

Massachusetts Department of Elementary and Secondary Education FY17 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				22,928,378	22,928,378	
16	20	E & D Fund Appropriations FY17: Revenues to Regional District					0	
17	30	Tuition From Individuals					0	
18	40	Tuition From Other Districts in Comm.	26,500				26,500	
19	50	Tuition From Districts in Other States					0	
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					0	
21	70	Transportation Fees	19,625				19,625	
22	80	Earnings on Investments				15,309	15,309	
23	90	Rental of School Facilities					0	
24	100	Other Revenue				7,768	7,768	
25	101	Medical Care and Assistance	57,057				57,057	
26	105	Non Revenue Receipts					0	
27	110	TOTAL REVENUE FROM LOCAL SOURCES	19,625	83,557	0	0	22,951,455	23,054,637
		B. REVENUE FROM STATE AID -----State aid is not reported by program -----						
29	125	School Aid (Chapter 70)				2,926,838	2,926,838	
30	130	Mass. School Building Authority Construction Aid	Contract			Other	0	
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				141,729	141,729	
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	0		Facilities	0	
33	180	Circuit Breaker				198,002	198,002	
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0	
35	200	TOTAL REVENUE FROM STATE AID					3,266,569	

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I. REVENUES							
38	300	ESE Administered Grants	58,571	297,577	0	23,961	380,109
39	481	Other Federal Grants		8,354		26,987	35,341
40	490	TOTAL REVENUE FEDERAL GRANTS	58,571	305,931	0	50,948	415,450
D. REVENUE FROM STATE GRANTS							
42	510	ESE Administered Grants	0	0	0	0	0
43	590	Other State Grants				3,000	3,000
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	3,000	3,000
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				459,168	459,168
47	620	Athletic Receipts				233,015	233,015
48	630	Tuition Receipts-School Choice	323,350	107,796	0		431,146
49	640	Tuition Receipts-Other				68,973	68,973
50	650	Other Local Receipts				114,943	114,943
51	660	Private Grants	0	0	0	42,408	42,408
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	323,350	107,796	0	876,100	1,349,654

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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

School Committee (1110)						
61	702	Clerical Salaries (02)			3,430	3,430
62	703	Other Salaries (03)				0
63	704	Contracted Services (04)			3,588	3,588
64	705	Supplies and Materials (05)			393	393
65	706	Other Expenses (06)			8,157	8,157
66	709	Sub-total			15,568	15,568
Superintendent (1210)						
68	721	Professional Salaries (01)			184,339	184,339
69	722	Clerical Salaries (02)				0
70	723	Other Salaries (03)				0
71	724	Contracted Services (04)			94,012	94,012
72	725	Supplies and Materials (05)			7,657	7,657
73	726	Other Expenses (06)			1,010	1,010
74	729	Sub-total			287,018	287,018
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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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Business and Finance (1410)						
92	781	Professional Salaries (01)			160,063	160,063
93	782	Clerical Salaries (02)			88,386	88,386
94	783	Other Salaries (03)				0
95	784	Contracted Services (04)			9,286	9,286
96	785	Supplies and Materials (05)				0
97	786	Other Expenses (06)			8,423	8,423
98	789	Sub-total			266,158	266,158
Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)				0
101	802	Clerical Salaries (02)			88,386	88,386
102	803	Other Salaries (03)				0
103	804	Contracted Services (04)			11,200	11,200
104	805	Supplies and Materials (05)				0
105	806	Other Expenses (06)				0
106	809	Sub-total			99,586	99,586
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)			23,224	23,224
112	825	Supplies and Materials (05)				0
113	826	Other Expenses (06)				0
114	829	Sub-total			23,224	23,224
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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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)						13,800		13,800
125	865	Supplies and Materials (05)						44,840		44,840
126	866	Other Expenses (06)						15,402		15,402
127	869	Sub-total						74,042		74,042

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	132,500	131,600	0	0				264,100
130	882	Clerical Salaries (02)	0	125,248	0	0				125,248
131	883	Other Salaries (03)	0	0	0	0				0
132	884	Contracted Services (04)	0	54,015	0	0				54,015
133	885	Supplies and Materials (05)	527	3,690	0	0				4,217
134	886	Other Expenses (06)	1,252	700	0	0				1,952
135	889	Sub-total	134,279	315,253	0	0				449,532

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)						588,200		588,200
146	922	Clerical Salaries (02)						205,385		205,385
147	923	Other Salaries (03)						0		0
148	924	Contracted Services (04)						9,797		9,797
149	925	Supplies and Materials (05)						26,303		26,303
150	926	Other Expenses (06)						18,042		18,042
151	929	Sub-total						847,727		847,727

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School Curriculum Leaders/Department Heads-Building Level (2220)

153	941	Professional Salaries (01)	45,503	20,966	0	0	66,469
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	45,503	20,966	0	0	66,469

Building Technology (2250)

161	961	Professional Salaries (01)				98,673	98,673
162	962	Clerical Salaries (02)				27,172	27,172
163	963	Other Salaries (03)				54,344	54,344
164	964	Contracted Services (04)				0	0
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				0	0
167	969	Sub-total				180,189	180,189

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	7,693,173	1,656,350	0	0	9,349,523
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	103,288	99,603	0	0	202,891
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	44,889	181,125	0	0	226,014
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	Sub-total	44,889	181,125	0	0	226,014

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	241,976	0	0	241,976
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	217,034	0	0	217,034
182	1049	Sub-total	0	459,010	0	0	459,010

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A. BY SCHOOL COMMITTEE

Substitute Teachers (2325)							
184	1063	Other Salaries (03)	260,112	66,479	0	0	326,591
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	Sub-total	260,112	66,479	0	0	326,591
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
188	1083	Other Salaries (03)	210,044	700,966	0	0	911,010
189	1084	Contracted Services (04)	0	0	0	0	0
190	1089	Sub-total	210,044	700,966	0	0	911,010
Librarians and Media Center Directors (2340)							
192	1101	Professional Salaries (01)				190,455	190,455
193	1102	Clerical Salaries (02)				4,949	4,949
194	1103	Other Salaries (03)				0	0
195	1109	Sub-total				195,404	195,404
Professional Development Leadership (2351)							
197	1121	Professional Salaries (01)				0	0
198	1122	Clerical Salaries (02)				0	0
199	1125	Supplies and Materials (05)				1,854	1,854
200	1126	Other Expenses (06)				916	916
201	1129	Sub-total				2,770	2,770
Teacher/Instructional Staff-Professional Days (2353)							
203	1141	Professional Salaries (01)	139,679	39,873	0	0	179,552
204	1143	Other Salaries (03)	0	0	0	0	0
205	1149	Sub-total	139,679	39,873	0	0	179,552
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)							
207	1163	Other Salaries (03)	0	0	0	0	0
Professional Development Stipends, Providers and Expenses (2357)							
209	1181	Professional Salaries (01)	28,119	0	0	0	28,119
210	1184	Contracted Services (04)	100,608	0	0	0	100,608
211	1185	Supplies and Materials (05)	0	0	0	0	0
212	1186	Other Expenses (06)	0	0	0	0	0
213	1189	Sub-total	128,727	0	0	0	128,727

