

Massachusetts Department of Elementary and Secondary Education FY15 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

A. REVENUE FROM LOCAL SOURCES

Row	Line	Description	1	2	3	4	5	6
15	10	Assessments Received by Regional Schools					20,816,189	20,816,189
16	20	E & D Fund Appropriations FY15: Revenues to Regional District					200,000	200,000
17	30	Tuition From Individuals						0
18	40	Tuition From Other Districts in Comm.						0
19	50	Tuition From Districts in Other States						0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)						0
21	70	Transportation Fees	24,121					24,121
22	80	Earnings on Investments					6,795	6,795
23	90	Rental of School Facilities					0	0
24	100	Other Revenue					12,834	12,834
25	101	Medical Care and Assistance		39,435				39,435
26	105	Non Revenue Receipts						0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	24,121	39,435	0	0	21,035,817	21,099,373

B. REVENUE FROM STATE AID

-----State aid is not reported by program -----

29	125	School Aid (Chapter 70)					2,813,718	2,813,718
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					126,305	126,305
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	0		Facilities	0	0
33	180	Circuit Breaker					153,671	153,671
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	TOTAL REVENUE FROM STATE AID						3,093,694

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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							
38	300	ESE Administered Grants	100,946	378,086	0	27,979	507,011
39	481	Other Federal Grants		8,136			8,136
40	490	TOTAL REVENUE FEDERAL GRANTS	100,946	386,222	0	27,979	515,147
D. REVENUE FROM STATE GRANTS							
42	510	ESE Administered Grants	0	0	0	17,590	17,590
43	590	Other State Grants		45,000		3,000	48,000
44	600	TOTAL REVENUE STATE GRANTS	0	45,000	0	20,590	65,590
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				418,164	418,164
47	620	Athletic Receipts				230,979	230,979
48	630	Tuition Receipts-School Choice	355,000	4,525	0		359,525
49	640	Tuition Receipts-Other	79,674				79,674
50	650	Other Local Receipts				49,841	49,841
51	660	Private Grants	0	0	0	60,989	60,989
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	434,674	4,525	0	759,973	1,199,172

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

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

School Committee (1110)						
61	702	Clerical Salaries (02)			2,690	2,690
62	703	Other Salaries (03)				0
63	704	Contracted Services (04)			5,066	5,066
64	705	Supplies and Materials (05)			28	28
65	706	Other Expenses (06)			5,990	5,990
66	709	Sub-total			13,774	13,774
Superintendent (1210)						
68	721	Professional Salaries (01)			176,103	176,103
69	722	Clerical Salaries (02)				0
70	723	Other Salaries (03)				0
71	724	Contracted Services (04)			55,703	55,703
72	725	Supplies and Materials (05)			6,787	6,787
73	726	Other Expenses (06)			2,433	2,433
74	729	Sub-total			241,026	241,026
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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1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Business and Finance (1410)						
92	781	Professional Salaries (01)			151,086	151,086
93	782	Clerical Salaries (02)			88,009	88,009
94	783	Other Salaries (03)				0
95	784	Contracted Services (04)			8,423	8,423
96	785	Supplies and Materials (05)				0
97	786	Other Expenses (06)			7,460	7,460
98	789	<i>Sub-total</i>			254,978	254,978
Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)				0
101	802	Clerical Salaries (02)			88,009	88,009
102	803	Other Salaries (03)				0
103	804	Contracted Services (04)			10,234	10,234
104	805	Supplies and Materials (05)				0
105	806	Other Expenses (06)				0
106	809	<i>Sub-total</i>			98,243	98,243
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)			5,133	5,133
112	825	Supplies and Materials (05)				0
113	826	Other Expenses (06)				0
114	829	<i>Sub-total</i>			5,133	5,133
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	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)			8,950	8,950
125	865	Supplies and Materials (05)			30,486	30,486
126	866	Other Expenses (06)			31,857	31,857
127	869	<i>Sub-total</i>			71,293	71,293

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	126,009	128,330	0	0	252,339
130	882	Clerical Salaries (02)	0	119,762	0	0	119,762
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	15,777	0	0	15,777
133	885	Supplies and Materials (05)	280	3,091	0	0	3,371
134	886	Other Expenses (06)	659	1,476	0	0	2,135
135	889	<i>Sub-total</i>	126,948	268,436	0	0	393,384

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	<i>Sub-total</i>	0	0	0	0	0

School Leadership-Building (2210)

145	921	Professional Salaries (01)				554,363	554,363
146	922	Clerical Salaries (02)				198,569	198,569
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				1,918	1,918
149	925	Supplies and Materials (05)				19,952	19,952
150	926	Other Expenses (06)				16,543	16,543
151	929	<i>Sub-total</i>				791,345	791,345

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

School Curriculum Leaders/Department Heads-Building Level (2220)							
153	941	Professional Salaries (01)	42,055	10,594	0	0	52,649
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	<i>Sub-total</i>	42,055	10,594	0	0	52,649
Building Technology (2250)							
161	961	Professional Salaries (01)				94,709	94,709
162	962	Clerical Salaries (02)				0	0
163	963	Other Salaries (03)				77,910	77,910
164	964	Contracted Services (04)				0	0
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				3,335	3,335
167	969	<i>Sub-total</i>				175,954	175,954
Teachers, Classroom (2305)							
169	981	Professional Salaries (01)	7,157,436	1,466,110	0	0	8,623,546
Teachers, Specialists (2310)							
171	1001	Professional Salaries (01)	65,697	56,463	0	0	122,160
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)							
173	1021	Professional Salaries (01)	44,368	172,997	0	0	217,365
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	<i>Sub-total</i>	44,368	172,997	0	0	217,365
Medical Therapeutic Services (2320)							
178	1041	Professional Salaries (01)	0	244,949	0	0	244,949
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	189,456	0	0	189,456
182	1049	<i>Sub-total</i>	0	434,405	0	0	434,405

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		1	2	3	4	5	6
Substitute Teachers (2325)							
184	1063	Other Salaries (03)	142,242	29,984	0	0	172,226
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	Sub-total	142,242	29,984	0	0	172,226
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
188	1083	Other Salaries (03)	170,309	652,859	0	0	823,168
189	1084	Contracted Services (04)	0	0	0	0	0
190	1089	Sub-total	170,309	652,859	0	0	823,168
Librarians and Media Center Directors (2340)							
192	1101	Professional Salaries (01)				204,964	204,964
193	1102	Clerical Salaries (02)				4,522	4,522
194	1103	Other Salaries (03)				0	0
195	1109	Sub-total				209,486	209,486
Professional Development Leadership (2351)							
197	1121	Professional Salaries (01)				0	0
198	1122	Clerical Salaries (02)				0	0
199	1125	Supplies and Materials (05)				4,153	4,153
200	1126	Other Expenses (06)				0	0
201	1129	Sub-total				4,153	4,153
Teacher/Instructional Staff-Professional Days (2353)							
203	1141	Professional Salaries (01)	128,915	35,744	0	0	164,659
204	1143	Other Salaries (03)	0	0	0	0	0
205	1149	Sub-total	128,915	35,744	0	0	164,659
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)	14,834	0	0	0	14,834
210	1184	Contracted Services (04)	45,739	0	0	0	45,739
211	1185	Supplies and Materials (05)	8,812	0	0	0	8,812
212	1186	Other Expenses (06)	0	0	0	0	0
213	1189	Sub-total	69,385	0	0	0	69,385

