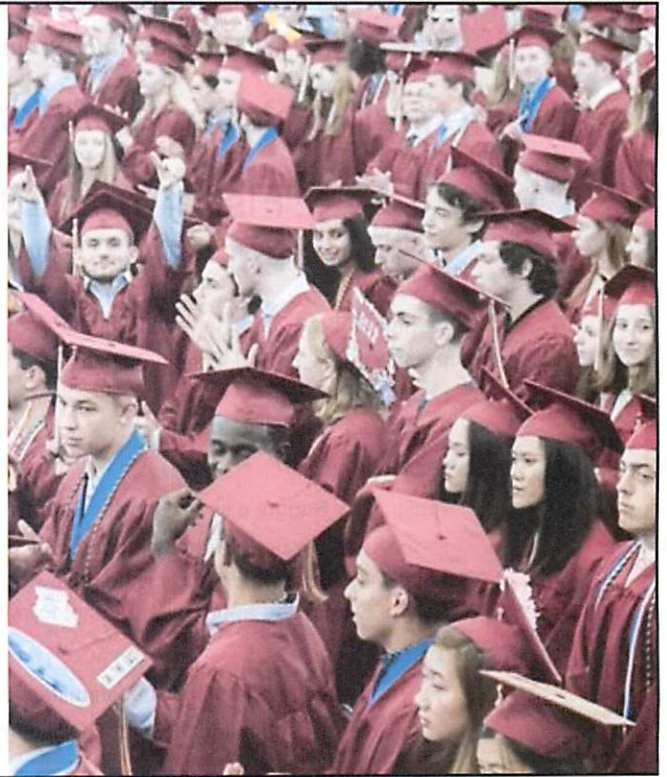


The Public Schools of Northborough
and Southborough
(Grades 9-12)

FY 2021 Recommended Budget

February 26, 2020



Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough
Statement of Vision and Mission

The **vision** of **The Public Schools of Northborough and Southborough** promotes high expectations and excellence for all in a dynamic learning environment that inspires opportunities for thinking critically, solving problems, and engaging in intellectual curiosity. We integrate relevant technology and foster innovation to set the stage for success in a global society. Our culture supports diversity, inclusion, discovery, resiliency, and effective communication in a safe environment.

It is our **mission** to provide an exceptional educational experience for every student in a safe environment.

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Budget Process

- **September:**
 - Review Budget Calendar and Budget Priorities
 - Review of Budget Priorities and Fiscal Year 2020-2021 Budget Expectations by Superintendent and Leadership Team
 - Tour of school facilities
- **October:**
 - Preliminary Budget discussion with Operational Budget Subcommittee
 - Proposed Operating Budgets prepared by building principals and reviewed with Leadership Team for analysis
 - Meet with Towns' budget teams to review budgetary targets
 - School Committee approval of Budget Priorities
- **November:**
 - Meet with Capital Planning Subcommittee and review and revise FY21 Capital Plan
 - Initial Budgets submitted to Central Office from all schools and district administrators

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Budget Process

- **December:**
 - Regional School Committee Operational Budget Subcommittee Meeting
 - School Committee approval of FY21 Capital Plan
- **January-February:**
 - Preliminary and Recommended Budget review and revisions - Operational Budget Subcommittee
 - Preliminary Budget presented to School Committee - January 29, 2020
 - Meet with Southborough Financial Advisory and Northborough Appropriations Committee
 - Superintendent's Recommended Budget presented to the School Committee - February 26, 2020
 - School Committee vote FY21 Budget
- **March-May:**
 - Southborough Town Meeting, Saturday, March 28, 2020
 - Northborough Town Meeting, Monday, April 27, 2020
 - Public Hearing, FY21 Budget, Wednesday, March 18, 2020
 - Distribution of Approved FY21 Budget

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Approved Budget Priorities

- **Maintain high quality staff, instructional programming, and instructional resources**
- **Strive to achieve class size according to school committee policy**
- **Prepare all students for high levels of success in college and career readiness**
- **Fund the initiatives of the School Improvement Plan**
- **Create and fund a short and long-term Capital Plan**

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Budget Variables

Contractual obligations (Negotiations)

Chapter 70 Funding and new legislation (Student Opportunity Act)

Legal services renewal (End of a five-year contract - 2019-2020)

Transportation (End of a five-year contract - 2019-2020)

Health Insurance

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Budget Process*

Budget Process	Budget	Increase from FY20	%	Reduction
Initial Budget Requests (Oct)	\$25,604,689	\$1,829,241	7.69%	(\$668,928)
Review of Initial Budget (Nov-Dec)	\$24,935,761	\$1,160,313	4.88%	(\$234,175)
Preliminary Budget (Jan)	\$24,701,586	\$926,138	3.90%	(\$139,213)
Recommended Budget (Feb)	\$24,562,373	\$786,925	3.31%	

**Initial budget equaled a 7.69% Increase from FY20 or \$25,604,689*

**Initial budget offset by Circuit Breaker reimbursement of (\$604,088)*

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Budget Reductions*

Category	Amount
Staffing Shifts and Line Items	(\$506,642)
Special Education Tuition Out	(\$416,700)
Staff Reductions (3.0 FTEs)	(\$118,974)

**Initial budget equaled a 7.69% Increase from FY20 or \$25,604,689*

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Budget Offsets - Staffing*

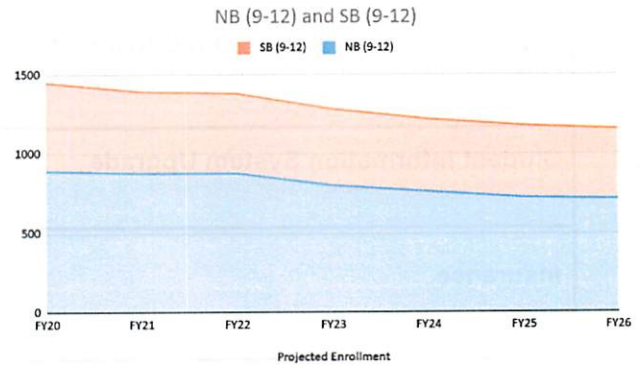
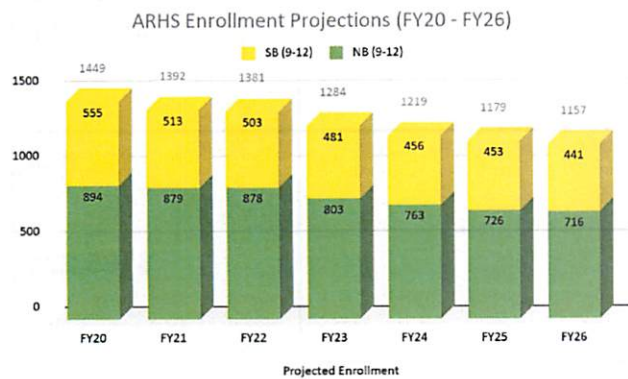
Educational Support Professional	(\$27,785)
Tutors	(\$59,332)
Educator	(\$31,857)
Total:	(\$118,974)

*Specific positions not identified

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Enrollment Comparison



Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Enrollment Comparison

Year	Northborough 10/1 Enrollments	Southborough 10/1 Enrollments	Year	Northborough 10/1 Enrollments	Southborough 10/1 Enrollments
FY07	61.37%	38.63%	FY22	63.58%	36.42%
FY08	62.10%	37.90%	FY23	62.54%	37.46%
FY09	61.80%	38.20%	FY24	62.59%	37.41%
FY10	61.14%	38.86%	FY25	61.58%	38.42%
FY11	58.68%	41.32%	FY26	61.88%	38.12%
FY12	57.99%	42.01%			
FY13	57.00%	43.00%			
FY14	58.39%	41.61%			
FY15	58.30%	41.61%			
FY16	57.38%	42.62%			
FY17	58.84%	41.16%			
FY18	58.26%	41.74%			
FY19	59.59%	40.41%			
FY20	61.67%	38.33%			
FY21	63.15%	36.85%			

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Budget Drivers

Increased Cost of Tuition Out Collaborative	\$107,656
Student Information System Upgrade	\$22,844
Insurance	\$165,224
Contractual Obligations and Line Item Increases	\$491,201

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Recommended Budget

The FY 2021 Recommended Budget reflects a level services budget with growth in targeted areas.

