

Massachusetts Department of Elementary and Secondary Education FY14 END OF YEAR FINANCIAL REPORT

698 MANCHESTER ESSEX

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SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

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

I. REVENUES

Row	Line	A. REVENUE FROM LOCAL SOURCES	1	2	3	4	5	6
15	10	Assessments Received by Regional Schools					20,240,965	20,240,965
16	20	E & D Fund Appropriations FY14: 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						0
22	80	Earnings on Investments					6,817	6,817
23	90	Rental of School Facilities						0
24	100	Other Revenue					5,002	5,002
25	101	Medical Care and Assistance		10,964				10,964
26	105	Non Revenue Receipts						0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	10,964	0	0	20,452,784	20,463,748
B. REVENUE FROM STATE AID -----State aid is not reported by program -----								
29	125	School Aid (Chapter 70)					2,776,693	2,776,693
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					103,648	103,648
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	6,439		Facilities	0	6,439
33	180	Circuit Breaker					278,720	278,720
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	TOTAL REVENUE FROM STATE AID						3,165,500

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		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	90,291	371,811	0	29,752	491,854
39	481	Other Federal Grants				17,656	17,656
40	490	TOTAL REVENUE FEDERAL GRANTS	90,291	371,811	0	47,408	509,510
D. REVENUE FROM STATE GRANTS							
42	510	ESE Administered Grants	0	0	0	26,500	26,500
43	590	Other State Grants		80,682		3,000	83,682
44	600	TOTAL REVENUE STATE GRANTS	0	80,682	0	29,500	110,182
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				428,970	428,970
47	620	Athletic Receipts				209,074	209,074
48	630	Tuition Receipts-School Choice	395,000	26,638	0		421,638
49	640	Tuition Receipts-Other	83,351				83,351
50	650	Other Local Receipts				59,338	59,338
51	660	Private Grants	0	0	0	15,971	80,110
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	478,351	26,638	0	761,521	1,282,481

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)			2,877	2,877
62	703	Other Salaries (03)				0
63	704	Contracted Services (04)			6,939	6,939
64	705	Supplies and Materials (05)				0
65	706	Other Expenses (06)			7,264	7,264
66	709	Sub-total			17,080	17,080
Superintendent (1210)						
68	721	Professional Salaries (01)			173,500	173,500
69	722	Clerical Salaries (02)				0
70	723	Other Salaries (03)				0
71	724	Contracted Services (04)			62,547	62,547
72	725	Supplies and Materials (05)			6,659	6,659
73	726	Other Expenses (06)			2,547	2,547
74	729	Sub-total			245,253	245,253
Assistant Superintendents (1220)						
76	741	Professional Salaries (01)				0
77	742	Clerical Salaries (02)				0
78	743	Other Salaries (03)				0
79	744	Contracted Services (04)				0
80	745	Supplies and Materials (05)				0
81	746	Other Expenses (06)				0
82	749	Sub-total			0	0
Other District-Wide Administration (1230)						
84	761	Professional Salaries (01)				0
85	762	Clerical Salaries (02)				0
86	763	Other Salaries (03)				0
87	764	Contracted Services (04)				0
88	765	Supplies and Materials (05)				0
89	766	Other Expenses (06)				0
90	769	Sub-total			0	0

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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Business and Finance (1410)						
92	781	Professional Salaries (01)			148,853	148,853
93	782	Clerical Salaries (02)			85,300	85,300
94	783	Other Salaries (03)				0
95	784	Contracted Services (04)			8,292	8,292
96	785	Supplies and Materials (05)				0
97	786	Other Expenses (06)			5,276	5,276
98	789	<i>Sub-total</i>			247,721	247,721
Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)				0
101	802	Clerical Salaries (02)			85,300	85,300
102	803	Other Salaries (03)				0
103	804	Contracted Services (04)			10,517	10,517
104	805	Supplies and Materials (05)				0
105	806	Other Expenses (06)				0
106	809	<i>Sub-total</i>			95,817	95,817
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)			67,656	67,656
112	825	Supplies and Materials (05)				0
113	826	Other Expenses (06)				0
114	829	<i>Sub-total</i>			67,656	67,656
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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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)				4,750	4,750
125	865	Supplies and Materials (05)				24,152	24,152
126	866	Other Expenses (06)				35,428	35,428
127	869	<i>Sub-total</i>				64,330	64,330

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	124,221	122,985	0	0	247,206
130	882	Clerical Salaries (02)	0	118,014	0	0	118,014
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	40,100	0	0	40,100
133	885	Supplies and Materials (05)	680	4,437	0	0	5,117
134	886	Other Expenses (06)	955	1,831	0	0	2,796
135	889	<i>Sub-total</i>	125,866	287,367	0	0	413,233

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)				553,883	553,883
146	922	Clerical Salaries (02)				191,782	191,782
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				7,151	7,151
149	925	Supplies and Materials (05)				23,166	23,166
150	926	Other Expenses (06)				18,742	18,742
151	929	<i>Sub-total</i>				794,724	794,724

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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

School Curriculum Leaders/Department Heads-Building Level (2220)							
153	941	Professional Salaries (01)	41,649	12,219	0	0	53,868
154	942	Clerical Salaries (02)	0	0	0	0	0
155	943	Other Salaries (03)	0	0	0	0	0
156	944	Contracted Services (04)	0	0	0	0	0
157	945	Supplies and Materials (05)	0	0	0	0	0
158	946	Other Expenses (06)	0	0	0	0	0
159	949	Sub-total	41,649	12,219	0	0	53,868
Building Technology (2250)							
161	961	Professional Salaries (01)				93,093	93,093
162	962	Clerical Salaries (02)				0	0
163	963	Other Salaries (03)				76,764	76,764
164	964	Contracted Services (04)				0	0
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				0	0
167	969	Sub-total				169,857	169,857
Teachers, Classroom (2305)							
169	981	Professional Salaries (01)	7,082,729	1,448,079	0	0	8,528,808
Teachers, Specialists (2310)							
171	1001	Professional Salaries (01)	56,665	85,531	0	0	142,196
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)							
173	1021	Professional Salaries (01)	41,959	170,649	0	0	212,608
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	Sub-total	41,959	170,649	0	0	212,608
Medical/ Therapeutic Services (2320)							
178	1041	Professional Salaries (01)	0	199,938	0	0	199,938
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	183,984	0	0	183,984
182	1049	Sub-total	0	383,922	0	0	383,922

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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6	
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	
Substitute Teachers (2325)							
184	1063	Other Salaries (03)	180,821	30,623	0	0	211,444
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	<i>Sub-total</i>	180,821	30,623	0	0	211,444
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
188	1083	Other Salaries (03)	167,921	608,764	0	0	776,685
189	1084	Contracted Services (04)	0	0	0	0	0
190	1089	<i>Sub-total</i>	167,921	608,764	0	0	776,685
Librarians and Media Center Directors (2340)							
192	1101	Professional Salaries (01)				242,645	242,645
193	1102	Clerical Salaries (02)				4,337	4,337
194	1103	Other Salaries (03)				0	0
195	1109	<i>Sub-total</i>				246,982	246,982
Professional Development Leadership (2351)							
197	1121	Professional Salaries (01)				0	0
198	1122	Clerical Salaries (02)				0	0
199	1125	Supplies and Materials (05)				5,143	5,143
200	1126	Other Expenses (06)				0	0
201	1129	<i>Sub-total</i>				5,143	5,143
Teacher/Instructional Staff-Professional Days (2353)							
203	1141	Professional Salaries (01)	128,389	33,401	0	0	161,790
204	1143	Other Salaries (03)	0	0	0	0	0
205	1149	<i>Sub-total</i>	128,389	33,401	0	0	161,790
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)	17,500	0	0	0	17,500
210	1184	Contracted Services (04)	81,648	0	0	0	81,648
211	1185	Supplies and Materials (05)	900	0	0	0	900
212	1186	Other Expenses (06)	0	0	0	0	0
213	1189	<i>Sub-total</i>	100,048	0	0	0	100,048

