

Massachusetts Department of Elementary and Secondary Education FY16 END OF YEAR FINANCIAL REPORT

675 HAMILTON WENHAM

For all related information go to: <http://www.doe.mass.edu/finance/accounting/soy/fy16>

**SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY**

I. REVENUES

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Row	Line	A. REVENUE FROM LOCAL SOURCES					
15	10	Assessments Received by Regional Schools				25,001,335	25,001,335
16	20	E & D Fund Appropriations FY16: Revenues to Regional District				395,781	395,781
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)				39,336	39,336
21	70	Transportation Fees					0
22	80	Earnings on Investments				3,160	3,160
23	90	Rental of School Facilities					0
24	100	Other Revenue				28,049	28,049
25	101	Medical Care and Assistance		172,481			172,481
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	172,481	0	0	25,467,660
		B. REVENUE FROM STATE AID	State aid is not reported by program				
29	125	School Aid (Chapter 70)				3,457,966	3,457,966
30	130	Mass. School Building Authority Construction Aid	Contract	1,132,065	Other	551,544	1,683,609
31	140	Pupil Transportation (Ch. 71, 71A, 71B, 74)				350,581	350,581
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	0	Facilities	0	0
33	180	Circuit Breaker				669,210	669,210
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	TOTAL REVENUE FROM STATE AID					6,161,366

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
38	300 ESE Administered Grants	107,515	453,660	0		44,316	605,491
39	481 Other Federal Grants		12,979				12,979
40	490 TOTAL REVENUE FEDERAL GRANTS	107,515	466,639	0	0	44,316	618,470
D. REVENUE FROM STATE GRANTS							
42	510 ESE Administered Grants	0	0	0		0	0
43	590 Other State Grants				49,800	600	50,400
44	600 TOTAL REVENUE STATE GRANTS	0	0	0	49,800	600	50,400
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610 School Lunch Receipts					505,243	505,243
47	620 Athletic Receipts					286,935	286,935
48	630 Tuition Receipts-School Choice	450,000	18,724	0			468,724
49	640 Tuition Receipts-Other		106,015		58,800		164,815
50	650 Other Local Receipts					252,537	252,537
51	660 Private Grants	0	0	0	246,480	0	246,480
52	670 TOTAL REVENUE REVOLVING & SPECIAL FUNDS	450,000	124,739	0	305,280	1,044,715	1,924,734

**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 Committee (1110)					
61	702	Clerical Salaries (02)		2,040	2,040
62	703	Other Salaries (03)			0
63	704	Contracted Services (04)		1,500	1,500
64	705	Supplies and Materials (05)		442	442
65	706	Other Expenses (06)		10,071	10,071
66	709	<i>Sub-total</i>		14,053	14,053
Superintendent (1210)					
68	721	Professional Salaries (01)		175,099	175,099
69	722	Clerical Salaries (02)		58,637	58,637
70	723	Other Salaries (03)		26,026	26,026
71	724	Contracted Services (04)		5,028	5,028
72	725	Supplies and Materials (05)		16,571	16,571
73	726	Other Expenses (06)		31,679	31,679
74	729	<i>Sub-total</i>		313,039	313,039
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	<i>Sub-total</i>		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	<i>Sub-total</i>		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)				140,000	140,000
93	782	Clerical Salaries (02)					0
94	783	Other Salaries (03)				303,781	303,781
95	784	Contracted Services (04)				79,177	79,177
96	785	Supplies and Materials (05)				46,458	46,458
97	786	Other Expenses (06)				19,926	19,926
98	789	<i>Sub-total</i>				589,342	589,342

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)				66,625	66,625
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)				462	462
106	809	<i>Sub-total</i>				67,087	67,087

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)				13,880	13,880
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	<i>Sub-total</i>				13,880	13,880

Legal Settlements (1435)

116	844	Contracted Services (04)		28,607			28,607
117	845	Supplies and Materials (05)					0
118	846	Other Expenses (06)					0
119	849	<i>Sub-total</i>	0	28,607	0	0	28,607

**SCHEDULE 1
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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

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)	67,998	130,286	0	0	198,283
130	882	Clerical Salaries (02)	48,864	105,862	0	0	154,726
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	10,000	0	0	10,000
133	885	Supplies and Materials (05)	3,308	8,773	0	0	12,080
134	886	Other Expenses (06)	3,666	0	0	0	3,666
135	889	Sub-total	123,835	254,921	0	0	378,756

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)				793,169	793,169
146	922	Clerical Salaries (02)				324,101	324,101
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				76,814	76,814
149	925	Supplies and Materials (05)				88,090	88,090
150	926	Other Expenses (06)				0	0
151	929	Sub-total				1,282,174	1,282,174

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)	62,939	0	0	0	62,939
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	62,939	0	0	0	62,939

Building Technology (2250)

161	961	Professional Salaries (01)				118,710	118,710
162	962	Clerical Salaries (02)				0	0
163	963	Other Salaries (03)				295,907	295,907
164	964	Contracted Services (04)				116,619	116,619
165	965	Supplies and Materials (05)				6,086	6,086
166	966	Other Expenses (06)				0	0
167	969	Sub-total				537,322	537,322

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	7,935,133	132,761	0	0	8,067,894
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	857,888	1,686,441	0	0	2,544,329
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	247,444	211,134	0	0	458,578
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	Sub-total	247,444	211,134	0	0	458,578

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	522,487	0	0	522,487
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	0	0	0	0
182	1049	Sub-total	0	522,487	0	0	522,487

**SCHEDULE 1
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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

Substitute Teachers (2325)

184	1063	Other Salaries (03)	183,288	0	0	0	183,288
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	Sub-total	183,288	0	0	0	183,288

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

188	1083	Other Salaries (03)	212,473	944,148	0	0	1,156,621
189	1084	Contracted Services (04)	58,016	186,768	0	0	244,783
190	1089	Sub-total	270,489	1,130,916	0	0	1,401,405

Librarians and Media Center Directors (2340)

192	1101	Professional Salaries (01)				82,004	82,004
193	1102	Clerical Salaries (02)				0	0
194	1103	Other Salaries (03)				41,504	41,504
195	1109	Sub-total				123,508	123,508

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)	20,840	0	0	0	20,840
204	1143	Other Salaries (03)	317	0	0	0	317
205	1149	Sub-total	21,157	0	0	0	21,157

Substitutes for Teachers/Instructional Staff at Prof. Development (2355)

207	1163	Other Salaries (03)	24,550	0	0	0	24,550
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Professional Development Stipends, Providers and Expenses (2357)

209	1181	Professional Salaries (01)	0	0	0	0	0
210	1184	Contracted Services (04)	15,326	0	0	0	15,326
211	1185	Supplies and Materials (05)	0	0	0	0	0
212	1186	Other Expenses (06)	65,565	6,902	0	0	72,467
213	1189	Sub-total	80,891	6,902	0	0	87,793

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A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Textbooks and Related Software/Media/Materials (2410)

215	1204	Contracted Services (04)	0	0	0	0	0
216	1205	Supplies and Materials (05)	20,872	0	0	0	20,872
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	<i>Sub-total</i>	20,872	0	0	0	20,872

Other Instructional Materials (2415)

220	1224	Contracted Services (04)	1,819	0	0	0	1,819
221	1225	Supplies and Materials (05)	21,751	0	0	0	21,751
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	<i>Sub-total</i>	23,569	0	0	0	23,569

Instructional Equipment (2420)

225	1244	Contracted Services (04)	0	0	0	0	0
226	1245	Supplies and Materials (05)	89,116	10,313	0	0	99,429
227	1246	Other Expenses (06)	96,908	5,444	0	0	102,352
228	1249	<i>Sub-total</i>	186,024	15,757	0	0	201,781

General Supplies (2430)

230	1265	Supplies and Materials (05)	123,543	7,156	0	0	130,699
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Other Instructional Services (2440)

232	1283	Other Salaries (03)	630	0	0	0	630
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	1,715	0	0	1,715
236	1289	<i>Sub-total</i>	630	1,715	0	0	2,345

Classroom Instructional Technology (2451)

