

FUND 0 0 0 1 - 3 2 2 0 - 0 0 5 - 2 2 - 2 4 1 0 - 0 9 0 - 9 9 - 5 2 - 0 - 0 3 - 0 - 5 5 1 7 - 3 0 0 - 0 5

NPS Department DOE Pgm DOE Bldg DOE Function DOE Subj DOE Gr Activity Sub Act Cat SubCat Object Schedule A DOE Obj

Needham Funds

“General Fund” - All Resources Except Those Required to Be Accounted for Elsewhere	0001	General Fund (Operating Budget) - Shared with Town • School Department expenses are 0001-3***
“Special Revenue Funds” - Resources that are Legally Restricted to Specific Uses	2003	Federal Grants
	2004	State Grants
	2303	Departmental Revolving Fund (Approved by Town Meeting Under MGL Ch44 S53E 1/2)
	2350	General School Revolving Funds (Various Statutes)
	2351	Athletics Revolving Fund (MGL Ch71 s47)
	2550	School Lunch Revolving Fund (Chapter 548 of the Acts of 1948)
	2551	Adult Education Revolving Fund (MGL Ch71 s 71E)
	2552	Local Grant/Donation Funds (MGL Ch44 s53A)
	2553	Staff Development Revolving Fund (MGL Ch71 s 71E)
2554	NEF Grant Fund (MGL Ch44 s53A)	
“Capital Funds” - Resources used to Acquire or Construct Capital Facilities/Equipment	3***	Capital Funds
“Private Purpose Trust Funds” - Trusts, where principal and income benefit individuals, private organizations or governments.	8900	Scholarship Funds (Trusts)
“Agency Funds” - Assets held by a government in a purely custodial capacity.	9300	Student Activity Funds (Agency)

FUND 0 0 0 1 - 3 2 2 0 - 0 0 5 - 2 2 - 2 4 1 0 - 0 9 0 - 9 9 - 5 2 - 0 - 0 3 - 0 - 5 5 1 7 - 3 0 0 - 0 5

NPS Department DOE Pgm DOE Bldg DOE Function DOE Subj DOE Gr Activity Sub Act Cat SubCat Object Schedule A DOE Obj

Needham Departments

Central Admin (30**)	General Services (31**)	Elementary (32**)	Middle (33**)	High School (34**)
3010 School Committee 3020 Superintendent 3030 Dir. of Personnel 3031 Dir. of Student Dev 3032 Dir. Program Dev 3040 Dir. Financial Ops. 3050 Dir. External Funding	3110 Professional Dev 3111 Staff Dev (Revolving) 3120 EAP 3121 Staff 504 Accommodations 3122 Salary Reserve 3130 Substitute Callers 3131 Substitutes 3132 Curriculum Development 3133 General Supplies & Svcs 3134 Equip Recovery Revolving 3141 Production Center/Mail 3142 Production Ctr (Revolving) 3150 Administrative Tech. 3160 Transportation 3161 Transportation (Revolving) 3170 Food Services Revolving	3210 Broadmeadow 3211 Broadmeadow Lease (Revolving) 3212 Broadmeadow Sales (Revolving) 3220 Eliot 3221 Eliot Lease (Revolving) 3222 Eliot Sales (Revolving) 3230 Hillside 3231 Hillside Lease (Revolving) 3232 Hillside Sales (Revolving) 3234 Hillside Lesley (Revolving) 3240 Mitchell 3241 Mitchell Lease (Revolving) 3242 Mitchell Sales (Revolving) 3250 Newman 3251 Newman Lease (Revolving) 3252 Newman Sales (Revolving) 3260 High Rock 3261 High Rock Sales (Revolving) 3262 High Rock Lost Books (Revolving) 3270 Williams Elementary (FY20) 3271 Williams Lease (Revolving) 3272 Williams Sales (Revolving)	3300 Pollard 3310 High Rock Overnight Camp (Revolving) 3311 Pollard Japan Exchange (Revolving) 3312 Pollard Sales (Revolving) 3313 Pollard Lost Books (Revolving) 3314 High Rock Non-Res Tuition (Revolving) 3315 Pollard Non-Res Tuition (Revolving) 3316 Pollard Washington DC Trip (Revolving)	3400 High School 3410 NHS Athletics 3411 NHS Athletics (Revolving) 3420 NHS Testing (Revolving) 3421 NHS Sales (Revolving) 3422 NHS Lockers (Revolving) 3423 NHS Textbook Recovery (Revolving) 3424 NHS Parking (Revolving) 3425 NHS Non-Resident Tuition (Revolving)

