

Massachusetts Department of Elementary and Secondary Education FY19 END OF YEAR FINANCIAL REPORT

698 Manchester Essex

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**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

I. REVENUES

Row	Line	A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools				24,204,232	24,204,232	
16	20	E & D Fund Appropriations FY19: Revenues to Regional District					0	
17	30	Tuition From Individuals					0	
18	40	Tuition From Other Districts in Comm.				73,600	73,600	
19	50	Tuition From Districts in Other States					0	
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					0	
21	70	Transportation Fees	19,219				19,219	
22	80	Earnings on Investments				411,366	411,366	
23	90	Rental of School Facilities					0	
24	100	Other Revenue				26,937	26,937	
25	101	Medical Care and Assistance		39,180			39,180	
26	105	Non Revenue Receipts					0	
27	110	TOTAL REVENUE FROM LOCAL SOURCES	19,219	39,180	0	0	24,716,135	
		B. REVENUE FROM STATE AID -----State aid is not reported by program -----						
29	125	School Aid (Chapter 70)				3,007,748	3,007,748	
30	130	Mass. School Building Authority Construction Aid	Contract			Othe	109,773	
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					214,527	
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	13,672		Facilities	888	
33	180	Circuit Breaker					101,880	
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	
35	200	TOTAL REVENUE FROM STATE AID					3,448,488	
		C. REVENUE FROM FEDERAL GRANTS						
38	300	ESE Administered Grants	120,630	346,718	0		28,771	
39	481	Other Federal Grants					0	
40	490	TOTAL REVENUE FEDERAL GRANTS	120,630	346,718	0	0	28,771	
		D. REVENUE FROM STATE GRANTS						
42	510	ESE Administered Grants	0	0	0		0	
43	590	Other State Grants					158,038	
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	0	158,038	
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					472,264	
47	620	Athletic Receipts					274,383	
48	630	Tuition Receipts-School Choice	255,000	181,330	0		436,330	
49	640	Tuition Receipts-Other					55,457	

50	650	Other Local Receipts					254,273	254,273
51	660	Private Grants	0	0	0	55,306	0	55,306
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	255,000	181,330	0	55,306	1,056,378	1,548,014

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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

School Committee (1110)						
61	702	Clerical Salaries (02)			3,806	3,806
62	703	Other Salaries (03)				0
63	704	Contracted Services (04)			4,771	4,771
64	705	Supplies and Materials (05)			856	856
65	706	Other Expenses (06)			13,365	13,365
66	709	Sub-total			22,798	22,798
Superintendent (1210)						
68	721	Professional Salaries (01)			194,616	194,616
69	722	Clerical Salaries (02)			32,360	32,360
70	723	Other Salaries (03)				0
71	724	Contracted Services (04)			32,070	32,070
72	725	Supplies and Materials (05)			10,022	10,022
73	726	Other Expenses (06)			2,020	2,020
74	729	Sub-total			271,088	271,088
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

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Business and Finance (1410)

92	781	Professional Salaries (01)			170,846	170,846
93	782	Clerical Salaries (02)			108,006	108,006
94	783	Other Salaries (03)				0
95	784	Contracted Services (04)			10,979	10,979
96	785	Supplies and Materials (05)				0
97	786	Other Expenses (06)			9,992	9,992
98	789	Sub-total			299,823	299,823

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)				0
101	802	Clerical Salaries (02)			108,006	108,006
102	803	Other Salaries (03)			5,000	5,000
103	804	Contracted Services (04)				0
104	805	Supplies and Materials (05)				0
105	806	Other Expenses (06)			1,108	1,108
106	809	Sub-total			114,114	114,114

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)			172,832	172,832
112	825	Supplies and Materials (05)				0
113	826	Other Expenses (06)				0
114	829	Sub-total			172,832	172,832

Legal Settlements (1435)

116	844	Contracted Services (04)				0
117	845	Supplies and Materials (05)				0
118	846	Other Expenses (06)				0
119	849	Sub-total	0	0	0	0

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Administrative Technology--Districtwide (1450)

121 *	864	Contracted Services (04)				0
122 *	865	Supplies and Materials (05)			3,124	3,124
123 *	866	Other Expenses (06)			85,253	85,253
124	869	Sub-total			88,377	88,377

Curriculum Directors and Department Heads (Supervisory) (2110)

126	881	Professional Salaries (01)	133,233	175,154	0	0	308,387
127	882	Clerical Salaries (02)	0	98,589	0	0	98,589
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	62,075	0	0	62,075
130	885	Supplies and Materials (05)	439	3,272	0	0	3,711
131	886	Other Expenses (06)	50	1,398	0	0	1,448
132	889	Sub-total	133,722	340,488	0	0	474,210

Curriculum Directors and Department Heads (Non-Supervisory) (2120)

134	901	Professional Salaries (01)	44,658	153,459	0	0	198,117
135	902	Clerical Salaries (02)	0	0	0	0	0
136	903	Other Salaries (03)	0	0	0	0	0
137	904	Contracted Services (04)	0	0	0	0	0
138	905	Supplies and Materials (05)	0	0	0	0	0
139	906	Other Expenses (06)	0	0	0	0	0
140	909	Sub-total	44,658	153,459	0	0	198,117

Instructional Technology Leadership and Training (2130)

142 *	911	Professional Salaries (01)	0	0	0	0	0
143 *	912	Clerical Salaries (02)	0	0	0	0	0
144 *	913	Other Salaries (03)	0	0	0	0	0
145 *	914	Contracted Services (04)	0	0	0	0	0
146 *	915	Supplies and Materials (05)	0	0	0	0	0
147 *	916	Other Expenses (06)	0	0	0	0	0
148	917	Sub-total	0	0	0	0	0

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School Leadership-Building (2210)

150	921	Professional Salaries (01)				662,906	662,906
151	922	Clerical Salaries (02)				206,938	206,938
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				2,173	2,173
154	925	Supplies and Materials (05)				14,387	14,387
155	926	Other Expenses (06)				18,212	18,212
156	929	Sub-total				904,616	904,616

Administrative Technology and Support – Schools (2250)

158 *	964	Contracted Services (04)	0	0	0	0	0
159 *	965	Supplies and Materials (05)	0	0	0	0	0
160 *	966	Other Expenses (06)	0	0	0	0	0
161	969	Sub-total	0	0	0	0	0

Teachers (2305)

163	981	Professional Salaries (01)	8,459,232	2,155,528	0	0	10,614,760
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Medical/ Therapeutic Services (2320)

165	1041	Professional Salaries (01)	0	279,181	0	0	279,181
166	1042	Clerical Salaries (02)	0	0	0	0	0
167	1043	Other Salaries (03)	0	0	0	0	0
168	1044	Contracted Services (04)	0	187,672	0	0	187,672
169	1049	Sub-total	0	466,853	0	0	466,853

Substitutes, Long Term (2324)

171	1051	Professional Salaries (01)	115,705	48,538	0	0	164,243
172	1053	Other Salaries (03)	0	0	0	0	0
173	1054	Contracted Services (04)	0	0	0	0	0
174	1059	Sub-total	115,705	48,538	0	0	164,243

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Substitutes, Short Term (2325)

176	1063	Other Salaries (03)	78,427	13,227	0	0		91,654
177	1064	Contracted Services (04)	0	0	0	0		0
178	1069	Sub-total	78,427	13,227	0	0		91,654

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

180	1083	Other Salaries (03)	270,905	364,744	0	0		635,649
181	1084	Contracted Services (04)	0	0	0	0		0
182	1089	Sub-total	270,905	364,744	0	0		635,649

Librarians and Media Center Directors (2340)

184	1101	Professional Salaries (01)					142,448	142,448
185	1102	Clerical Salaries (02)					2,911	2,911
186	1103	Other Salaries (03)					0	0
187	1109	Sub-total					145,359	145,359

Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)

189	* 1111	Contracted Services (04)	3,096	0	0	0		3,096
190	* 1112	Supplies and Materials (05)	0	0	0	0		0
191	* 1113	Other Expenses (06)	0	0	0	0		0
192	1115	Sub-total	3,096	0	0	0		3,096

Professional Development Leadership (2351)

194	1121	Professional Salaries (01)					0	0
195	1122	Clerical Salaries (02)					0	0
195a *	1123	Other Salaries (03)					0	0
195b *	1124	Contracted Services (04)					0	0
196	1125	Supplies and Materials (05)					0	0
197	1126	Other Expenses (06)					1,566	1,566
198	1129	Sub-total					1,566	1,566

Instructional Coaches (2352)

200	1131	Professional Salaries (01)	0	0	0	0		0
201	1134	Contracted Services (04)	0	0	0	0		0
202	1135	Supplies and Materials (05)	0	0	0	0		0
203	1136	Other Expenses (06)	18,392	0	0	0		18,392
204	1139	Sub-total	18,392	0	0	0		18,392

Stipends for Teachers Providing Instructional Coaching (2354)

206	1151	Other Salaries (03)	0	0	0	0		0
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Costs for Instructional Staff to Attend Professional Development (2356)

208	1171	Professional Salaries (01)	0	0	0	0		0
209	1173	Other Salaries (03)	0	0	0	0		0
210	1175	Supplies and Materials (05)	0	0	0	0		0
211	1176	Other Expenses (06)	8,794	0	0	0		8,794
212	1179	Sub-total	8,794	0	0	0		8,794

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Outside Professional Development for Instructional Staff (2358)

214	1194	Contracted Services (04)	24,342	0	0	0	0	24,342
215	1195	Supplies and Materials (05)	0	0	0	0	0	0
216	1196	Other Expenses (06)	0	0	0	0	0	0
217	1199	Sub-total	24,342	0	0	0	0	24,342

Textbooks (2410)

219 *	1205	Supplies and Materials (05)	9,510	0	0	0	0	9,510
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Other Instructional Materials (2415)

222	1224	Contracted Services (04)	0	0	0	0	0	0
223	1225	Supplies and Materials (05)	143,206	11,435	0	0	0	154,641
224	1226	Other Expenses (06)	0	0	0	0	0	0
225	1229	Sub-total	143,206	11,435	0	0	0	154,641

Instructional Equipment (2420)

227	1244	Contracted Services (04)	0	0	0	0	0	0
228	1245	Supplies and Materials (05)	5,014	4,615	0	0	0	9,629
229	1246	Other Expenses (06)	0	0	0	0	0	0
230	1249	Sub-total	5,014	4,615	0	0	0	9,629

