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Massachusetts Department of Elementary and Secondary Education
FY17 END OF YEAR FINANCIAL REPORT

675 Hamilton-Wenham

For all related information go to http://www.doe.mass.edu/finance

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

I. REVENUES

Row	Line		1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools					26,135,301	26,135,301
16	20	E & D Fund Appropriations FY17: Revenues to Regional District					555	555
17	30	Tuition From Individuals						0
18	40	Tuition From Other Districts in Comm.						0
19	50	Tuition From Districts in Other States						0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					24,926	24,926
21	70	**Transportation Fees**						0
22	80	Earnings on Investments					2,960	2,960
23	90	Rental of School Facilities						0
24	100	Other Revenue					35,437	35,437
25	101	**Medical Care and Assistance**		177,532				177,532
26	105	**Non Revenue Receipts**						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	177,532	0	0	26,199,179	26,376,711
		B. REVENUE FROM STATE AID	----------State aid is not reported by program ----------					
29	125	School Aid (Chapter 70)					3,554,656	3,554,656
30	130	Mass. School Building Authority Construction Aid	Contract	1,132,065		Othe	32,202	1,164,267
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					357,287	357,287
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	13,562		Facilities	893	14,455
33	180	Circuit Breaker					707,531	707,531
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						5,798,196

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

			1	2	3	4	5	6
		I. REVENUES	**REGULAR DAY**	**SPECIAL EDUCATION**	**CH 74 VOC-ATIONAL/ TECHNICAL**	**OTHER PROGRAMS**	**UNDISTRIB-UTED**	**TOTAL**
38	300	ESE Administered Grants	82,674	453,939	0		30,156	566,769
39	481	Other Federal Grants		13,353				13,353
40	490	**TOTAL REVENUE FEDERAL GRANTS**	82,674	467,292	0	0	30,156	580,122
		D. REVENUE FROM STATE GRANTS						
42	510	ESE Administered Grants	0	0	0		0	0
43	590	Other State Grants				48,500	600	49,100
44	600	**TOTAL REVENUE STATE GRANTS**	0	0	0	48,500	600	49,100
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					511,336	511,336
47	620	Athletic Receipts					311,763	311,763
48	630	Tuition Receipts-School Choice	350,200	16,041	0			366,241
49	640	Tuition Receipts-Other		44,964		76,235		121,199
50	650	Other Local Receipts					280,384	280,384
51	660	Private Grants	0	0	0	74,445	0	74,445
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	350,200	61,005	0	150,680	1,103,484	1,665,369

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		School Committee (1110)						
61	702	Clerical Salaries (02)					3,150	3,150
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)					5,052	5,052
64	705	Supplies and Materials (05)					172	172
65	706	Other Expenses (06)					11,982	11,982
66	709	***Sub-total***					20,356	20,356
		Superintendent (1210)						
68	721	Professional Salaries (01)					179,476	179,476
69	722	Clerical Salaries (02)					61,750	61,750
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					69,517	69,517
72	725	Supplies and Materials (05)					41,877	41,877
73	726	Other Expenses (06)					39,605	39,605
74	729	***Sub-total***					392,225	392,225
		Assistant Superintendents (1220)						
76	741	Professional Salaries (01)						0
77	742	Clerical Salaries (02)						0
78	743	Other Salaries (03)						0
79	744	Contracted Services (04)						0
80	745	Supplies and Materials (05)						0
81	746	Other Expenses (06)						0
82	749	***Sub-total***					0	0
		Other District-Wide Administration (1230)						
84	761	Professional Salaries (01)						0
85	762	Clerical Salaries (02)						0
86	763	Other Salaries (03)						0
87	764	Contracted Services (04)						0
88	765	Supplies and Materials (05)						0
89	766	Other Expenses (06)						0
90	769	***Sub-total***					0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Business and Finance (1410)						
92	781	Professional Salaries (01)					150,000	150,000
93	782	Clerical Salaries (02)						0
94	783	Other Salaries (03)					324,194	324,194
95	784	Contracted Services (04)					103,250	103,250
96	785	Supplies and Materials (05)					20,042	20,042
97	786	Other Expenses (06)					18,289	18,289
98	789	***Sub-total***					615,774	615,774
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)					54,340	54,340
101	802	Clerical Salaries (02)						0
102	803	Other Salaries (03)						0
103	804	Contracted Services (04)						0
104	805	Supplies and Materials (05)						0
105	806	Other Expenses (06)					506	506
106	809	***Sub-total***					54,846	54,846
		Legal Service for School Committee (1430)						
108	821	Professional Salaries (01)						0
109	822	Clerical Salaries (02)						0
110	823	Other Salaries (03)						0
111	824	Contracted Services (04)					13,040	13,040
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					13,040	13,040
		Legal Settlements (1435)						
116	844	Contracted Services (04)		47,258				47,258
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	47,258	0	0		47,258

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		District-wide Information Mgmt & Tech (1450)						
121	861	Professional Salaries (01)						0
122	862	Clerical Salaries (02)						0
123	863	Other Salaries (03)						0
124	864	Contracted Services (04)					520	520
125	865	Supplies and Materials (05)						0
126	866	Other Expenses (06)						0
127	869	***Sub-total***					520	520
		Curriculum Directors (Supervisory) (2110)						
129	881	Professional Salaries (01)	120,000	145,267	0	0		265,267
130	882	Clerical Salaries (02)	49,973	107,206	0	0		157,179
131	883	Other Salaries (03)	0	0	0	0		0
132	884	Contracted Services (04)	0	78,222	0	0		78,222
133	885	Supplies and Materials (05)	2,223	4,623	0	0		6,846
134	886	Other Expenses (06)	291	0	0	0		291
135	889	***Sub-total***	172,487	335,319	0	0		507,806
		Department Heads (Non-Supervisory) (2120)						
137	901	Professional Salaries (01)	0	0	0	0		0
138	902	Clerical Salaries (02)	0	0	0	0		0
139	903	Other Salaries (03)	0	0	0	0		0
140	904	Contracted Services (04)	0	0	0	0		0
141	905	Supplies and Materials (05)	0	0	0	0		0
142	906	Other Expenses (06)	0	0	0	0		0
143	909	***Sub-total***	0	0	0	0		0
		School Leadership-Building (2210)						
145	921	Professional Salaries (01)					803,198	803,198
146	922	Clerical Salaries (02)					320,325	320,325
147	923	Other Salaries (03)					0	0
148	924	Contracted Services (04)					103,279	103,279
149	925	Supplies and Materials (05)					81,476	81,476
150	926	Other Expenses (06)					0	0
151	929	***Sub-total***					1,308,278	1,308,278

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		School Curriculum Leaders/Department Heads-Building Level (2220)						
153	941	Professional Salaries (01)	63,944	0	0	0		63,944
154	942	Clerical Salaries (02)	0	0	0	0		0
155	943	Other Salaries (03)	0	0	0	0		0
156	944	Contracted Services (04)	0	0	0	0		0
157	945	Supplies and Materials (05)	0	0	0	0		0
158	946	Other Expenses (06)	0	0	0	0		0
159	949	***Sub-total***	63,944	0	0	0		63,944
		Building Technology (2250)						
161	961	Professional Salaries (01)					121,768	121,768
162	962	Clerical Salaries (02)					0	0
163	963	Other Salaries (03)					301,087	301,087
164	964	Contracted Services (04)					113,759	113,759
165	965	Supplies and Materials (05)					3,366	3,366
166	966	Other Expenses (06)					0	0
167	969	***Sub-total***					539,981	539,981
		Teachers, Classroom (2305)						
169	981	Professional Salaries (01)	8,148,439	143,126	0	0		8,291,565
		Teachers, Specialists (2310)						
171	1001	Professional Salaries (01)	890,741	1,772,741	0	0		2,663,482
		Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)						
173	1021	Professional Salaries (01)	221,761	205,351	0	0		427,112
174	1022	Clerical Salaries (02)	0	0	0	0		0
175	1023	Other Salaries (03)	0	0	0	0		0
176	1029	***Sub-total***	221,761	205,351	0	0		427,112
		Medical/ Therapeutic Services (2320)						
178	1041	Professional Salaries (01)	0	597,111	0	0		597,111
179	1042	Clerical Salaries (02)	0	0	0	0		0
180	1043	Other Salaries (03)	0	0	0	0		0
181	1044	Contracted Services (04)	0	56,194	0	0		56,194
182	1049	***Sub-total***	0	653,305	0	0		653,305

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Substitute Teachers (2325)						
184	1063	Other Salaries (03)	188,494	0	0	0		188,494
185	1064	Contracted Services (04)	0	0	0	0		0
186	1069	***Sub-total***	188,494	0	0	0		188,494
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
188	1083	Other Salaries (03)	255,507	1,070,006	0	0		1,325,514
189	1084	Contracted Services (04)	7,902	14,785	0	0		22,687
190	1089	***Sub-total***	263,410	1,084,791	0	0		1,348,201
		Librarians and Media Center Directors (2340)						
192	1101	Professional Salaries (01)					84,054	84,054
193	1102	Clerical Salaries (02)					0	0
194	1103	Other Salaries (03)					42,558	42,558
195	1109	***Sub-total***					126,612	126,612
		Professional Development Leadership (2351)						
197	1121	Professional Salaries (01)					0	0
198	1122	Clerical Salaries (02)					0	0
199	1125	Supplies and Materials (05)					0	0
200	1126	Other Expenses (06)					0	0
201	1129	***Sub-total***					0	0
		Teacher/Instructional Staff-Professional Days (2353)						
203	1141	Professional Salaries (01)	14,550	0	0	0		14,550
204	1143	Other Salaries (03)	0	0	0	0		0
205	1149	***Sub-total***	14,550	0	0	0		14,550
		Substitutes for Teachers/Instructional Staff at Prof. Development (2355)						
207	1163	Other Salaries (03)	29,175	0	0	0		29,175
		Professional Development Stipends, Providers and Expenses (2357)						
209	1181	Professional Salaries (01)	3,330	0	0	0		3,330
210	1184	Contracted Services (04)	9,453	0	0	0		9,453
211	1185	Supplies and Materials (05)	0	0	0	0		0
212	1186	Other Expenses (06)	87,578	7,530	0	0		95,108
213	1189	***Sub-total***	100,361	7,530	0	0		107,891

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Textbooks and Related Software/Media/Materials (2410)						
215	1204	Contracted Services (04)	0	0	0	0		0
216	1205	Supplies and Materials (05)	28,833	0	0	0		28,833
217	1206	Other Expenses (06)	0	0	0	0		0
218	1209	***Sub-total***	28,833	0	0	0		28,833
		Other Instructional Materials (2415)						
220	1224	Contracted Services (04)	1,500	0	0	0		1,500
221	1225	Supplies and Materials (05)	18,701	0	0	0		18,701
222	1226	Other Expenses (06)	0	0	0	0		0
223	1229	***Sub-total***	20,201	0	0	0		20,201
		Instructional Equipment (2420)						
225	1244	Contracted Services (04)	0	0	0	0		0
226	1245	Supplies and Materials (05)	85,689	17,248	0	0		102,937
227	1246	Other Expenses (06)	94,376	6,387	0	0		100,762
228	1249	***Sub-total***	180,065	23,634	0	0		203,699
		General Supplies (2430)						
230	1265	Supplies and Materials (05)	137,952	6,515	0	0		144,467
		Other Instructional Services (2440)						
232	1283	Other Salaries (03)	0	0	0	0		0
233	1284	Contracted Services (04)	0	0	0	0		0
234	1285	Supplies and Materials (05)	0	0	0	0		0
235	1286	Other Expenses (06)	0	1,490	0	0		1,490
236	1289	***Sub-total***	0	1,490	0	0		1,490
		Classroom Instructional Technology (2451)						
238	1304	Contracted Services (04)	115,630	0	0	0		115,630
239	1305	Supplies and Materials (05)	276,097	0	0	0		276,097
240	1306	Other Expenses (06)	14,999	0	0	0		14,999
241	1309	***Sub-total***	406,726	0	0	0		406,726
		Other Instructional Hardware (2453)						
243	1324	Contracted Services (04)					0	0
244	1325	Supplies and Materials (05)					4,972	4,972
245	1326	Other Expenses (06)					0	0
246	1329	***Sub-total***					4,972	4,972