238	1304	Contracted Services (04)	122,356	0	0	0	122,356
239	1305	Supplies and Materials (05)	305,159	0	0	0	305,159
240	1306	Other Expenses (06)	9,578	0	0	0	9,578
241	1309	<i>Sub-total</i>	437,093	0	0	0	437,093

Other Instructional Hardware (2453)

243	1324	Contracted Services (04)				0	0
244	1325	Supplies and Materials (05)				12,291	12,291
245	1326	Other Expenses (06)				0	0
246	1329	<i>Sub-total</i>				12,291	12,291

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A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	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	<i>Sub-total</i>				0	0

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

253	1361	Professional Salaries (01)	684,408	0	0	0	684,408
254	1362	Clerical Salaries (02)	36,639	0	0	0	36,639
255	1363	Other Salaries (03)	0	0	0	0	0
256	1364	Contracted Services (04)	6,821	0	0	0	6,821
257	1365	Supplies and Materials (05)	3,334	0	0	0	3,334
258	1366	Other Expenses (06)	0	0	0	0	0
259	1369	<i>Sub-total</i>	731,202	0	0	0	731,202

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)	9,082	0	0	0	9,082
265	1385	Supplies and Materials (05)	0	0	0	0	0
266	1386	Other Expenses (06)	0	0	0	0	0
267	1389	<i>Sub-total</i>	9,082	0	0	0	9,082

Psychological Services (2800)

269	1401	Professional Salaries (01)	0	231,598	0	0	231,598
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	8,379	0	0	8,379
274	1406	Other Expenses (06)	0	0	0	0	0
275	1409	<i>Sub-total</i>	0	239,977	0	0	239,977

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II. EXPENDITURES

A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
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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	<i>Sub-total</i>				0	0

Medical/Health Services (3200)

285	1441	Professional Salaries (01)				304,452	304,452
286	1442	Clerical Salaries (02)					0
287	1443	Other Salaries (03)					0
288	1444	Contracted Services (04)				2,759	2,759
289	1445	Supplies and Materials (05)				6,093	6,093
290	1446	Other Expenses (06)				1,552	1,552
291	1449	<i>Sub-total</i>				314,856	314,856

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)	701,765	430,690			1,132,455
297	1465	Supplies and Materials (05)					0
298	1466	Other Expenses (06)					0
299	1469	<i>Sub-total</i>	701,765	430,690	0	0	1,132,455

Food Services (3400)

301	1481	Professional Salaries (01)					0
302	1482	Clerical Salaries (02)					0
303	1483	Other Salaries (03)				77,277	77,277
304	1484	Contracted Services (04)					0
305	1485	Supplies and Materials (05)					0
306	1486	Other Expenses (06)					0
307	1489	<i>Total</i>				77,277	77,277

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A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
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Athletics (3510)

309	1501	Professional Salaries (01)				92,960	92,960
310	1502	Clerical Salaries (02)				29,270	29,270
311	1503	Other Salaries (03)				3,011	3,011
312	1504	Contracted Services (04)				43,258	43,258
313	1505	Supplies and Materials (05)				4,698	4,698
314	1506	Other Expenses (06)				145,038	145,038
315	1509	Sub-total				318,235	318,235

Other Student Activities (3520)

317	1521	Professional Salaries (01)				62,483	62,483
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				62,483	62,483

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)				83,000	83,000
334	1562	Clerical Salaries (02)				24,544	24,544
335	1563	Other Salaries (03)				707,436	707,436
336	1564	Contracted Services (04)					0
337	1565	Supplies and Materials (05)				66,021	66,021
338	1566	Other Expenses (06)				8,608	8,608
339	1569	Sub-total				889,608	889,608

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A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Heating of Buildings (4120)

341	1574	Contracted Services (04)				0
342	1575	Supplies and Materials (05)				0
343	1576	Other Expenses (06)			167,756	167,756
344	1579	Sub-total			167,756	167,756

Utility Services (4130)

346	1584	Contracted Services (04)				0
347	1585	Supplies and Materials (05)				0
348	1586	Other Expenses (06)			414,750	414,750
349	1589	Sub-total			414,750	414,750

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)			135,318	135,318
362	1604	Contracted Services (04)			705,475	705,475
363	1605	Supplies and Materials (05)			4,492	4,492
364	1606	Other Expenses (06)				0
365	1609	Sub-total			845,284	845,284

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)			479		479
376	1625	Supplies and Materials (05)					0
377	1626	Other Expenses (06)					0
378	1629	Sub-total			479		479

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

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Employer Retirement Contributions (5100)					
401 1661	Employer Retirement Contributions (5100)			1,122,068	1,122,068
Employee Separation Costs (5150)					
403 1664	Professional Salaries (01)				0
404 1665	Clerical Salaries (02)				0
405 1666	Other Salaries (03)				0
406 1667	Contracted Services (04)				0
407 1669	Sub-total			0	0
Insurance (5200)					
409 1672	Insurance for Active Employees (5200)			1,680,822	1,680,822
410 1673	Insurance for Retired School Employees (5250)			614,828	614,828
411 1674	Other Non Employee Insurance (5260)			66,418	66,418
412 1679	Sub-total			2,362,068	2,362,068
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)			631	631
418 1685	Other Fixed Charges (5500)				0
419 1686	School Crossing Guards (5550)			11,055	11,055
420 1689	Sub-total			11,686	11,686
Civic Activities and Community Services (5200)					
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
Recreation (5300)					
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 (5800)					
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

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
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)					551,544	551,544
455 1742 Equipment (7300, 7400)						0
456 1743 Capital Technology (7390)						0
457 1744 Motor Vehicles (7500, 7600)						0
458 1749 Sub-total					551,544	551,544
Long Term Debt (8000)						
460 1751 Debt Retirement/Sch Construction (8100)					1,665,000	1,665,000
461 1752 Debt Service/Sch Construction (8200)					326,941	326,941
462 1753 Debt Service/Educ. & Other (8400, 8600)						0
463 1758 Sub-total					1,991,941	1,991,941
Payments to Other Districts (9000)						
465 1770 Tuition to Mass. Schools (9100)		228,012				228,012
466 1780 School Choice Tuition (9110)	50,374	607	0			50,981
467 1790 Tuition to Commonwealth Charter Schools (9120)	0	0				0
468 1795 Tuition to Horace Mann Charter Schools (9120)						0
469 1800 Tuition to Out-of-State Schools (9200)		262,699				262,699
470 1810 Tuition to Non-Public Schools (9300)		739,678				739,678
471 1820 Tuition to Collaboratives (9400)		492,278				492,278
472 1840 Sub-total	50,374	1,723,274	0	0		1,773,648
473 1850 TOTAL EXPENDITURES BY SCHOOL COMMITTEE	12,091,768	6,392,738	0	0	12,083,251	30,567,757

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
II. EXPENDITURES							
B. BY CITY OR TOWN							
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 (3308)						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	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH T4 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	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 (9120)						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
	Federal Grants			State Grants		Revolving and Special Funds						
	(intention- ally left blank)	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)	36,143	0	0	0	0	0	0	0	0	36,143
557	2811	Department Heads (Non-Supervisory) (2120)	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
559	2813	Curriculum Leaders/Department Heads-Building Level (2220)	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
561	2815	Teachers, Classroom (2305)	0	0	0	0	21,256	427,077	0	0	0	448,334
562	2816	Teachers, Specialists (2310)	306,497	0	0	0	0	69,010	0	0	0	375,507
563	2817	Instructional Coordinators and Team Leaders (2315)	8,672	0	0	0	0	0	0	0	0	8,672
564	2818	Medical/ Therapeutic Services (2320)	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
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	31,747	12,979	0	0	0	0	0	0	0	44,726
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	975	975
568	2822	Professional Development Leadership (2351)	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
570	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0	0
571	2825	Prof. Development Stipends, Providers and Expenses (2357)	106,944	0	0	0	4,735	0	0	0	0	111,679
572	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	5,848	0	0	0	7,830	13,678
573	2827	Other Instructional Materials (2415)	0	0	0	0	965	0	0	0	0	965
574	2828	Instructional Equipment (2420)	0	0	0	0	49,674	0	0	0	0	49,674
575	2829	General Supplies (2430)	896	0	0	2,088	0	3,583	0	0	30,974	37,540
576	2830	Other Instructional Services (2440)	37,701	0	0	9,459	0	8,300	0	0	390	55,850
577	2831	Classroom Instructional Technology (2451)	0	0	0	0	38,150	0	0	0	69,490	107,640
578	2832	Other Instructional Hardware (2453)	20,223	0	0	0	12,270	0	0	0	0	32,493
579	2833	Instructional Software (2455)	0	0	0	0	3,014	0	0	0	0	3,014
580	2834	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	53,125	0	0	3,772	56,897
581	2835	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	36,390	36,390
582	2836	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0
583	2900	TOTAL INSTRUCTION (2000)	548,823	12,979	0	11,547	0	144,212	552,795	0	149,821	1,420,177