General Supplies (2430)

232	1265	Supplies and Materials (05)	29,161	0	0	0	0	29,161
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Other Instructional Services (2440)

234	1283	Other Salaries (03)	25,310	131,825	0	0	0	157,135
235	1284	Contracted Services (04)	0	0	0	0	0	0
236	1285	Supplies and Materials (05)	0	0	0	0	0	0
237	1286	Other Expenses (06)	0	0	0	0	0	0
238	1289	Sub-total	25,310	131,825	0	0	0	157,135

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Instructional Hardware –Student and Staff Devices (computers) (2451)

240 *	1304	Contracted Services (04)	0	0	0	0	0
241 *	1305	Supplies and Materials (05)	33,602	0	0	0	33,602
242 *	1306	Other Expenses (06)	0	0	0	0	0
243	1309	Sub-total	33,602	0	0	0	33,602

Instructional Hardware—All Other (2453)

245 *	1324	Contracted Services (04)				0	0
246 *	1325	Supplies and Materials (05)				0	0
247 *	1326	Other Expenses (06)				46,926	46,926
248	1329	Sub-total				46,926	46,926

Instructional Software and Other Instructional Materials (2455)

250 *	1344	Contracted Services (04)				3,835	3,835
251 *	1345	Supplies and Materials (05)				26,832	26,832
252 *	1346	Other Expenses (06)				0	0
253	1349	Sub-total				30,667	30,667

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

255	1361	Professional Salaries (01)	452,433	92,244	0	0	544,677
256	1362	Clerical Salaries (02)	51,456	0	0	0	51,456
257	1363	Other Salaries (03)	0	0	0	0	0
258	1364	Contracted Services (04)	2,315	0	0	0	2,315
259	1365	Supplies and Materials (05)	1,444	0	0	0	1,444
260	1366	Other Expenses (06)	140	0	0	0	140
261	1369	Sub-total	507,788	92,244	0	0	600,032

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Testing and Assessment (2720)

263	1381	Professional Salaries (01)	0	0	0	0	0
264	1382	Clerical Salaries (02)	0	0	0	0	0
265	1383	Other Salaries (03)	0	0	0	0	0
266	1384	Contracted Services (04)	0	0	0	0	0
267	1385	Supplies and Materials (05)	952	13,929	0	0	14,881
268	1386	Other Expenses (06)	0	0	0	0	0
269	1389	Sub-total	952	13,929	0	0	14,881

Psychological Services (2800)

271	1401	Professional Salaries (01)	0	281,743	0	0	281,743
272	1402	Clerical Salaries (02)	0	0	0	0	0
273	1403	Other Salaries (03)	0	0	0	0	0
274	1404	Contracted Services (04)	0	0	0	0	0
275	1405	Supplies and Materials (05)	0	0	0	0	0
276	1406	Other Expenses (06)	0	0	0	0	0
277	1409	Sub-total	0	281,743	0	0	281,743

Attendance and Parent Liaison Services (3100)

279	1421	Professional Salaries (01)					0
280	1422	Clerical Salaries (02)					0
281	1423	Other Salaries (03)					0
282	1424	Contracted Services (04)					0
283	1425	Supplies and Materials (05)					0
284	1426	Other Expenses (06)					0
285	1429	Sub-total				0	0

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Medical/Health Services (3200)

287	1441	Professional Salaries (01)				269,275	269,275
288	1442	Clerical Salaries (02)					0
289	1443	Other Salaries (03)				9,444	9,444
290	1444	Contracted Services (04)				6,000	6,000
291	1445	Supplies and Materials (05)				3,188	3,188
292	1446	Other Expenses (06)					0
293	1449	<i>Sub-total</i>				287,907	287,907

Transportation Services (3300)

294	1461	Professional Salaries (01)					0
295	1462	Clerical Salaries (02)					0
296	1463	Other Salaries (03)					0
297	1464	Contracted Services (04)	359,950	385,304			745,254
298	1465	Supplies and Materials (05)					0
299	1466	Other Expenses (06)					0
300	1469	<i>Sub-total</i>	359,950	385,304	0	0	745,254

Food Services (3400)

302	1481	Professional Salaries (01)					0
303	1482	Clerical Salaries (02)					0
304	1483	Other Salaries (03)				54,420	54,420
305	1484	Contracted Services (04)					0
306	1485	Supplies and Materials (05)					0
307	1486	Other Expenses (06)					0
308	1489	Total				54,420	54,420

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Athletics (3510)						
310	1501	Professional Salaries (01)			50,057	50,057
311	1502	Clerical Salaries (02)			55,612	55,612
312	1503	Other Salaries (03)			203,914	203,914
313	1504	Contracted Services (04)			44,069	44,069
314	1505	Supplies and Materials (05)				0
315	1506	Other Expenses (06)			11,156	11,156
316	1509	Sub-total			364,808	364,808
Other Student Activities (3520)						
318	1521	Professional Salaries (01)			136,942	136,942
319	1522	Clerical Salaries (02)				0
320	1523	Other Salaries (03)				0
321	1524	Contracted Services (04)			20,355	20,355
322	1525	Supplies and Materials (05)				0
323	1526	Other Expenses (06)			44,979	44,979
324	1529	Sub-total			202,276	202,276
School Security (3600)						
326	1541	Professional Salaries (01)			3,000	3,000
327	1542	Clerical Salaries (02)				0
328	1543	Other Salaries (03)				0
329	1544	Contracted Services (04)			794	794
330	1545	Supplies and Materials (05)				0
331	1546	Other Expenses (06)				0
332	1549	Sub-total			3,794	3,794
Custodial Services (4110)						
334	1561	Professional Salaries (01)				0
335	1562	Clerical Salaries (02)				0
336	1563	Other Salaries (03)			126,073	126,073
337	1564	Contracted Services (04)			415,220	415,220
338	1565	Supplies and Materials (05)			59,393	59,393
339	1566	Other Expenses (06)				0
340	1569	Sub-total			600,686	600,686

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Heating of Buildings (4120)

342	1574	Contracted Services (04)				0
343	1575	Supplies and Materials (05)			152,183	152,183
344	1576	Other Expenses (06)				0
345	1579	Sub-total			152,183	152,183

Utility Services (4130)

347	1584	Contracted Services (04)			75,059	75,059
348	1585	Supplies and Materials (05)			303,759	303,759
349	1586	Other Expenses (06)				0
350	1589	Sub-total			378,818	378,818

Maintenance of Grounds (4210)

352	1591	Professional Salaries (01)				0
353	1592	Clerical Salaries (02)				0
354	1593	Other Salaries (03)				0
355	1594	Contracted Services (04)			97,223	97,223
356	1595	Supplies and Materials (05)				0
357	1596	Other Expenses (06)				0
358	1599	Sub-total			97,223	97,223

Maintenance of Buildings (4220)

360	1601	Professional Salaries (01)			103,467	103,467
361	1602	Clerical Salaries (02)				0
362	1603	Other Salaries (03)			64,402	64,402
363	1604	Contracted Services (04)			108,096	108,096
364	1605	Supplies and Materials (05)			17,249	17,249
365	1606	Other Expenses (06)				0
366	1609	Sub-total			293,214	293,214

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

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

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Building Security System (4225)						
368	1614	Contracted Services (04)				0
369	1615	Supplies and Materials (05)				0
370	1616	Other Expenses (06)				0
371	1619	Sub-total			0	0
Maintenance of Equipment (4230)						
373	1621	Professional Salaries (01)				0
374	1622	Clerical Salaries (02)				0
375	1623	Other Salaries (03)				0
376	1624	Contracted Services (04)			6,065	6,065
377	1625	Supplies and Materials (05)			13,893	13,893
378	1626	Other Expenses (06)				0
379	1629	Sub-total			19,958	19,958
Extraordinary Maintenance (4300)						
381	1634	Contracted Services (04)				0
382	1635	Supplies and Materials (05)				0
383	1636	Other Expenses (06)				0
384	1639	Sub-total			0	0
Technology Infrastructure, Maintenance, and Support-Salaries (4400)						
386 *	1641	Professional Salaries (01)			101,562	101,562
387 *	1642	Clerical Salaries (02)				0
388 *	1643	Other Salaries (03)			84,441	84,441
389	1649	Sub-total			186,003	186,003

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

Technology Infrastructure, Maintenance, and Support—All Other (4450)

391 *	1654	Contracted Services (04)				0
391a *	1655	Supplies and Materials (05)			1,624	1,624
392 *	1656	Other Expenses (06)			60,750	60,750
393	1659	Sub-total			62,374	62,374

Employer Retirement Contributions (5100)

395	1661	Employer Retirement Contributions (5100)			752,953	752,953
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Employee Separation Costs (5150)

397	1664	Professional Salaries (01)			20,000	20,000
398	1665	Clerical Salaries (02)				0
399	1666	Other Salaries (03)			11,706	11,706
400	1667	Contracted Services (04)				0
401	1669	Sub-total			31,706	31,706

Insurance (5200)

403	1672	Insurance for Active Employees (5200)			2,344,787	2,344,787
404	1673	Insurance for Retired School Employees (5250)			949,072	949,072
405	1674	Other Non Employee Insurance (5260)			60,911	60,911
406	1679	Sub-total			3,354,770	3,354,770

Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)

408	1681	Rental-Lease Equipment (5300)				0
409	1682	Rental-Lease Buildings (5350)				0
410	1683	Short-Term Interest RAN's (5400)				0
411	1684	Short Term Interest BAN's (5450)				0
412	1685	Other Fixed Charges (5500)				0
413	1686	School Crossing Guards (5550)				0
414	1689	Sub-total			0	0

Civic Activities and Community Services (6200)

416	1701	Professional Salaries (01)				0
417	1702	Clerical Salaries (02)				0
418	1703	Other Salaries (03)				0
419	1704	Contracted Services (04)				0
420	1705	Supplies and Materials (05)				0
421	1706	Other Expenses (06)				0
422	1709	Sub-total	0	0	0	0

Recreation (6300)

424	1711	Professional Salaries (01)				0
425	1712	Clerical Salaries (02)				0
426	1713	Other Salaries (03)				0
427	1714	Contracted Services (04)				0
428	1715	Supplies and Materials (05)				0
429	1716	Other Expenses (06)				0
430	1719	Sub-total			0	0

Health Non-Public Schools (6800)