Recommended FY 2021 Budget	\$24,562,373
Appropriated FY 2020 Budget	\$23,775,448
Recommended Budget Increase*	\$786,925
Recommended FY21 Budget Increase: 3.31%	

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

The FY 2021 Recommended Budget Distribution

	Total Budget	\$24,562,373
Less		
Chapter 70 Aid (FY21 H.2)	\$3,210,514	
Regional Transportation Aid (FY21 H.2)	\$771,863	
Revenues	\$20,000	
Total	\$4,002,377	(\$4,002,377)
FY 2021 Budget After Offsets		\$20,559,996
Northborough Minimum Local Contribution (MLC)		(\$8,462,590)
Southborough MLC		(\$4,949,996)
FY 2021 Budget After Required Contributions		\$7,147,410

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

The FY 2021 Excess and Deficiency (E & D) Recommendation

\$300,000		
	Northborough Portion (63.15%)	Southborough Portion (36.85%)
Apportionment by Reg. Agreement	\$ 4,513,589	\$2,633,821
FY 2021 MLC	\$8,462,590	\$4,949,996
	\$12,976,179	\$7,583,817
E & D (\$300,000)	(\$189,440)	(\$110,560)
Total	\$ 12,786,739	\$ 7,473,257
FY 2020 Assessments	\$12,252,513	\$7,631,929
Difference From FY20	\$534,226	\$ (158,672)
Percent Increase	4.36%	-2.08%

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

The FY 2021 Excess and Deficiency Assumptions

<u>Excess and Deficiency Policy - D-150</u> : Range: 3.25% to 3.75%
FY 2020 Excess and Deficiency (E & D) - \$1,020,599
Excess and Deficiency FY 2020 Maximum (5%): \$1,240,897
FY 2020 E & D Percentage: 4.3%
FY 2020 Amount Above Policy Ceiling (3.75%): \$129,020
FY 2021 Projected E & D: \$1,226,101
Excess and Deficiency FY 2021 Maximum (5%): \$1,280,231
Projected FY 2021 Percentage: 4.8%
FY 2021 Amount Above Policy Ceiling (3.75%): \$265,928
FY 2021 E & D Percentage if \$300,000 is applied to FY21: 3.62%

Educationally Sound and Fiscally Responsible

The Public Schools of Northborough and Southborough

Fiscal Year 2021 Recommended Budget Growth Areas

Growth Areas:

Student Information System

Instructional Resources

Translation Services

**NORTHBOROUGH-SOUTHBOROUGH REGIONAL
SCHOOL DISTRICT**

**Recommended Budget
FY2021**

February 26, 2020

Northborough/Southborough Regional School District

FY21 Recommended Budget

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.1100.31.401.2460.0	FISCAL AUDIT	\$32,750.00	\$28,051.38	\$34,000.00	\$32,000.00	(\$2,000.00)	(5.88)
Func: FISCAL AUDIT - 1100		\$32,750.00	\$28,051.38	\$34,000.00	\$32,000.00	(\$2,000.00)	(5.88)
401.5.1101.00.000.0000.0	CONTINUING DISCLOSURE	\$500.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
401.5.1101.31.103.0910.0	SALARY TREASURER	\$28,135.00	\$26,775.00	\$27,311.00	\$27,311.00	\$0.00	0.00
401.5.1101.31.502.0910.0	SUPPLIES TREASURER	\$0.00	\$1,601.20	\$1,000.00	\$500.00	(\$500.00)	(50.00)
Func: TREASURERS OFFICE - 1101		\$28,635.00	\$28,376.20	\$28,311.00	\$29,811.00	\$1,500.00	5.30
401.5.1110.31.201.1200.0	SAL SCHOOL COMM SECY	\$1,148.40	\$1,344.75	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.1110.31.601.0930.0	DUES & MISC EXPENSES	\$6,216.59	\$7,809.14	\$6,500.00	\$6,500.00	\$0.00	0.00
401.5.1110.31.607.0890.0	PRINT ANNUAL REPORT	\$85.00	\$120.00	\$100.00	\$100.00	\$0.00	0.00
Func: SCHOOL COMMITTEE - 1110		\$7,449.99	\$9,273.89	\$8,100.00	\$8,100.00	\$0.00	0.00
401.5.1210.40.101.1200.0	SALARY SUPERINTENDENT	\$62,380.83	\$67,259.40	\$64,797.00	\$59,688.00	(\$5,109.00)	(7.88)
401.5.1210.40.202.0950.0	TRAVEL - SUPT SECYS	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	0.00
401.5.1210.40.202.1200.0	SALARY SUPT SECYS	\$35,277.53	\$36,301.21	\$37,018.00	\$42,038.00	\$5,020.00	13.56
401.5.1210.40.501.1110.0	SUPPLIES SUPT	\$2,085.27	\$2,276.13	\$1,500.00	\$1,250.00	(\$250.00)	(16.67)
401.5.1210.40.603.0930.0	DUES,MISC EXP SUPT	\$4,653.53	\$3,712.17	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.1210.40.605.0950.0	TRAVEL - SUPT	\$1,050.00	\$1,050.00	\$1,400.00	\$900.00	(\$500.00)	(35.71)
401.5.1210.40.606.0900.0	ADVERTISING	\$1,472.14	\$1,272.21	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.1210.40.609.0950.0	TRAVEL - SUPT SECYS	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00
Func: SUPERINTENDENTS OFFICE - 1210		\$107,024.30	\$111,976.12	\$108,925.00	\$108,086.00	(\$839.00)	(0.77)

Northborough/Southborough Regional School District

FY21 Recommended Budget

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.1220.41.101.1200.0	SALARY ASST SUPERINTEN	\$42,533.54	\$45,510.60	\$45,553.00	\$37,500.00	(\$8,053.00)	(17.68)
401.5.1220.41.202.1200.0	SALARY ASST SUPT SECRE	\$9,859.91	\$10,054.86	\$10,256.00	\$20,570.00	\$10,314.00	100.57
401.5.1220.41.501.1110.0	SUPPLIES - ASST SUPT	\$1,051.82	\$151.28	\$1,000.00	\$750.00	(\$250.00)	(25.00)
401.5.1220.41.603.0930.0	DUES/MISC EXP - ASST SU	\$572.10	\$1,733.50	\$1,000.00	\$1,000.00	\$0.00	0.00
401.5.1220.41.605.0950.0	TRAVEL - ASST SUPT	\$600.00	\$825.00	\$825.00	\$825.00	\$0.00	0.00
Func: ASSISTANT SUPERINTENDENT - 1220		\$54,617.37	\$58,275.24	\$58,634.00	\$60,645.00	\$2,011.00	3.43
401.5.1230.31.110.1220.0	SALARY TECH DIRECTOR	\$8,806.50	\$31,518.00	\$32,148.00	\$32,148.00	\$0.00	0.00
401.5.1230.31.202.1200.0	DATA COMPLIANCE SPECI	\$20,904.85	\$21,319.94	\$21,747.00	\$21,747.00	\$0.00	0.00
401.5.1230.31.203.1200.0	SAL - DIR OF TECH SECRE	\$9,747.51	\$9,940.21	\$10,140.00	\$0.00	(\$10,140.00)	(100.00)
401.5.1230.44.110.1200.0	NETWORK ADMINISTRATOR	\$46,430.32	\$50,444.02	\$51,444.00	\$51,444.00	\$0.00	0.00
401.5.1230.44.501.1110.0	SUPPLIES DIR OF TECH	\$0.00	\$17.07	\$100.00	\$0.00	(\$100.00)	(100.00)
401.5.1230.44.603.0930.0	DUES/MISC EXP DIR TECH	\$0.00	\$91.50	\$300.00	\$300.00	\$0.00	0.00
401.5.1230.44.605.0950.0	TRAVEL - TECHNOLOGY DE	\$1,071.00	\$1,500.00	\$1,250.00	\$1,725.00	\$475.00	38.00
Func: DISTRICT WIDE ADMINISTRATION - 1230		\$86,960.18	\$114,830.74	\$117,129.00	\$107,364.00	(\$9,765.00)	(8.34)
401.5.1410.43.102.1200.0	SALARY BUSINESS DIRECT	\$59,085.58	\$3,757.56	\$40,576.00	\$78,000.00	\$37,424.00	92.23
401.5.1410.43.109.1200.0	FINANCIAL ACCOUNTANT S	\$0.00	\$4,943.10	\$21,848.00	\$21,848.00	\$0.00	0.00
401.5.1410.43.203.1200.0	SALARIES BUSINESS SECY	\$124,682.11	\$96,382.90	\$124,815.00	\$105,095.00	(\$19,720.00)	(15.80)
401.5.1410.43.400.0000.0	CONTRACT SERVICES	\$25,812.67	\$65,069.50	\$4,500.00	\$4,500.00	\$0.00	0.00
401.5.1410.43.501.1110.0	SUPPLIES BUSINESS OFFIC	\$4,209.54	\$4,381.82	\$2,000.00	\$1,750.00	(\$250.00)	(12.50)
401.5.1410.43.603.0930.0	DUES, MISC EXP - BUSINES	\$787.65	\$15.00	\$450.00	\$450.00	\$0.00	0.00
401.5.1410.43.603.0931.0	DUES & SUBSCRIPT BUSINI	\$0.00	\$195.76	\$250.00	\$250.00	\$0.00	0.00
401.5.1410.43.605.0950.0	TRAVEL - BUSINESS OFFICI	\$977.51	\$69.24	\$900.00	\$1,740.00	\$840.00	93.33
Func: BUSINESS AND FINANCE - 1410		\$215,555.06	\$174,814.88	\$195,339.00	\$213,633.00	\$18,294.00	9.37