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Instructional Software (2455)						
248	1344	Contracted Services (04)					0	0
249	1345	Supplies and Materials (05)					0	0
250	1346	Other Expenses (06)					0	0
251	1349	***Sub-total***					0	0
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
253	1361	Professional Salaries (01)	768,886	0	0	0		768,886
254	1362	Clerical Salaries (02)	37,252	0	0	0		37,252
255	1363	Other Salaries (03)	0	0	0	0		0
256	1364	Contracted Services (04)	7,475	0	0	0		7,475
257	1365	Supplies and Materials (05)	2,964	0	0	0		2,964
258	1366	Other Expenses (06)	0	0	0	0		0
259	1369	***Sub-total***	816,577	0	0	0		816,577
		Testing and Assessment (2720)						
261	1381	Professional Salaries (01)	0	0	0	0		0
262	1382	Clerical Salaries (02)	0	0	0	0		0
263	1383	Other Salaries (03)	0	0	0	0		0
264	1384	Contracted Services (04)	7,777	0	0	0		7,777
265	1385	Supplies and Materials (05)	0	0	0	0		0
266	1386	Other Expenses (06)	0	0	0	0		0
267	1389	***Sub-total***	7,777	0	0	0		7,777
		Psychological Services (2800)						
269	1401	Professional Salaries (01)	0	227,105	0	0		227,105
270	1402	Clerical Salaries (02)	0	0	0	0		0
271	1403	Other Salaries (03)	0	0	0	0		0
272	1404	Contracted Services (04)	0	0	0	0		0
273	1405	Supplies and Materials (05)	0	6,442	0	0		6,442
274	1406	Other Expenses (06)	0	0	0	0		0
275	1409	***Sub-total***	0	233,547	0	0		233,547

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Attendance and Parent Liaison Services (3100)						
277	1421	Professional Salaries (01)						0
278	1422	Clerical Salaries (02)						0
279	1423	Other Salaries (03)						0
280	1424	Contracted Services (04)						0
281	1425	Supplies and Materials (05)						0
282	1426	Other Expenses (06)						0
283	1429	*Sub-total*					0	0
		Medical/Health Services (3200)						
285	1441	Professional Salaries (01)					296,691	296,691
286	1442	Clerical Salaries (02)						0
287	1443	Other Salaries (03)						0
288	1444	Contracted Services (04)					2,915	2,915
289	1445	Supplies and Materials (05)					6,271	6,271
290	1446	Other Expenses (06)					2,829	2,829
291	1449	*Sub-total*					308,706	308,706
		Transportation Services (3300)						
293	1461	Professional Salaries (01)						0
294	1462	Clerical Salaries (02)						0
295	1463	Other Salaries (03)						0
296	1464	Contracted Services (04)	709,103	485,044				1,194,147
297	1465	Supplies and Materials (05)						0
298	1466	Other Expenses (06)						0
299	1469	*Sub-total*	709,103	485,044	0	0		1,194,147
		Food Services (3400)						
301	1481	Professional Salaries (01)						0
302	1482	Clerical Salaries (02)						0
303	1483	Other Salaries (03)					78,692	78,692
304	1484	Contracted Services (04)						0
305	1485	Supplies and Materials (05)						0
306	1486	Other Expenses (06)						0
307	1489	Total					78,692	78,692

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Athletics (3510)						
309	1501	Professional Salaries (01)					95,284	95,284
310	1502	Clerical Salaries (02)					29,101	29,101
311	1503	Other Salaries (03)					2,880	2,880
312	1504	Contracted Services (04)					62,784	62,784
313	1505	Supplies and Materials (05)					3,676	3,676
314	1506	Other Expenses (06)					140,931	140,931
315	1509	***Sub-total***					334,655	334,655
		Other Student Activities (3520)						
317	1521	Professional Salaries (01)					74,192	74,192
318	1522	Clerical Salaries (02)						0
319	1523	Other Salaries (03)						0
320	1524	Contracted Services (04)						0
321	1525	Supplies and Materials (05)						0
322	1526	Other Expenses (06)						0
323	1529	***Sub-total***					74,192	74,192
		School Security (3600)						
325	1541	Professional Salaries (01)						0
326	1542	Clerical Salaries (02)						0
327	1543	Other Salaries (03)						0
328	1544	Contracted Services (04)						0
329	1545	Supplies and Materials (05)						0
330	1546	Other Expenses (06)						0
331	1549	***Sub-total***					0	0
		Custodial Services (4110)						
333	1561	Professional Salaries (01)					85,050	85,050
334	1562	Clerical Salaries (02)					29,096	29,096
335	1563	Other Salaries (03)					708,826	708,826
336	1564	Contracted Services (04)						0
337	1565	Supplies and Materials (05)					65,103	65,103
338	1566	Other Expenses (06)					8,853	8,853
339	1569	***Sub-total***					896,927	896,927

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Heating of Buildings (4120)						
341	1574	Contracted Services (04)						0
342	1575	Supplies and Materials (05)						0
343	1576	Other Expenses (06)					186,790	186,790
344	1579	***Sub-total***					186,790	186,790
		Utility Services (4130)						
346	1584	Contracted Services (04)						0
347	1585	Supplies and Materials (05)						0
348	1586	Other Expenses (06)					436,419	436,419
349	1589	***Sub-total***					436,419	436,419
		Maintenance of Grounds (4210)						
351	1591	Professional Salaries (01)						0
352	1592	Clerical Salaries (02)						0
353	1593	Other Salaries (03)						0
354	1594	Contracted Services (04)						0
355	1595	Supplies and Materials (05)						0
356	1596	Other Expenses (06)						0
357	1599	***Sub-total***					0	0
		Maintenance of Buildings (4220)						
359	1601	Professional Salaries (01)						0
360	1602	Clerical Salaries (02)						0
361	1603	Other Salaries (03)					156,481	156,481
362	1604	Contracted Services (04)					591,101	591,101
363	1605	Supplies and Materials (05)					4,498	4,498
364	1606	Other Expenses (06)						0
365	1609	***Sub-total***					752,080	752,080
		Building Security System (4225)						
367	1614	Contracted Services (04)						0
368	1615	Supplies and Materials (05)						0
369	1616	Other Expenses (06)						0
370	1619	***Sub-total***					0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Maintenance of Equipment (4230)						
372	1621	Professional Salaries (01)						0
373	1622	Clerical Salaries (02)						0
374	1623	Other Salaries (03)						0
375	1624	Contracted Services (04)						0
376	1625	Supplies and Materials (05)						0
377	1626	Other Expenses (06)						0
378	1629	***Sub-total***					0	0
		Extraordinary Maintenance(4300)						
380	1634	Contracted Services (04)						0
381	1635	Supplies and Materials (05)						0
382	1636	Other Expenses (06)						0
383	1639	***Sub-total***					0	0
		Networking and Telecommunications (4400)						
385	1641	Professional Salaries (01)						0
386	1642	Clerical Salaries (02)						0
387	1643	Other Salaries (03)						0
388	1644	Contracted Services (04)						0
389	1645	Supplies and Materials (05)						0
390	1646	Other Expenses (06)						0
391	1649	***Sub-total***					0	0
		Technology Maintenance (4450)						
393	1651	Professional Salaries (01)						0
394	1652	Clerical Salaries (02)						0
395	1653	Other Salaries (03)						0
396	1654	Contracted Services (04)						0
397	1655	Supplies and Materials (05)						0
398	1656	Other Expenses (06)						0
399	1659	***Sub-total***					0	0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

Employer Retirement Contributions (5100)

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
401	1661	Employer Retirement Contributions (5100)					1,177,897	1,177,897

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Employee Separation Costs (5150)						
403	1664	Professional Salaries (01)					16,928	16,928
404	1665	Clerical Salaries (02)						0
405	1666	Other Salaries (03)						0
406	1667	Contracted Services (04)						0
407	1669	***Sub-total***					16,928	16,928
		Insurance (5200)						
409	1672	Insurance for Active Employees (5200)					1,746,619	1,746,619
410	1673	Insurance for Retired School Employees (5250)					551,195	551,195
411	1674	Other Non Employee Insurance (5260)					74,864	74,864
412	1679	***Sub-total***					2,372,677	2,372,677
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500,5550)						
414	1681	Rental-Lease Equipment (5300)						0
415	1682	Rental-Lease Buildings (5350)						0
416	1683	Short-Term Interest RAN's (5400)						0
417	**1684**	**Short Term Interest-BAN's (5450)**					7,426	7,426
418	**1685**	**Other Fixed Charges (5500)**						0
419	**1686**	**School Crossing Guards (5550)**					12,617	12,617
420	1689	***Sub-total***					20,043	20,043
		Civic Activities and Community Services (6200)						
422	**1701**	**Professional Salaries (01)**						0
423	**1702**	**Clerical Salaries (02)**						0
424	**1703**	**Other Salaries (03)**						0
425	**1704**	**Contracted Services (04)**						0
426	**1705**	**Supplies and Materials (05)**						0
427	**1706**	**Other Expenses (06)**						0
428	**1709**	**Sub-total**	0	0	0	0	0	0
		Recreation (6300)						
430	**1711**	**Professional Salaries (01)**						0
431	**1712**	**Clerical Salaries (02)**						0
432	**1713**	**Other Salaries (03)**						0
433	**1714**	**Contracted Services (04)**						0
434	**1715**	**Supplies and Materials (05)**						0
435	**1716**	**Other Expenses (06)**						0
436	**1719**	**Sub-total**					0	0
		Health Non-Public Schools (6800)						
438	**1721**	**Professional Salaries (01)**						0
439	**1722**	**Clerical Salaries (02)**						0
440	**1723**	**Other Salaries (03)**						0
441	**1724**	**Contracted Services (04)**						0
442	**1725**	**Supplies and Materials (05)**						0
443	**1726**	**Other Expenses (06)**						0
444	**1729**	**Sub-total**	0	0	0	0		0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Transportation Non-Public (6900)						
446	1731	**Professional Salaries (01)**						0
447	1732	**Clerical Salaries (02)**						0
448	1733	**Other Salaries (03)**						0
449	1734	**Contracted Services (04)**						0
450	1735	**Supplies and Materials (05)**						0
451	1736	**Other Expenses (06)**						0
452	1739	**Sub-total**	0	0	0	0		0
		Asset Acquisition & Improvement (7000)						
454	1741	**Purchase of Land & Buildings (7100, 7200)**					32,202	32,202
455	1742	**Equipment (7300, 7400)**						0
456	1743	**Capital Technology (7350)**						0
457	1744	**Motor Vehicles (7500, 7600)**						0
458	1749	***Sub-total***					32,202	32,202
		Long Term Debt (8000)						
460	1751	**Debt Retirement/Sch Construction (8100)**					1,720,000	1,720,000
461	1752	**Debt Service/Sch Construction (8200)**					268,733	268,733
462	1753	**Debt Service/Educ. & Other (8400, 8600)**						0
463	1759	***Sub-total***					1,988,733	1,988,733
		Payments to Other Districts (9000)						
465	1770	Tuition to Mass. Schools (9100)		161,777				161,777
466	1780	School Choice Tuition (9110)	84,734	13,990	0			98,724
467	1790	Tuition to Commonwealth Charter Schools (9120)	15,200	1,144				16,344
468	1795	Tuition to Horace Mann Charter Schools (9125)						0
469	1800	Tuition to Out-of-State Schools (9200)		204,599				204,599
470	1810	Tuition to Non-Public Schools (9300)		1,092,135				1,092,135
471	1820	Tuition to Collaboratives (9400)		400,335				400,335
472	1840	***Sub-total***	99,934	1,873,980	0	0		1,973,914
473	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	12,500,530	6,873,631	0	0	11,753,545	31,127,706