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

Textbooks and Related Software/Media/Materials (2410)

215	1204	Contracted Services (04)	0	0	0	0	0
216	1205	Supplies and Materials (05)	25,783	0	0	0	25,783
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	<i>Sub-total</i>	25,783	0	0	0	25,783

Other Instructional Materials (2415)

220	1224	Contracted Services (04)	0	0	0	0	0
221	1225	Supplies and Materials (05)	153,116	7,179	0	0	160,295
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	<i>Sub-total</i>	153,116	7,179	0	0	160,295

Instructional Equipment (2420)

225	1244	Contracted Services (04)	41,594	2,159	0	0	43,753
226	1245	Supplies and Materials (05)	14,267	14,272	0	0	28,539
227	1246	Other Expenses (06)	0	0	0	0	0
228	1249	<i>Sub-total</i>	55,861	16,431	0	0	72,292

General Supplies (2430)

230	1265	Supplies and Materials (05)	39,027	0	0	0	39,027
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Other Instructional Services (2440)

232	1283	Other Salaries (03)	0	0	0	0	0
233	1284	Contracted Services (04)	1,466	0	0	0	1,466
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>	1,466	0	0	0	1,466

Classroom Instructional Technology (2451)

238	1304	Contracted Services (04)	33,841	0	0	0	33,841
239	1305	Supplies and Materials (05)	141,051	0	0	0	141,051
240	1306	Other Expenses (06)	0	0	0	0	0
241	1309	<i>Sub-total</i>	174,892	0	0	0	174,892

Other Instructional Hardware (2453)

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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1	2	3	4	5	6
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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Instructional Software (2455)						
248	1344	Contracted Services (04)			3,275	3,275
249	1345	Supplies and Materials (05)			18,384	18,384
250	1346	Other Expenses (06)			1,471	1,471
251	1349	<i>Sub-total</i>			23,130	23,130
Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
253	1361	Professional Salaries (01)	415,454	48,105	0	463,559
254	1362	Clerical Salaries (02)	47,086	0	0	47,086
255	1363	Other Salaries (03)	0	0	0	0
256	1364	Contracted Services (04)	13,767	0	0	13,767
257	1365	Supplies and Materials (05)	1,791	0	0	1,791
258	1366	Other Expenses (06)	50	0	0	50
259	1369	<i>Sub-total</i>	478,148	48,105	0	526,253
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)	128	5,616	0	5,744
266	1386	Other Expenses (06)	0	0	0	0
267	1389	<i>Sub-total</i>	128	5,616	0	5,744
Psychological Services (2800)						
269	1401	Professional Salaries (01)	0	225,108	0	225,108
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	<i>Sub-total</i>	0	225,108	0	225,108

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A. BY SCHOOL COMMITTEE

Attendance and Parent Liaison Services (3100)					
277	1421	Professional Salaries (01)			0
278	1422	Clerical Salaries (02)			0
279	1423	Other Salaries (03)			0
280	1424	Contracted Services (04)			0
281	1425	Supplies and Materials (05)			0
282	1426	Other Expenses (06)			0
283	1429	<i>Sub-total</i>		0	0
Medical/Health Services (3200)					
285	1441	Professional Salaries (01)		247,887	247,887
286	1442	Clerical Salaries (02)			0
287	1443	Other Salaries (03)		9,414	9,414
288	1444	Contracted Services (04)			0
289	1445	Supplies and Materials (05)		5,015	5,015
290	1446	Other Expenses (06)			0
291	1449	<i>Sub-total</i>		262,316	262,316
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)	280,695	284,440	565,135
297	1465	Supplies and Materials (05)	21,008		21,008
298	1466	Other Expenses (06)			0
299	1469	<i>Sub-total</i>	301,703	284,440	586,143
Food Services (3400)					
301	1481	Professional Salaries (01)			0
302	1482	Clerical Salaries (02)			0
303	1483	Other Salaries (03)		63,112	63,112
304	1484	Contracted Services (04)			0
305	1485	Supplies and Materials (05)			0
306	1486	Other Expenses (06)			0
307	1489	<i>Total</i>		63,112	63,112

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	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
Athletics (3510)						
309	1501	Professional Salaries (01)			46,201	46,201
310	1502	Clerical Salaries (02)			50,966	50,966
311	1503	Other Salaries (03)			219,800	219,800
312	1504	Contracted Services (04)			32,015	32,015
313	1505	Supplies and Materials (05)				0
314	1506	Other Expenses (06)				0
315	1509	Sub-total			348,982	348,982
Other Student Activities (3520)						
317	1521	Professional Salaries (01)			116,147	116,147
318	1522	Clerical Salaries (02)				0
319	1523	Other Salaries (03)				0
320	1524	Contracted Services (04)			17,756	17,756
321	1525	Supplies and Materials (05)				0
322	1526	Other Expenses (06)			46,927	46,927
323	1529	Sub-total			180,830	180,830
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)			2,280	2,280
329	1545	Supplies and Materials (05)				0
330	1546	Other Expenses (06)				0
331	1549	Sub-total			2,280	2,280
Custodial Services (4110)						
333	1561	Professional Salaries (01)				0
334	1562	Clerical Salaries (02)				0
335	1563	Other Salaries (03)			277,290	277,290
336	1564	Contracted Services (04)			243,417	243,417
337	1565	Supplies and Materials (05)			45,978	45,978
338	1566	Other Expenses (06)				0
339	1569	Sub-total			566,685	566,685

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

Heating of Buildings (4120)					
341	1574	Contracted Services (04)			0
342	1575	Supplies and Materials (05)		144,973	144,973
343	1576	Other Expenses (06)			0
344	1579	<i>Sub-total</i>		144,973	144,973
Utility Services (4130)					
346	1584	Contracted Services (04)		62,413	62,413
347	1585	Supplies and Materials (05)		275,430	275,430
348	1586	Other Expenses (06)			0
349	1589	<i>Sub-total</i>		337,843	337,843
Maintenance of Grounds (4210)					
351	1591	Professional Salaries (01)			0
352	1592	Clerical Salaries (02)		5,821	5,821
353	1593	Other Salaries (03)			0
354	1594	Contracted Services (04)		148,707	148,707
355	1595	Supplies and Materials (05)			0
356	1596	Other Expenses (06)			0
357	1599	<i>Sub-total</i>		154,528	154,528
Maintenance of Buildings (4220)					
359	1601	Professional Salaries (01)		72,551	72,551
360	1602	Clerical Salaries (02)		1,273	1,273
361	1603	Other Salaries (03)		5,256	5,256
362	1604	Contracted Services (04)		311,634	311,634
363	1605	Supplies and Materials (05)		16,939	16,939
364	1606	Other Expenses (06)			0
365	1609	<i>Sub-total</i>		407,653	407,653
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	<i>Sub-total</i>		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	UNDISTRI- B- UTED	TOTAL