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A. BY SCHOOL COMMITTEE

Textbooks and Related Software/Media/Materials (2410)						
215	1204	Contracted Services (04)	0	0	0	0
216	1205	Supplies and Materials (05)	20,175	0	0	20,175
217	1206	Other Expenses (06)	0	0	0	0
218	1209	Sub-total	20,175	0	0	20,175
Other Instructional Materials (2415)						
220	1224	Contracted Services (04)	0	0	0	0
221	1225	Supplies and Materials (05)	156,355	5,719	0	162,074
222	1226	Other Expenses (06)	0	0	0	0
223	1229	Sub-total	156,355	5,719	0	162,074
Instructional Equipment (2420)						
225	1244	Contracted Services (04)	45,732	2,397	0	48,129
226	1245	Supplies and Materials (05)	22,029	2,036	0	24,065
227	1246	Other Expenses (06)	0	0	0	0
228	1249	Sub-total	67,761	4,433	0	72,194
General Supplies (2430)						
230	1265	Supplies and Materials (05)	42,127	0	0	42,127
Other Instructional Services (2440)						
232	1283	Other Salaries (03)	0	0	0	0
233	1284	Contracted Services (04)	296	0	0	296
234	1285	Supplies and Materials (05)	0	0	0	0
235	1286	Other Expenses (06)	0	0	0	0
236	1289	Sub-total	296	0	0	296
Classroom Instructional Technology (2451)						
238	1304	Contracted Services (04)	43,329	0	0	43,329
239	1305	Supplies and Materials (05)	65,920	0	0	65,920
240	1306	Other Expenses (06)	0	0	0	0
241	1309	Sub-total	109,249	0	0	109,249
Other Instructional Hardware (2453)						
243	1324	Contracted Services (04)				0
244	1325	Supplies and Materials (05)				0
245	1326	Other Expenses (06)				0
246	1329	Sub-total				0

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Instructional Software (2455)						
248	1344	Contracted Services (04)			3,600	3,600
249	1345	Supplies and Materials (05)			21,221	21,221
250	1346	Other Expenses (06)			0	0
251	1349	Sub-total			24,821	24,821
Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
253	1361	Professional Salaries (01)	543,741	82,526	0	626,267
254	1362	Clerical Salaries (02)	49,217	0	0	49,217
255	1363	Other Salaries (03)	0	0	0	0
256	1364	Contracted Services (04)	12,927	0	0	12,927
257	1365	Supplies and Materials (05)	717	0	0	717
258	1366	Other Expenses (06)	565	0	0	565
259	1369	Sub-total	607,167	82,526	0	689,693
Testing and Assessment (2720)						
261	1381	Professional Salaries (01)	0	0	0	0
262	1382	Clerical Salaries (02)	0	0	0	0
263	1383	Other Salaries (03)	0	0	0	0
264	1384	Contracted Services (04)	0	0	0	0
265	1385	Supplies and Materials (05)	810	14,090	0	14,900
266	1386	Other Expenses (06)	0	0	0	0
267	1389	Sub-total	810	14,090	0	14,900
Psychological Services (2800)						
269	1401	Professional Salaries (01)	0	243,745	0	243,745
270	1402	Clerical Salaries (02)	0	0	0	0
271	1403	Other Salaries (03)	0	0	0	0
272	1404	Contracted Services (04)	0	0	0	0
273	1405	Supplies and Materials (05)	0	0	0	0
274	1406	Other Expenses (06)	0	0	0	0
275	1409	Sub-total	0	243,745	0	243,745

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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	Sub-total				0	0

Medical/Health Services (3200)

285	1441	Professional Salaries (01)				258,098	258,098
286	1442	Clerical Salaries (02)					0
287	1443	Other Salaries (03)				9,549	9,549
288	1444	Contracted Services (04)					0
289	1445	Supplies and Materials (05)				4,299	4,299
290	1446	Other Expenses (06)					0
291	1449	Sub-total				271,946	271,946

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)	281,804	224,013			505,817
297	1465	Supplies and Materials (05)	23,277				23,277
298	1466	Other Expenses (06)					0
299	1469	Sub-total	305,081	224,013	0	0	529,094

Food Services (3400)

301	1481	Professional Salaries (01)					0
302	1482	Clerical Salaries (02)					0
303	1483	Other Salaries (03)				66,027	66,027
304	1484	Contracted Services (04)					0
305	1485	Supplies and Materials (05)					0
306	1486	Other Expenses (06)					0
307	1489	Total				66,027	66,027

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Athletics (3510)

309	1501	Professional Salaries (01)				0
310	1502	Clerical Salaries (02)			53,224	53,224
311	1503	Other Salaries (03)			207,955	207,955
312	1504	Contracted Services (04)			33,837	33,837
313	1505	Supplies and Materials (05)				0
314	1506	Other Expenses (06)				0
315	1509	Sub-total			295,016	295,016

Other Student Activities (3520)

317	1521	Professional Salaries (01)			128,655	128,655
318	1522	Clerical Salaries (02)				0
319	1523	Other Salaries (03)				0
320	1524	Contracted Services (04)			18,860	18,860
321	1525	Supplies and Materials (05)				0
322	1526	Other Expenses (06)			39,635	39,635
323	1529	Sub-total			187,150	187,150

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)			3,576	3,576
329	1545	Supplies and Materials (05)				0
330	1546	Other Expenses (06)				0
331	1549	Sub-total			3,576	3,576

Custodial Services (4110)

333	1561	Professional Salaries (01)				0
334	1562	Clerical Salaries (02)				0
335	1563	Other Salaries (03)			243,138	243,138
336	1564	Contracted Services (04)			292,392	292,392
337	1565	Supplies and Materials (05)			80,274	80,274
338	1566	Other Expenses (06)				0
339	1569	Sub-total			615,804	615,804

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A. BY SCHOOL COMMITTEE

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Heating of Buildings (4120)

341	1574	Contracted Services (04)				0
342	1575	Supplies and Materials (05)			126,909	126,909
343	1576	Other Expenses (06)				0
344	1579	Sub-total			126,909	126,909

Utility Services (4130)

346	1584	Contracted Services (04)				0
347	1585	Supplies and Materials (05)			72,724	72,724
348	1586	Other Expenses (06)			290,273	290,273
349	1589	Sub-total			362,997	362,997

Maintenance of Grounds (4210)

351	1591	Professional Salaries (01)				0
352	1592	Clerical Salaries (02)			38,216	38,216
353	1593	Other Salaries (03)				0
354	1594	Contracted Services (04)			97,265	97,265
355	1595	Supplies and Materials (05)				0
356	1596	Other Expenses (06)				0
357	1599	Sub-total			135,481	135,481

Maintenance of Buildings (4220)

359	1601	Professional Salaries (01)			100,681	100,681
360	1602	Clerical Salaries (02)				0
361	1603	Other Salaries (03)			20,552	20,552
362	1604	Contracted Services (04)			215,748	215,748
363	1605	Supplies and Materials (05)			17,487	17,487
364	1606	Other Expenses (06)				0
365	1609	Sub-total			354,468	354,468

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

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REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

		1	2	3	4	5	6
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)				48,163	48,163
376	1625	Supplies and Materials (05)				8,392	8,392
377	1626	Other Expenses (06)					0
378	1629	Sub-total				56,555	56,555
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)				910,261	910,261
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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

