

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

698 MANCHESTER ESSEX

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

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	1	2	3	4	5	6
15	10	Assessments Received by Regional Schools					22,423,395	22,423,395
16	20	E & D Fund Appropriations FY16: Revenues to Regional District						0
17	30	Tuition From Individuals						0
18	40	Tuition From Other Districts in Comm.		22,500				22,500
19	50	Tuition From Districts in Other States						0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)						0
21	70	Transportation Fees	24,084					24,084
22	80	Earnings on Investments					13,491	13,491
23	90	Rental of School Facilities						0
24	100	Other Revenue					140,571	140,571
25	101	Medical Care and Assistance		46,903				46,903
26	105	Non Revenue Receipts						0
27	110	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	24,084	69,403	0	0	22,577,457	22,670,944
B. REVENUE FROM STATE AID -----State aid is not reported by program -----								
29	125	School Aid (Chapter 70)					2,850,168	2,850,168
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
31	140	Pupil Transportation (Ch. 71.71A,71B,74)					154,108	154,108
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	0		Facilities	0	0
33	180	Circuit Breaker					162,011	162,011
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	<b>TOTAL REVENUE FROM STATE AID</b>						3,166,287

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	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	
<b>I. REVENUES</b>							
38	300	ESE Administered Grants	96,331	382,332	0	23,294	501,957
39	481	Other Federal Grants		8,139			8,139
40	490	<b>TOTAL REVENUE FEDERAL GRANTS</b>	96,331	390,471	0	23,294	510,096
<b>D. REVENUE FROM STATE GRANTS</b>							
42	510	ESE Administered Grants	0	0	0	17,590	17,590
43	590	Other State Grants				3,000	3,000
44	600	<b>TOTAL REVENUE STATE GRANTS</b>	0	0	0	20,590	20,590
<b>E. REVENUE- REVOLVING &amp; SPECIAL FUNDS</b>							
46	610	School Lunch Receipts				454,827	454,827
47	620	Athletic Receipts				232,287	232,287
48	630	Tuition Receipts-School Choice	345,000	112,297	0		457,297
49	640	Tuition Receipts-Other				73,718	73,718
50	650	Other Local Receipts				71,700	71,700
51	660	Private Grants	0	0	0	85,165	85,165
52	670	<b>TOTAL REVENUE REVOLVING &amp; SPECIAL FUNDS</b>	345,000	112,297	0	85,165	832,533

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

II. EXPENDITURES  
A. BY SCHOOL COMMITTEE

School Committee (1110)						
61	702	Clerical Salaries (02)			3,254	3,254
62	703	Other Salaries (03)				0
63	704	Contracted Services (04)			3,971	3,971
64	705	Supplies and Materials (05)			636	636
65	706	Other Expenses (06)			7,441	7,441
66	709	<i>Sub-total</i>			15,302	15,302
Superintendent (1210)						
68	721	Professional Salaries (01)			178,970	178,970
69	722	Clerical Salaries (02)				0
70	723	Other Salaries (03)				0
71	724	Contracted Services (04)			83,196	83,196
72	725	Supplies and Materials (05)			7,447	7,447
73	726	Other Expenses (06)			1,625	1,625
74	729	<i>Sub-total</i>			271,238	271,238
Assistant Superintendents (1220)						
76	741	Professional Salaries (01)				0
77	742	Clerical Salaries (02)				0
78	743	Other Salaries (03)				0
79	744	Contracted Services (04)				0
80	745	Supplies and Materials (05)				0
81	746	Other Expenses (06)				0
82	749	<i>Sub-total</i>			0	0
Other District-Wide Administration (1230)						
84	761	Professional Salaries (01)				0
85	762	Clerical Salaries (02)				0
86	763	Other Salaries (03)				0
87	764	Contracted Services (04)				0
88	765	Supplies and Materials (05)				0
89	766	Other Expenses (06)				0
90	769	<i>Sub-total</i>			0	0

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II. EXPENDITURES  
A. BY SCHOOL COMMITTEE

Business and Finance (1410)					
92	781	Professional Salaries (01)		153,802	153,802
93	782	Clerical Salaries (02)		91,240	91,240
94	783	Other Salaries (03)			0
95	784	Contracted Services (04)		8,844	8,844
96	785	Supplies and Materials (05)			0
97	786	Other Expenses (06)		9,955	9,955
98	789	<i>Sub-total</i>		263,841	263,841
Human Resources and Benefits (1420)					
100	801	Professional Salaries (01)			0
101	802	Clerical Salaries (02)		91,240	91,240
102	803	Other Salaries (03)			0
103	804	Contracted Services (04)		11,273	11,273
104	805	Supplies and Materials (05)			0
105	806	Other Expenses (06)			0
106	809	<i>Sub-total</i>		102,513	102,513
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)		121,805	121,805
112	825	Supplies and Materials (05)			0
113	826	Other Expenses (06)			0
114	829	<i>Sub-total</i>		121,805	121,805
Legal Settlements (1435)					
116	844	Contracted Services (04)			0
117	845	Supplies and Materials (05)			0
118	846	Other Expenses (06)			0
119	849	<i>Sub-total</i>	0	0	0

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II. EXPENDITURES

A. BY SCHOOL COMMITTEE

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)				24,772	24,772
125	865	Supplies and Materials (05)				32,699	32,699
126	866	Other Expenses (06)				22,112	22,112
127	869	<b>Sub-total</b>				79,583	79,583

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	131,362	128,427	0	0	259,789
130	882	Clerical Salaries (02)	0	122,486	0	0	122,486
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	16,200	0	0	16,200
133	885	Supplies and Materials (05)	358	3,321	0	0	3,679
134	886	Other Expenses (06)	1,146	552	0	0	1,698
135	889	<b>Sub-total</b>	132,866	270,986	0	0	403,852

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	<b>Sub-total</b>	0	0	0	0	0

School Leadership-Building (2210)

145	921	Professional Salaries (01)				563,781	563,781
146	922	Clerical Salaries (02)				200,962	200,962
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				1,666	1,666
149	925	Supplies and Materials (05)				19,357	19,357
150	926	Other Expenses (06)				18,163	18,163
151	929	<b>Sub-total</b>				803,929	803,929

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II. EXPENDITURES

A. BY SCHOOL COMMITTEE

School Curriculum Leaders/Department Heads-Building Level (2220)						
153	941	Professional Salaries (01)	42,880	3,834	0	46,714
154	942	Clerical Salaries (02)	0	0	0	0
155	943	Other Salaries (03)	0	0	0	0
156	944	Contracted Services (04)	0	0	0	0
157	945	Supplies and Materials (05)	0	0	0	0
158	946	Other Expenses (06)	0	0	0	0
159	949	<i>Sub-total</i>	42,880	3,834	0	46,714
Building Technology (2250)						
161	961	Professional Salaries (01)				96,571
162	962	Clerical Salaries (02)				0
163	963	Other Salaries (03)				79,295
164	964	Contracted Services (04)				0
165	965	Supplies and Materials (05)				0
166	966	Other Expenses (06)				0
167	969	<i>Sub-total</i>				175,866
Teachers, Classroom (2305)						
169	981	Professional Salaries (01)	7,582,553	1,527,802	0	9,110,355
Teachers, Specialists (2310)						
171	1001	Professional Salaries (01)	92,042	95,676	0	187,718
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)						
173	1021	Professional Salaries (01)	44,369	185,956	0	230,325
174	1022	Clerical Salaries (02)	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0
176	1029	<i>Sub-total</i>	44,369	185,956	0	230,325
Medical/ Therapeutic Services (2320)						
178	1041	Professional Salaries (01)	0	222,975	0	222,975
179	1042	Clerical Salaries (02)	0	0	0	0
180	1043	Other Salaries (03)	0	0	0	0
181	1044	Contracted Services (04)	0	310,584	0	310,584
182	1049	<i>Sub-total</i>	0	533,559	0	533,559

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II. EXPENDITURES  
A. BY SCHOOL COMMITTEE