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
Federal Grants			State Grants		Revolving and Special Funds						
(intention- ally left blank)	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)		1,750		31,253					33,003
586	2920	Medical/Health Services (3200)									0
587	2930	Transportation Services (3300)		4,315							4,315
588	2940	Food Services (3400)							510,472		510,472
589	2950	Athletics (3510)						290,167		16,700	306,867
590	2960	Other Student Body Activities (3520)			4,500	5,605				51,957	62,062
591	2965	School Security (3600)									0
592	2971	Custodial Services (4110)								17,002	17,002
593	2972	Heating of Buildings (4120)									0
594	2973	Utility Services (4130)			2,318				22		2,341
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)		27,428		182					27,610
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	2	3	4	5	6	7	8	9	10	11	12
Federal Grants			State Grants		Revolving and Special Funds						
(intention- ally left blank)	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
617 3048 Transportation To Non-Public Schools (6900)											0
618 3052 Purchase of Land & Buildings (7100, 7200)											0
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 (9120)											0
627 3076 Tuition to Out-of-State Schools (9200)											0
628 3077 Tuition to Non-Public Schools (9300)					487,500						487,500
629 3078 Tuition to Collaboratives (9400)											0
630 3080 TOTAL GRANT & SPECIAL FUND EXPENDITURES	582,316	12,979	0	49,801	487,500	149,818	552,795	290,167	510,495	235,480	2,871,349

SCHEDULE 2

**FY16 ASSESSMENTS RECEIVED FROM MEMBER
TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS**

			1	2	3	4	5	6
			MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSF & OTHER EX- PENDITURES	CAPITAL & DEBT EX- PENDITURES	TOTAL
639	3100	HAMILTON	119	16,417,016			573,917	16,990,933
640	3110	WENHAM	320	7,724,443			285,959	8,010,402
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		24,141,459	0	0	859,876	25,001,335

Please mark
with an "X"
assessment
method used

(Check only one)

statutory ☐

agreement ☒

Difference
from Sched 1

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		1	2	3	4	5	6	7
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
I. GENERAL FUND								
Curriculum Directors (Supervisory) (2110)								
675	3401	Professional Salaries (01)	67,998	130,286	0	0	198,283	
676	3402	Clerical Salaries (02)	48,864	105,862	0	0	154,726	
677	3403	Other Salaries (03)	0	0	0	0	0	
678	3404	Contracted Services (04)	0	10,000	0	0	10,000	
679	3405	Supplies and Materials (05)	3,308	8,773	0	0	12,080	
680	3406	Other Expenses (06)	3,666	0	0	0	3,666	
681	3409	<i>Sub-total</i>	123,835	254,921	0	0	378,756	
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	<i>Sub-total</i>	0	0	0	0	0	
School Leadership-Building (2210)								
691	3421	Professional Salaries (01)				793,169	793,169	
692	3422	Clerical Salaries (02)				324,101	324,101	
693	3423	Other Salaries (03)				0	0	
694	3424	Contracted Services (04)				76,814	76,814	
695	3425	Supplies and Materials (05)				88,090	88,090	
696	3426	Other Expenses (06)				0	0	
697	3429	<i>Sub-total</i>				1,282,174	1,282,174	
School Curriculum Leaders/Department Heads-Building Level (2220)								
699	3431	Professional Salaries (01)	62,939	0	0	0	62,939	
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	<i>Sub-total</i>	62,939	0	0	0	62,939	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		1	2	3	4	5	6	7
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
	I. GENERAL FUND							
	Building Technology (2250)							
707	3441 Professional Salaries (01)					118,710	118,710	
708	3442 Clerical Salaries (02)					0	0	
709	3443 Other Salaries (03)					295,907	295,907	
710	3444 Contracted Services (04)					116,619	116,619	
711	3445 Supplies and Materials (05)					6,086	6,086	
712	3446 Other Expenses (06)					0	0	
713	3449 Sub-total					537,322	537,322	
	Teachers, Classroom (2305)							
715	3450 Professional Salaries (01)	7,935,133	132,761	0	0		8,067,894	
	Teachers, Specialists (2310)							
717	3451 Professional Salaries (01)	857,888	1,686,441	0	0		2,544,329	
	Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)							
719	3461 Professional Salaries (01)	247,444	211,134	0	0		458,578	
720	3462 Clerical Salaries (02)	0	0	0	0		0	
721	3463 Other Salaries (03)	0	0	0	0		0	
722	3464 Sub-total	247,444	211,134	0	0		458,578	
	Medical/ Therapeutic Services (2320)							
724	3465 Professional Salaries (01)	0	522,487	0	0		522,487	
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	0	0	0		0	
728	3469 Sub-total	0	522,487	0	0		522,487	
	Substitute Teachers (2325)							
730	3470 Other Salaries (03)	183,288	0	0	0		183,288	
731	3471 Contracted Services (04)	0	0	0	0		0	
732	3472 Sub-total	183,288	0	0	0		183,288	
	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
734	3473 Other Salaries (03)	212,473	944,148	0	0		1,156,621	
735	3474 Contracted Services (04)	58,016	186,768	0	0		244,783	
736	3475 Sub-total	270,489	1,130,916	0	0		1,401,405	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

I. GENERAL FUND

Librarians and Media Center Directors (2340)

		1	2	3	4	5	6	7
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
738	3476	Professional Salaries (01)				82,004	82,004	0
739	3477	Clerical Salaries (02)				0	0	0
740	3478	Other Salaries (03)				41,504	41,504	0
741	3479	Sub-total				123,508	123,508	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)	20,840	0	0	0	20,840	
750	3492	Other Salaries (03)	317	0	0	0	317	
751	3493	Sub-total	21,157	0	0	0	21,157	

Substitutes for Teachers/Instructional Staff at Prof. Development (2355)

753	3494	Other Salaries (03)	24,550	0	0	0	24,550	
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Professional Development Stipends, Providers and Expenses (2357)

755	3495	Professional Salaries (01)	0	0	0	0	0	
756	3496	Contracted Services (04)	15,326	0	0	0	15,326	
757	3497	Supplies and Materials (05)	0	0	0	0	0	
758	3498	Other Expenses (06)	65,565	6,902	0	0	72,467	
759	3499	Sub-total	80,891	6,902	0	0	87,793	

Textbooks and Related Software/Media/Materials (2410)

761	3504	Contracted Services (04)	0	0	0	0	0	
762	3505	Supplies and Materials (05)	20,872	0	0	0	20,872	
763	3506	Other Expenses (06)	0	0	0	0	0	
764	3509	Sub-total	20,872	0	0	0	20,872	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRI- B- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Other Instructional Materials (2415)

766	3514	Contracted Services (04)	1,819	0	0	0	1,819	0
767	3515	Supplies and Materials (05)	21,751	0	0	0	21,751	0
768	3516	Other Expenses (06)	0	0	0	0	0	0
769	3519	Sub-total	23,569	0	0	0	23,569	0

Instructional Equipment (2420)

771	3524	Contracted Services (04)	0	0	0	0	0	0
772	3525	Supplies and Materials (05)	89,116	10,313	0	0	99,429	0
773	3526	Other Expenses (06)	96,908	5,444	0	0	102,352	0
774	3529	Sub-total	186,024	15,757	0	0	201,781	0

General Supplies (2430)

776	3535	Supplies and Materials (05)	123,543	7,156	0	0	130,699	0
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Other Instructional Services (2440)

