

Weymouth School Committee
Budget Sub-Committee with Full School Committee
Agenda
February 15, 2023
6:00 p.m.

In-Person Location: 111 Middle Street
To participate virtually, please see Zoom information below.

6:00 p.m. Call to Order

- Grants & Gifts
- Audits & Reports
 - Town Audit - School Department
 - DESE FY21 Data
- FY24 Planning
 - Review Proposals: JECC, Primaries, EdTEch, Maintenance, Transportation, District
- Public Comment
 - Public Comment shall be in accordance with Policy BED

The three members of the Budget Subcommittee wish to encourage all members of the School Committee to attend and participate in budget discussions whenever they like. Because the Open Meeting Law requires that any meeting that includes a quorum of school committee members (4) deliberating on matters under their jurisdiction be posted as a meeting of the full committee, all Budget Subcommittee meetings are listed as full School Committee meetings.

Join Zoom Meeting

<https://us02web.zoom.us/j/89010182786?pwd=T0NSa3Z3VnFoUU55dGpEeHB2bjhRZz09>

Meeting ID: 890 1018 2786

Passcode: yWVmu2

One tap mobile

*+16469313860,,89010182786#,,,*378813#*

Dial by your location

+1 646 931 3860 US

Meeting ID: 890 1018 2786 Passcode: 378813

TOWN AUDITOR REPORT SCHOOL DEPARTMENT

Payroll

School Department employees are covered under various CBAs, Employment Contracts and Exempt Pay rates. As such there are a variety of payouts of which I reviewed several. All Payroll data is submitted to the Payroll Administrator who generates the bi-weekly pay registers that support the checks.

I examined a number of activities relating to teacher pay, longevity, custodian pay, overtime, and stipends and reconciled a number of transactions back to CBAs. I also viewed accrual activity and related CBA language. All agreed to the CBAs.

Revenues

Since I had already conducted a thorough review of deposits as it relates to Student Activity Funds and examined deposits related to ticket sales as reported in the Gate revolving fund, I deemed it unnecessary to include a separate section of deposit transactions. Continued monitoring of revenue deposits will occur as part of the annual SAF review.

Expenses

I performed a review of several non-contract expenses and three large contracts. I selected from MUNIS several expenditures to conduct testing. I requested and was given a copy of the PO and invoice. I examined each for vendor name, date, amount, nature of goods or services and approvals thus verifying it was proper and agreed with the detail that I had traced back to MUNIS. With the expenses I reviewed, I did not see any instance where the expense exceeded the authorized amount.

For the contracts, I selected the following:

- Higashi School (special education) valued in excess of \$200K
- Compass Group (food services) valued at \$1.2M
- First Student Inc (transportation) valued in excess of \$200K

I examined each contract for vendor name, date, amount, various clauses (indemnification, termination, and the like) and nature of goods or services. I verified that all approval signatures were obtained (Mayor, CFO, Solicitor and Department) and confirmed that purchasing guidelines were followed. I requested and was provided with various invoices from their contracts for review. I examined the invoices and confirmed the amount of the invoice was well within the contract budget and cross referenced the payment in MUNIS. All authorizations were obtained and procedures followed.

Revolving Funds

I selected three revolving funds for review.

Child Care

I selected fee transactions recorded in MUNIS and traced the amount of the payment to Treasurer Deposit Form. I reviewed a scanned list of checks, examined the tally sheet, and traced the deposit back to MUNIS. All reconciled.

Gate Fees

I reviewed the deposit slips, ticket seller reports, and MUNIS activity. I double checked the tallies, recalculated the several ticket sale counts, and traced them back to the deposits. I also re-tallied the ticket counts to make sure the number sold matched to reported sales. All reconciled.

Johnson Preschool

Parents qualify to send their children only if both are not home during the day. They sign an agreement indicating annual tuition. I reviewed two revenue transactions and their related deposits. I examined each check and re-footed the total to the turnover to the Treasurer. All reconciled.

Assets

As part of the annual inventory of assets (information technology and vehicles), I reported the status of school assets. Since that was performed just several months ago, I did not conduct another inspection as part of this report.

Conclusion

Upon reviewing all of the submitted paperwork, re-calculating totals, and retracing transactions back to MUNIS, I can report there are no findings. The submitted documentation was thorough and complete. Many thanks to Alyssa Bosse, School Finance Manager, for pulling together the required documents.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brian Connolly", followed by the date "2/13/23".