Northborough/Southborough Regional School District

FY21 Recommended Budget

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.1420.42.202.1200.0	SALARY - HUMAN RESOURC	\$22,395.96	\$39,022.25	\$39,976.00	\$42,948.00	\$2,972.00	7.43
401.5.1420.42.206.1200.0	SALARY - HR ADMINISTRAT	\$30,087.45	\$31,591.80	\$32,224.00	\$40,500.00	\$8,276.00	25.68
401.5.1420.42.400.1060.0	CONT SERV BENEFITS ADM	\$7,423.70	\$18,771.11	\$5,412.00	\$5,412.00	\$0.00	0.00
401.5.1420.42.501.1110.0	SUPPLIES - HUMAN RESOU	\$108.15	\$159.37	\$100.00	\$100.00	\$0.00	0.00
401.5.1420.42.605.0950.0	TRAVEL - HR/PERSONNEL I	\$60.00	\$153.50	\$150.00	\$915.00	\$765.00	510.00
Func: PERSONNEL DEPARTMENT - 1420		\$60,075.26	\$89,698.03	\$77,862.00	\$89,875.00	\$12,013.00	15.43
401.5.1430.31.401.0990.0	LEGAL SERVICES	\$27,091.38	\$32,468.78	\$21,898.00	\$21,898.00	\$0.00	0.00
Func: LEGAL SERVICES - 1430		\$27,091.38	\$32,468.78	\$21,898.00	\$21,898.00	\$0.00	0.00
401.5.1450.44.633.0360.0	ADMINISTRATIVE TECHNOL	\$37,832.23	\$34,050.38	\$38,151.00	\$60,995.00	\$22,844.00	59.88
Func: ADMINISTRATIVE TECHNOLOGY - 1450		\$37,832.23	\$34,050.38	\$38,151.00	\$60,995.00	\$22,844.00	59.88
401.5.2110.31.135.1340.0	SALARY DEPT CHAIRS	\$81,414.00	\$83,043.00	\$84,708.00	\$84,708.00	\$0.00	0.00
Func: SUPERVISION - 2110		\$81,414.00	\$83,043.00	\$84,708.00	\$84,708.00	\$0.00	0.00
401.5.2210.31.106.1200.0	SALARY PRINCIPAL	\$462,626.68	\$476,762.82	\$428,238.00	\$477,619.00	\$49,381.00	11.53
401.5.2210.31.202.1200.0	SALARY PRINCIPAL SECY	\$238,337.69	\$248,255.26	\$260,398.00	\$260,398.00	\$0.00	0.00
401.5.2210.31.400.0990.0	MISC CONTRACTED SERVI	\$2,560.00	\$1,375.00	\$2,000.00	\$3,875.00	\$1,875.00	93.75
401.5.2210.31.501.0990.0	SUPPLIES - PRINCIPAL	\$21,469.01	\$20,194.11	\$14,000.00	\$12,500.00	(\$1,500.00)	(10.71)
401.5.2210.31.603.0930.0	DUES, MISC - PRINCIPAL	\$8,712.50	\$8,565.00	\$7,500.00	\$7,800.00	\$300.00	4.00
401.5.2210.31.605.0950.0	TRAVEL - PRINCIPAL	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00
401.5.2210.31.608.2650.0	GRADUATION EXPENSES	\$7,303.43	\$6,837.62	\$7,250.00	\$7,000.00	(\$250.00)	(3.45)
401.5.2210.31.840.1110.0	NEW EQ UNDER \$5000 - PR	\$0.00	\$559.98	\$0.00	\$0.00	\$0.00	0.00
Func: PRINCIPALS OFFICE - 2210		\$742,609.31	\$764,149.79	\$720,986.00	\$770,792.00	\$49,806.00	6.91

Northborough/Southborough Regional School District

FY21 Recommended Budget

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 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.2250.31.631.0810.0	TECHNOLOGY/HARDWARE	\$4,402.00	\$4,920.75	\$3,980.00	\$3,980.00	\$0.00	0.00
401.5.2250.31.632.0820.0	TECHNOLOGY/SOFTWARE	\$7,769.05	\$8,026.65	\$8,940.00	\$8,940.00	\$0.00	0.00
401.5.2250.31.633.0360.0	TECHNOLOGY/SUPPLIES,M	\$5,808.30	\$6,819.78	\$7,000.00	\$7,000.00	\$0.00	0.00
Func: BUILDING TECHNOLOGY - 2250		\$17,979.35	\$19,767.18	\$19,920.00	\$19,920.00	\$0.00	0.00
401.5.2305.31.108.1200.0	SALARIES TEACHERS	\$8,450,045.45	\$8,722,520.88	\$8,812,284.00	\$8,812,284.00	\$0.00	0.00
Func: TEACHERS SALARIES - 2305		\$8,450,045.45	\$8,722,520.88	\$8,812,284.00	\$8,812,284.00	\$0.00	0.00
401.5.2310.31.114.0720.0	TUTOR - REG ED	\$134,161.34	\$129,964.91	\$135,507.00	\$135,507.00	\$0.00	0.00
401.5.2310.31.451.0100.0	SPECIALISTS, FINE/PERF A	\$1,350.00	\$1,340.00	\$2,100.00	\$2,250.00	\$150.00	7.14
401.5.2310.31.600.1710.0	TRANSLATION SERVICES	\$8,718.63	\$15,076.08	\$8,500.00	\$32,620.00	\$24,120.00	283.76
401.5.2310.31.690.1410.0	P.L. 504 COMPLIANCE - TUT	\$5,790.19	\$1,069.04	\$2,000.00	\$2,000.00	\$0.00	0.00
Func: TEACHER SPECIALISTS SALARIES - 2310		\$150,020.16	\$147,450.03	\$148,107.00	\$172,377.00	\$24,270.00	16.39
401.5.2315.31.000.0000.0	SALARY INSTR TECH	\$92,713.08	\$86,554.00	\$93,464.00	\$93,464.00	\$0.00	0.00
Func: INSTRUCTIONAL COORDINATORS - 2315		\$92,713.08	\$86,554.00	\$93,464.00	\$93,464.00	\$0.00	0.00
401.5.2325.31.111.1210.0	SUBSTITUTE TEACHERS	\$62,187.50	\$82,282.50	\$90,000.00	\$80,000.00	(\$10,000.00)	(11.11)
Func: SUBSTITUTES - SHORT TERM - 2325		\$62,187.50	\$82,282.50	\$90,000.00	\$80,000.00	(\$10,000.00)	(11.11)
401.5.2330.31.330.1200.0	SAL TECH SPECIALISTS	\$105,696.66	\$108,300.00	\$110,466.00	\$110,466.00	\$0.00	0.00
401.5.2330.31.338.1200.0	SALARY AIDES - REG	\$0.00	\$5,706.96	\$0.00	\$0.00	\$0.00	0.00
Func: INSTRUCTIONAL ASSISTANTS - 2330		\$105,696.66	\$114,006.96	\$110,466.00	\$110,466.00	\$0.00	0.00

Northborough/Southborough Regional School District

FY21 Recommended Budget

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.2340.31.118.1200.0	SALARY LIBRARY DIRECTO	\$99,177.00	\$101,128.00	\$103,117.00	\$103,117.00	\$0.00	0.00
401.5.2340.31.339.1200.0	SALARY LIBRARY AIDES	\$54,738.43	\$60,360.76	\$63,544.00	\$63,544.00	\$0.00	0.00
Func: LIBRARIAN/MEDIA SALARIES - 2340		\$153,915.43	\$161,488.76	\$166,661.00	\$166,661.00	\$0.00	0.00
401.5.2351.31.620.1750.0	PROF DEVELOPMENT PRIN	\$195.00	\$747.24	\$1,000.00	\$1,000.00	\$0.00	0.00
401.5.2351.31.620.1760.0	PROF DEVELOPMENT-FACI	\$366.96	\$0.00	\$250.00	\$250.00	\$0.00	0.00
401.5.2351.40.620.1740.0	PROF DEVELOPMENT SUPT//	\$549.90	\$999.00	\$1,000.00	\$1,785.00	\$785.00	78.50
401.5.2351.43.620.1740.0	PROF DEV BUSINESS OFFI	\$389.80	\$558.42	\$800.00	\$800.00	\$0.00	0.00
401.5.2351.44.620.1760.0	PROF. DEV. DISTRICT	\$24,001.78	\$24,013.72	\$24,000.00	\$24,000.00	\$0.00	0.00
401.5.2351.44.620.1800.0	PROF DEV DIR OF TECHNO	\$90.53	\$13.50	\$500.00	\$500.00	\$0.00	0.00
Func: PROFESSIONAL DEVEL LEADERSHIP - 2351		\$25,593.97	\$26,331.88	\$27,550.00	\$28,335.00	\$785.00	2.85
401.5.2353.31.117.0250.0	CURRICULUM TEAMS/WOR	\$13,129.90	\$10,651.75	\$8,000.00	\$8,000.00	\$0.00	0.00
401.5.2353.31.602.0240.0	CURRICULUM R & D EXPEN	\$5,289.30	\$7,216.75	\$8,000.00	\$8,000.00	\$0.00	0.00
401.5.2353.31.620.1710.0	MENTORING SUPPORT	\$7,006.00	\$8,653.50	\$8,000.00	\$8,000.00	\$0.00	0.00
401.5.2353.31.620.1760.0	PROF DEVEL - TEACHERS	\$3,564.00	\$6,055.98	\$6,000.00	\$10,000.00	\$4,000.00	66.67
401.5.2353.31.620.1800.0	PROF DEVEL - TECHNOLOG	\$416.20	\$758.70	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
Func: TEACHER/INSTR STAFF PROF DEVEL - 2353		\$29,405.40	\$33,336.68	\$31,000.00	\$34,000.00	\$3,000.00	9.68
401.5.2355.31.112.1210.0	PROF DEVELOPMENT SUBS	\$5,555.00	\$7,915.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: SUBSTITUTES FOR PROF DEVEL - 2355		\$5,555.00	\$7,915.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.5.2410.31.506.0020.0	TEXTBOOKS - MATHEMATIC	\$5,585.49	\$2,875.88	\$0.00	\$5,000.00	\$5,000.00	0.00
401.5.2410.31.506.0040.0	TEXTBOOKS - SOCIAL STUI	\$561.59	\$15,604.60	\$4,100.00	\$9,050.00	\$4,950.00	120.73

