating of Buildings
	4130 Utility Services
	4210 Maintenance of Grounds
	4220 Maintenance of Buildings

Function & Object Codes For Classifying Expenditures

Function Code	Description
4225	Building Security System
4230	Maintenance of Equipment
4300	Extraordinary Maintenance
4400	Networking & Telecommunication
4450	Technology Maintenance
5000	Employee Benefits & Fixed Charges
5100	Employee Retirement
5200	Active Employee Insurance
5250	Insurance for Retired School Employees
5260	Other Non Employee Insurance
5300	Rental Lease of Equipment
5350	Rental Lease of Buildings
5400	Debt Service on Current Loans - Revenue Anticipation Notes (RANs)
5450	Debt Service on Current Loans - Bond Anticipation Notes (BANs)
5500	Other Fixed Charges
6000	Community Services
6200	Civic Activities
6300	Recreation Services
6800	Health Services to Non Public Schools
6900	Transportation Services to Non Public Schools
7000	Acquisition, Improvement and Replacement of Fixed Assets
7100	Acquisition and Improvement of Sites
7200	Acquisition and Improvement of Buildings
7300	Acquisition and Improvement of Equipment
7350	Capital Technology
7400	Replacement of Equipment
7500	Acquisition of Motor Vehicles
7600	Replacement of Motor Vehicles
8000	Long Term Debt Retirement and Service
8100	Long Term Debt Retirement - School Construction
8200	Long Term Debt Service - School Construction
8400	Long Term Debt Service - Educational Expenditures
8600	Long Term Debt Service - Other
9000	Tuition/Payments to Other Districts/Schools
9100	Tuition to Other Massachusetts School Districts
9110	School Choice Tuition
9120	Charter School Tuition
9200	Tuition to School Districts in Other States
9300	Tuition to Non Public Schools
9400	Tuition/Payments to Collaboratives
9500	Regional Assessments

OBJECT CODES

- (01) *Professional Salaries*
- (02) *Clerical Salaries*
- (03) *Other Salaries*
- (04) *Contract Services*
- (05) *Supplies & Materials*
- (06) *Other Expenditures*
- (09) *Transfers to other educational agencies*

Filter by: Segment 1: 10
 Segment 2: 301, 302, 303, 311, 321, 331, 351, 390
 Group as: **111*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
Group 1: Segment 2: Department						
Code: 301 - School Committee						
10-301-5303-00000000-1430-8-0	School Committee Legal	0.00	0.00	0.00	0.00	0.00
10-301-5303-00000000-1430-8-4	School Committee Legal	17,271.00	0.00	0.00	17,271.00	0.00
10-301-5304-00000000-1110-8-4	School Committee Advertising	4,300.00	0.00	0.00	4,300.00	0.00
10-301-5307-00000000-1110-8-5	School Committee Printing	1,500.00	0.00	0.00	1,500.00	0.00
10-301-5580-00000000-1110-8-5	School Committee Employee Recognition	500.00	0.00	0.00	500.00	0.00
10-301-5730-00000000-1110-8-6	School Committee Dues & Memberships	10,080.00	-5,496.00	0.00	4,584.00	54.52
Total Group 1: Segment 2: Department		33,651.00	-5,496.00	0.00	28,155.00	16.33
Group 1: Segment 2: Department						
Code: 302 - Central Office						
10-302-5110-00000000-1210-8-1	Central Office Superintendent	148,500.00	-22,846.16	0.00	125,653.84	15.38
10-302-5110-00000000-1410-8-1	Central Office Business & Finance Manager	107,991.00	-16,614.08	0.00	91,376.92	15.38
10-302-5112-00000000-1210-8-2	Central Office Superintendent Administrative	59,387.00	-8,905.68	0.00	50,481.32	15.00
10-302-5112-00000000-1410-8-0	Central Office Financial Administrative	0.00	0.00	0.00	0.00	0.00
10-302-5112-00000000-1410-8-2	Central Office Financial Administrative	154,842.00	-24,914.60	0.00	129,927.40	16.09
10-302-5210-00000000-4130-8-6	Central Office Electricity	8,000.00	0.00	-215.00	7,785.00	2.69
10-302-5215-00000000-4130-8-6	Central Office Heating	4,000.00	0.00	0.00	4,000.00	0.00
10-302-5230-00000000-4130-8-6	Central Office Utilities Services	2,000.00	0.00	0.00	2,000.00	0.00
10-302-5270-00000000-0000-0-0	Central Office Rentals & Leases	0.00	0.00	0.00	0.00	0.00
10-302-5270-00000000-5350-8-4	Central Office Rentals & Leases	25,600.00	-3,500.00	-228.79	21,871.21	14.57
10-302-5290-00000000-4110-8-0	Central Office Contract Cleaning Services	0.00	0.00	-4,048.00	-4,048.00	0.00
10-302-5308-00000000-0000-0-0	Central Office Professional Development	0.00	0.00	-573.96	-573.96	0.00
10-302-5340-00000000-1210-8-4	Central Office Telecommunications	11,500.00	-1,800.00	0.00	9,700.00	15.65
10-302-5340-00000000-0000-0-0	Central Office Telecommunications	0.00	0.00	0.00	0.00	0.00
10-302-5340-00000000-4130-8-6	Central Office Telecommunications	4,000.00	-472.29	-13,265.86	-9,738.15	343.45
10-302-5345-00000000-1210-8-6	Central Office Postage & Mailing	6,000.00	0.00	0.00	6,000.00	0.00
10-302-5380-00000000-4110-8-4	Central Office Contract Cleaning Services	4,500.00	-368.00	0.00	4,132.00	8.18
10-302-5420-00000000-0000-0-0	Central Office Supplies	0.00	0.00	-420.01	-420.01	0.00
10-302-5420-00000000-1210-8-5	Central Office Supplies	12,815.00	-750.00	-1,968.09	10,096.91	21.21
10-302-5730-00000000-1210-8-6	Central Office Dues & Memberships	9,070.00	-3,680.00	-450.00	4,940.00	45.53
Total Group 1: Segment 2: Department		558,205.00	-83,850.81	-21,168.71	453,184.48	18.81
Group 1: Segment 2: Department						
Code: 303 - District Office						
10-303-5110-00000000-1450-8-3	District Technology & Computer Tech	162,213.00	-24,955.76	0.00	137,257.24	15.38
10-303-5110-00000000-2110-1-1	District Director of Curriculums & Assessments	134,626.00	-17,142.60	0.00	117,483.40	12.73
10-303-5110-00000000-2110-2-1	District Special Ed Director	98,000.00	-15,076.92	0.00	82,923.08	15.38
10-303-5110-00000000-2220-1-1	District Dept Heads	11,996.00	0.00	0.00	11,996.00	0.00