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Maintenance of Equipment (4230)					
372	1621	Professional Salaries (01)			0
373	1622	Clerical Salaries (02)			0
374	1623	Other Salaries (03)			0
375	1624	Contracted Services (04)			0
376	1625	Supplies and Materials (05)		10,687	10,687
377	1626	Other Expenses (06)			0
378	1629	Sub-total		10,687	10,687
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)			665,546	665,546
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	<i>Sub-total</i>			20,000	20,000
Insurance (5200)						
409	1672	Insurance for Active Employees (5200)			2,072,099	2,072,099
410	1673	Insurance for Retired School Employees (5250)			608,858	608,858
411	1674	Other Non Employee Insurance (5260)			60,818	60,818
412	1679	<i>Sub-total</i>			2,741,775	2,741,775
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-RAN's (5450)				0
418	1685	Other Fixed Charges (5500)			2,805	2,805
419	1686	School Crossing Guards (5550)			1,700	1,700
420	1689	<i>Sub-total</i>			4,505	4,505
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	<i>Sub-total</i>	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	<i>Sub-total</i>			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	<i>Sub-total</i>	0	0	0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
446 1731 Professional Salaries (01)						0
447 1732 Clerical Salaries (02)						0
448 1733 Other Salaries (03)						0
449 1734 Contracted Services (04)						0
450 1735 Supplies and Materials (05)						0
451 1736 Other Expenses (06)						0
452 1739 Sub-total	0	0	0	0		0
Asset Acquisition & Improvement (7000)						
454 1741 Purchase of Land & Buildings (7100, 7200)						0
455 1742 Equipment (7300, 7400)						0
456 1743 Capital Technology (7350)					27,342	27,342
457 1744 Motor Vehicles (7500, 7600)						0
458 1749 Sub-total					27,342	27,342
Long Term Debt (8000)						
460 1751 Debt Retirement/Sch Construction (8100)					1,450,000	1,450,000
461 1752 Debt Service/Sch Construction (8200)					959,450	959,450
462 1753 Debt Service/Educ. & Other (8400, 8600)						0
463 1759 Sub-total					2,409,450	2,409,450
Payments to Other Districts (9000)						
465 1770 Tuition to Mass. Schools (9100)		242,818				242,818
466 1780 School Choice Tuition (9110)	53,700	4,702	0			58,402
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)						0
470 1810 Tuition to Non-Public Schools (9300)		152,061				152,061
471 1820 Tuition to Collaboratives (9400)		258,282				258,282
472 1840 Sub-total	53,700	657,863	0	0		711,563
473 1850 TOTAL EXPENDITURES BY SCHOOL COMMITTEE	9,231,179	4,370,334	0	0	10,237,022	23,838,535

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
		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	<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

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
530	2230	Tuition to Commonwealth Charter Schools (9120)	0	0		0
531	2235	Tuition to Horace Mann Charter Schools (9120)				0
532	2240	Tuition to Out-of-State Schools (9200)				0
533	2250	Tuition to Non-Public Schools (9300)				0
534	2260	Tuition to Collaboratives (9400)				0
535	2270	Regional School Assessment (9500)				0
536	2280	Sub-total	0	0	0	0
537	2290	TOTAL EXPENDITURES BY CITY OR TOWN	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)										0
		Instruction										
556	2810	Curriculum Directors (Supervisory) (2110)	0	5,373	0	0	0	0	0	0	0	5,373
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)	2,500	0	0	6,332	0	0	0	0	0	8,832
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	54,049	0	0	0	54,049
562	2816	Teachers, Specialists (2310)	205,628	0	0	0	0	0	0	0	0	205,628
563	2817	Instructional Coordinators and Team Leaders (2315)	0	0	0	0	0	0	0	0	0	0
564	2818	Medical/ Therapeutic Services (2320)	4,309	0	0	23,000	0	0	0	0	0	27,309
565	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	73,658	0	17,590	0	0	0	0	0	0	91,248
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	1,201	0	0	0	1,201
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)	83,661	0	0	10,284	0	706	0	0	0	94,651
572	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	613	613
573	2827	Other Instructional Materials (2415)	4,855	0	0	3,584	0	0	0	0	0	8,439
574	2828	Instructional Equipment (2420)	0	2,279	0	0	0	2,435	0	0	0	4,714
575	2829	General Supplies (2430)	2,108	0	0	0	0	107	585	0	0	2,800
576	2830	Other Instructional Services (2440)	21,849	0	0	0	0	0	0	0	0	21,849
577	2831	Classroom Instructional Technology (2451)	2,832	0	0	1,500	0	15,962	0	0	0	20,294
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	9,992	0	0	26,663	36,655
582	2836	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0
583	2900	TOTAL INSTRUCTION (2000)	401,400	7,652	17,590	44,700	0	29,202	55,835	0	27,476	583,855

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)			3,102							3,102
587	2930	Transportation Services (3300)										0
588	2940	Food Services (3400)					2,556			476,635		479,190
589	2950	Athletics (3510)							253,880			253,880
590	2960	Other Student Body Activities (3520)					35,510					35,510
591	2965	School Security (3600)										0
592	2971	Custodial Services (4110)									44,426	44,426
593	2972	Heating of Buildings (4120)										0
594	2973	Utility Services (4130)										0
595	2974	Maintenance of Grounds (4210)		12,571			11,865					29,110
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)									1,212	1,212
602	2991	Employer Retirement Contributions (5100)		17,827	484							18,310
603	2992	Employee Separation Costs (5150)										0
604	2993	Insurance for Active Employees (5200)						150,000				150,000
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 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)										0	
619	3054	Equipment (7300, 7400)										0	
620	3056	Capital Technology (7350)										0	
621	3058	Motor Vehicles (7500, 7600)										0	
622	3062	Debt Retirement/Sch Construction (8100)										0	
623	3064	Debt Service/Sch Construction (8200)										0	
624	3066	Debt Service/Educ. & Other (8400, 8600)										0	
625	3072	Tuition to Mass. Schools (9100)	14,217									14,217	
626	3075	Tuition to Horace Mann Charter Schools (9120)										0	
627	3076	Tuition to Out-of-State Schools (9200)	7,901									7,901	
628	3077	Tuition to Non-Public Schools (9300)	57,568			112,290						169,858	
629	3078	Tuition to Collaboratives (9400)	5,087			166,431						171,518	
630	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	504,000	20,707	17,590	47,802	278,721	79,133	205,835	253,880	476,635	77,788	1,962,090

SCHEDULE 2
 FY15 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	4,493,006	2,172,054	795,384	7,460,444	
640	3110 MANCHESTER	166	6,728,641	5,028,310	1,598,794	13,355,745	
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		11,221,647	7,200,364	0	2,394,178	20,816,189

Please mark
 with an "X"
 assessment
 method used

(Check only one)

statutory

agreement

Difference
 from Sched 1

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

Curriculum Directors (Supervisory) (2110)

675	3401	Professional Salaries (01)	126,009	126,330	0	0	252,339
676	3402	Clerical Salaries (02)	0	119,762	0	0	119,762
677	3403	Other Salaries (03)	0	0	0	0	0
678	3404	Contracted Services (04)	0	15,777	0	0	15,777
679	3405	Supplies and Materials (05)	280	3,091	0	0	3,371
680	3406	Other Expenses (06)	659	1,476	0	0	2,135
681	3409	Sub-total	126,948	266,436	0	0	393,384