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
<b>Substitute Teachers (2325)</b>							
184	1063	Other Salaries (03)	147,301	32,446	0	0	179,747
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	<b>Sub-total</b>	147,301	32,446	0	0	179,747
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>							
188	1063	Other Salaries (03)	172,318	580,314	0	0	752,632
189	1084	Contracted Services (04)	0	0	0	0	0
190	1089	<b>Sub-total</b>	172,318	580,314	0	0	752,632
<b>Librarians and Media Center Directors (2340)</b>							
192	1101	Professional Salaries (01)				202,217	202,217
193	1102	Clerical Salaries (02)				4,943	4,943
194	1103	Other Salaries (03)				0	0
195	1109	<b>Sub-total</b>				207,160	207,160
<b>Professional Development Leadership (2351)</b>							
197	1121	Professional Salaries (01)				0	0
198	1122	Clerical Salaries (02)				0	0
199	1125	Supplies and Materials (05)				4,306	4,306
200	1126	Other Expenses (06)				0	0
201	1129	<b>Sub-total</b>				4,306	4,306
<b>Teacher/Instructional Staff-Professional Days (2353)</b>							
203	1141	Professional Salaries (01)	136,394	37,008	0	0	173,402
204	1143	Other Salaries (03)	0	0	0	0	0
205	1149	<b>Sub-total</b>	136,394	37,008	0	0	173,402
<b>Substitutes for Teachers/Instructional Staff at Prof. Development (2355)</b>							
207	1163	Other Salaries (03)	0	0	0	0	0
<b>Professional Development Stipends, Providers and Expenses (2357)</b>							
209	1181	Professional Salaries (01)	16,156	0	0	0	16,156
210	1184	Contracted Services (04)	51,434	0	0	0	51,434
211	1185	Supplies and Materials (05)	153	0	0	0	153
212	1186	Other Expenses (06)	0	0	0	0	0
213	1189	<b>Sub-total</b>	67,743	0	0	0	67,743

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A. BY SCHOOL COMMITTEE

		1	2	3	4	5	6
<b>Textbooks and Related Software/Media/Materials (2410)</b>							
215	1204	Contracted Services (04)	0	0	0	0	0
216	1205	Supplies and Materials (05)	74,803	0	0	0	74,803
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	<i>Sub-total</i>	74,803	0	0	0	74,803
<b>Other Instructional Materials (2415)</b>							
220	1224	Contracted Services (04)	0	0	0	0	0
221	1225	Supplies and Materials (05)	193,757	8,389	0	0	202,146
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	<i>Sub-total</i>	193,757	8,389	0	0	202,146
<b>Instructional Equipment (2420)</b>							
225	1244	Contracted Services (04)	42,885	2,039	0	0	44,924
226	1245	Supplies and Materials (05)	24,243	4,019	0	0	28,262
227	1246	Other Expenses (06)	0	0	0	0	0
228	1249	<i>Sub-total</i>	67,128	6,058	0	0	73,186
<b>General Supplies (2430)</b>							
230	1265	Supplies and Materials (05)	44,585	0	0	0	44,585
<b>Other Instructional Services (2440)</b>							
232	1283	Other Salaries (03)	0	0	0	0	0
233	1284	Contracted Services (04)	1,370	0	0	0	1,370
234	1285	Supplies and Materials (05)	0	0	0	0	0
235	1286	Other Expenses (06)	0	0	0	0	0
236	1289	<i>Sub-total</i>	1,370	0	0	0	1,370
<b>Classroom Instructional Technology (2451)</b>							
238	1304	Contracted Services (04)	34,395	0	0	0	34,395
239	1305	Supplies and Materials (05)	55,847	0	0	0	55,847
240	1306	Other Expenses (06)	0	0	0	0	0
241	1309	<i>Sub-total</i>	90,242	0	0	0	90,242
<b>Other Instructional Hardware (2453)</b>							
243	1324	Contracted Services (04)				0	0
244	1325	Supplies and Materials (05)				0	0
245	1326	Other Expenses (06)				0	0
246	1329	<i>Sub-total</i>				0	0

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

Instructional Software (2455)						
248	1344	Contracted Services (04)			3,600	3,600
249	1345	Supplies and Materials (05)			24,432	24,432
250	1346	Other Expenses (06)			1,972	1,972
251	1349	<b>Sub-total</b>			30,004	30,004

Guidance Including Guidance Counselors and Adjustment Counselors (2710)							
253	1361	Professional Salaries (01)	444,280	63,278	0	0	507,558
254	1362	Clerical Salaries (02)	48,017	0	0	0	48,017
255	1363	Other Salaries (03)	0	0	0	0	0
256	1364	Contracted Services (04)	16,783	0	0	0	16,783
257	1365	Supplies and Materials (05)	1,042	0	0	0	1,042
258	1366	Other Expenses (06)	105	0	0	0	105
259	1369	<b>Sub-total</b>	510,227	63,278	0	0	573,505

Testing and Assessment (2720)							
261	1381	Professional Salaries (01)	0	0	0	0	0
262	1382	Clerical Salaries (02)	0	0	0	0	0
263	1383	Other Salaries (03)	0	0	0	0	0
264	1384	Contracted Services (04)	0	0	0	0	0
265	1385	Supplies and Materials (05)	0	6,162	0	0	6,162
266	1386	Other Expenses (06)	0	0	0	0	0
267	1389	<b>Sub-total</b>	0	6,162	0	0	6,162

Psychological Services (2800)							
269	1401	Professional Salaries (01)	0	232,799	0	0	232,799
270	1402	Clerical Salaries (02)	0	0	0	0	0
271	1403	Other Salaries (03)	0	0	0	0	0
272	1404	Contracted Services (04)	0	0	0	0	0
273	1405	Supplies and Materials (05)	0	0	0	0	0
274	1406	Other Expenses (06)	0	0	0	0	0
275	1409	<b>Sub-total</b>	0	232,799	0	0	232,799

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A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6
<b>Attendance and Parent Liaison Services (3100)</b>						
277	1421	Professional Salaries (01)				0
278	1422	Clerical Salaries (02)				0
279	1423	Other Salaries (03)				0
280	1424	Contracted Services (04)				0
281	1425	Supplies and Materials (05)				0
282	1426	Other Expenses (06)				0
283	1429	<i>Sub-total</i>			0	0
<b>Medical/Health Services (3200)</b>						
285	1441	Professional Salaries (01)			252,683	252,683
286	1442	Clerical Salaries (02)				0
287	1443	Other Salaries (03)			17,848	17,848
288	1444	Contracted Services (04)				0
289	1445	Supplies and Materials (05)			4,510	4,510
290	1446	Other Expenses (06)			232	232
291	1449	<i>Sub-total</i>			275,273	275,273
<b>Transportation Services (3300)</b>						
293	1461	Professional Salaries (01)				0
294	1462	Clerical Salaries (02)				0
295	1463	Other Salaries (03)				0
296	1464	Contracted Services (04)	253,978	246,579		500,557
297	1465	Supplies and Materials (05)	28,470			28,470
298	1466	Other Expenses (06)				0
299	1469	<i>Sub-total</i>	282,448	246,579	0	529,027
<b>Food Services (3400)</b>						
301	1481	Professional Salaries (01)				0
302	1482	Clerical Salaries (02)				0
303	1483	Other Salaries (03)			65,235	65,235
304	1484	Contracted Services (04)				0
305	1485	Supplies and Materials (05)				0
306	1486	Other Expenses (06)			64,639	64,639
307	1489	<i>Total</i>			129,874	129,874

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A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6
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<b>Athletics (3510)</b>						
309	1501	Professional Salaries (01)				0
310	1502	Clerical Salaries (02)			51,944	51,944
311	1503	Other Salaries (03)			210,404	210,404
312	1504	Contracted Services (04)			33,201	33,201
313	1505	Supplies and Materials (05)				0
314	1506	Other Expenses (06)				0
315	1509	<b>Sub-total</b>			295,549	295,549
<b>Other Student Activities (3520)</b>						
317	1521	Professional Salaries (01)			120,810	120,810
318	1522	Clerical Salaries (02)				0
319	1523	Other Salaries (03)				0
320	1524	Contracted Services (04)			14,996	14,996
321	1525	Supplies and Materials (05)				0
322	1526	Other Expenses (06)			43,059	43,059
323	1529	<b>Sub-total</b>			178,865	178,865
<b>School Security (3600)</b>						
325	1541	Professional Salaries (01)				0
326	1542	Clerical Salaries (02)				0
327	1543	Other Salaries (03)				0
328	1544	Contracted Services (04)			2,662	2,662
329	1545	Supplies and Materials (05)				0
330	1546	Other Expenses (06)				0
331	1549	<b>Sub-total</b>			2,662	2,662
<b>Custodial Services (4110)</b>						
333	1561	Professional Salaries (01)				0
334	1562	Clerical Salaries (02)				0
335	1563	Other Salaries (03)			257,195	257,195
336	1564	Contracted Services (04)			288,009	288,009
337	1565	Supplies and Materials (05)			47,720	47,720
338	1566	Other Expenses (06)				0
339	1569	<b>Sub-total</b>			592,924	592,924