Group as: **111****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-303-5450-00000000-4110-8-5	District Custodial Cleaning Supplies	39,000.00	-49.90	-17,088.29	21,861.81	43.94
10-303-5510-00000000-1450-8-5	District Tech Hardware & Software Upgrade & Replac	84,774.00	-56,079.60	-6,142.87	22,551.53	73.40
10-303-5510-00000000-2357-8-5	District Professional Dev Supplies	11,550.00	0.00	-10,610.00	940.00	91.86
10-303-5510-00000000-2410-1-5	District Textbooks Materials	28,900.00	0.00	-48,604.76	-19,704.76	168.18
10-303-5510-00000000-2420-2-5	District Special Ed Equipment	1,580.00	0.00	-220.00	1,360.00	13.92
10-303-5510-00000000-2430-2-5	District Special Ed Educational Supplies	10,178.00	0.00	-8,428.36	1,749.64	82.81
10-303-5510-00000000-2800-2-5	District Psychological Supplies & Materials	3,264.00	0.00	-3,190.99	73.01	97.76
10-303-5710-00000000-1230-1-6	District Aggregate Mileage Reimbursement	2,971.00	0.00	-188.32	2,782.68	6.34
10-303-5710-00000000-1230-2-6	District Special Ed Aggregate Mileage Reimbursemen	3,750.00	0.00	0.00	3,750.00	0.00
10-303-5730-00000000-1230-2-6	District Special Ed Dues & Memberships	2,200.00	0.00	-1,506.25	693.75	68.47
Total Group 1: Segment 2: Department	Code: 303 - District Wide	4,182,163.00	-242,816.24	-410,045.71	3,529,301.05	15.61
Group 1: Segment 2: Department						
Code: 311 - Taft ELC						
10-311-5110-00000000-2210-8-1	Taft ELC Principals	95,000.00	-14,615.40	0.00	80,384.60	15.38
10-311-5110-00000000-2305-2-1	Taft ELC Special Ed Teachers	204,790.00	-20,379.00	0.00	184,411.00	9.95
10-311-5110-00000000-2310-2-0	Taft ELC Teacher Specialist Extended Year	0.00	-16,136.00	0.00	-16,136.00	0.00
10-311-5110-00000000-2315-2-1	Taft ELC Special Ed Team Chairs	79,901.00	-6,538.47	0.00	73,362.53	8.18
10-311-5110-00000000-2320-2-1	Taft ELC Speech/OT/IT/BCBA	405,687.00	-6,400.00	0.00	399,287.00	1.58
10-311-5110-00000000-2340-8-1	Taft ELC Librarian and Media Center Director	40,798.00	0.00	0.00	40,798.00	0.00
10-311-5110-00000000-2800-2-1	Taft ELC Psychologist	115,789.00	-962.73	0.00	114,826.27	0.83
10-311-5110-00000000-3200-8-1	Taft ELC Nurse	61,837.00	-319.49	0.00	61,517.51	0.52
10-311-5110-00000000-2305-2-1	Taft ELC Teacher Specialists Extended Year	33,051.00	0.00	0.00	33,051.00	0.00
10-311-5110-00000000-2210-8-0	Taft ELC Professional Staff	1,887,915.00	0.00	0.00	1,887,915.00	0.00
10-311-5112-00000000-2210-8-2	Taft ELC Administrative	0.00	-1,482.60	0.00	-1,482.60	0.00
10-311-5116-00000000-2325-1-3	Taft ELC Substitute Teachers	60,990.00	-1,779.12	0.00	59,210.88	2.92
10-311-5118-00000000-2330-1-3	Taft ELC General Ed Aids	31,000.00	-206.92	0.00	30,793.08	0.67
10-311-5118-00000000-2330-2-3	Taft ELC Special Ed Aids	5,520.00	0.00	0.00	5,520.00	0.00
10-311-5190-00000000-3520-8-1	Taft ELC Extracurriculars Stipends	251,394.00	-4,500.00	0.00	246,894.00	1.79
10-311-5210-00000000-4120-8-0	Taft ELC Electricity	5,998.00	0.00	0.00	5,998.00	0.00
10-311-5210-00000000-4130-8-6	Taft ELC Heating Gas/Oil	0.00	-16.66	0.00	-16.66	0.00
10-311-5215-00000000-4120-8-6	Taft ELC Utilities Water/Sewer	72,670.00	-6,174.47	0.00	66,495.53	8.50
10-311-5230-00000000-4130-8-6	Taft ELC Professional Dev Services	70,991.00	0.00	-50,000.00	20,991.00	70.43
10-311-5308-00000000-2357-1-4	Taft ELC Professional Dev Services	12,881.00	-6,210.26	0.00	6,670.74	48.21
10-311-5309-00000000-2720-1-5	Taft ELC Testing & Assessments	448.00	0.00	-449.00	-1.00	100.22
10-311-5340-00000000-4130-8-0	Taft ELC Telecommunications	2,135.00	0.00	-2,298.85	-161.85	107.58
10-311-5340-00000000-4130-8-6	Taft ELC Telecommunications	0.00	0.00	-13.77	-13.77	0.00
10-311-5345-00000000-2210-8-6	Taft ELC Mailing & Postage	3,500.00	-253.40	-1,114.08	2,132.52	39.07
Total Group 1: Segment 2: Department	Code: 311 - Taft ELC	1,591.00	0.00	0.00	1,591.00	0.00

Group as: **111-****-*****-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 09/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-311-5420-00000000-2210-8-5	Taft ELC Principal Supplies	660.00	0.00	0.00	660.00	0.00
10-311-5500-00000000-3200-8-5	Taft ELC Nurse Medical Supplies	1,190.00	0.00	0.00	1,190.00	0.00
10-311-5510-00000000-2410-1-5	Taft ELC Textbook Materials	16,449.00	0.00	-9,546.08	6,902.92	58.03
10-311-5510-00000000-2410-2-0	Taft ELC Resources Supplies	0.00	0.00	-167.97	-167.97	0.00
10-311-5510-00000000-2410-8-5	Taft ELC Principal Tech Equipment	527.00	0.00	0.00	527.00	0.00
10-311-5510-00000000-2415-1-5	Taft ELC Library Media & Supplies	788.00	-525.00	0.00	263.00	66.62
10-311-5510-00000000-2430-1-5	Taft ELC General Ed Supplies	35,518.00	0.00	-2,649.35	32,868.65	7.46
10-311-5510-00000000-2430-2-5	Taft ELC Resources Supplies	750.00	0.00	0.00	750.00	0.00
10-311-5710-00000000-2220-8-6	Taft ELC Business Travel	400.00	0.00	0.00	400.00	0.00
10-311-5740-00000000-5260-8-6	Taft ELC Employee Surety and Bonds	100.00	-100.00	0.00	0.00	100.00
10-311-5850-00000000-2455-8-5	Taft ELC Software Upgrade/Replacement	4,750.00	0.00	-1,450.00	3,300.00	30.53
Total Group 1: Segment 2: Department	Code: 311 - Taft ELC	3,505,018.00	-86,599.52	-67,687.10	3,350,731.38	4.40
Group 1: Segment 2: Department						
Code: 321 - Whittin Elem						
10-321-5110-00000000-2210-8-1	Whittin Elementary Principal	99,368.00	-15,287.32	0.00	84,080.68	15.38
10-321-5110-00000000-2305-1-1	Whittin Elementary Professionals	1,686,392.00	-12,718.60	0.00	1,673,673.40	0.75
10-321-5110-00000000-2305-2-1	Whittin Elementary Special Ed Teachers	406,139.00	0.00	0.00	406,139.00	0.00
10-321-5110-00000000-2315-2-1	Whittin Elementary Special Ed Team Chairs	99,619.00	-6,538.48	0.00	93,080.52	6.56
10-321-5110-00000000-2320-2-1	Whittin Elementary Speech/OT/PT/BCBA	110,959.00	0.00	0.00	110,959.00	0.00
10-321-5110-00000000-2340-8-1	Whittin Elementary Library and Media Center Directo	40,798.00	0.00	0.00	40,798.00	0.00
10-321-5110-00000000-2710-8-1	Whittin Elementary Counselors	75,647.00	0.00	0.00	75,647.00	0.00
10-321-5110-00000000-2800-2-1	Whittin Elementary Psychologists	26,176.00	0.00	0.00	26,176.00	0.00
10-321-5110-00000000-3200-8-1	Whittin Elementary Nurse	64,222.00	0.00	0.00	64,222.00	0.00
10-321-5110-00000000-100-2305-1-1	Whittin Elementary Teacher Specialists ELL	78,723.00	0.00	0.00	78,723.00	0.00
10-321-5112-00000000-2210-8-2	Whittin Elementary Administrative	71,061.00	-5,031.80	0.00	66,029.20	7.08
10-321-5118-00000000-2325-1-3	Whittin Elementary Substitute Teachers	41,819.00	-401.92	0.00	41,417.08	0.96
10-321-5118-00000000-2330-1-3	Whittin Elementary General Ed Aids	5,520.00	-5,400.00	0.00	120.00	97.83
10-321-5190-00000000-3520-8-1	Whittin Elementary Special Ed Aids	213,600.00	0.00	0.00	213,600.00	0.00
10-321-5210-00000000-4120-8-0	Whittin Elementary Extracurriculars Stipend	7,576.00	0.00	0.00	7,576.00	0.00
10-321-5210-00000000-4130-8-6	Whittin Elementary Electricity	0.00	-201.59	-74,400.00	-74,601.59	0.00
10-321-5210-00000000-4130-8-6	Whittin Elementary Electricity	82,794.00	0.00	-66.92	82,727.08	0.08
10-321-5215-00000000-4120-8-6	Whittin Elementary Heating Gas/Oil	50,706.00	0.00	-40,000.00	10,706.00	78.89
10-321-5230-00000000-4130-8-6	Whittin Elementary Utilities Water/Sewer	13,415.00	-5,161.46	0.00	8,253.54	38.48
10-321-5308-00000000-2357-1-4	Whittin Elementary Professional Dev Services	400.00	0.00	0.00	400.00	0.00
10-321-5309-00000000-2720-1-5	Whittin Elementary Educational Testing	3,780.00	0.00	-4,316.93	-536.93	114.20
10-321-5340-00000000-4130-8-0	Whittin Elementary Telecommunications	0.00	0.00	-143.23	-143.23	0.00
10-321-5340-00000000-4130-8-6	Whittin Elementary Telecommunications	4,000.00	-329.53	-2,915.22	755.25	81.12
10-321-5345-00000000-2210-8-5	Whittin Elementary Mailing & Postage	2,500.00	0.00	0.00	2,500.00	0.00