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)				554,363	554,363
692	3422	Clerical Salaries (02)				198,569	198,569
693	3423	Other Salaries (03)				0	0
694	3424	Contracted Services (04)				1,918	1,918
695	3425	Supplies and Materials (05)				19,952	19,952
696	3426	Other Expenses (06)				16,543	16,543
697	3429	Sub-total				791,345	791,345

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

699	3431	Professional Salaries (01)	42,055	10,594	0	0	52,649
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	42,055	10,594	0	0	52,649

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)				94,709	94,709	
708	3442	Clerical Salaries (02)				0	0	
709	3443	Other Salaries (03)				77,910	77,910	
710	3444	Contracted Services (04)				0	0	
711	3445	Supplies and Materials (05)				0	0	
712	3446	Other Expenses (06)				3,335	3,335	
713	3449	Sub-total				175,954	175,954	

Teachers, Classroom (2305)

715	3450	Professional Salaries (01)	7,157,436	1,466,110	0	0	8,623,546	
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Teachers, Specialists (2310)

717	3451	Professional Salaries (01)	65,697	56,463	0	0	122,160	
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

719	3461	Professional Salaries (01)	44,368	172,997	0	0	217,365	
720	3462	Clerical Salaries (02)	0	0	0	0	0	
721	3463	Other Salaries (03)	0	0	0	0	0	
722	3464	Sub-total	44,368	172,997	0	0	217,365	

Medical/ Therapeutic Services (2320)

724	3465	Professional Salaries (01)	0	244,949	0	0	244,949	
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	189,456	0	0	189,456	
728	3469	Sub-total	0	434,405	0	0	434,405	

Substitute Teachers (2325)

730	3470	Other Salaries (03)	142,242	29,984	0	0	172,226	
731	3471	Contracted Services (04)	0	0	0	0	0	
732	3472	Sub-total	142,242	29,984	0	0	172,226	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

734	3473	Other Salaries (03)	170,309	652,859	0	0	823,168	
735	3474	Contracted Services (04)	0	0	0	0	0	
736	3475	Sub-total	170,309	652,859	0	0	823,168	

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)				204,964	204,964	0
739	3477	Clerical Salaries (02)				4,522	4,522	0
740	3478	Other Salaries (03)				0	0	0
741	3479	Sub-total				209,486	209,486	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)				4,153	4,153	
746	3486	Other Expenses (06)				0	0	
747	3489	Sub-total				4,153	4,153	

Teacher/Instructional Staff-Professional Days (2353)

749	3491	Professional Salaries (01)	128,915	35,744	0	0	164,659	
750	3492	Other Salaries (03)	0	0	0	0	0	
751	3493	Sub-total	128,915	35,744	0	0	164,659	

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)	14,834	0	0	0	14,834	
756	3496	Contracted Services (04)	45,739	0	0	0	45,739	
757	3497	Supplies and Materials (05)	8,812	0	0	0	8,812	
758	3498	Other Expenses (06)	0	0	0	0	0	
759	3499	Sub-total	69,385	0	0	0	69,385	

Textbooks and Related Software/Media/Materials (2410)

761	3504	Contracted Services (04)	0	0	0	0	0	
762	3505	Supplies and Materials (05)	25,783	0	0	0	25,783	
763	3506	Other Expenses (06)	0	0	0	0	0	
764	3509	Sub-total	25,783	0	0	0	25,783	

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)	153,116	7,179	0	0	160,295
768	3516	Other Expenses (06)	0	0	0	0	0
769	3519	Sub-total	153,116	7,179	0	0	160,295

Instructional Equipment (2420)

771	3524	Contracted Services (04)	41,594	2,159	0	0	43,753
772	3525	Supplies and Materials (05)	14,267	14,272	0	0	28,539
773	3526	Other Expenses (06)	0	0	0	0	0
774	3529	Sub-total	55,861	16,431	0	0	72,292

General Supplies (2430)

776	3535	Supplies and Materials (05)	39,027	0	0	0	39,027
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Other Instructional Services (2440)

778	3540	Other Salaries (03)	0	0	0	0	0
779	3541	Contracted Services (04)	1,466	0	0	0	1,466
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	1,466	0	0	0	1,466

Classroom Instructional Technology (2451)

784	3545	Contracted Services (04)	33,841	0	0	0	33,841
785	3546	Supplies and Materials (05)	141,051	0	0	0	141,051
786	3547	Other Expenses (06)	0	0	0	0	0
787	3548	Sub-total	174,892	0	0	0	174,892

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)				3,275	3,275	
795	3554	Supplies and Materials (05)				18,384	18,384	
796	3555	Other Expenses (06)				1,471	1,471	
797	3556	Sub-total				23,130	23,130	
Guidance including Guidance Counselors and Adjustment Counselors (2710)								
799	3561	Professional Salaries (01)	415,454	48,105	0	0	463,559	
800	3562	Clerical Salaries (02)	47,086	0	0	0	47,086	
801	3563	Other Salaries (03)	0	0	0	0	0	
802	3564	Contracted Services (04)	13,767	0	0	0	13,767	
803	3565	Supplies and Materials (05)	1,791	0	0	0	1,791	
804	3566	Other Expenses (06)	50	0	0	0	50	
805	3569	Sub-total	478,148	48,105	0	0	526,253	
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)	128	5,616	0	0	5,744	
812	3576	Other Expenses (06)	0	0	0	0	0	
813	3579	Sub-total	128	5,616	0	0	5,744	
Psychological Services (2800)								
815	3581	Professional Salaries (01)	0	225,108	0	0	225,108	
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	225,108	0	0	225,108	
822	3599	TOTAL INSTRUCTIONAL SERVICES	8,875,776	3,428,031	0	0	1,204,068	13,507,875

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												
Curriculum Directors (Supervisory) (2110)												
832	3601	Professional Salaries (01)		0	5,373	0	0	0	0	0	0	257,712
833	3602	Clerical Salaries (02)		0	0	0	0	0	0	0	0	119,762
834	3603	Other Salaries (03)		0	0	0	0	0	0	0	0	0
835	3604	Contracted Services (04)		0	0	0	0	0	0	0	0	15,777
836	3605	Supplies and Materials (05)		0	0	0	0	0	0	0	0	3,371
837	3606	Other Expenses (06)		0	0	0	0	0	0	0	0	2,135
838	3609	Sub-total		0	5,373	0	0	0	0	0	0	398,757
Department Heads (Non-Supervisory) (2120)												
840	3611	Professional Salaries (01)		0	0	0	0	0	0	0	0	0
841	3612	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0
842	3613	Other Salaries (03)		0	0	0	0	0	0	0	0	0
843	3614	Contracted Services (04)		0	0	0	0	0	0	0	0	0
844	3615	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0
845	3616	Other Expenses (06)		0	0	0	0	0	0	0	0	0
846	3619	Sub-total		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	554,363
849	3622	Clerical Salaries (02)		0	0	0	0	0	0	0	0	198,569
850	3623	Other Salaries (03)		0	0	0	0	0	0	0	0	0
851	3624	Contracted Services (04)		0	0	0	0	0	0	0	0	1,918
852	3625	Supplies and Materials (05)		0	0	0	0	0	0	0	0	19,952
853	3626	Other Expenses (06)		0	0	0	0	0	0	0	0	16,543
854	3629	Sub-total		0	0	0	0	0	0	0	0	791,345
School Curriculum Leaders/Department Heads-Building Level (2220)												
856	3631	Professional Salaries (01)		2,500	0	0	3,632	0	0	0	0	58,781
857	3632	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0
858	3633	Other Salaries (03)		0	0	0	0	0	0	0	0	0
859	3634	Contracted Services (04)		0	0	0	2,700	0	0	0	0	2,700
860	3635	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0
861	3636	Other Expenses (06)		0	0	0	0	0	0	0	0	0
862	3639	Sub-total		2,500	0	0	6,332	0	0	0	0	61,481