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
481	1900	School Committee (1110)						0
482	1910	Business and Finance (1410)						0
483	1912	Human Resources and Benefits (1420)						0
484	1914	Legal Services for School Committee (1430)						0
485	1916	Legal Settlements (1435)						0
486	1920	District-wide Info Management and Technology (1450)						0
487	1930	Librarians and Media Center Directors (2340)					0	0
488	1935	Other Instructional Materials (2415)					0	0
489	1940	Health Services (3200)						0
490	1950	Pupil Transportation (3300)						0
491	1960	School Security (3600)						0
492	1970	School Custodial Services (4110)						0
493	1972	Heating of School Buildings (4120)						0
494	1974	School Utility Services (4130)						0
495	1975	Maintenance of School Grounds (4210)						0
496	1976	Maintenance of School Buildings (4220)						0
497	1978	School Building Security System (4225)						0
498	1979	Maintenance of School Equipment (4230)						0
499	1990	Extraordinary Maintenance (4300)						0
500	1995	Networking & Telecommunications (4400)						0
501	1996	Technology Maintenance (4450)						0
502	2000	Employer Retirement Contributions (5100)						0
		Employee Separation Costs (5150)						
504	2003	Professional Salaries (01)						0
505	2004	Clerical Salaries (02)						0
506	2005	Other Salaries (03)						0
507	2006	Contracted Services (04)						0
508	2007	***Sub-total***					0	0
509	2010	Insurance For Active Employees (5200)						0
510	2020	Insurance For Retired School Employees (5250)						0
511	2030	Other Non-Employee Insurance (5260)						0
512	2040	Rental-Lease Equipment (5300)						0
513	2050	Rental-Lease Buildings (5350)						0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
514	2060	Short-Term Interest RAN's (5400)						0
515	2065	**Short Term Interest - BAN's (5450)**						0
516	2070	**Other Fixed Charges (5500)**						0
517	2075	**School Crossing Guards (5550)**						0
518	2080	**Health Non-Public Schools (6800)**						0
519	2090	**Transportation Non-Public Schools (6900)**						0
520	2100	**Purchase of Land & Buildings (7100, 7200)**						0
521	2110	**Equipment (7300, 7400)**						0
522	2115	**Capital Technology (7350)**						0
523	2120	**Motor Vehicles (7500, 7600)**						0
524	2130	**Long-Term Debt Retire/Sch Construction (8100)**						0
525	2140	**Long-Term Debt Service/Sch Construction (8200)**						0
526	2200	**Long-Term Debt Service/Educ & Other (8400, 8600)**						0
		Payments to Other Districts (9000)						
528	2210	Tuition to Mass. Schools (9100)		0				0
529	2220	School Choice Tuition (9110)	0	0	0			0
530	2230	Tuition to Commonwealth Charter Schools (9120)	0	0				0
531	2235	Tuition to Horace Mann Charter Schools (9125)						0
532	2240	Tuition to Out-of-State Schools (9200)						0
533	2250	Tuition to Non-Public Schools (9300)						0
534	2260	Tuition to Collaboratives (9400)						0
535	2270	**Regional School Assessment (9500)**						0
536	2280	***Sub-total***	0	0	0	0	0	0
537	2290	**TOTAL EXPENDITURES BY CITY OR TOWN**	0	0	0	0	0	0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS	1	2	3	4	5	6	7	8	9	10	11	12	13
			Federal Grants				State Grants		Revolving and Special Funds						
			Title I FC 305	IDEA FC 240	Other ESE Admin-istered	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
546	2801	School Committee (1110)													0
547	2802	Superintendent (1210)													0
548	2803	Assistant Superintendents (1220)													0
549	2804	Other District-Wide Administration (1230)													0
550	2805	Business and Finance (1410)													0
551	2806	Human Resources and Benefits (1420)													0
552	2807	Legal Service For School Committee (1430)													0
553	2808	Legal Settlements (1435)													0
554	2809	District-wide Information Mgmt and Tech (1450)													0
		Instruction													
556	2810	Curriculum Directors (Supervisory) (2110)	0	47,486	0	0	0	0	0	0	0	0		0	47,486
557	2811	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	0		0	0
558	2812	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0	0		0	0
559	2813	Curriculum Leaders/Department Heads-Building Level (2220)	0	0	0	0	0	0	0	0	0	0		0	0
560	2814	Building Technology (2250)	0	0	0	0	0	0	0	0	0	0		0	0
561	2815	Teachers, Classroom (2305)	0	0	0	0	0	0	0	25,000	400,420	0		0	425,420
562	2816	Teachers, Specialists (2310)	0	310,077	0	0	0	0	0	0	35,000	0		0	345,078
563	2817	Instructional Coordinators and Team Leaders (2315)	6,466	0	0	0	0	0	0	0	0	0		0	6,466
564	2818	Medical/ Therapeutic Services (2320)	0	0	0	0	0	0	0	0	0	0		0	0
565	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0		0	0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	31,061	0	13,353	0	0	0	0	0	0		0	44,414
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0	0		900	900
568	2822	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0		0	0
569	2823	Teacher/Instructional Staff-Professional Days (2353)	0	0	0	0	0	0	0	0	0	0		0	0
570	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0	0		0	0
571	2825	Prof. Development Stipends, Providers and Expenses (2357)	16,182	11,731	58,014	0	0	0	0	0	0	0		0	85,927
572	2826	Textbooks and Related Software/Media/Materials (2410)	0	675	0	0	0	0	0	7,185	0	0		3,061	10,921
573	2827	Other Instructional Materials (2415)	6,368	0	1,367	0	0	0	0	0	0	0		0	7,735
574	2828	Instructional Equipment (2420)	0	0	0	0	0	0	0	17,830	0	0		0	17,830
575	2829	General Supplies (2430)	0	750	0	0	0	1,690	0	0	3,941	0		11,951	18,332
576	2830	Other Instructional Services (2440)	38,919	0	0	0	0	9,391	0	2,563	0	0		390	51,263
577	2831	Classroom Instructional Technology (2451)	0	0	0	0	0	0	0	27,776	0	0		91,004	118,780
578	2832	Other Instructional Hardware (2453)	0	4,889	0	0	0	0	0	399	0	0		0	5,288
579	2833	Instructional Software (2455)	0	0	0	0	0	0	0	4,001	0	0		0	4,001
580	2834	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	46,876	0		6,795	53,671
581	2835	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	0	0		43,294	43,294
582	2836	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0		0	0
583	2900	**TOTAL INSTRUCTION (2000)**	**67,935**	**406,669**	**59,381**	**13,353**	**0**	**11,081**	**0**	**84,754**	**486,237**	**0**		**157,395**	**1,286,806**

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY
C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS

			1	2	3	4	5	6	7	8	9	10	11	12	13
			Federal Grants				State Grants		Revolving and Special Funds						
			Title I FC 305	IDEA FC 240	Other ESE Admin-istered	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
585	2910	Attendance and Parent Liaison Services (3100)						30,982							30,982
586	2920	Medical/Health Services (3200)													0
587	2930	Transportation Services (3300)		16,500				1,200							17,700
588	2940	Food Services (3400)											512,550		512,550
589	2950	Athletics (3510)										316,004		17,617	333,621
590	2960	Other Student Body Activities (3520)						3,200		6,062				38,616	47,878
591	2965	School Security (3600)													0
592	2971	Custodial Services (4110)								61				15,539	15,601
593	2972	Heating of Buildings (4120)													0
594	2973	Utility Services (4130)						1,632					1		1,632
595	2974	Maintenance of Grounds (4210)													0
596	2975	Maintenance of Buildings (4220)													0
597	2976	Building Security System (4225)													0
598	2977	Maintenance of Equipment (4230)													0
599	2980	Extraordinary Maintenance (4300)													0
600	2982	Networking and Telecommunications (4400)													0
601	2984	Technology Maintenance (4450)													0
602	2991	Employer Retirement Contributions (5100)	622	21,320				458							22,400
603	2992	Employee Separation Costs (5150)													0
604	2993	Insurance for Active Employees (5200)													0
605	2994	Insurance for Retired School Employees (5250)													0
606	2995	Other Non-Employee Insurance (5260)													0
607	3012	Rental Lease of Equipment (5300)													0
608	3014	Rental Lease of Buildings (5350)													0
609	3022	Short Term Interest RAN's (5400)													0
610	3024	Short Term Interest BAN'S (5450)													0
611	3026	Other Fixed Charges (5500)													0
612	3028	School Crossing Guards (5550)													0
613	3030	Indirect Cost Transfers													0
614	3042	Civic Activities And Community Services (6200)													0
615	3044	Recreation Services (6300)													0
616	3046	Health Services to Non-Public Schools (6800)													0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS	1 Federal Grants Title I FC 305	2 Federal Grants IDEA FC 240	3 Federal Grants Other ESE Admin-istered	4 Federal Grants Other	5 State Grants ESE Admin-istered	6 State Grants Other	7 Revolving and Special Funds Circuit Breaker	8 Revolving and Special Funds Private Grants & Gifts	9 Revolving and Special Funds Sch Choice & Other Day Tuition	10 Revolving and Special Funds Athletic Fund	11 Revolving and Special Funds School Lunch	12 Revolving and Special Funds Other Local Receipts	13 Total
617	3048	Transportation To Non-Public Schools (6900)													0
618	3052	Purchase of Land & Buildings (7100, 7200)								132,807					132,807
619	3054	Equipment (7300, 7400)													0
620	3056	Capital Technology (7350)													0
621	3058	Motor Vehicles (7500, 7600)													0
622	3062	Debt Retirement/Sch Construction (8100)													0
623	3064	Debt Service/Sch Construction (8200)													0
624	3066	Debt Service/Educ. & Other (8400, 8600)													0
625	3072	Tuition to Mass. Schools (9100)													0
626	3075	Tuition to Horace Mann Charter Schools (9125)													0
627	3076	Tuition to Out-of-State Schools (9200)													0
628	3077	Tuition to Non-Public Schools (9300)							567,000						567,000
629	3078	Tuition to Collaboratives (9400)													0
630	3080	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**68,557**	**444,489**	**59,381**	**13,353**	**0**	**48,552**	**567,000**	**223,684**	**486,237**	**316,004**	**512,551**	**229,168**	**2,968,977**

SCHEDULE 2
FY17 ASSESSMENTS RECEIVED FROM MEMBER TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS

			1 MEMBER CITY/TOWN CODE	2 MINIMUM LOCAL CONTRIBUTION	3 ADDITIONAL LOCAL CONTRIBUTION	4 TRANSP & OTHER EXPENDITURES	5 CAPITAL & DEBT EXPENDITURES	6 TOTAL
639	3100	HAMILTON	119	16,837,974			568,136	17,406,110
640	3110	WENHAM	320	8,433,233			295,958	8,729,191
641	3120							0
642	3130							0
643	3140							0
644	3150							0
645	3160							0
646	3170							0
647	3180							0
648	3190							0
649	3200							0
650	3210							0
651	3220							0
652	3230							0
653	3240							0
654	3250							0
655	3260							0
656	3270							0
657	3280							0
658	3290							0
659	3300							0
660	3310							0
661	3320							0
662	3330							0
663	3340							0
664	3350							0
665	3360							0
666	3370	**TOTAL ASSESSMENTS RECEIVED FROM MEMBERS**		25,271,207	0	0	864,094	26,135,301