432	1721	Professional Salaries (01)						0
433	1722	Clerical Salaries (02)						0
434	1723	Other Salaries (03)						0
435	1724	Contracted Services (04)						0
436	1725	Supplies and Materials (05)						0
437	1726	Other Expenses (06)						0
438	1729	Sub-total	0	0	0	0		0

Transportation Non-Public (6900)

440	1731	Professional Salaries (01)						0
441	1732	Clerical Salaries (02)						0
442	1733	Other Salaries (03)						0
443	1734	Contracted Services (04)						0
444	1735	Supplies and Materials (05)						0
445	1736	Other Expenses (06)						0
446	1739	Sub-total	0	0	0	0		0

Asset Acquisition & Improvement (7000)

448	1741	Purchase of Land & Buildings (7100, 7200)					109,773	109,773
449	1742	Equipment (7300, 7400)					25,001	25,001
450	1743	Capital Technology (7350)					128,828	128,828
451	1744	Motor Vehicles (7500, 7600)						0
452	1749	Sub-total					263,602	263,602

Long Term Debt (8000)

454	1751	Debt Retirement/Sch Construction (8100)					1,455,000	1,455,000
455	1752	Debt Service/Sch Construction (8200)					653,338	653,338
456	1753	Debt Service/Educ. & Other (8400, 8600)						0
457	1759	Sub-total					2,108,338	2,108,338

Payments to Other Districts (9000)

459	1770	Tuition to Mass. Public Schools (9100)		246,753				246,753
460	1780	School Choice Tuition (9110)	71,219	18,412	0			89,631
461	1790	Tuition to Commonwealth Charter Schools (9120)	16,324	1,229				17,553
462	1795	Tuition to Horace Mann Charter Schools (9125)						0
463	1800	Tuition to Out-of-State Schools (9200)		15,921				15,921
464	1810	Tuition to Non-Public Schools (9300)		318,303				318,303
465	1820	Tuition to Collaboratives (9400)		165,578				165,578
466	1840	Sub-total	87,543	766,196	0	0		853,739
467	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	10,359,309	5,230,128	0	0	11,313,199	26,902,636

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

B. BY CITY OR TOWN

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
475	1900	School Committee (1110)					0
476	1910	Business and Finance (1410)					0
477	1912	Human Resources and Benefits (1420)					0
478	1914	Legal Services for School Committee (1430)					0
479	1916	Legal Settlements (1435)					0
480 *	1920	Administrative Technology—Districtwide (1450)					0
481	1930	Librarians and Media Center Directors (2340)				0	0
482	1935	Other Instructional Materials (2415)				0	0
483	1940	Health Services (3200)					0
484	1950	Pupil Transportation (3300)					0
485	1960	School Security (3600)					0
486	1970	School Custodial Services (4110)					0
487	1972	Heating of School Buildings (4120)					0
488	1974	School Utility Services (4130)					0
489	1975	Maintenance of School Grounds (4210)					0
490	1976	Maintenance of School Buildings (4220)					0
491	1978	School Building Security System (4225)					0
492	1979	Maintenance of School Equipment (4230)					0
493	1990	Extraordinary Maintenance (4300)					0
494 *	1995	Technology Infrastructure, Maintenance, and Support—Salaries (4400)					0
495 *	1996	Technology Infrastructure, Maintenance, and Support—All Other (4450)					0
496	2000	Employer Retirement Contributions (5100)					0
Employee Separation Costs (5150)							
498	2003	Professional Salaries (01)					0
499	2004	Clerical Salaries (02)					0
500	2005	Other Salaries (03)					0
501	2006	Contracted Services (04)					0
502	2007	<i>Sub-total</i>				0	0
503	2010	Insurance For Active Employees (5200)					0
504	2020	Insurance For Retired School Employees (5250)					0
505	2030	Other Non-Employee Insurance (5260)					0
506	2040	Rental-Lease Equipment (5300)					0
507	2050	Rental-Lease Buildings (5350)					0
508	2060	Short-Term Interest RAN's (5400)					0
509	2065	Short Term Interest - BAN's (5450)					0
510	2070	Other Fixed Charges (5500)					0
511	2075	School Crossing Guards (5550)					0
512	2080	Health Non-Public Schools (6800)					0
513	2090	Transportation Non-Public Schools (6900)					0
514	2100	Purchase of Land & Buildings (7100, 7200)					0
515	2110	Equipment (7300, 7400)					0
516	2115	Capital Technology (7350)					0
517	2120	Motor Vehicles (7500, 7600)					0
518	2130	Long-Term Debt Retire/Sch Construction (8100)					0
519	2140	Long-Term Debt Service/Sch Construction (8200)					0
520	2200	Long-Term Debt Service/Educ & Other (8400, 8600)					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 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Payments to Other Districts (9000)

522	2210	Tuition to Mass. Public Schools (9100)		0					0
523	2220	School Choice Tuition (9110)	0	0	0				0
524	2230	Tuition to Commonwealth Charter Schools (9120)	0	0					0
525	2235	Tuition to Horace Mann Charter Schools (9125)							0
526	2240	Tuition to Out-of-State Schools (9200)							0
527	2250	Tuition to Non-Public Schools (9300)							0
528	2260	Tuition to Collaboratives (9400)							0
529	2270	Regional School Assessment (9500)							0
530	2280	<i>Sub-total</i>	0	0	0	0	0	0	0
531	2290	TOTAL EXPENDITURES BY CITY OR TOWN	0	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						Total
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	

540	2801	School Committee (1110)										0
541	2802	Superintendent (1210)										0
542	2803	Assistant Superintendents (1220)										0
543	2804	Other District-Wide Administration (1230)										0
544	2805	Business and Finance (1410)										0
545	2806	Human Resources and Benefits (1420)										0
546	2807	Legal Service For School Committee (1430)										0
547	2808	Legal Settlements (1435)										0
548 *	2809	Administrative Technology--Districtwide (1450)		1,689							2,481	4,170
Instruction												
550	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	679	4,948	0	0	0	0	0	0	5,627
551	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	2,000	34,190	0	0	0	0	0	0	0	36,190
552 *	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0	0
553	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0	0
554 *	2815	Administrative Technology and Support -- Schools (2250)	0	0	0	0	0	0	0	0	0	0
555	2816	Teachers, Classroom (2305)	45,877	0	0	0	0	0	69,670	0	0	115,547
556	2817	Medical/Therapeutic Services (2320)	0	0	575	0	0	0	0	0	0	575
557	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0	0
558	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0	0
559	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	253,253	0	0	0	0	23,845	0	0	277,098
560	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0	0
561 *	2822	Distance Learning and Online Coursework (2345) (Including Tuitio	0	0	0	0	0	0	0	0	0	0
562	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0
563	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0	0	0
564	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	21,485	0	0	0	0	0	0	21,485
565	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	0	0	0	0	0	0	0	0
566	2827	Outside Professional Development for Instructional Staff (2358)	7,647	14,442	5,531	0	0	0	5,000	0	0	32,620
567 *	2828	Textbooks (2410)	0	0	0	0	0	0	0	0	0	0
568	2829	Other Instructional Materials (2415)	0	2,272	464	0	0	0	441	0	0	3,177
569	2830	Instructional Equipment (2420)	0	0	0	0	0	0	5,953	0	0	5,953
570	2831	General Supplies (2430)	0	0	0	0	0	0	0	0	0	0
571	2832	Other Instructional Services (2440)	55,209	43,560	0	0	0	0	0	0	0	98,769
572 *	2833	Instructional Hardware --Student and Staff Devices (computers) (2	0	0	1,167	0	0	0	3,391	0	0	4,558
573 *	2834	Instructional Hardware--All Other (2453)	0	0	0	0	0	0	1,413	0	0	1,413
574 *	2835	Instructional Software and Other Instructional Materials (2455)	0	1,095	0	0	0	0	0	0	0	1,095
575	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0	0
576	2900	Testing and Assessment (2720)	0	1,206	0	0	0	0	0	0	30,410	31,616
577	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0
578	2902	TOTAL INSTRUCTION (2000)	110,733	350,697	34,170	0	0	0	16,198	93,515	30,410	635,723

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
580	2910	Attendance and Parent Liaison Services (3100)											0
581	2920	Medical/Health Services (3200)				3,000							3,000
582	2930	Transportation Services (3300)											0
583	2940	Food Services (3400)						3,487			543,435		546,922
584	2950	Athletics (3510)								294,850			294,850
585	2960	Other Student Body Activities (3520)						8,124					8,124
586	2965	School Security (3600)											0
587	2971	Custodial Services (4110)										22,148	22,148
588	2972	Heating of Buildings (4120)											0
589	2973	Utility Services (4130)											0
590	2974	Maintenance of Grounds (4210)						22,372				1,184	23,556
591	2975	Maintenance of Buildings (4220)											0
592	2976	Building Security System (4225)											0
593	2977	Maintenance of Equipment (4230)											0
594	2980	Extraordinary Maintenance (4300)											0
595 *	2982	Technology Infrastructure, Maintenance, and Support—Salaries (4400)											0
596 *	2984	Technology Infrastructure, Maintenance, and Support—All Other (4450)										2,117	2,117
597	2991	Employer Retirement Contributions (5100)	15,617	15,966	2,405								33,988
598	2992	Employee Separation Costs (5150)											0
599	2993	Insurance for Active Employees (5200)							325,000				325,000
600	2994	Insurance for Retired School Employees (5250)											0
601	2995	Other Non-Employee Insurance (5260)											0
602	3012	Rental Lease of Equipment (5300)											0
603	3014	Rental Lease of Buildings (5350)											0
604	3022	Short Term Interest RAN's (5400)											0
605	3024	Short Term Interest BAN'S (5450)											0
606	3026	Other Fixed Charges (5500)											0
607	3028	School Crossing Guards (5550)											0
608	3030	Indirect Cost Transfers											0
609	3042	Civic Activities And Community Services (6200)											0
610	3044	Recreation Services (6300)											0
611	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	13			
Federal Grants				State Grants		Revolving and Special Funds						Total			
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				
612	3048	Transportation To Non-Public Schools (6900)										0			
613	3052	Purchase of Land & Buildings (7100, 7200)						131,761				131,761			
614	3054	Equipment (7300, 7400)				156,838						156,838			
615	3056	Capital Technology (7350)										0			
616	3058	Motor Vehicles (7500, 7600)										0			
617	3062	Debt Retirement/Sch Construction (8100)										0			
618	3064	Debt Service/Sch Construction (8200)										0			
619	3066	Debt Service/Educ. & Other (8400, 8600)										0			
620	3072	Tuition to Mass. Public Schools (9100)	4,108					65,870				69,978			
621	3075	Tuition to Horace Mann Charter Schools (9125)										0			
622	3076	Tuition to Out-of-State Schools (9200)										0			
623	3077	Tuition to Non-Public Schools (9300)	29,096			130,698						159,794			
624	3078	Tuition to Collaboratives (9400)	10,896					46,081				56,977			
625	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	126,350	410,763	38,264	0	0	159,838	130,698	50,181	662,227	294,850	543,435	58,340	2,474,945