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Employee Separation Costs (5150)						
403	1664	Professional Salaries (01)			20,000	20,000
404	1665	Clerical Salaries (02)				0
405	1666	Other Salaries (03)				0
406	1667	Contracted Services (04)				0
407	1669	Sub-total			20,000	20,000
Insurance (5200)						
409	1672	Insurance for Active Employees (5200)			1,731,204	1,731,204
410	1673	Insurance for Retired School Employees (5250)			687,525	687,525
411	1674	Other Non Employee Insurance (5260)			59,789	59,789
412	1679	Sub-total			2,478,518	2,478,518
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)				0
418	1685	Other Fixed Charges (5500)				0
419	1686	School Crossing Guards (5550)				0
420	1689	Sub-total			0	0
Civic Activities and Community Services (6200)						
422	1701	Professional Salaries (01)				0
423	1702	Clerical Salaries (02)				0
424	1703	Other Salaries (03)				0
425	1704	Contracted Services (04)				0
426	1705	Supplies and Materials (05)				0
427	1706	Other Expenses (06)				0
428	1709	Sub-total	0	0	0	0
Recreation (6300)						
430	1711	Professional Salaries (01)				0
431	1712	Clerical Salaries (02)				0
432	1713	Other Salaries (03)				0
433	1714	Contracted Services (04)				0
434	1715	Supplies and Materials (05)				0
435	1716	Other Expenses (06)				0
436	1719	Sub-total			0	0
Health Non-Public Schools (6800)						
438	1721	Professional Salaries (01)				0
439	1722	Clerical Salaries (02)				0
440	1723	Other Salaries (03)				0
441	1724	Contracted Services (04)				0
442	1725	Supplies and Materials (05)				0
443	1726	Other Expenses (06)				0
444	1729	Sub-total	0	0	0	0

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
A. BY SCHOOL COMMITTEE

Transportation Non-Public (6900)

446	1731	Professional Salaries (01)					0
447	1732	Clerical Salaries (02)					0
448	1733	Other Salaries (03)					0
449	1734	Contracted Services (04)					0
450	1735	Supplies and Materials (05)					0
451	1736	Other Expenses (06)					0
452	1739	Sub-total	0	0	0	0	0

Asset Acquisition & Improvement (7000)

454	1741	Purchase of Land & Buildings (7100, 7200)					0
455	1742	Equipment (7300, 7400)					0
456	1743	Capital Technology (7350)				151,041	151,041
457	1744	Motor Vehicles (7500, 7600)					0
458	1749	Sub-total				151,041	151,041

Long Term Debt (8000)

460	1751	Debt Retirement/Sch Construction (8100)				1,575,000	1,575,000
461	1752	Debt Service/Sch Construction (8200)				624,862	624,862
462	1753	Debt Service/Educ. & Other (8400, 8600)					0
463	1759	Sub-total				2,199,862	2,199,862

Payments to Other Districts (9000)

465	1770	Tuition to Mass. Schools (9100)		116,332			116,332
466	1780	School Choice Tuition (9110)	45,336	6,402	0		51,738
467	1790	Tuition to Commonwealth Charter Schools (9120)	0	0			0
468	1795	Tuition to Horace Mann Charter Schools (9125)					0
469	1800	Tuition to Out-of-State Schools (9200)		49,407			49,407
470	1810	Tuition to Non-Public Schools (9300)		254,445			254,445
471	1820	Tuition to Collaboratives (9400)		338,895			338,895
472	1840	Sub-total	45,336	765,481	0	0	810,817
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	10,114,051	4,879,632	0	10,252,118	25,245,801

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
B. BY CITY OR TOWN

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 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 (9125)						0
532	2240 Tuition to Out-of-State Schools (9200)						0
533	2250 Tuition to Non-Public Schools (9300)						0
534	2260 Tuition to Collaboratives (9400)						0
535	2270 Regional School Assessment (9500)						0
536	2280 <i>Sub-total</i>	0	0	0	0	0	0
537	2290 TOTAL EXPENDITURES BY CITY OR TOWN	0	0	0	0	0	0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal Grants				State Grants		Revolving and Special Funds						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	

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)									2,250	2,250	
Instruction													
556	2810	Curriculum Directors (Supervisory) (2110)	0	0	0	5,590	0	0	0	0	0	0	5,590
557	2811	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	0	0
558	2812	School Leadership-Building (2210)	0	0	0	0	0	0	874	0	0	0	874
559	2813	Curriculum Leaders/Department Heads-Building Level (2220)	2,000	0	0	0	0	0	0	0	0	0	2,000
560	2814	Building Technology (2250)	0	0	0	0	0	0	0	0	0	0	0
561	2815	Teachers, Classroom (2305)	0	0	0	0	0	0	0	0	0	0	0
562	2816	Teachers, Specialists (2310)	47,527	206,120	0	0	0	0	0	85,220	0	0	338,867
563	2817	Instructional Coordinators and Team Leaders (2315)	0	0	0	0	0	0	0	0	0	0	0
564	2818	Medical/ Therapeutic Services (2320)	0	0	0	0	0	0	0	0	0	0	0
565	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0	0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	77,692	0	0	0	0	0	0	0	0	77,692
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0	0	0
568	2822	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0	0
569	2823	Teacher/Instructional Staff-Professional Days (2353)	0	0	0	0	0	0	0	0	0	0	0
570	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0	0	0
571	2825	Prof. Development Stipends, Providers and Expenses (2357)	0	45,983	35,388	1,267	0	0	0	0	0	0	82,638
572	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	0	0	0
573	2827	Other Instructional Materials (2415)	0	1,692	0	0	0	0	0	0	0	0	1,692
574	2828	Instructional Equipment (2420)	0	0	0	339	0	0	14,286	0	0	0	14,625
575	2829	General Supplies (2430)	0	3,636	0	0	0	0	0	0	0	0	3,636
576	2830	Other Instructional Services (2440)	0	0	0	0	0	0	0	0	0	0	0
577	2831	Classroom Instructional Technology (2451)	0	962	576	0	0	0	13,094	0	0	0	14,632
578	2832	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0	0	0
579	2833	Instructional Software (2455)	0	0	0	0	0	0	0	0	0	0	0
580	2834	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0	0	0
581	2835	Testing and Assessment (2720)	0	0	0	655	0	0	0	0	0	26,584	27,239
582	2836	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0	0
583	2900	TOTAL INSTRUCTION (2000)	49,527	336,085	35,964	7,851	0	0	28,254	85,220	0	26,584	569,485

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		
585	2910	Attendance and Parent Liaison Services (3100)											0
586	2920	Medical/Health Services (3200)				3,000							3,000
587	2930	Transportation Services (3300)											0
588	2940	Food Services (3400)									557,410		557,410
589	2950	Athletics (3510)							244,651				244,651
590	2960	Other Student Body Activities (3520)						13,495					13,495
591	2965	School Security (3600)											0
592	2971	Custodial Services (4110)										19,526	19,526
593	2972	Heating of Buildings (4120)											0
594	2973	Utility Services (4130)											0
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)										2,636	2,636
602	2991	Employer Retirement Contributions (5100)	4,277	18,198	503								22,978
603	2992	Employee Separation Costs (5150)											0
604	2993	Insurance for Active Employees (5200)							325,000				325,000
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 2

FY17 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	
639	3100	ESSEX	092	4,215,509	3,208,040		723,584	8,147,133
640	3110	MANCHESTER	166	6,827,603	6,492,636		1,461,006	14,781,245
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		11,043,112	9,700,676	0	2,184,590	22,928,378

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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)	132,500	131,600	0	0	264,100	
676	3402	Clerical Salaries (02)	0	125,248	0	0	125,248	
677	3403	Other Salaries (03)	0	0	0	0	0	
678	3404	Contracted Services (04)	0	54,015	0	0	54,015	
679	3405	Supplies and Materials (05)	527	3,690	0	0	4,217	
680	3406	Other Expenses (06)	1,252	700	0	0	1,952	
681	3409	Sub-total	134,279	315,253	0	0	449,532	

Department Heads (Non-Supervisory) (2120)

683	3411	Professional Salaries (01)	0	0	0	0	0	
684	3412	Clerical Salaries (02)	0	0	0	0	0	
685	3413	Other Salaries (03)	0	0	0	0	0	
686	3414	Contracted Services (04)	0	0	0	0	0	
687	3415	Supplies and Materials (05)	0	0	0	0	0	
688	3416	Other Expenses (06)	0	0	0	0	0	
689	3419	Sub-total	0	0	0	0	0	