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A. BY SCHOOL COMMITTEE

Heating of Buildings (4120)						
341	1574	Contracted Services (04)				0
342	1575	Supplies and Materials (05)			112,341	112,341
343	1576	Other Expenses (06)				0
344	1579	<b>Sub-total</b>			112,341	112,341
Utility Services (4130)						
346	1584	Contracted Services (04)			59,015	59,015
347	1585	Supplies and Materials (05)			285,361	285,361
348	1586	Other Expenses (06)				0
349	1589	<b>Sub-total</b>			344,376	344,376
Maintenance of Grounds (4210)						
351	1591	Professional Salaries (01)				0
352	1592	Clerical Salaries (02)				0
353	1593	Other Salaries (03)				0
354	1594	Contracted Services (04)			40,789	40,789
355	1595	Supplies and Materials (05)				0
356	1596	Other Expenses (06)				0
357	1599	<b>Sub-total</b>			40,789	40,789
Maintenance of Buildings (4220)						
359	1601	Professional Salaries (01)			84,625	84,625
360	1602	Clerical Salaries (02)				0
361	1603	Other Salaries (03)			10,733	10,733
362	1604	Contracted Services (04)			173,998	173,998
363	1605	Supplies and Materials (05)			24,346	24,346
364	1606	Other Expenses (06)				0
365	1609	<b>Sub-total</b>			293,702	293,702
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	<b>Sub-total</b>			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
<b>Maintenance of Equipment (4230)</b>						
372	1621	Professional Salaries (01)				0
373	1622	Clerical Salaries (02)				0
374	1623	Other Salaries (03)				0
375	1624	Contracted Services (04)			125	125
376	1625	Supplies and Materials (05)			8,768	8,768
377	1626	Other Expenses (06)				0
378	1629	<b>Sub-total</b>			8,893	8,893
<b>Extraordinary Maintenance(4300)</b>						
380	1634	Contracted Services (04)				0
381	1635	Supplies and Materials (05)				0
382	1636	Other Expenses (06)				0
383	1639	<b>Sub-total</b>			0	0
<b>Networking and Telecommunications (4400)</b>						
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	<b>Sub-total</b>			0	0
<b>Technology Maintenance (4450)</b>						
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	<b>Sub-total</b>			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

<b>Employer Retirement Contributions (5100)</b>						
401	1661	Employer Retirement Contributions (5100)			713,049	713,049
<b>Employee Separation Costs (5150)</b>						
403	1664	Professional Salaries (01)			20,001	20,001
404	1665	Clerical Salaries (02)				0
405	1666	Other Salaries (03)				0
406	1667	Contracted Services (04)				0
407	1669	<b>Sub-total</b>			20,001	20,001
<b>Insurance (5200)</b>						
409	1672	Insurance for Active Employees (5200)			2,101,574	2,101,574
410	1673	Insurance for Retired School Employees (5250)			593,692	593,692
411	1674	Other Non Employee Insurance (5260)			57,205	57,205
412	1679	<b>Sub-total</b>			2,752,471	2,752,471
<b>Rental Lease, Interest &amp; Other Fixed Charges (5300, 5400, 5500,5550)</b>						
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-RAN's (5450)				0
418	1685	Other Fixed Charges (5500)				0
419	1688	School Crossing Guards (5550)				0
420	1689	<b>Sub-total</b>			0	0
<b>Civic Activities and Community Services (6200)</b>						
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	<b>Sub-total</b>	0	0	0	0
<b>Recreation (6300)</b>						
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	<b>Sub-total</b>			0	0
<b>Health Non-Public Schools (6800)</b>						
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	<b>Sub-total</b>	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
<b>II. EXPENDITURES</b>							
<b>A. BY SCHOOL COMMITTEE</b>							
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
<b>Asset Acquisition &amp; Improvement (7000)</b>							
454	1741: Purchase of Land & Buildings (7100, 7200)						0
455	1742: Equipment (7300, 7400)						0
456	1743: Capital Technology (7350)					101,289	101,289
457	1744: Motor Vehicles (7500, 7600)						0
458	1749: Sub-total					101,289	101,289
<b>Long Term Debt (8000)</b>							
460	1751: Debt Retirement/Sch Construction (8100)					1,445,000	1,445,000
461	1752: Debt Service/Sch Construction (8200)					915,500	915,500
462	1753: Debt Service/Educ. & Other (8400, 8600)						0
463	1759: Sub-total					2,360,500	2,360,500
<b>Payments to Other Districts (9000)</b>							
465	1770 Tuition to Mass. Schools (9100)		192,456				192,456
466	1780 School Choice Tuition (9110)	50,993	1,394	0			52,387
467	1790 Tuition to Commonwealth Charter Schools (9120)	0	0				0
468	1795 Tuition to Horace Mann Charter Schools (9120)						0
469	1800 Tuition to Out-of-State Schools (9200)		79,793				79,793
470	1810 Tuition to Non-Public Schools (9300)		262,315				262,315
471	1820 Tuition to Collaboratives (9400)		395,041				395,041
472	1840 Sub-total	50,993	930,999	0	0		981,992
473	1850 TOTAL EXPENDITURES BY SCHOOL COMMITTEE	9,734,019	4,761,845	0	0	10,298,105	24,793,969

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
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	1960	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
		<b>Employee Separation Costs (5150)</b>					
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	<i>Sub-total</i>				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

		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	2080 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 (7600, 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
<b>Payments to Other Districts (9000)</b>							
528	2210 Tuition to Mass. Schools (9100)		0				0
529	2220 School Choice Tuition (9110)	0	0	0			0
530	2230 Tuition to Commonwealth Charter Schools (9120)	0	0				0
531	2235 Tuition to Horace Mann Charter Schools (9120)						0
532	2240 Tuition to Out-of-State Schools (9200)						0
533	2250 Tuition to Non-Public Schools (9300)						0
534	2260 Tuition to Collaboratives (9400)						0
535	2270 Regional School Assessment (9500)						0
536	2280 <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
	Federal Grants			State Grants		Revolving and Special Funds						Total
	(intention- ally left blank)	ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	
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)					1,381					1,381
		<b>Instruction</b>										
556	2810	Curriculum Directors (Supervisory) (2110)	0	5,454	0	0	0	0	0	0	0	5,454
557	2811	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	0
558	2812	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0	0
559	2813	Curriculum Leaders/Department Heads-Building Level (2220)	2,000	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
561	2815	Teachers, Classroom (2305)	0	0	0	0	0	54,859	0	0	0	54,859
562	2816	Teachers, Specialists (2310)	276,963	0	0	0	0	0	0	0	0	276,963
563	2817	Instructional Coordinators and Team Leaders (2315)	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
565	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	76,212	0	17,590	0	0	0	0	0	0	93,802
567	2821	Librarians and Media Center Directors (2340)	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
569	2823	Teacher/Instructional Staff-Professional Days (2353)	0	0	0	0	0	1,219	0	0	0	1,219
570	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0	0
571	2825	Prof. Development Stipends, Providers and Expenses (2357)	73,145	1,009	0	0	7,231	0	0	0	0	81,385
572	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	0	0
573	2827	Other Instructional Materials (2415)	2,608	0	0	0	11,386	0	0	0	0	13,994
574	2828	Instructional Equipment (2420)	0	1,186	0	0	8,018	0	0	0	0	9,204
575	2829	General Supplies (2430)	1,037	0	0	0	0	0	0	0	0	1,037
576	2830	Other Instructional Services (2440)	18,172	0	0	0	15,040	0	0	0	0	33,212
577	2831	Classroom Instructional Technology (2451)	2,190	0	0	0	14,020	0	0	0	0	16,210
578	2832	Other Instructional Hardware (2453)	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
580	2834	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0	0
581	2835	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	24,023	24,023
582	2836	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0
583	2900	TOTAL INSTRUCTION (2000)	452,327	7,649	17,590	0	55,695	56,078	0	0	24,023	613,362