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Group as: **111-****-*****.2.2

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-321-5385-00000000-2455-8-5	Whitin Elementary Software Upgrades & Replacement	3,545.00	0.00	-1,150.00	2,395.00	32.44
10-321-5420-00000000-2210-8-5	Whitin Elementary Principal Supplies	1,450.00	0.00	0.00	1,450.00	0.00
10-321-5420-00000000-2410-8-5	Whitin Elementary Principal Tech Equipment	727.00	0.00	-672.57	54.43	92.51
10-321-5500-00000000-3200-8-5	Whitin Elementary Nurse Medical Supplies	1,400.00	0.00	0.00	1,400.00	0.00
10-321-5510-00000000-2410-1-5	Whitin Elementary Textbook Materials	6,791.00	0.00	-2,116.29	6,674.71	24.07
10-321-5510-00000000-2415-1-5	Whitin Elementary Library & Media Supplies	2,800.00	-525.00	0.00	2,275.00	18.75
10-321-5510-00000000-2430-1-5	Whitin Elementary General Ed Supplies	14,201.00	0.00	-7,321.65	6,879.35	51.56
10-321-5510-00000000-2430-2-5	Whitin Elementary Resources Supplies	1,000.00	0.00	0.00	1,000.00	0.00
10-321-5710-00000000-2220-8-6	Whitin Business Travel	400.00	0.00	0.00	400.00	0.00
10-321-5730-00000000-2210-8-6	Whitin Elementary Dues Membership & Licenses	769.00	0.00	-535.00	234.00	69.57
10-321-5740-00000000-5260-8-6	Whitin Elementary Surety and Bonds	100.00	0.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 321 - Whitin Elem	3,220,397.00	-51,595.70	-133,637.81	3,035,163.49	5.75

Group 1: Segment 2: Department

Code: 331 - McCloskey Middle

10-331-5110-00000000-2210-8-1	McCloskey Middle Principal	177,000.00	-27,230.76	0.00	149,769.24	15.38
10-331-5110-00000000-2305-1-1	McCloskey Middle Professional Sales	1,970,823.00	0.00	0.00	1,970,823.00	0.00
10-331-5110-00000000-2305-2-1	McCloskey Middle Special Ed Teachers	384,874.00	-135.49	0.00	384,738.51	0.04
10-331-5110-00000000-2315-2-1	McCloskey Middle Special Ed Team Chairs	73,056.00	0.00	0.00	73,056.00	0.00
10-331-5110-00000000-2320-2-1	McCloskey Middle Speech/OT/PT/BCBA	42,634.00	0.00	0.00	42,634.00	0.00
10-331-5110-00000000-2710-8-1	McCloskey Middle Counselors	165,795.00	0.00	0.00	165,795.00	0.00
10-331-5110-00000000-2800-2-1	McCloskey Middle Psychologist	41,162.00	0.00	0.00	41,162.00	0.00
10-331-5110-00000000-3200-8-1	McCloskey Middle Nurse	68,402.00	-750.00	0.00	67,652.00	1.10
10-331-5110-00000000-2305-1-1	McCloskey Middle Specialists ELL	66,362.00	0.00	0.00	66,362.00	0.00
10-331-5112-00000000-2210-8-2	McCloskey Middle Admin & Secretary	53,028.00	-7,929.20	0.00	45,098.80	14.95
10-331-5118-00000000-2325-1-3	McCloskey Middle Substitute Teachers	61,000.00	-76.92	0.00	60,923.08	0.13
10-331-5190-00000000-2330-2-3	McCloskey Middle Intramurals & Interscholastic Spt	351,643.00	-6,986.55	0.00	344,656.45	1.99
10-331-5190-00000000-3510-8-1	McCloskey Middle Extracurricular Stipend/Other Stu	37,192.00	0.00	0.00	37,192.00	0.00
10-331-5210-00000000-4120-8-0	McCloskey Middle School Electricity	8,525.00	0.00	0.00	8,525.00	0.00
10-331-5215-00000000-4130-8-6	McCloskey Middle School Heating Gas/Oil	105,218.00	-59.04	0.00	105,208.96	0.01
10-331-5230-00000000-4130-8-6	McCloskey Middle School Water/Sewer	89,709.00	-10.00	0.00	89,699.00	0.01
10-331-5300-00000000-3510-8-6	McCloskey Middle Athletic Services	18,648.00	-6,555.71	0.00	12,092.29	35.16
10-331-5308-00000000-2210-8-0	McCloskey Middle Professional Dev Services	4,780.00	0.00	0.00	4,780.00	0.00
10-331-5308-00000000-2357-1-4	McCloskey Middle Professional Dev Services	4,000.00	-585.00	0.00	3,415.00	14.25
10-331-5309-00000000-2720-1-5	McCloskey Middle Testing & Assessment Materials	3,940.00	0.00	0.00	3,940.00	0.00
10-331-5340-00000000-4130-8-0	McCloskey Middle Telecommunications	0.00	0.00	-4,448.43	-508.43	112.90
10-331-5340-00000000-4130-8-6	McCloskey Middle Telecommunications	3,500.00	-280.11	-2,914.35	305.54	91.27

