

FY19 Results of Operations 12/31/2018

| <i>Description</i> | <i>GL Budget</i> | <i>Total Expended & Encumbered</i> | <i>Projected Expenditures</i> | <i>Budget vs Actual</i> |
|-------------------------------------|----------------------|--|-----------------------------------|-----------------------------|
| <i>Insurance And Benefits</i> | \$ 9,236,622 | \$ 5,091,198 | \$ 3,454,519 | \$ 690,905 |
| <i>Administration</i> | \$ 4,677,842 | \$ 4,243,854 | \$ 541,004 | \$ (107,016) |
| <i>Health Services</i> | \$ 697,844 | \$ 712,087 | \$ 1,200 | \$ (15,443) |
| <i>Facilities Department</i> | \$ 3,791,034 | \$ 3,123,975 | \$ 842,274 | \$ (175,216) |
| <i>Substitute Teachers</i> | \$ 440,000 | \$ 291,280 | \$ 162,140 | \$ (13,420) |
| <i>Teaching And Learning</i> | \$ 758,978 | \$ 676,350 | \$ 82,628 | \$ - |
| <i>Special Education</i> | \$ 9,766,682 | \$ 9,361,910 | \$ 77,380 | \$ 327,392 |
| <i>Technology</i> | \$ 1,312,910 | \$ 1,223,727 | \$ 79,461 | \$ 9,722 |
| <i>Nashoba Regional High School</i> | \$ 7,505,595 | \$ 7,108,949 | \$ 236,546 | \$ 160,100 |
| <i>Luther Burbank Middle School</i> | \$ 1,757,723 | \$ 1,860,507 | \$ 29,101 | \$ (131,885) |
| <i>Center School</i> | \$ 3,636,735 | \$ 3,448,198 | \$ 69,417 | \$ 119,120 |
| <i>Hale Middle School</i> | \$ 1,918,562 | \$ 1,873,051 | \$ 45,511 | \$ - |
| <i>Mary Rowlandson School</i> | \$ 3,034,718 | \$ 3,033,621 | \$ 35,428 | \$ (34,332) |
| <i>Florence Sawyer School</i> | \$ 4,901,262 | \$ 4,849,236 | \$ 97,025 | \$ (44,999) |
| <i>Athletics</i> | \$ 677,597 | \$ 361,356 | \$ 316,241 | \$ (0) |
| Total | \$ 54,114,104 | \$ 47,259,299 | \$ 6,069,875 | \$ 784,930 |

FY19 Results of Operations 1/31/2019

| <i>Description</i> | <i>GL Budget</i> | <i>Total Expended & Encumbered</i> | <i>Projected Expenditures</i> | <i>Budget vs Actual</i> |
|-------------------------------------|------------------|--|-------------------------------|-------------------------|
| <i>Insurance And Benefits</i> | \$ 9,236,622 | \$ 5,670,579 | \$ 2,880,485 | \$ 685,558 |
| <i>Administration</i> | \$ 4,677,842 | \$ 4,114,577 | \$ 671,395 | \$ (108,130) |
| <i>Health Services</i> | \$ 697,844 | \$ 714,788 | \$ 2,685 | \$ (19,629) |
| <i>Facilities Department</i> | \$ 3,791,034 | \$ 3,302,971 | \$ 675,000 | \$ (186,937) |
| <i>Substitute Teachers</i> | \$ 440,000 | \$ 291,280 | \$ 148,720 | \$ 0 |
| <i>Teaching And Learning</i> | \$ 758,978 | \$ 677,550 | \$ 143,443 | \$ (62,015) |
| <i>Special Education</i> | \$ 9,766,682 | \$ 9,197,167 | \$ 180,462 | \$ 389,053 |
| <i>Technology</i> | \$ 1,312,910 | \$ 1,237,030 | \$ 75,880 | \$ 0 |
| <i>Nashoba Regional High School</i> | \$ 7,505,595 | \$ 7,156,913 | \$ 108,770 | \$ 239,912 |
| <i>Luther Burbank Middle School</i> | \$ 1,757,723 | \$ 1,866,072 | \$ 42,010 | \$ (150,359) |
| <i>Center School</i> | \$ 3,636,735 | \$ 3,454,252 | \$ 52,169 | \$ 130,315 |
| <i>Hale Middle School</i> | \$ 1,918,562 | \$ 1,876,169 | \$ 61,611 | \$ (19,218) |
| <i>Mary Rowlandson School</i> | \$ 3,034,718 | \$ 3,036,331 | \$ 41,041 | \$ (42,654) |
| <i>Florence Sawyer School</i> | \$ 4,901,262 | \$ 4,853,857 | \$ 72,810 | \$ (25,405) |
| <i>Athletics</i> | \$ 677,597 | \$ 368,629 | \$ 308,968 | \$ 0 |
| Total | \$54,114,104 | \$47,818,163 | \$5,465,448 | \$830,493 |