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Federal Grants			State Grants		Revolving and Special Funds						Total
	(intention- ally left blank)	ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	
585	2910	Attendance and Parent Liaison Services (3100)										0
586	2920	Medical/Health Services (3200)				2,130						2,130
587	2930	Transportation Services (3300)			30,305							30,305
588	2940	Food Services (3400)								441,281		441,281
589	2950	Athletics (3510)							241,930			241,930
590	2960	Other Student Body Activities (3520)										0
591	2965	School Security (3600)										0
592	2971	Custodial Services (4110)						22,185				22,185
593	2972	Heating of Buildings (4120)										0
594	2973	Utility Services (4130)										0
595	2974	Maintenance of Grounds (4210)					9,812					9,812
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)					5,510					5,510
602	2991	Employer Retirement Contributions (5100)	24,226	1,204								25,430
603	2992	Employee Separation Costs (5150)										0
604	2993	Insurance for Active Employees (5200)										0
605	2994	Insurance for Retired School Employees (5250)										0
606	2995	Other Non-Employee Insurance (5260)										0
607	3012	Rental Lease of Equipment (5300)										0
608	3014	Rental Lease of Buildings (5350)										0
609	3022	Short Term Interest RAN's (5400)										0
610	3024	Short Term Interest BAN'S (5450)										0
611	3026	Other Fixed Charges (5500)										0
612	3028	School Crossing Guards (5550)										0
613	3030	Indirect Cost Transfers										0
614	3042	Civic Activities And Community Services (6200)										0
615	3044	Recreation Services (6300)										0
616	3046	Health Services to Non-Public Schools (6800)										0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL

GRANTS, STATE GRANTS AND  
SPECIAL FUNDS

	1	2	3	4	5	6	7	8	9	10	11	12		
	Federal Grants			State Grants		Revolving and Special Funds						Total		
	(intention- ally left blank)	ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts			
617	3048	Transportation To Non-Public Schools (6900)										0		
618	3052	Purchase of Land & Buildings (7100, 7200)						340,945				340,945		
619	3054	Equipment (7300, 7400)										0		
620	3056	Capital Technology (7350)										0		
621	3058	Motor Vehicles (7500, 7600)										0		
622	3062	Debt Retirement/Sch Construction (8100)										0		
623	3064	Debt Service/Sch Construction (8200)										0		
624	3066	Debt Service/Educ. & Other (8400, 8600)										0		
625	3072	Tuition to Mass. Schools (9100)										0		
626	3075	Tuition to Horace Mann Charter Schools (9120)										0		
627	3076	Tuition to Out-of-State Schools (9200)										0		
628	3077	Tuition to Non-Public Schools (9300)		15,709			153,673					169,382		
629	3078	Tuition to Collaboratives (9400)		9,100								9,100		
630	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES		501,362	8,853	47,895	2,130	153,673	94,583	397,023	241,930	441,281	24,023	1,912,753

SCHEDULE 2  
 FY16 ASSESSMENTS RECEIVED FROM MEMBER  
 TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS

	1	2	3	4	5	6
	MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSP & OTHER EX- PENDITURES	CAPITAL & DEBT EX- PENDITURES	TOTAL
639	3100 ESSEX	092	4,490,279	3,517,252		8,007,531
640	3110 MANCHESTER	166	6,958,936	7,456,928		14,415,864
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		11,449,215	10,974,180	0	22,423,395

Please mark  
 with an "X"  
 assessment  
 method used

(Check only one)

statutory

agreement

Difference  
 from Sched 1

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Curriculum Directors (Supervisory) (2110)

675	3401	Professional Salaries (01)	131,362	128,427	0	0	259,789	
676	3402	Clerical Salaries (02)	0	122,486	0	0	122,486	
677	3403	Other Salaries (03)	0	0	0	0	0	
678	3404	Contracted Services (04)	0	16,200	0	0	16,200	
679	3405	Supplies and Materials (05)	358	3,321	0	0	3,679	
680	3406	Other Expenses (06)	1,146	552	0	0	1,698	
681	3409	<b>Sub-total</b>	132,866	270,986	0	0	403,852	

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	<b>Sub-total</b>	0	0	0	0	0	

School Leadership-Building (2210)

691	3421	Professional Salaries (01)					563,781	563,781
692	3422	Clerical Salaries (02)					200,962	200,962
693	3423	Other Salaries (03)					0	0
694	3424	Contracted Services (04)					1,666	1,666
695	3425	Supplies and Materials (05)					19,357	19,357
696	3426	Other Expenses (06)					18,163	18,163
697	3429	<b>Sub-total</b>					803,929	803,929

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

699	3431	Professional Salaries (01)	42,880	3,834	0	0	46,714	
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	<b>Sub-total</b>	42,880	3,834	0	0	46,714	

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)				96,571	96,571	
708	3442	Clerical Salaries (02)				0	0	
709	3443	Other Salaries (03)				79,295	79,295	
710	3444	Contracted Services (04)				0	0	
711	3445	Supplies and Materials (05)				0	0	
712	3446	Other Expenses (06)				0	0	
713	3449	<i>Sub-total</i>				175,866	175,866	

Teachers, Classroom (2305)

715	3450	Professional Salaries (01)	7,582,553	1,527,802	0	0	9,110,355	
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Teachers, Specialists (2310)

717	3451	Professional Salaries (01)	92,042	95,676	0	0	187,718	
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

719	3461	Professional Salaries (01)	44,369	185,956	0	0	230,325	
720	3462	Clerical Salaries (02)	0	0	0	0	0	
721	3463	Other Salaries (03)	0	0	0	0	0	
722	3464	<i>Sub-total</i>	44,369	185,956	0	0	230,325	

Medical/ Therapeutic Services (2320)

724	3465	Professional Salaries (01)	0	222,975	0	0	222,975	
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	310,584	0	0	310,584	
728	3469	<i>Sub-total</i>	0	533,559	0	0	533,559	

Substitute Teachers (2325)

730	3470	Other Salaries (03)	147,301	32,446	0	0	179,747	
731	3471	Contracted Services (04)	0	0	0	0	0	
732	3472	<i>Sub-total</i>	147,301	32,446	0	0	179,747	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

734	3473	Other Salaries (03)	172,318	580,314	0	0	752,632	
735	3474	Contracted Services (04)	0	0	0	0	0	
736	3475	<i>Sub-total</i>	172,318	580,314	0	0	752,632	

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)				202,217	202,217	0
739	3477	Clerical Salaries (02)				4,943	4,943	0
740	3478	Other Salaries (03)				0	0	0
741	3479	<b>Sub-total</b>				207,160	207,160	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)				4,306	4,306	
746	3486	Other Expenses (06)				0	0	
747	3489	<b>Sub-total</b>				4,306	4,306	

Teacher/Instructional Staff-Professional Days (2353)

749	3491	Professional Salaries (01)	136,394	37,008	0	0	173,402	
750	3492	Other Salaries (03)	0	0	0	0	0	
751	3493	<b>Sub-total</b>	136,394	37,008	0	0	173,402	

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

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

755	3495	Professional Salaries (01)	16,156	0	0	0	16,156	
756	3496	Contracted Services (04)	51,434	0	0	0	51,434	
757	3497	Supplies and Materials (05)	153	0	0	0	153	
758	3498	Other Expenses (06)	0	0	0	0	0	
759	3499	<b>Sub-total</b>	67,743	0	0	0	67,743	

Textbooks and Related Software/Media/Materials (2410)

761	3504	Contracted Services (04)	0	0	0	0	0	
762	3505	Supplies and Materials (05)	74,803	0	0	0	74,803	
763	3506	Other Expenses (06)	0	0	0	0	0	
764	3509	<b>Sub-total</b>	74,803	0	0	0	74,803	

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
767	3515	Supplies and Materials (05)	193,757	8,389	0	0	202,146
768	3516	Other Expenses (06)	0	0	0	0	0
769	3519	<b>Sub-total</b>	193,757	8,389	0	0	202,146