Group as: **-111-****-*****-*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 08/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-331-5345-00000000-2210-8-6	McCloskey Middle Postage & Mailing	2,140.00	0.00	0.00	2,140.00	0.00
10-331-5385-00000000-2455-8-5	McCloskey Middle Software Upgrade & Replacement	2,500.00	-1,035.00	0.00	1,465.00	41.40
10-331-5420-00000000-2210-8-5	McCloskey Middle Principal Supplies	500.00	0.00	-410.00	90.00	82.00
10-331-5500-00000000-3200-8-5	McCloskey Middle Nurse Medical Supplies	1,942.00	0.00	-1,299.72	642.28	66.93
10-331-5510-00000000-2410-1-5	McCloskey Middle Textbook Materials	12,600.00	0.00	-12,559.49	40.51	99.68
10-331-5510-00000000-2415-1-5	McCloskey Middle Library Media & Supplies	2,000.00	-1,050.00	0.00	950.00	52.50
10-331-5510-00000000-2430-1-5	McCloskey Middle General Ed Supplies	18,155.00	-425.50	-6,280.85	11,448.65	36.94
10-331-5710-00000000-2220-8-6	McCloskey Middle Business Travel	500.00	0.00	0.00	500.00	0.00
10-331-5730-00000000-2210-8-6	McCloskey Middle Dues Membership & Licenses	1,621.00	-965.00	-545.00	111.00	93.15
10-331-5740-00000000-5260-8-6	McCloskey Middle Surety and Bonds	100.00	-105.00	0.00	-5.00	105.00
Total Group 1: Segment 2: Department	Code: 331 - McCloskey Middle	3,773,349.00	-54,179.28	-205,467.65	3,513,702.07	6.88
Group 1: Segment 2: Department	Code: 351 - High School					
10-351-5110-00000000-2210-8-1	High School Principals	205,836.00	-31,667.08	0.00	174,168.92	15.38
10-351-5110-00000000-2305-1-1	High School Professional Staff	2,139,023.00	0.00	0.00	2,139,023.00	0.00
10-351-5110-00000000-2305-2-1	High School Special Ed Teachers	494,641.00	-6,382.00	0.00	488,259.00	1.29
10-351-5110-00000000-2310-2-0	High School Teacher Extended Year	0.00	-8,389.00	0.00	-8,389.00	0.00
10-351-5110-00000000-2315-2-1	High School Special Ed Team Chairs	76,576.00	0.00	0.00	76,576.00	0.00
10-351-5110-00000000-2320-2-1	High School Speech/OT/PT/BCBA	42,634.00	0.00	0.00	42,634.00	0.00
10-351-5110-00000000-2340-8-1	High School Library/Media Professionals	57,167.00	0.00	0.00	57,167.00	0.00
10-351-5110-00000000-2710-8-1	High School Counselors	277,729.00	0.00	0.00	277,729.00	0.00
10-351-5110-00000000-2800-2-1	High School Psychologist	95,405.00	0.00	0.00	95,405.00	0.00
10-351-5110-00000000-3200-8-1	High School Nurse	64,000.00	0.00	0.00	64,000.00	0.00
10-351-5110-00000000-2210-8-2	High School Teacher Extended Year	21,316.00	-4,182.00	0.00	17,134.00	19.62
10-351-5112-00000000-2210-8-0	High School Secretaries	0.00	-1,726.40	0.00	-1,726.40	0.00
10-351-5118-00000000-2210-8-2	High School Secretaries	61,487.00	-4,952.80	0.00	56,534.20	8.06
10-351-5118-00000000-2325-1-3	High School Substitute Teachers	43,815.00	-76.92	0.00	43,738.08	0.18
10-351-5118-00000000-2330-2-3	High School Special Ed Paraprofessional Aids	323,699.00	-10,121.25	0.00	313,577.75	3.13
10-351-5190-00000000-2710-8-2	High School Guidance Secretaries	37,754.00	-1,500.00	0.00	36,254.00	3.97
10-351-5190-00000000-3520-8-1	High School Intramurals & Interscholastic Stipend	102,736.00	0.00	0.00	102,736.00	0.00
10-351-5190-00000000-3520-8-1	High School Extracurricular Stipends	20,754.00	0.00	0.00	20,754.00	0.00
10-351-5210-00000000-4120-8-0	High School Electricity	0.00	-9,312.86	-168,000.00	-177,312.86	0.00
10-351-5210-00000000-4130-8-6	High School Electricity	179,048.00	0.00	0.00	179,048.00	0.00
10-351-5215-00000000-4120-8-6	High School Heating Gas/Oil	75,000.00	0.00	-60,000.00	15,000.00	80.00
10-351-5230-00000000-4130-8-6	High School Utilities Water/Sewer	9,970.00	-5,253.76	0.00	4,716.24	52.70
10-351-5308-00000000-2210-8-4	High School Principal Professional Dev	4,185.00	-1,768.23	0.00	2,416.77	42.25
10-351-5309-00000000-2720-1-5	High School Testing & Assessment Materials	3,840.00	0.00	-898.00	2,942.00	23.39
10-351-5340-00000000-4130-8-0	High School Telecommunications	0.00	0.00	-151.18	-151.18	0.00

Group as: **-111-****-*****-****-*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-351-5340-00000000-4130-8-6	High School Telecommunications	8,400.00	-822.69	-7,150.34	326.97	96.11
10-351-5345-00000000-2210-8-6	High School Postage & Mailing	2,500.00	0.00	0.00	2,500.00	0.00
10-351-5350-00000000-3520-8-5	High School Student Activities	8,173.00	0.00	0.00	8,173.00	0.00
10-351-5385-00000000-2455-8-5	High School Software Upgrade & Replacement	11,615.00	-5,686.99	-2,810.00	3,118.01	73.16
10-351-5420-00000000-2210-8-0	High School Principal Supplies	0.00	-4.29	-367.90	-372.19	0.00
10-351-5420-00000000-2210-8-5	High School Principal Supplies	1,060.00	0.00	0.00	1,060.00	0.00
10-351-5500-00000000-3200-8-5	High School Nurse Medical Supplies	801.00	-601.31	-150.00	49.69	93.80
10-351-5510-00000000-2410-1-5	High School Textbook Materials	5,506.00	0.00	-5.87	5,500.13	0.11
10-351-5510-00000000-2420-8-5	High School Equipment	8,556.00	-746.07	-1,526.10	6,283.83	26.56
10-351-5510-00000000-2710-8-5	High School Guidance & Career Center Supplies	3,150.00	-312.81	-625.23	2,211.96	29.78
10-351-5510-00000100-2410-1-5	High School CM Tech Ed	10,180.00	0.00	-9,726.90	453.10	95.55
10-351-5510-00000101-2410-1-5	High School CM Social Studies	1,065.00	0.00	-888.38	176.62	83.42
10-351-5510-00000102-2410-1-5	High School CM Science	1,601.00	0.00	-733.35	867.65	45.81
10-351-5510-00000103-2410-1-5	High School CM Phys Ed & Health	1,751.00	0.00	-1,652.27	98.73	94.36
10-351-5510-00000104-2410-1-5	High School CM Math	273.00	0.00	0.00	273.00	0.00
10-351-5510-00000105-2410-1-5	High School CM Language	923.00	0.00	0.00	923.00	0.00
10-351-5510-00000106-2410-1-5	High School CM F&CS	6,150.00	0.00	0.00	6,150.00	0.00
10-351-5510-00000107-2410-1-5	High School CM English	495.00	0.00	0.00	495.00	0.00
10-351-5510-00000108-2410-1-5	High School CM Audio Visual	0.00	-1,050.00	0.00	-1,050.00	0.00
10-351-5510-00000109-2410-1-5	High School CM Audio Visual	6,345.00	0.00	-2,684.20	3,660.80	42.30
10-351-5510-00000110-2410-1-5	High School CM Arts	10,983.00	0.00	-8,650.02	2,332.98	78.76
10-351-5510-00000111-2410-1-5	High School Resources Supplies	780.00	0.00	-650.36	129.64	83.38
10-351-5510-00000112-2410-1-5	High School Library Media & Supplies	1,169.00	0.00	-690.02	478.98	59.03
10-351-5730-00000000-2210-8-6	High School Dues/Memberships/Licenses	10,740.00	0.00	-5,741.47	4,998.53	53.46
10-351-5730-00000000-3510-8-6	High School Athletic Dues/Conferences	5,825.00	-5,230.00	-500.00	95.00	98.37
10-351-5730-00000000-100-2210-8-6	High School Guidance Dues/Memberships/Licenses	0.00	0.00	-2,720.00	-2,720.00	0.00
10-351-5740-00000000-5200-8-6	High School Athletics Liability Insurance	545.00	-250.00	0.00	295.00	45.87
10-351-5740-00000000-5260-8-6	High School Employee Surety and Bonds	5,500.00	-5,345.00	0.00	155.00	97.18
Total Group 1: Department	Code: 351 - High School	4,450,801.00	-105,586.46	-276,321.59	4,068,892.95	8.58
Group 1: Segment 2: Department	Code: 390 - School Transportation					
10-380-5330-00000000-3300-8-4	General Pupil Transportation	926,793.00	0.00	-829,742.40	97,050.60	89.53
10-390-5331-00000000-3300-2-4	Special Ed Pupil Transportation In District	204,898.00	0.00	-179,100.00	25,798.00	87.41
10-390-5332-00000000-3300-2-0	Special Ed Pupil Transportation Out of District	530,117.00	0.00	-340.00	-340.00	0.00
10-390-5332-00000000-3300-2-4	Special Ed Pupil Transportation Out of District	1,661,808.00	0.00	-4,284.00	525,833.00	0.81
Total Group 1: Segment 2: Department	Code: 390 - School Transportation	21,385,392.00	-630,124.01	-2,127,795.97	18,627,472.02	12.90