School Leadership-Building (2210)

691	3421	Professional Salaries (01)				588,200	588,200	
692	3422	Clerical Salaries (02)				205,385	205,385	
693	3423	Other Salaries (03)				0	0	
694	3424	Contracted Services (04)				9,797	9,797	
695	3425	Supplies and Materials (05)				26,303	26,303	
696	3426	Other Expenses (06)				18,042	18,042	
697	3429	Sub-total				847,727	847,727	

School Curriculum Leaders/Department Heads-Building Level (2220)

699	3431	Professional Salaries (01)	45,503	20,966	0	0	66,469	
700	3432	Clerical Salaries (02)	0	0	0	0	0	
701	3433	Other Salaries (03)	0	0	0	0	0	
702	3434	Contracted Services (04)	0	0	0	0	0	
703	3435	Supplies and Materials (05)	0	0	0	0	0	
704	3436	Other Expenses (06)	0	0	0	0	0	
705	3439	Sub-total	45,503	20,966	0	0	66,469	

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)				98,673	98,673	
708	3442	Clerical Salaries (02)				27,172	27,172	
709	3443	Other Salaries (03)				54,344	54,344	
710	3444	Contracted Services (04)				0	0	
711	3445	Supplies and Materials (05)				0	0	
712	3446	Other Expenses (06)				0	0	
713	3449	Sub-total				180,189	180,189	

Teachers, Classroom (2305)

715	3450	Professional Salaries (01)	7,693,173	1,656,350	0	0	9,349,523	
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Teachers, Specialists (2310)

717	3451	Professional Salaries (01)	103,288	99,603	0	0	202,891	
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

719	3461	Professional Salaries (01)	44,889	181,125	0	0	226,014	
720	3462	Clerical Salaries (02)	0	0	0	0	0	
721	3463	Other Salaries (03)	0	0	0	0	0	
722	3464	Sub-total	44,889	181,125	0	0	226,014	

Medical/ Therapeutic Services (2320)

724	3465	Professional Salaries (01)	0	241,976	0	0	241,976	
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	217,034	0	0	217,034	
728	3469	Sub-total	0	459,010	0	0	459,010	

Substitute Teachers (2325)

730	3470	Other Salaries (03)	260,112	66,479	0	0	326,591	
731	3471	Contracted Services (04)	0	0	0	0	0	
732	3472	Sub-total	260,112	66,479	0	0	326,591	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

734	3473	Other Salaries (03)	210,044	700,966	0	0	911,010	
735	3474	Contracted Services (04)	0	0	0	0	0	
736	3475	Sub-total	210,044	700,966	0	0	911,010	

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

Librarians and Media Center Directors (2340)

738	3476	Professional Salaries (01)					190,455	190,455	0
739	3477	Clerical Salaries (02)					4,949	4,949	0
740	3478	Other Salaries (03)					0	0	0
741	3479	Sub-total					195,404	195,404	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)					1,854	1,854	
746	3486	Other Expenses (06)					916	916	
747	3489	Sub-total					2,770	2,770	

Teacher/Instructional Staff-Professional Days (2353)

749	3491	Professional Salaries (01)	139,679	39,873	0	0		179,552	
750	3492	Other Salaries (03)	0	0	0	0		0	
751	3493	Sub-total	139,679	39,873	0	0		179,552	

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

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

755	3495	Professional Salaries (01)	28,119	0	0	0		28,119	
756	3496	Contracted Services (04)	100,608	0	0	0		100,608	
757	3497	Supplies and Materials (05)	0	0	0	0		0	
758	3498	Other Expenses (06)	0	0	0	0		0	
759	3499	Sub-total	128,727	0	0	0		128,727	

Textbooks and Related Software/Media/Materials (2410)

761	3504	Contracted Services (04)	0	0	0	0		0	
762	3505	Supplies and Materials (05)	20,175	0	0	0		20,175	
763	3506	Other Expenses (06)	0	0	0	0		0	
764	3509	Sub-total	20,175	0	0	0		20,175	

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

Other Instructional Materials (2415)

766	3514	Contracted Services (04)	0	0	0	0	0	0
767	3515	Supplies and Materials (05)	156,355	5,719	0	0	162,074	0
768	3516	Other Expenses (06)	0	0	0	0	0	0
769	3519	Sub-total	156,355	5,719	0	0	162,074	0

Instructional Equipment (2420)

771	3524	Contracted Services (04)	45,732	2,397	0	0	48,129	
772	3525	Supplies and Materials (05)	22,029	2,036	0	0	24,065	
773	3526	Other Expenses (06)	0	0	0	0	0	
774	3529	Sub-total	67,761	4,433	0	0	72,194	

General Supplies (2430)

776	3535	Supplies and Materials (05)	42,127	0	0	0	42,127	
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Other Instructional Services (2440)

778	3540	Other Salaries (03)	0	0	0	0	0	
779	3541	Contracted Services (04)	296	0	0	0	296	
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	296	0	0	0	296	

Classroom Instructional Technology (2451)

784	3545	Contracted Services (04)	43,329	0	0	0	43,329	
785	3546	Supplies and Materials (05)	65,920	0	0	0	65,920	
786	3547	Other Expenses (06)	0	0	0	0	0	
787	3548	Sub-total	109,249	0	0	0	109,249	

Other Instructional Hardware (2453)

789	3549	Contracted Services (04)					0	0
790	3550	Supplies and Materials (05)					0	0
791	3551	Other Expenses (06)					0	0
792	3552	Sub-total					0	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)				3,600	3,600	
795	3554	Supplies and Materials (05)				21,221	21,221	
796	3555	Other Expenses (06)				0	0	
797	3556	Sub-total				24,821	24,821	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

799	3561	Professional Salaries (01)	543,741	82,526	0	0	626,267	
800	3562	Clerical Salaries (02)	49,217	0	0	0	49,217	
801	3563	Other Salaries (03)	0	0	0	0	0	
802	3564	Contracted Services (04)	12,927	0	0	0	12,927	
803	3565	Supplies and Materials (05)	717	0	0	0	717	
804	3566	Other Expenses (06)	565	0	0	0	565	
805	3569	Sub-total	607,167	82,526	0	0	689,693	

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)	810	14,090	0	0	14,900	
812	3576	Other Expenses (06)	0	0	0	0	0	
813	3579	Sub-total	810	14,090	0	0	14,900	

Psychological Services (2800)

815	3581	Professional Salaries (01)	0	243,745	0	0	243,745	
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	243,745	0	0	243,745	
822	3599	TOTAL INSTRUCTIONAL SERVICES	9,763,634	3,890,138	0	0	1,250,911	14,904,683

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 305	IDEA Fund Code 240	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts

II GRANTS AND OTHER FUNDING SOURCES

Curriculum Directors (Supervisory) (2110)

832	3601	Professional Salaries (01)	0	0	0	5,590	0	0	0	0	0	0
833	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
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	0
836	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
837	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
838	3609	Sub-total	0	0	0	5,590	0	0	0	0	0	0

Department Heads (Non-Supervisory) (2120)

840	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
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	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	874	0	0	0
854	3629	Sub-total	0	0	0	0	0	0	874	0	0	0

School Curriculum Leaders/Department Heads-Building Level (2220)

856	3631	Professional Salaries (01)	2,000	0	0	0	0	0	0	0	0	0
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	2,000	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				
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	Athletic Fund	Other Local Receipts
305	240									