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II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Textbooks and Related Software/Media/Materials (2410)						
215	1204	Contracted Services (04)	0	0	0	0
216	1205	Supplies and Materials (05)	30,518	0	0	30,518
217	1206	Other Expenses (06)	0	0	0	0
218	1209	<i>Sub-total</i>	30,518	0	0	30,518
Other Instructional Materials (2415)						
220	1224	Contracted Services (04)	0	0	0	0
221	1225	Supplies and Materials (05)	186,675	3,000	0	189,675
222	1226	Other Expenses (06)	0	0	0	0
223	1229	<i>Sub-total</i>	186,675	3,000	0	189,675
Instructional Equipment (2420)						
225	1244	Contracted Services (04)	44,991	2,159	0	47,150
226	1245	Supplies and Materials (05)	9,546	1,821	0	11,367
227	1246	Other Expenses (06)	0	0	0	0
228	1249	<i>Sub-total</i>	54,537	3,980	0	58,517
General Supplies (2430)						
230	1265	Supplies and Materials (05)	42,166	0	0	42,166
Other Instructional Services (2440)						
232	1283	Other Salaries (03)	0	0	0	0
233	1284	Contracted Services (04)	2,475	0	0	2,475
234	1285	Supplies and Materials (05)	0	0	0	0
235	1286	Other Expenses (06)	0	0	0	0
236	1289	<i>Sub-total</i>	2,475	0	0	2,475
Classroom Instructional Technology (2451)						
238	1304	Contracted Services (04)	41,219	0	0	41,219
239	1305	Supplies and Materials (05)	56,799	0	0	56,799
240	1306	Other Expenses (06)	0	0	0	0
241	1309	<i>Sub-total</i>	98,018	0	0	98,018
Other Instructional Hardware (2453)						
243	1324	Contracted Services (04)			0	0
244	1325	Supplies and Materials (05)			5,662	5,662
245	1326	Other Expenses (06)			0	0
246	1329	<i>Sub-total</i>			5,662	5,662

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A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
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Instructional Software (2455)						
248	1344	Contracted Services (04)			3,600	3,600
249	1345	Supplies and Materials (05)			21,318	21,318
250	1346	Other Expenses (06)			252	252
251	1349	<i>Sub-total</i>			25,170	25,170
Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
253	1361	Professional Salaries (01)	420,761	44,192	0	464,953
254	1362	Clerical Salaries (02)	46,391	0	0	46,391
255	1363	Other Salaries (03)	0	0	0	0
256	1364	Contracted Services (04)	8,941	0	0	8,941
257	1365	Supplies and Materials (05)	930	0	0	930
258	1366	Other Expenses (06)	25	0	0	25
259	1369	<i>Sub-total</i>	477,048	44,192	0	521,240
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)	427	6,643	0	7,070
266	1386	Other Expenses (06)	0	0	0	0
267	1389	<i>Sub-total</i>	427	6,643	0	7,070
Psychological Services (2800)						
269	1401	Professional Salaries (01)	0	154,290	0	154,290
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	154,290	0	154,290

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II. EXPENDITURES

A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6
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)			245,431	245,431
286	1442	Clerical Salaries (02)				0
287	1443	Other Salaries (03)			5,562	5,562
288	1444	Contracted Services (04)				0
289	1445	Supplies and Materials (05)			4,263	4,263
290	1446	Other Expenses (06)			225	225
291	1449	<i>Sub-total</i>			255,481	255,481
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)	279,549	290,264		569,813
297	1465	Supplies and Materials (05)	26,518			26,518
298	1466	Other Expenses (06)				0
299	1469	<i>Sub-total</i>	306,067	290,264	0	596,331
Food Services (3400)						
301	1481	Professional Salaries (01)				0
302	1482	Clerical Salaries (02)				0
303	1483	Other Salaries (03)			58,106	58,106
304	1484	Contracted Services (04)				0
305	1485	Supplies and Materials (05)				0
306	1486	Other Expenses (06)				0
307	1489	<i>Total</i>			58,106	58,106

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Athletics (3510)						
309	1501	Professional Salaries (01)			45,518	45,518
310	1502	Clerical Salaries (02)			49,974	49,974
311	1503	Other Salaries (03)			215,615	215,615
312	1504	Contracted Services (04)			31,659	31,659
313	1505	Supplies and Materials (05)				0
314	1506	Other Expenses (06)				0
315	1509	<i>Sub-total</i>			342,766	342,766
Other Student Activities (3520)						
317	1521	Professional Salaries (01)			115,439	115,439
318	1522	Clerical Salaries (02)				0
319	1523	Other Salaries (03)				0
320	1524	Contracted Services (04)			16,142	16,142
321	1525	Supplies and Materials (05)				0
322	1526	Other Expenses (06)			45,804	45,804
323	1529	<i>Sub-total</i>			177,385	177,385
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)			1,325	1,325
329	1545	Supplies and Materials (05)				0
330	1546	Other Expenses (06)				0
331	1549	<i>Sub-total</i>			1,325	1,325
Custodial Services (4110)						
333	1561	Professional Salaries (01)				0
334	1562	Clerical Salaries (02)				0
335	1563	Other Salaries (03)			439,350	439,350
336	1564	Contracted Services (04)			135,478	135,478
337	1565	Supplies and Materials (05)			69,571	69,571
338	1566	Other Expenses (06)				0
339	1569	<i>Sub-total</i>			644,399	644,399

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A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
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Heating of Buildings (4120)

341	1574	Contracted Services (04)				0
342	1575	Supplies and Materials (05)			156,623	156,623
343	1576	Other Expenses (06)				0
344	1579	Sub-total			156,623	156,623

Utility Services (4130)

346	1584	Contracted Services (04)			57,849	57,849
347	1585	Supplies and Materials (05)			237,414	237,414
348	1586	Other Expenses (06)				0
349	1589	Sub-total			295,263	295,263

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)			114,591	114,591
355	1595	Supplies and Materials (05)				0
356	1596	Other Expenses (06)				0
357	1599	Sub-total			114,591	114,591

Maintenance of Buildings (4220)

359	1601	Professional Salaries (01)			87,209	87,209
360	1602	Clerical Salaries (02)			19,103	19,103
361	1603	Other Salaries (03)			20,973	20,973
362	1604	Contracted Services (04)			213,844	213,844
363	1605	Supplies and Materials (05)			7,015	7,015
364	1606	Other Expenses (06)				0
365	1609	Sub-total			348,144	348,144

Building Security System (4225)

367	1614	Contracted Services (04)				0
368	1615	Supplies and Materials (05)			2,537	2,537
369	1616	Other Expenses (06)				0
370	1619	Sub-total			2,537	2,537

