

**WESTFORD PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT
MID-YEAR BALANCE COMPARISON**

	FY15	FY16	FY17	FY18	FY19
	3/18/2015	3/31/2016	2/28/2017	3/31/2018	11/30/2018
	AVAILABLE	AVAILABLE	AVAILABLE	AVAILABLE	AVAILABLE
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
1110 SCHOOL COMMITTEE	(908)	(60)	1,032	(62)	392
1210 SUPERINTENDENT OF SCHOOLS	12,262	18,937	12,687	15,080	5,440
1220 ASSISTANT SUPERINTENDENT	(1,947)	3,304	453	(686)	1,060
1410 BUSINESS OFFICE	20,829	14,071	21,160	4,888	3,603
1420 HUMAN RESOURCES & BENEFITS	6,015	32,173	52,603	10,319	6,859
1430 LEGAL SERVICES	4,500	-	(17,779)	(16,998)	(1,038)
1450 INFORMATION MGT/TECHNOLOGY	4,284	13,923	24,648	8,420	9,455
2110 CURRICULUM DIRECTORS	(3,571)	7,091	11,347	19,113	4,638
2210 SCHOOL LEADERSHIP - BUILDING	47,056	21,702	66,506	94,565	47,952
2250 NON-INSTR BUILDING TECHNOLOGY	439	688	1,291	5,076	391
2305 CLASSROOM TEACHERS	239,000	248,000	209,000	160,953	7,151
2310 TEACHER SPECIALISTS	96,123	55,052	(51,515)	(198,401)	48,727
2315 TEAM LEADERS/INSTR COORD STIPENDS	-	6,000	-	20,000	(5,869)
2320 MEDICAL/THERAPEUTIC SERVICES	(229,160)	(97,820)	(293,796)	(49,192)	(132,578)
2325 TEACHER SUBSTITUTES	24,693	-	49,897	119,000	(154)
2330 INSTRUCTIONAL ASSISTANTS	79,929	154,853	42,166	23,636	86,503
2340 LIBRARY/MEDIA CENTER SALARIES	40,000	(13,000)	5,000	3,276	22,925
2355 SUBSTITUTES FOR PROF DEVELOPMT	(571)	(20)	(300)	-	(49)
2357 PROFESSIONAL DEVELPMT EXPENSES	100,310	70,868	85,444	37,568	82,659
2410 TEXTBOOKS & RELATED MEDIA	68,644	61,362	100,288	37,215	49,641
2415 LIBRARY INSTRUCTIONAL MATERIAL	17,647	8,691	14,296	4,333	21,626
2420 INSTRUCTIONAL EQUIPMENT	(8,554)	19,196	7,495	8,451	(555)
2430 GENERAL INSTRUCTIONAL SUPPLIES	108,030	108,648	120,792	115,576	166,040
2440 OTHER INSTRUCTIONAL SERVICES	12,556	75,845	69,179	58,110	93,255
2451 CLASSROOM INSTRUCT TECHNOLOGY	(14,012)	(9,126)	16,966	15,387	23,814
2453 LIBRARY INSTRUCTIONAL HARDWARE	(762)	(6,960)	2,318	4,443	2,779
2455 INSTRUCTIONAL SOFTWARE	8,647	16,415	3,551	(8,446)	(15,386)
2710 GUIDANCE & ADJUSTMT COUNSELORS	14,543	46,703	(2,156)	71,166	32,493
2720 TESTING & ASSESSMENT	24,301	23,416	5,100	7,820	2,589
2800 PSYCHOLOGICAL SERVICES	17,378	(6,048)	(14,277)	8,264	4,582
3100 PARENT LIAISON SERVICES	(140)	(569)	721	(545)	(1,824)
3200 MEDICAL/HEALTH SERVICES	18,258	31,320	11,109	10,590	18,277
3300 TRANSPORTATION SERVICES	75,273	(156,359)	20,685	(96,823)	(190,280)
3400 FOOD SERVICES	(128)	(4,370)	-	0	-
3510 ATHLETICS	(4,096)	(5,794)	(3,545)	4,959	13,376
3520 OTHER STUDENT ACTIVITIES	7,151	7,438	5,142	5,384	11,944
3600 SCHOOL SECURITY	(5,835)	(348)	-	-	(2,310)
4110 CUSTODIAL SERVICES	(16,093)	(26,048)	40,999	(38,746)	53,086
4120 HEATING OF BUILDINGS	(57,800)	66,000	(16,500)	25,645	475
4130 UTILITY SERVICES	5,355	201,439	(62,094)	(108,778)	15,864
4210 MAINTENANCE OF GROUNDS	11,154	(18,988)	28,585	10,390	(8,095)
4220 MAINTENANCE OF BUILDINGS	(272,019)	(270,786)	(322,575)	(364,447)	(121,283)
4225 BUILDING SECURITY	(13,469)	(56,280)	(45,263)	(22,874)	(3,337)
4230 MAINTENANCE OF EQUIPMENT	15,732	22,147	9,198	1,579	56,866
4400 NETWORKING & TELECOM	16,785	14,759	6,680	(23,124)	22,604
4450 TECHNOLOGY MAINTENANCE	(13,330)	46,270	16,388	22,529	5,437
5100 EMPLOYEE SEPARATION COST	-	-	-	-	-
5260 NON-EMPLOYEE INSURANCE	1,833	1,745	2,181	2,075	2,072
5300 RENTAL/LEASE OF EQUIPMENT	5,910	10,477	8,235	18,877	28,601
6200 CIVIC ACTIVITIES	1,500	1,500	483	1,500	1,500
7200 FIXED ASSETS	(1,763)	(47,922)	(93,840)	17,500	(32,522)
9000 TUITIONS	(169,044)	754,699	835,371	541,359	252,314
TOTAL GENERAL FUND	292,931	1,444,237	985,357	585,924	691,710