778	3540	Other Salaries (03)	630	0	0	0	630	0
779	3541	Contracted Services (04)	0	0	0	0	0	0
780	3542	Supplies and Materials (05)	0	0	0	0	0	0
781	3543	Other Expenses (06)	0	1,715	0	0	1,715	0
782	3544	Sub-total	630	1,715	0	0	2,345	0

Classroom Instructional Technology (2451)

784	3545	Contracted Services (04)	122,356	0	0	0	122,356	0
785	3546	Supplies and Materials (05)	305,159	0	0	0	305,159	0
786	3547	Other Expenses (06)	9,578	0	0	0	9,578	0
787	3548	Sub-total	437,093	0	0	0	437,093	0

Other Instructional Hardware (2453)

789	3549	Contracted Services (04)	0	0	0	0	0	0
790	3550	Supplies and Materials (05)	0	0	0	12,291	12,291	0
791	3551	Other Expenses (06)	0	0	0	0	0	0
792	3552	Sub-total	0	0	0	12,291	12,291	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		1	2	3	4	5	6	7
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
I. GENERAL FUND								
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	<i>Sub-total</i>				0	0	
Guidance including Guidance Counselors and Adjustment Counselors (2710)								
799	3561	Professional Salaries (01)	684,408	0	0	0	684,408	
800	3562	Clerical Salaries (02)	36,639	0	0	0	36,639	
801	3563	Other Salaries (03)	0	0	0	0	0	
802	3564	Contracted Services (04)	6,821	0	0	0	6,821	
803	3565	Supplies and Materials (05)	3,334	0	0	0	3,334	
804	3566	Other Expenses (06)	0	0	0	0	0	
805	3569	<i>Sub-total</i>	731,202	0	0	0	731,202	
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)	9,082	0	0	0	9,082	
811	3575	Supplies and Materials (05)	0	0	0	0	0	
812	3576	Other Expenses (06)	0	0	0	0	0	
813	3579	<i>Sub-total</i>	9,082	0	0	0	9,082	
Psychological Services (2800)								
815	3581	Professional Salaries (01)	0	231,598	0	0	231,598	
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	8,379	0	0	8,379	
820	3586	Other Expenses (06)	0	0	0	0	0	
821	3589	<i>Sub-total</i>	0	239,977	0	0	239,977	
822	3599	TOTAL INSTRUCTIONAL SERVICES	11,339,629	4,210,167	0	0	1,955,295	17,505,091
								0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18	
			Federal Grants			State Grants		Revolving and Special Funds						Total
			(intention- ally left blank)	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts		
II GRANTS AND OTHER FUNDING SOURCES														
Curriculum Directors (Supervisory) (2110)														
832	3601	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	198,283	
833	3602	Clerical Salaries (02)		28,000	0	0	0	0	0	0	0	0	182,726	
834	3603	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0	
835	3604	Contracted Services (04)		7,245	0	0	0	0	0	0	0	0	17,245	
836	3605	Supplies and Materials (05)		898	0	0	0	0	0	0	0	0	12,978	
837	3606	Other Expenses (06)		0	0	0	0	0	0	0	0	0	3,666	
838	3609	Sub-total		36,143	0	0	0	0	0	0	0	0	414,899	
Department Heads (Non-Supervisory) (2120)														
840	3611	Professional Salaries (01)		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	
842	3613	Other Salaries (03)		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	
844	3615	Supplies and Materials (05)		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	
846	3619	Sub-total		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	793,169	
849	3622	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	324,101	
850	3623	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0	
851	3624	Contracted Services (04)		0	0	0	0	0	0	0	0	0	76,814	
852	3625	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	88,090	
853	3626	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	
854	3629	Sub-total		0	0	0	0	0	0	0	0	0	1,282,174	
School Curriculum Leaders/Department Heads-Building Level (2220)														
856	3631	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	62,939	
857	3632	Clerical Salaries (02)		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	
859	3634	Contracted Services (04)		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	
861	3636	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	
862	3639	Sub-total		0	0	0	0	0	0	0	0	0	62,939	

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18	
			Federal Grants			State Grants		Revolving and Special Funds						Total
			(intention- ally left blank)	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts		
II GRANTS AND OTHER FUNDING SOURCES														
Building Technology (2250)														
864	3641	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	118,710	
865	3642	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	0	
866	3643	Other Salaries (03)		0	0	0	0	0	0	0	0	0	295,907	
867	3644	Contracted Services (04)		0	0	0	0	0	0	0	0	0	116,619	
868	3645	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	6,086	
869	3646	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	
870	3649	Sub-total		0	0	0	0	0	0	0	0	0	537,322	
Teachers, Classroom (2305)														
872	3650	Professional Salaries (01)		0	0	0	0	0	21,256	427,077	0	0	8,516,228	
Teachers, Specialists (2310)														
874	3651	Professional Salaries (01)		306,497	0	0	0	0	0	69,010	0	0	2,919,836	
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)														
876	3661	Professional Salaries (01)		8,672	0	0	0	0	0	0	0	0	467,250	
877	3662	Clerical Salaries (02)		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	
879	3664	Sub-total		8,672	0	0	0	0	0	0	0	0	467,250	
Medical/ Therapeutic Services (2320)														
881	3665	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	522,487	
882	3666	Clerical Salaries (02)		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	
884	3668	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0	
885	3669	Sub-total		0	0	0	0	0	0	0	0	0	522,487	
Substitute Teachers (2325)														
887	3670	Other Salaries (03)		0	0	0	0	0	0	0	0	0	183,288	
888	3671	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0	
889	3672	Sub-total		0	0	0	0	0	0	0	0	0	183,288	
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)														
891	3673	Other Salaries (03)		31,747	12,979	0	0	0	0	0	0	0	1,201,347	
892	3674	Contracted Services (04)		0	0	0	0	0	0	0	0	0	244,783	
893	3675	Sub-total		31,747	12,979	0	0	0	0	0	0	0	1,446,131	

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18	
			Federal Grants			State Grants		Revolving and Special Funds						Total
			(intention- ally left blank)	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts		
II GRANTS AND OTHER FUNDING SOURCES														
Librarians and Media Center Directors (2340)														
895	3676	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	82,004	
896	3677	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	0	
897	3678	Other Salaries (03)		0	0	0	0	0	0	0	0	975	42,479	
898	3679	Sub-total		0	0	0	0	0	0	0	0	975	124,483	
Professional Development Leadership (2351)														
900	3681	Professional Salaries (01)		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	
902	3685	Supplies and Materials (05)		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	
904	3689	Sub-total		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	20,840	
907	3692	Other Salaries (03)		0	0	0	0	0	0	0	0	0	317	
908	3693	Sub-total		0	0	0	0	0	0	0	0	0	21,157	
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)														
910	3694	Other Salaries (03)		0	0	0	0	0	0	0	0	0	24,550	
Professional Development Stipends, Providers and Expenses (2357)														
912	3695	Professional Salaries (01)		6,599	0	0	0	0	0	0	0	0	6,599	
913	3696	Contracted Services (04)		88,004	0	0	0	0	4,735	0	0	0	108,065	
914	3697	Supplies and Materials (05)		1,663	0	0	0	0	0	0	0	0	1,663	
915	3698	Other Expenses (06)		10,679	0	0	0	0	0	0	0	0	83,146	
916	3699	Sub-total		106,944	0	0	0	0	4,735	0	0	0	199,472	
Textbooks and Related Software/Media/Materials (2410)														
918	3704	Contracted Services (04)		0	0	0	0	0	321	0	0	0	321	
919	3705	Supplies and Materials (05)		0	0	0	0	0	5,526	0	0	7,830	34,228	
920	3706	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	
921	3709	Sub-total		0	0	0	0	0	5,848	0	0	7,830	34,550	