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

		1	2	3	4	5	6
Maintenance of Equipment (4230)							
372	1621	Professional Salaries (01)					0
373	1622	Clerical Salaries (02)					0
374	1623	Other Salaries (03)					0
375	1624	Contracted Services (04)				2,077	2,077
376	1625	Supplies and Materials (05)				9,978	9,978
377	1626	Other Expenses (06)					0
378	1629	<i>Sub-total</i>				12,055	12,055
Extraordinary Maintenance(4300)							
380	1634	Contracted Services (04)					0
381	1635	Supplies and Materials (05)					0
382	1636	Other Expenses (06)					0
383	1639	<i>Sub-total</i>				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)				4,476	4,476
389	1645	Supplies and Materials (05)					0
390	1646	Other Expenses (06)					0
391	1649	<i>Sub-total</i>				4,476	4,476
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	<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	UNDISTRIB- UTED	TOTAL

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

Employer Retirement Contributions (5100)						
401	1661	Employer Retirement Contributions (5100)			633,761	633,761
Employee Separation Costs (5150)						
403	1664	Professional Salaries (01)			21,256	21,256
404	1665	Clerical Salaries (02)				0
405	1666	Other Salaries (03)				0
406	1667	Contracted Services (04)				0
407	1669	Sub-total			21,256	21,256
Insurance (5200)						
409	1672	Insurance for Active Employees (5200)			1,729,955	1,729,955
410	1673	Insurance for Retired School Employees (5250)			524,015	524,015
411	1674	Other Non Employee Insurance (5260)			63,252	63,252
412	1679	Sub-total			2,317,222	2,317,222
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)			11,414	11,414
419	1686	School Crossing Guards (5550)			3,759	3,759
420	1689	Sub-total			15,173	15,173
Civic Activities and Community Services (6200)						
422	1701	Professional Salaries (01)				0
423	1702	Clerical Salaries (02)				0
424	1703	Other Salaries (03)				0
425	1704	Contracted Services (04)				0
426	1705	Supplies and Materials (05)				0
427	1706	Other Expenses (06)				0
428	1709	Sub-total	0	0	0	0
Recreation (6300)						
430	1711	Professional Salaries (01)				0
431	1712	Clerical Salaries (02)				0
432	1713	Other Salaries (03)				0
433	1714	Contracted Services (04)				0
434	1715	Supplies and Materials (05)				0
435	1716	Other Expenses (06)				0
436	1719	Sub-total			0	0
Health Non-Public Schools (6800)						
438	1721	Professional Salaries (01)				0
439	1722	Clerical Salaries (02)				0
440	1723	Other Salaries (03)				0
441	1724	Contracted Services (04)				0
442	1725	Supplies and Materials (05)				0
443	1726	Other Expenses (06)				0
444	1729	Sub-total	0	0	0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
II. EXPENDITURES							
A. BY SCHOOL COMMITTEE							
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)					73,666	73,666
457	1744 Motor Vehicles (7500, 7600)						0
458	1749 Sub-total					73,666	73,666
Long Term Debt (8000)							
460	1751 Debt Retirement/Sch Construction (8100)					1,454,000	1,454,000
461	1752 Debt Service/Sch Construction (8200)					1,003,490	1,003,490
462	1753 Debt Service/Educ. & Other (8400, 8600)						0
463	1759 Sub-total					2,457,490	2,457,490
Payments to Other Districts (9000)							
465	1770 Tuition to Mass. Schools (9100)		269,653				269,653
466	1780 School Choice Tuition (9110)	57,300	0	0			57,300
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)		167,252				167,252
471	1820 Tuition to Collaboratives (9400)		364,943				364,943
472	1840 Sub-total	57,300	801,848	0	0		859,148
473	1850 TOTAL EXPENDITURES BY SCHOOL COMMITTEE	9,181,278	4,362,772	0	0	9,917,114	23,461,164

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
II. EXPENDITURES							
B. BY CITY OR TOWN							
481	1900 School Committee (1110)						0
482	1910 Business and Finance (1410)						0
483	1912 Human Resources and Benefits (1420)						0
484	1914 Legal Services for School Committee (1430)						0
485	1916 Legal Settlements (1435)						0
486	1920 District-wide Info Management and Technology (1450)						0
487	1930 Librarians and Media Center Directors (2340)					0	0
488	1935 Other Instructional Materials (2415)					0	0
489	1940 Health Services (3200)						0
490	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

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
II. EXPENDITURES							
B. BY CITY OR TOWN							
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 (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
Payments to Other Districts (9000)							
528	2210	Tuition to Mass. Schools (9100)		0			0
529	2220	School Choice Tuition (9110)	0	0	0		0
530	2230	Tuition to Commonwealth Charter Schools (9120)	0	0			0
531	2235	Tuition to Horace Mann Charter Schools (9120)					0
532	2240	Tuition to Out-of-State Schools (9200)					0
533	2250	Tuition to Non-Public Schools (9300)					0
534	2260	Tuition to Collaboratives (9400)					0
535	2270	Regional School Assessment (9500)					0
536	2280	<i>Sub-total</i>	0	0	0	0	0
537	2290	TOTAL EXPENDITURES BY CITY OR TOWN	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)	25,000									25,000
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)	1,200									1,200
Instruction												
556	2810	Curriculum Directors (Supervisory) (2110)	0	5,294	0	0	0	0	0	0	0	5,294
557	2811	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	0
558	2812	School Leadership-Building (2210)	6,600	0	0	0	0	0	0	0	0	6,600
559	2813	Curriculum Leaders/Department Heads-Building Level (2220)	2,500	0	0	0	0	0	0	0	0	2,500
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	76,365	0	0	0	76,365
562	2816	Teachers, Specialists (2310)	94,796	0	2,250	43,000	0	0	0	0	0	140,046
563	2817	Instructional Coordinators and Team Leaders (2315)	3,200	0	0	0	0	0	0	0	0	3,200
564	2818	Medical/ Therapeutic Services (2320)	17,485	0	0	0	0	0	0	0	0	17,485
565	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	72,819	0	21,284	0	0	20,959	0	0	0	115,062
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)	1,030	0	0	0	0	1,697	0	0	0	2,727
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)	72,163	11,350	0	6,599	0	4,211	0	0	3,150	97,473
572	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	775	775
573	2827	Other Instructional Materials (2415)	9,868	0	0	6,870	0	6,572	0	0	0	23,330
574	2828	Instructional Equipment (2420)	0	562	0	0	0	12,617	0	0	0	13,179
575	2829	General Supplies (2430)	3,410	0	0	0	0	927	63	0	0	4,400
576	2830	Other Instructional Services (2440)	0	0	0	0	0	0	0	0	0	0
577	2831	Classroom Instructional Technology (2451)	0	0	0	16,531	0	9,137	0	0	0	25,668
578	2832	Other Instructional Hardware (2453)	5,097	0	0	0	0	0	0	0	0	5,097
579	2833	Instructional Software (2455)	0	0	0	0	0	4,125	0	0	0	4,125
580	2834	Guidance Counselors and Adjustment Counselors (2710)	13,277	0	0	0	0	0	0	0	0	13,277
581	2835	Testing and Assessment (2720)	0	0	0	0	0	35	0	0	28,937	28,972
582	2836	Psychological Services (2800)	62,185	0	0	0	0	0	0	0	0	62,185
583	2900	TOTAL INSTRUCTION (2000)	364,450	17,206	23,534	73,000	0	37,589	99,119	0	32,862	647,760