Northborough/Southborough Regional School District

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From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.2410.31.506.0050.0	TEXTBOOKS - SCIENCE	\$0.00	\$13,454.84	\$16,909.00	\$8,267.00	(\$8,642.00)	(51.11)
401.5.2410.31.506.0070.0	TEXTBOOKS - HEALTH	\$5,359.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.2410.31.506.0080.0	TEXTBOOKS - FOREIGN LAI	\$17,061.51	\$6,345.25	\$4,000.00	\$3,873.00	(\$127.00)	(3.18)
401.5.2410.31.506.0140.0	TEXTBOOKS - ENGLISH	\$1,074.93	\$2,149.45	\$2,180.00	\$2,872.00	\$692.00	31.74
401.5.2410.31.506.0150.0	TEXTBOOKS - BUSINESS	\$6,311.00	\$3,820.32	\$1,500.00	\$3,030.00	\$1,530.00	102.00
Func: TEXTBOOKS - 2410		\$35,953.57	\$44,250.34	\$28,689.00	\$32,092.00	\$3,403.00	11.86
401.5.2411.31.501.0020.0	MATHEMATICS	\$243.17	\$0.00	\$500.00	\$510.00	\$10.00	2.00
401.5.2411.31.501.0040.0	SOCIAL STUDIES	\$6.99	\$2,781.03	\$1,300.00	\$2,008.00	\$708.00	54.46
401.5.2411.31.501.0050.0	SCIENCE	\$14,386.17	\$27,314.02	\$20,453.00	\$14,239.00	(\$6,214.00)	(30.38)
401.5.2411.31.501.0070.0	HEALTH	\$582.84	\$564.43	\$582.00	\$427.00	(\$155.00)	(26.63)
401.5.2411.31.501.0080.0	FOREIGN LANGUAGE	\$0.00	\$0.00	\$500.00	\$947.00	\$447.00	89.40
401.5.2411.31.501.0090.0	ART	\$10,443.93	\$10,414.16	\$10,500.00	\$10,500.00	\$0.00	0.00
401.5.2411.31.501.0100.0	FINE/PERFORMING ARTS	\$8,100.18	\$10,688.42	\$7,746.00	\$7,746.00	\$0.00	0.00
401.5.2411.31.501.0110.0	PHYSICAL EDUCATION	\$1,802.13	\$2,501.50	\$2,000.00	\$1,961.00	(\$39.00)	(1.95)
401.5.2411.31.501.0120.0	HOME ECONOMICS	\$7,151.17	\$8,018.78	\$8,000.00	\$8,393.00	\$393.00	4.91
401.5.2411.31.501.0130.0	TECHNOLOGY	\$4,971.39	\$5,202.70	\$5,300.00	\$4,706.00	(\$594.00)	(11.21)
401.5.2411.31.501.0140.0	ENGLISH	\$274.73	\$164.28	\$383.00	\$993.00	\$610.00	159.27
401.5.2411.31.501.0150.0	BUSINESS EDUCATION	\$703.29	\$969.03	\$980.00	\$1,350.00	\$370.00	37.76
401.5.2411.31.501.0690.0	DRAMA	\$94.98	\$781.94	\$800.00	\$800.00	\$0.00	0.00
Func: INSTRUCTIONAL MATERIALS - 2411		\$48,760.97	\$69,400.29	\$59,044.00	\$54,580.00	(\$4,464.00)	(7.56)
401.5.2415.31.508.0270.0	BOOKS, PERIODICALS	\$19,308.05	\$19,991.15	\$15,000.00	\$14,300.00	(\$700.00)	(4.67)
401.5.2415.31.602.1440.0	JOURNALISM, EXPENSE	\$0.00	\$155.57	\$825.00	\$225.00	(\$600.00)	(72.73)
Func: OTHER INSTRUCTIONAL MATERIALS - 2415		\$19,308.05	\$20,146.72	\$15,825.00	\$14,525.00	(\$1,300.00)	(8.21)

Northborough/Southborough Regional School District

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Print accounts with zero balance
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From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.2420.31.602.0020.0	NEW EQ <\$5000 - MATH	\$416.50	\$314.00	\$450.00	\$459.00	\$9.00	2.00
401.5.2420.31.602.0040.0	NEW EQ <\$5000 - SOC STUI	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00
401.5.2420.31.602.0050.0	NEW EQ <\$5000 - SCIENCE	\$8,554.98	\$16,368.80	\$5,426.00	\$8,867.00	\$3,441.00	63.42
401.5.2420.31.602.0100.0	NEW EQ <5K FINE/PERF AR	\$3,246.41	\$5,429.22	\$2,350.00	\$5,740.00	\$3,390.00	144.26
401.5.2420.31.602.0110.0	NEW EQ <\$5000 - HEALTH/F	\$4,766.20	\$5,526.27	\$4,800.00	\$4,896.00	\$96.00	2.00
401.5.2420.31.602.0120.0	NEW EQ <\$5000 - HOME EC	\$648.98	\$1,342.80	\$1,600.00	\$2,356.00	\$756.00	47.25
401.5.2420.31.602.0130.0	NEW EQ <\$5000 - TECHNOL	\$9,290.13	\$13,085.45	\$4,700.00	\$4,614.00	(\$86.00)	(1.83)
401.5.2420.31.840.1100.0	NEW EQ <\$5000 - LIBRARY	\$495.63	\$491.46	\$500.00	\$500.00	\$0.00	0.00
Func: INSTRUCTIONAL EQUIPMENT - 2420		\$27,418.83	\$42,558.00	\$19,826.00	\$31,032.00	\$11,206.00	56.52
401.5.2430.31.500.4030.0	ESL SUPPLIES	\$249.48	\$997.54	\$1,000.00	\$500.00	(\$500.00)	(50.00)
401.5.2430.31.502.0350.0	GENERAL SUPPLIES	\$19,227.51	\$36,562.66	\$23,001.00	\$19,000.00	(\$4,001.00)	(17.39)
401.5.2430.31.504.0270.0	SUPPLIES - A/V PROGRAM	\$997.28	\$979.87	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: GENERAL SUPPLIES - 2430		\$20,474.27	\$38,540.07	\$25,001.00	\$20,500.00	(\$4,501.00)	(18.00)
401.5.2451.31.110.1200.0	TECHNOLOGY, CONTRACT	\$12,260.00	\$10,689.00	\$70,160.00	\$46,000.00	(\$24,160.00)	(34.44)
401.5.2451.31.637.0360.0	TECH OTHER EXPENSES	\$1,332.75	\$1,835.00	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: CLASSROOM INSTR TECHNOLOGY - 2451		\$13,592.75	\$12,524.00	\$71,660.00	\$47,500.00	(\$24,160.00)	(33.71)
401.5.2455.31.636.0010.0	SOFTWARE - READING	\$0.00	\$3,192.00	\$500.00	\$500.00	\$0.00	0.00
401.5.2455.31.636.0020.0	SOFTWARE - MATH	\$0.00	\$786.95	\$1,470.00	\$6,449.00	\$4,979.00	338.71
401.5.2455.31.636.0040.0	SOFTWARE - SOCIAL STUD	\$6.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.2455.31.636.0080.0	SOFTWARE - FOREIGN LAN	\$585.00	\$783.99	\$180.00	\$180.00	\$0.00	0.00
401.5.2455.31.636.0100.0	SOFTWARE - PERFORMING	\$1,124.80	\$887.59	\$1,036.00	\$1,220.00	\$184.00	17.76