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												
Building Technology (2250)												
864	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	94,709
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	77,910
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	3,335
869	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	175,954
870	3649	Sub-total	0	0	0	0	0	0	0	0	0	
Teachers, Classroom (2305)												
872	3650	Professional Salaries (01)	0	0	0	0	0	0	54,049	0	0	8,677,595
Teachers, Specialists (2310)												
874	3651	Professional Salaries (01)	205,628	0	0	0	0	0	0	0	0	327,788
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)												
876	3661	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	217,365
877	3662	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
878	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
879	3664	Sub-total	0	0	0	0	0	0	0	0	0	217,365
Medical/ Therapeutic Services (2320)												
881	3665	Professional Salaries (01)	0	0	0	23,000	0	0	0	0	0	267,949
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	193,765
884	3668	Contracted Services (04)	4,309	0	0	0	0	0	0	0	0	461,714
885	3669	Sub-total	4,309	0	0	23,000	0	0	0	0	0	
Substitute Teachers (2325)												
887	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	172,226
888	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
889	3672	Sub-total	0	0	0	0	0	0	0	0	0	172,226
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
891	3673	Other Salaries (03)	73,658	0	17,590	0	0	0	0	0	0	914,416
892	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
893	3675	Sub-total	73,658	0	17,590	0	0	0	0	0	0	914,416

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	204,964
896	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	4,522
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	209,486
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	4,153
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	4,153
Teacher/Instructional Staff-Professional Days (2353)												
906	3691	Professional Salaries (01)	0	0	0	0	0	0	1,201	0	0	165,860
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	1,201	0	0	165,860
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)	23,179	0	0	0	0	0	0	0	0	38,013
913	3696	Contracted Services (04)	58,880	0	0	6,640	0	0	0	0	0	111,259
914	3697	Supplies and Materials (05)	0	0	0	0	0	706	0	0	0	9,518
915	3698	Other Expenses (06)	1,602	0	0	3,644	0	0	0	0	0	5,246
916	3699	Sub-total	83,661	0	0	10,284	0	706	0	0	0	164,036
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	613	26,396
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	613	26,396

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		(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	
Other Instructional Materials (2415)			0	0	0	0	0	0	0	0	0	0
923	3714 Contracted Services (04)											168,734
924	3715 Supplies and Materials (05)		4,855	0	0	3,584	0	0	0	0	0	0
925	3716 Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
926	3719 <i>Sub-total</i>		4,855	0	0	3,584	0	0	0	0	0	168,734
Instructional Equipment (2420)			0	0	0	0	0	950	0	0	0	44,703
928	3724 Contracted Services (04)											32,304
929	3725 Supplies and Materials (05)		0	2,279	0	0	0	1,485	0	0	0	0
930	3726 Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
931	3729 <i>Sub-total</i>		0	2,279	0	0	0	2,435	0	0	0	77,006
General Supplies (2430)			2,108	0	0	0	0	107	585	0	0	41,827
933	3735 Supplies and Materials (05)											
Other Instructional Services (2440)			0	0	0	0	0	0	0	0	0	0
935	3740 Other Salaries (03)											23,315
936	3741 Contracted Services (04)		21,849	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
939	3744 <i>Sub-total</i>		21,849	0	0	0	0	0	0	0	0	23,315
Classroom Instructional Technology (2451)			0	0	0	1,500	0	0	0	0	0	35,341
941	3745 Contracted Services (04)											159,845
942	3746 Supplies and Materials (05)		2,832	0	0	0	0	15,962	0	0	0	0
943	3747 Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
944	3748 <i>Sub-total</i>		2,832	0	0	1,500	0	15,962	0	0	0	195,186
Other Instructional Hardware (2453)			0	0	0	0	0	0	0	0	0	0
946	3749 Contracted Services (04)											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 <i>Sub-total</i>		0	0	0	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		(intentionally left blank)	Other ESE-Administered Grants	Other	ESE Administered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
Instructional Software (2455)												
951	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	3,275
952	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	18,384
953	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,471
954	3756	Sub-total	0	0	0	0	0	0	0	0	0	23,130
Guidance including Guidance Counselors and Adjustment Counselors (2710)												
956	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	463,559
957	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	47,086
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	13,767
960	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	1,791
961	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	50
962	3769	Sub-total	0	0	0	0	0	0	0	0	0	526,253
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	0	0	9,992	0	0	26,863	42,599
969	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
970	3779	Sub-total	0	0	0	0	0	9,992	0	0	26,863	42,599
Psychological Services (2800)												
972	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	225,108
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	225,108
979	3799	TOTAL INSTRUCTIONAL SERVICES	401,400	7,652	17,590	44,700	0	29,202	55,835	0	27,476	14,091,730

SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT

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

1	2	3	4	5	6	7	8	9
3-5 Yr. Olds all placements (doe032- 30 - 48)	Age 6-21 Public School Programs (doe034-10, 20, & 40)	Age 6-21 Public Separate Day School (doe034-41)	Age 6-21 Private Separate Day School (doe034-50)	Age 6-21 Private Residential School (doe034-60)	Age 6-21 Homebound/ Hospital (doe034-70)	Age 6-21 Public Residential Institution (doe034-90)	Screening and Team Evaluation	TOTAL

Instructional Services(2000)

989	3810	Supervisory (2100)	26,366	222,566	12,504	3,751	1,250	0	0	0	266,437
990	3815	School Building Leadership (2200)		10,594							10,594
991	3820	Teaching (2300)		2,843,310							2,843,310
992	3830	Textbooks & Instructional Equipment (2400)		23,610							23,610
993	3840	Guidance (2700)		54,518							54,518
994	3850	Psychological (2800)		228,839							228,839
995	3860	TOTAL INSTRUCTIONAL SERVICES	26,366	3,383,437	12,504	3,751	1,250	0	0	0	3,427,308
996	3870	Non-Public Health Services (6800)									0

Payments to Other Districts (9000)

998	3880	Tuition to Mass. Schools (9100)			242,818				0		242,818
999	3885	School Choice Tuition (9110)	0	4,702	0	0	0	0	0		4,702
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)									0
1003	3900	Tuition to Private Schools (9300)				112,969	151,381				264,350
1004	3910	Tuition to Collaboratives (9400)			424,712						424,712
1005	3920	TOTAL TUITION	0	4,702	667,530	112,969	151,381	0	0	0	936,582
1006	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	12,936	338,013	19,304	53,297	12,172				435,722
1007	3950	TOTAL EXPENDITURES	39,302	3,726,152	699,338	170,017	164,803	0	0	0	4,799,612

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

		REIMBURSABLE		NON-REIM-BURSABLE	DEPRECIATION	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	(See Instructions)	(Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1019	4000	Within the District	210,927	90,776		301,703	481		152	633
1020	4010	Outside the District				0				0
1021	4020	To and from Regular Pre-School				0				0
1022	4040	TOTAL REGULAR EDUCATION	210,927	0	90,776	0	301,703	481	0	152