Instructional Equipment (2420)

771	3524	Contracted Services (04)	42,885	2,039	0	0	44,924
772	3525	Supplies and Materials (05)	24,243	4,019	0	0	28,262
773	3526	Other Expenses (06)	0	0	0	0	0
774	3529	<b>Sub-total</b>	67,128	6,058	0	0	73,186

General Supplies (2430)

776	3535	Supplies and Materials (05)	44,585	0	0	0	44,585
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Other Instructional Services (2440)

778	3540	Other Salaries (03)	0	0	0	0	0
779	3541	Contracted Services (04)	1,370	0	0	0	1,370
780	3542	Supplies and Materials (05)	0	0	0	0	0
781	3543	Other Expenses (06)	0	0	0	0	0
782	3544	<b>Sub-total</b>	1,370	0	0	0	1,370

Classroom Instructional Technology (2451)

784	3545	Contracted Services (04)	34,395	0	0	0	34,395
785	3546	Supplies and Materials (05)	55,847	0	0	0	55,847
786	3547	Other Expenses (06)	0	0	0	0	0
787	3548	<b>Sub-total</b>	90,242	0	0	0	90,242

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	<b>Sub-total</b>				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)				24,432	24,432	
796	3555	Other Expenses (06)				1,972	1,972	
797	3556	<b>Sub-total</b>				30,004	30,004	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

799	3561	Professional Salaries (01)	444,280	63,278	0	0		507,558
800	3562	Clerical Salaries (02)	48,017	0	0	0		48,017
801	3563	Other Salaries (03)	0	0	0	0		0
802	3564	Contracted Services (04)	16,783	0	0	0		16,783
803	3565	Supplies and Materials (05)	1,042	0	0	0		1,042
804	3566	Other Expenses (06)	105	0	0	0		105
805	3569	<b>Sub-total</b>	510,227	63,278	0	0		573,505

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)	0	6,162	0	0		6,162
812	3576	Other Expenses (06)	0	0	0	0		0
813	3579	<b>Sub-total</b>	0	6,162	0	0		6,162

Psychological Services (2800)

815	3581	Professional Salaries (01)	0	232,799	0	0		232,799
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	<b>Sub-total</b>	0	232,799	0	0		232,799
822	3599	<b>TOTAL INSTRUCTIONAL SERVICES</b>	9,400,578	3,584,267	0	0	1,221,265	14,206,110

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		(intention-ally left blank)	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Curriculum Directors (Supervisory) (2110)</b>												
832	3601	Professional Salaries (01)	0	5,454	0	0	0	0	0	0	0	265,243
833	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	122,486
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	16,200
836	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	3,679
837	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,698
838	3609	<b>Sub-total</b>	0	5,454	0	0	0	0	0	0	0	409,306
<b>Department Heads (Non-Supervisory) (2120)</b>												
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0
<b>School Leadership-Building (2210)</b>												
848	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	563,781
849	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	200,962
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	1,666
852	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	19,357
853	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	18,163
854	3629	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	803,929
<b>School Curriculum Leaders/Department Heads-Building Level (2220)</b>												
856	3631	Professional Salaries (01)	2,000	0	0	0	0	0	0	0	0	48,714
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	<b>Sub-total</b>	2,000	0	0	0	0	0	0	0	0	48,714

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		(intention-ally left blank)	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Building Technology (2250)</b>												
864	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	96,571
865	3642	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
866	3643	Other Salaries (03)	0	0	0	0	0	0	0	0	0	79,295
867	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
868	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
869	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
870	3649	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	175,866
<b>Teachers, Classroom (2305)</b>												
872	3650	Professional Salaries (01)	0	0	0	0	0	0	54,859	0	0	9,165,214
<b>Teachers, Specialists (2310)</b>												
874	3651	Professional Salaries (01)	276,963	0	0	0	0	0	0	0	0	464,681
<b>Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)</b>												
876	3661	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	230,325
877	3662	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
878	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
879	3664	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	230,325
<b>Medical/ Therapeutic Services (2320)</b>												
881	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	222,975
882	3666	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
883	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
884	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	310,584
885	3669	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	533,559
<b>Substitute Teachers (2325)</b>												
887	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	179,747
888	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
889	3672	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	179,747
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>												
891	3673	Other Salaries (03)	76,212	0	17,590	0	0	0	0	0	0	846,434
892	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
893	3675	<b>Sub-total</b>	76,212	0	17,590	0	0	0	0	0	0	846,434

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants			State Grants		Revolving and Special Funds					Total
			(Intention-ally left blank)	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES													
Librarians and Media Center Directors (2340)													
895	3676	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	202,217
896	3677	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	4,943
897	3678	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
898	3679	<b>Sub-total</b>		0	0	0	0	0	0	0	0	0	207,160
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	4,306
903	3686	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
904	3689	<b>Sub-total</b>		0	0	0	0	0	0	0	0	0	4,306
Teacher/Instructional Staff-Professional Days (2353)													
906	3691	Professional Salaries (01)		0	0	0	0	0	0	1,219	0	0	174,621
907	3692	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
908	3693	<b>Sub-total</b>		0	0	0	0	0	0	1,219	0	0	174,621
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)													
910	3694	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
Professional Development Stipends, Providers and Expenses (2357)													
912	3695	Professional Salaries (01)		26,094	0	0	0	0	0	0	0	0	42,250
913	3696	Contracted Services (04)		43,056	1,009	0	0	0	0	0	0	0	95,499
914	3697	Supplies and Materials (05)		0	0	0	0	0	7,231	0	0	0	7,384
915	3698	Other Expenses (06)		3,995	0	0	0	0	0	0	0	0	3,995
916	3699	<b>Sub-total</b>		73,145	1,009	0	0	0	7,231	0	0	0	149,128
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	74,803
920	3706	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
921	3709	<b>Sub-total</b>		0	0	0	0	0	0	0	0	0	74,803

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		(intention- ally left blank)	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Other Instructional Materials (2415)</b>												
923	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
924	3715	Supplies and Materials (05)	2,608	0	0	0	0	11,386	0	0	0	216,140
925	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
926	3719	<b>Sub-total</b>	2,608	0	0	0	0	11,386	0	0	0	216,140
<b>Instructional Equipment (2420)</b>												
928	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	44,924
929	3725	Supplies and Materials (05)	0	1,186	0	0	0	8,018	0	0	0	37,466
930	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
931	3729	<b>Sub-total</b>	0	1,186	0	0	0	8,018	0	0	0	82,390
<b>General Supplies (2430)</b>												
933	3735	Supplies and Materials (05)	1,037	0	0	0	0	0	0	0	0	45,622
<b>Other Instructional Services (2440)</b>												
935	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
936	3741	Contracted Services (04)	18,172	0	0	0	0	0	0	0	0	19,542
937	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
938	3743	Other Expenses (06)	0	0	0	0	0	15,040	0	0	0	15,040
939	3744	<b>Sub-total</b>	18,172	0	0	0	0	15,040	0	0	0	34,582
<b>Classroom Instructional Technology (2451)</b>												
941	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	34,395
942	3746	Supplies and Materials (05)	2,190	0	0	0	0	14,020	0	0	0	72,057
943	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
944	3748	<b>Sub-total</b>	2,190	0	0	0	0	14,020	0	0	0	106,452
<b>Other Instructional Hardware (2453)</b>												
946	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
947	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
948	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
949	3752	<b>Sub-total</b>	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
		(intention- ally left blank)	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Instructional Software (2455)</b>												
951	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	3,600
952	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	24,432
953	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,972
954	3756	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	30,004
<b>Guidance including Guidance Counselors and Adjustment Counselors (2710)</b>												
956	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	507,558
957	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	48,017
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	16,783
960	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	1,042
961	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	105
962	3769	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	573,505
<b>Testing and Assessment (2720)</b>												
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	0	0	0	0	0	24,023	30,185
969	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
970	3779	<b>Sub-total</b>	0	0	0	0	0	0	0	0	24,023	30,185
<b>Psychological Services (2800)</b>												
972	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	232,799
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	232,799
979	3799	<b>TOTAL INSTRUCTIONAL SERVICES</b>	452,327	7,649	17,590	0	0	55,695	56,078	0	24,023	14,819,472