SCHEDULE 2

FY19 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	TRANSP & OTHER EX- PENDITURES	CAPITAL & DEBT EX- PENDITURES	TOTAL

Please mark
with an "X"
assessment
method usec
for FY19

MEMBER CITY/TOWN NAME						
634	3100 ESSEX	092	4,249,498	3,586,981	689,174	8,525,653
635	3110 MANCHESTER	166	6,844,791	7,429,897	1,403,891	15,678,579
636	3120					0
637	3130					0
638	3140					0
639	3150					0
640	3160					0
641	3170					0
642	3180					0
643	3190					0
644	3200					0
645	3210					0
646	3220					0
647	3230					0
648	3240					0
649	3250					0
650	3260					0
651	3270					0
652	3280					0
653	3290					0
654	3300					0
655	3310					0
656	3320					0
657	3330					0
658	3340					0
659	3350					0
660	3360					0
661	3370 TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,094,289	11,016,878	0	2,093,065

(Check only on

statutory

agreement

Difference

from Sched 1

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Curriculum Directors and Department Heads (Supervisory) (2110)

670	3401	Professional Salaries (01)	133,233	175,154	0	0		308,387	
671	3402	Clerical Salaries (02)	0	98,589	0	0		98,589	
672	3403	Other Salaries (03)	0	0	0	0		0	
673	3404	Contracted Services (04)	0	62,075	0	0		62,075	
674	3405	Supplies and Materials (05)	439	3,272	0	0		3,711	
675	3406	Other Expenses (06)	50	1,398	0	0		1,448	
676	3409	Sub-total	133,722	340,488	0	0		474,210	

Curriculum Directors and Department Heads (Non-Supervisory) (2120)

678	3411	Professional Salaries (01)	44,658	153,459	0	0		198,117	
679	3412	Clerical Salaries (02)	0	0	0	0		0	
680	3413	Other Salaries (03)	0	0	0	0		0	
681	3414	Contracted Services (04)	0	0	0	0		0	
682	3415	Supplies and Materials (05)	0	0	0	0		0	
683	3416	Other Expenses (06)	0	0	0	0		0	
684	3419	Sub-total	44,658	153,459	0	0		198,117	

Instructional Technology Leadership and Training (2130)

686 *	3421	Professional Salaries (01)	0	0	0	0		0	
687 *	3422	Clerical Salaries (02)	0	0	0	0		0	
688 *	3423	Other Salaries (03)	0	0	0	0		0	
689 *	3424	Contracted Services (04)	0	0	0	0		0	
690 *	3425	Supplies and Materials (05)	0	0	0	0		0	
691 *	3426	Other Expenses (06)	0	0	0	0		0	
692 *	3427	Sub-total	0	0	0	0		0	

School Leadership-Building (2210)

694	3428	Professional Salaries (01)					662,906	662,906	
695	3429	Clerical Salaries (02)					206,938	206,938	
696	3430	Other Salaries (03)					0	0	
697	3431	Contracted Services (04)					2,173	2,173	
698	3432	Supplies and Materials (05)					14,387	14,387	
699	3433	Other Expenses (06)					18,212	18,212	
700	3434	Sub-total					904,616	904,616	

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

Administrative Technology and Support – Schools (2250)

702 *	3444	Contracted Services (04)	0	0	0	0	0
703 *	3445	Supplies and Materials (05)	0	0	0	0	0
704 *	3446	Other Expenses (06)	0	0	0	0	0
705	3449	Sub-total	0	0	0	0	0

Teachers (2305)

707	3450	Professional Salaries (01)	8,459,232	2,155,528	0	0	10,614,760
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Medical/ Therapeutic Services (2320)

709	3452	Professional Salaries (01)	0	279,181	0	0	279,181
710	3453	Clerical Salaries (02)	0	0	0	0	0
711	3454	Other Salaries (03)	0	0	0	0	0
712	3455	Contracted Services (04)	0	187,672	0	0	187,672
713	3459	Sub-total	0	466,853	0	0	466,853

Substitutes, Long Term (2324)

715	3462	Professional Salaries (01)	115,705	48,538	0	0	164,243
716	3463	Other Salaries (03)	0	0	0	0	0
717	3464	Contracted Services (04)	0	0	0	0	0
718	3465	Sub-total	115,705	48,538	0	0	164,243

Substitutes, Short Term (2325)

720	3467	Other Salaries (03)	78,427	13,227	0	0	91,654
721	3468	Contracted Services (04)	0	0	0	0	0
722	3469	Sub-total	78,427	13,227	0	0	91,654

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

724	3473	Other Salaries (03)	270,905	364,744	0	0	635,649
725	3474	Contracted Services (04)	0	0	0	0	0
726	3475	Sub-total	270,905	364,744	0	0	635,649

Librarians and Media Center Directors (2340)

728	3476	Professional Salaries (01)				142,448	142,448	0
729	3477	Clerical Salaries (02)				2,911	2,911	0
730	3478	Other Salaries (03)				0	0	0
731	3479	Sub-total				145,359	145,359	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

Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)

733 *	3481	Contracted Services (04)	3,096	0	0	0	0	3,096	
734 *	3482	Supplies and Materials (05)	0	0	0	0	0	0	
735 *	3485	Other Expenses (06)	0	0	0	0	0	0	
736	3486	Sub-total	3,096	0	0	0	0	3,096	

Professional Development Leadership (2351)

738	3487	Professional Salaries (01)						0	0
739	3488	Clerical Salaries (02)						0	0
739a *	3489	Other Salaries (03)						0	0
739b *	3490	Contracted Services (04)						0	0
740	3491	Supplies and Materials (05)						0	0
741	3492	Other Expenses (06)						1,566	1,566
742	3493	Sub-total						1,566	1,566

Instructional Coaches (2352)

744	3494	Professional Salaries (01)	0	0	0	0	0	0	0
745	3495	Contracted Services (04)	0	0	0	0	0	0	0
746	3496	Supplies and Materials (05)	0	0	0	0	0	0	0
747	3497	Other Expenses (06)	18,392	0	0	0	0	18,392	
748	3498	Sub-total	18,392	0	0	0	0	18,392	

Stipends for Teachers Providing Instructional Coaching (2354)

750	3499	Professional Salaries (01)	0	0	0	0	0	0	0
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Costs for Instructional Staff to Attend Professional Development (2356)

752	3501	Professional Salaries (01)	0	0	0	0	0	0	0
753	3502	Other Salaries (03)	0	0	0	0	0	0	0
754	3503	Supplies and Materials (05)	0	0	0	0	0	0	0
755	3504	Other Expenses (06)	8,794	0	0	0	0	8,794	
756	3505	Sub-total	8,794	0	0	0	0	8,794	

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								
Outside Professional Development Providers for Instructional Staff (2358)								
758	3506	Contracted Services (04)	24,342	0	0	0	24,342	
759	3507	Supplies and Materials (05)	0	0	0	0	0	
760	3508	Other Expenses (06)	0	0	0	0	0	
761	3509	Sub-total	24,342	0	0	0	24,342	
Textbooks (2410)								
763 *	3511	Supplies and Materials (05)	9,510	0	0	0	9,510	
Other Instructional Materials (2415)								
766	3514	Contracted Services (04)	0	0	0	0	0	0
767	3515	Supplies and Materials (05)	143,206	11,435	0	0	154,641	0
768	3516	Other Expenses (06)	0	0	0	0	0	0
769	3519	Sub-total	143,206	11,435	0	0	154,641	0
Instructional Equipment (2420)								
771	3524	Contracted Services (04)	0	0	0	0	0	
772	3525	Supplies and Materials (05)	5,014	4,615	0	0	9,629	
773	3526	Other Expenses (06)	0	0	0	0	0	
774	3529	Sub-total	5,014	4,615	0	0	9,629	
General Supplies (2430)								
776	3535	Supplies and Materials (05)	29,161	0	0	0	29,161	
Other Instructional Services (2440)								
778	3540	Other Salaries (03)	25,310	131,825	0	0	157,135	
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	0	0	0	0	
782	3544	Sub-total	25,310	131,825	0	0	157,135	
Instructional Hardware –Student and Staff Devices (computers) (2451)								
784 *	3545	Contracted Services (04)	0	0	0	0	0	
785 *	3546	Supplies and Materials (05)	33,602	0	0	0	33,602	
786 *	3547	Other Expenses (06)	0	0	0	0	0	
787	3548	Sub-total	33,602	0	0	0	33,602	

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 Hardware—All Other (2453)

789 *	3549	Contracted Services (04)				0	0	
790 *	3550	Supplies and Materials (05)				0	0	
791 *	3551	Other Expenses (06)				46,926	46,926	
792	3552	Sub-total				46,926	46,926	

Instructional Software and Other Instructional Materials (2455)

794 *	3553	Contracted Services (04)				3,835	3,835	
795 *	3554	Supplies and Materials (05)				26,832	26,832	
796 *	3555	Other Expenses (06)				0	0	
797	3556	Sub-total				30,667	30,667	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

799	3561	Professional Salaries (01)	452,433	92,244	0	0		544,677
800	3562	Clerical Salaries (02)	51,456	0	0	0		51,456
801	3563	Other Salaries (03)	0	0	0	0		0
802	3564	Contracted Services (04)	2,315	0	0	0		2,315
803	3565	Supplies and Materials (05)	1,444	0	0	0		1,444
804	3566	Other Expenses (06)	140	0	0	0		140
805	3569	Sub-total	507,788	92,244	0	0		600,032

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)	0	0	0	0		0
811	3575	Supplies and Materials (05)	952	13,929	0	0		14,881
812	3576	Other Expenses (06)	0	0	0	0		0
813	3579	Sub-total	952	13,929	0	0		14,881