II GRANTS AND OTHER FUNDING SOURCES

Building Technology (2250)										
864	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0
865	3642	Clerical Salaries (02)	0	0	0	0	0	0	0	0
866	3643	Other Salaries (03)	0	0	0	0	0	0	0	0
867	3644	Contracted Services (04)	0	0	0	0	0	0	0	0
868	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0
869	3646	Other Expenses (06)	0	0	0	0	0	0	0	0
870	3649	Sub-total	0	0	0	0	0	0	0	0
Teachers, Classroom (2305)										
872	3650	Professional Salaries (01)	0	0	0	0	0	0	0	0
Teachers, Specialists (2310)										
874	3651	Professional Salaries (01)	47,527	206,120	0	0	0	0	85,220	0
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)										
876	3661	Professional Salaries (01)	0	0	0	0	0	0	0	0
877	3662	Clerical Salaries (02)	0	0	0	0	0	0	0	0
878	3663	Other Salaries (03)	0	0	0	0	0	0	0	0
879	3664	Sub-total	0	0	0	0	0	0	0	0
Medical/ Therapeutic Services (2320)										
881	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0
882	3666	Clerical Salaries (02)	0	0	0	0	0	0	0	0
883	3667	Other Salaries (03)	0	0	0	0	0	0	0	0
884	3668	Contracted Services (04)	0	0	0	0	0	0	0	0
885	3669	Sub-total	0	0	0	0	0	0	0	0
Substitute Teachers (2325)										
887	3670	Other Salaries (03)	0	0	0	0	0	0	0	0
888	3671	Contracted Services (04)	0	0	0	0	0	0	0	0
889	3672	Sub-total	0	0	0	0	0	0	0	0
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)										
891	3673	Other Salaries (03)	0	77,692	0	0	0	0	0	0
892	3674	Contracted Services (04)	0	0	0	0	0	0	0	0
893	3675	Sub-total	0	77,692	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				
Title I Fund Code 305	IDEA Fund Code 240	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts

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	0
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	0	0
898	3679	Sub-total	0	0	0	0	0	0	0	0	0	0

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	0
907	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
908	3693	Sub-total	0	0	0	0	0	0	0	0	0	0

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

910	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
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Professional Development Stipends, Providers and Expenses (2357)

912	3695	Professional Salaries (01)	0	0	15,646	0	0	0	0	0	0	0
913	3696	Contracted Services (04)	0	45,983	19,018	1,267	0	0	0	0	0	0
914	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
915	3698	Other Expenses (06)	0	0	724	0	0	0	0	0	0	0
916	3699	Sub-total	0	45,983	35,388	1,267	0	0	0	0	0	0

Textbooks and Related Software/Media/Materials (2410)

918	3704	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
919	3705	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
920	3706	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
921	3709	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				
Title I Fund Code 305	IDEA Fund Code 240	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts

II GRANTS AND OTHER FUNDING SOURCES

Other Instructional Materials (2415)

923	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0
924	3715	Supplies and Materials (05)	0	1,692	0	0	0	0	0	0	0
925	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0
926	3719	Sub-total	0	1,692	0	0	0	0	0	0	0

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	339	0	0	14,286	0	0
930	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0
931	3729	Sub-total	0	0	0	339	0	0	14,286	0	0

General Supplies (2430)

933	3735	Supplies and Materials (05)	0	3,636	0	0	0	0	0	0	0
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Other Instructional Services (2440)

935	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0
936	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0
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	0
939	3744	Sub-total	0	0	0	0	0	0	0	0	0

Classroom Instructional Technology (2451)

941	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0
942	3746	Supplies and Materials (05)	0	962	576	0	0	0	13,094	0	0
943	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0
944	3748	Sub-total	0	962	576	0	0	0	13,094	0	0

Other Instructional Hardware (2453)

946	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0
947	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
948	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0
949	3752	Sub-total	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				
Title I Fund Code 305	IDEA Fund Code 240	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts

II GRANTS AND OTHER FUNDING SOURCES

Instructional Software (2455)

951	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
952	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
953	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
954	3756	Sub-total	0	0	0	0	0	0	0	0	0	0

Guidance including Guidance Counselors and Adjustment Counselors (2710)

956	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
957	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
958	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
959	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
960	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
961	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
962	3769	Sub-total	0	0	0	0	0	0	0	0	0	0

Testing and Assessment (2720)

964	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
965	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
966	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
967	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
968	3775	Supplies and Materials (05)	0	0	0	655	0	0	0	0	0	26,584
969	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
970	3779	Sub-total	0	0	0	655	0	0	0	0	0	26,584

Psychological Services (2800)

972	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
973	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
974	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
975	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
976	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
977	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
978	3789	Sub-total	0	0	0	0	0	0	0	0	0	0
979	3799	TOTAL INSTRUCTIONAL SERVICES	49,527	336,085	35,964	7,851	0	0	28,254	85,220	0	26,584

**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

989	3810	Supervisory (2100)	8,032	293,523	5,870	7,827				315,253	
990	3815	School Building Leadership (2200)		20,966						20,966	
991	3820	Teaching (2300)		3,203,406						3,203,406	
992	3830	Textbooks & Instructional Equipment (2400)		10,152						10,152	
993	3840	Guidance (2700)		82,526				14,090		96,616	
994	3850	Psychological (2800)		243,745						243,745	
995	3860	TOTAL INSTRUCTIONAL SERVICES	8,032	3,854,318	5,870	7,827	0	0	0	14,090	3,890,137
996	3870	Non-Public Health Services (6800)									0
Payments to Other Districts (9000)											
998	3880	Tuition to Mass. Schools (9100)			116,332			0			116,332
999	3885	School Choice Tuition (9110)	0	6,402	0	0	0	0			6,402
1000	3887	Tuition to Commonwealth Charter Schools (9120)		0							0
1001	3888	Tuition to Horace Mann Charter Schools (9120)									0
1002	3890	Tuition to Out-of-State Schools (9200)				49,407					49,407
1003	3900	Tuition to Private Schools (9300)				394,205	22,000				416,205
1004	3910	Tuition to Collaboratives (9400)				338,895					338,895
1005	3920	TOTAL TUITION	0	6,402	116,332	782,508	22,000	0	0	0	927,242
1006	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	9,654	366,296	18,726						394,676
1007	3950	TOTAL EXPENDITURES	17,686	4,227,016	140,928	790,335	22,000	0	0	14,090	5,212,055

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 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 TRAN- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
REGULAR EDUCATION										
1019	4000	Within the District		85,694		305,082	435		131	566
1020	4010	Outside the District				0				0
1021	4020	To and from Regular Pre-School				0				0
1022	4040	TOTAL REGULAR EDUCATION		85,694	0	305,082	435	0	131	566

		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								
1026	4070	3-5 yr olds, all placements (doe032)			0			0
1027	4080	age 6-21, public school programs (doe034-10, 20, & 40)			62,085	7		7
1028	4110	age 6-21, public separate day school (doe034-41)			113,938		13	13
1029	4120	age 6-21, ages, private separate day school (doe034-50)			47,990		1	1
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			224,013	7	14	21

		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 TRAN- SPORTED <1.5 MILES FROM SCH			VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		VOCATIONAL RIDERS TRAN- SPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
CH 74 VOCATIONAL/TECHNICAL PROGRAMS										
1041	4190	Within the District				0				0
1042	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 TRAN- SPORTED < 1 1/2 MILES FRM SCH			NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-PUBLIC RIDERS TRAN- SPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
NON-PUBLIC TRANSPORTATION										
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**