Northborough/Southborough Regional School District

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To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.2455.31.636.0130.0	SOFTWARE - TECH ED	\$0.00	\$0.00	\$1,500.00	\$1,530.00	\$30.00	2.00
401.5.2455.31.636.0150.0	SOFTWARE - BUSINESS	\$3,216.00	\$8,223.50	\$2,600.00	\$5,400.00	\$2,800.00	107.69
401.5.2455.31.636.0270.0	SOFTWARE-LIBRARY/MEDI/	\$11,980.66	\$12,086.83	\$12,000.00	\$12,240.00	\$240.00	2.00
401.5.2455.31.636.0810.0	SOFTWARE - ALL DEPT	\$10,289.20	\$24,582.95	\$25,440.00	\$21,588.00	(\$3,852.00)	(15.14)
Func: INSTRUCTIONAL SOFTWARE - 2455		\$27,202.65	\$50,543.81	\$44,726.00	\$49,107.00	\$4,381.00	9.80
401.5.2710.31.119.1200.0	SALARIES GUIDANCE	\$668,308.31	\$682,386.45	\$752,346.00	\$752,346.00	\$0.00	0.00
401.5.2710.31.125.1300.0	SAL GUIDANCE SUMMER	\$34,391.90	\$42,166.00	\$44,885.00	\$44,885.00	\$0.00	0.00
401.5.2710.31.205.1200.0	SAL GUIDANCE SECRETAR	\$32,002.74	\$33,624.36	\$34,012.00	\$34,012.00	\$0.00	0.00
401.5.2710.31.301.1200.0	COORDINATOR/C.R.C.	\$21,338.52	\$26,421.78	\$27,964.00	\$27,964.00	\$0.00	0.00
401.5.2710.31.400.0220.0	CONT SERV - GUIDANCE	\$1,250.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
401.5.2710.31.420.0220.0	GUIDANCE INFO SYSTEM	\$6,524.86	\$6,317.00	\$6,700.00	\$0.00	(\$6,700.00)	(100.00)
401.5.2710.31.502.0220.0	SUPPLIES - GUIDANCE	\$995.70	\$889.36	\$500.00	\$510.00	\$10.00	2.00
Func: GUIDANCE - 2710		\$764,812.03	\$793,304.95	\$867,907.00	\$859,717.00	(\$8,190.00)	(0.94)
401.5.3200.31.120.1200.0	SALARY NURSE	\$163,430.39	\$171,762.74	\$189,684.00	\$184,197.00	(\$5,487.00)	(2.89)
401.5.3200.31.320.1210.0	SALARY NURSE SUBSTITU1	\$5,416.44	\$0.00	\$7,500.00	\$22,500.00	\$15,000.00	200.00
401.5.3200.31.404.1200.0	SCHOOL PHYSICIAN	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00
401.5.3200.31.501.2640.0	SUPPLIES HEALTH SERVICI	\$1,816.39	\$2,259.89	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.3200.31.830.2640.0	NEW EQ <\$5000 - NURSE	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.00
Func: HEALTH SERVICES - 3200		\$172,463.22	\$175,822.63	\$201,984.00	\$211,997.00	\$10,013.00	4.96
401.5.3300.31.405.0380.0	BUS CONSULTANT	\$2,598.00	\$4,992.05	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
401.5.3300.31.451.0850.0	BUS CONTRACTS & RTE	\$1,131,600.42	\$1,148,958.00	\$1,177,254.00	\$1,236,117.00	\$58,863.00	5.00
Func: TRANSPORTATION - CONTRACTED - 3300		\$1,134,198.42	\$1,153,950.05	\$1,179,254.00	\$1,236,117.00	\$56,863.00	4.82

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401.5.3301.31.452.2250.0	TRANSPORTATION, FINE/PI	\$5,972.00	\$6,265.00	\$3,935.00	\$3,935.00	\$0.00	0.00
401.5.3301.31.457.2250.0	TRANSPORTATION, OTHER	\$2,127.00	\$2,687.00	\$2,500.00	\$2,000.00	(\$500.00)	(20.00)
401.5.3301.31.682.2250.0	TRANSPORTATION, DECA	\$4,000.00	\$3,620.00	\$4,000.00	\$2,000.00	(\$2,000.00)	(50.00)
401.5.3301.31.690.1410.0	P L 504 COMPLIANCE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: TRANSPORTATION - 3301		\$12,099.00	\$12,572.00	\$11,935.00	\$9,435.00	(\$2,500.00)	(20.95)
401.5.3510.32.121.1200.0	SALARY ATHLETIC DIRECTI	\$0.00	\$102,500.00	\$96,900.00	\$96,900.00	\$0.00	0.00
401.5.3510.32.134.1200.0	SALARY COACHING	\$0.00	\$331,554.00	\$354,726.00	\$336,726.00	(\$18,000.00)	(5.07)
401.5.3510.32.600.0990.0	TRANSPORTATION ATHLET	\$0.00	\$84,035.00	\$87,224.00	\$88,585.00	\$1,361.00	1.56
401.5.3510.32.999.0990.0	ATHLETICS TRANSFER TO I	\$511,969.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: ATHLETICS - 3510		\$511,969.00	\$518,089.00	\$538,850.00	\$522,211.00	(\$16,639.00)	(3.09)
401.5.3520.31.123.1200.0	STUDENT BODY SUPERVIS	\$73,433.00	\$73,629.00	\$75,098.00	\$74,098.00	(\$1,000.00)	(1.33)
401.5.3520.31.453.1440.0	PRINTING FOR JOURNAL	\$6,370.00	\$6,370.00	\$6,370.00	\$7,497.00	\$1,127.00	17.69
401.5.3520.31.601.0100.0	STUD ACT - MUSIC	\$6,767.28	\$6,505.00	\$3,700.00	\$3,750.00	\$50.00	1.35
401.5.3520.31.601.0150.0	STUD ACT - DECA	\$7,500.00	\$7,500.00	\$7,500.00	\$3,825.00	(\$3,675.00)	(49.00)
401.5.3520.31.626.0990.0	AWARDS, ASSEMBLIES & FI	\$5,858.44	\$5,433.52	\$4,500.00	\$3,500.00	(\$1,000.00)	(22.22)
Func: OTHER STUDENT ACTIVITIES - 3520		\$99,928.72	\$99,437.52	\$97,168.00	\$92,670.00	(\$4,498.00)	(4.63)
401.5.4100.31.124.1200.0	FACILITIES SUPERVISOR	\$115,375.15	\$117,682.65	\$120,036.00	\$120,036.00	\$0.00	0.00
401.5.4100.31.340.1200.0	SALARIES CUSTODIAL	\$384,728.40	\$424,695.80	\$468,372.00	\$468,372.00	\$0.00	0.00
401.5.4100.31.342.1300.0	SUMMER CUSTODIAN	\$6,006.00	\$5,213.41	\$8,000.00	\$5,500.00	(\$2,500.00)	(31.25)
401.5.4100.31.344.1230.0	OVERTIME CUSTODIAL	\$30,222.31	\$43,672.25	\$25,000.00	\$36,000.00	\$11,000.00	44.00
401.5.4100.31.400.0230.0	CUSTODIAL CONTRACTED	\$101,326.00	\$105,672.38	\$95,000.00	\$101,858.00	\$6,858.00	7.22

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401.5.4100.31.605.0230.0	TRAVEL CUSTODIAL	\$3,050.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	0.00
401.5.4100.44.340.1200.0	SALARY CENTRAL OFFICE	\$2,003.74	\$1,855.90	\$2,150.00	\$2,150.00	\$0.00	0.00
Func: CUSTODIAL SERVICES - 4100		\$642,711.60	\$702,442.39	\$722,208.00	\$737,566.00	\$15,358.00	2.13
401.5.4110.31.502.0230.0	CUSTODIAL SUPPLIES	\$45,352.24	\$47,905.99	\$48,000.00	\$48,000.00	\$0.00	0.00
Func: CUSTODIAL SUPPLIES - 4110		\$45,352.24	\$47,905.99	\$48,000.00	\$48,000.00	\$0.00	0.00
401.5.4120.31.540.2170.0	HEATING	\$159,133.01	\$156,941.89	\$160,000.00	\$150,000.00	(\$10,000.00)	(6.25)
Func: HEATING - 4120		\$159,133.01	\$156,941.89	\$160,000.00	\$150,000.00	(\$10,000.00)	(6.25)
401.5.4130.31.550.2180.0	ELECTRICITY	\$311,144.01	\$302,133.65	\$310,000.00	\$305,000.00	(\$5,000.00)	(1.61)
Func: ELECTRICAL - 4130		\$311,144.01	\$302,133.65	\$310,000.00	\$305,000.00	(\$5,000.00)	(1.61)
401.5.4140.31.560.2280.0	TELEPHONE	\$15,632.39	\$15,009.62	\$17,500.00	\$17,500.00	\$0.00	0.00
401.5.4140.44.560.2280.0	TELEPHONE - CENTRAL OF	\$3,425.54	\$2,338.31	\$3,400.00	\$3,400.00	\$0.00	0.00
Func: TELEPHONE - 4140		\$19,057.93	\$17,347.93	\$20,900.00	\$20,900.00	\$0.00	0.00
401.5.4150.31.525.2190.0	GASOLINE	\$1,744.34	\$729.15	\$2,500.00	\$1,800.00	(\$700.00)	(28.00)
Func: GAS & GASOLINE - 4150		\$1,744.34	\$729.15	\$2,500.00	\$1,800.00	(\$700.00)	(28.00)
401.5.4160.31.530.2210.0	WATER/SEWER	\$62,436.43	\$57,276.52	\$55,000.00	\$59,000.00	\$4,000.00	7.27
Func: WATER - 4160		\$62,436.43	\$57,276.52	\$55,000.00	\$59,000.00	\$4,000.00	7.27
401.5.4210.31.400.2580.0	NORTHBOROUGH SERVICE	\$52,020.70	\$41,274.30	\$50,000.00	\$45,000.00	(\$5,000.00)	(10.00)