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)	10,366	246,379	8,545	4,272	1,424	0	0	0	270,986
990	3815	School Building Leadership (2200)		3,834							3,834
991	3820	Teaching (2300)		2,992,761							2,992,761
992	3830	Textbooks & Instructional Equipment (2400)		14,447							14,447
993	3840	Guidance (2700)		69,441							69,441
994	3850	Psychological (2800)		232,799							232,799
995	3860	<b>TOTAL INSTRUCTIONAL SERVICES</b>	10,366	3,559,661	8,545	4,272	1,424	0	0	0	3,584,268
996	3870	Non-Public Health Services (6800)									0
<b>Payments to Other Districts (9000)</b>											
998	3880	Tuition to Mass. Schools (9100)			177,482				14,974		192,456
999	3885	School Choice Tuition (9110)	0	1,394	0	0	0	0	0		1,394
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)				44,793	35,000				79,793
1003	3900	Tuition to Private Schools (9300)				105,464	310,524				415,987
1004	3910	Tuition to Collaboratives (9400)			395,041						395,041
1005	3920	<b>TOTAL TUITION</b>	0	1,394	572,523	150,257	345,524	0	14,974	0	1,084,672
1006	3930	<b>EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)</b>			9,100	15,709					24,809
1007	3950	<b>TOTAL EXPENDITURES</b>	10,366	3,561,055	590,168	170,238	346,948	0	14,974	0	4,693,749

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

		REIMBURSABLE EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 8 thru 9)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
<b>REGULAR EDUCATION</b>										
1019	4000	Within the District	192,994	89,453		282,448	434		147	581
1020	4010	Outside the District				0				0
1021	4020	To and from Regular Pre-School				0				0
1022	4040	TOTAL REGULAR EDUCATION	192,994	0	89,453	0	282,447	434	0	581

		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)
<b>SPECIAL EDUCATION</b>								
1026	4070	3-5 yr olds, all placements (doe032)	3,718		3,718	1		1
1027	4080	age 6-21, public school programs (doe034-10, 20, & 40)	92,721		92,721	7		7
1028	4110	age 6-21, public separate day school (doe034-41)		123,759	123,759		16	16
1029	4120	age 6-21, ages, private separate day school (doe034-50)		26,381	26,381		3	3
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	96,438	150,141	0	246,579	8	19

		REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		NON-REIM- BURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANS- PORTED < 1.5 MILES FROM SCH	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE VOCATIONAL RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 8 thru 9)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
<b>CH 74 VOCATIONAL/TECHNICAL PROGRAMS</b>										
1041	4190	Within the District				0				0
1042	4200	Outside the District				0				0

		REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		NON-REIM- BURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANS- PORTED < 1 1/2 MILES FROM SCH	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE NON-PUBLIC RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 8 thru 9)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
<b>NON-PUBLIC TRANSPORTATION</b>										
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		TOTAL	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL	
		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	DEPRE- CIATION (See Instructions)	(Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	(Sum of 5 thru 8)	
OTHER PROGRAMS		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	MILES FRM SCH	Instructions)	1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	FROM SCHOOL	8 thru 8)	
1060	4250	Racial Imbalance (NOT METCO)				0				0	
1061	4260	To and From Day Care Centers				0				0	
1062	4270	Other School Programs				0				0	
1063	4280	School Choice / Commonwealth Charter Schools				0				0	
1064	4283	Homeless Transportation To Outside the District				0				0	
1065	4285	Homeless Transportation From Outside the District				0				0	
1067	4290	<b>TOTALS FOR ALL PROGRAMS</b>	289,432	150,141	89,453	0	529,026	442	19	147	608
		<b>PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL</b>				<b>EXPENDITURES</b>		<b>RIDERS</b>			
1069	4310	PUBLIC TRANSPORTATION ASSESSMENT				0					
1070	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS			30,305	30,305				0	

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2016 - 2017

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1081	7010	Administration(1000)				794,055	794,055	
1082	7030	Instruction (2000)	10,022,545	3,676,244		1,261,048	14,959,837	
1083	7040	Student Services (3100,3200)				266,341	266,341	
1084	7050	Pupil Transportation (3300)	300,000	369,500			669,500	
1085	7060	Food Service (3400)					0	
1086	7070	Student Body Activities (3510,3520)				541,402	541,402	
1087	7075	School Security (3600)				2,000	2,000	
1088	7080	Operations and Maintenance (4000)				1,678,517	1,678,517	
1089	7090	Extraordinary Maintenance (4300)					0	
1090	7100	Employer Retirement Contributions (5100)				582,125	582,125	
1091	7105	Employee Separation Costs (5150)					0	
1092	7110	Insurance for Active Employees (5200)				1,999,577	1,999,577	
1093	7120	Insurance Retired School Employees (5250)				1,144,086	1,144,086	
1094	7130	Other Non Employee Insurance (5280)				273,533	273,533	
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)				1,575,000	1,575,000	
1104	7210	Long Term Debt Service/Sch Construction (8200)				624,862	624,862	
1105	7270	Long Term Debt Service/Educ & Other (8400,8500)					0	
1106	7280	Tuition to Mass. Schools (9100)		269,569			269,569	
1107	7285	School Choice Tuition (9110)	60,150	1,644	0		61,794	
1108	7290	Tuition to Commonwealth Charter Schools (9120)	0	0	0		0	
1109	7295	Tuition to Horace Mann Charter Schools (9120)					0	
1110	7300	Tuition to Out-of-State Schools (9200)					0	
1111	7305	Tuition to Non-Public Schools (9300)		284,435			284,435	
1112	7310	Tuition to Collaboratives (9400)		233,552			233,552	
1113	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	10,382,695	4,834,944	0	0	10,742,546	25,960,185

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2016 - 2017

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

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1125	7400	General Administrative Services (1000)					0
1126	7420	Educational Media (2340, 2415)					0
1127	7430	Pupil Support Services (3100, 3200)					0
1128	7440	Pupil Transportation (3300)					0
1129	7445	School Security (3600)					0
1130	7450	Operations and Maintenance (4000)					0
1131	7460	Extraordinary Maintenance (4300)					0
1132	7470	Employer Retirement Contributions (5100)					0
1133	7475	Employee Separation Costs (5150)					0
1134	7480	Insurance for Active Employees (5200)					0
1135	7490	Insurance Retired School Employees (5250)					0
1136	7500	Other Non-Employee Insurance (5260)					0
1137	7510	Rent (5300)					0
1138	7515	Debt Service-Short Term Interest RAN's (5400)					0
1139	7520	Debt Service-Short Term Interest-BANS (5450)					0
1140	7530	Other Fixed Charges (5500)					0
1141	7535	School Crossing Guards (5550)					0
1142	7540	Other Community Services (6000)					0
1143	7550	Non-Public Transportation (6900)					0
1144	7560	Fixed Assets (7900)					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
1149	7650	School Choice Tuition (9110)					0
1150	7655	Tuition to Commonwealth Charter Schools (9120)					0
1151	7660	Tuition to Horace Mann Charter Schools (9120)					0
1152	7665	Tuition to Out-of-State Schools (9200)					0
1153	7670	Tuition to Non-Public Schools (9300)					0
1154	7675	Tuition to Collaboratives (9400)					0
1155	7680	Regional School Assessments (9500)					0
1156	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0
1157	7750	TOTAL ESTIMATED EXPENDITURES	10,382,695	4,834,944	0	0	10,742,546
							25,960,185

SCHEDULE 19  
 ANNUAL SCHOOL BUDGET  
 2016 - 2017

B. ESTIMATED REVENUES-GENERAL FUND

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

REVENUES FROM LOCAL SOURCES FY17

1164	7800	Assessments Received by Regional Schools				22,928,378	22,928,378
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	7860	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		20,000			20,000
1174	7900	Non Revenue Receipts				15,272	15,272
1175	7910	TOTAL REVENUE FROM LOCAL SOURCES	23,000	20,000	0	0	22,953,650