Psychological Services (2800)

815	3581	Professional Salaries (01)	0	281,743	0	0		281,743
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	0	0	0		0
820	3586	Other Expenses (06)	0	0	0	0		0
821	3589	Sub-total	0	281,743	0	0		281,743
822	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	9,911,816	4,078,628	0	0	1,129,134	15,119,578

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
		305	240									
II GRANTS AND OTHER FUNDING SOURCES												
Line	Curriculum Directors and Department Heads (Supervisory) (2110)											
832	3601	Professional Salaries (01)	0	679	4,948	0	0	0	0	0	0	314,014
833	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	98,589
834	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
835	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	62,075
836	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	3,711
837	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,448
838	3609	Sub-total	0	679	4,948	0	0	0	0	0	0	479,837
Curriculum Directors and Department Heads (Non-Supervisory) (2120)												
840	3611	Professional Salaries (01)	2,000	34,190	0	0	0	0	0	0	0	234,307
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	2,000	34,190	0	0	0	0	0	0	0	234,307
Instructional Technology Leadership and Training (2130)												
848 *	3621	Professional Salaries (01)	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
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	0
852 *	3625	Supplies and Materials (05)	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
854	3627	Sub-total	0	0	0	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				Total
Title I Fund Code	IDEA Fund Code	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts				
305	240												
II GRANTS AND OTHER FUNDING SOURCES													
School Leadership-Building (2210)													
856	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	662,906
857	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	206,938
858	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
859	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	2,173
860	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	14,387
861	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	18,212
862	3635	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	904,616
Administrative Technology and Support – Schools (2250)													
864 *	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
865 *	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
866 *	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
867	3649	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Teachers (2305)													
869	3650	Professional Salaries (01)	45,877	0	0	0	0	0	0	0	69,670	0	10,730,307
Medical/ Therapeutic Services (2320)													
871	3652	Professional Salaries (01)	0	0	575	0	0	0	0	0	0	0	279,756
872	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
873	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
874	3655	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	187,672
875	3659	<i>Sub-total</i>	0	0	575	0	0	0	0	0	0	0	467,428
Substitutes, Long Term (2324)													
877	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	164,243
878	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
879	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
880	3665	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	164,243
Substitutes, Short Term (2325)													
882	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	91,654
883	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
884	3669	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	91,654

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

	8	9	10	11	12	13	14	15	16	17	18
	Federal Grants			State Grants		Revolving and Special Funds					
	Title I Fund Code	IDEA Fund Code	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
	305	240									
II GRANTS AND OTHER FUNDING SOURCES											
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
886	3673	Other Salaries (03)	0	253,253	0	0	0	0	23,845	0	912,747
887	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0
888	3675	Sub-total	0	253,253	0	0	0	0	23,845	0	912,747
Librarians and Media Center Directors (2340)											
890	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	142,448
891	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	2,911
892	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0
893	3679	Sub-total	0	0	0	0	0	0	0	0	145,359
Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)											
895 *	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	3,096
896 *	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
897 *	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0
898	3686	Sub-total	0	0	0	0	0	0	0	0	3,096
Professional Development Leadership (2351)											
900	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
901	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
901a *	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0
901b *	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0
902	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
903	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	1,566
904	3694	Sub-total	0	0	0	0	0	0	0	0	1,566
Instructional Coaches (2352)											
906	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
907	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0
908	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
909	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	18,392
910	3699	Sub-total	0	0	0	0	0	0	0	0	18,392

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
Stipends for Teachers Providing Instructional Coaching (2354)												
912	3700	Professional Salaries (01)	0	0	21,485	0	0	0	0	0	0	21,485
Costs for Instructional Staff to Attend Professional Development (2356)												
914	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
915	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
916	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
917	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	8,794
918	3705	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	8,794
Outside Professional Development Providers for Instructional Staff (2358)												
920	3706	Contracted Services (04)	7,047	14,442	5,531	0	0	0	5,000	0	0	56,362
921	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
922	3708	Other Expenses (06)	600	0	0	0	0	0	0	0	0	600
923	3709	<i>Sub-total</i>	7,647	14,442	5,531	0	0	0	5,000	0	0	56,962
Textbooks (2410)												
925	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	9,510
Other Instructional Materials (2415)												
928	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
929	3715	Supplies and Materials (05)	0	2,272	464	0	0	0	441	0	0	157,818
930	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
931	3719	<i>Sub-total</i>	0	2,272	464	0	0	0	441	0	0	157,818
Instructional Equipment (2420)												
933	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
934	3725	Supplies and Materials (05)	0	0	0	0	0	0	5,953	0	0	15,582
935	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
936	3729	<i>Sub-total</i>	0	0	0	0	0	0	5,953	0	0	15,582
General Supplies (2430)												
938	3735	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	29,161

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		Title I Fund Code	IDEA Fund Code	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
		305	240									
II GRANTS AND OTHER FUNDING SOURCES												
Other Instructional Services (2440)												
940	3740	Other Salaries (03)	55,209	43,560	0	0	0	0	0	0	0	255,904
941	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
942	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
943	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
944	3744	Sub-total	55,209	43,560	0	0	0	0	0	0	0	255,904
Instructional Hardware –Student and Staff Devices (computers) (2451)												
946 *	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
947 *	3746	Supplies and Materials (05)	0	0	1,167	0	0	0	3,391	0	0	38,160
948 *	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
949	3748	Sub-total	0	0	1,167	0	0	0	3,391	0	0	38,160
Instructional Hardware—All Other (2453)												
951 *	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
952 *	3750	Supplies and Materials (05)	0	0	0	0	0	0	1,413	0	0	1,413
953 *	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	46,926
954	3752	Sub-total	0	0	0	0	0	0	1,413	0	0	48,339
Instructional Software and Other Instructional Materials (2455)												
956 *	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	3,835
957 *	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	26,832
958 *	3755	Other Expenses (06)	0	1,095	0	0	0	0	0	0	0	1,095
959	3756	Sub-total	0	1,095	0	0	0	0	0	0	0	31,762
Guidance including Guidance Counselors and Adjustment Counselors (2710)												
961	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	544,677
962	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	51,456
963	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
964	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	2,315
965	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	1,444
966	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	140
967	3769	Sub-total	0	0	0	0	0	0	0	0	0	600,032

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		Title I Fund Code	IDEA Fund Code	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
Testing and Assessment (2720)												
969	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
970	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
971	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
972	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
973	3775	Supplies and Materials (05)	0	1,206	0	0	0	0	0	0	0	30,410
974	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
975	3779	Sub-total	0	1,206	0	0	0	0	0	0	0	30,410
Psychological Services (2800)												
977	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	281,743
978	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
979	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
980	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
981	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
982	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
983	3789	Sub-total	0	0	0	0	0	0	0	0	0	281,743
984	3799	TOTAL INSTRUCTIONAL SERVICES (2000)	110,733	350,697	34,170	0	0	0	16,198	93,515	30,410	15,755,301

**SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT**

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

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

994	3810	Supervisory (2100)	25,538	438,189	16,174	14,046				493,947	
995	3815	School Building Leadership (2200)								0	
996	3820	Teaching (2300)		3,048,880						3,048,880	
997	3830	Textbooks & Instructional Equipment (2400)		147,875						147,875	
998	3840	Guidance (2700)		92,244				13,929		106,173	
999	3850	Psychological (2800)		281,743						281,743	
1000	3860	TOTAL INSTRUCTIONAL SERVICES	25,538	4,008,931	16,174	14,046	0	0	0	13,929	4,078,618
1001	3870	Non-Public Health Services (6800)									0
Payments to Other Districts (9000)											
1003	3880	Tuition to Mass. Public Schools (9100)			246,753				0		246,753
1004	3885	School Choice Tuition (9110)	0	18,412	0	0	0	0	0		18,412
1005	3887	Tuition to Commonwealth Charter Schools (9120)		1,229							1,229
1006	3888	Tuition to Horace Mann Charter Schools (9120)									0
1007	3890	Tuition to Out-of-State Schools (9200)				15,921					15,921
1008	3900	Tuition to Private Schools (9300)				403,502	45,499				449,001
1009	3910	Tuition to Collaboratives (9400)			165,578						165,578
1010	3920	TOTAL TUITION	0	19,641	412,331	419,423	45,499	0	0	0	896,894
1011	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 68	26,170	558,817	126,955	29,096				1,206	742,244
1012	3950	TOTAL EXPENDITURES	51,708	4,587,389	555,460	462,565	45,499	0	0	15,135	5,717,756

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

		REIMBURSABLE		NON-REIM- BURSABLE			REIMBURSABLE		NON-REIM- BURSABLE	TOTAL
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE- CIATION	TOTAL	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRAN- PORTED LESS	TOTAL
		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)
REGULAR EDUCATION										
1024	4000	Within the District	274,304	84,446		358,750	471		12	483
1025	4010	Outside the District				0				0
1026	4020	To and from Regular Pre-School				0				0
1027	4040	TOTAL REGULAR EDUCATION	274,304	0	84,446	0	358,750	471	0	12

		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)
SPECIAL EDUCATION										
1031	4070	3-5 yr olds, all placements (doe032)				0				0
1032	4080	age 6-21, public school programs (doe034-10, 20, & 40)	109,922			109,922	11			11
1033	4110	age 6-21, public separate day school (doe034-41)		106,907		106,907		8		8
1034	4120	age 6-21, ages, private separate day school (doe034-50)		168,475		168,475		6		6
1035	4130	age 6-21, private residential school (doe034-60)				0				0
1036	4140	age 6-21, homebound/hospital (doe034-70)				0				0
1037	4150	age 6-21, public residential institutions (doe034-90)				0				0
1038	4160	TOTAL SPECIAL EDUCATION	109,922	275,382		385,304	11	14		25

1	2	3	4	5	6	7	8	9
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**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 6 thru 8)
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	REGULAR DAY RIDERS TRANSPORTED LESS		
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	
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 TRANSPORTED < 1.5 MILES FROM SCH			VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	VOCATIONAL RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL		
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1046	4190	Within the District				0				0
1047	4200	Outside the District				0				0

		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 NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FRM SCH			NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	NON-PUBLIC RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL		
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
NON-PUBLIC TRANSPORTATION		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 NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FRM SCH			NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	NON-PUBLIC RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL		
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1055	4220	Within the District				0				0
1056	4230	Outside the District				0				0

SCHEDULE 7 (CONTINUED)

		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FRM SCH			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
		OTHER PROGRAMS		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL			EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FRM SCH	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				
1065	4250	Racial Imbalance (NOT METCO)				0				0
1066	4260	To and From Day Care Centers				0				0
1067	4270	Other School Programs				0				0
1068	4280	School Choice / Commonwealth Charter Schools				0				0
1069	4283	1,200				1,200	1			1
1070	4285	Homeless Transportation From Outside the District				0				0
1071	4286	Foster Care Transportation from Outside the District				0				0

1073	4290	TOTALS FOR ALL PROGRAMS	385,426	275,382	84,446	0	745,254	483	14	12	509
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PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL

EXPENDITURES

RIDERS

1075	4310	PUBLIC TRANSPORTATION ASSESSMENT				0					
1076	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS				0					0

Schedule 18 Survey

Please answer questions 1-13 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.