Needham Departments (Continued)

Student Services (35**)	PreK-12 Academic Services (36**)	Community / Extended Education (37**)	METCO (38**)
3510 Guidance 3511 Psychology 3520 Nursing 3530 SPED 3531 SPED Tuition 3532 SPED Agency (Revolving) 3533 SPED Non-Resident Tuition (Revolving) 3534 SPED Professional Services 3540 Vocational Ed 3541 Industrial Arts 3542 Regular Education Tuition 3550 ELL 3551 Interpretation & Translations 3560 Reading Instruction 3561 Math Instruction 3570 Student 504 Compliance 3580 K-12 Attendance	3610 Preschool (Revolving) 3620 Science Center 3621 Science Center Prof. Dev. (Revolving) 3622 Science Center Afterschool (Revolving) 3630 Educational Tech. 3631 Media 3632 K-12 Media & Tech Dir. 3633 Media Recovery (Revolving) 3634 1:1 Device Sales (Revolving) 3640 Physical Education 3641 Health Education 3642 K-12 Wellness Dir. 3650 Fine Arts 3651 Performing Arts 3652 K-12 FPA Director 3653 Performing Groups (Revolving) 3654 Fee Based Arts Instruction (Revolving) 3655 FPA Sales (Revolving) 3656 Graphic Arts (Revolving) 3657 Musical (Revolving) 3660 World Languages 3661 K-12 World Language Director 3662 World Language Sales (Revolving)	3701 KASE (Revolving) 3702 EASE (Revolving) 3703 MAS (Revolving) 3704 Summer School (Revolving) 3705 Adult Education (Revolving) 3706 Tutoring (Revolving) 3707 Summer Sports Clinics (Revolving)	3800 METCO (Revolving) 3801 METCO Summer School (Revolving)

FUND NPS Department DOE Pgm DOE Bldg DOE Function DOE Subj DOE Gr Activity Sub Act Cat SubCat Object Schedule A DOE Obj
0 0 0 1 - 3 2 2 0 - 0 0 5 - 2 2 - 2 4 1 0 - 0 9 0 - 9 9 - 5 2 - 0 - 0 3 - 0 - 5 5 1 7 - 3 0 0 - 0 5

Town Expenditure Activity:
'520' = Schools

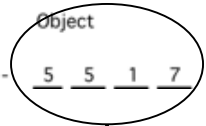
Town Meeting Warrant:
'010' = Salary Expense
'020' = Contractual Expense
'030' = Supply Expense
'200' = Capital Expense

Department of Revenue
Schedule A Reporting
Category (Follows Fund):

 300 Operating
 003 Federal Grant
 004 State Grant
 303 Dept. Revolving Fund
 350 School Revolving
 351 Athletics Revolving
 550 School Lunch Revolving
 551 Adult Ed Revolving
 552 Local Grant (& NEE)
 553 Staff Development Rev.

FUND NPS Department DOE Pgm DOE Bldg DOE Function DOE Subj DOE Gr Activity Sub Act Cat SubCat Object Schedule A DOE Obj

0 0 0 1 - 3 2 2 0 - 0 0 5 - 2 2 - 2 4 1 0 - 0 9 0 - 9 9 - 5 2 - 0 - 0 3 - 0 - 5 5 1 7 - 3 0 0 - 0 5



Object Codes (Based on Uniform Massachusetts Accounting System Structure):