Northborough/Southborough Regional School District

FY21 Recommended Budget

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.4210.31.810.2150.0	MAINTENANCE OF GROUND	\$79,853.66	\$85,432.34	\$75,000.00	\$80,000.00	\$5,000.00	6.67
Func: MAINTENANCE OF GROUNDS - 4210		\$131,874.36	\$126,706.64	\$125,000.00	\$125,000.00	\$0.00	0.00
401.5.4220.31.407.1050.0	A.H.E.R.A. COMPLIANCE	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00
401.5.4220.31.408.1500.0	TOXIC WASTE REMOVAL	\$0.00	\$2,046.50	\$1,750.00	\$1,750.00	\$0.00	0.00
401.5.4220.31.412.2240.0	RUBBISH REMOVAL	\$12,947.51	\$14,673.87	\$14,000.00	\$16,000.00	\$2,000.00	14.29
401.5.4220.31.531.1600.0	SEWER MAINTENANCE	\$0.00	\$12,210.00	\$14,000.00	\$14,200.00	\$200.00	1.43
401.5.4220.31.820.2080.0	ROUTINE BUILDING REPAIR	\$161,025.11	\$188,653.66	\$170,000.00	\$175,000.00	\$5,000.00	2.94
401.5.4220.31.820.2430.0	AUDITORIUM & LIBRARY MA	\$518.03	\$2,528.49	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.4220.31.830.2390.0	CUSTODIAL EQUIPMENT	\$7,307.02	\$2,939.28	\$7,500.00	\$7,500.00	\$0.00	0.00
401.5.4220.31.842.2300.0	ELEVATOR MAINTENANCE	\$2,639.50	\$6,493.36	\$3,750.00	\$4,200.00	\$450.00	12.00
401.5.4220.44.820.2080.0	BLDG MAINT - CENTRAL OF	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: MAINTENANCE OF BUILDINGS - 4220		\$184,437.17	\$229,545.16	\$215,400.00	\$223,050.00	\$7,650.00	3.55
401.5.4230.31.413.2070.0	MAINT EQUIPT - COPIER	\$34.95	\$0.00	\$100.00	\$100.00	\$0.00	0.00
401.5.4230.31.830.2450.0	NEW EQ UNDER \$5000	\$355.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
401.5.4230.31.840.2410.0	MAINT EQUIPT - DEPARTS	\$5,224.00	\$5,187.80	\$5,500.00	\$5,500.00	\$0.00	0.00
401.5.4230.31.840.2420.0	MAINT EQUIPT - BLDG & GF	\$6,924.00	\$4,073.20	\$7,500.00	\$7,500.00	\$0.00	0.00
401.5.4230.44.830.0000.0	NEW EQ <\$5,000 - C OFFICE	\$0.00	\$369.83	\$0.00	\$900.00	\$900.00	0.00
401.5.4230.44.840.2410.0	MAINT EQUIPT - CENTRAL C	\$869.17	\$1,454.08	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: MAINTENANCE OF EQUIPMENT - 4230		\$13,407.12	\$11,084.91	\$14,600.00	\$15,500.00	\$900.00	6.16
401.5.4400.31.634.2320.0	NETWORKING/TELECOMM	\$19,528.80	\$28,719.90	\$29,875.00	\$29,125.00	(\$750.00)	(2.51)
Func: NETWORKING/TELECOMMUNICATIONS - 4400		\$19,528.80	\$28,719.90	\$29,875.00	\$29,125.00	(\$750.00)	(2.51)

Northborough/Southborough Regional School District

FY21 Recommended Budget

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 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.4410.31.413.0360.0	TECHNOLOGY MAINT EQUII	\$10,980.04	\$10,365.02	\$11,400.00	\$22,400.00	\$11,000.00	96.49
401.5.4410.31.638.0360.0	TECH MAINT SYSTEMWIDE	\$13,505.58	\$9,249.70	\$21,205.00	\$12,444.00	(\$8,761.00)	(41.32)
Func: TECHNOLOGY MAINTENANCE - 4410		\$24,485.62	\$19,614.72	\$32,605.00	\$34,844.00	\$2,239.00	6.87
401.5.5100.31.651.1150.0	WORCESTER COUNTY RET	\$324,449.00	\$353,655.00	\$353,655.00	\$434,691.00	\$81,036.00	22.91
Func: EMPLOYMENT RETIREMENT PROGRAM - 5100		\$324,449.00	\$353,655.00	\$353,655.00	\$434,691.00	\$81,036.00	22.91
401.5.5151.44.661.0000.0	OPEB TRUST	\$0.00	\$0.00	\$0.00	\$11,915.00	\$11,915.00	0.00
Func: OPEB - 5151		\$0.00	\$0.00	\$0.00	\$11,915.00	\$11,915.00	0.00
401.5.5210.31.652.1020.0	HEALTH INSURANCE	\$2,184,391.50	\$2,207,697.91	\$2,387,758.00	\$2,412,900.00	\$25,142.00	1.05
Func: HEALTH INSURANCE - 5210		\$2,184,391.50	\$2,207,697.91	\$2,387,758.00	\$2,412,900.00	\$25,142.00	1.05
401.5.5215.31.652.1020.0	RETIREE'S HEALTH INSURA	\$562,540.44	\$583,947.49	\$600,226.00	\$631,800.00	\$31,574.00	5.26
Func: RETIREE'S HEALTH INSURANCE - 5215		\$562,540.44	\$583,947.49	\$600,226.00	\$631,800.00	\$31,574.00	5.26
401.5.5220.31.653.1010.0	LIFE INSURANCE	\$2,156.10	\$2,223.00	\$4,000.00	\$2,500.00	(\$1,500.00)	(37.50)
Func: LIFE INSURANCE - 5220		\$2,156.10	\$2,223.00	\$4,000.00	\$2,500.00	(\$1,500.00)	(37.50)
401.5.5230.31.654.1510.0	MEDICARE (SURTAX)	\$220,130.77	\$228,501.99	\$251,778.00	\$265,000.00	\$13,222.00	5.25
Func: MEDICARE (SURTAX) INSURANCE - 5230		\$220,130.77	\$228,501.99	\$251,778.00	\$265,000.00	\$13,222.00	5.25
401.5.5240.31.655.1040.0	WORKMANS COMPENSATIC	\$105,205.06	\$122,683.00	\$125,000.00	\$125,000.00	\$0.00	0.00
Func: WORKERS COMPENSATION INSURANCE - 5240		\$105,205.06	\$122,683.00	\$125,000.00	\$125,000.00	\$0.00	0.00

Northborough/Southborough Regional School District

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From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.5250.31.656.1030.0	UNEMPLOYMENT COMPEN:	\$581.05	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00
Func: UNEMPLOYMENT COMPENSATION INS - 5250		\$581.05	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00
401.5.5270.31.657.0970.0	COMPREHENSIVE LIABILTY	\$61,016.94	\$74,798.00	\$75,750.00	\$90,000.00	\$14,250.00	18.81
Func: COMPREHENSIVE LIABILITY INS - 5270		\$61,016.94	\$74,798.00	\$75,750.00	\$90,000.00	\$14,250.00	18.81
401.5.5300.31.420.0960.0	RENT/LEASE POSTAGE	\$1,983.84	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)	(20.00)
401.5.5300.31.420.1120.0	RENT/LEASE COPIERS	\$35,966.89	\$41,083.83	\$40,000.00	\$40,000.00	\$0.00	0.00
401.5.5300.31.421.0100.0	RENT/LEASE MUSICAL	\$5,829.68	\$5,727.79	\$5,840.00	\$4,620.00	(\$1,220.00)	(20.89)
401.5.5300.44.420.1120.0	RENT/LEASE COPIER C OFI	\$3,662.20	\$3,662.20	\$3,675.00	\$3,675.00	\$0.00	0.00
401.5.5300.44.421.1140.0	RENT/LEASE CENTRAL OFF	\$17,736.00	\$17,736.00	\$17,736.00	\$17,736.00	\$0.00	0.00
401.5.5300.44.422.0960.0	RENT/LEASE POSTAGE C C	\$216.79	\$164.43	\$330.00	\$330.00	\$0.00	0.00
Func: RENT/LEASE - 5300		\$65,395.40	\$68,374.25	\$70,081.00	\$68,361.00	(\$1,720.00)	(2.45)
401.5.5500.44.600.0034.0	CONTRACTUAL OBLIGATIO	\$0.00	\$0.00	\$0.00	\$828,080.00	\$828,080.00	0.00
Func: CONTRACTUAL OBLIGATIONS - 5500		\$0.00	\$0.00	\$0.00	\$828,080.00	\$828,080.00	0.00
401.5.7300.31.831.0210.0	NEW EQUIP > \$5000 - TECH	\$110,115.80	\$153,602.88	\$26,000.00	\$16,500.00	(\$9,500.00)	(36.54)
Func: NEW EQUIPMENT OVER \$5000 - 7300		\$110,115.80	\$153,602.88	\$26,000.00	\$16,500.00	(\$9,500.00)	(36.54)
401.5.9100.31.610.0830.0	TUITION OTHER PUBLIC SC	\$15,191.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: PROGRAMS - OTHER MA DISTRICTS - 9100		\$15,191.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.9800.00.000.0000.0	SCHOOL CHOICE/CHARTER	\$445,624.00	\$319,030.00	\$290,000.00	\$240,000.00	(\$50,000.00)	(17.24)
Func: SCHOOL CHOICE - 9800		\$445,624.00	\$319,030.00	\$290,000.00	\$240,000.00	(\$50,000.00)	(17.24)