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

INSTRUCTIONAL EXPENDITURES		8	9	10	11	12	13	14	15	16	17	18	
		Federal Grants			State Grants		Revolving and Special Funds						Total
		(intention- ally left blank)	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts		
II GRANTS AND OTHER FUNDING SOURCES													
Other Instructional Materials (2415)													
923	3714	Contracted Services (04)		0	0	0	0	0	0	0	0	1,819	
924	3715	Supplies and Materials (05)		0	0	0	0	965	0	0	0	22,716	
925	3716	Other Expenses (06)		0	0	0	0	0	0	0	0	0	
926	3719	Sub-total		0	0	0	0	965	0	0	0	24,534	
Instructional Equipment (2420)													
928	3724	Contracted Services (04)		0	0	0	0	0	0	0	0	0	
929	3725	Supplies and Materials (05)		0	0	0	0	16,068	0	0	0	115,497	
930	3726	Other Expenses (06)		0	0	0	0	33,606	0	0	0	135,958	
931	3729	Sub-total		0	0	0	0	49,674	0	0	0	251,455	
General Supplies (2430)													
933	3735	Supplies and Materials (05)		896	0	0	2,088	0	0	3,583	0	30,974	168,239
Other Instructional Services (2440)													
935	3740	Other Salaries (03)		22,469	0	0	0	2,500	0	0	0	25,599	
936	3741	Contracted Services (04)		15,232	0	0	9,459	0	5,800	0	0	390	30,880
937	3742	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	
938	3743	Other Expenses (06)		0	0	0	0	0	0	0	0	1,715	
939	3744	Sub-total		37,701	0	0	9,459	0	8,300	0	0	390	58,195
Classroom Instructional Technology (2451)													
941	3745	Contracted Services (04)		0	0	0	0	0	0	0	0	122,356	
942	3746	Supplies and Materials (05)		0	0	0	0	38,150	0	0	69,490	412,798	
943	3747	Other Expenses (06)		0	0	0	0	0	0	0	0	9,578	
944	3748	Sub-total		0	0	0	0	38,150	0	0	69,490	544,733	
Other Instructional Hardware (2453)													
946	3749	Contracted Services (04)		0	0	0	0	0	0	0	0	0	
947	3750	Supplies and Materials (05)		20,223	0	0	0	8,734	0	0	0	41,248	
948	3751	Other Expenses (06)		0	0	0	0	3,536	0	0	0	3,536	
949	3752	Sub-total		20,223	0	0	0	12,270	0	0	0	44,784	

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					Total
(intentionally left blank)	Other ESE-Administered Grants	Other	ESE Administered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	3,014	0	0	0	3,014
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	3,014	0	0	0	3,014
Counselors (2710)										
	0	0	0	0	0	0	53,125	0	521	738,054
	0	0	0	0	0	0	0	0	0	36,639
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	3,251	10,072
	0	0	0	0	0	0	0	0	0	3,334
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	53,125	0	3,772	788,099
Testing and Assessment (2720)										
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	1,305	1,305
	0	0	0	0	0	0	0	0	0	9,082
	0	0	0	0	0	0	0	0	35,085	35,085
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	36,390	45,472
Psychological Services (2800)										
	0	0	0	0	0	0	0	0	0	231,598
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	8,379
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	239,977
	548,823	12,979	0	11,547	0	144,212	552,795	0	149,821	18,925,268

**SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT**

**EXPENDITURES BY SCHOOL COMMITTEE,
CITY OR TOWN, AND CIRCUIT BREAKER
Instructional Services(2000)**

SCHEDULE 4 SPECIAL EDUCATION EXPENDITURES BY PLACEMENT			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
EXPENDITURES BY SCHOOL COMMITTEE, CITY OR TOWN, AND CIRCUIT BREAKER											
Instructional Services(2000)											
989	3810	Supervisory (2100)	19,406	207,289	7,057	17,642	2,646	0	882	0	254,921
990	3815	School Building Leadership (2200)	0	0	0	0	0	0	0	0	0
991	3820	Teaching (2300)	280,948	3,001,040	102,163	255,408	38,311	0	12,770	0	3,690,641
992	3830	Textbooks & Instructional Equipment (2400)	1,875	20,026	682	1,704	256	0	85	0	24,628
993	3840	Guidance (2700)	0	0	0	0	0	0	0	0	0
994	3850	Psychological (2800)	18,268	195,137	6,643	16,607	2,491	0	830	0	239,977
995	3860	TOTAL INSTRUCTIONAL SERVICES	320,497	3,423,492	116,544	291,361	43,704	0	14,568	0	4,210,166
996	3870	Non-Public Health Services (6800)	0	0	0	0	0	0	0	0	0
Payments to Other Districts (9000)											
998	3880	Tuition to Mass. Schools (9100)		228,012					0		228,012
999	3885	School Choice Tuition (9110)	0	607	0	0	0	0	0		607
1000	3887	Tuition to Commonwealth Charter Schools (9120)		0							0
1001	3888	Tuition to Horace Mann Charter Schools (9120)						0			0
1002	3890	Tuition to Out-of-State Schools (9200)				112,699	150,000				262,699
1003	3900	Tuition to Private Schools (9300)				952,751	274,427				1,227,178
1004	3910	Tuition to Collaboratives (9400)			492,278						492,278
1005	3920	TOTAL TUITION	0	228,619	492,278	1,065,450	424,427	0	0	0	2,210,774
1006	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	14,729	453,660							468,389
1007	3950	TOTAL EXPENDITURES	335,226	4,105,771	608,822	1,356,811	468,131	0	14,568	0	6,889,329

			1	2	3	4	5	6	7	8	9
PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900			REIMBURSABLE		NON-REIM- BURSABLE	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL (Sum of 4 thru 8)
			EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
REGULAR EDUCATION			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1019	4000	Within the District	486,525		202,651		689,176	1,198		499	1,697
1020	4010	Outside the District					0				0
1021	4020	To and from Regular Pre-School	7,716		4,873		12,590	19		12	31
1022	4040	TOTAL REGULAR EDUCATION	494,241	0	207,524	0	701,765	1,217	0	511	1,728

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)	63,337				63,337	5			5
1027	4080	age 6-21, public school programs (doe034-10, 20, & 40)	76,004				76,004	6			6
1028	4110	age 6-21, public separate day school (doe034-41)		139,341			139,341		11		11
1029	4120	age 6-21, ages, private separate day school (doe034-50)		152,008			152,008		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	139,341	291,349		0	430,690	11	23		34

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

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

1	2	3	4	5	6	7	8	9
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**PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900**

PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900		REIMBURSABLE		NON-REIM- BURSABLE	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4) 1 thru 4)	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL (Sum of 6 thru 8) 6 thru 8)
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH MILES FRM SCH			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL FROM SCHOOL	
		SCHOOL TRANS VEHICLE VEHICLE	BY PUBLIC UTILITIES UTILITIES	SCHOOL TRANS VEHICLE VEHICLE			BY PUBLIC UTILITIES UTILITIES			
OTHER PROGRAMS										
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	633,582	291,349	207,524	0	1,132,455	1,228	23	1,762
PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL			EXPENDITURES				RIDERS			
1069	4310	PUBLIC TRANSPORTATION ASSESSMENT				0				
1070	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS			4,315	4,315			0	0

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2016 - 2017

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1081	7010	Administration(1000)				1,183,437	1,183,437
1082	7030	Instruction (2000)	12,133,609	4,532,624		1,779,105	18,445,338
1083	7040	Student Services (3100,3200)				316,009	316,009
1084	7050	Pupil Transportation (3300)	771,009	420,488			1,191,498
1085	7060	Food Service (3400)				105,756	105,756
1086	7070	Student Body Activities (3510,3520)				417,961	417,961
1087	7075	School Security (3600)					0
1088	7080	Operations and Maintenance (4000)				2,242,431	2,242,431
1089	7090	Extraordinary Maintenance (4300)					0
1090	7100	Employer Retirement Contributions (5100)				1,207,881	1,207,881
1091	7105	Employee Separation Costs (5150)					0
1092	7110	Insurance for Active Employees (5200)				1,805,368	1,805,368
1093	7120	Insurance Retired School Employees (5250)				653,658	653,658
1094	7130	Other Non Employee Insurance (5260)				64,892	64,892
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 (5500)					0
1099	7165	School Crossing Guards (5550)				21,186	21,186
1100	7170	Other Community Services (6000)					0
1101	7180	Non-Public Transportation (6900)					0
1102	7190	Fixed Assets (7000)					0
1103	7200	Long-Term Debt Retirement/Sch Construction (8100)				1,820,000	1,820,000
1104	7210	Long-Term Debt Service/Sch Construction (8200)				309,250	309,250
1105	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1106	7280	Tuition to Mass. Schools (9100)		42,585			42,585
1107	7285	School Choice Tuition (9110)	26,114	0	0		26,114
1108	7290	Tuition to Commonwealth Charter Schools (9120)	0	0	0		0
1109	7295	Tuition to Horace Mann Charter Schools (9120)					0
1110	7300	Tuition to Out-of-State Schools (9200)		264,506			264,506
1111	7305	Tuition to Non-Public Schools (9300)		703,167			703,167
1112	7310	Tuition to Collaboratives (9400)		458,245			458,245
1113	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	12,930,732	6,421,615	0	11,926,935	31,279,282