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SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Curriculum Directors (Supervisory) (2110)							
675	3401	Professional Salaries (01)	120,000	145,267	0	0		265,267	
676	3402	Clerical Salaries (02)	49,973	107,206	0	0		157,179	
677	3403	Other Salaries (03)	0	0	0	0		0	
678	3404	Contracted Services (04)	0	78,222	0	0		78,222	
679	3405	Supplies and Materials (05)	2,223	4,623	0	0		6,846	
680	3406	Other Expenses (06)	291	0	0	0		291	
681	3409	***Sub-total***	172,487	335,319	0	0		507,806	
		Department Heads (Non-Supervisory) (2120)							
683	3411	Professional Salaries (01)	0	0	0	0		0	
684	3412	Clerical Salaries (02)	0	0	0	0		0	
685	3413	Other Salaries (03)	0	0	0	0		0	
686	3414	Contracted Services (04)	0	0	0	0		0	
687	3415	Supplies and Materials (05)	0	0	0	0		0	
688	3416	Other Expenses (06)	0	0	0	0		0	
689	3419	***Sub-total***	0	0	0	0		0	
		School Leadership-Building (2210)							
691	3421	Professional Salaries (01)					803,198	803,198	
692	3422	Clerical Salaries (02)					320,325	320,325	
693	3423	Other Salaries (03)					0	0	
694	3424	Contracted Services (04)					103,279	103,279	
695	3425	Supplies and Materials (05)					81,476	81,476	
696	3426	Other Expenses (06)					0	0	
697	3429	***Sub-total***					1,308,278	1,308,278	
		School Curriculum Leaders/Department Heads-Building Level (2220)							
699	3431	Professional Salaries (01)	63,944	0	0	0		63,944	
700	3432	Clerical Salaries (02)	0	0	0	0		0	
701	3433	Other Salaries (03)	0	0	0	0		0	
702	3434	Contracted Services (04)	0	0	0	0		0	
703	3435	Supplies and Materials (05)	0	0	0	0		0	
704	3436	Other Expenses (06)	0	0	0	0		0	
705	3439	***Sub-total***	63,944	0	0	0		63,944	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Building Technology (2250)							
707	3441	Professional Salaries (01)					121,768	121,768	
708	3442	Clerical Salaries (02)					0	0	
709	3443	Other Salaries (03)					301,087	301,087	
710	3444	Contracted Services (04)					113,759	113,759	
711	3445	Supplies and Materials (05)					3,366	3,366	
712	3446	Other Expenses (06)					0	0	
713	3449	***Sub-total***					539,981	539,981	
		Teachers, Classroom (2305)							
715	3450	Professional Salaries (01)	8,148,439	143,126	0	0		8,291,565	
		Teachers, Specialists (2310)							
717	3451	Professional Salaries (01)	890,741	1,772,741	0	0		2,663,482	
		Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)							
719	3461	Professional Salaries (01)	221,761	205,351	0	0		427,112	
720	3462	Clerical Salaries (02)	0	0	0	0		0	
721	3463	Other Salaries (03)	0	0	0	0		0	
722	3464	***Sub-total***	221,761	205,351	0	0		427,112	
		Medical/ Therapeutic Services (2320)							
724	3465	Professional Salaries (01)	0	597,111	0	0		597,111	
725	3466	Clerical Salaries (02)	0	0	0	0		0	
726	3467	Other Salaries (03)	0	0	0	0		0	
727	3468	Contracted Services (04)	0	56,194	0	0		56,194	
728	3469	***Sub-total***	0	653,305	0	0		653,305	
		Substitute Teachers (2325)							
730	3470	Other Salaries (03)	188,494	0	0	0		188,494	
731	3471	Contracted Services (04)	0	0	0	0		0	
732	3472	***Sub-total***	188,494	0	0	0		188,494	
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
734	3473	Other Salaries (03)	255,507	1,070,006	0	0		1,325,514	
735	3474	Contracted Services (04)	7,902	14,785	0	0		22,687	
736	3475	***Sub-total***	263,410	1,084,791	0	0		1,348,201	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Librarians and Media Center Directors (2340)							
738	3476	Professional Salaries (01)					84,054	84,054	0
739	3477	Clerical Salaries (02)					0	0	0
740	3478	Other Salaries (03)					42,558	42,558	0
741	3479	***Sub-total***					126,612	126,612	0
		Professional Development Leadership (2351)							
743	3481	Professional Salaries (01)					0	0	
744	3482	Clerical Salaries (02)					0	0	
745	3485	Supplies and Materials (05)					0	0	
746	3486	Other Expenses (06)					0	0	
747	3489	***Sub-total***					0	0	
		Teacher/Instructional Staff-Professional Days (2353)							
749	3491	Professional Salaries (01)	14,550	0	0	0		14,550	
750	3492	Other Salaries (03)	0	0	0	0		0	
751	3493	***Sub-total***	14,550	0	0	0		14,550	
		Substitutes for Teachers/Instructional Staff at Prof. Development (2355)							
753	3494	Other Salaries (03)	29,175	0	0	0		29,175	
		Professional Development Stipends, Providers and Expenses (2357)							
755	3495	Professional Salaries (01)	3,330	0	0	0		3,330	
756	3496	Contracted Services (04)	9,453	0	0	0		9,453	
757	3497	Supplies and Materials (05)	0	0	0	0		0	
758	3498	Other Expenses (06)	87,578	7,530	0	0		95,108	
759	3499	***Sub-total***	100,361	7,530	0	0		107,891	
		Textbooks and Related Software/Media/Materials (2410)							
761	3504	Contracted Services (04)	0	0	0	0		0	
762	3505	Supplies and Materials (05)	28,833	0	0	0		28,833	
763	3506	Other Expenses (06)	0	0	0	0		0	
764	3509	***Sub-total***	28,833	0	0	0		28,833	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Other Instructional Materials (2415)							
766	3514	Contracted Services (04)	1,500	0	0	0		1,500	0
767	3515	Supplies and Materials (05)	18,701	0	0	0		18,701	0
768	3516	Other Expenses (06)	0	0	0	0		0	0
769	3519	***Sub-total***	20,201	0	0	0		20,201	0
		Instructional Equipment (2420)							
771	3524	Contracted Services (04)	0	0	0	0		0	
772	3525	Supplies and Materials (05)	85,689	17,248	0	0		102,937	
773	3526	Other Expenses (06)	94,376	6,387	0	0		100,762	
774	3529	***Sub-total***	180,065	23,634	0	0		203,699	
		General Supplies (2430)							
776	3535	Supplies and Materials (05)	137,952	6,515	0	0		144,467	
		Other Instructional Services (2440)							
778	3540	Other Salaries (03)	0	0	0	0		0	
779	3541	Contracted Services (04)	0	0	0	0		0	
780	3542	Supplies and Materials (05)	0	0	0	0		0	
781	3543	Other Expenses (06)	0	1,490	0	0		1,490	
782	3544	***Sub-total***	0	1,490	0	0		1,490	
		Classroom Instructional Technology (2451)							
784	3545	Contracted Services (04)	115,630	0	0	0		115,630	
785	3546	Supplies and Materials (05)	276,097	0	0	0		276,097	
786	3547	Other Expenses (06)	14,999	0	0	0		14,999	
787	3548	***Sub-total***	406,726	0	0	0		406,726	
		Other Instructional Hardware (2453)							
789	3549	Contracted Services (04)					0	0	
790	3550	Supplies and Materials (05)					4,972	4,972	
791	3551	Other Expenses (06)					0	0	
792	3552	***Sub-total***					4,972	4,972	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Instructional Software (2455)							
794	3553	Contracted Services (04)					0	0	
795	3554	Supplies and Materials (05)					0	0	
796	3555	Other Expenses (06)					0	0	
797	3556	***Sub-total***					0	0	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
799	3561	Professional Salaries (01)	768,886	0	0	0		768,886	
800	3562	Clerical Salaries (02)	37,252	0	0	0		37,252	
801	3563	Other Salaries (03)	0	0	0	0		0	
802	3564	Contracted Services (04)	7,475	0	0	0		7,475	
803	3565	Supplies and Materials (05)	2,964	0	0	0		2,964	
804	3566	Other Expenses (06)	0	0	0	0		0	
805	3569	***Sub-total***	816,577	0	0	0		816,577	
		Testing and Assessment (2720)							
807	3571	Professional Salaries (01)	0	0	0	0		0	
808	3572	Clerical Salaries (02)	0	0	0	0		0	
809	3573	Other Salaries (03)	0	0	0	0		0	
810	3574	Contracted Services (04)	7,777	0	0	0		7,777	
811	3575	Supplies and Materials (05)	0	0	0	0		0	
812	3576	Other Expenses (06)	0	0	0	0		0	
813	3579	***Sub-total***	7,777	0	0	0		7,777	
		Psychological Services (2800)							
815	3581	Professional Salaries (01)	0	227,105	0	0		227,105	
816	3582	Clerical Salaries (02)	0	0	0	0		0	
817	3583	Other Salaries (03)	0	0	0	0		0	
818	3584	Contracted Services (04)	0	0	0	0		0	
819	3585	Supplies and Materials (05)	0	6,442	0	0		6,442	
820	3586	Other Expenses (06)	0	0	0	0		0	
821	3589	***Sub-total***	0	233,547	0	0		233,547	
822	3599	**TOTAL INSTRUCTIONAL SERVICES**	11,691,493	4,467,349	0	0	1,979,843	18,138,685	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts
		Curriculum Directors (Supervisory) (2110)											
832	3601	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
833	3602	Clerical Salaries (02)	0	28,704	0	0	0	0	0	0	0	0	0
834	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
835	3604	Contracted Services (04)	0	18,783	0	0	0	0	0	0	0	0	0
836	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
837	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
838	3609	***Sub-total***	0	47,486	0	0	0	0	0	0	0	0	0
		Department Heads (Non-Supervisory) (2120)											
840	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
841	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
842	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
843	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
844	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
845	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
846	3619	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		School Leadership-Building (2210)											
848	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
849	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
850	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
851	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
852	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
853	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
854	3629	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		School Curriculum Leaders/Department Heads-Building Level (2220)											
856	3631	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
857	3632	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
858	3633	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
859	3634	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
860	3635	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
861	3636	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
862	3639	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
			Title I Fund Code 305	IDEA Fund Code 240	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts
		Building Technology (2250)											
864	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
865	3642	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
866	3643	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
867	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
868	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
869	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
870	3649	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Teachers, Classroom (2305)											
872	3650	Professional Salaries (01)	0	0	0	0	0	0	0	25,000	400,420	0	0
		Teachers, Specialists (2310)											
874	3651	Professional Salaries (01)	0	310,077	0	0	0	0	0	0	35,000	0	0
		Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)											
876	3661	Professional Salaries (01)	6,466	0	0	0	0	0	0	0	0	0	0
877	3662	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
878	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
879	3664	***Sub-total***	6,466	0	0	0	0	0	0	0	0	0	0
		Medical/ Therapeutic Services (2320)											
881	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
882	3666	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
883	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
884	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
885	3669	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Substitute Teachers (2325)											
887	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
888	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
889	3672	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
891	3673	Other Salaries (03)	0	31,061	0	13,353	0	0	0	0	0	0	0
892	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
893	3675	***Sub-total***	0	31,061	0	13,353	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts
		Librarians and Media Center Directors (2340)											
895	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
896	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
897	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	900
898	3679	***Sub-total***	0	0	0	0	0	0	0	0	0	0	900
		Professional Development Leadership (2351)											
900	3681	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
901	3682	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
902	3685	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
903	3686	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
904	3689	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Teacher/Instructional Staff-Professional Days (2353)											
906	3691	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
907	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
908	3693	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Substitutes for Teachers/Instructional Staff at Prof. Development (2355)											
910	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
		Professional Development Stipends, Providers and Expenses (2357)											
912	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
913	3696	Contracted Services (04)	10,830	11,731	50,504	0	0	0	0	0	0	0	0
914	3697	Supplies and Materials (05)	0	0	7,510	0	0	0	0	0	0	0	0
915	3698	Other Expenses (06)	5,352	0	0	0	0	0	0	0	0	0	0
916	3699	***Sub-total***	16,182	11,731	58,014	0	0	0	0	0	0	0	0
		Textbooks and Related Software/Media/Materials (2410)											
918	3704	Contracted Services (04)	0	0	0	0	0	0	0	1,761	0	0	0
919	3705	Supplies and Materials (05)	0	675	0	0	0	0	0	5,424	0	0	3,061
920	3706	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
921	3709	***Sub-total***	0	675	0	0	0	0	0	7,185	0	0	3,061