C. 2016 - 2017 REGIONAL SCHOOL DISTRICTS  
APPROVED BUDGETS

	1	2	3	4	5	6	7	8
	MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSP & OTHER EXP EXPENDITURES	CAPITAL & DEBT EXP EXPENDITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY
1184	8000 ESSEX	092	4,215,509	3,931,624		8,147,133	8,147,133	
1185	8010 MANCHESTER	166	6,827,603	7,953,642		14,781,245	14,781,245	
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		11,043,112	11,885,266	0	0	22,928,378	22,928,378

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

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY16  
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1220	8300	School Committee (1110)	0	0	0	0	0	0	0	0	15,302
1221	8305	Superintendent (1210)	0	0	0	0	0	0	0	0	271,238
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)	0	0	0	0	0	0	0	0	263,841
1225	8325	Human Resources and Benefits (1420)	0	0	0	0	0	0	0	0	102,513
1226	8330	Legal Service For School Committee (1430)	0	0	0	0	0	0	0	0	121,805
1227	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1228	8340	District-wide Information Mgmt and Tech (1450)	0	0	0	1,381	0	0	0	0	80,964
1229	8345	Curriculum Directors (Supervisory) (2110)	5,454	0	0	0	0	0	0	0	409,306
1230	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0
1231	8355	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	803,929
1232	8360	Curriculum Leaders/Department Heads-Building Level (2220)	2,000	0	0	0	0	0	0	0	48,714
1233	8365	Building Technology (2250)	0	0	0	0	0	0	0	0	175,866
1234	8370	Teachers, Classroom (2305)	0	0	0	0	54,859	0	0	0	9,165,214
1235	8375	Teachers, Specialists (2310)	276,963	0	0	0	0	0	0	0	464,681
1236	8380	Instructional Coordinators and Team Leaders (2315)	0	0	0	0	0	0	0	0	230,325
1237	8385	Medical/ Therapeutic Services (2320)	0	0	0	0	0	0	0	0	533,559
1238	8390	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	179,747
1239	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	76,212	17,590	0	0	0	0	0	0	846,434
1240	8400	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	207,160
1241	8405	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	4,306
1242	8410	Teacher/Instructional Staff-Professional Days (2353)	0	0	0	0	1,219	0	0	0	174,621
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)	74,154	0	0	7,231	0	0	0	0	149,128
1245	8425	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	74,803
1246	8430	Other Instructional Materials (2415)	2,608	0	0	11,386	0	0	0	0	216,140
1247	8435	Instructional Equipment (2420)	1,186	0	0	8,018	0	0	0	0	82,390
1248	8440	General Supplies (2430)	1,037	0	0	0	0	0	0	0	45,622
1249	8445	Other Instructional Services (2440)	18,172	0	0	15,040	0	0	0	0	34,582
1250	8450	Classroom Instructional Technology (2451)	2,190	0	0	14,020	0	0	0	0	106,452
1251	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0
1252	8460	Instructional Software (2455)	0	0	0	0	0	0	0	0	30,004
1253	8465	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	573,505
1254	8470	Testing and Assessment (2720)	0	0	0	0	0	0	0	24,023	30,185
1255	8475	Psychological Services (2800)	0	0	0	0	0	0	0	0	232,799
1256	8480	TOTAL INSTRUCTION (2000)	0	459,976	17,590	0	55,695	56,078	0	24,023	14,819,472

EXPENDITURE SUMMARY FY16  
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
	SCH COMM	CITY/TOWN	FEDERAL	STATE	CIRCUIT	PRIVATE	SCH CHOICE	ATHLETIC	SCHOOL	OTHER		
	APPROP-	APPROP-	GRANTS	GRANTS	BREAKER	GRANTS	& OTHER	FUND	LUNCH	LOCAL		TOTAL
	RIATIONS	RIATIONS				& GIFTS	TUITION			RECEIPTS		
1257	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0	0
1258	8490	Medical/Health Services (3200)	275,273	0	0	2,130	0	0	0	0	0	277,403
1259	8495	Transportation Services (3300)	529,027	0	0	30,305	0	0	0	0	0	559,332
1260	8500	Food Services (3400)	129,874	0	0	0	0	0	441,281	0	0	571,155
1261	8505	Athletics (3510)	295,549	0	0	0	0	241,930	0	0	0	537,479
1262	8510	Other Student Body Activities (3520)	178,865	0	0	0	0	0	0	0	0	178,865
1263	8515	School Security (3600)	2,662	0	0	0	0	0	0	0	0	2,662
1264	8520	Custodial Services (4110)	592,924	0	0	0	22,185	0	0	0	0	615,109
1265	8525	Heating of Buildings (4120)	112,341	0	0	0	0	0	0	0	0	112,341
1266	8530	Utility Services (4130)	344,376	0	0	0	0	0	0	0	0	344,376
1267	8535	Maintenance of Grounds (4210)	40,789	0	0	0	9,812	0	0	0	0	50,601
1268	8540	Maintenance of Buildings (4220)	293,702	0	0	0	0	0	0	0	0	293,702
1269	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0	0
1270	8550	Maintenance of Equipment (4230)	8,893	0	0	0	0	0	0	0	0	8,893
1271	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0
1272	8560	Networking and Telecommunications (4400)	0	0	0	0	0	0	0	0	0	0
1273	8565	Technology Maintenance (4450)	0	0	0	0	5,510	0	0	0	0	5,510
1274	8570	Employer Retirement Contributions (5100)	713,049	0	25,430	0	0	0	0	0	0	738,479
1275	8572	Employee Separation Costs (5150)	20,001	0	0	0	0	0	0	0	0	20,001
1276	8575	Insurance for Active Employees (5200)	2,101,574	0	0	0	0	0	0	0	0	2,101,574
1277	8580	Insurance for Retired School Employees (5250)	593,692	0	0	0	0	0	0	0	0	593,692
1278	8585	Other Non-Employee Insurance (5260)	57,205	0	0	0	0	0	0	0	0	57,205
1279	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0
1280	8595	Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0	0
1281	8600	Short Term Interest RAN's (5400)	0	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	0
1283	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0
1284	8612	School Crossing Guards (5550)	0	0	0	0	0	0	0	0	0	0
1285	8615	Indirect Cost Transfers	0	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	0
1287	8625	Recreation Services (6300)	0	0	0	0	0	0	0	0	0	0
1288	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0	0
1289	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0

EXPENDITURE SUMMARY FY16  
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11		
	SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL		
1290	8640	Purchase of Land & Buildings (7100, 7200)	0	0	0	0	340,945	0	0	0	0		
1291	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	0	0		
1292	8650	Capital Technology (7350)	101,289	0	0	0	0	0	0	0	101,289		
1293	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0		
1294	8660	Debt Retirement/Sch Construction (8100)	1,445,000	0	0	0	0	0	0	0	1,445,000		
1295	8665	Debt Service/Sch Construction (8200)	915,500	0	0	0	0	0	0	0	915,500		
1296	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0		
1297	8675	Tuition to Mass. Schools (9100)	192,456	0	0	0	0	0	0	0	192,456		
1298	8680	School Choice Tuition (9110)	52,387	0	0	0	0	0	0	0	52,387		
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)	79,793	0	0	0	0	0	0	0	79,793		
1302	8700	Tuition to Non-Public Schools (9300)	262,315	0	15,709	0	153,673	0	0	0	431,697		
1303	8705	Tuition to Collaboratives (9400)	395,041	0	9,100	0	0	0	0	0	404,141		
1304	8710	Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0		
1305	8715	<b>TOTAL EXPENDITURES, ALL FUNDS</b>	<b>24,793,969</b>	<b>0</b>	<b>510,215</b>	<b>50,025</b>	<b>153,673</b>	<b>94,583</b>	<b>397,023</b>	<b>241,930</b>	<b>441,281</b>	<b>24,023</b>	<b>26,706,722</b>