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)			3,768							3,768
587	2930	Transportation Services (3300)										0
588	2940	Food Services (3400)					330			469,973		470,303
589	2950	Athletics (3510)							235,511		812	236,323
590	2960	Other Student Body Activities (3520)					16,225					16,225
591	2965	School Security (3600)										0
592	2971	Custodial Services (4110)									34,708	34,708
593	2972	Heating of Buildings (4120)										0
594	2973	Utility Services (4130)										0
595	2974	Maintenance of Grounds (4210)					6,566				8,800	15,366
596	2975	Maintenance of Buildings (4220)									1,170	1,170
597	2976	Building Security System (4225)									64,445	64,445
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)									643	643
602	2991	Employer Retirement Contributions (5100)	12,626	476	1,916							15,018
603	2992	Employee Separation Costs (5150)										0
604	2993	Insurance for Active Employees (5200)						570,000				570,000
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)				13,800						13,800	
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)				144,275						144,275	
629	3078	Tuition to Collaboratives (9400)	145,997			103,319						249,316	
630	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	549,273	17,682	25,450	76,768	261,394	60,710	669,119	235,511	469,973	143,439	2,509,319

SCHEDULE 2
 FY14 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	4,397,173	8,551,351		12,948,524	
640	3110 MANCHESTER	166	6,484,480	807,961		7,292,441	
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		10,881,653	9,359,312	0	0	20,240,965

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)	124,221	122,985	0	0	247,206	
676	3402	Clerical Salaries (02)	0	118,014	0	0	118,014	
677	3403	Other Salaries (03)	0	0	0	0	0	
678	3404	Contracted Services (04)	0	40,100	0	0	40,100	
679	3405	Supplies and Materials (05)	680	4,437	0	0	5,117	
680	3406	Other Expenses (06)	965	1,831	0	0	2,796	
681	3409	Sub-total	125,866	287,367	0	0	413,233	

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)					553,883	553,883
692	3422	Clerical Salaries (02)					191,782	191,782
693	3423	Other Salaries (03)					0	0
694	3424	Contracted Services (04)					7,151	7,151
695	3425	Supplies and Materials (05)					23,166	23,166
696	3426	Other Expenses (06)					18,742	18,742
697	3429	Sub-total					794,724	794,724

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

699	3431	Professional Salaries (01)	41,649	12,219	0	0	53,868	
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	41,649	12,219	0	0	53,868	

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)			93,093	93,093
708	3442	Clerical Salaries (02)			0	0
709	3443	Other Salaries (03)			76,764	76,764
710	3444	Contracted Services (04)			0	0
711	3445	Supplies and Materials (05)			0	0
712	3446	Other Expenses (06)			0	0
713	3449	Sub-total			169,857	169,857
Teachers, Classroom (2305)						
715	3450	Professional Salaries (01)	7,082,729	1,446,079	0	8,528,808
Teachers, Specialists (2310)						
717	3451	Professional Salaries (01)	56,665	85,531	0	142,196
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)						
719	3461	Professional Salaries (01)	41,959	170,649	0	212,608
720	3462	Clerical Salaries (02)	0	0	0	0
721	3463	Other Salaries (03)	0	0	0	0
722	3464	Sub-total	41,959	170,649	0	212,608
Medical/ Therapeutic Services (2320)						
724	3465	Professional Salaries (01)	0	199,938	0	199,938
725	3466	Clerical Salaries (02)	0	0	0	0
726	3467	Other Salaries (03)	0	0	0	0
727	3468	Contracted Services (04)	0	183,984	0	183,984
728	3469	Sub-total	0	383,922	0	383,922
Substitute Teachers (2325)						
730	3470	Other Salaries (03)	180,821	30,623	0	211,444
731	3471	Contracted Services (04)	0	0	0	0
732	3472	Sub-total	180,821	30,623	0	211,444
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
734	3473	Other Salaries (03)	167,921	608,764	0	776,685
735	3474	Contracted Services (04)	0	0	0	0
736	3475	Sub-total	167,921	608,764	0	776,685

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)				242,645	242,645	0
739	3477	Clerical Salaries (02)				4,337	4,337	0
740	3478	Other Salaries (03)				0	0	0
741	3479	<i>Sub-total</i>				246,982	246,982	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)				5,143	5,143	
746	3486	Other Expenses (06)				0	0	
747	3489	<i>Sub-total</i>				5,143	5,143	

Teacher/Instructional Staff-Professional Days (2353)

749	3491	Professional Salaries (01)	128,389	33,401	0	0	161,790	
750	3492	Other Salaries (03)	0	0	0	0	0	
751	3493	<i>Sub-total</i>	128,389	33,401	0	0	161,790	

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)	17,500	0	0	0	17,500	
756	3496	Contracted Services (04)	81,648	0	0	0	81,648	
757	3497	Supplies and Materials (05)	900	0	0	0	900	
758	3498	Other Expenses (06)	0	0	0	0	0	
759	3499	<i>Sub-total</i>	100,048	0	0	0	100,048	

Textbooks and Related Software/Media/Materials (2410)

761	3504	Contracted Services (04)	0	0	0	0	0	
762	3505	Supplies and Materials (05)	30,518	0	0	0	30,518	
763	3506	Other Expenses (06)	0	0	0	0	0	
764	3509	<i>Sub-total</i>	30,518	0	0	0	30,518	

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)	186,675	3,000	0	0	189,675
768	3516	Other Expenses (06)	0	0	0	0	0
769	3519	Sub-total	186,675	3,000	0	0	189,675
Instructional Equipment (2420)							
771	3524	Contracted Services (04)	44,991	2,159	0	0	47,150
772	3525	Supplies and Materials (05)	9,546	1,821	0	0	11,367
773	3526	Other Expenses (06)	0	0	0	0	0
774	3529	Sub-total	54,537	3,980	0	0	58,517
General Supplies (2430)							
776	3535	Supplies and Materials (05)	42,166	0	0	0	42,166
Other Instructional Services (2440)							
778	3540	Other Salaries (03)	0	0	0	0	0
779	3541	Contracted Services (04)	2,475	0	0	0	2,475
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	2,475	0	0	0	2,475
Classroom Instructional Technology (2451)							
784	3545	Contracted Services (04)	41,219	0	0	0	41,219
785	3546	Supplies and Materials (05)	56,799	0	0	0	56,799
786	3547	Other Expenses (06)	0	0	0	0	0
787	3548	Sub-total	98,018	0	0	0	98,018
Other Instructional Hardware (2453)							
789	3549	Contracted Services (04)				0	0
790	3550	Supplies and Materials (05)				5,662	5,662
791	3551	Other Expenses (06)				0	0
792	3552	Sub-total				5,662	5,662

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Instructional Software (2455)

794	3553	Contracted Services (04)				3,600	3,600	
795	3554	Supplies and Materials (05)				21,318	21,318	
796	3555	Other Expenses (06)				252	252	
797	3556	<i>Sub-total</i>				25,170	25,170	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

799	3561	Professional Salaries (01)	420,761	44,192	0	0	464,953	
800	3562	Clerical Salaries (02)	46,391	0	0	0	46,391	
801	3563	Other Salaries (03)	0	0	0	0	0	
802	3564	Contracted Services (04)	8,941	0	0	0	8,941	
803	3565	Supplies and Materials (05)	930	0	0	0	930	
804	3566	Other Expenses (06)	25	0	0	0	25	
805	3569	<i>Sub-total</i>	477,048	44,192	0	0	521,240	