As of August 31, 2017 * REVOLVING ACCOUNT	6/30/2017	8/31/2017
School Choice	\$ 880,543	\$ 1,012,223.16
School Transportation	\$ -	71,911.97
School Facility Rentals	\$ 10,473	\$ 10,473
ERATE	\$ 126,649	\$ 128,749
HS Summer Basketball Camp	\$ 244	\$ 244
HS Football Camp	\$ 317	\$ 1,977.27
HS Field Hockey Camp	\$ 2,334	\$ 2,244.22
Athletic Revolving	\$ 11,214	\$ 16,488.15
Lost Book	\$ 14,023	\$ 14,038
McCloskey Donations	\$ 7,400	\$ 7,400
DW Donations	\$ 7,951	\$ 7,951
School Playground	\$ 23,247	\$ 23,247
ELC Donations	\$ 7,698	\$ 7,698
HS Donations	\$ 12,751	\$ 12,751
Whitin Donations	\$ 18,792	\$ 18,792
Daycare Tuitions	\$ 208,805	\$ 214,970.79
Preschool Tuitions	\$ 53,543	\$ 54,131
HS Summer School Tuitions	\$ 6,529	\$ 6,529
Community Schools Tuition	\$ 10,966	\$ 9,946
Kindergarten	\$ 849	\$ 849
International Education Exchange	\$ 66,975	\$ 66,975
Industrial Arts	\$ 2,005	\$ 2,005
School FOIA Req. Receipts	\$ 413	\$ 413
Circuit Breaker	\$ 715,471	\$ 715,471
TOTAL	\$ 2,189,192	\$ 2,407,477

UXBRIDGE PUBLIC SCHOOLS
FOOD SERVICE DEPARTMENT MONTHLY REVIEW
Stephanie Barstow, Food Service Director

PERFORMANCE:

Prepared: September 6, 2017

ENROLLMENT

School	# Students
Taft	455
Whitin	375
McCloskey	403
UHS	480
Total	1713

FREE & REDUCED STUDENTS

School	Free	Reduced
Taft	99	30
Whitin	97	21
McCloskey	96	15
UHS	114	29
Sub Total	406	95

Total Free & Reduced:	501
% of Enrollment:	29.25%

DAYS SERVED
2

TOTAL REIMBURSEABLE MEALS SERVED THROUGH August 31, 2017

School	Breakfast	Lunch	% Breakfast	% Lunch	ADP Lunch	MPL
Taft	4	146	0.44%	16.04%	73	5
Whitin	8	271	1.07%	36.13%	135	8
McCloskey	7	249	0.87%	30.89%	124	10
UHS	12	426	1.25%	44.38%	242	15
Totals	31	1092	4.20%	31.86%	574	

FINANCIAL OVERVIEW:

<u>REVENUE</u>	Current Mon.	Current YTD
Lunch Sales (cash, check only)	\$4,558.60	
US/ MA Reimbursement (received)	\$13,799.75	
Catering		
Other Revenue (OLV, Vending, Rebates, Daycare)		
Total Revenue	\$18,358.35	\$18,358.35
<u>EXPENSES</u>		
FOOD AND SUPPLIES		
Food Expenses		
Paper / Chemicals		
Other Expenses (USDA fees, uniform, account refund, etc.)	\$931.96	
Total Food & Supplies	\$931.96	
PAYROLL		
Employee Wages	\$8,922.41	
Total Payroll Expenses	\$8,922.41	
Total Expenses	\$9,854.37	\$9,854.37
TOTAL PROFIT / LOSS CURRENT PERIOD	\$8,503.98	
TOTAL PROFIT / LOSS OF CURRENT YEAR		\$8,503.98

Notes:

- **Cafeterias have updated their registers
- ** New breakfast and lunch prices are in effect

Uxbridge Public Schools
Uxbridge Extended Day
Monthly Report-July/August, 2017
 Betty Brodeur, Director

We have ninety-five families who registered for care for their children this year. A total of one hundred and two children between two sites: 18 Kindergarteners, 17 First Graders, 18 Second Graders, 14 Third Graders, 15 Fourth Graders, 20 Fifth Graders all utilizing various before and after school schedules. We have a classroom at each site for check in and drop off. We utilize these rooms for arts and crafts, homework club, games, etc. We utilize the gym, computer lab, outdoor playground and the fields when available.

We use relation based teaching and set social-emotional learning goals for our students.

Financial Overview:

July/August REVENUE

Tuition+Registration fee	25,175.18	
Total Revenue July/August		\$25,175.18

July/August EXPENSES

Food Supplies	\$ 465.42	
Office Supplies	\$ 3,960.15	
Contract Software yearly	\$ 525.00	
P.O. Box Yearly fee	\$ 94.00	
Refund-Care Cancelled	\$ 200.00	
Payroll	\$10,038.10	
Total May/June Expenses		\$15,282.67

Balance - July/August, 2017 _____ **\$ 9,892.51**

BALANCE TO DATE

\$ 9,892.51

To: Uxbridge School Committee

From: Brian A. Hyde, Business Manager

Date: September 19, 2017

Re: FY17 General Fund Closeout

Dear School Committee,

Attached, please find final Fiscal Year 2017 General Fund Allocated Summary - with PO - Expenditure Ledger report ending June 30, 2017.

The Uxbridge School Department closed out last year's \$20,637,771.00 appropriated budget with a surplus of \$2,949.31. This amount will be turned back to the town's general fund. Best.