	<b>FY16 Net School Spending</b>	<b>School Committee</b>	<b>City or Town</b>		<b>Total</b>
	<b>698 MANCHESTER ESSEX</b>				
10	1. Administration (1000)	854,282	0	<FY16 Budget	854,282
11	2. Instruction (2000)	14,206,110	0	<FY16 Budget	14,206,110
12	3. Attendance-Health (3100, 3200)	275,273	0	<FY16 Budget	275,273
13	4. Food Services (3400)	129,874			129,874
14	5. Athletics/Student Activities/ Security (3500,3600)	477,076	0		477,076
15	6. Maintenance (4000)	1,393,025	0	<FY16 Budget	1,393,025
16	7. Employee Benefits (5100)	733,050	0		733,050
17	8. Insurance (5200)	2,158,779	0		2,158,779
18	9. Retired Employee Insurance (5250)	593,692	0		593,692
19	10. Rentals (5300)	0	0	<FY16 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	981,992	0		981,992
22	13. Total School Spending (1 through 12)	21,803,153	0		21,803,153
23	14. School Revenues				
24	14a) FY16 School Revenues	10,000	0	<FY16 Budget	10,000
25	14b) FY16 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	10,000	0		10,000
27					
28	15. Net School Spending (13 - 14c)	21,793,153	0		21,793,153
29	16. FY16 Required Net School Spending				14,299,383
30	17. FY15 Carry-Over Into FY16				0
31	18. Total FY16 Requirement (16 + 17)				14,299,383
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY16 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY17 Budgeted Net School Spending	School Committee	City or Town	Total
	<b>698 MANCHESTER ESSEX</b>			
40	23. Administration (1000)	794,055	0	794,055
41	24. Instruction (2000)	14,959,837	0	14,959,837
42	25. Attendance-Health (3100, 3200)	266,341	0	266,341
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	543,402	0	543,402
45	28. Maintenance (4000)	1,678,517	0	1,678,517
46	29. Employee Benefits (5100)	582,125	0	582,125
47	30. Insurance (5200)	2,273,110	0	2,273,110
48	31. Retired Employee Insurance (5250)	1,144,086	0	1,144,086
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	849,350	0	849,350
52	35. Total School Spending (23 through 34)	23,090,823	0	23,090,823
53	36. Revenues			
54	36a) FY17 Budgeted School Revenues	10,000		10,000
55	36b) Projected FY17 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)	23,080,823	0	23,080,823
59	38. FY17 Required Net School Spending			13,969,950
60	39. Carry-Over Into FY17 (21)			0
61	40. Total FY17 Requirement (38 + 39)			13,969,950
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY14 through FY16

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 (9120) (line 1795, col 6)  
 101 Tuition to Out-of-State Schools (9200) (line 1800, col 6)  
 102 Tuition to Non-Public Schools (9300) (line 1810, col 6)  
 103 Tuition to Collaboratives (9400) (line 1820, col 6)  
 104 Total School Committee Expenditures (line 1850, col 6)

	FY14	FY15	FY16	Change FY15- FY16
	20,463,748	21,099,373	22,670,944	7.45%
	17,080	13,774	15,302	11.09%
	245,253	241,026	271,238	12.53%
	0	0	0	0.00%
	0	0	0	0.00%
	247,721	254,978	263,841	3.48%
	95,817	98,243	102,513	4.35%
	67,656	5,133	121,805	2272.98%
	0	0	0	0.00%
	64,330	71,293	79,583	11.63%
	0	0	0	0.00%
	255,481	262,316	275,273	4.94%
	596,331	586,143	529,027	-9.74%
	58,106	63,112	129,874	105.78%
	342,766	348,982	295,549	-15.31%
	177,385	180,830	178,865	-1.09%
	0	0	0	0.00%
	633,761	665,546	713,049	7.14%
	1,729,955	2,072,099	2,101,574	1.42%
	524,015	608,858	593,692	-2.49%
	63,252	60,818	57,205	-5.94%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	11,414	2,805	0	-100.00%
	0	0	0	0.00%
	2,457,490	2,409,450	2,360,500	-2.03%
	269,653	242,818	192,456	-20.74%
	57,300	58,402	52,387	-10.30%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	79,793	100.00%
	167,252	152,061	262,315	72.51%
	364,943	258,282	395,041	52.95%
	23,461,164	23,838,535	24,793,969	4.01%



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

**Schedule 3 Instruction Expenditures, School Committee**

- 147 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)
- 148 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)
- 149 School Leadership-Building (2210) (line 3429, col 6)
- 150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)
- 151 Building Technology (2250) (line 3449, col 6)
- 152 Teachers, Classroom (2305) (line 3450, col 6)
- 153 Teachers, Specialists (2310) (line 3451, col 6)
- 154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)
- 155 Medical/ Therapeutic Services (2320) (line 3469, col 6)
- 156 Substitute Teachers (2325) (line 3472, col 6)
- 157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)
- 158 Librarians and Media Center Directors (2340) (line 3479, col 6)
- 159 Professional Development Leadership (2351) (line 3489, col 6)
- 160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)
- 161 Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)
- 162 Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)
- 163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)
- 164 Other Instructional Materials (2415) (line 3519, col 6)
- 165 Instructional Equipment (2420) (line 3529, col 6)
- 166 General Supplies (2430) (line 3535, col 6)
- 167 Other Instructional Services (2440) (line 3544, col 6)
- 168 Classroom Instructional Technology (2451) (line 3548, col 6)
- 169 Other Instructional Hardware (2453) (line 3552, col 6)
- 170 Instructional Software (2455) (line 3556, col 6)
- 171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)
- 172 Testing and Assessment (2720) (line 3579, col 6)
- 173 Psychological Services (2800) (line 3589, col 6)
- 174 Total Instruction (2000) (line 3599, col 6)
- Schedule 7 Pupil Transportation**
- 176 Outside the District Vocational-Technical (line 4200, col 5)
- 177 Total Expenditures and Depreciation (line 4290, col 5)
- 178 Total Pupils Transported (line 4290, col 9)

	FY14	FY15	FY16	Change FY15- FY16
	413,233	393,384	403,852	2.66%
	0	0	0	0.00%
	794,724	791,345	803,929	1.59%
	53,868	52,649	46,714	-11.27%
	169,857	175,954	175,866	-0.05%
	8,528,808	8,623,546	9,110,355	5.65%
	142,196	122,160	187,718	53.67%
	212,608	217,365	230,325	5.96%
	383,922	434,405	533,559	22.83%
	211,444	172,226	179,747	4.37%
	776,685	823,168	752,632	-8.57%
	246,982	209,486	207,160	-1.11%
	5,143	4,153	4,306	3.68%
	161,790	164,659	173,402	5.31%
	0	0	0	0.00%
	100,048	69,385	67,743	-2.37%
	30,518	25,783	74,803	190.13%
	189,675	160,295	202,146	26.11%
	58,517	72,292	73,186	1.24%
	42,166	39,027	44,585	14.24%
	2,475	1,466	1,370	-6.55%
	98,018	174,892	90,242	-48.40%
	5,662	0	0	0.00%
	25,170	23,130	30,004	29.72%
	521,240	526,253	573,505	8.98%
	7,070	5,744	6,162	7.28%
	154,290	225,108	232,799	3.42%
	13,336,109	13,507,875	14,206,110	5.17%
	0	0	0	0.00%
	596,331	586,143	529,026	-9.74%
	659	664	608	-8.43%

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

Schedule 19 Annual School Budget 2015, 2016 and 2017

Estimated Expenditures by School Committee

	FY14 EOY (FY15 Sch 19)	FY15 EOY (FY16 Sch 19)	FY16 EOY (FY17 Sch 19)	Chg FY16 Sch 19-FY17 Sch 19
184 Administration (1000) (line 7010, col 6)	756,023	792,076	794,055	0.25%
185 Instruction (2000) (line 7030, col 6)	13,770,767	14,371,692	14,959,837	4.09%
186 Pupil Transportation (3300) (line 7050, col 6)	644,568	699,950	669,500	-4.35%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,640,704	1,669,300	1,678,517	0.55%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	457,000	493,560	582,125	17.94%
190 Insurance for Active Employees (5200) (line 7110, col 6)	1,609,566	2,282,850	1,999,577	-12.41%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	659,375	794,052	1,144,086	44.08%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	282,350	288,871	273,533	-5.31%
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)	1,450,000	1,445,000	1,575,000	9.00%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	959,450	915,500	624,862	-31.75%
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)	826,327	543,329	554,004	1.96%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	71,589	51,702	61,794	19.52%
203 Payments to Collaboratives (9400) (line 7310, col 6)	417,996	208,000	233,552	12.28%
204 Total Appropriation by School Committee (line 7320, col 6)	24,036,394	25,373,406	25,960,185	2.31%