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)	427	6,643	0	0	7,070	
812	3576	Other Expenses (06)	0	0	0	0	0	
813	3579	<i>Sub-total</i>	427	6,643	0	0	7,070	

Psychological Services (2800)

815	3581	Professional Salaries (01)	0	154,290	0	0	154,290	
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	<i>Sub-total</i>	0	154,290	0	0	154,290	
822	3599	TOTAL INSTRUCTIONAL SERVICES	8,817,911	3,270,660	0	0	1,247,538	13,336,109

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	5,294	0	0	0	0	0	0	0	252,500
833	3602	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	118,014
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	40,100
836	3605	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	5,117
837	3606	Other Expenses (06)		0	0	0	0	0	0	0	0	0	2,796
838	3609	Sub-total		0	5,294	0	0	0	0	0	0	0	418,527
Department Heads (Non-Supervisory) (2120)													
840	3611	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	0
841	3612	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	0
842	3613	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
843	3614	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0
844	3615	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	0
845	3616	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
846	3619	Sub-total		0	0	0	0	0	0	0	0	0	0
School Leadership-Building (2210)													
848	3621	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	553,883
849	3622	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	191,782
850	3623	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
851	3624	Contracted Services (04)		6,600	0	0	0	0	0	0	0	0	13,751
852	3625	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	23,166
853	3626	Other Expenses (06)		0	0	0	0	0	0	0	0	0	18,742
854	3629	Sub-total		6,600	0	0	0	0	0	0	0	0	801,324
School Curriculum Leaders/Department Heads-Building Level (2220)													
856	3631	Professional Salaries (01)		2,500	0	0	0	0	0	0	0	0	56,368
857	3632	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	0
858	3633	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
859	3634	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0
860	3635	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	0
861	3636	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
862	3639	Sub-total		2,500	0	0	0	0	0	0	0	0	56,368

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	
Building Technology (2250)												
864	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	93,093
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	76,764
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	Sub-total	0	0	0	0	0	0	0	0	0	169,857
Teachers, Classroom (2305)												
872	3650	Professional Salaries (01)	0	0	0	0	0	0	76,365	0	0	8,605,173
Teachers, Specialists (2310)												
874	3651	Professional Salaries (01)	94,796	0	2,250	43,000	0	0	0	0	0	282,242
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)												
876	3661	Professional Salaries (01)	3,200	0	0	0	0	0	0	0	0	215,808
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	3,200	0	0	0	0	0	0	0	0	215,808
Medical/ Therapeutic Services (2320)												
881	3665	Professional Salaries (01)	17,485	0	0	0	0	0	0	0	0	217,423
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	183,984
885	3669	Sub-total	17,485	0	0	0	0	0	0	0	0	401,407
Substitute Teachers (2325)												
887	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	211,444
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	211,444
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
891	3673	Other Salaries (03)	72,819	0	21,284	0	0	0	20,959	0	0	891,747
892	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
893	3675	Sub-total	72,819	0	21,284	0	0	0	20,959	0	0	891,747

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

			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	
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	242,645
896	3677	Clerical Salaries (02)		0	0	0	0	0	0	0	0	0	4,337
897	3678	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
898	3679	<i>Sub-total</i>		0	0	0	0	0	0	0	0	0	246,982
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	5,143
903	3686	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
904	3689	<i>Sub-total</i>		0	0	0	0	0	0	0	0	0	5,143
Teacher/Instructional Staff-Professional Days (2353)													
906	3691	Professional Salaries (01)		1,030	0	0	0	0	0	1,697	0	0	164,517
907	3692	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0
908	3693	<i>Sub-total</i>		1,030	0	0	0	0	0	1,697	0	0	164,517
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)		18,188	0	0	0	0	0	0	0	3,150	38,838
913	3696	Contracted Services (04)		51,575	11,350	0	0	0	0	0	0	0	144,573
914	3697	Supplies and Materials (05)		0	0	0	0	0	4,211	0	0	0	5,111
915	3698	Other Expenses (06)		2,400	0	0	6,599	0	0	0	0	0	8,999
916	3699	<i>Sub-total</i>		72,163	11,350	0	6,599	0	4,211	0	0	3,150	197,521
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	775	31,293
920	3706	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0
921	3709	<i>Sub-total</i>		0	0	0	0	0	0	0	0	775	31,293

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												
Other Instructional Materials (2415)												
923	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
924	3715	Supplies and Materials (05)	9,888	0	0	6,870	0	6,572	0	0	0	213,005
925	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
926	3719	Sub-total	9,888	0	0	6,870	0	6,572	0	0	0	213,005
Instructional Equipment (2420)												
928	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	47,150
929	3725	Supplies and Materials (05)	0	562	0	0	0	12,617	0	0	0	24,546
930	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
931	3729	Sub-total	0	562	0	0	0	12,617	0	0	0	71,696
General Supplies (2430)												
933	3735	Supplies and Materials (05)	3,410	0	0	0	0	927	63	0	0	46,566
Other Instructional Services (2440)												
935	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
936	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0	2,475
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	Sub-total	0	0	0	0	0	0	0	0	0	2,475
Classroom Instructional Technology (2451)												
941	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	41,219
942	3746	Supplies and Materials (05)	0	0	0	16,531	0	9,137	0	0	0	82,467
943	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
944	3748	Sub-total	0	0	0	16,531	0	9,137	0	0	0	123,686
Other Instructional Hardware (2453)												
946	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
947	3750	Supplies and Materials (05)	5,097	0	0	0	0	0	0	0	0	10,759
948	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
949	3752	Sub-total	5,097	0	0	0	0	0	0	0	0	10,759

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												
Instructional Software (2455)												
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	21,318
953	3755	Other Expenses (06)	0	0	0	0	0	4,125	0	0	0	4,377
954	3756	Sub-total	0	0	0	0	0	4,125	0	0	0	29,295
Guidance including Guidance Counselors and Adjustment Counselors (2710)												
956	3761	Professional Salaries (01)	3,202	0	0	0	0	0	0	0	0	468,155
957	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	46,391
958	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
959	3764	Contracted Services (04)	10,075	0	0	0	0	0	0	0	0	19,016
960	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	930
961	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	25
962	3769	Sub-total	13,277	0	0	0	0	0	0	0	0	534,517
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	0	35	0	28,937	36,042
969	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
970	3779	Sub-total	0	0	0	0	0	0	35	0	28,937	36,042
Psychological Services (2800)												
972	3781	Professional Salaries (01)	62,185	0	0	0	0	0	0	0	0	216,475
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	62,185	0	0	0	0	0	0	0	0	216,475
979	3799	TOTAL INSTRUCTIONAL SERVICES	364,450	17,206	23,534	73,000	0	37,589	99,119	0	32,862	13,983,869

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	Age 6-21	Age 6-21	Age 6-21	Age 6-21	Age 6-21	Age 6-21		
all	Public School	Public	Private	Private	Age 6-21	Public		
placements	Programs	Separate	Separate	Residential	Homebound/ Hospital	Residential	Screening and Team	
(doe032- 30 - 48)	(doe034-10, 20, & 48)	Day School (doe034-41)	Day School (doe034-50)	School (doe034-60)	(doe034-70)	Institution (doe034-90)	Evaluation	TOTAL