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts
		Other Instructional Materials (2415)											
923	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
924	3715	Supplies and Materials (05)	6,368	0	1,367	0	0	0	0	0	0	0	0
925	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
926	3719	***Sub-total***	6,368	0	1,367	0	0	0	0	0	0	0	0
		Instructional Equipment (2420)											
928	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
929	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	19,829	0	0	0
930	3726	Other Expenses (06)	0	0	0	0	0	0	0	-1,999	0	0	0
931	3729	***Sub-total***	0	0	0	0	0	0	0	17,830	0	0	0
		General Supplies (2430)											
933	3735	Supplies and Materials (05)	0	750	0	0	0	1,690	0	0	3,941	0	11,951
		Other Instructional Services (2440)											
935	3740	Other Salaries (03)	38,919	0	0	0	0	0	0	2,563	0	0	0
936	3741	Contracted Services (04)	0	0	0	0	0	9,391	0	0	0	0	390
937	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
938	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
939	3744	***Sub-total***	38,919	0	0	0	0	9,391	0	2,563	0	0	390
		Classroom Instructional Technology (2451)											
941	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
942	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	27,776	0	0	91,004
943	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
944	3748	***Sub-total***	0	0	0	0	0	0	0	27,776	0	0	91,004
		Other Instructional Hardware (2453)											
946	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
947	3750	Supplies and Materials (05)	0	4,889	0	0	0	0	0	399	0	0	0
948	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
949	3752	***Sub-total***	0	4,889	0	0	0	0	0	399	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts
		Instructional Software (2455)											
951	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
952	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	3,179	0	0	0
953	3755	Other Expenses (06)	0	0	0	0	0	0	0	822	0	0	0
954	3756	***Sub-total***	0	0	0	0	0	0	0	4,001	0	0	0
		Guidance including Guidance Counselors and Adjustment Counselors (2710)											
956	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	46,876	0	803
957	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
958	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
959	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	5,992
960	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
961	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
962	3769	***Sub-total***	0	0	0	0	0	0	0	0	46,876	0	6,795
		Testing and Assessment (2720)											
964	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
965	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
966	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	2,710
967	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
968	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	40,584
969	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
970	3779	***Sub-total***	0	0	0	0	0	0	0	0	0	0	43,294
		Psychological Services (2800)											
972	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
973	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
974	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
975	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
976	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
977	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
978	3789	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
979	3799	**TOTAL INSTRUCTIONAL SERVICES**	67,935	406,669	59,381	13,353	0	11,081	0	84,754	486,237	0	157,395

SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT

EXPENDITURES BY SCHOOL COMMITTEE,
CITY OR TOWN, AND CIRCUIT BREAKER

			1	2	3	4	5	6	7	8	9
			3-5 Yr. Olds all placements (doe032--30 - 48)	Age 6-21 Public School Programs (doe034-10, 20, & 40)	Age 6-21 Public Separate Day School (doe034-41)	Age 6-21 Private Separate Day School (doe034-50)	Age 6-21 Private Residential School (doe034-60)	Age 6-21 Homebound/ Hospital (doe034-70)	Age 6-21 Public Residential Institution (doe034-90)	Screening and Team Evaluation	TOTAL
		Instructional Services(2000)									
989	3810	Supervisory (2100)	32,264	267,333	9,218	23,046	2,305		1,152		335,319
990	3815	School Building Leadership (2200)	0	0	0	0	0		0		0
991	3820	Teaching (2300)	372,067	3,082,845	106,305	265,762	26,576		13,288		3,866,844
992	3830	Textbooks & Instructional Equipment (2400)	3,044	25,224	870	2,175	217		109		31,639
993	3840	Guidance (2700)	0	0	0	0	0		0		0
994	3850	Psychological (2800)	22,472	186,196	6,421	16,051	1,605		803		233,547
995	3860	**TOTAL INSTRUCTIONAL SERVICES**	429,848	3,561,598	122,814	307,034	30,703	0	15,352	0	4,467,349
996	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
998	3880	Tuition to Mass. Schools (9100)			151,053				10,724		161,777
999	3885	School Choice Tuition (9110)	0	13,990	0	0	0	0	0		13,990
1000	3887	Tuition to Commonwealth Charter Schools (9120)		1,144							1,144
1001	3888	Tuition to Horace Mann Charter Schools (9120)									0
1002	3890	Tuition to Out-of-State Schools (9200)				54,599	150,000				204,599
1003	3900	Tuition to Private Schools (9300)				1,382,614	276,521				1,659,135
1004	3910	Tuition to Collaboratives (9400)			400,335						400,335
1005	3920	**TOTAL TUITION**	0	15,134	551,388	1,437,213	426,521	0	10,724	0	2,440,980
1006	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)**	13,353	468,400							481,753
1007	3950	**TOTAL EXPENDITURES**	443,201	4,045,132	674,202	1,744,247	457,224	0	26,076	0	7,390,082

			1	2	3	4	5	6	7	8	9
		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900	**REIMBURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE-CIATION	TOTAL	**REIMBURSABLE** REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** REGULAR DAY RIDERS TRANS-PORTED LESS	TOTAL
		REGULAR EDUCATION	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1019	4000	Within the District	495,463		198,764		694,227	1,199		481	1,680
1020	4010	Outside the District					0				0
1021	4020	To and from Regular Pre-School	8,265		6,612		14,876	20		16	36
1022	4040	TOTAL REGULAR EDUCATION	503,728	0	205,375	0	709,103	1,219	0	497	1,716

		SPECIAL EDUCATION	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT		DEPRECIATION (See instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	SPECIAL EDUCATION RIDERS TRANSPORTED WITHIN THE DISTRICT	SPECIAL EDUCATION RIDERS TRANSPORTED OUTSIDE THE DISTRICT		TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 6 and 7)
1026	4070	3-5 yr olds, all placements (doe032)	42,798				42,798	3			3
1027	4080	age 6-21, public school programs (doe034-10, 20, & 40)	114,128				114,128	8			8
1028	4110	age 6-21, public separate day school (doe034-41)		156,926			156,926		11		11
1029	4120	age 6-21, ages, private separate day school (doe034-50)		171,192			171,192		12		12
1030	4130	age 6-21, private residential school (doe034-60)					0				0
1031	4140	age 6-21, homebound/hospital (doe034-70)					0				0
1032	4150	age 6-21, public residential institutions (doe034-90)					0				0
1033	4160	**TOTAL SPECIAL EDUCATION**	156,926	328,118		0	485,044	11	23		34

		CH 74 VOCATIONAL/TECHNICAL PROGRAMS	**REIMBURSABLE** EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		**NON-REIM-BURSABLE** EXPENDITURES FOR VOCATIONAL PUPILS TRANS-PORTED < 1.5	DEPRE-CIATION	TOTAL	**REIMBURSABLE** VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** VOCATIONAL RIDERS TRANS-PORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	MILES FROM SCH	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1041	4190	Within the District					0				0
1042	4200	Outside the District					0				0

		NON-PUBLIC TRANSPORTATION	**REIMBURSABLE** EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		**NON-REIM-BURSABLE** EXPENDITURES FOR NON-PUBLIC PUPILS TRANS-PORTED < 1 1/2	DEPRE-CIATION	TOTAL	**REIMBURSABLE** NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** NON-PUBLIC RIDERS TRANS-PORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	MILES FRM SCH	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1050	4220	Within the District					0				0
1051	4230	Outside the District					0				0

			1	2	3	4	5	6	7	8	9
	PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900		**REIMBURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	**REIMBURSABLE** REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** REGULAR DAY RIDERS TRANS-PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
		OTHER PROGRAMS	VEHICLE	UTILITIES	MILES FRM SCH	instructions)	1 thru 4)	VEHICLE	UTILITIES	FROM SCHOOL	6 thru 8)
1060	4250	Racial Imbalance (NOT METCO)					0				0
1061	4260	To and From Day Care Centers					0				0
1062	4270	Other School Programs					0				0
1063	4280	School Choice / Commonwealth Charter Schools					0				0
1064	4283	Homeless Transportation To Outside the District					0				0
1065	4285	Homeless Transportation From Outside the District					0				0
1067	4290	**TOTALS FOR ALL PROGRAMS**	660,654	328,118	205,375	0	1,194,147	1,230	23	497	1,750
		PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL			**EXPENDTURES**					**RIDERS**	
1069	4310	**PUBLIC TRANSPORTATION ASSESSMENT**					0				
1070	4320	**PAYMENTS FROM REVOLVING AND SPECIAL FUNDS**			17,700		17,700			10	10

Your responses to this survey will allow ESE to compile a set of comparable information for every district.

Please answer questions 1-9 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. **Enter NA** for any items that do not apply to your district.