Group as: **_**_****_*****_****_*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-321-5110-00000000-2340-8-0	Whitin Elementary Library & Media	77,699.00	-77,699.42	0.00	-0.42	100.00
10-321-5110-00000000-2710-1-0	Whitin Elementary Counselors	85,772.00	-92,641.75	0.00	-6,869.75	108.01
10-321-5110-00000000-2800-2-0	Whitin Elementary Psychologists	50,426.00	-50,271.70	0.00	154.30	99.69
10-321-5110-00000000-3200-8-0	Whitin Elementary Nurse	77,393.00	-80,757.13	0.00	-3,364.13	104.35
10-321-5112-00000000-2210-8-0	Whitin Elementary Administrative	71,412.00	-64,650.55	0.00	6,761.35	90.53
10-321-5118-00000000-2325-1-0	Whitin Elementary Substitute Teachers	41,969.00	-38,950.44	0.00	3,018.56	92.81
10-321-5118-00000000-2330-1-0	Whitin Elementary General Ed Aids	4,326.00	-2,515.00	0.00	1,811.00	58.14
10-321-5118-00000000-2330-2-0	Whitin Elementary Special Ed Aids	182,022.06	-154,132.10	0.00	27,889.96	84.68
10-321-5118-00000000-2330-2-0	Whitin Elementary Curriculum Instr leaders Stipend	0.00	0.00	0.00	0.00	0.00
10-321-5190-00000000-2315-1-0	Whitin Elementary Extracurriculars Stipend	7,576.00	-7,576.00	0.00	0.00	100.00
10-321-5190-00000000-3520-8-0	Whitin Elementary Extracurriculars Stipend	82,794.00	-66,062.68	-916.39	15,814.93	80.90
10-321-5210-00000000-4120-8-0	Whitin Elementary Electricity	50,706.00	-41,361.08	0.00	9,344.92	81.57
10-321-5215-00000000-4120-8-0	Whitin Elementary Heating Gas/Oil	13,415.00	-10,905.08	0.00	2,509.92	81.29
10-321-5230-00000000-4130-8-0	Whitin Elementary Utilities Water/Sewer	400.00	-390.00	0.00	10.00	97.50
10-321-5308-00000000-2357-1-0	Whitin Elementary Professional Dev Services	3,900.42	-3,900.42	0.00	0.00	100.00
10-321-5309-00000000-2720-1-0	Whitin Elementary Educational Testing	4,000.00	-1,813.69	0.00	2,186.31	45.34
10-321-5340-00000000-4130-8-0	Whitin Elementary Telecommunications	2,500.00	-1,007.36	0.00	1,492.64	40.29
10-321-5345-00000000-2210-8-0	Whitin Elementary Mailing & Postage	2,700.00	-2,700.00	0.00	0.00	100.00
10-321-5385-00000000-2455-8-0	Whitin Elementary Software Upgrades & Replacement	1,850.00	-1,107.92	0.00	742.08	59.89
10-321-5420-00000000-2210-8-0	Whitin Elementary Principal Supplies	1,327.00	-1,310.46	0.00	16.54	98.75
10-321-5420-00000000-2250-8-0	Whitin Elementary Principal Tech Equipment	1,400.00	-1,299.85	0.00	100.15	92.85
10-321-5500-00000000-3200-8-0	Whitin Elementary Nurse Medical Supplies	7,719.94	-7,719.94	0.00	0.00	100.00
10-321-5510-00000000-2410-1-0	Whitin Elementary Textbook Materials	1,973.00	-1,840.28	0.00	132.72	93.27
10-321-5510-00000000-2410-2-0	Whitin Elementary Resources Supplies	2,800.00	-2,392.81	0.00	407.19	85.46
10-321-5510-00000000-2415-1-0	Whitin Elementary Library & Media Supplies	14,474.64	-14,214.65	0.00	259.99	98.20
10-321-5510-00000000-2430-1-0	Whitin Elementary General Ed Supplies	769.00	-593.00	0.00	176.00	77.11
10-321-5730-00000000-2210-8-0	Whitin Elementary Dues Membership & Licenses	3,214,177.06	-3,154,750.35	-916.39	58,510.32	98.18
Total Group 1: Segment 2: Department						
Code: 321 - Whitin Elem						
Code: 331 - McCloskey Middle						
Group 1: Segment 2: Department						
10-331-5110-00000000-2210-8-0	McCloskey Middle Principal	177,000.00	-177,000.77	0.00	-0.77	100.00
10-331-5110-00000000-2305-1-0	McCloskey Middle Professional Staff	1,875,639.00	-1,879,858.82	0.00	-4,219.82	100.22
10-331-5110-00000000-2305-2-0	McCloskey Middle Special Ed Teachers	446,037.62	-381,819.36	0.00	64,218.24	85.60
10-331-5110-00000000-2310-2-0	McCloskey Middle Teacher Specialist Extended Year	11,728.00	-11,728.00	0.00	0.00	100.00
10-331-5110-00000000-2310-3-0	McCloskey Middle Professional Sals	63,622.00	-63,621.66	0.00	0.34	100.00
10-331-5110-00000000-2315-2-0	McCloskey Middle Special Ed Team Chairs	90,330.00	-90,297.12	0.00	32.88	99.96
10-331-5110-00000000-2320-2-0	McCloskey Middle Special Ed Speech/OT/PT/BCBA	81,196.00	-81,196.02	0.00	-0.02	100.00
10-331-5110-00000000-2710-1-0	McCloskey Middle Counselors	161,485.00	-161,485.34	0.00	-0.34	100.00
10-331-5110-00000000-2800-2-0	McCloskey Middle Psychologist	84,546.54	-76,724.90	0.00	7,821.64	90.75