Personal Services (5100-5199)	Purchase of Services (5200-5399)	Supplies (5400-5599)	Intergovernmental (5600-5699)
5110 Salaries & Wages, Permanent 5120 Salaries, Temporary 5121 Salaries Schools, Temporary 5122 Salaries School Coaches 5123 Salaries School Athletic Workers 5124 Salaries Substitutes, Long-Term 5125 Salaries Cafeteria Substitutes 5126 Salaries Classroom Subs/ Short-Term Subs 5127 Salaries Permanent Substitutes 5128 Salaries Instructional Coaches/Mentor Stipends 5129 Salaries, Nursing Substitutes 5130 Salaries, Overtime 5136 Salaries, Prof. Dev. Stipends 5146 Longevity 5147 Alternative Longevity 5150 Salaries, Sick Leave Buy Back 5173 Health Insurance 5174 Fringe Benefits Retirement 5176 Life Insurance 5177 Social Security 5178 Medicare 5179 Health Retirees 5181 School Unemployment 5191 Tuition Reimbursement	5210 Energy 5211 Electric 5212 Oil 5213 Natural Gas 5230 Non-Energy Utilities (Water, Sewer) 5240 Repairs & Maintenance 5241 R&M – Buildings 5242 R&M - MEP (Mech, Elect & Plumb) 5245 Hardware Maint Agreements 5247 R&M - Office Equipment 5255 R&M – Technology Equipment 5257 R&M - Equipment 5259 R&M - Vehicles 5270 Rentals & Leases 5275 Software License & User Fees 5276 Photocopier Lease 5290 Other Property Related Service 5300 Professional & Technical Services 5303 P&T - Seminars & Training 5305 P&T - Software License Fees 5309 P&T - Licensed Professionals 5310 P&T - Legal Services 5311 Advertising 5320 Tuition 5330 Regular Pupil Transportation 5335 SPED Pupil Transportation 5340 Communication 5341 Postage 5342 Landline 5343 Cable/Internet 5344 Wireless Communications 5345 Printing & Binding 5346 Advertising/ Undesignated 5380 Other Purchased Services	5410 Energy Supplies 5420 Office Supplies 5430 Building & Equip Supplies 5450 Custodial & Housekeeping Supplies 5460 Groundskeeping Supplies 5480 Vehicular Supplies 5481 Gasoline/Diesel 5482 Vehicle Parts 5490 Food & Food Service Supplies 5500 Medical & Surgical Supplies 5510 Educational Supplies 5511 Ed Supplies - Testing Supplies 5512 Ed Supplies - Instr. Mat/Clrm. Lib & Ref – Teaching Aids 5513 Ed Supplies - Prevention Supplies 5517 Ed Supplies - Textbooks/ Workbooks 5522 Ed Supplies - Instructional Equipment 5523 Ed Supplies - Instructional Hardware 5524 Ed Supplies - Instructional Software 5525 Ed Supplies - Instructional Technology 5526 Ed Supplies - Toner 5580 Other Supplies & Equipment 5586 Uniforms 5589 Photography Supplies	N/A

Other Charges (5700-5799)	Capital Outlay (5800-5899)	Debt Service (5900-5949)	Other Financing Uses (5950-5999)
5710 In-State Travel/ Conferences 5711 Mileage 5720 Out-of-State Travel/ Conferences 5730 Dues & Memberships 5731 Certifications/ Licenses 5740 Insurance Premiums 5742 Insurance Liability 5780 All Other Expenses	5810 Land 5820 Buildings 5840 Site Improvements 5850 Additional Equipment 5851 Motor Vehicles 5856 Capital Technology 5870 Replacement Equipment 5871 Replacmeent - Vehicles 5872 Replacement Equip - Technology 5873 Replacement Equip - Musical 5874 Replacement Equip - Furniture 5875 Replacement Equip - Fitness 5876 Replacement Equip - Graphic Art 5877 Replacement Equip - Prod Ctr	N/A (Principal & Interest)	N/A (Transfers/Accounting Use)

FUND NPS Department DOE Pgm DOE Bldg DOE Function DOE Subj DOE Gr Activity Sub Act Cat SubCat Object Schedule A DOE Obj

0 0 0 1 - 3 2 2 0 - 0 0 5 2 2 - 2 4 1 0 - 0 9 0 9 9 - 5 2 - 0 - 0 3 - 0 - 5 5 1 7 - 3 0 0 - 0 5

Department of Education Reporting Classifications (End of Year Report):

DOE Program Code
(Report Column)

000 Non-School
005 Regular Day
010 SPED
015 ELL
020 C74 Occ Day
025 Low Income
030 Adult Ed
035 Other Pgms
040 Undistributed
045 DOE Federal
050 Other Federal
055 DOE State
060 Other State
065 Circuit Breaker
070 Private
075 School
Choice/Other
080 Athletic/Other
085 School Lunch
090 Other Local
099 Manual Breakout

Building Code
(Report Table)

00 Non-School
10 District
21 Broadmeadow
22 Eliot
23 Hillside
24 Mitchell
25 Newman
26 High Rock
30 Pollard
40 NHS
50 Preschool
99 Unassigned

Subject Code (Currently
Not Used)

000 Non-School
010 English
011 Reading
020 History/Soc Stud.
030 Math
035 Science
040 Technology
045 Media
050 Phys Ed
055 Health
060 Industrial Arts
065 Vocational
070 Visual Arts
075 Perf. Arts
080 World Language
081 ELL
090 Elementary
091 6th Grade
099 Unassigned