Schedule 18 Survey

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/15
		End (m/d/yy)		8/31/18
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY15		1Start+1mid%
		FY16		2.5%
		FY17		2.5%
		FY18		2.5%
3.	Please provide the number of lanes in your current teacher salary schedule.	N lanes		6
4.	What are the lowest step, step 5, and top step salary amounts ($/year) for the bachelors, masters, and highest lane in your FY17 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	$45,468.00
			Masters	$47,721.00
			Highest	$55,771.00
		Step 5	Bachelors	$53,460.00
			Masters	$55,720.00
			Highest	$64,587.00
		Highest step	Bachelors	$65,833.00
			Masters	$73,817.00
			Highest	$87,447.00
5.	What is your teacher's contractual hourly rate ($/hour) for work beyond the school day?			$30 or H Step/Col
6.	What is your district's pay rate for daily, long-term, and retired teacher substitutes ($/day)?	Daily		$90.00
		Long-term		247.11 or 259.35
		Retirees		NA
7.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184.0
		Instructional year		180.0
		Early release		2.0
8.	Please provide the number of early release days for professional development:			every Wednesday
9.	Please provide the number of sick days, personal days, and max accumulation of sick days provided in your current teacher's contract.	N sick days		15
		N personal days		2
		Max accumulation		180

Schedule 18 Survey

				Response
10.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest employer shares for health insurance for active and retired employees?	Active	Highest %	60.0%
			Lowest %	60.0%
		Retired	Highest %	60.0%
			Lowest %	60.0%
11.	What accounting system software does your district use (please indicate the version)?			Budget Sense
12.	For municipal districts, is this the same accounting software package used by the city or town?			No
13.	Does the district currently have or is it process of implementing a 1 to 1 student device program?			Yes
14.	If yes, is the 1 to 1 device program currently in all schools or will it be implemented in all schools?			No

		SCHEDULE 19 ANNUAL SCHOOL BUDGET 2017 - 2018	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A.1 APPROPRIATION BY SCHOOL COMMITTEE						
1081	7010	Administration(1000)					1,120,489	1,120,489
1082	7030	Instruction (2000)	12,642,393	4,618,911			1,586,004	18,847,308
1083	7040	Student Services (3100,3200)					328,312	328,312
1084	**7050**	**Pupil Transportation (3300)**	738,700	486,000				1,224,700
1085	7060	Food Service (3400)					96,908	96,908
1086	7070	Student Body Activities (3510,3520)					429,107	429,107
1087	7075	School Security (3600)					0	0
1088	7080	Operations and Maintenance (4000)					2,227,622	2,227,622
1089	7090	Extraordinary Maintenance (4300)					0	0
1090	7100	Employer Retirement Contributions (5100)					1,245,008	1,245,008
1091	7105	Employee Separation Costs (5150)					15,000	15,000
1092	7110	Insurance for Active Employees (5200)					1,898,323	1,898,323
1093	7120	Insurance Retired School Employees (5250)					736,052	736,052
1094	7130	Other Non Employee Insurance (5260)					77,881	77,881
1095	7140	Rent (5300)						0
1096	7150	Debt Service-Short Term Interest RAN's (5400)						0
1097	**7155**	**Debt Service-Short Term Interest-BANS (5450)**						0
1098	**7160**	**Other Fixed Charges (5600)**						0
1099	**7165**	**School Crossing Guards (5550)**					21,708	21,708
1100	**7170**	**Other Community Services (8000)**						0
1101	**7180**	**Non-Public Transportation (6900)**						0
1102	**7190**	**Fixed Assets (7000)**						0
1103	**7200**	**Long-Term Debt Retirement/Sch Construction (8100)**					1,876,000	1,876,000
1104	**7210**	**Long-Term Debt Service/Sch Construction (8200)**					216,860	216,860
1105	**7270**	**Long-Term Debt Service/Educ &Other (8400,8600)**						0
1106	7280	Tuition to Mass. Schools (9100)		118,391				118,391
1107	7285	School Choice Tuition (9110)	43,404	0	0			43,404
1108	7290	Tuition to Commonwealth Charter Schools (9120)	0	0				0
1109	7295	Tuition to Horace Mann Charter Schools (9125)						0
1110	7300	Tuition to Out-of-State Schools (9200)		216,061				216,061
1111	7305	Tuition to Non-Public Schools (9300)		1,067,933				1,067,933
1112	7310	Tuition to Collaboratives (9400)		485,609				485,609
1113	7320	**TOTAL APPROPRIATION BY SCHOOL COMMITTEE**	13,424,497	6,992,906	0	0	11,875,273	32,292,676

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2017 - 2018

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1125	7400	General Administrative Services (1000)						0
1126	7420	Educational Media (2340, 2415)						0
1127	7430	Pupil Support Services (3100,3200)						0
1128	**7440**	**Pupil Transportation (3300)**						0
1129	7445	School Security (3600)						0
1130	7450	Operations and Maintenance (4000)						0
1131	7460	Extraordinary Maintenance (4300)						0
1132	7470	Employer Retirement Contributions (5100)						0
1133	7475	Employee Separation Costs (5150)						0
1134	7480	Insurance for Active Employees (5200)						0
1135	7490	Insurance Retired School Employees (5250)						0
1136	7500	Other Non-Employee Insurance (5260)						0
1137	7510	Rent (5300)						0
1138	7515	Debt Service-Short Term Interest RAN's (5400)						0
1139	**7520**	**Debt Service-Short Term Interest-BANS (5450)**						0
1140	**7530**	**Other Fixed Charges (5500)**						0
1141	**7535**	**School Crossing Guards (5550)**						0
1142	**7540**	**Other Community Services (6000)**						0
1143	**7550**	**Non-Public Transportation (6900)**						0
1144	**7560**	**Fixed Assets (7000)**						0
1145	**7570**	**Long-Term Debt Retirement/Sch Construction (8100)**						0
1146	**7580**	**Long-Term Debt Service/Sch Construction (8200)**						0
1147	**7640**	**Long-Term Debt Service/Educ &Other (8400,8600)**						0
1148	7645	Tuition to Mass. Schools (9100)		0				0
1149	7650	School Choice Tuition (9110)	0	0	0			0
1150	7655	Tuition to Commonwealth Charter Schools (9120)	0	0				0
1151	7660	Tuition to Horace Mann Charter Schools (9125)						0
1152	7665	Tuition to Out-of-State Schools (9200)						0
1153	7670	Tuition to Non-Public Schools (9300)						0
1154	7675	Tuition to Collaboratives (9400)						0
1155	**7680**	**Regional School Assessments (9500)**						0
1156	7690	**TOTAL EXPENDITURES BY CITY/TOWN**	0	0	0	0	0	0
1157	7750	**TOTAL ESTIMATED EXPENDITURES**	13,424,497	6,992,906	0	0	11,875,273	32,292,676

		SCHEDULE 19 ANNUAL SCHOOL BUDGET 2016 - 2017 B. ESTIMATED REVENUES-GENERAL FUND REVENUES FROM LOCAL SOURCES FY17	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
1164	7800	Assessments Received by Regional Schools					26,607,448	26,607,448
1165	7810	Excess & Deficiency Fund Approp					568,821	568,821
1166	7820	Tuition From Individuals						0
1167	7830	Tuition From Other Districts in Comm.						0
1168	7840	Tuition From Districts in Other States						0
1169	7850	**Transportation Fees**						0
1170	7860	Earnings on Investments					4,000	4,000
1171	7870	Rental of School Facilities						0
1172	7880	Other General Fund Revenue						0
1173	7890	**Medical Care and Assistance**		85,000				85,000
1174	7900	**Non Revenue Receipts**						0
1175	7910	**TOTAL REVENUE FROM LOCAL SOURCES**	0	85,000	0	0	27,180,269	27,265,269

C. 2016 - 2017 REGIONAL SCHOOL DISTRICTS APPROVED BUDGETS

		MEMBER CITY/TOWN CODE AND NAME	1 MEMBER CITY/TOWN CODE	2 MINIMUM LOCAL CONTRIBUTION	3 ADDITIONAL LOCAL CONTRIBUTION	4 TRANSP & OTHER EXPENDITURES	5 CAPITAL & DEBT EXPENDITURES	6 TOTAL	7 ASSESSMENT APPROVED BY MEMBER TOWNS	8 BUDGETED EXCESS AND DEFICIENCY
1184	8000	HAMILTON	119	16,776,063			625,208	17,401,271	17,401,271	372,009
1185	8010	WENHAM	320	8,870,590			335,587	9,206,177	9,206,177	196,812
1186	8020							0		
1187	8030							0		
1188	8040							0		
1189	8050							0		
1190	8060							0		
1191	8070							0		
1192	8080							0		
1193	8090							0		
1194	8100							0		
1195	8110							0		
1196	8120							0		
1197	8130							0		
1198	8140							0		
1199	8150							0		
1200	8160							0		
1201	8170							0		
1202	8180							0		
1203	8190							0		
1204	8200							0		
1205	8210							0		
1206	8220							0		
1207	8230							0		
1208	8240							0		
1209	8250							0		
1210	8260							0		
1211	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		25,646,653	0	0	960,795	26,607,448	26,607,448	568,821

Please mark with an "X" assessment method usec for FY17

(Check only on

statutory [ ]

agreement [X]

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1220	8300	School Committee (1110)	20,356	0	0	0	0	0	0	0	0	0	20,356
1221	8305	Superintendent (1210)	392,225		0	0	0	0	0	0	0	0	392,225
1222	8310	Assistant Superintendents (1220)	0		0	0	0	0	0	0	0	0	0
1223	8315	Other District-Wide Administration (1230)	0		0	0	0	0	0	0	0	0	0
1224	8320	Business and Finance (1410)	615,774	0	0	0	0	0	0	0	0	0	615,774
1225	8325	Human Resources and Benefits (1420)	54,846	0	0	0	0	0	0	0	0	0	54,846
1226	8330	Legal Service For School Committee (1430)	13,040	0	0	0	0	0	0	0	0	0	13,040
1227	8335	Legal Settlements (1435)	47,258	0	0	0	0	0	0	0	0	0	47,258
1228	8340	District-wide Information Mgmt and Tech (1450)	520	0	0	0	0	0	0	0	0	0	520
1229	8345	Curriculum Directors (Supervisory) (2110)	507,806		47,486	0	0	0	0	0		0	555,292
1230	8350	Department Heads (Non-Supervisory) (2120)	0		0	0	0	0	0	0		0	0
1231	8355	School Leadership-Building (2210)	1,308,278		0	0	0	0	0	0		0	1,308,278
1232	8360	Curriculum Leaders/Department Heads-Building Level (2220)	63,944		0	0	0	0	0	0		0	63,944
1233	8365	Building Technology (2250)	539,981		0	0	0	0	0	0		0	539,981
1234	8370	Teachers, Classroom (2305)	8,291,565		0	0	0	25,000	400,420	0		0	8,716,985
1235	8375	Teachers, Specialists (2310)	2,663,482		310,077	0	0	0	35,000	0		0	3,008,560
1236	8380	Instructional Coordinators and Team Leaders (2315)	427,112		6,466	0	0	0	0	0		0	433,578
1237	8385	Medical/ Therapeutic Services (2320)	653,305		0	0	0	0	0	0		0	653,305
1238	8390	Substitute Teachers (2325)	188,494		0	0	0	0	0	0		0	188,494
1239	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	1,348,201		44,414	0	0	0	0	0		0	1,392,615
1240	8400	Librarians and Media Center Directors (2340)	126,612	0	0	0	0	0	0	0		900	127,512
1241	8405	Professional Development Leadership (2351)	0		0	0	0	0	0	0		0	0
1242	8410	Teacher/Instructional Staff-Professional Days (2353)	14,550		0	0	0	0	0	0		0	14,550
1243	8415	Substitutes for Instructional Staff at Prof. Development (2355)	29,175		0	0	0	0	0	0		0	29,175
1244	8420	Prof. Development Stipends, Providers and Expenses (2357)	107,891		85,927	0	0	0	0	0		0	193,818
1245	8425	Textbooks and Related Software/Media/Materials (2410)	28,833		675	0	0	7,185	0	0		3,061	39,754
1246	8430	Other Instructional Materials (2415)	20,201	0	7,735	0	0	0	0	0		0	27,936
1247	8435	Instructional Equipment (2420)	203,699		0	0	0	17,830	0	0		0	221,529
1248	8440	General Supplies (2430)	144,467		750	1,690	0	0	3,941	0		11,951	162,799
1249	8445	Other Instructional Services (2440)	1,490		38,919	9,391	0	2,563	0	0		390	52,753
1250	8450	Classroom Instructional Technology (2451)	406,726		0	0	0	27,776	0	0		91,004	525,506
1251	8455	Other Instructional Hardware (2453)	4,972		4,889	0	0	399	0	0		0	10,260
1252	8460	Instructional Software (2455)	0		0	0	0	4,001	0	0		0	4,001
1253	8465	Guidance Counselors and Adjustment Counselors (2710)	816,577		0	0	0	0	46,876	0		6,795	870,248
1254	8470	Testing and Assessment (2720)	7,777		0	0	0	0	0	0		43,294	51,071
1255	8475	Psychological Services (2800)	233,547		0	0	0	0	0	0		0	233,547
1256	8480	**TOTAL INSTRUCTION (2000)**	**18,138,685**	**0**	**547,338**	**11,081**	**0**	**84,754**	**486,237**	**0**		**157,395**	**########**