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Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
RSD: REGULAR EDUCATION - 0		\$19,175,417.93	\$19,776,764.05	\$20,086,200.00	\$21,173,929.00	\$1,087,729.00	5.42
401.5.1439.51.401.0990.9	LEGAL SERVICES - SPED	\$18,530.50	\$43,389.00	\$14,000.00	\$14,000.00	\$0.00	0.00
Func: SPED LEGAL SERVICES - 1439		\$18,530.50	\$43,389.00	\$14,000.00	\$14,000.00	\$0.00	0.00
401.5.1459.51.633.0360.9	ADMIN TECH - SPED	\$2,576.00	\$3,000.00	\$2,800.00	\$3,300.00	\$500.00	17.86
Func: ADMIN TECH SPED - 1459		\$2,576.00	\$3,000.00	\$2,800.00	\$3,300.00	\$500.00	17.86
401.5.2109.51.107.1200.9	SALARY DIRECTOR/ASST S	\$80,398.93	\$95,131.70	\$93,613.00	\$105,045.00	\$11,432.00	12.21
401.5.2109.51.204.1200.9	SALARY SECRETARY SPED	\$50,163.24	\$52,912.99	\$53,963.00	\$57,246.00	\$3,283.00	6.08
401.5.2109.51.502.0350.9	SUPPLIES SPED	\$631.52	\$1,135.91	\$750.00	\$750.00	\$0.00	0.00
401.5.2109.51.603.0930.9	DUES/MISC EXP DIR/ASST :	\$601.25	\$1,227.67	\$600.00	\$850.00	\$250.00	41.67
401.5.2109.51.605.0950.9	TRAVEL - SPED	\$1,299.35	\$1,545.43	\$1,325.00	\$1,800.00	\$475.00	35.85
Func: SUPERVISION SPED - 2109		\$133,094.29	\$151,953.70	\$150,251.00	\$165,691.00	\$15,440.00	10.28
401.5.2305.51.108.1210.9	TEACHER SPED SALARY - 1	\$285.00	\$362.60	\$300.00	\$400.00	\$100.00	33.33
Func: TEACHERS SALARIES - 2305		\$285.00	\$362.60	\$300.00	\$400.00	\$100.00	33.33
401.5.2309.51.108.1200.9	SALARY TEACHER SPED	\$1,308,066.52	\$1,365,120.00	\$1,515,959.00	\$1,515,959.00	\$0.00	0.00
401.5.2309.51.111.1210.9	TEACHER SUBSTITUTES	\$11,592.00	\$13,699.50	\$6,000.00	\$6,000.00	\$0.00	0.00
401.5.2309.51.113.0710.9	TUTOR, HOME & HOSPITAL	\$3,092.03	\$4,621.29	\$3,000.00	\$4,000.00	\$1,000.00	33.33
401.5.2309.51.114.0720.9	TUTOR - IN SCHOOL	\$22,141.25	\$24,694.64	\$14,000.00	\$20,500.00	\$6,500.00	46.43
401.5.2309.51.115.0731.9	ABA SERVICES	\$70,451.71	\$60,704.66	\$65,000.00	\$33,500.00	(\$31,500.00)	(48.46)

Northborough/Southborough Regional School District

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Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.2309.51.116.1300.9	EXTENDED YEAR	\$61,620.52	\$59,658.04	\$60,000.00	\$84,500.00	\$24,500.00	40.83
401.5.2309.51.130.1130.9	READING CONSULTANT - S	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	0.00
401.5.2309.51.180.1710.9	TRANSITION SERVICES	\$0.00	\$5,215.00	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.00)
401.5.2309.51.337.0720.9	EXTENDED DAY - SPED	\$11,527.75	\$15,431.89	\$15,000.00	\$15,000.00	\$0.00	0.00
401.5.2309.51.338.1200.9	SALARY AIDES	\$382,611.72	\$420,600.25	\$423,600.00	\$423,600.00	\$0.00	0.00
401.5.2309.51.401.1130.9	CONSULTANTS	\$2,407.00	\$9,680.00	\$7,500.00	\$15,100.00	\$7,600.00	101.33
401.5.2309.51.452.0980.9	COMMUNITY LIFE SKILLS - :	\$1,050.18	\$1,742.65	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.2309.51.501.0350.9	SUPPLIES TEACHING SPED	\$1,464.83	\$1,076.65	\$2,000.00	\$3,500.00	\$1,500.00	75.00
Func: INSTRUCTION SPED - 2309		\$1,876,025.51	\$1,985,094.57	\$2,133,559.00	\$2,138,159.00	\$4,600.00	0.22
401.5.2359.51.112.1210.9	PROF DEVELOPMENT SUBS	\$370.00	\$0.00	\$600.00	\$0.00	(\$600.00)	(100.00)
401.5.2359.51.620.1760.9	PROF DEVELOPMENT TEAC	\$132.00	\$140.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
401.5.2359.51.620.1840.9	PROF DEVELOPMENT SPEI	\$445.00	\$270.00	\$1,000.00	\$1,200.00	\$200.00	20.00
Func: PROFESSIONAL DEVELOPMENT SPED - 2359		\$947.00	\$410.00	\$4,100.00	\$1,200.00	(\$2,900.00)	(70.73)
401.5.2409.51.506.0990.9	TEXTBOOKS - SPED	\$310.40	\$53.99	\$250.00	\$250.00	\$0.00	0.00
Func: TEXTBOOKS SPED - 2409		\$310.40	\$53.99	\$250.00	\$250.00	\$0.00	0.00
401.5.2459.51.635.0810.9	HARDWARE - SPED	\$1,657.00	\$387.40	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.2459.51.636.0820.9	SOFTWARE - SPED	\$1,443.93	\$84.98	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.2459.51.637.0360.9	TECHNOLOGY SUPPLIES, S	\$1,131.73	\$2,953.27	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: INSTRUCTIONAL TECHNOLOGY SPED - 2459		\$4,232.66	\$3,425.65	\$5,000.00	\$5,000.00	\$0.00	0.00
401.5.2809.51.126.1200.9	SALARIES PSYCHOLOGIST	\$81,358.79	\$134,794.80	\$143,034.00	\$143,034.00	\$0.00	0.00

Northborough/Southborough Regional School District

FY21 Recommended Budget

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401.5.2809.51.405.0740.9	PSYCHOLOGICAL CONSUL	\$7,886.66	\$12,504.60	\$20,000.00	\$10,000.00	(\$10,000.00)	(50.00)
401.5.2809.51.406.0750.9	THERAPY - STUDENTS	\$35,150.43	\$33,048.64	\$40,000.00	\$35,000.00	(\$5,000.00)	(12.50)
401.5.2809.51.407.0760.9	STUDENT EVALUATIONS - S	\$13,225.00	\$3,668.47	\$2,500.00	\$4,000.00	\$1,500.00	60.00
401.5.2809.51.501.0740.9	SUPPLIES - PSYCHOLOGIC,	\$5,492.28	\$780.46	\$5,500.00	\$4,000.00	(\$1,500.00)	(27.27)
Func: PSYCHOLOGICAL SPED - 2809		\$143,113.16	\$184,796.97	\$211,034.00	\$196,034.00	(\$15,000.00)	(7.11)
401.5.3209.51.400.2640.9	MEDICAID REIMBURSEMEN	\$872.83	\$1,069.50	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.00)
401.5.3209.51.408.0750.9	OT/PT	\$22,803.34	\$25,795.41	\$17,500.00	\$24,000.00	\$6,500.00	37.14
401.5.3209.51.408.0770.9	MEDICAL EVALUATION/SER	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
Func: HEALTH SERVICES SPED - 3209		\$23,676.17	\$26,864.91	\$20,300.00	\$25,800.00	\$5,500.00	27.09
401.5.3309.51.458.0840.9	TRANSPORTATION OUT - S	\$211,279.45	\$185,766.18	\$233,480.00	\$233,480.00	\$0.00	0.00
Func: TRANSPORTATION SPED - 3309		\$211,279.45	\$185,766.18	\$233,480.00	\$233,480.00	\$0.00	0.00
401.5.4239.51.830.2450.9	NEW EQ UNDER \$5000 - SP	\$75.00	\$1,154.50	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.4239.51.840.2410.9	MAINTENANCE EQUIPT - SF	\$975.00	\$369.99	\$500.00	\$500.00	\$0.00	0.00
Func: EQUIPMENT MAINTENANCE SPED - 4239		\$1,050.00	\$1,524.49	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.5309.51.420.1120.9	SPEC ED LEASE AGREEME	\$1,636.32	\$1,636.32	\$1,595.00	\$1,595.00	\$0.00	0.00
Func: LEASE - SPED - 5309		\$1,636.32	\$1,636.32	\$1,595.00	\$1,595.00	\$0.00	0.00
401.5.9309.51.611.0930.9	TUITION OUT - SPED	\$494,860.96	\$459,184.78	\$840,979.00	\$424,279.00	(\$416,700.00)	(49.55)
Func: NON-PUBLIC SCHOOLS - 9309		\$494,860.96	\$459,184.78	\$840,979.00	\$424,279.00	(\$416,700.00)	(49.55)

Northborough/Southborough Regional School District

FY21 Recommended Budget

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Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
401.5.9409.51.460.0700.9	ADMINISTRATIVE ASSESSM	\$2,500.00	\$3,000.00	\$2,000.00	\$5,000.00	\$3,000.00	150.00
401.5.9409.51.611.0830.9	TUITION OUT COLLAB SPEL	\$57,952.35	\$43,524.47	\$67,600.00	\$172,256.00	\$104,656.00	154.82
Func: PAYMENTS TO COLLABORATIVES - 9409		\$60,452.35	\$46,524.47	\$69,600.00	\$177,256.00	\$107,656.00	154.68
RSD: SPECIAL EDUCATION - 9		\$2,972,069.77	\$3,093,987.63	\$3,689,248.00	\$3,388,444.00	(\$300,804.00)	(8.15)
Fund: GENERAL FUND - 401		\$22,147,487.70	\$22,870,751.68	\$23,775,448.00	\$24,562,373.00	\$786,925.00	3.31
Grand Total:		\$22,147,487.70	\$22,870,751.68	\$23,775,448.00	\$24,562,373.00	\$786,925.00	3.31