Brian Connolly
Town Auditor

Johnson Early Childhood Center FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12052210	570400	
Supplies for School Leadership (principals office)	12052210	570500	
Other expenses for School Leadership (principals office)	12052210	570700	\$ 900.00
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12052250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12052250	570500	
Contract services for Instructional Staff to attend Professional Development	12052357	570400	\$ 1,500.00
Supplies for Professional Development	12052357	570500	
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12052410	570500	
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12052415	570400	
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12052415	570500	
Contract services for Instructional Equipment	12052420	570400	\$ 4,600.00
Instructional Equipment Supplies	12052420	570500	
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12052430	570500	\$ 10,000.00
Other instructional services contracted services including field trips	12052440	570400	
Other instructional services supplies and materials	12052440	570500	\$ 7,500.00
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books sued by students and instructional staff. Includes 1:1 devices & computer labs	12052451	570400	
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12052451	570500	
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12052453	570400	
All other supply costs associated with Instructional hardware above	12052453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12052455	570400	\$ 355.00
Supplies associated with Instructional Software above	12052455	570500	
			\$ 24,855.00

Academy Avenue FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12012210	570400	\$600.00
Supplies for School Leadership (principals office)	12012210	570500	\$ -
Other expenses for School Leadership (principals office)	12012210	570700	\$ -
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12012250	570400	\$ -
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12012250	570500	\$1,000.00
Contract services for Instructional Staff to attend Professional Development	12012357	570400	\$ -
Supplies for Professional Development	12012357	570500	\$ 500.00
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12012410	570500	\$3,500.00
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12012415	570400	\$800.00
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12012415	570500	\$800.00
Contract services for Instructional Equipment	12012420	570400	\$6,300.00
Instructional Equipment Supplies	12012420	570500	\$2,000.00
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12012430	570500	\$20,000.00
Other instructional services contracted services including field trips	12012440	570400	\$ -
Other instructional services supplies and materials	12012440	570500	\$ -
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books sued by students and instructional staff. Includes 1:1 devices & computer labs	12012451	570400	\$ 1,000.00
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12012451	570500	\$ 2,850.00
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12012453	570400	\$ -
All other supply costs associated with Instructional hardware above	12012453	570500	\$ -
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12012455	570400	\$2,500.00
Supplies associated with Instructional Software above	12012455	570500	
			\$ 41,850.00

Nash FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12062210	570400	
Supplies for School Leadership (principals office)	12062210	570500	\$ 250.00
Other expenses for School Leadership (principals office)	12062210	570700	
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12062250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12062250	570500	\$ 480.00
Contract services for Instructional Staff to attend Professional Development	12062357	570400	
Supplies for Professional Development	12062357	570500	\$ 4,000.00
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12062410	570500	\$ 1,500.00
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12062415	570400	\$ 720.00
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12062415	570500	\$ 1,500.00
Contract services for Instructional Equipment	12062420	570400	\$ 6,400.00
Instructional Equipment Supplies	12062420	570500	\$ 400.00
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12062430	570500	\$ 7,000.00
Other instructional services contracted services including field trips	12062440	570400	
Other instructional services supplies and materials	12062440	570500	\$ 250.00
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12062451	570400	
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12062451	570500	
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12062453	570400	\$ 500.00
All other supply costs associated with Instructional hardware above	12062453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12062455	570400	
Supplies associated with Instructional Software above	12062455	570500	
			\$ 23,000.00

Pingree FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12072210	570400	\$500
Supplies for School Leadership (principals office)	12072210	570500	
Other expenses for School Leadership (principals office)	12072210	570700	
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12072250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12072250	570500	
Contract services for Instructional Staff to attend Professional Development	12072357	570400	
Supplies for Professional Development	12072357	570500	\$2,500
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12072410	570500	
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12072415	570400	\$ 300.00
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12072415	570500	\$ 1,500.00
Contract services for Instructional Equipment	12072420	570400	\$ 3,000.00
Instructional Equipment Supplies	12072420	570500	
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12072430	570500	\$ 17,000.00
Other instructional services contracted services including field trips	12072440	570400	
Other instructional services supplies and materials	12072440	570500	
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12072451	570400	
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12072451	570500	
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12072453	570400	\$ 7,500.00
All other supply costs associated with Instructional hardware above	12072453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12072455	570400	\$ 450.00
Supplies associated with Instructional Software above	12072455	570500	
			\$ 32,750.00