		REIMBURSABLE		NON-REIM- BURSABLE			REIMBURSABLE		NON-REIM- BURSABLE		
		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)	
		VEHICLE	UTILITIES	MILES FRM SCH	Instructions)	1 thru 4)	VEHICLE	UTILITIES	FROM SCHOOL	6 thru 8)	
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	281,473	161,928	85,694	0	529,095	442	14	131	587
		PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL				EXPENDITURES		RIDERS			
1069	4310	PUBLIC TRANSPORTATION ASSESSMENT				0					
1070	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS				0				0	

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

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

Schedule 18 Survey

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/15
		End (m/d/yy)		8/31/18
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY15		1.5%
		FY16		1.5%
		FY17		2.0%
		FY18		2.3%
3.	Please provide the number of lanes in your current teacher salary schedule.	N lanes		6
4.	What are the lowest step, step 5, and top step salary amounts (\$/year) for the bachelors, masters, and highest lane in your FY17 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$44,048.00
			Masters	\$49,633.00
			Highest	\$57,520.00
		Step 5	Bachelors	\$50,602.00
			Masters	\$58,758.00
			Highest	\$67,605.00
		Highest step	Bachelors	\$69,288.00
			Masters	\$79,949.00
			Highest	\$93,471.00
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		0.0
8.	Please provide the number of early release days for professional development:			5.0
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

				Response
10.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest employer shares for health insurance for active and retired employees?	Active	Highest %	75.0%
			Lowest %	70.0%
		Retired	Highest %	80.0%
			Lowest %	80.0%
11.	What accounting system software does your district use (please indicate the version)?			InfiniteVisions 201
12.	For municipal districts, is this the same accounting software package used by the city or town?			
13.	Does the district currently have or is it process of implementing a 1 to 1 student device program?			Yes
14.	If yes, is the 1 to 1 device program currently in all schools or will it be implemented in all schools?			No

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2017 - 2018

1	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)				831,394	831,394
1082	7030	Instruction (2000)	10,143,993	3,951,923		1,292,447	15,388,363
1083	7040	Student Services (3100,3200)				277,762	277,762
1084	7050	Pupil Transportation (3300)	290,000	320,056			610,056
1085	7060	Food Service (3400)					0
1086	7070	Student Body Activities (3510,3520)				565,079	565,079
1087	7075	School Security (3600)				4,500	4,500
1088	7080	Operations and Maintenance (4000)				1,617,865	1,617,865
1089	7090	Extraordinary Maintenance (4300)					0
1090	7100	Employer Retirement Contributions (5100)				550,000	550,000
1091	7105	Employee Separation Costs (5150)				20,000	20,000
1092	7110	Insurance for Active Employees (5200)				2,180,959	2,180,959
1093	7120	Insurance Retired School Employees (5250)				1,428,318	1,428,318
1094	7130	Other Non Employee Insurance (5260)				284,000	284,000
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)					0
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)				1,455,000	1,455,000
1104	7210	Long-Term Debt Service/Sch Construction (8200)				701,188	701,188
1105	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1106	7280	Tuition to Mass. Schools (9100)		120,000			120,000
1107	7285	School Choice Tuition (9110)	38,100	12,702	0		50,802
1108	7290	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1109	7295	Tuition to Horace Mann Charter Schools (9125)					0
1110	7300	Tuition to Out-of-State Schools (9200)					0
1111	7305	Tuition to Non-Public Schools (9300)		220,200			220,200
1112	7310	Tuition to Collaboratives (9400)		368,347			368,347
1113	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	10,472,093	4,993,228	0	0	11,208,512
							26,673,833

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2017 - 2018

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	7640	Long-Term Debt Service/Educ & Other (8400,8600)					0	
1148	7645	Tuition to Mass. Schools (9100)		0			0	
1149	7650	School Choice Tuition (9110)	0	0			0	
1150	7655	Tuition to Commonwealth Charter Schools (9120)	0	0			0	
1151	7660	Tuition to Horace Mann Charter Schools (9125)					0	
1152	7665	Tuition to Out-of-State Schools (9200)					0	
1153	7670	Tuition to Non-Public Schools (9300)					0	
1154	7675	Tuition to Collaboratives (9400)					0	
1155	7680	Regional School Assessments (9500)					0	
1156	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0	
1157	7750	TOTAL ESTIMATED EXPENDITURES	10,472,093	4,993,228	0	0	11,208,512	26,673,833

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				23,543,609	23,543,609
1165	7810	Excess & Deficiency Fund Approp					0
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	23,000				23,000
1170	7860	Earnings on Investments				5,000	5,000
1171	7870	Rental of School Facilities				5,000	5,000
1172	7880	Other General Fund Revenue					0
1173	7890	Medical Care and Assistance		35,000			35,000
1174	7900	Non Revenue Receipts				19,585	19,585
1175	7910	TOTAL REVENUE FROM LOCAL SOURCES	23,000	35,000	0	0	23,573,193

C. 2016 - 2017 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS

1	2	3	4	5	6	7	8
MEMBER CITY/TOWN CODE	MINIMUM LOCAL CONTRIBUTION	ADDITIONAL LOCAL CONTRIBUTION	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 used for FY17

MEMBER CITY/TOWN CODE AND NAME

1184	8000	ESSEX	092	4,062,505	3,530,639		707,647	8,300,791		
1185	8010	MANCHESTER	166	6,797,504	7,016,357		1,428,956	15,242,817		
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		10,860,009	10,546,996	0	2,136,603	23,543,608	0	0

(Check only on

statutory

agreement

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1220	8300	School Committee (1110)	15,568	0	0	0	0	0	0	0	15,568
1221	8305	Superintendent (1210)	287,018	0	0	0	0	0	0	0	287,018
1222	8310	Assistant Superintendents (1220)	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
1224	8320	Business and Finance (1410)	266,158	0	0	0	0	0	0	0	266,158
1225	8325	Human Resources and Benefits (1420)	99,586	0	0	0	0	0	0	0	99,586
1226	8330	Legal Service For School Committee (1430)	23,224	0	0	0	0	0	0	0	23,224
1227	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1228	8340	District-wide Information Mgmt and Tech (1450)	74,042	0	0	0	0	0	0	2,250	76,292
1229	8345	Curriculum Directors (Supervisory) (2110)	449,532	5,590	0	0	0	0	0	0	455,122
1230	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0
1231	8355	School Leadership-Building (2210)	847,727	0	0	874	0	0	0	0	848,601
1232	8360	Curriculum Leaders/Department Heads-Building Level (2220)	66,469	2,000	0	0	0	0	0	0	68,469
1233	8365	Building Technology (2250)	180,189	0	0	0	0	0	0	0	180,189
1234	8370	Teachers, Classroom (2305)	9,349,523	0	0	0	0	0	0	0	9,349,523
1235	8375	Teachers, Specialists (2310)	202,891	253,647	0	0	85,220	0	0	0	541,758
1236	8380	Instructional Coordinators and Team Leaders (2315)	226,014	0	0	0	0	0	0	0	226,014
1237	8385	Medical/ Therapeutic Services (2320)	459,010	0	0	0	0	0	0	0	459,010
1238	8390	Substitute Teachers (2325)	326,591	0	0	0	0	0	0	0	326,591
1239	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	911,010	77,692	0	0	0	0	0	0	988,702
1240	8400	Librarians and Media Center Directors (2340)	195,404	0	0	0	0	0	0	0	195,404
1241	8405	Professional Development Leadership (2351)	2,770	0	0	0	0	0	0	0	2,770
1242	8410	Teacher/Instructional Staff-Professional Days (2353)	179,552	0	0	0	0	0	0	0	179,552
1243	8415	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0
1244	8420	Prof. Development Stipends, Providers and Expenses (2357)	128,727	82,638	0	0	0	0	0	0	211,365
1245	8425	Textbooks and Related Software/Media/Materials (2410)	20,175	0	0	0	0	0	0	0	20,175
1246	8430	Other Instructional Materials (2415)	162,074	0	1,692	0	0	0	0	0	163,766
1247	8435	Instructional Equipment (2420)	72,194	339	0	14,286	0	0	0	0	86,819
1248	8440	General Supplies (2430)	42,127	3,636	0	0	0	0	0	0	45,763
1249	8445	Other Instructional Services (2440)	296	0	0	0	0	0	0	0	296
1250	8450	Classroom Instructional Technology (2451)	109,249	1,538	0	13,094	0	0	0	0	123,881
1251	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0
1252	8460	Instructional Software (2455)	24,821	0	0	0	0	0	0	0	24,821
1253	8465	Guidance Counselors and Adjustment Counselors (2710)	689,693	0	0	0	0	0	0	0	689,693
1254	8470	Testing and Assessment (2720)	14,900	655	0	0	0	0	0	26,584	42,139
1255	8475	Psychological Services (2800)	243,745	0	0	0	0	0	0	0	243,745
1256	8480	TOTAL INSTRUCTION (2000)	14,904,683	0	429,427	0	28,254	85,220	0	26,584	#####