			Response	
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)	9/1/19	
		End (m/d/yy)	8/31/22	
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY17	2.0%	
		FY18	2.3%	
		FY19	1.5%	
		FY20	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 FY19 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$46,858.00
			Masters	\$52,799.00
			Highest	\$61,188.00
		Step 5	Bachelors	\$53,830.00
			Masters	\$62,506.00
			Highest	\$71,917.00
		Highest step	Bachelors	\$75,334.00
			Masters	\$86,781.00
			Highest	\$99,433.00
5.	What is your teacher's contractual hourly rate (\$/hour) for work beyond the school day?		\$40.00	
6.	What is your district's pay rate for daily, long-term, and retired teacher substitutes (\$/day)?	Daily	\$80.00	
		Long-term	\$185.00	
		Retirees	\$185.00	
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	7.0	
8.	Please provide the number of early release days for professional development:		8.0	
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	200	

Schedule 18 Survey

Please answer questions 1-13 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.

				Response
10.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest <u>employer</u> shares for health insurance for active and retired employees?	<u>Employer</u> share:	Highest %	75.0%
		Active employees	Lowest %	70.0%
		<u>Employer</u> share:	Highest %	80.0%
		Retired employees	Lowest %	75.0%
11.	Did you change accounting system software in the past year			No
12.	If yes, what accounting system does your district now use (please indicate what software version)?			
13.	For municipal districts, is this the same accounting software package used by the city or town?			

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2019 - 2020

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1087	7010	Administration(1000)				891,573	891,573
1088	7030	Instruction (2000)	10,608,977	4,187,049		1,398,863	16,194,889
1089	7040	Student Services (3100,3200)				289,894	289,894
1090	7050	Pupil Transportation (3300)	404,900	396,980			801,880
1091	7060	Food Service (3400)					0
1092	7070	Student Body Activities (3510,3520)				571,933	571,933
1093	7075	School Security (3600)				7,500	7,500
1094	7080	Operations and Maintenance (4000)				1,630,985	1,630,985
1095	7090	Extraordinary Maintenance (4300)					0
1096	7100	Employer Retirement Contributions (5100)				594,000	594,000
1097	7105	Employee Separation Costs (5150)				30,000	30,000
1098	7110	Insurance for Active Employees (5200)				2,441,000	2,441,000
1099	7120	Insurance Retired School Employees (5250)				1,620,000	1,620,000
1100	7130	Other Non Employee Insurance (5260)				308,859	308,859
1101	7140	Rent (5300)					0
1102	7150	Debt Service-Short Term Interest RAN's (5400)					0
1103	7155	Debt Service-Short Term Interest-BANS (5450)					0
1104	7160	Other Fixed Charges (5500)					0
1105	7165	School Crossing Guards (5550)					0
1106	7170	Other Community Services (6000)					0
1107	7180	Non-Public Transportation (6900)					0
1108	7190	Fixed Assets (7000)					0
1109	7200	Long-Term Debt Retirement/Sch Construction (8100)				2,535,000	2,535,000
1110	7210	Long-Term Debt Service/Sch Construction (8200)				1,948,000	1,948,000
1111	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1112	7280	Tuition to Mass. Public Schools (9100)		270,627			270,627
1113	7285	School Choice Tuition (9110)	62,725	44,603	0		107,328
1114	7290	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1115	7295	Tuition to Horace Mann Charter Schools (9125)					0
1116 *	7296	Charter Transportation Tuition (9130)	0			0	0
1117	7300	Tuition to Out-of-State Schools (9200)		54,551			54,551
1118	7305	Tuition to Non-Public Schools (9300)		279,713			279,713
1119	7310	Tuition to Collaboratives (9400)		77,542			77,542
1120	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	11,076,602	5,311,065	0	0	14,267,607
							30,655,274

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2019 - 2020

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

1132	7400	General Administrative Services (1000)					0
1133	7420	Educational Media (2340, 2415)					0
1134	7430	Pupil Support Services (3100,3200)					0
1135	7440	Pupil Transportation (3300)					0
1136	7445	School Security (3600)					0
1137	7450	Operations and Maintenance (4000)					0
1138	7460	Extraordinary Maintenance (4300)					0
1139	7470	Employer Retirement Contributions (5100)					0
1140	7475	Employee Separation Costs (5150)					0
1141	7480	Insurance for Active Employees (5200)					0
1142	7490	Insurance Retired School Employees (5250)					0
1143	7500	Other Non-Employee Insurance (5260)					0
1144	7510	Rent (5300)					0
1145	7515	Debt Service-Short Term Interest RAN's (5400)					0
1146	7520	Debt Service-Short Term Interest-BANS (5450)					0
1147	7530	Other Fixed Charges (5500)					0
1148	7535	School Crossing Guards (5550)					0
1149	7540	Other Community Services (6000)					0
1150	7550	Non-Public Transportation (6900)					0
1151	7560	Fixed Assets (7000)					0
1152	7570	Long-Term Debt Retirement/Sch Construction (8100)					0
1153	7580	Long-Term Debt Service/Sch Construction (8200)					0
1154	7640	Long-Term Debt Service/Educ. & Other (8400,8600)					0
1155	7645	Tuition to Mass. Public Schools (9100)					0
1156	7650	School Choice Tuition (9110)	0	0	0		0
1157	7655	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1158	7660	Tuition to Horace Mann Charter Schools (9125)					0
1159 *	7661	Charter Transportation Tuition (9130)				0	0
1160	7665	Tuition to Out-of-State Schools (9200)					0
1161	7670	Tuition to Non-Public Schools (9300)					0
1162	7675	Tuition to Collaboratives (9400)					0
1163	7680	Regional School Assessments (9500)	0				0
1164	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0
1165	7750	TOTAL ESTIMATED EXPENDITURES	11,076,602	5,311,065	0	0	14,267,607
							30,655,274

SCHEDULE 19
 ANNUAL SCHOOL BUDGET
 2019 - 2020

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY20

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

1172	7800	Assessments Received by Regional Schools				27,209,426	27,209,426
1173	7810	Excess & Deficiency Fund Approp				100,000	100,000
1174	7820	Tuition From Individuals					0
1175	7830	Tuition From Other Districts in Comm.					0
1176	7840	Tuition From Districts in Other States					0
1177	7850	Transportation Fees	20,000				20,000
1178	7860	Earnings on Investments				25,000	25,000
1179	7870	Rental of School Facilities					0
1180	7880	Other General Fund Revenue				24,772	24,772
1181	7890	Medical Care and Assistance		50,000			50,000
1182	7900	Non Revenue Receipts					0
1183	7910	TOTAL REVENUE FROM LOCAL SOURCES	20,000	50,000	0	0	27,359,198

C. 2019 - 2020 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

Please mark
with an "X"
assessment
method usec
for FY20

MEMBER CITY/TOWN CODE AND NAME

1192	8000	ESSEX	092	4,437,403	3,636,038		1,474,238	9,547,679	9,547,679	35,500
1193	8010	MANCHESTER	166	7,301,108	7,367,149		2,993,490	17,661,747	17,661,747	64,500
1194	8020							0		
1195	8030							0		
1196	8040							0		
1197	8050							0		
1198	8060							0		
1199	8070							0		
1200	8080							0		
1201	8090							0		
1202	8100							0		
1203	8110							0		
1204	8120							0		
1205	8130							0		
1206	8140							0		
1207	8150							0		
1208	8160							0		
1209	8170							0		
1210	8180							0		
1211	8190							0		
1212	8200							0		
1213	8210							0		
1214	8220							0		
1215	8230							0		
1216	8240							0		
1217	8250							0		
1218	8260							0		
1219	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,738,511	11,003,187	0	4,467,728	27,209,426	27,209,426	100,000

(Check only on

statutory

agreement

EXPENDITURE SUMMARY FY19
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
1228	8300	School Committee (1110)	22,798	0	0	0	0	0	0	0	22,798
1229	8305	Superintendent (1210)	271,088	0	0	0	0	0	0	0	271,088
1230	8310	Assistant Superintendents (1220)	0	0	0	0	0	0	0	0	0
1231	8315	Other District-Wide Administration (1230)	0	0	0	0	0	0	0	0	0
1232	8320	Business and Finance (1410)	299,823	0	0	0	0	0	0	0	299,823
1233	8325	Human Resources and Benefits (1420)	114,114	0	0	0	0	0	0	0	114,114
1234	8330	Legal Service For School Committee (1430)	172,832	0	0	0	0	0	0	0	172,832
1235	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1236 *	8340	Administrative Technology--Districtwide (1450)	88,377	0	1,689	0	0	0	0	2,481	92,547
1237	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	474,210	5,627	0	0	0	0	0	0	479,837
1238	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	198,117	36,190	0	0	0	0	0	0	234,307
1239 *	8355	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0
1239a	8360	School Leadership-Building (2210)	904,616	0	0	0	0	0	0	0	904,616
1240 *	8365	Administrative Technology and Support -- Schools (2250)	0	0	0	0	0	0	0	0	0
1241	8370	Teachers (2305)	10,614,760	45,877	0	0	69,670	0	0	0	10,730,307
1242	8385	Medical/ Therapeutic Services (2320)	466,853	575	0	0	0	0	0	0	467,428
1243	8391	Substitutes, Long Term (2324)	164,243	0	0	0	0	0	0	0	164,243
1244	8392	Substitutes, Short Term (2325)	91,654	0	0	0	0	0	0	0	91,654
1245	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	635,649	253,253	0	0	23,845	0	0	0	912,747
1246	8400	Librarians and Media Center Directors (2340)	145,359	0	0	0	0	0	0	0	145,359
1247 *	8401	Distance Learning and Online Coursework (2345) (Including Tuition)	3,096	0	0	0	0	0	0	0	3,096
1248	8405	Professional Development Leadership (2351)	1,566	0	0	0	0	0	0	0	1,566
1249	8409	Instructional Coaches (2352)	18,392	0	0	0	0	0	0	0	18,392
1250	8413	Stipends for Instructional Coaching (2354)	0	21,485	0	0	0	0	0	0	21,485