REGULAR EDUCATION

		EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT	DEPRECIATION (See Instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	SPECIAL EDUCATION RIDERS TRANSPORTED WITHIN THE DISTRICT	SPECIAL EDUCATION RIDERS TRANSPORTED OUTSIDE THE DISTRICT	TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 6 and 7)
1026	4070	3-5 yr olds, all placements (doe032)			0			0
1027	4080	age 6-21, public school programs (doe034-10, 20, & 40)	21,337		21,337	2		2
1028	4110	age 6-21, public separate day school (doe034-41)		260,637	260,637		26	26
1029	4120	age 6-21, ages, private separate day school (doe034-50)		2,465	2,465		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	21,337	263,103	0	284,440	2	29

SPECIAL EDUCATION

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

CH 74 VOCATIONAL/TECHNICAL PROGRAMS

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

NON-PUBLIC TRANSPORTATION

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900

		1	2	3	4	5	6	7	8	9	
		REIMBURSABLE		NON-REIM-BURSABLE	DEPRE-CIATION	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	(See Instructions)	(Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	MILES FRM SCH	Instructions	1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC 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	232,264	263,103	90,776	0	586,143	483	29	152	664
PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL EXPENDITURES											
RIDERS											
1069	4310	PUBLIC TRANSPORTATION ASSESSMENT				0				0	
1070	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS				0				0	

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2015 - 2016

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)				792,076	792,076
1082	7030	Instruction (2000)	9,492,672	3,543,023		1,335,997	14,371,692
1083	7040	Student Services (3100,3200)				260,308	260,308
1084	7050	Pupil Transportation (3300)	346,150	353,800			699,950
1085	7060	Food Service (3400)					0
1086	7070	Student Body Activities (3510,3520)				535,716	535,716
1087	7075	School Security (3600)				1,500	1,500
1088	7080	Operations and Maintenance (4000)				1,669,300	1,669,300
1089	7090	Extraordinary Maintenance (4300)					0
1090	7100	Employer Retirement Contributions (5100)				493,560	493,560
1091	7105	Employee Separation Costs (5150)				20,000	20,000
1092	7110	Insurance for Active Employees (5200)				2,282,850	2,282,850
1093	7120	Insurance Retired School Employees (5250)				794,052	794,052
1094	7130	Other Non Employee Insurance (5260)				288,871	288,871
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)				1,445,000	1,445,000
1104	7210	Long-Term Debt Service/Sch Construction (8200)				915,500	915,500
1105	7270	Long-Term Debt Service/Educ & Other (8400,8500)					0
1106	7280	Tuition to Mass. Schools (9100)		274,900			274,900
1107	7285	School Choice Tuition (9110)	47,539	4,163	0		51,702
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)		268,429			268,429
1112	7310	Tuition to Collaboratives (9400)		208,000			208,000
1113	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	9,886,361	4,652,315	0	10,834,730	25,373,406

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2015 - 2016

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				0
1149	7650	School Choice Tuition (9110)	0	0	0		0
1150	7655	Tuition to Commonwealth Charter Schools (9120)	0	0	0		0
1151	7660	Tuition to Horace Mann Charter Schools (9120)					0
1152	7665	Tuition to Out-of-State Schools (9200)					0
1153	7670	Tuition to Non-Public Schools (9300)					0
1154	7675	Tuition to Collaboratives (9400)					0
1155	7680	Regional School Assessments (9500)					0
1156	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0
1157	7750	TOTAL ESTIMATED EXPENDITURES	9,886,361	4,652,315	0	10,834,730	25,373,406

SCHEDULE 19
 ANNUAL SCHOOL BUDGET
 2015 - 2016

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 FY15

1164	7800	Assessments Received by Regional Schools				22,423,396	22,423,396
1165	7810	Excess & Deficiency Fund Approp				0	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		10,000			10,000
1174	7900	Non-Revenue Receipts				15,272	15,272
1175	7910	TOTAL REVENUE FROM LOCAL SOURCES	23,000	10,000	0	0	22,448,668

C. 2015 - 2016 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS

	1	2	3	4	5	6	7	8
	MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON-TRIBUTION	ADDITIONAL LOCAL CON-TRIBUTION	TRANSP & OTHER EXP-ENDITURES	CAPITAL & DEBT EXP-ENDITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY
1184	8000 ESSEX	092	4,490,279	2,738,146	779,106	8,007,531	8,007,531	0
1185	8010 MANCHESTER	166	6,958,936	5,890,807	1,566,122	14,415,865	14,415,865	0
1186	8020					0		
1187	8030					0		
1188	8040					0		
1189	8050					0		
1190	8060					0		
1191	8070					0		
1192	8080					0		
1193	8090					0		
1194	8100					0		
1195	8110					0		
1196	8120					0		
1197	8130					0		
1198	8140					0		
1199	8150					0		
1200	8160					0		
1201	8170					0		
1202	8180					0		
1203	8190					0		
1204	8200					0		
1205	8210					0		
1206	8220					0		
1207	8230					0		
1208	8240					0		
1209	8250					0		
1210	8260					0		
1211	8270 TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,449,215	8,628,953	0	2,345,228	22,423,396	0

Please mark with an "X" assessment method used for FY16

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY15
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)	13,774	0	0	0	0	0	0	0	13,774	
1221	8305	Superintendent (1210)	241,026	0	0	0	0	0	0	0	241,026	
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)	254,978	0	0	0	0	0	0	0	254,978	
1225	8325	Human Resources and Benefits (1420)	98,243	0	0	0	0	0	0	0	98,243	
1226	8330	Legal Service For School Committee (1430)	5,133	0	0	0	0	0	0	0	5,133	
1227	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	
1228	8340	District-wide Information Mgmt and Tech (1450)	71,293	0	0	0	0	0	0	0	71,293	
1229	8345	Curriculum Directors (Supervisory) (2110)	393,384	5,373	0	0	0	0	0	0	398,757	
1230	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	
1231	8355	School Leadership-Building (2210)	791,345	0	0	0	0	0	0	0	791,345	
1232	8360	Curriculum Leaders/Department Heads-Building Level (2220)	52,649	2,500	6,332	0	0	0	0	0	61,481	
1233	8365	Building Technology (2250)	175,954	0	0	0	0	0	0	0	175,954	
1234	8370	Teachers, Classroom (2305)	8,623,546	0	0	0	54,049	0	0	0	8,677,595	
1235	8375	Teachers, Specialists (2310)	122,160	205,628	0	0	0	0	0	0	327,788	
1236	8380	Instructional Coordinators and Team Leaders (2315)	217,365	0	0	0	0	0	0	0	217,365	
1237	8385	Medical/ Therapeutic Services (2320)	434,405	4,309	23,000	0	0	0	0	0	461,714	
1238	8390	Substitute Teachers (2325)	172,226	0	0	0	0	0	0	0	172,226	
1239	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	823,168	73,658	17,590	0	0	0	0	0	914,416	
1240	8400	Librarians and Media Center Directors (2340)	209,486	0	0	0	0	0	0	0	209,486	
1241	8405	Professional Development Leadership (2351)	4,153	0	0	0	0	0	0	0	4,153	
1242	8410	Teacher/Instructional Staff-Professional Days (2353)	164,659	0	0	0	1,201	0	0	0	165,860	
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)	69,385	83,661	10,284	0	706	0	0	0	164,036	
1245	8425	Textbooks and Related Software/Media/Materials (2410)	25,783	0	0	0	0	0	0	613	26,396	
1246	8430	Other Instructional Materials (2415)	160,295	0	4,855	3,584	0	0	0	0	168,734	
1247	8435	Instructional Equipment (2420)	72,292	2,279	0	0	2,435	0	0	0	77,006	
1248	8440	General Supplies (2430)	39,027	2,108	0	0	107	585	0	0	41,827	
1249	8445	Other Instructional Services (2440)	1,466	21,849	0	0	0	0	0	0	23,315	
1250	8450	Classroom Instructional Technology (2451)	174,892	2,832	1,500	0	15,962	0	0	0	195,186	
1251	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0	
1252	8460	Instructional Software (2455)	23,130	0	0	0	0	0	0	0	23,130	
1253	8465	Guidance Counselors and Adjustment Counselors (2710)	526,253	0	0	0	0	0	0	0	526,253	
1254	8470	Testing and Assessment (2720)	5,744	0	0	0	9,992	0	0	26,863	42,599	
1255	8475	Psychological Services (2800)	225,108	0	0	0	0	0	0	0	225,108	
1256	8480	TOTAL INSTRUCTION (2000)	13,507,875	0	409,052	62,290	0	29,202	55,835	0	27,476	14,091,730