Grade Code (Currently
Not Used)

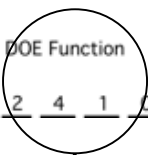
99 Unassigned

D0E Object (Report Row)

00 Non-School
01 Professional Salaries
02 Clerical Salaries
03 Other Salaries
04 Contractual Svcs.
05 Supplies & Materials
06 Other Expenses
99 Unassigned

FUND NPS Department DOE Pgm DOE Bldg **DOE Function** DOE Subj DOE Gr Activity Sub Act Cat SubCat Object Schedule A DOE Obj

0 0 0 1 - 3 2 2 0 - 0 0 5 - 2 2 - 2 4 1 0 - 0 9 0 - 9 9 - 5 2 - 0 - 0 3 - 0 - 5 5 1 7 - 3 0 0 - 0 5



Department of Education Reporting Function Classifications (End of Year Report):

Central Administration (1**)	Instruction (2**)	Non-Instructional Services (3**)	Building, Facility, Infrastructure (4**)
1110 School Committee 1210 Superintendent 1220 Assistant Superintendent 1230 Other District-wide Administration 1410 Business & Finance 1420 Human Resources & Benefits 1430 Legal Services for School Committee 1435 Legal Settlements 1450 Admin Tech Suppt - Central Office 1451 Admin Tech Suppt - Schools	2110 Curriculum Directors (Supervisory) 2120 Department Heads (Non-Supervisory) 2130 Instructional Tech Leadership & Training 2210 School Leadership – Building Principals 2250 Building Technology 2305 Teachers Classroom 2320 Medial & Therapeutic Services 2324 Substitutes, Long Term 2325 Substitutes, Short Term 2330 All Non-Clerical Paraprofessionals & Instructional Assistants (TA's, Tutors, etc.) 2340 Librarians & Media Center Directors 2345 Distance Learning & Online Coursework 2351 Professional Development Leadership 2352 Instructional Coaches 2354 Stipends for Teachers Providing Instructional Coaching 2356 Costs for Instructional Staff to Attend Professional Development 2358 Outside Professional Development Providers for Instructional Staff 2410 Textbooks 2415 Other Instructional Materials 2420 Instructional Equipment 2430 General Supplies 2440 Other Instructional Services 2451 Instructional Harware Student Devices 2452 Instructional Harware Staff Devices 2454 Instructional Harware All Other 2455 Instructional Software & Licenses 2710 Guidance & Adjustment Counselors 2720 Testing & Assessment (SPED) 2800 Psychological Services	3100 Attendance & Parent Liaison Services 3200 Medical & Health Services 3300 Transportation Services 3400 Food Services 3510 Athletics 3520 Other Student Activities (SAA)	4110 Custodial Services 4120 Heating of Buildings 4130 Utility Services 4210 Maintenance of Grounds 4220 Maintenance of Buildings 4230 Maintenance of Equipment 4300 Extraordinary Maintenance 4400 Tech Infrastructure Maint & Support

Benefits (51**) & (52**)	Rental & Lease (53**)	Short-Term Interest (54**)	Other (55**) & (56**)	Civic/Community (6**)
5100 Employer Retirement Contributions 5200 Insurance for Active Employees 5250 Insurance for Retired School Employees 5260 Other Non-Employee Insurance	5300 Rental Lease – Equipment 5350 Rental Lease - Buildings	5400 Short-Term Interest 5450 Short-Term Interest BANs	5500 Other Fixed Charges 5600 Indirect Expenses	6200 Civic Activities 6300 Recreation 6800 Health Non-Public Schools 6900 Transportation Non-Public

Capital (7**)	Debt & Debt Service (8**)	Tuition (9**)	Manual Assignment
7100 Purchase of Land & Buildings 7200 Purchase of Land & Buildings 7300 Capital Equipment 7350 Capital Technology 7400 Capital Equipment 7500 Motor Vehicles 7600 Motor Vehicles	8100 Debt Retirement – School Construction 8200 Debt Service – School Construction 8400 Debt Service- Education & Other 8600 Debt Service- Education & Other	9100 Tuition to Mass Schools 9110 School Choice Tuition 9120 Tuition to Commonwealth Charter Schools 9121 Tuition to Horace Mann Charter Schools 9200 Tuition to Out-of-State Schools 9300 Tuition to Non-Public Schools 9400 Tuition to Collaboratives	9999 Manual Assignment