Group as: **_****_*****_****_*

Parameters: Fiscal Year: 2017

Start Date: 07/01/2016 end: 08/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-331-5110-00000000-3200-8-0	McCloskey Middle Nurse	80,101.00	-86,891.67	0.00	-6,790.67	108.48
10-331-5112-00000000-2210-8-0	McCloskey Middle Admin & Secretary	77,681.06	-77,724.22	0.00	-43.16	100.06
10-331-5118-00000000-2325-1-0	McCloskey Middle Substitute Teachers	47,706.02	-28,374.94	0.00	19,331.08	59.48
10-331-5118-00000000-2330-1-0	McCloskey Middle General Aids	0.00	-23,384.61	0.00	-23,384.61	0.00
10-331-5118-00000000-2330-2-0	McCloskey Middle Special Ed Education Aids	378,158.00	-296,787.63	0.00	81,370.37	78.48
10-331-5190-00000000-3510-8-0	McCloskey Middle Intramurals & Interscholastic Stipend	29,584.00	-29,584.00	0.00	0.00	100.00
10-331-5190-00000000-3520-8-0	McCloskey Middle Extracurricular Stipend	7,063.00	-7,063.00	0.00	0.00	100.00
10-331-5210-00000000-4120-8-0	McCloskey Middle School Electricity	105,218.00	-85,777.93	-888.49	18,551.58	82.37
10-331-5215-00000000-4120-8-0	McCloskey Middle School Heating Gas/Oil	83,694.97	-61,993.63	0.00	21,701.34	74.07
10-331-5230-00000000-4130-8-0	McCloskey Middle Utilities Water/Sewer	22,082.13	-22,082.13	0.00	0.00	100.00
10-331-5308-00000000-2210-8-0	McCloskey Middle Professional Dev Services	4,010.00	-3,341.00	0.00	669.00	83.32
10-331-5309-00000000-2720-1-0	McCloskey Middle Testing & Assessment Materials	3,879.05	-3,879.05	0.00	0.00	100.00
10-331-5340-00000000-4130-8-0	McCloskey Middle Telecommunications	6,079.90	-6,160.14	0.00	-80.24	101.32
10-331-5345-00000000-2210-8-0	McCloskey Middle Postage & Mailing	1,011.00	-1,000.00	0.00	11.00	98.91
10-331-5385-00000000-2451-1-0	McCloskey Middle Hardware Upgrade & Replacement	2,385.00	-2,040.42	0.00	344.58	85.55
10-331-5385-00000000-2455-8-0	McCloskey Middle Software Upgrade & Replacement	5,069.00	-5,069.00	0.00	0.00	100.00
10-331-5420-00000000-2250-8-0	McCloskey Middle Principal Tech Equipment	4,800.00	-2,614.90	0.00	2,185.10	54.48
10-331-5500-00000000-2210-8-0	McCloskey Middle Principal Supplies	500.00	-400.00	0.00	100.00	80.00
10-331-5500-00000000-3200-8-0	McCloskey Middle Nurse Medical Supplies	2,106.00	-1,098.51	0.00	1,007.49	52.16
10-331-5510-00000000-2410-2-0	McCloskey Middle Resource Supplies	2,800.00	-1,609.16	0.00	1,190.84	57.47
10-331-5510-00000000-2415-1-0	McCloskey Middle Library Media & Supplies	300.00	-228.53	0.00	71.47	76.18
10-331-5510-00000000-2430-1-0	McCloskey Middle General Ed Supplies	1,000.00	-1,000.00	0.00	0.00	100.00
10-331-5510-00000000-2430-1-0	McCloskey Middle Textbook Materials	17,485.91	-17,191.46	0.00	294.45	98.32
10-331-5560-00000000-2410-1-0	McCloskey Middle Business Travel	3,581.04	-3,581.04	0.00	0.00	100.00
10-331-5710-00000000-2210-8-0	McCloskey Middle Dues Membership & Licenses	800.00	-523.98	0.00	276.01	65.50
10-331-5730-00000000-2210-8-0	McCloskey Middle	1,621.00	-1,420.00	0.00	201.00	87.60
Total Group 1: Segment 2: Department	Code: 331 - McCloskey Middle	3,880,300.24	-3,694,552.97	-888.49	184,858.78	95.24
Group 1: Segment 2: Department	Code: 351 - High School					
10-351-5110-00000000-2210-8-0	High School Principals	205,836.00	-205,836.02	0.00	-0.02	100.00
10-351-5110-00000000-2305-1-0	High School Professional Staff	2,175,223.64	-2,146,537.29	0.00	28,686.35	98.68
10-351-5110-00000000-2305-2-0	High School Special Ed Teachers	451,468.60	-442,846.16	0.00	8,622.44	98.09
10-351-5110-00000000-2310-2-0	High School Teacher Extended Year	3,114.00	-3,114.00	0.00	0.00	100.00
10-351-5110-00000000-2315-2-0	High School Special Ed Team Chairs	58,769.95	-58,719.40	0.00	50.55	99.91
10-351-5110-00000000-2340-8-0	High School Library/Media Professionals	54,804.00	-54,803.74	0.00	0.26	100.00
10-351-5110-00000000-2710-1-0	High School Counselors	276,683.02	-274,584.15	0.00	2,098.87	99.24
10-351-5110-00000000-3200-8-0	High School Nurse	63,687.00	-62,665.08	0.00	1,021.92	98.40
10-351-5112-00000000-2210-8-0	High School Secretaries	73,485.54	-73,623.79	0.00	-138.25	100.19

Group as:

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-351-5112-00000000-2710-1-0	High School Guidance Secretary	37,754.00	-39,135.52	0.00	-1,381.52	103.66
10-351-5118-00000000-2325-1-0	High School Substitute Teachers	43,965.00	-19,374.94	0.00	24,590.06	44.07
10-351-5118-00000000-2330-2-0	High School Special Ed Paraprofessional Aids	265,333.20	-237,668.20	0.00	27,665.00	89.57
10-351-5118-00000000-2710-1-0	High School Guidance Secretaries	0.00	0.00	0.00	0.00	0.00
10-351-5190-00000000-3510-8-0	High School Intramurals & Interscholastic Stipend	106,257.95	-106,257.95	0.00	0.00	100.00
10-351-5190-00000000-3520-8-0	High School Extracurricular Stipends	19,949.00	-19,949.00	0.00	0.00	100.00
10-351-5210-00000000-4120-8-0	High School Electricity	179,048.00	-191,543.08	-415.08	-12,910.16	107.21
10-351-5215-00000000-4120-8-0	High School Heating Gas/Oil	73,506.50	-58,081.70	0.00	15,424.80	79.02
10-351-5230-00000000-4130-8-0	High School Utilities Water/Sewer	11,463.50	-11,463.50	0.00	0.00	100.00
10-351-5308-00000000-2210-8-0	High School Principal Professional Dev	2,490.00	-2,386.66	0.00	103.34	95.85
10-351-5309-00000000-2720-1-0	High School Testing & Assessment Materials	7,528.60	-7,478.60	0.00	50.00	99.34
10-351-5340-00000000-4130-8-0	High School Telecommunications	8,400.00	-12,844.68	0.00	-4,444.68	152.91
10-351-5345-00000000-2210-8-0	High School Postage & Mailing	2,500.00	-2,000.00	0.00	500.00	80.00
10-351-5350-00000000-3510-8-0	High School Game Management	27,521.00	-26,857.51	0.00	663.49	97.59
10-351-5350-00000000-3520-8-0	High School Student Activities	5,863.00	-5,309.57	0.00	573.43	90.25
10-351-5385-00000000-2455-8-0	High School Software Upgrade & Replacement	2,880.00	-2,686.00	0.00	194.00	93.26
10-351-5420-00000000-2210-8-0	High School Principal Supplies	1,317.00	-1,139.04	0.00	177.96	86.49
10-351-5500-00000000-3200-8-0	High School Nurse Medical Supplies	649.00	-847.89	0.00	1.11	99.83
10-351-5510-00000000-2250-8-0	High School Equipment	2,605.09	-2,597.35	0.00	7.74	99.70
10-351-5510-00000000-2410-2-0	High School Resources Supplies	551.63	-551.63	0.00	0.00	100.00
10-351-5510-00000000-2410-2-0	High School Library Media & Supplies	1,583.20	-1,583.20	0.00	0.00	100.00
10-351-5510-00000000-2415-1-0	High School General Ed Supplies	10,016.25	-9,424.57	0.00	591.68	94.09
10-351-5510-00000000-2430-1-0	High School Guidance & Career Center Supplies	2,550.00	-2,303.07	0.00	246.93	90.32
10-351-5510-00000000-2710-1-0	High School Athletic Supplies	26.68	-28.68	0.00	-2.00	107.50
10-351-5510-00000000-3510-8-0	High School CM Tech Ed	8,243.00	-7,980.92	0.00	262.08	96.82
10-351-5510-00000101-2410-1-0	High School CM Social Studies	427.00	-363.20	0.00	63.80	85.06
10-351-5510-00000102-2410-1-0	High School CM Science	2,056.23	-1,935.42	0.00	120.81	94.12
10-351-5510-00000103-2410-1-0	High School CM Phys Ed & Health	1,203.00	-1,188.96	0.00	14.04	96.83
10-351-5510-00000104-2410-1-0	High School CM Math	269.00	-263.49	0.00	5.51	97.95
10-351-5510-00000105-2410-1-0	High School CM Language	1,313.72	-1,263.32	0.00	50.40	96.16
10-351-5510-00000106-2410-1-0	High School CM F&CS	6,150.00	-6,063.21	0.00	86.79	98.59
10-351-5510-00000107-2410-1-0	High School CM English	104.28	0.00	0.00	104.28	0.00
10-351-5510-00000108-2410-1-0	High School CM Audio Visual	6,345.00	-6,169.79	0.00	175.21	97.24
10-351-5510-00000109-2410-1-0	High School CM Arts	7,612.00	-7,277.09	0.00	334.91	95.60
10-351-5730-00000000-2210-8-0	High School Dues/Memberships/Licenses	8,535.00	-8,305.00	0.00	230.00	97.31
10-351-5730-00000000-2710-1-0	High School Guidance Dues/Memberships/Licenses	545.00	-500.00	0.00	45.00	91.74
10-351-5730-00000000-3510-8-0	High School Athletic Dues/Memberships/Licenses	6,258.32	-6,285.00	0.00	-26.68	100.43