989	3810	Supervisory (2100)	13,816	248,683	13,816	9,671	1,382			287,367
990	3815	School Building Leadership (2200)	587	10,574	587	411	59			12,219
991	3820	Teaching (2300)	20,959	2,738,010						2,758,969
992	3830	Textbooks & Instructional Equipment (2400)		6,980						6,980
993	3840	Guidance (2700)		50,835						50,835
994	3850	Psychological (2800)		154,290						154,290
995	3860	TOTAL INSTRUCTIONAL SERVICES	35,362	3,209,372	14,403	10,082	1,440	0	0	3,270,659
996	3870	Non-Public Health Services (6800)								0
Payments to Other Districts (9000)										
998	3880	Tuition to Mass. Schools (9100)			283,453				0	283,453
999	3885	School Choice Tuition (9110)	0	0	0	0	0	0	0	0
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)				203,076	108,451			311,527
1004	3910	Tuition to Collaboratives (9400)			468,262					468,262
1005	3920	TOTAL TUITION	0	0	751,716	203,076	108,451	0	0	1,063,243
1006	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)				145,997				145,997
1007	3950	TOTAL EXPENDITURES	35,362	3,209,372	766,119	359,155	109,891	0	0	4,479,899

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

REGULAR EDUCATION

		REIMBURSABLE		NON-REIM- BURSABLE	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL (Sum of 6 thru 8)
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1019	4000	Within the District	176,784			306,067	361		264	625
1020	4010	Outside the District				0				0
1021	4020	To and from Regular Pre-School				0				0
1022	4040	TOTAL REGULAR EDUCATION	176,784	0	129,283	306,067	361	0	264	625

SPECIAL EDUCATION

		EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT	DEPRECIATION (See Instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	SPECIAL EDUCATION RIDERS TRANSPORTED WITHIN THE DISTRICT	SPECIAL EDUCATION RIDERS TRANSPORTED OUTSIDE THE DISTRICT	TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 6 and 7)
1026	4070	3-5 yr olds, all placements (doe032)	9,290		9,290	2		2
1027	4080	age 6-21, public school programs (doe034-10, 20, & 40)	61,235		61,235	6		6
1028	4110	age 6-21, public separate day school (doe034-41)		215,615	215,615		25	25
1029	4120	age 6-21, ages, private separate day school (doe034-50)		4,124	4,124		1	1
1030	4130	age 6-21, private residential school (doe034-60)			0			0
1031	4140	age 6-21, homebound/hospital (doe034-70)			0			0
1032	4150	age 6-21, public residential institutions (doe034-90)			0			0
1033	4160	TOTAL SPECIAL EDUCATION	70,525	219,739	290,264	8	26	34

CH 74 VOCATIONAL/TECHNICAL PROGRAMS

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

NON-PUBLIC TRANSPORTATION

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

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

		REIMBURSABLE		NON-REIM-BURSABLE			REIMBURSABLE		NON-REIM-BURSABLE		
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRE-CIATION	TOTAL	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	TOTAL	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	MILES FRM SCH	(See Instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	FROM SCHOOL	(Sum of 6 thru 8)	
		VEHICLE	UTILITIES	MILES FRM SCH	Instructions)	1 thru 4)	VEHICLE	UTILITIES	FROM SCHOOL	8 thru 8)	
OTHER PROGRAMS											
1060	4250	Racial Imbalance (Regardless of Mileage)									0
1061	4260	To and From Day Care Centers									0
1062	4270	Other School Programs									0
1063	4280	School Choice / Commonwealth Charter Schools									0
1064	4283	Homeless Transportation To Outside the District									0
1065	4285	Homeless Transportation From Outside the District									0
1067	4290	TOTALS FOR ALL PROGRAMS	247,309	219,739	129,283	0	596,331	369	26	264	659
PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL											
						EXPENDITURES			RIDERS		
1069	4310	PUBLIC TRANSPORTATION ASSESSMENT									0
1070	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS									0

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2014 - 2015

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)				756,023	756,023	
1082	7030	Instruction (2000)	9,088,726	3,370,401		1,311,640	13,770,767	
1083	7040	Student Services (3100,3200)				255,937	255,937	
1084	7050	Pupil Transportation (3300)	300,000	344,568			644,568	
1085	7060	Food Service (3400)					0	
1086	7070	Student Body Activities (3510,3520)				547,971	547,971	
1087	7075	School Security (3600)				3,000	3,000	
1088	7080	Operations and Maintenance (4000)				1,640,704	1,640,704	
1089	7090	Extraordinary Maintenance (4300)					0	
1090	7100	Employer Retirement Contributions (5100)				457,000	457,000	
1091	7105	Employee Separation Costs (5150)					0	
1092	7110	Insurance for Active Employees (5200)				1,609,566	1,609,566	
1093	7120	Insurance Retired School Employees (5250)				659,375	659,375	
1094	7130	Other Non Employee Insurance (5260)				282,350	282,350	
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)				1,450,000	1,450,000	
1104	7210	Long-Term Debt Service/Sch Construction (8200)				959,450	959,450	
1105	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0	
1106	7280	Tuition to Mass. Schools (9100)		365,669			365,669	
1107	7285	School Choice Tuition (9110)	57,300	0	0		57,300	
1108	7290	Tuition to Commonwealth Charter Schools (9120)	13,351	938	0		14,289	
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)		144,429			144,429	
1112	7310	Tuition to Collaboratives (9400)		417,996			417,996	
1113	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	9,459,377	4,644,001	0	0	9,933,016	24,036,394

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2014 - 2015

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

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1125	7400	General Administrative Services (1000)					0	
1126	7420	Educational Media (2340, 2415)					0	
1127	7430	Pupil Support Services (3100,3200)					0	
1128	7440	Pupil Transportation (3300)					0	
1129	7445	School Security (3600)					0	
1130	7450	Operations and Maintenance (4000)					0	
1131	7460	Extraordinary Maintenance (4300)					0	
1132	7470	Employer Retirement Contributions (5100)					0	
1133	7475	Employee Separation Costs (5150)					0	
1134	7480	Insurance for Active Employees (5200)					0	
1135	7490	Insurance Retired School Employees (5250)					0	
1136	7500	Other Non-Employee Insurance (5260)					0	
1137	7510	Rent (5300)					0	
1138	7515	Debt Service-Short Term Interest RAN's (5400)					0	
1139	7520	Debt Service-Short Term Interest BANS (5450)					0	
1140	7530	Other Fixed Charges (5500)					0	
1141	7535	School Crossing Guards (5550)					0	
1142	7540	Other Community Services (6000)					0	
1143	7550	Non-Public Transportation (6900)					0	
1144	7560	Fixed Assets (7000)					0	
1145	7570	Long-Term Debt Retirement/Sch Construction (8100)					0	
1146	7580	Long-Term Debt Service/Sch Construction (8200)					0	
1147	7640	Long-Term Debt Service/Educ & Other (8400,8600)					0	
1148	7645	Tuition to Mass. Schools (9100)					0	
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	9,459,377	4,644,001	0	0	9,933,016	24,036,394

SCHEDULE 19
 ANNUAL SCHOOL BUDGET
 2014 - 2015

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				20,816,189	20,816,189
1165	7810	Excess & Deficiency Fund Approp				200,000	200,000
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				30,000	30,000
1170	7860	Earnings on Investments				20,000	20,000
1171	7870	Rental of School Facilities					0
1172	7880	Other General Fund Revenue				20,272	20,272
1173	7890	Medical Care and Assistance		20,000			20,000
1174	7900	Non Revenue Receipts					0
1175	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	20,000	0	0	21,086,461