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2016 - 2017

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

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	7540	Long-Term Debt Service/Educ & Other (8400,8600)					0
1148	7645	Tuition to Mass. Schools (9100)					0
1149	7650	School Choice Tuition (9110)	0	0	0		0
1150	7655	Tuition to Commonwealth Charter Schools (9120)	0	0	0		0
1151	7660	Tuition to Horace Mann Charter Schools (9120)					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
1157	7750	TOTAL ESTIMATED EXPENDITURES	12,930,732	6,421,615	0	11,926,935	31,279,282

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2016 - 2017

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY17

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
1164	7800 Assessments Received by Regional Schools					26,268,391	26,268,391
1165	7810 Excess & Deficiency Fund Approp					555	555
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	26,272,947	26,357,947

C. 2016 - 2017 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS

1	2	3	4	5	6	7	8
MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSP & OTHER EXP- ENDITURES	CAPITAL & DEBT EXP- ENDITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY

MEMBER CITY/TOWN CODE AND NAME

1184	8000	HAMILTON	119	16,837,974		656,775	17,494,749	17,494,749	0
1185	8010	WENHAM	320	8,433,233		340,410	8,773,643	8,773,643	0
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		25,271,206	0	997,185	26,268,391	26,268,392	0

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

(Check only one)

statutory ☐

agreement ☒

EXPENDITURE SUMMARY FY16
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)	14,053	0	0	0	0	0	0	0	0	0	14,053
1221	8305 Superintendent (1210)	313,039		0	0	0	0	0	0	0	0	313,039
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)	589,342	0	0	0	0	0	0	0	0	0	589,342
1225	8325 Human Resources and Benefits (1420)	67,087	0	0	0	0	0	0	0	0	0	67,087
1226	8330 Legal Service For School Committee (1430)	13,880	0	0	0	0	0	0	0	0	0	13,880
1227	8335 Legal Settlements (1435)	28,607	0	0	0	0	0	0	0	0	0	28,607
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)	378,756		36,143	0	0	0	0	0		0	414,899
1230	8350 Department Heads (Non-Supervisory) (2120)	0		0	0	0	0	0	0		0	0
1231	8355 School Leadership-Building (2210)	1,282,174		0	0	0	0	0	0		0	1,282,174
1232	8360 Curriculum Leaders/Department Heads-Building Level (2220)	62,939		0	0	0	0	0	0		0	62,939
1233	8365 Building Technology (2250)	537,322		0	0	0	0	0	0		0	537,322
1234	8370 Teachers, Classroom (2305)	8,067,894		0	0	0	21,256	427,077	0		0	8,516,228
1235	8375 Teachers, Specialists (2310)	2,544,329		306,497	0	0	0	69,010	0		0	2,919,836
1236	8380 Instructional Coordinators and Team Leaders (2315)	458,578		8,672	0	0	0	0	0		0	467,250
1237	8385 Medical/ Therapeutic Services (2320)	522,487		0	0	0	0	0	0		0	522,487
1238	8390 Substitute Teachers (2325)	183,288		0	0	0	0	0	0		0	183,288
1239	8395 Non-Clerical Paraprofs./Instructional Assistants (2330)	1,401,405		44,726	0	0	0	0	0		0	1,446,131
1240	8400 Librarians and Media Center Directors (2340)	123,508	0	0	0	0	0	0	0		975	124,483
1241	8405 Professional Development Leadership (2351)	0		0	0	0	0	0	0		0	0
1242	8410 Teacher/Instructional Staff-Professional Days (2353)	21,157		0	0	0	0	0	0		0	21,157
1243	8415 Substitutes for Instructional Staff at Prof. Development (2355)	24,550		0	0	0	0	0	0		0	24,550
1244	8420 Prof. Development Stipends, Providers and Expenses (2357)	87,793		106,944	0	0	4,735	0	0		0	199,472
1245	8425 Textbooks and Related Software/Media/Materials (2410)	20,872		0	0	0	5,848	0	0		7,830	34,550
1246	8430 Other Instructional Materials (2415)	23,569	0	0	0	0	965	0	0		0	24,534
1247	8435 Instructional Equipment (2420)	201,781		0	0	0	49,674	0	0		0	251,455
1248	8440 General Supplies (2430)	130,699		896	2,088	0	0	3,583	0		30,974	168,239
1249	8445 Other Instructional Services (2440)	2,345		37,701	9,459	0	8,300	0	0		390	58,195
1250	8450 Classroom Instructional Technology (2451)	437,093		0	0	0	38,150	0	0		69,490	544,733
1251	8455 Other Instructional Hardware (2453)	12,291		20,223	0	0	12,270	0	0		0	44,784
1252	8460 Instructional Software (2455)	0		0	0	0	3,014	0	0		0	3,014
1253	8465 Guidance Counselors and Adjustment Counselors (2710)	731,202		0	0	0	0	53,125	0		3,772	788,099
1254	8470 Testing and Assessment (2720)	9,082		0	0	0	0	0	0		36,390	45,472
1255	8475 Psychological Services (2800)	239,977		0	0	0	0	0	0		0	239,977
1256	8480 TOTAL INSTRUCTION (2000)	17,505,091	0	561,802	11,547	0	144,212	552,795	0		149,821	18,925,268

EXPENDITURE SUMMARY FY16
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		1,750	31,253	0	0	0	0	0	0	33,003
1258	8490 Medical/Health Services (3200)	314,856	0	0	0	0	0	0	0	0	0	314,856
1259	8495 Transportation Services (3300)	1,132,455	0	4,315	0	0	0	0	0	0	0	1,136,770
1260	8500 Food Services (3400)	77,277		0	0	0	0	0	0	510,472	0	587,749
1261	8505 Athletics (3510)	318,235		0	0	0	0	0	290,167	0	16,700	625,102
1262	8510 Other Student Body Activities (3520)	62,483		0	4,500	0	5,605	0	0	0	51,957	124,545
1263	8515 School Security (3600)	0	0	0	0	0	0	0	0	0	0	0
1264	8520 Custodial Services (4110)	889,608	0	0	0	0	0	0	0	0	17,002	906,610
1265	8525 Heating of Buildings (4120)	167,756	0	0	0	0	0	0	0	0	0	167,756
1266	8530 Utility Services (4130)	414,750	0	0	2,318	0	0	0	0	22	0	417,091
1267	8535 Maintenance of Grounds (4210)	0	0	0	0	0	0	0	0	0	0	0
1268	8540 Maintenance of Buildings (4220)	845,284	0	0	0	0	0	0	0	0	0	845,284
1269	8545 Building Security System (4225)	0	0	0	0	0	0	0	0	0	0	0
1270	8550 Maintenance of Equipment (4230)	479	0	0	0	0	0	0	0	0	0	479
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)	1,122,068	0	27,428	182	0	0	0	0	0	0	1,149,678
1275	8572 Employee Separation Costs (5150)	0	0	0	0	0	0	0	0	0	0	0
1276	8575 Insurance for Active Employees (5200)	1,680,822	0	0	0	0	0	0	0	0	0	1,680,822
1277	8580 Insurance for Retired School Employees (5250)	614,828	0	0	0	0	0	0	0	0	0	614,828
1278	8585 Other Non-Employee Insurance (5260)	66,418	0	0	0	0	0	0	0	0	0	66,418
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)	631	0	0	0	0	0	0	0	0	0	631
1283	8610 Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1284	8612 School Crossing Guards (5550)	11,055	0	0	0	0	0	0	0	0	0	11,055
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 FY16
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)	551,544	0	0	0	0	0	0	0	0	551,544
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)	1,665,000	0	0	0	0	0	0	0	0	1,665,000
1295	8665 Debt Service/Sch Construction (8200)	326,941	0	0	0	0	0	0	0	0	326,941
1296	8670 Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0	0
1297	8675 Tuition to Mass. Schools (9100)	228,012	0	0	0	0	0	0	0	0	228,012
1298	8680 School Choice Tuition (9110)	50,981	0	0	0	0	0	0	0	0	50,981
1299	8685 Tuition to Commonwealth Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0
1300	8690 Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0
1301	8695 Tuition to Out-of-State Schools (9200)	262,699	0	0	0	0	0	0	0	0	262,699
1302	8700 Tuition to Non-Public Schools (9300)	739,678	0	0	487,500	0	0	0	0	0	1,227,178
1303	8705 Tuition to Collaboratives (9400)	492,278	0	0	0	0	0	0	0	0	492,278
1304	8710 Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0	0
1305	8715 TOTAL EXPENDITURES, ALL FUNDS	30,567,757	0	595,295	49,801	487,500	149,818	552,795	290,167	510,495	33,439,106