EXPENDITURE SUMMARY FY19
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
1251	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	8,794	0	0	0	0	0	0	0	8,794
1252	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	24,342	27,620	0	0	5,000	0	0	0	56,962
1253 *	8425	Textbooks (2410)	9,510	0	0	0	0	0	0	0	9,510
1254	8430	Other Instructional Materials (2415)	154,641	0	2,736	0	441	0	0	0	157,818
1255	8435	Instructional Equipment (2420)	9,629	0	0	0	5,953	0	0	0	15,582
1256	8440	General Supplies (2430)	29,161	0	0	0	0	0	0	0	29,161
1257	8445	Other Instructional Services (2440)	157,135	98,769	0	0	0	0	0	0	255,904
1258 *	8450	Instructional Hardware --Student and Staff Devices (computers) (2445)	33,602	1,167	0	0	3,391	0	0	0	38,160
1259 *	8455	Instructional Hardware--All Other (2453)	46,926	0	0	0	1,413	0	0	0	48,339
1260 *	8460	Instructional Software and Other Instructional Materials (2455)	30,667	1,095	0	0	0	0	0	0	31,762
1261	8465	Guidance Counselors and Adjustment Counselors (2710)	600,032	0	0	0	0	0	0	0	600,032
1262	8470	Testing and Assessment (2720)	14,881	1,206	0	0	0	0	0	30,410	46,497
1263	8475	Psychological Services (2800)	281,743	0	0	0	0	0	0	0	281,743
1264	8480	TOTAL INSTRUCTION (2000)	15,119,578	0	495,600	0	16,198	93,515	0	30,410	15,755,301
1265	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0
1266	8490	Medical/Health Services (3200)	287,907	0	3,000	0	0	0	0	0	290,907
1267	8495	Transportation Services (3300)	745,254	0	0	0	0	0	0	0	745,254
1268	8500	Food Services (3400)	54,420	0	0	0	3,487	0	543,435	0	601,342
1269	8505	Athletics (3510)	364,808	0	0	0	0	294,850	0	0	659,658
1270	8510	Other Student Body Activities (3520)	202,276	0	0	0	8,124	0	0	0	210,400
1271	8515	School Security (3600)	3,794	0	0	0	0	0	0	0	3,794
1272	8520	Custodial Services (4110)	600,686	0	0	0	0	0	0	22,148	622,834
1273	8525	Heating of Buildings (4120)	152,183	0	0	0	0	0	0	0	152,183
1274	8530	Utility Services (4130)	378,818	0	0	0	0	0	0	0	378,818
1275	8535	Maintenance of Grounds (4210)	97,223	0	0	0	22,372	0	0	1,184	120,779
1276	8540	Maintenance of Buildings (4220)	293,214	0	0	0	0	0	0	0	293,214
1277	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1278	8550	Maintenance of Equipment (4230)	19,958	0	0	0	0	0	0	0	19,958
1279	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0
1280 *	8560	Technology Infrastructure, Maintenance, and Support--Salaries (4400)	186,003	0	0	0	0	0	0	0	186,003

EXPENDITURE SUMMARY FY19
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		
1281 *	8565	Technology Infrastructure, Maintenance, and Support—All Other (4	62,374	0	0	0	0	0	0	0	2,117	64,491	
1282	8570	Employer Retirement Contributions (5100)	752,953	0	33,988	0	0	0	0	0	0	786,941	
1283	8572	Employee Separation Costs (5150)	31,706	0	0	0	0	0	0	0	0	31,706	
1284	8575	Insurance for Active Employees (5200)	2,344,787	0	0	0	0	325,000	0	0	0	2,669,787	
1285	8580	Insurance for Retired School Employees (5250)	949,072	0	0	0	0	0	0	0	0	949,072	
1286	8585	Other Non-Employee Insurance (5260)	60,911	0	0	0	0	0	0	0	0	60,911	
1287	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0	
1288	8595	Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0	0	
1289	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0	
1290	8605	Short Term Interest BAN'S (5450)	0	0	0	0	0	0	0	0	0	0	
1291	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	
1292	8612	School Crossing Guards (5550)	0	0	0	0	0	0	0	0	0	0	
1293	8615	Indirect Cost Transfers			0	0		0	0	0	0	0	
1294	8620	Civic Activities and Community Services (6200)	0		0	0		0	0	0	0	0	
1295	8625	Recreation Services (6300)	0		0	0		0	0	0	0	0	
1296	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0	0	
1297	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0	
1298	8640	Purchase of Land & Buildings (7100, 7200)	109,773	0	0	0	0	131,761	0	0	0	241,534	
1299	8645	Equipment (7300, 7400)	25,001	0	0	156,838	0	0	0	0	0	181,839	
1300	8650	Capital Technology (7350)	128,828	0	0	0	0	0	0	0	0	128,828	
1301	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0	0	
1302	8660	Debt Retirement/Sch Construction (8100)	1,455,000	0	0	0	0	0	0	0	0	1,455,000	
1303	8665	Debt Service/Sch Construction (8200)	653,338	0	0	0	0	0	0	0	0	653,338	
1304	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0	0	
1305	8675	Tuition to Mass. Schools (9100)	246,753	0	4,108	0	0	65,870	0	0	0	316,731	
1306	8680	School Choice Tuition (9110)	89,631	0								89,631	
1307	8685	Tuition to Commonwealth Charter Schools (9120)	17,553	0								17,553	
1308	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	
1309	8695	Tuition to Out-of-State Schools (9200)	15,921	0	0	0	0	0	0	0	0	15,921	
1310	8700	Tuition to Non-Public Schools (9300)	318,303	0	29,096	0	130,698	0	0	0	0	478,097	
1311	8705	Tuition to Collaboratives (9400)	165,578	0	10,896	0	0	46,081	0	0	0	222,555	
1312	8710	Regional School Assessment (9500)		0								0	
1313	8715	TOTAL EXPENDITURES, ALL FUNDS	26,902,636	0	575,377	159,838	130,698	50,181	662,227	294,850	543,435	58,340	29,377,581

	FY19 Net School Spending 698 Manchester Essex	School Committee	City or Town		Total
10	1. Administration (1000)	969,032	0	<FY19 Budget	969,032
11	2. Instruction (2000)	15,119,578	0	<FY19 Budget	15,119,578
12	3. Attendance-Health (3100, 3200)	287,907	0	<FY19 Budget	287,907
13	4. Food Services (3400)	54,420			54,420
14	5. Athletics/Student Activities/ Security (3500,3600)	570,878	0		570,878
15	6. Maintenance (4000)	1,790,459	0	<FY19 Budget	1,790,459
16	7. Employee Benefits (5100)	784,659	0		784,659
17	8. Insurance (5200)	2,405,698	0		2,405,698
18	9. Retired Employee Insurance (5250)	949,072	0		949,072
19	10. Rentals (5300)	0	0	<FY19 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	852,851	0		852,851
22	13. Total School Spending (1 through 12)	23,784,554	0		23,784,554
23	14. School Revenues				
24	14a) FY19 School Revenues	32,270		<FY19 Budget	32,270
25	14b) FY19 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	32,270	0		32,270
27					
28	15. Net School Spending (13 - 14c)	23,752,284	0		23,752,284
29	16. FY19 Required Net School Spending				14,102,037
30	17. FY18 Carry-Over Into FY19				0
31	18. Total FY19 Requirement (16 + 17)				14,102,037
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY19 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Totals
Net
A
SC Revenue

FY20 Budgeted Net School Spending 698 Manchester Essex		School Committee	City or Town	Total
40	23. Administration (1000)	891,573	0	891,573
41	24. Instruction (2000)	16,194,889	0	16,194,889
42	25. Attendance-Health (3100, 3200)	289,894	0	289,894
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	579,433	0	579,433
45	28. Maintenance (4000)	1,630,985	0	1,630,985
46	29. Employee Benefits (5100)	624,000	0	624,000
47	30. Insurance (5200)	2,749,859	0	2,749,859
48	31. Retired Employee Insurance (5250)	1,620,000	0	1,620,000
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	789,761	0	789,761
52	35. Total School Spending (23 through 34)	25,370,394	0	25,370,394
53	36. Revenues			
54	36a) FY20 Budgeted School Revenues	49,772		49,772
55	36b) Projected FY20 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	49,772	0	49,772
57				
58	37. Net School Spending (35 - 36)	25,320,622	0	25,320,622
59	38. FY20 Required Net School Spending			14,787,179
60	39. Carry-Over Into FY20 (21)			0
61	40. Total FY20 Requirement (38 + 39)			14,787,179
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY17 through FY19

698 Manchester Essex

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 Administrative Technology-Districtwide (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 Employee Separation Costs (5150) (line 1669, col 6)
 88 Insurance for Active Employees (5200) (line 1672, col 6)
 89 Insurance for Retired School Employees (5250) (line 1673, col 6)
 90 Other Non-Employee Insurance (5260) (line 1674, col 6)
 91 Rental/Lease Equipment (5300) (line 1681, col 6)
 92 Rental/Lease Buildings (5350) (line 1682, col 6)
 93 Short-Term Interest RAN's (5400) (line 1683, col 6)
 94 Short Term Interest-BAN's (5450) (line 1684, col 6)
 95 Other Fixed Charges (5500) (line 1685, col 6)
 96 Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)
 97 Total Long Term Debt (8000) (line 1759, col 6)
 98 Tuition to Mass. Public Schools (9100) (line 1770, col 6)
 99 School Choice Tuition (9110) (line 1780, col 6)
 100 Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)
 101 Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)
 102 Tuition to Out-of-State Schools (9200) (line 1800, col 6)
 103 Tuition to Non-Public Schools (9300) (line 1810, col 6)
 104 Tuition to Collaboratives (9400) (line 1820, col 6)
 105 Total School Committee Expenditures (line 1850, col 6)