Talbot FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12092210	570400	
Supplies for School Leadership (principals office)	12092210	570500	
Other expenses for School Leadership (principals office)	12092210	570700	
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12092250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12092250	570500	
Contract services for Instructional Staff to attend Professional Development	12092357	570400	
Supplies for Professional Development	12092357	570500	\$ 2,000.00
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12092410	570500	
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12092415	570400	\$ 800.00
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12092415	570500	\$ 1,500.00
Contract services for Instructional Equipment	12092420	570400	\$ 3,000.00
Instructional Equipment Supplies	12062420	570500	
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12092430	570500	\$ 17,000.00
Other instructional services contracted services including field trips	12092440	570400	
Other instructional services supplies and materials	12092440	570500	
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12092451	570400	
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12092451	570500	
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12092453	570400	\$ 7,500.00
All other supply costs associated with Instructional hardware above	12092453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12092455	570400	
Supplies associated with Instructional Software above	12092455	570500	
			\$ 31,800.00

Seach FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12082210	570400	
Supplies for School Leadership (principals office)	12082210	570500	
Other expenses for School Leadership (principals office)	12082210	570700	
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12082250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12082250	570500	\$ 1,000.00
Contract services for Instructional Staff to attend Professional Development	12082357	570400	\$ 20,000.00
Supplies for Professional Development	12082357	570500	\$ 5,000.00
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12082410	570500	\$ 5,000.00
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12082415	570400	
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12082415	570500	\$ 10,000.00
Contract services for Instructional Equipment	12082420	570400	
Instructional Equipment Supplies	12082420	570500	
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12082430	570500	\$ 10,000.00
Other instructional services contracted services including field trips	12082440	570400	\$ 10,000.00
Other instructional services supplies and materials	12082440	570500	\$ 10,000.00
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12082451	570400	\$ 10,000.00
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12082451	570500	\$ 750.00
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12082453	570400	\$ 10,000.00
All other supply costs associated with Instructional hardware above	12082453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12082455	570400	\$ 4,000.00
Supplies associated with Instructional Software above	12082455	570500	
			\$ 95,750.00

Wessagusset FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12112210	570400	\$ 500.00
Supplies for School Leadership (principals office)	12112210	570500	
Other expenses for School Leadership (principals office)	12112210	570700	
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12112250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12112250	570500	
Contract services for Instructional Staff to attend Professional Development	12112357	570400	
Supplies for Professional Development	12112410	570400	\$ 2,000.00
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12112410	570500	
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12112415	570400	\$ 500.00
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12112415	570500	\$ 400.00
Contract services for Instructional Equipment	12112420	570400	\$ 2,600.00
Instructional Equipment Supplies	12112420	570500	\$ 5,000.00
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12112430	570500	\$ 16,000.00
Other instructional services contracted services including field trips	12112440	570400	
Other instructional services supplies and materials	12112440	570500	
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12112451	570400	
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12112451	570500	\$ 1,000.00
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12112453	570400	\$ 7,500.00
All other supply costs associated with Instructional hardware above	12112453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12112455	570400	
Supplies associated with Instructional Software above	12112455	570500	
			\$ 35,500.00

Murphy FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12032210	570400	\$500
Supplies for School Leadership (principals office)	12032210	570500	
Other expenses for School Leadership (principals office)	12032210	570700	
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12032250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12032250	570500	\$1,200
Contract services for Instructional Staff to attend Professional Development	12032357	570400	
Supplies for Professional Development	12032357	570500	\$750
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12032410	570500	\$1,000
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12032415	570400	
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12032415	570500	\$1,000
Contract services for Instructional Equipment	12032420	570400	\$8,600
Instructional Equipment Supplies	12032420	570500	\$1,500
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12032430	570500	\$7,500
Other instructional services contracted services including field trips	12032440	570400	
Other instructional services supplies and materials	12032440	570500	\$8,500
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12032451	570400	
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12032451	570500	\$1,000
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12032453	570400	
All other supply costs associated with Instructional hardware above	12032453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12032455	570400	
Supplies associated with Instructional Software above	12032455	570500	
			\$ 31,550.00