C. 2014 - 2015 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	4,493,006	2,967,438		7,460,444		
1185	8010 MANCHESTER	166	6,728,641	6,627,104		13,355,745		
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		11,221,647	9,594,542	0	0	20,816,189	0

Please mark
with an "X"
assessment
method used
for FY15

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY14
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)	17,080	0	0	0	0	0	0	0	17,080
1221	8305	Superintendent (1210)	245,253	25,000	0	0	0	0	0	0	270,253
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)	247,721	0	0	0	0	0	0	0	247,721
1225	8325	Human Resources and Benefits (1420)	95,817	0	0	0	0	0	0	0	95,817
1226	8330	Legal Service For School Committee (1430)	67,656	0	0	0	0	0	0	0	67,656
1227	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1228	8340	District-wide Information Mgmt and Tech (1450)	64,330	0	1,200	0	0	0	0	0	65,530
1229	8345	Curriculum Directors (Supervisory) (2110)	413,233	0	5,294	0	0	0	0	0	418,527
1230	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0
1231	8355	School Leadership-Building (2210)	794,724	0	6,600	0	0	0	0	0	801,324
1232	8360	Curriculum Leaders/Department Heads-Building Level (2220)	53,868	0	2,500	0	0	0	0	0	56,368
1233	8365	Building Technology (2250)	169,857	0	0	0	0	0	0	0	169,857
1234	8370	Teachers, Classroom (2305)	8,528,808	0	0	0	76,365	0	0	0	8,605,173
1235	8375	Teachers, Specialists (2310)	142,196	0	94,796	45,250	0	0	0	0	282,242
1236	8380	Instructional Coordinators and Team Leaders (2315)	212,608	0	3,200	0	0	0	0	0	215,808
1237	8385	Medical/ Therapeutic Services (2320)	383,922	0	17,485	0	0	0	0	0	401,407
1238	8390	Substitute Teachers (2325)	211,444	0	0	0	0	0	0	0	211,444
1239	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	776,685	0	72,819	21,284	0	20,959	0	0	891,747
1240	8400	Librarians and Media Center Directors (2340)	246,982	0	0	0	0	0	0	0	246,982
1241	8405	Professional Development Leadership (2351)	5,143	0	0	0	0	0	0	0	5,143
1242	8410	Teacher/Instructional Staff-Professional Days (2353)	161,790	0	1,030	0	0	1,697	0	0	164,517
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)	100,048	0	83,513	6,599	0	4,211	0	3,150	197,521
1245	8425	Textbooks and Related Software/Media/Materials (2410)	30,518	0	0	0	0	0	0	775	31,293
1246	8430	Other Instructional Materials (2415)	189,675	0	9,888	6,870	0	6,572	0	0	213,005
1247	8435	Instructional Equipment (2420)	58,517	0	562	0	0	12,617	0	0	71,696
1248	8440	General Supplies (2430)	42,166	0	3,410	0	0	927	63	0	46,566
1249	8445	Other Instructional Services (2440)	2,475	0	0	0	0	0	0	0	2,475
1250	8450	Classroom Instructional Technology (2451)	98,018	0	0	16,531	0	9,137	0	0	123,686
1251	8455	Other Instructional Hardware (2453)	5,662	0	5,097	0	0	0	0	0	10,759
1252	8460	Instructional Software (2455)	25,170	0	0	0	0	4,125	0	0	29,295
1253	8465	Guidance Counselors and Adjustment Counselors (2710)	521,240	0	13,277	0	0	0	0	0	534,517
1254	8470	Testing and Assessment (2720)	7,070	0	0	0	0	35	0	28,937	36,042
1255	8475	Psychological Services (2800)	154,290	0	62,185	0	0	0	0	0	216,475
1256	8480	TOTAL INSTRUCTION (2000)	13,336,109	0	381,656	96,534	0	37,589	99,119	0	13,983,869

EXPENDITURE SUMMARY FY14
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)	255,481	0	3,768	0	0	0	0	0	259,249
1259	8495	Transportation Services (3300)	596,331	0	0	0	0	0	0	0	596,331
1260	8500	Food Services (3400)	58,106	0	0	330	0	0	469,973	0	528,409
1261	8505	Athletics (3510)	342,766	0	0	0	0	235,511	0	812	579,089
1262	8510	Other Student Body Activities (3520)	177,385	0	0	16,225	0	0	0	0	193,610
1263	8515	School Security (3600)	1,325	0	0	0	0	0	0	0	1,325
1264	8520	Custodial Services (4110)	644,399	0	0	0	0	0	0	34,708	679,107
1265	8525	Heating of Buildings (4120)	156,623	0	0	0	0	0	0	0	156,623
1266	8530	Utility Services (4130)	295,263	0	0	0	0	0	0	0	295,263
1267	8535	Maintenance of Grounds (4210)	114,591	0	0	6,566	0	0	0	8,800	129,957
1268	8540	Maintenance of Buildings (4220)	348,144	0	0	0	0	0	0	1,170	349,314
1269	8545	Building Security System (4225)	2,537	0	0	0	0	0	0	64,445	66,982
1270	8550	Maintenance of Equipment (4230)	12,055	0	0	0	0	0	0	0	12,055
1271	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0
1272	8560	Networking and Telecommunications (4400)	4,476	0	0	0	0	0	0	0	4,476
1273	8565	Technology Maintenance (4450)	0	0	0	0	0	0	0	643	643
1274	8570	Employer Retirement Contributions (5100)	633,761	0	13,102	1,916	0	0	0	0	648,779
1275	8572	Employee Separation Costs (5150)	21,256	0	0	0	0	0	0	0	21,256
1276	8575	Insurance for Active Employees (5200)	1,729,955	0	0	0	570,000	0	0	0	2,299,955
1277	8580	Insurance for Retired School Employees (5250)	524,015	0	0	0	0	0	0	0	524,015
1278	8585	Other Non-Employee Insurance (5260)	63,252	0	0	0	0	0	0	0	63,252
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)	11,414	0	0	0	0	0	0	0	11,414
1284	8612	School Crossing Guards (5550)	3,759	0	0	0	0	0	0	0	3,759
1285	8615	Indirect Cost Transfers	0	0	0	0	0	0	0	0	0
1286	8620	Civic Activities and Community Services (6200)	0	0	0	0	0	0	0	0	0
1287	8625	Recreation Services (6300)	0	0	0	0	0	0	0	0	0
1288	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0
1289	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0

EXPENDITURE SUMMARY FY14
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)	73,666	0	0	0	0	0	0	0	73,666		
1293	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0		
1294	8660	Debt Retirement/Sch Construction (8100)	1,454,000	0	0	0	0	0	0	0	1,454,000		
1295	8665	Debt Service/Sch Construction (8200)	1,003,490	0	0	0	0	0	0	0	1,003,490		
1296	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0		
1297	8675	Tuition to Mass. Schools (9100)	269,653	0	0	13,800	0	0	0	0	283,453		
1298	8680	School Choice Tuition (9110)	57,300	0	0	0	0	0	0	0	57,300		
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)	0	0	0	0	0	0	0	0	0		
1302	8700	Tuition to Non-Public Schools (9300)	167,252	0	0	144,275	0	0	0	0	311,527		
1303	8705	Tuition to Collaboratives (9400)	364,943	0	145,997	0	103,319	0	0	0	614,259		
1304	8710	Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0		
1305	8715	TOTAL EXPENDITURES, ALL FUNDS	23,461,164	0	566,955	102,218	261,394	60,710	669,119	235,511	469,973	143,439	25,970,483