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1257	8485	Attendance and Parent Liaison Services (3100)	0		0	30,982	0	0	0	0	0	0	30,982
1258	8490	Medical/Health Services (3200)	308,706	0	0	0	0	0	0	0	0	0	308,706
1259	8495	Transportation Services (3300)	1,194,147	0	16,500	1,200	0	0	0	0	0	0	1,211,847
1260	8500	Food Services (3400)	78,692		0	0	0	0	0	0	512,550	0	591,242
1261	8505	Athletics (3510)	334,655		0	0	0	0	0	316,004	0	17,617	668,276
1262	8510	Other Student Body Activities (3520)	74,192		0	3,200	0	6,062	0	0	0	38,616	122,070
1263	8515	School Security (3600)	0	0	0	0	0	0	0	0	0	0	0
1264	8520	Custodial Services (4110)	896,927	0	0	0	0	61	0	0	0	15,539	912,528
1265	8525	Heating of Buildings (4120)	186,790	0	0	0	0	0	0	0	0	0	186,790
1266	8530	Utility Services (4130)	436,419	0	0	1,632	0	0	0	0	1	0	438,051
1267	8535	Maintenance of Grounds (4210)	0	0	0	0	0	0	0	0	0	0	0
1268	8540	Maintenance of Buildings (4220)	752,080	0	0	0	0	0	0	0	0	0	752,080
1269	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0	0	0
1270	8550	Maintenance of Equipment (4230)	0	0	0	0	0	0	0	0	0	0	0
1271	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0	0
1272	8560	Networking and Telecommunications (4400)	0	0	0	0	0	0	0	0	0	0	0
1273	8565	Technology Maintenance (4450)	0	0	0	0	0	0	0	0	0	0	0
1274	8570	Employer Retirement Contributions (5100)	1,177,897	0	21,942	458	0	0	0	0	0	0	1,200,297
1275 !	8572	Employee Separation Costs (5150)	16,928	0	0	0	0	0	0	0	0	0	16,928
1276	8575	Insurance for Active Employees (5200)	1,746,619	0	0	0	0	0	0	0	0	0	1,746,619
1277	8580	Insurance for Retired School Employees (5250)	551,195	0	0	0	0	0	0	0	0	0	551,195
1278	8585	Other Non-Employee Insurance (5260)	74,864	0	0	0	0	0	0	0	0	0	74,864
1279	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0	0
1280	8595	Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0	0	0
1281	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0	0
1282	8605	Short Term Interest BAN'S (5450)	7,426	0	0	0	0	0	0	0	0	0	7,426
1283	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1284	8612	School Crossing Guards (5550)	12,617	0	0	0	0	0	0	0	0	0	12,617
1285	8615	Indirect Cost Transfers			0	0		0	0	0	0	0	0
1286	8620	Civic Activities and Community Services (6200)	0		0	0		0	0	0	0	0	0
1287	8625	Recreation Services (6300)	0		0	0		0	0	0	0	0	0
1288	8630	Health Services to Non-Public Schools (6800)	0	0	0	0		0	0	0	0	0	0
1289	8635	Transportation To Non-Public Schools (6900)	0	0	0	0		0	0	0	0	0	0

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1290	8640	Purchase of Land & Buildings (7100, 7200)	32,202	0	0	0		132,807	0	0	0	0	165,009
1291	8645	Equipment (7300, 7400)	0	0	0	0		0	0	0	0	0	0
1292	8650	Capital Technology (7350)	0	0	0	0		0	0	0	0	0	0
1293	8655	Motor Vehicles (7500, 7600)	0	0	0	0		0	0	0	0	0	0
1294	8660	Debt Retirement/Sch Construction (8100)	1,720,000	0	0	0		0		0	0	0	1,720,000
1295	8665	Debt Service/Sch Construction (8200)	268,733	0	0	0		0		0	0	0	268,733
1296	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0		0	0		0	0	0	0
1297	8675	Tuition to Mass. Schools (9100)	161,777	0	0	0	0	0	0	0	0	0	161,777
1298	8680	School Choice Tuition (9110)	98,724	0									98,724
1299	8685	Tuition to Commonwealth Charter Schools (9120)	16,344	0									16,344
1300	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	0
1301	8695	Tuition to Out-of-State Schools (9200)	204,599	0	0	0	0	0	0	0	0	0	204,599
1302	8700	Tuition to Non-Public Schools (9300)	1,092,135	0	0	0	567,000	0	0	0	0	0	1,659,135
1303	8705	Tuition to Collaboratives (9400)	400,335	0	0	0	0	0	0	0	0	0	400,335
1304	8710	Regional School Assessment (9500)		0									0
1305	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**31,127,707**	**0**	**585,780**	**48,552**	**567,000**	**223,684**	**486,237**	**316,004**	**512,551**	**229,168**	**########**

	FY17 Net School Spending 675 Hamilton-Wenham	School Committee	City or Town		Total
10	1. Administration (1000)	1,144,019	0	<FY17 Budget	1,144,019
11	2. Instruction (2000)	18,138,685	0	<FY17 Budget	18,138,685
12	3. Attendance-Health (3100, 3200)	308,706	0	<FY17 Budget	308,706
13	4. Food Services (3400)	78,692			78,692
14	5. Athletics/Student Activities/ Security (3500,3600)	408,847	0		408,847
15	6. Maintenance (4000)	2,272,216	0	<FY17 Budget	2,272,216
16	7. Employee Benefits (5100)	1,194,825	0		1,194,825
17	8. Insurance (5200)	1,821,483	0		1,821,483
18	9. Retired Employee Insurance (5250)	551,195	0		551,195
19	10. Rentals (5300)	0	0	<FY17 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,973,021	0		1,973,021
22	13. Total School Spending (1 through 12)	27,891,689	0		27,891,689
23	14. School Revenues				
24	14a) FY17 School Revenues	4,000		<FY17 Budget	4,000
25	14b) FY17 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	4,000	0		4,000
27					
28	15. Net School Spending (13 - 14c)	27,887,689	0		27,887,689
29	16. FY17 Required Net School Spending				17,382,332
30	17. FY16 Carry-Over Into FY17				0
31	18. Total FY17 Requirement (16 + 17)				17,382,332
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY17 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY18 Budgeted Net School Spending 675 Hamilton-Wenham	School Committee	City or Town	Total
40	23. Administration (1000)	1,120,489	0	1,120,489
41	24. Instruction (2000)	18,847,308	0	18,847,308
42	25. Attendance-Health (3100, 3200)	328,312	0	328,312
43	26. Food Services (3400)	96,908		96,908
44	27. Athletics/Student Activities/ Security (3500,3600)	429,107	0	429,107
45	28. Maintenance (4000)	2,227,622	0	2,227,622
46	29. Employee Benefits (5100)	1,260,008	0	1,260,008
47	30. Insurance (5200)	1,976,204	0	1,976,204
48	31. Retired Employee Insurance (5250)	736,052	0	736,052
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,931,399	0	1,931,399
52	35. Total School Spending (23 through 34)	28,953,409	0	28,953,409
53	36. Revenues			
54	36a) FY18 Budgeted School Revenues	4,000		4,000
55	36b) Projected FY18 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	4,000	0	4,000
57				
58	37. Net School Spending (35 - 36)	28,949,409	0	28,949,409
59	38. FY18 Required Net School Spending			17,475,286
60	39. Carry-Over Into FY17 (21)			0
61	40. Total FY18 Requirement (38 + 39)			17,475,286
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY15 through FY17 **675 Hamilton-Wenham**

	Schedule 1 A - Revenues	FY15	FY16	FY17	Change FY16-FY17
68	Total Revenue From Local Sources (line 110, col 6)	24,585,213	25,640,141	26,376,711	2.87%
	Schedule 1 - IIA School Committee Expenditures				
70	School Committee (1110) (line 709, col 6)	19,664	14,053	20,356	44.85%
71	Superintendent (1210) (line 729, col 6)	340,530	313,039	392,225	25.30%
72	Assistant Superintendents (1220) (line 749, col 6)	0	0	0	0.00%
73	Other District-Wide Administration (1230) (line 769, col 6)	0	0	0	0.00%
74	Business and Finance (1410) (line 789, col 6)	577,435	589,342	615,774	4.49%
75	Human Resources and Benefits (1420) (line 809, col 6)	69,889	67,087	54,846	-18.25%
76	Legal Service for School Committee (1430) (line 829, col 6)	53,540	13,880	13,040	-6.05%
77	Legal Settlements (1435) (line 849, col 6)	0	28,607	47,258	65.20%
78	District-wide Information Management and Technology (1450) (line 869, col 6)	520	520	520	0.00%
79	Attendance and Parent Liaison Services (3100) (line 1429, col 6)	0	0	0	0.00%
80	Medical/Health Services (3200) (line 1449, col 6)	319,268	314,856	308,706	-1.95%
81	Transportation Services (3300) (line 1469, col 6)	1,057,166	1,132,455	1,194,147	5.45%
82	Food Services (3400) (line 1489, col 6)	92,143	77,277	78,692	1.83%
83	Athletics (3510) (line 1509, col 6)	292,162	318,235	334,655	5.16%
84	Other Student Activities (3520) (line 1529, col 6)	62,482	62,483	74,192	18.74%
85	Extraordinary Maintenance (4300) (line 1639, col 6)	0	0	0	0.00%
86	Employer Retirement Contributions (5100) (line 1661, col 6)	1,032,980	1,122,068	1,177,897	4.98%
87	Insurance for Active Employees (5200) (line 1672, col 6)	1,821,574	1,680,822	1,746,619	3.91%
88	Insurance for Retired School Employees (5250) (line 1673, col 6)	624,420	614,828	551,195	-10.35%
89	Other Non-Employee Insurance (5260) (line 1674, col 6)	54,771	66,418	74,864	12.72%
90	Rental/Lease Equipment (5300) (line 1681, col 6)	0	0	0	0.00%
91	Rental/Lease Buildings (5350) (line 1682, col 6)	0	0	0	0.00%
92	Short-Term Interest RAN's (5400) (line 1683, col 6)	0	0	0	0.00%
93	Short Term Interest-BAN's (5450) (line 1684, col 6)	3,822	631	7,426	1076.86%
94	Other Fixed Charges (5500) (line 1685, col 6)	0	0	0	0.00%
95	Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)	427,104	551,544	32,202	-94.16%
96	Total Long Term Debt (8000) (line 1759, col 6)	1,970,392	1,991,941	1,988,733	-0.16%
97	Tuition to Mass. Schools (9100) (line 1770, col 6)	220,123	228,012	161,777	-29.05%
98	School Choice Tuition (9110) (line 1780, col 6)	36,700	50,981	98,724	93.65%
99	Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)	0	0	16,344	100.00%
100	Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)	0	0	0	0.00%
101	Tuition to Out-of-State Schools (9200) (line 1800, col 6)	417,607	262,699	204,599	-22.12%
102	Tuition to Non-Public Schools (9300) (line 1810, col 6)	590,776	739,678	1,092,135	47.65%
103	Tuition to Collaboratives (9400) (line 1820, col 6)	539,511	492,278	400,335	-18.68%
104	Total School Committee Expenditures (line 1850, col 6)	29,818,172	30,567,757	31,127,706	1.83%