	FY16 Net School Spending	School	City or		
	675 HAMILTON WENHAM	Committee	Town		Total
10	1. Administration (1000)	1,026,528	0	<FY16 Budget	1,026,528
11	2. Instruction (2000)	17,505,091	0	<FY16 Budget	17,505,091
12	3. Attendance-Health (3100, 3200)	314,856	0	<FY16 Budget	314,856
13	4. Food Services (3400)	77,277			77,277
14	5. Athletics/Student Activities/ Security (3500,3600)	380,718	0		380,718
15	6. Maintenance (4000)	2,317,877	0	<FY16 Budget	2,317,877
16	7. Employee Benefits (5100)	1,122,068	0		1,122,068
17	8. Insurance (5200)	1,747,240	0		1,747,240
18	9. Retired Employee Insurance (5250)	614,828	0		614,828
19	10. Rentals (5300)	0	0	<FY16 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,773,648	0		1,773,648
22	13. Total School Spending (1 through 12)	26,880,131	0		26,880,131
23	14. School Revenues				
24	14a) FY16 School Revenues	4,000	0	<FY16 Budget	4,000
25	14b) FY16 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	4,000	0		4,000
27					
28	15. Net School Spending (13 - 14c)	26,876,131	0		26,876,131
29	16. FY16 Required Net School Spending				17,578,424
30	17. FY15 Carry-Over Into FY16				0
31	18. Total FY16 Requirement (16 + 17)				17,578,424
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY16 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY17 Budgeted Net School Spending	School Committee	City or Town	Total
	675 HAMILTON WENHAM			
40	23. Administration (1000)	1,183,437	0	1,183,437
41	24. Instruction (2000)	18,445,338	0	18,445,338
42	25. Attendance-Health (3100, 3200)	316,009	0	316,009
43	26. Food Services (3400)	105,756		105,756
44	27. Athletics/Student Activities/ Security (3500,3600)	417,961	0	417,961
45	28. Maintenance (4000)	2,242,431	0	2,242,431
46	29. Employee Benefits (5100)	1,207,881	0	1,207,881
47	30. Insurance (5200)	1,870,260	0	1,870,260
48	31. Retired Employee Insurance (5250)	653,658	0	653,658
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,494,617	0	1,494,617
52	35. Total School Spending (23 through 34)	27,937,348	0	27,937,348
53	36. Revenues			
54	36a) FY17 Budgeted School Revenues	4,000		4,000
55	36b) Projected FY17 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)	27,933,348	0	27,933,348
59	38. FY17 Required Net School Spending			17,382,332
60	39. Carry-Over Into FY17 (21)			0
61	40. Total FY17 Requirement (38 + 39)			17,382,332
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY14 through FY16

675 HAMILTON WENHAM

Schedule 1 A - Revenues

68 Total Revenue From Local Sources (line 110, col 6)

Schedule 1 - IIA School Committee Expenditures

70 School Committee (1110) (line 709, col 6)
 71 Superintendent (1210) (line 729, col 6)
 72 Assistant Superintendents (1220) (line 749, col 6)
 73 Other District-Wide Administration (1230) (line 769, col 6)
 74 Business and Finance (1410) (line 789, col 6)
 75 Human Resources and Benefits (1420) (line 809, col 6)
 76 Legal Service for School Committee (1430) (line 829, col 6)
 77 Legal Settlements (1435) (line 849, col 6)
 78 District-wide Information Management and Technology (1450) (line 869, col 6)
 79 Attendance and Parent Liaison Services (3100) (line 1429, col 6)
 80 Medical/Health Services (3200) (line 1449, col 6)
 81 Transportation Services (3300) (line 1469, col 6)
 82 Food Services (3400) (line 1489, col 6)
 83 Athletics (3510) (line 1509, col 6)
 84 Other Student Activities (3520) (line 1529, col 6)
 85 Extraordinary Maintenance (4300) (line 1639, col 6)
 86 Employer Retirement Contributions (5100) (line 1661, col 6)
 87 Insurance for Active Employees (5200) (line 1672, col 6)
 88 Insurance for Retired School Employees (5250) (line 1673, col 6)
 89 Other Non-Employee Insurance (5260) (line 1674, col 6)
 90 Rental/Lease Equipment (5300) (line 1681, col 6)
 91 Rental/Lease Buildings (5350) (line 1682, col 6)
 92 Short-Term Interest RAN's (5400) (line 1683, col 6)
 93 Short Term Interest-BAN's (5450) (line 1684, col 6)
 94 Other Fixed Charges (5500) (line 1685, col 6)
 95 Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)
 96 Total Long Term Debt (8000) (line 1759, col 6)
 97 Tuition to Mass. Schools (9100) (line 1770, col 6)
 98 School Choice Tuition (9110) (line 1780, col 6)
 99 Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)
 100 Tuition to Horace Mann Charter Schools (9120) (line 1795, col 6)
 101 Tuition to Out-of-State Schools (9200) (line 1800, col 6)
 102 Tuition to Non-Public Schools (9300) (line 1810, col 6)
 103 Tuition to Collaboratives (9400) (line 1820, col 6)
 104 Total School Committee Expenditures (line 1850, col 6)

FY14	FY15	FY16	Change FY15- FY16
22,322,615	24,585,213	25,640,141	4.29%
18,208	19,664	14,053	-28.53%
321,564	340,530	313,039	-8.07%
0	0	0	0.00%
0	0	0	0.00%
595,476	577,435	589,342	2.06%
66,616	69,889	67,087	-4.01%
108,783	53,540	13,880	-74.08%
0	0	28,607	100.00%
520	520	520	0.00%
0	0	0	0.00%
298,125	319,268	314,856	-1.38%
972,264	1,057,166	1,132,455	7.12%
64,702	92,143	77,277	-16.13%
264,139	292,162	318,235	8.92%
49,176	62,482	62,483	0.00%
0	0	0	0.00%
1,042,808	1,032,980	1,122,068	8.62%
1,809,725	1,821,574	1,680,822	-7.73%
678,802	624,420	614,828	-1.54%
58,585	54,771	66,418	21.26%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
1,498	3,822	631	-83.49%
0	0	0	0.00%
233,953	427,104	551,544	29.14%
1,841,733	1,970,392	1,991,941	1.09%
229,393	220,123	228,012	3.58%
18,400	36,700	50,981	38.91%
0	0	0	0.00%
0	0	0	0.00%
204,431	417,607	262,699	-37.09%
392,734	590,776	739,678	25.20%
396,295	539,511	492,278	-8.75%
28,433,502	29,818,172	30,567,757	2.51%