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1257	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0
1258	8490	Medical/Health Services (3200)	271,946	0	3,000	0	0	0	0	0	274,946
1259	8495	Transportation Services (3300)	529,094	0	0	0	0	0	0	0	529,094
1260	8500	Food Services (3400)	66,027	0	0	0	0	0	557,410	0	623,437
1261	8505	Athletics (3510)	295,016	0	0	0	0	244,651	0	0	539,667
1262	8510	Other Student Body Activities (3520)	187,150	0	0	13,495	0	0	0	0	200,645
1263	8515	School Security (3600)	3,576	0	0	0	0	0	0	0	3,576
1264	8520	Custodial Services (4110)	615,804	0	0	0	0	0	0	19,526	635,330
1265	8525	Heating of Buildings (4120)	126,909	0	0	0	0	0	0	0	126,909
1266	8530	Utility Services (4130)	362,997	0	0	0	0	0	0	0	362,997
1267	8535	Maintenance of Grounds (4210)	135,481	0	0	994	0	0	0	11,803	148,278
1268	8540	Maintenance of Buildings (4220)	354,468	0	0	0	0	0	0	0	354,468
1269	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1270	8550	Maintenance of Equipment (4230)	56,555	0	0	0	0	0	0	67,879	124,434
1271	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0
1272	8560	Networking and Telecommunications (4400)	0	0	0	0	0	0	0	0	0
1273	8565	Technology Maintenance (4450)	0	0	0	0	0	0	0	2,636	2,636
1274	8570	Employer Retirement Contributions (5100)	910,261	22,978	0	0	0	0	0	0	933,239
1275	8572	Employee Separation Costs (5150)	20,000	0	0	0	0	0	0	0	20,000
1276	8575	Insurance for Active Employees (5200)	1,731,204	0	0	0	325,000	0	0	0	2,056,204
1277	8580	Insurance for Retired School Employees (5250)	687,525	0	0	0	0	0	0	0	687,525
1278	8585	Other Non-Employee Insurance (5260)	59,789	0	0	0	0	0	0	0	59,789
1279	8590	Rental Lease of Equipment (5300)	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
1281	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0
1282	8605	Short Term Interest BAN'S (5450)	0	0	0	0	0	0	0	0	0
1283	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0
1284	8612	School Crossing Guards (5550)	0	0	0	0	0	0	0	0	0
1285	8615	Indirect Cost Transfers	0	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
1289	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11		
	SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL		
1290	8640	Purchase of Land & Buildings (7100, 7200)	0	0	0	0	0	0	0	36,372	36,372		
1291	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	9,500	9,500		
1292	8650	Capital Technology (7350)	151,041	0	0	0	0	0	0	0	151,041		
1293	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0		
1294	8660	Debt Retirement/Sch Construction (8100)	1,575,000	0	0	0	0	0	0	0	1,575,000		
1295	8665	Debt Service/Sch Construction (8200)	624,862	0	0	0	0	0	0	0	624,862		
1296	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0		
1297	8675	Tuition to Mass. Schools (9100)	116,332	0	0	0	0	0	0	0	116,332		
1298	8680	School Choice Tuition (9110)	51,738	0	0	0	0	0	0	0	51,738		
1299	8685	Tuition to Commonwealth Charter Schools (9120)	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		
1301	8695	Tuition to Out-of-State Schools (9200)	49,407	0	0	0	0	0	0	0	49,407		
1302	8700	Tuition to Non-Public Schools (9300)	254,445	0	0	161,761	0	0	0	0	416,206		
1303	8705	Tuition to Collaboratives (9400)	338,895	0	18,726	0	0	0	0	0	357,621		
1304	8710	Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0		
1305	8715	TOTAL EXPENDITURES, ALL FUNDS	25,245,801	0	471,131	3,000	161,761	42,743	410,220	244,651	557,410	176,550	#####

	FY17 Net School Spending	School Committee	City or Town		Total
	698 Manchester Essex				
10	1. Administration (1000)	765,596	0	<FY17 Budget	765,596
11	2. Instruction (2000)	14,904,683	0	<FY17 Budget	14,904,683
12	3. Attendance-Health (3100, 3200)	271,946	0	<FY17 Budget	271,946
13	4. Food Services (3400)	66,027			66,027
14	5. Athletics/Student Activities/ Security (3500,3600)	485,742	0		485,742
15	6. Maintenance (4000)	1,652,214	0	<FY17 Budget	1,652,214
16	7. Employee Benefits (5100)	930,261	0		930,261
17	8. Insurance (5200)	1,790,993	0		1,790,993
18	9. Retired Employee Insurance (5250)	687,525	0		687,525
19	10. Rentals (5300)	0	0	<FY17 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	810,817	0		810,817
22	13. Total School Spending (1 through 12)	22,365,804	0		22,365,804
23	14. School Revenues				
24	14a) FY17 School Revenues	10,000		<FY17 Budget	10,000
25	14b) FY17 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	10,000	0		10,000
27					
28	15. Net School Spending (13 - 14c)	22,355,804	0		22,355,804
29	16. FY17 Required Net School Spending				13,969,950
30	17. FY16 Carry-Over Into FY17				0
31	18. Total FY17 Requirement (16 + 17)				13,969,950
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY17 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY18 Budgeted Net School Spending	School Committee	City or Town	Total
	698 Manchester Essex			
40	23. Administration (1000)	831,394	0	831,394
41	24. Instruction (2000)	15,388,363	0	15,388,363
42	25. Attendance-Health (3100, 3200)	277,762	0	277,762
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	569,579	0	569,579
45	28. Maintenance (4000)	1,617,865	0	1,617,865
46	29. Employee Benefits (5100)	570,000	0	570,000
47	30. Insurance (5200)	2,464,959	0	2,464,959
48	31. Retired Employee Insurance (5250)	1,428,318	0	1,428,318
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	759,349	0	759,349
52	35. Total School Spending (23 through 34)	23,907,589	0	23,907,589
53	36. Revenues			
54	36a) FY18 Budgeted School Revenues	10,000		10,000
55	36b) Projected FY18 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	10,000	0	10,000
57				
58	37. Net School Spending (35 - 36)	23,897,589	0	23,897,589
59	38. FY18 Required Net School Spending			13,827,377
60	39. Carry-Over Into FY17 (21)			0
61	40. Total FY18 Requirement (38 + 39)			13,827,377
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY15 through FY17

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 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 (9125) (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)