EXPENDITURE SUMMARY FY15
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)	262,316	0	3,102	0	0	0	0	0	265,418
1259	8495	Transportation Services (3300)	586,143	0	0	0	0	0	0	0	586,143
1260	8500	Food Services (3400)	63,112	0	0	2,556	0	476,635	0	0	542,302
1261	8505	Athletics (3510)	348,982	0	0	0	0	253,880	0	0	602,862
1262	8510	Other Student Body Activities (3520)	180,830	0	0	35,510	0	0	0	0	216,340
1263	8515	School Security (3600)	2,280	0	0	0	0	0	0	0	2,280
1264	8520	Custodial Services (4110)	566,685	0	0	0	0	0	0	44,426	611,111
1265	8525	Heating of Buildings (4120)	144,973	0	0	0	0	0	0	0	144,973
1266	8530	Utility Services (4130)	337,843	0	0	0	0	0	0	0	337,843
1267	8535	Maintenance of Grounds (4210)	154,528	0	12,571	0	11,865	0	0	4,674	183,638
1268	8540	Maintenance of Buildings (4220)	407,653	0	0	0	0	0	0	0	407,653
1269	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1270	8550	Maintenance of Equipment (4230)	10,687	0	0	0	0	0	0	0	10,687
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	1,212	1,212
1274	8570	Employer Retirement Contributions (5100)	665,546	0	18,310	0	0	0	0	0	683,856
1275	8572	Employee Separation Costs (5150)	20,000	0	0	0	0	0	0	0	20,000
1276	8575	Insurance for Active Employees (5200)	2,072,099	0	0	0	150,000	0	0	0	2,222,099
1277	8580	Insurance for Retired School Employees (5250)	608,858	0	0	0	0	0	0	0	608,858
1278	8585	Other Non-Employee Insurance (5260)	60,818	0	0	0	0	0	0	0	60,818
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)	2,805	0	0	0	0	0	0	0	2,805
1284	8612	School Crossing Guards (5550)	1,700	0	0	0	0	0	0	0	1,700
1285	8615	Indirect Cost Transfers		0	0	0	0	0	0	0	0
1286	8620	Civic Activities and Community Services (6200)	0	0	0	0	0	0	0	0	0
1287	8625	Recreation Services (6300)	0	0	0	0	0	0	0	0	0
1288	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0
1289	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0

EXPENDITURE SUMMARY FY15
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	0	0		
1291	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	0	0		
1292	8650	Capital Technology (7350)	27,342	0	0	0	0	0	0	0	27,342		
1293	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0		
1294	8660	Debt Retirement/Sch Construction (8100)	1,450,000	0	0	0	0	0	0	0	1,450,000		
1295	8665	Debt Service/Sch Construction (8200)	959,450	0	0	0	0	0	0	0	959,450		
1296	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0		
1297	8675	Tuition to Mass. Schools (9100)	242,818	0	14,217	0	0	0	0	0	257,035		
1298	8680	School Choice Tuition (9110)	58,402	0							58,402		
1299	8685	Tuition to Commonwealth Charter Schools (9120)	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)	0	0	7,901	0	0	0	0	0	7,901		
1302	8700	Tuition to Non-Public Schools (9300)	152,061	0	57,568	0	112,290	0	0	0	321,919		
1303	8705	Tuition to Collaboratives (9400)	258,282	0	5,087	0	166,431	0	0	0	429,800		
1304	8710	Regional School Assessment (9500)		0							0		
1305	8715	TOTAL EXPENDITURES, ALL FUNDS	23,838,535	0	524,707	65,392	278,721	79,133	205,835	253,880	476,635	77,788	25,800,625

	FY15 Net School Spending 698 MANCHESTER ESSEX	School Committee	City or Town		Total
10	1. Administration (1000)	684,447	0	<FY15 Budget	684,447
11	2. Instruction (2000)	13,507,875	0	<FY15 Budget	13,507,875
12	3. Attendance-Health (3100, 3200)	262,316	0	<FY15 Budget	262,316
13	4. Food Services (3400)	63,112			63,112
14	5. Athletics/Student Activities/ Security (3500,3600)	532,092	0		532,092
15	6. Maintenance (4000)	1,622,369	0	<FY15 Budget	1,622,369
16	7. Employee Benefits (5100)	685,546	0		685,546
17	8. Insurance (5200)	2,132,917	0		2,132,917
18	9. Retired Employee Insurance (5250)	608,858	0		608,858
19	10. Rentals (5300)	0	0	<FY15 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	711,563	0		711,563
22	13. Total School Spending (1 through 12)	20,811,095	0		20,811,095
23	14. School Revenues				
24	14a) FY15 School Revenues	40,272	0	<FY15 Budget	40,272
25	14b) FY15 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	40,272	0		40,272
27					
28	15. Net School Spending (13 - 14c)	20,770,823	0		20,770,823
29	16. FY15 Required Net School Spending				14,035,365
30	17. FY14 Carry-Over Into FY15				0
31	18. Total FY15 Requirement (16 + 17)				14,035,365
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY15 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY16 Budgeted Net School Spending	School Committee	City or Town	Total
	698 MANCHESTER ESSEX			
40	23. Administration (1000)	792,076	0	792,076
41	24. Instruction (2000)	14,371,692	0	14,371,692
42	25. Attendance-Health (3100, 3200)	260,308	0	260,308
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	537,216	0	537,216
45	28. Maintenance (4000)	1,669,300	0	1,669,300
46	29. Employee Benefits (5100)	513,560	0	513,560
47	30. Insurance (5200)	2,571,721	0	2,571,721
48	31. Retired Employee Insurance (5250)	794,052	0	794,052
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	803,031	0	803,031
52	35. Total School Spending (23 through 34)	22,312,956	0	22,312,956
53	36. Revenues			
54	36a) FY16 Budgeted School Revenues	10,000		10,000
55	36b) Projected FY16 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)	22,302,956	0	22,302,956
59	38. FY16 Required Net School Spending			14,299,383
60	39. FY15 Carry-Over (21)			0
61	40. Total FY16 Requirement (38 + 39)			14,299,383
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY13 through FY15