Hamilton FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Contract Services for School Leadership (principals office)	12102210	570400	\$ 1,000.00
Supplies for School Leadership (principals office)	12102210	570500	\$ 300.00
Other expenses for School Leadership (principals office)	12102210	570700	
Contract Services for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12102250	570400	
Supplies for technology costs related to running the principals office; i.e. computers, printers, copies and software, toner etc.)	12102250	570500	\$ 3,000.00
Contract services for Instructional Staff to attend Professional Development	12102357	570400	
Supplies for Professional Development	12102357	570500	
Textbooks; include consumable workbooks, physical materials, and accessories, such as visual media & software provided as in integrated package as well as printed manuals used to support direct instructional activities	12102410	570500	\$ 800.00
Contract services for other instructional materials including books and other materials excluding textbooks for use in school libraries	12102415	570400	
Supplies for materials including books and other materials excluding textbooks for use in school libraries	12102415	570500	\$ 1,500.00
Contract services for Instructional Equipment	12102420	570400	\$ 8,200.00
Instructional Equipment Supplies	12102420	570500	\$ 3,500.00
General Classroom Supplies; include paper, pens, crayons, chalk, paint, toner, calculators etc.	12102430	570500	\$ 15,000.00
Other instructional services contracted services including field trips	12102440	570400	
Other instructional services supplies and materials	12102440	570500	\$ 2,000.00
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12102451	570400	\$ 2,000.00
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12102451	570500	\$ 2,000.00
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12102453	570400	\$ 3,000.00
All other supply costs associated with Instructional hardware above	12102453	570500	
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic.	12102455	570400	
Supplies associated with Instructional Software above	12102455	570500	\$ 400.00
			\$ 42,700.00

Maintenance FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Custodial contract services for repairs	12004110	570400	\$ 25,000.00
Custodial supplies	12004110	570500	\$ 180,000.00
Custodial other expenses	12004110	570700	\$ 30,000.00
Custodial equipment subject to depreciation	12004110	585001	\$ 20,000.00
Heating fuel contract services	12004120	570400	
Supplies for heating systems	12004120	570500	\$ 156,000.00
Electrical contract services	12004131	570400	\$ 1,950,000.00
Electrical supplies	12004131	570500	
Contract services for Gas heating	12004132	570400	\$ 1,400,000.00
Supplies for Gas heating	12004132	570500	
Contract services for Water	12004133	570400	\$ 57,200.00
Supplies related to Water	12004133	570500	
Contract services for Sewer	12004134	570400	\$ 78,000.00
Supplies related to Sewer	12004134	570500	
Telephone service contract	12004135	570400	\$ 150,000.00
Telephone supplies for the district	12004135	570500	
Other expenses related to phone system	12004135	570700	
Contract Service for Maintenance of Buildings	12004220	570400	\$ 500,000.00
Supplies for Maintenance of Buildings	12004220	570500	\$ 450,000.00
Other expenses related to maintenance of buildings	12004220	570700	
Maintenance equipment subject to depreciation	12004220	585001	\$ 50,000.00
Building Security System contract services	12004225	570400	\$ 120,000.00
Building Security System Supplies	12004225	570500	
District Vehicle Equipment contract services	12004231	570400	\$ 15,000.00
Supplies for Vehicle Maintenance	12004231	570500	\$ 90,000.00
Vehicle and Equipment subject to depreciation	12004231	585001	\$ 10,000.00
Extraordinary Maintenance contract services	12004300	570400	
Supplies for Extraordinary Maintenance	12004300	570500	\$ 150,000.00
Other expenses related to Extraordinary Maintenance	12004300	570700	
			\$ 5,431,200.00

Transportation FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
DCF Transportation Contract Services	12491330	570400	
DCF Transportation supplies and materials	12491330	570500	
Special Education Transportation Contract Services	12492330	570400	\$1,562,500.00
Special Education Transportation supplies and materials	12492330	570500	\$ 15,000.00
Vocational Transportation contract services	12494330	570400	
Vocational Transportation supplies and materials	12494330	570500	
Regular Day (Yellow Bus) Transportation Contract Services	12498330	570400	\$2,591,226.00
Regular Day (Yellow Bus) Transportation supplies and materials	12498330	570500	
Regular Day (Yellow Bus) Transportation other expenses	12498330	570700	\$ 5,000.00
Regular Day (Yellow Bus) Transportation Equipment/Bus	12498330	585001	
McKinney Vento Transportation Contract Services	12498331	570400	\$ 125,000.00
Parochial Transportation Contract Services	12498690	570400	
			\$4,298,726.00