	FY17	FY18	FY19	Change FY18- FY19
	23,054,637	24,189,912	24,774,534	2.42%

Please review
and correct any
reporting
errors

	15,568	13,577	22,798	67.92%
	287,018	336,805	271,088	-19.51%
	0	0	0	0.00%
	0	0	0	0.00%
	266,158	269,594	299,823	11.21%
	99,586	103,519	114,114	10.23%
	23,224	24,314	172,832	610.83%
	0	0	0	0.00%
	74,042	52,871	88,377	67.16%
	0	0	0	0.00%
	271,946	280,813	287,907	2.53%
	529,094	707,452	745,254	5.34%
	66,027	67,432	54,420	-19.30%
	295,016	361,055	364,808	1.04%
	187,150	193,010	202,276	4.80%
	0	0	0	0.00%
	910,261	759,117	752,953	-0.81%
	20,000	20,000	31,706	58.53%
	1,731,204	2,300,544	2,344,787	1.92%
	687,525	874,097	949,072	8.58%
	59,789	55,815	60,911	9.13%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	0	479,337	109,773	-77.10%
	0	2,156,188	2,108,338	-2.22%
	116,332	106,692	246,753	131.28%
	51,588	58,707	89,631	52.68%
	0	0	17,553	100.00%
	0	0	0	0.00%
	49,407	67,002	15,921	-76.24%
	254,445	201,254	318,303	58.16%
	338,895	244,165	165,578	-32.19%
	25,246,655	26,822,100	26,902,636	0.79%

Comparison of Selected Data Items Reported in FY17 through FY19 (continued)

	FY17	FY18	FY19	Change FY18- FY19	Please review and correct any reporting errors
<u>Schedule 1 - IIB City and Town Expenditures</u>					
110	0	0	0	0.00%	
111	0	0	0	0.00%	
112	0	0	0	0.00%	
113	0	0	0	0.00%	
114	0	0	0	0.00%	
115	0	0	0	0.00%	
116	0	0	0	0.00%	
117	0	0	0	0.00%	
118	0	0	0	0.00%	
119	0	0	0	0.00%	
120	0	0	0	0.00%	
121	0	0	0	0.00%	
122	0	0	0	0.00%	
123	0	0	0	0.00%	
124	0	0	0	0.00%	
125	0	0	0	0.00%	
126	0	0	0	0.00%	
127	0	0	0	0.00%	
128	0	0	0	0.00%	
129	0	0	0	0.00%	
130	0	0	0	0.00%	
131	0	0	0	0.00%	
<u>Schedule C2 Expenditures From Grants & Special Funds</u>					
133	462,777	439,960	575,377	30.78%	
134	8,354	5,835	0	-100.00%	
135	0	0	0	0.00%	
136	3,000	3,000	159,838	5227.93%	
137	161,761	198,249	130,698	-34.07%	
138	42,743	70,133	50,181	-28.45%	
139	410,220	494,974	662,227	33.79%	
140	244,651	241,826	294,850	21.93%	
141	557,410	503,975	543,435	7.83%	
142	176,550	203,594	58,340	-71.35%	
<u>Schedule 2 Assessments Received From Members</u>					
144	22,928,378	23,993,609	24,204,232	0.88%	

Comparison of Selected Data Items Reported in FY17 through FY19 (continued)

		FY17	FY18	FY19	Change FY18- FY19	Please review and correct any reporting errors
Schedule 3 Instruction Expenditures, School Committee						
149	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	449,532	456,520	474,210	3.87%	
150	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	234,150	198,117	-15.39%	
151	Instructional Technology Leadership and Training (2130) (line 3427, col 6) *			0		
152	School Leadership-Building (2210) (line 3434, col 6)	847,727	856,346	904,616	5.64%	
153	Curriculum Leaders/Department Heads-Building Level (2220)	66,469				
154	Administrative Technology and Support – Schools (2250) (line 3449, col 6)	180,189	185,800	0	-100.00%	
155	Teachers, Classroom (2305) (line 3450, col 6)	9,349,523	10,513,370	10,614,760	0.96%	
156	Teachers, Specialists (2310)	202,891				
157	Instructional Coordinators and Team Leaders (2315)	226,014				
158	Medical/ Therapeutic Services (2320) (line 3459, col 6)	459,010	489,732	466,853	-4.67%	
159	Substitutes, Long Term (2324) (line 3465, col 6)		41,248	164,243	298.18%	
160	Substitutes, Short Term (2325) (line 3469, col 6)	326,591	90,496	91,654	1.28%	
161	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	911,010	953,450	635,649	-33.33%	
162	Librarians and Media Center Directors (2340) (line 3479, col 6)	195,404	185,717	145,359	-21.73%	
163	Distance Learning and Online Coursework (2345) (line 3486, col 6) *			3,096		
164	Professional Development Leadership (2351) (line 3493, col 6)	2,770	3,234	1,566	-51.58%	
165	Instructional Coaches (2352) (line 3498, col 6)		0	18,392	100.00%	
166	Teacher/Instructional Staff-Professional Days (2353)	179,552				
167	Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)		55,528	0	-100.00%	
168	Substitutes for Instructional Staff at Prof. Development (2355)	0				
169	Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)		34,843	8,794	-74.76%	
170	Prof. Development Stipends, Providers and Expenses (2357)	128,727				
171	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)		32,120	24,342	-24.22%	
172	Textbooks (2410) (line 3511, col 6)	20,175	20,500	9,510	-53.61%	
173	Other Instructional Materials (2415) (line 3519, col 6)	162,074	169,524	154,641	-8.78%	
174	Instructional Equipment (2420) (line 3529, col 6)	72,194	56,792	9,629	-83.05%	
175	General Supplies (2430) (line 3535, col 6)	42,127	37,733	29,161	-22.72%	
176	Other Instructional Services (2440) (line 3544, col 6)	296	172,689	157,135	-9.01%	
177	Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)	109,249	81,381	33,602	-58.71%	
178	Instructional Hardware—All Other (2453) (line 3552, col 6)	0	0	46,926	100.00%	
179	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	24,821	30,319	30,667	1.15%	
180	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	689,693	705,329	600,032	-14.93%	
181	Testing and Assessment (2720) (line 3579, col 6)	14,900	41,039	14,881	-63.74%	
182	Psychological Services (2800) (line 3589, col 6)	243,745	277,180	281,743	1.65%	
183	Total Instruction (2000) (line 3599, col 6)	14,904,683	15,725,040	15,119,578	-3.85%	

Schedule 7 Pupil Transportation

185	Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%	
186	Total Expenditures and Depreciation (line 4290, col 5)	529,095	707,453	745,254	5.34%	
187	Total Pupils Transported (line 4290, col 9)	587	580	509	-12.24%	

Comparison of Selected Data Items Reported in FY17 through FY19 (continued)

Schedule 19 Annual School Budget 2018, 2019 and 2020

Estimated Expenditures by School Committee

	FY17 EOY (FY18 Sch 19)	FY18 EOY (FY19 Sch 19)	FY19 EOY (FY20 Sch 19)	Chg FY19 Sch 19-FY20 Sch 19	Please review and correct any reporting errors	
193	Administration (1000) (line 7010, col 6)	831,394	847,249	891,573	5.23%	
194	Instruction (2000) (line 7030, col 6)	15,388,363	15,713,113	16,194,889	3.07%	
195	Pupil Transportation (3300) (line 7050, col 6)	610,056	792,564	801,880	1.18%	
196	Operations and Maintenance (4000) (line 7080, col 6)	1,617,865	1,553,233	1,630,985	5.01%	
197	Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%	
198	Employer Retirement Contributions (5100) (line 7100, col 6)	550,000	574,000	594,000	3.48%	
199	Employee Separation Costs (5150) (line 7105, col 6)	20,000	20,000	30,000	50.00%	
200	Insurance for Active Employees (5200) (line 7110, col 6)	2,180,959	2,443,050	2,441,000	-0.08%	
201	Insurance for Retired School Employees (5250) (line 7120, col 6)	1,428,318	1,556,814	1,620,000	4.06%	
202	Other Non-Employee Insurance (5260) (line 7130, col 6)	284,000	299,095	308,859	3.26%	
203	Rent (5300) (line 7140, col 6)	0	0	0	0.00%	
204	Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%	
205	Short Term Interest-BAN's (5450) (line 7155, col 6)	0	0	0	0.00%	
206	Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%	
207	Fixed Assets (7000) (line 7190, col 6)	0	0	0	0.00%	
208	Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	1,455,000	1,455,000	2,535,000	74.23%	
209	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	701,188	653,338	1,948,000	198.16%	
210	Long-Term Debt Service/Educ and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%	
211	Payments to Other Districts (9100, 9200, 9300) (lines 7280, 7300, & 7305, col 6)	340,200	297,238	604,891	103.50%	
212	School Choice/Charter Schools (9110, 9120, 9125) (lines 7285, 7290, & 7295, col 6)	50,952	53,655	107,328	100.03%	
213	Charter Transportation Tuition (9130) (line 7296, col 6) *			0		
214	Payments to Collaboratives (9400) (line 7310, col 6)	368,347	316,466	77,542	-75.50%	
215	Total Appropriation by School Committee (line 7320, col 6)	26,673,983	27,405,897	30,655,274	11.86%	

B. Estimated Revenues From Local Sources

244	Total Revenue From Local Sources (line 7910, col 6)	23,631,193	24,306,502	27,429,198	12.85%	
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C. Regional School Districts' Approved Budgets

247	Total Assessments Received From Members (line 8270, col 6)	23,543,608	24,204,232	27,209,426	12.42%	
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D. Average Teacher Salary FY17 through FY19

	FY17	FY18	FY19	Change FY18-FY19		
250	Total Teacher Salaries	9,804,516	10,568,898	10,730,307	1.53%	
251	N of FTE Teachers	127.9	114.8	127.3	10.89%	
252	Average Teacher Salary	76,670	92,064	84,291	-8.44%	

Please review and correct any reporting errors

E. Title I Maintenance of Effort

	FY17	FY18	FY19	FY19 % of FY18	
255	Total Expenditures (If FY19 is < 90% of FY18, MOE is not met)	22,332,179	23,890,555	24,530,696	97.39%

F. IDEA Maintenance of Effort

	FY17	FY18	FY19	FY19 % of FY18	
258	Total Expenditures (If FY19 is < 100% of FY18, MOE is not met)	5,041,393	5,292,087	5,360,826	98.72%