Group as: **_**_****_*****_****_*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-351-5740-000000000-5200-8-0	High School Athletics Liability Insurance	5,500.00	-5,345.00	0.00	155.00	97.18
10-351-5740-000000000-5260-8-0	High School Employee Surety and Bonds	105.00	-105.00	0.00	0.00	100.00
Code: 351 - High School		4,231,516.90	-4,137,087.37	-415.08	94,014.45	97.78
Total Group 1: Segment 2: Department						
Code: 390 - School Transportation		901,336.00	-879,994.34	0.00	21,341.66	97.63
Group 1: Segment 2: Department						
10-390-5330-000000000-3300-1-0	General Pupil Transportation	178,747.00	-180,361.77	0.00	-1,614.77	100.90
10-390-5331-000000000-3300-2-0	Special Ed Pupil Transportation In District	151,582.00	-171,178.90	0.00	-19,596.90	112.93
10-390-5332-000000000-3300-2-0	Special Ed Pupil Transportation Out of District	1,231,665.00	-1,231,535.01	0.00	129.99	99.99
Code: 390 - School Transportation		20,637,771.00	-20,632,601.73	-2,219.96	2,949.31	99.99
Total Group 1: Segment 2: Department						
212 Account(s) totaling:						



To: Uxbridge School Committee
From: Brian A. Hyde, Business Manager
Date: September 19, 2017
Re: FY18 Transportation Update

Dear School Committee,

Please join me in commending Administrative Assistant Ann DeYoung, Administrative Assistant to the Superintendent of Schools Barbara Emerick and Vendetti Transportation Uxbridge Dispatcher Wanda White for their steadfast commitment to a smooth and swift transportation fee and pass initiative. This was an overwhelming task, yet these three professionals never appeared overwhelmed.

Superintendent Carney's leadership and problem solving were critical to our success. His attention to detail, urgency and unwavering belief of *students first* kept our work focused and productive.

Vendetti Transportation Operations Manager Julie Vendetti, FamilyID Account Executive Kristen Gill and Northbridge Public Schools Business Manager Melissa Walker were also extremely helpful to our successful rollout.

After literally hundreds and hundreds of meetings, emails and phone calls, countless research, trips around the Uxbridge community verifying mileage and bus stop safety, and the creation of over 1,100 walker and rider laminated passes, we can take a quick breath of success before we address, recommend and commence changes for FY19.

To date, the Uxbridge Public Schools has 1039 registered riders and received \$74,003.36 in revenue. Expenses include \$1,041.39 in supplies. **Net revenue is \$72,961.97.**

I suggest that the School Committee Policy Sub-committee place *Walkers and Riders Policy EEAA* on their next meeting agenda. Best.

DRAFT

Uxbridge Public Schools Budget Calendar - FY19

Budget Subcommittee Reviews State Aid Estimates, User Fees, and Contract Negotiation Process	August-October	
School Committee Directs Administration Regarding Budget Develop	September 19	
Budget Update at District Business Meeting	September 26	
School Committee Budget Sub-Committee Meeting	October 17 TBD	
Budget Priorities Establish by the School Committee	October 17	
UPS/Finance Committee Liason Meeting	October 18 TBD	
Budget Preparation Package/Instructions to be sent to Administrators	October 20	
Enrollment Data Provided to the School Committee and Town	November 1	
District Business Meeting	November 14	
UPS/Finance Committee Liason Meeting	November 15	
Deadline for Budget Packages to be returned to Central Office	November 17	
Budget Meetings with Individual Principals	November 20-21	
School Committee Budget Sub-Committee Meeting	November 21 TBD	
School Councils Meet with School Committee to Present FY19	November 21	
Budget Meetings with Special Education, Technology, C&I and Facil	November 28-30	
District Business Meeting	Dec. TBD	
UPS/Finance Committee Liason Meeting	Dec. TBD	
School Committee Budget Sub-Committee Meeting	Dec. TBD	
Superintendent Finalizes Budget	December 21	
Submit Legal Public Ad to Newspaper (Tribune)	December 22	
Legal Public Hearing Ad Posted in Newspaper (Tribune)	January 4	
Budget Available to Public	January 9	
District Business Meeting	January 16	
School Committee Public Hearing	January 16	
Fee Schedule for FY18 Approved by the School Committee	January 16	
UPS/Finance Committee Liason Meeting	January 17	
Revenue Estimates Received by the State	January 31 TBD	
School Committee Final Budget Vote	February 6	
School Committee Recommended Budget to Town Manager	February 7	
Budget Document Distributed to Finance Committee	February 7	
Budget Document Posted on School District Website	February 7	
Annual Spring Town Meeting	May 8	

To: Uxbridge School Committee

From: Brian A. Hyde, Business Manager

Date: September 19, 2017

Re: Surplus

Dear School Committee,

Please deem the following items as surplus. They hold no value to our students and are beyond repair.

Uxbridge Music Department

<u>Instrument</u>	<u>Make</u>	<u>Problem</u>
Baritone	JW York	no mouthpiece, frozen slides/valves, dented, broken case
Conroller	Roland	broken keys, broken electronics
Cornet	Olds	broken water key, frozen valves, dented
Cornet	King	old, frozen slides, dented
French horn - single w/case	Reynolds	no mouthpiece broken solder, dented
French horn	Ambassador	old, frozen slides, dented, no mouthpiece
French horn	Reynolds	beyond repair, no mouthpiece
Marching Snare Drum w/carrier	Ludwig	old, broken, missing hardware
Marching Snare Drum w/carrier	Ludwig	old, broken, missing hardware
Marching Snare Drum w/carrier	Ludwig	old, broken, missing hardware
Marching Bass Drum Ludwig	24"	old, broken, missing hardware
Marching Bass Drum Ludwig	26"	old, broken, missing hardware
Sousaphone - Fiberglass	Reynolds	unusable - missing valves/hardware
Trumpet	Olds	broken solder, frozen slides, broken case
Trumpet	Bundy	broken water keys, broken braces, dented, no mouthpiece

Average Class Sizes

Grade	2016-2017 School Year	2017 - 2018 School Year	Average Caseload Per Core Content Teacher
K	20.6 (6 sections)	18.6 (6 sections)	
1	20.8 (6 sections)	24.8 (5 sections)	
2	19.8 (7 sections)	24.8 (5 sections)	
3	21.2 (6 sections)	20.5 (6 sections)	
4	23 (6 sections)	24.6 (5 sections)	
5	23.6 (6 sections)	22.5 (6 sections)	
6	21.6 (6 sections)	21.6 (6 sections)	1:82
7	22.1 (6 sections)	20.5 (6 sections)	1:82
8	26.8 (6 sections)	22 (6 sections)	1:82
9	21	21	1:104
10	21	21	1:104
11	21	21	1:104
12	21	21	1:104

2017-2018 Enrollment - August 31, 2017

PreK	K	1	2	3	4	5	6	7	8	9	10	11	12	SP
100	125	124	125	139	127	138	142	130	133	126	118	120	121	4
88	112		124	123	123	135	139	131	132	135	112	116	117	5

2017-18 Projected Enrollment	1772
2017-18 Actual Enrollment (8.31.17)	1716

Other notes of interest:

- **Thirty-six Grade 8 students were accepted to attend Blackstone Valley Tech in the spring of 2017. Thirty-five enrolled this fall.**
- **Twenty-seven students were enrolled in Out of District (OOD) placements in SY2016-2017. Twenty-two students are enrolled in OOD placements for FY2017-2018.**
- **School Choice In/Out numbers will not be available until the DESE October 1 Reports are published.**