Comparison of Selected Data Items Reported in FY15 through FY17 (continued)

		FY15	FY16	FY17	Change FY16-FY17
	Schedule 1 - IIB City and Town Expenditures				
109	Extraordinary Maintenance (4300) (line 1990, col 6)	0	0	0	0.00%
110	Employer Retirement Contributions (5100) (line 2000, col 6)	0	0	0	0.00%
111	Insurance for Active Employees (5200) (line 2010, col 6)	0	0	0	0.00%
112	Insurance for Retired School Employees (5250) (line 2020, col 6)	0	0	0	0.00%
113	Other Non-Employee Insurance (5260) (line 2030, col 6)	0	0	0	0.00%
114	Short-Term Interest RAN's (5400) (line 2060, col 6)	0	0	0	0.00%
115	Short-Term Interest - BAN's (5450) (line 2065, col 6)	0	0	0	0.00%
116	Other Fixed Charges (5500) (line 2070, col 6)	0	0	0	0.00%
117	Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)	0	0	0	0.00%
118	Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)	0	0	0	0.00%
119	Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)	0	0	0	0.00%
120	Long-Term Debt Service/Educ & Other (8400,8600) (line 2200, col 6)	0	0	0	0.00%
121	Tuition to Mass. Schools (9100) (line 2210, col 6)	0	0	0	0.00%
122	School Choice Tuition (9110) (line 2220, col 6)	0	0	0	0.00%
123	Tuition to Commonwealth Charter Schools (9120) (lines 2230, col 6)	0	0	0	0.00%
124	Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)	0	0	0	0.00%
125	Tuition to Out-of-State Schools (9200) (line 2240, col 6)	0	0	0	0.00%
126	Tuition to Non-Public Schools (9300) (line 2250, col 6)	0	0	0	0.00%
127	Tuition to Collaboratives (9400) (line 2260, col 6)	0	0	0	0.00%
128	Regional School Assessment (9500) (line 2270, col 6)	0	0	0	0.00%
129	Total Expenditures by City or Town (line 2290, col 6)	0	0	0	0.00%
	Schedule C2 Expenditures From Grants & Special Funds				
131	Total, ESE Administered Federal Grants (line 3080, col 2)	466,132	582,316	59,381	-89.80%
132	Total, Other Federal Grants (line 3080, col 3)	12,982	12,979	13,353	2.88%
133	Total, ESE Administered State Grants (line 3080, col 4)	0	0	0	0.00%
134	Total, Other State Grants (line 3080, col 5)	50,401	49,801	48,552	-2.51%
135	Total, Circuit Breaker (line 3080, col 6)	445,000	487,500	567,000	16.31%
136	Total, Private Grants and Gifts (line 3080, col 7)	108,501	149,818	223,684	49.30%
137	Total, School Choice and Other Day Tuition (line 3080, col 8)	558,936	552,795	486,237	-12.04%
138	Total, Athletics and Other Student Activities (line 3080, col 9)	302,341	290,167	316,004	8.90%
139	Total, School Lunch (line 3080, col 10)	470,287	510,495	512,551	0.40%
140	Total, Other Local Receipts (line 3080, col 11)	277,723	235,480	229,168	-2.68%
	Schedule 2 Assessments Received From Members				
142	Total Assessments Received from Members (line 3370, col 6)	24,478,847	25,001,335	26,135,301	4.54%

Comparison of Selected Data Items Reported in FY15 through FY17 (continued)

	Schedule 3 Instruction Expenditures, School Committee	FY15	FY16	FY17	Change FY16-FY17
147	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	421,657	378,756	507,806	34.07%
148	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149	School Leadership-Building (2210) (line 3429, col 6)	1,282,161	1,282,174	1,308,278	2.04%
150	Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	56,148	62,939	63,944	1.60%
151	Building Technology (2250) (line 3449, col 6)	481,824	537,322	539,981	0.49%
152	Teachers, Classroom (2305) (line 3450, col 6)	7,630,426	8,067,894	8,291,565	2.77%
153	Teachers, Specialists (2310) (line 3451, col 6)	2,496,176	2,544,329	2,663,482	4.68%
154	Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	504,274	458,578	427,112	-6.86%
155	Medical/ Therapeutic Services (2320) (line 3469, col 6)	414,007	522,487	653,305	25.04%
156	Substitute Teachers (2325) (line 3472, col 6)	218,309	183,288	188,494	2.84%
157	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	1,378,997	1,401,405	1,348,201	-3.80%
158	Librarians and Media Center Directors (2340) (line 3479, col 6)	117,814	123,508	126,612	2.51%
159	Professional Development Leadership (2351) (line 3489, col 6)	0	0	0	0.00%
160	Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	4,905	21,157	14,550	-31.23%
161	Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)	18,657	24,550	29,175	18.84%
162	Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)	85,149	87,793	107,891	22.89%
163	Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	26,811	20,872	28,833	38.14%
164	Other Instructional Materials (2415) (line 3519, col 6)	19,447	23,569	20,201	-14.29%
165	Instructional Equipment (2420) (line 3529, col 6)	219,442	201,781	203,699	0.95%
166	General Supplies (2430) (line 3535, col 6)	154,134	130,699	144,467	10.53%
167	Other Instructional Services (2440) (line 3544, col 6)	0	2,345	1,490	-36.46%
168	Classroom Instructional Technology (2451) (line 3548, col 6)	389,581	437,093	406,726	-6.95%
169	Other Instructional Hardware (2453) (line 3552, col 6)	3,939	12,291	4,972	-59.55%
170	Instructional Software (2455) (line 3556, col 6)	0	0	0	0.00%
171	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	695,189	731,202	816,577	11.68%
172	Testing and Assessment (2720) (line 3579, col 6)	12,475	9,082	7,777	-14.37%
173	Psychological Services (2800) (line 3589, col 6)	294,210	239,977	233,547	-2.68%
174	Total Instruction (2000) (line 3599, col 6)	16,925,732	17,505,091	18,138,685	3.62%
	Schedule 7 Pupil Transportation				
176	Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%
177	Total Expenditures and Depreciation (line 4290, col 5)	1,057,166	1,132,455	1,194,147	5.45%
178	Total Pupils Transported (line 4290, col 9)	1,771	1,762	1,750	-0.68%

Comparison of Selected Data Items Reported in FY15 through FY17 (continued)

Schedule 19 Annual School Budget 2016, 2017 and 2018

	Estimated Expenditures by School Committee	FY15 EOY (FY16 Sch 19)	FY16 EOY (FY17 Sch 19)	FY17 EOY (FY18 Sch 19)	Chg FY17 Sch 19-FY18 Sch 19
184	Administration (1000) (line 7010, col 6)	1,145,289	1,183,437	1,120,489	-5.32%
185	Instruction (2000) (line 7030, col 6)	18,093,738	18,445,338	18,847,308	2.18%
186	Pupil Transportation (3300) (line 7050, col 6)	1,076,347	1,191,498	1,224,700	2.79%
187	Operations and Maintenance (4000) (line 7080, col 6)	2,084,511	2,242,431	2,227,622	-0.66%
188	Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189	Employer Retirement Contributions (5100) (line 7100, col 6)	1,112,583	1,207,881	1,245,008	3.07%
190	Insurance for Active Employees (5200) (line 7110, col 6)	1,868,373	1,805,368	1,898,323	5.15%
191	Insurance for Retired School Employees (5250) (line 7120, col 6)	611,958	653,658	736,052	12.61%
192	Other Non-Employee Insurance (5260) (line 7130, col 6)	64,892	64,892	77,881	20.02%
193	Rent (5300) (line 7140, col 6)	0	0	0	0.00%
194	Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%
195	Short Term Interest-BAN's (5450) (line 7155, col 6)	0	0	0	0.00%
196	Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%
197	Fixed Assets (7000) (line 7190, col 6)	0	0	0	0.00%
198	Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	1,665,000	1,820,000	1,876,000	3.08%
199	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	328,488	309,250	216,860	-29.88%
200	Long-Term Debt Service/Educ and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%
201	Payments to Other Districts (9100, 9200, 9300) (lines 7280, 7300, & 7305, col 6)	219,930	1,010,258	1,402,385	38.81%
202	School Choice/Charter Schools (9110, 9120, 9125) (lines 7285, 7290, & 7295, col 6)	20,000	26,114	43,404	66.21%
203	Payments to Collaboratives (9400) (line 7310, col 6)	430,551	458,245	485,609	5.97%
204	Total Appropriation by School Committee (line 7320, col 6)	30,323,089	31,279,282	32,292,676	3.24%

Comparison of Selected Data Items Reported in FY15 through FY17 (continued)

Schedule 19 Annual School Budget 2016, 2017 and 2018

	Estimated Expenditures by City/Town	FY15 EOY (FY16 Sch 19)	FY16 EOY (FY17 Sch 19)	FY17 EOY (FY18 Sch 19)	Chg FY17 Sch 19-FY18 Sch 19
210	General Administrative Services (1000) (line 7400, col 6)	0	0	0	0.00%
211	Educational Media (2340, 2415) (line 7420, col 6)	0	0	0	0.00%
212	Pupil Transportation (3300) (line 7440, col 6)	0	0	0	0.00%
213	Operations and Maintenance (4000) (line 7450, col 6)	0	0	0	0.00%
214	Extraordinary Maintenance (4300) (line 7460, col 6)	0	0	0	0.00%
215	Employer Retirement Contributions (5100) (line 7470, col 6)	0	0	0	0.00%
216	Insurance for Active Employees (5200) (line 7480, col 6)	0	0	0	0.00%
217	Insurance for Retired School Employees (5250) (line 7490), col 6)	0	0	0	0.00%
218	Other Non-Employee Insurance (5260) (line 7500, col 6)	0	0	0	0.00%
219	Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)	0	0	0	0.00%
220	Short Term Interest-BAN's (5450) (line 7520, col 6)	0	0	0	0.00%
221	Fixed Assets (7000) (line 7560, col 6)	0	0	0	0.00%
222	Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)	0	0	0	0.00%
223	Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)	0	0	0	0.00%
224	Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 6)	0	0	0	0.00%
225	Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 6)	0	0	0	0.00%
226	School Choice/Charter Schools (9110, 9120, 9125) (lines 7650, 7655, & 7660, col 6)	0	0	0	0.00%
227	Payments to Collaboratives (9400) (line 7675, col 6)	0	0	0	0.00%
228	Regional School Assessments (9500) (line 7680, col 6)	0	0	0	0.00%
229	Total Expenditures by City/Town (line 7690, col 6)	0	0	0	0.00%
	B. Estimated Revenues From Local Sources				
231	Total Revenue From Local Sources (line 7910, col 6)	25,487,683	26,357,947	27,265,269	3.44%
	C. Regional School Districts' Approved Budgets				
234	Total Assessments Received From Members (line 8270, col 6)	25,002,902	26,268,391	26,607,448	1.29%

	D. Average Teacher Salary FY15 through FY17	FY15	FY16	FY17	Change FY16-FY17
237	8370 Classroom Teachers (2305) col 11, total all funds	8,104,880	8,516,228	8,716,985	2.36%
238	8375 Teachers, Specialists (2310) col 11, total all funds	2,666,694	2,919,836	3,008,560	3.04%
239	3691 Professional Salaries, Teacher Professional Days (col 11)	1,458	20,840	14,550	-30.18%
240	Total Teacher Salaries (sum of the above)	10,773,032	11,456,903	11,740,095	2.47%
241	N of FTE teachers in 2305 and 2310 EPIMS	146.9	148.7	150.7	1.34%
242	Average Teacher Salary	73,336	77,047	77,904	1.11%

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District Hamilton-Wenham

10/10/2017