	FY14 Net School Spending	School Committee	City or Town		Total
	698 MANCHESTER ESSEX				
10	1. Administration (1000)	737,857	0	<FY14 Budget	737,857
11	2. Instruction (2000)	13,336,109	0	<FY14 Budget	13,336,109
12	3. Attendance-Health (3100, 3200)	255,481	0	<FY14 Budget	255,481
13	4. Food Services (3400)	58,106			58,106
14	5. Athletics/Student Activities/ Security (3500,3600)	521,476	0		521,476
15	6. Maintenance (4000)	1,578,088	0	<FY14 Budget	1,578,088
16	7. Employee Benefits (5100)	655,017	0		655,017
17	8. Insurance (5200)	1,793,207	0		1,793,207
18	9. Retired Employee Insurance (5250)	524,015	0		524,015
19	10. Rentals (5300)	0	0	<FY14 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	859,148	0		859,148
22	13. Total School Spending (1 through 12)	20,318,504	0		20,318,504
23	14. School Revenues				
24	14a) FY14 School Revenues	0	0	<FY14 Budget	0
25	14b) FY14 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	0	0		0
27					
28	15. Net School Spending (13 - 14c)	20,318,504	0		20,318,504
29	16. FY14 Required Net School Spending				13,658,346
30	17. FY13 Carry-Over Into FY14				0
31	18. Total FY14 Requirement (16 + 17)				13,658,346
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY14 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY15 Budgeted Net School Spending	School Committee	City or Town	Total
	698 MANCHESTER ESSEX			
40	23. Administration (1000)	756,023	0	756,023
41	24. Instruction (2000)	13,770,767	0	13,770,767
42	25. Attendance-Health (3100, 3200)	255,937	0	255,937
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	550,971	0	550,971
45	28. Maintenance (4000)	1,640,704	0	1,640,704
46	29. Employee Benefits (5100)	457,000	0	457,000
47	30. Insurance (5200)	1,891,916	0	1,891,916
48	31. Retired Employee Insurance (5250)	659,375	0	659,375
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	998,790	0	998,790
52	35. Total School Spending (23 through 34)	20,981,483	0	20,981,483
53	36. Revenues			
54	36a) FY15 Budgeted School Revenues	40,272		40,272
55	36b) Projected FY15 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	40,272	0	40,272
57				
58	37. Net School Spending (35 - 36)	20,941,211	0	20,941,211
59	38. FY15 Required Net School Spending			14,035,365
60	39. FY14 Carry-Over (21)			0
61	40. Total FY15 Requirement (38 + 39)			14,035,365
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY12 through FY14

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 1662, col 6)
 88 Insurance for Retired School Employees (5250) (line 1663, col 6)
 89 Other Non-Employee Insurance (5260) (line 1664, 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)

	FY12	FY13	FY14	Change FY13- FY14
	19,447,937	19,871,688	20,463,748	2.98%
	36,186	22,724	17,080	-24.84%
	224,299	237,684	245,253	3.18%
	0	0	0	0.00%
	0	0	0	0.00%
	220,284	233,865	247,721	5.93%
	83,410	92,675	95,817	3.39%
	44,964	88,307	67,656	-23.39%
	0	0	0	0.00%
	23,303	80,124	64,330	-19.71%
	0	0	0	0.00%
	210,150	243,695	255,481	4.84%
	459,193	539,035	596,331	10.63%
	46,877	59,521	58,106	-2.38%
	246,703	270,998	342,766	26.48%
	149,785	165,551	177,385	7.15%
	0	0	0	0.00%
	550,849	605,633	633,761	4.64%
	1,564,052	1,498,464	1,729,955	15.45%
	467,595	505,801	524,015	3.60%
	59,004	53,679	63,252	17.83%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	58,333	17,000	0	-100.00%
	0	1,033	11,414	1004.94%
	0	2,036,000	0	-100.00%
	2,326,250	2,292,308	2,457,490	7.21%
	290,887	280,176	269,653	-3.76%
	40,972	47,584	57,300	20.42%
	28,242	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	369,968	106,247	167,252	57.42%
	508,905	530,821	364,943	-31.25%
	21,611,359	24,559,658	23,461,164	-4.47%

Comparison of Selected Data Items Reported in FY12 through FY14 (continued)

Schedule 3 Instruction Expenditures, School Committee		FY12	FY13	FY14	Change FY13- FY14
147	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	356,648	387,665	413,233	6.60%
148	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149	School Leadership-Building (2210) (line 3429, col 6)	751,200	762,705	794,724	4.20%
150	Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	41,919	48,131	53,868	11.92%
151	Building Technology (2250) (line 3449, col 6)	164,544	167,602	169,857	1.35%
152	Teachers, Classroom (2305) (line 3450, col 6)	7,516,437	8,193,278	8,528,808	4.10%
153	Teachers, Specialists (2310) (line 3451, col 6)	46,906	111,692	142,196	27.31%
154	Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	176,283	212,549	212,608	0.03%
155	Medical/ Therapeutic Services (2320) (line 3469, col 6)	503,852	357,297	383,922	7.45%
156	Substitute Teachers (2325) (line 3472, col 6)	95,913	132,735	211,444	59.30%
157	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	664,244	727,633	776,685	6.74%
158	Librarians and Media Center Directors (2340) (line 3479, col 6)	259,690	276,768	246,982	-10.76%
159	Professional Development Leadership (2351) (line 3489, col 6)	2,020	3,762	5,143	36.71%
160	Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	140,814	155,631	161,790	3.96%
161	Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)	410	0	0	0.00%
162	Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)	80,511	82,398	100,048	21.42%
163	Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	48,105	21,165	30,518	44.19%
164	Other Instructional Materials (2415) (line 3519, col 6)	244,961	176,337	189,675	7.56%
165	Instructional Equipment (2420) (line 3529, col 6)	105,100	80,799	58,517	-27.58%
166	General Supplies (2430) (line 3535, col 6)	39,451	38,210	42,166	10.35%
167	Other Instructional Services (2440) (line 3544, col 6)	0	730	2,475	239.04%
168	Classroom Instructional Technology (2451) (line 3548, col 6)	117,945	113,967	98,018	-13.99%
169	Other Instructional Hardware (2453) (line 3552, col 6)	0	0	5,662	100.00%
170	Instructional Software (2455) (line 3556, col 6)	15,163	16,457	25,170	52.94%
171	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	534,237	543,113	521,240	-4.03%
172	Testing and Assessment (2720) (line 3579, col 6)	15,509	7,616	7,070	-7.17%
173	Psychological Services (2800) (line 3589, col 6)	51,399	116,295	154,290	32.67%
174	Total Instruction (2000) (line 3599, col 6)	11,973,261	12,734,535	13,336,109	4.72%
Schedule 7 Pupil Transportation					
176	Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%
177	Total Expenditures and Depreciation (line 4290, col 5)	459,193	539,035	596,331	10.63%
178	Total Pupils Transported (line 4290, col 9)	577	588	659	12.07%