Comparison of Selected Data Items Reported in FY14 through FY16

Schedule 1 - IIB City and Town Expenditures

109 Extraordinary Maintenance (4300) (line 1990, col 6)
110 Employer Retirement Contributions (5100) (line 2000, col 6)
111 Insurance for Active Employees (5200) (line 2010, col 6)
112 Insurance for Retired School Employees (5250) (line 2020, col 6)
113 Other Non-Employee Insurance (5260) (line 2030, col 6)
114 Short-Term Interest RAN's (5400) (line 2060, col 6)
115 Short-Term Interest - BAN's (5450) (line 2065, col 6)
116 Other Fixed Charges (5500) (line 2070, col 6)
117 Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)
118 Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)
119 Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)
120 Long-Term Debt Service/Educ & Other (8400,8600) (line 2200, col 6)
121 Tuition to Mass. Schools (9100) (line 2210, col 6)
122 School Choice Tuition (9110) (line 2220, col 6)
123 Tuition to Commonwealth Charter Schools (9120) (lines 2230, col 6)
124 Tuition to Horace Mann Charter Schools (9120) (line 2235, col 6)
125 Tuition to Out-of-State Schools (9200) (line 2240, col 6)
126 Tuition to Non-Public Schools (9300) (line 2250, col 6)
127 Tuition to Collaboratives (9400) (line 2260, col 6)
128 Regional School Assessment (9500) (line 2270, col 6)
129 Total Expenditures by City or Town (line 2290, col 6)

[illegible]

Schedule C2 Expenditures From Grants & Special Funds

131 Total, ESE Administered Federal Grants (line 3080, col 2)
132 Total, Other Federal Grants (line 3080, col 3)
133 Total, ESE Administered State Grants (line 3080, col 4)
134 Total, Other State Grants (line 3080, col 5)
135 Total, Circuit Breaker (line 3080, col 6)
136 Total, Private Grants and Gifts (line 3080, col 7)
137 Total, School Choice and Other Day Tuition (line 3080, col 8)
138 Total, Athletics and Other Student Activities (line 3080, col 9)
139 Total, School Lunch (line 3080, col 10)
140 Total, Other Local Receipts (line 3080, col 11)

587,279	466,132	582,316	24.93%
12,483	12,982	12,979	-0.02%
0	0	0	0.00%
43,887	50,401	49,801	-1.19%
375,000	445,000	487,500	9.55%
138,429	108,501	149,818	38.08%
814,124	558,936	552,795	-1.10%
392,470	302,341	290,167	-4.03%
493,208	470,287	510,495	8.55%
220,268	277,723	235,480	-15.21%

Schedule 2 Assessments Received From Members

142 Total Assessments Received from Members (line 3370, col 6)

22.005.920	24.478.847	25.001.335	2.13%
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Comparison of Selected Data Items Reported in FY14 through FY16 (continued)

Schedule 3 Instruction Expenditures, School Committee

147	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)
148	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)
149	School Leadership-Building (2210) (line 3429, col 6)
150	Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)
151	Building Technology (2250) (line 3449, col 6)
152	Teachers, Classroom (2305) (line 3450, col 6)
153	Teachers, Specialists (2310) (line 3451, col 6)
154	Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)
155	Medical/ Therapeutic Services (2320) (line 3469, col 6)
156	Substitute Teachers (2325) (line 3472, col 6)
157	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)
158	Librarians and Media Center Directors (2340) (line 3479, col 6)
159	Professional Development Leadership (2351) (line 3489, col 6)
160	Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)
161	Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)
162	Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)
163	Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)
164	Other Instructional Materials (2415) (line 3519, col 6)
165	Instructional Equipment (2420) (line 3529, col 6)
166	General Supplies (2430) (line 3535, col 6)
167	Other Instructional Services (2440) (line 3544, col 6)
168	Classroom Instructional Technology (2451) (line 3548, col 6)
169	Other Instructional Hardware (2453) (line 3552, col 6)
170	Instructional Software (2455) (line 3556, col 6)
171	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)
172	Testing and Assessment (2720) (line 3579, col 6)
173	Psychological Services (2800) (line 3589, col 6)
174	Total Instruction (2000) (line 3599, col 6)

Schedule 7 Pupil Transportation

176	Outside the District Vocational-Technical (line 4200, col 5)
177	Total Expenditures and Depreciation (line 4290, col 5)
178	Total Pupils Transported (line 4290, col 9)

FY14	FY15	FY16	Change FY15- FY16
473,580	421,657	378,756	-10.17%
0	0	0	0.00%
1,278,038	1,282,161	1,282,174	0.00%
57,184	56,148	62,939	12.09%
268,985	481,824	537,322	11.52%
7,365,276	7,630,426	8,067,894	5.73%
2,864,280	2,496,176	2,544,329	1.93%
242,479	504,274	458,578	-9.06%
497,517	414,007	522,487	26.20%
185,008	218,309	183,288	-16.04%
1,589,824	1,378,997	1,401,405	1.62%
122,048	117,814	123,508	4.83%
0	0	0	0.00%
635	4,905	21,157	331.34%
16,343	18,657	24,550	31.59%
88,354	85,149	87,793	3.11%
17,356	26,811	20,872	-22.15%
19,175	19,447	23,569	21.20%
202,164	219,442	201,781	-8.05%
145,363	154,134	130,699	-15.20%
1,667	0	2,345	100.00%
406,583	389,581	437,093	12.20%
3,803	3,939	12,291	212.03%
0	0	0	0.00%
778,360	695,189	731,202	5.18%
0	12,475	9,082	-27.20%
278,412	294,210	239,977	-18.43%
16,902,434	16,925,732	17,505,091	3.42%
0	0	0	0.00%
972,264	1,057,166	1,132,455	7.12%
1,774	1,771	1,762	-0.51%

Comparison of Selected Data Items Reported in FY14 through FY16 (continued)

Schedule 19 Annual School Budget 2015, 2016 and 2017

Estimated Expenditures by School Committee

	FY14 EOY (FY15 Sch 19)	FY15 EOY (FY16 Sch 19)	FY16 EOY (FY17 Sch 19)	Chg FY16 Sch 19-FY17 Sch 19
184 Administration (1000) (line 7010, col 6)	1,070,491	1,145,289	1,183,437	3.33%
185 Instruction (2000) (line 7030, col 6)	17,425,466	18,093,738	18,445,338	1.94%
186 Pupil Transportation (3300) (line 7050, col 6)	985,869	1,076,347	1,191,498	10.70%
187 Operations and Maintenance (4000) (line 7080, col 6)	2,082,573	2,084,511	2,242,431	7.58%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	1,032,606	1,112,583	1,207,881	8.57%
190 Insurance for Active Employees (5200) (line 7110, col 6)	1,865,885	1,868,373	1,805,368	-3.37%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	740,026	611,958	653,658	6.81%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	64,892	64,892	64,892	0.00%
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)	1,602,000	1,665,000	1,820,000	9.31%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	368,392	328,488	309,250	-5.86%
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)	860,344	1,036,483	1,010,258	-2.53%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	25,000	20,000	26,114	30.57%
203 Payments to Collaboratives (9400) (line 7310, col 6)	340,976	430,551	458,245	6.43%
204 Total Appropriation by School Committee (line 7320, col 6)	29,433,453	30,323,089	31,279,282	3.15%

Schedule 19 Annual School Budget 2015, 2016 and 2017

210 General Administrative Services (1000) (line 7400, col 6)
211 Educational Media (2340, 2415) (line 7420, col 6)
212 Pupil Transportation (3300) (line 7440, col 6)
213 Operations and Maintenance (4000) (line 7450, col 6)
214 Extraordinary Maintenance (4300) (line 7460, col 6)
215 Employer Retirement Contributions (5100) (line 7470, col 6)
216 Insurance for Active Employees (5200) (line 7480, col 6)
217 Insurance for Retired School Employees (5250) (line 7490, col 6)
218 Other Non-Employee Insurance (5260) (line 7500, col 6)
219 Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)
220 Short Term Interest-BAN's (5450) (line 7520, col 6)
221 Fixed Assets (7000) (line 7560, col 6)
222 Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)
223 Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)
224 Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 6)
225 Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 6)
226 School Choice/Charter Schools (9110 & 9120) (lines 7650, 7655, & 7660, col 6)
227 Payments to Collaboratives (9400) (line 7675, col 6)
228 Regional School Assessments (9500) (line 7680, col 6)
229 Total Expenditures by City/Town (line 7690, col 6)

B. Estimated Revenues From Local Sources

C. Regional School Districts' Approved Budgets

236 Average Teacher Salary FY14 through FY16

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LEA	675
District	HAMILTON WENHAM

10/10/2017