698 MANCHESTER ESSEX

Schedule 1 A - Revenues

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

FY13	FY14	FY15	Change FY14- FY15
19,871,688	20,463,748	21,099,373	3.11%

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)

22,724	17,080	13,774	-19.36%
237,684	245,253	241,026	-1.72%
0	0	0	0.00%
0	0	0	0.00%
233,865	247,721	254,978	2.93%
92,675	95,817	98,243	2.53%
88,307	67,656	5,133	-92.41%
0	0	0	0.00%
80,124	64,330	71,293	10.82%
0	0	0	0.00%
243,695	255,481	262,316	2.68%
539,035	596,331	586,143	-1.71%
59,521	58,106	63,112	8.62%
270,998	342,766	348,982	1.81%
165,551	177,385	180,830	1.94%
0	0	0	0.00%
605,633	633,761	665,546	5.02%
1,498,464	1,729,955	2,072,099	19.78%
505,801	524,015	608,858	16.19%
53,679	63,252	60,818	-3.85%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
17,000	0	0	0.00%
1,033	11,414	2,805	-75.42%
2,036,000	0	0	0.00%
2,292,308	2,457,490	2,409,450	-1.95%
280,176	269,653	242,818	-9.95%
47,584	57,300	58,402	1.92%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
106,247	167,252	152,061	-9.08%
530,821	364,943	258,282	-29.23%
24,559,658	23,461,164	23,838,535	1.61%

Comparison of Selected Data Items Reported in FY13 through FY15 (continued)

	FY13	FY14	FY15	Change FY14- FY15
<u>Schedule 3 Instruction Expenditures, School Committee</u>				
147 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	387,665	413,233	393,384	-4.80%
148 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149 School Leadership-Building (2210) (line 3429, col 6)	762,705	794,724	791,345	-0.43%
150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	48,131	53,868	52,649	-2.26%
151 Building Technology (2250) (line 3449, col 6)	167,602	169,857	175,954	3.59%
152 Teachers, Classroom (2305) (line 3450, col 6)	8,193,278	8,528,808	8,623,546	1.11%
153 Teachers, Specialists (2310) (line 3451, col 6)	111,692	142,196	122,160	-14.09%
154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	212,549	212,608	217,365	2.24%
155 Medical/ Therapeutic Services (2320) (line 3469, col 6)	357,297	383,922	434,405	13.15%
156 Substitute Teachers (2325) (line 3472, col 6)	132,735	211,444	172,226	-18.55%
157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	727,633	776,685	823,168	5.98%
158 Librarians and Media Center Directors (2340) (line 3479, col 6)	276,768	246,982	209,486	-15.18%
159 Professional Development Leadership (2351) (line 3489, col 6)	3,762	5,143	4,153	-19.25%
160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	155,631	161,790	164,659	1.77%
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)	82,398	100,048	69,385	-30.65%
163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	21,165	30,518	25,783	-15.52%
164 Other Instructional Materials (2415) (line 3519, col 6)	176,337	189,675	160,295	-15.49%
165 Instructional Equipment (2420) (line 3529, col 6)	80,799	58,517	72,292	23.54%
166 General Supplies (2430) (line 3535, col 6)	38,210	42,166	39,027	-7.44%
167 Other Instructional Services (2440) (line 3544, col 6)	730	2,475	1,466	-40.77%
168 Classroom Instructional Technology (2451) (line 3548, col 6)	113,967	98,018	174,892	78.43%
169 Other Instructional Hardware (2453) (line 3552, col 6)	0	5,662	0	-100.00%
170 Instructional Software (2455) (line 3556, col 6)	16,457	25,170	23,130	-8.10%
171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	543,113	521,240	526,253	0.96%
172 Testing and Assessment (2720) (line 3579, col 6)	7,616	7,070	5,744	-18.76%
173 Psychological Services (2800) (line 3589, col 6)	116,295	154,290	225,108	45.90%
174 Total Instruction (2000) (line 3599, col 6)	12,734,535	13,336,109	13,507,875	1.29%
<u>Schedule 7 Pupil Transportation</u>				
176 Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%
177 Total Expenditures and Depreciation (line 4290, col 5)	539,035	596,331	586,143	-1.71%
178 Total Pupils Transported (line 4290, col 9)	588	659	664	0.76%

Comparison of Selected Data Items Reported in FY13 through FY15 (continued)

Schedule 19 Annual School Budget 2014, 2015 and 2016

Estimated Expenditures by School Committee

	FY13 EOY (FY14 Sch 19)	FY14 EOY (FY15 Sch 19)	FY15 EOY (FY16 Sch 19)	Chg FY15 Sch 19-FY16 Sch 19
184 Administration (1000) (line 7010, col 6)	727,460	756,023	792,076	4.77%
185 Instruction (2000) (line 7030, col 6)	13,277,407	13,770,767	14,371,692	4.36%
186 Pupil Transportation (3300) (line 7050, col 6)	644,625	644,568	699,950	8.59%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,681,633	1,640,704	1,669,300	1.74%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	426,747	457,000	493,560	8.00%
190 Insurance for Active Employees (5200) (line 7110, col 6)	1,565,451	1,609,566	2,282,850	41.83%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	560,000	659,375	794,052	20.42%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	279,300	282,350	288,871	2.31%
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)	1,454,000	1,450,000	1,445,000	-0.34%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	1,003,490	959,450	915,500	-4.58%
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	510,098	543,329	6.51%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	47,584	71,589	51,702	-27.78%
203 Payments to Collaboratives (9400) (line 7310, col 6)	75,164	417,996	208,000	-50.24%
204 Total Appropriation by School Committee (line 7320, col 6)	23,359,481	24,036,394	25,373,406	5.56%

Comparison of Selected Data Items Reported in FY13 through FY15 (continued)

Schedule 19 Annual School Budget 2014, 2015 and 2016

Estimated Expenditures by City/Town

	FY13 EOY (FY14 Sch 19)	FY14 EOY (FY15 Sch 19)	FY15 EOY (FY16 Sch 19)	Chg FY15 Sch 19-FY16 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) (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)	0	21,106,461	22,481,668	6.52%
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C. Regional School Districts' Approved Budgets

234 Total Assessments Received From Members (line 8270, col 6)	0	20,816,189	22,423,396	7.72%
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236 Average Teacher Salary FY13 through FY15

	FY13	FY14	FY15	Change FY14- FY15
237 8370 Classroom Teachers (2305) col 11, total all funds	8,267,058	8,605,173	8,677,595	0.84%
238 8375 Teachers, Specialists (2310) col 11, total all funds	285,321	282,242	327,788	16.14%
239 3691 Professional Salaries, Teacher Professional Days (col 11)	157,271	164,517	165,860	0.82%
240 Total Teacher Salaries (sum of the above)	8,709,649	9,051,932	9,171,242	1.32%
241 N of FTE teachers in 2305 and 2310 EPIMS	121	124	126	1.70%
242 Average Teacher Salary	72,100	73,236	72,961	-0.38%