	FY15	FY16	FY17	Change FY16- FY17
	21,099,373	22,670,944	23,054,637	1.69%
	13,774	15,302	15,568	1.74%
	241,026	271,238	287,018	5.82%
	0	0	0	0.00%
	0	0	0	0.00%
	254,978	263,841	266,158	0.88%
	98,243	102,513	99,586	-2.86%
	5,133	121,805	23,224	-80.93%
	0	0	0	0.00%
	71,293	79,583	74,042	-6.96%
	0	0	0	0.00%
	262,316	275,273	271,946	-1.21%
	586,143	529,027	529,094	0.01%
	63,112	129,874	66,027	-49.16%
	348,982	295,549	295,016	-0.18%
	180,830	178,865	187,150	4.63%
	0	0	0	0.00%
	665,546	713,049	910,261	27.66%
	2,072,099	2,101,574	1,731,204	-17.62%
	608,858	593,692	687,525	15.80%
	60,818	57,205	59,789	4.52%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	2,805	0	0	0.00%
	0	0	0	0.00%
	2,409,450	2,360,500	2,199,862	-6.81%
	242,818	192,456	116,332	-39.55%
	58,402	52,387	51,738	-1.24%
	0	0	0	0.00%
	0	0	0	0.00%
	0	79,793	49,407	-38.08%
	152,061	262,315	254,445	-3.00%
	258,282	395,041	338,895	-14.21%
	23,838,535	24,793,969	25,245,801	1.82%

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

	FY15	FY16	FY17	Change FY16- FY17
<u>Schedule 1 - IIB City and Town Expenditures</u>				
109	0	0	0	0.00%
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%
<u>Schedule C2 Expenditures From Grants & Special Funds</u>				
131	504,000	501,362	35,964	-92.83%
132	20,707	8,853	8,354	-5.64%
133	17,590	47,895	0	-100.00%
134	47,802	2,130	3,000	40.85%
135	278,721	153,673	161,761	5.26%
136	79,133	94,583	42,743	-54.81%
137	205,835	397,023	410,220	3.32%
138	253,880	241,930	244,651	1.12%
139	476,635	441,281	557,410	26.32%
140	77,788	24,023	176,550	634.92%
<u>Schedule 2 Assessments Received From Members</u>				
142	20,816,189	22,423,395	22,928,378	2.25%

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

	FY15	FY16	FY17	Change FY16- FY17
Schedule 3 Instruction Expenditures, School Committee				
147 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	393,384	403,852	449,532	11.31%
148 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149 School Leadership-Building (2210) (line 3429, col 6)	791,345	803,929	847,727	5.45%
150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	52,649	46,714	66,469	42.29%
151 Building Technology (2250) (line 3449, col 6)	175,954	175,866	180,189	2.46%
152 Teachers, Classroom (2305) (line 3450, col 6)	8,623,546	9,110,355	9,349,523	2.63%
153 Teachers, Specialists (2310) (line 3451, col 6)	122,160	187,718	202,891	8.08%
154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	217,365	230,325	226,014	-1.87%
155 Medical/ Therapeutic Services (2320) (line 3469, col 6)	434,405	533,559	459,010	-13.97%
156 Substitute Teachers (2325) (line 3472, col 6)	172,226	179,747	326,591	81.69%
157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	823,168	752,632	911,010	21.04%
158 Librarians and Media Center Directors (2340) (line 3479, col 6)	209,486	207,160	195,404	-5.67%
159 Professional Development Leadership (2351) (line 3489, col 6)	4,153	4,306	2,770	-35.67%
160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	164,659	173,402	179,552	3.55%
161 Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)	0	0	0	0.00%
162 Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)	69,385	67,743	128,727	90.02%
163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	25,783	74,803	20,175	-73.03%
164 Other Instructional Materials (2415) (line 3519, col 6)	160,295	202,146	162,074	-19.82%
165 Instructional Equipment (2420) (line 3529, col 6)	72,292	73,186	72,194	-1.36%
166 General Supplies (2430) (line 3535, col 6)	39,027	44,585	42,127	-5.51%
167 Other Instructional Services (2440) (line 3544, col 6)	1,466	1,370	296	-78.39%
168 Classroom Instructional Technology (2451) (line 3548, col 6)	174,892	90,242	109,249	21.06%
169 Other Instructional Hardware (2453) (line 3552, col 6)	0	0	0	0.00%
170 Instructional Software (2455) (line 3556, col 6)	23,130	30,004	24,821	-17.27%
171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	526,253	573,505	689,693	20.26%
172 Testing and Assessment (2720) (line 3579, col 6)	5,744	6,162	14,900	141.80%
173 Psychological Services (2800) (line 3589, col 6)	225,108	232,799	243,745	4.70%
174 Total Instruction (2000) (line 3599, col 6)	13,507,875	14,206,110	14,904,683	4.92%
Schedule 7 Pupil Transportation				
176 Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%
177 Total Expenditures and Depreciation (line 4290, col 5)	586,143	529,026	529,095	0.01%
178 Total Pupils Transported (line 4290, col 9)	664	608	587	-3.45%

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

Schedule 19 Annual School Budget 2016, 2017 and 2018

Estimated Expenditures by School Committee

	FY15 EOY (FY16 Sch 19)	FY16 EOY (FY17 Sch 19)	FY17 EOY (FY18 Sch 19)	Chg FY17 Sch 19-FY18 Sch 19
184 Administration (1000) (line 7010, col 6)	792,076	794,055	831,394	4.70%
185 Instruction (2000) (line 7030, col 6)	14,371,692	14,959,837	15,388,363	2.86%
186 Pupil Transportation (3300) (line 7050, col 6)	699,950	669,500	610,056	-8.88%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,669,300	1,678,517	1,617,865	-3.61%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	493,560	582,125	550,000	-5.52%
190 Insurance for Active Employees (5200) (line 7110, col 6)	2,282,850	1,999,577	2,180,959	9.07%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	794,052	1,144,086	1,428,318	24.84%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	288,871	273,533	284,000	3.83%
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)	1,445,000	1,575,000	1,455,000	-7.62%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	915,500	624,862	701,188	12.21%
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)	274,900	554,004	340,200	-38.59%
202 School Choice/Charter Schools (9110, 9120, 9125) (lines 7285, 7290, & 7295, col 6)	51,702	61,794	50,802	-17.79%
203 Payments to Collaboratives (9400) (line 7310, col 6)	208,000	233,552	368,347	57.72%
204 Total Appropriation by School Committee (line 7320, col 6)	25,373,406	25,960,185	26,673,833	2.75%

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

Schedule 19 Annual School Budget 2016, 2017 and 2018

Estimated Expenditures by City/Town

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

B. Estimated Revenues From Local Sources

231 Total Revenue From Local Sources (line 7910, col 6)	22,481,668	22,996,650	23,631,193	2.76%
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C. Regional School Districts' Approved Budgets

234 Total Assessments Received From Members (line 8270, col 6)	22,423,396	22,928,378	23,543,608	2.68%
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D. Average Teacher Salary FY15 through FY17

	FY15	FY16	FY17	Change FY16- FY17
237 8370 Classroom Teachers (2305) col 11, total all funds	8,677,595	9,165,214	9,349,523	2.01%
238 8375 Teachers, Specialists (2310) col 11, total all funds	327,788	464,681	541,758	16.59%
239 3691 Professional Salaries, Teacher Professional Days (col 11)	165,860	174,621	179,552	2.82%
240 Total Teacher Salaries (sum of the above)	9,171,242	9,804,516	10,070,833	2.72%
241 N of FTE teachers in 2305 and 2310 EPIMS	126.7	127.9	130.5	2.03%
242 Average Teacher Salary	72,385	76,658	77,171	0.67%