End of Report

Northborough/Southborough Regional School District

FY21 Recommended Budget - Athletics

Print accounts with zero balance
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Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
452.5.3300.32.460.0310.0	TRANSPORTATION TOURN	\$11,653.00	\$9,798.00	\$11,138.00	\$11,361.00	\$223.00	2.00
452.5.3300.32.460.2530.0	TRANSPORTATION ATHLET	\$82,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: TRANSPORTATION - CONTRACTED - 3300		\$94,288.00	\$9,798.00	\$11,138.00	\$11,361.00	\$223.00	2.00
452.5.3510.32.121.1200.0	SALARY ATHLETIC DIRECTI	\$99,677.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
452.5.3510.32.122.1200.0	SAL DIRECTOR OF INTRAM	\$1,291.00	\$1,317.00	\$1,343.00	\$1,377.00	\$34.00	2.53
452.5.3510.32.124.1200.0	FACULTY MANAGER	\$6,454.00	\$6,584.00	\$6,716.70	\$6,884.00	\$167.30	2.49
452.5.3510.32.134.1200.0	SALARY COACHING	\$311,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
452.5.3510.32.202.1200.0	SALARY ATHLETIC SECRET	\$37,176.57	\$36,955.98	\$37,713.00	\$38,597.00	\$884.00	2.34
452.5.3510.32.500.0990.0	FIRST AID SUPPLIES	\$1,948.03	\$2,055.56	\$2,300.00	\$2,300.00	\$0.00	0.00
452.5.3510.32.600.0990.0	ATHLETIC MISC EXPENSES	\$43,203.30	\$43,266.53	\$45,000.00	\$45,000.00	\$0.00	0.00
452.5.3510.32.605.0950.0	TRAVEL-ATHL DIR	\$61.54	\$0.00	\$1,000.00	\$1,500.00	\$500.00	50.00
452.5.3510.32.620.2600.0	PROF DEVELOPMENT - ATH	\$557.00	\$1,401.48	\$1,500.00	\$1,500.00	\$0.00	0.00
452.5.3510.32.626.1170.0	ATHLETIC AWARDS	\$0.00	\$0.00	\$6,200.00	\$0.00	(\$6,200.00)	(100.00)
452.5.3510.32.883.1200.0	ATHLETIC TRAINER	\$40,184.22	\$40,988.00	\$40,998.00	\$42,863.00	\$1,865.00	4.55
452.5.3510.32.691.2530.0	ATHLETIC UNIFORMS	\$10,028.53	\$13,245.91	\$14,000.00	\$12,000.00	(\$2,000.00)	(14.29)
452.5.3510.32.892.2530.0	ATHLETIC TEAMS ENTRY FI	\$4,480.00	\$11,141.00	\$12,500.00	\$12,000.00	(\$500.00)	(4.00)
Func: ATHLETICS - 3510		\$556,325.83	\$156,955.46	\$169,270.70	\$164,021.00	(\$5,249.70)	(3.10)
452.5.3511.32.470.0400.0	GAME MGMT FOOTBALL	\$12,736.45	\$10,885.00	\$14,565.00	\$10,500.00	(\$4,065.00)	(27.91)
452.5.3511.32.470.0410.0	GAME MGMT CO-ED SWIMM	\$1,300.00	\$2,190.00	\$2,830.00	\$2,250.00	(\$580.00)	(20.49)
452.5.3511.32.470.0440.0	GAME MGMT BOYS SOCCE	\$4,071.00	\$5,302.00	\$5,324.00	\$5,300.00	(\$24.00)	(0.45)
452.5.3511.32.470.0460.0	GAME MGMT BOYS BASKE1	\$8,275.00	\$9,058.00	\$8,545.00	\$9,000.00	\$455.00	5.32

Northborough/Southborough Regional School District

FY21 Recommended Budget - Athletics

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
452.5.3511.32.470.0490.0	GAME MGMT BOYS GYMNA	\$0.00	\$0.00	\$1,925.00	\$0.00	(\$1,925.00)	(100.00)
452.5.3511.32.470.0500.0	GAME MGMT BOYS VOLLEY	\$2,675.00	\$3,117.00	\$3,125.00	\$3,100.00	(\$25.00)	(0.80)
452.5.3511.32.470.0510.0	GAME MGMT ICE HOCKEY	\$16,824.17	\$7,604.30	\$8,328.00	\$8,300.00	(\$28.00)	(0.34)
452.5.3511.32.470.0515.0	GAME MGMT GIRLS ICE HO	\$320.50	\$1,250.00	\$2,546.00	\$2,350.00	(\$196.00)	(7.70)
452.5.3511.32.470.0520.0	GAME MGMT BASEBALL	\$3,950.00	\$3,949.00	\$4,509.00	\$4,500.00	(\$9.00)	(0.20)
452.5.3511.32.470.0530.0	GAME MGMT GIRLS RUGBY	\$1,429.60	\$927.00	\$1,814.00	\$1,200.00	(\$614.00)	(33.85)
452.5.3511.32.470.0540.0	GAME MGMT BOYS SPRING	\$300.00	\$683.50	\$1,043.00	\$1,043.00	\$0.00	0.00
452.5.3511.32.470.0570.0	GAME MGMT FIELD HOCKE	\$3,699.00	\$4,018.00	\$4,254.00	\$4,100.00	(\$154.00)	(3.62)
452.5.3511.32.470.0580.0	GAME MGMT GIRLS VOLLE	\$3,245.50	\$3,157.50	\$4,067.00	\$4,000.00	(\$67.00)	(1.65)
452.5.3511.32.470.0590.0	GAME MGMT GIRLS BASKE	\$7,201.70	\$7,115.00	\$6,945.00	\$7,150.00	\$205.00	2.95
452.5.3511.32.470.0600.0	GAME MGMT GIRLS GYMNA	\$1,125.00	\$1,283.00	\$1,484.00	\$1,450.00	(\$34.00)	(2.29)
452.5.3511.32.470.0610.0	GAME MGMT SOFTBALL	\$1,826.00	\$2,248.50	\$3,009.00	\$2,400.00	(\$609.00)	(20.24)
452.5.3511.32.470.0630.0	GAME MGMT GIRLS SPRING	\$1,000.00	\$1,024.50	\$1,043.00	\$1,043.00	\$0.00	0.00
452.5.3511.32.470.0670.0	GAME MGMT GIRLS SOCCE	\$3,747.00	\$3,538.00	\$5,324.00	\$4,150.00	(\$1,174.00)	(22.05)
452.5.3511.32.470.2540.0	GAME MGMT WINTER TRAC	\$2,959.00	\$3,500.00	\$3,750.00	\$3,600.00	(\$150.00)	(4.00)
452.5.3511.32.470.2550.0	GAME MGMT SKI TEAM	\$1,038.00	\$100.00	\$1,300.00	\$1,300.00	\$0.00	0.00
452.5.3511.32.470.2560.0	GAME MGMT WRESTLING	\$2,876.40	\$1,390.15	\$2,537.00	\$1,500.00	(\$1,037.00)	(40.88)
452.5.3511.32.470.2570.0	GAME MGMT GIRLS LACRO	\$3,302.00	\$3,199.00	\$4,569.00	\$3,500.00	(\$1,069.00)	(23.40)
452.5.3511.32.470.2580.0	GAME MGMT BOYS LACRO:	\$3,742.00	\$4,317.00	\$4,596.00	\$4,400.00	(\$196.00)	(4.26)
452.5.3511.32.470.2590.0	GAME MGMT CROSS COUN	\$280.00	\$75.00	\$300.00	\$300.00	\$0.00	0.00
Func: GAME MANAGEMENT - 3511		\$87,923.32	\$79,931.45	\$97,732.00	\$86,436.00	(\$11,296.00)	(11.56)
452.5.4130.32.550.2180.0	ATHLETICS - ELECTRICITY	\$2,861.70	\$2,668.12	\$4,000.00	\$4,000.00	\$0.00	0.00
Func: ELECTRICAL - 4130		\$2,861.70	\$2,668.12	\$4,000.00	\$4,000.00	\$0.00	0.00

Northborough/Southborough Regional School District

FY21 Recommended Budget - Athletics

Print accounts with zero balance
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 Account on new page
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 Definition: FY21 Proposed Budget Version 2

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Proposed Budget	Dollar Difference	Percentage Difference
452.5.4230.32.801.2450.0	ATHLETICS - NEW EQUIPMI	\$15,470.00	\$25,669.92	\$27,200.00	\$17,500.00	(\$9,700.00)	(35.66)
452.5.4230.32.840.0990.0	ATHLETICS - MAINT OF EQL	\$11,620.19	\$24,405.47	\$38,900.00	\$17,500.00	(\$21,400.00)	(55.01)
Func: MAINTENANCE OF EQUIPMENT - 4230		\$27,090.19	\$50,075.39	\$66,100.00	\$35,000.00	(\$31,100.00)	(47.05)
452.5.5210.32.652.0300.0	ATHLETICS - SPORTS INSU	\$4,947.00	\$5,447.00	\$5,000.00	\$5,447.00	\$447.00	8.94
Func: HEALTH INSURANCE - 5210		\$4,947.00	\$5,447.00	\$5,000.00	\$5,447.00	\$447.00	8.94
RSD: REGULAR EDUCATION - 0		\$773,436.04	\$304,875.42	\$353,240.70	\$306,265.00	(\$46,975.70)	(13.30)
Grand Total:		\$773,436.04	\$304,875.42	\$353,240.70	\$306,265.00	(\$46,975.70)	(13.30)

End of Report