Educational Technology FY24 Expense Budget

Description	ORG	OBJECT	FY 24 Proposed
Professional Development contract services	12450037	570400	\$ 4,390.43
Technology Director memberships and dues	12452110	570400	\$ 11,370.00
Technology Office and miscellaneous supplies	12452110	570500	\$ 15,612.67
Technology Director other expenses	12452110	570700	\$ 2,417.56
Contract Services for technology costs related to system wide technology; i. e. computers, printers, copies and software, toner etc.)	12452250	570400	\$ 39,054.44
Supplies for technology costs related to system wide technology; i.e. computers, printers, copies and software, toner etc.)	12452250	570500	\$ 61,017.24
Technology equipment (Capital Asset) subject to depreciation	12452250	585902	\$ 1,474,893.00
Contract services for Instructional Hardware; student and staff devices i.e. iPad, chrome books used by students and instructional staff. Includes 1:1 devices & computer labs	12452451	570400	\$ 251,240.20
Supplies for Instructional hardware; chargers for chrome books, iPad etc.	12452451	570500	\$ 22,322.01
Contract Services for all other Instructional Hardware; i.e. peripherals, projection technology used in the classroom, computer labs or library/media center. Include lease/purchase of printers & networked copiers used to create instructional materials, including copier and copier leases	12452453	570400	\$ 25,000.00
All other supply costs associated with Instructional hardware above	12452453	570500	\$ -
Instructional Software and Other Instructional Materials Contract Services; costs for licenses, learning management systems, subscriptions, e-books, physical software copies, etc. Textbook purchases that are entirely electronic. Software maintenance support contracts.	12452455	570400	\$ 50,348.14
Supplies associated with Instructional Software above	12452455	570500	\$ 23,085.20
Intangible software purchase subject to depreciation	12452455	585902	\$ 253,417.53
			\$ 2,234,168.42

District Wide FY24 Expense Budget

Description	ORG	OBJECT	Includes	FY 24 Proposed
School Committee	12001110	570400	Single Audit, EOY, Melanson & Heath,MASC	\$ 16,000.00
	12001110	570500		
Superintendent	12001210	570400	MASS memberships	\$ 10,300.00
	12001210	570500	Retirement, signage	\$ 8,500.00
	12001210	570700	Subscriptions. 1st day working lunch	\$ 9,000.00
Assistant Superintendent	12001220	570400		
	12001220	570500		
	12001220	570700		
District Wide Administrators	12001230	570400	Amazon Business Prime Membership, Adobe	\$ 2,000.00
	12001230	570500	WB Mason, Amazon, Staples-district ordering	\$ 30,000.00
	12001230	570700	Subscriptions for District staff, mileage reimb & Professional Development for Admin Individual Contracts	\$ 32,000.00
Business & Finance	12001410	570400	Shred It, Konica Minolta, Mark Abrahams, Annual memberships; MASBO, MAPPO,MFAA, GateHouse Media, Patriot Ledger Posts, EOY workshops, Pitney Bowes Lease	\$ 25,000.00
	12001410	570500	Pitney Bowes postage meter (25K)	\$ 50,000.00
	12001410	570700	Audit, Corr Action Changes/Findings	\$ 5,000.00
Human Resources	12001420	570400	Training, subscription/ memberships/resources; SHRM, MASPA, MPPE, HR Business, Recruiting, Team Building, Contract with SS Health Express for Pre-Employment Physicals (\$6000)	\$ 8,500.00
	12001420	570500	labor law signs, lanyards, Retirement breakfast, business cards, general HR supplies	\$ 7,500.00
Legal Services	12001430	570400	Joe Emerson, Stoneman Chandler & Miller	\$110,000.00
	12001430	570500		
Legal Settlements	12001435	570400	Legal payout fees	\$ 25,000.00
	12001435	570700	Legal payouts to staff	
District Info Mngmt & Tech	12001450	570400	PowerSchool, subscriptions	\$100,000.00
	12001450	570500	Chromebooks, Desktops, Mac's, NESDEC	\$ 10,000.00
				\$448,800.00