

## Massachusetts Department of Elementary and Secondary Education FY13 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					19,529,622	19,529,622	
16	20	E & D Fund Appropriations FY13: 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					71,103	71,103	
23	90	Rental of School Facilities						0	
24	100	Other Revenue					17,657	17,657	
25	101	Medical Care and Assistance		53,306				53,306	
26	105	Non-Revenue Receipts						0	
27	110	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	0	53,306	0	0	19,818,382	19,871,688	
		<b>B. REVENUE FROM STATE AID</b>	-----State aid is not reported by program -----						
29	125	School Aid (Chapter 70)					2,642,035	2,642,035	
30	130	Mass. School Building Authority Construction Aid	Contract			Other	2,035,097	2,035,097	
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					96,204	96,204	
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	6,330		Facilities	0	6,330	
33	180	Circuit Breaker					261,398	261,398	
34	190	Foundation Reserve					0	0	
35	200	<b>TOTAL REVENUE FROM STATE AID</b>						5,041,064	
36	<b>C. REVENUE FROM FEDERAL GRANTS</b>								

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		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
37	289	SFSF and Education Jobs Federal Grants				124,984	124,984
38	300	ESE Administered Grants	98,906	392,911	0	34,005	525,822
39	481	Other Federal Grants		8,173			8,173
40	490	<b>TOTAL REVENUE FEDERAL GRANTS</b>	98,906	401,084	0	158,989	658,979

**D. REVENUE FROM STATE GRANTS**

42	510	ESE Administered Grants	0	0	0	26,500	26,500
43	590	Other State Grants		109,000		3,000	112,000
44	600	<b>TOTAL REVENUE STATE GRANTS</b>	0	109,000	0	29,500	138,500

**E. REVENUE- REVOLVING & SPECIAL FUNDS**

46	610	School Lunch Receipts				447,950	447,950
47	620	Athletic Receipts				201,050	201,050
48	630	Tuition Receipts-School Choice	480,000	28,754	0		508,754
49	640	Tuition Receipts-Other	78,726				78,726
50	650	Other Local Receipts				71,396	71,396
51	660	Private Grants	0	0	0	104,490	104,490
52	670	<b>TOTAL REVENUE REVOLVING &amp; SPECIAL FUNDS</b>	558,726	28,754	0	720,396	1,412,366

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)				3,074	3,074
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				12,363	12,363
64	705	Supplies and Materials (05)				281	281
65	706	Other Expenses (06)				7,006	7,006
66	709	<b>Sub-total</b>				22,724	22,724

Superintendent (1210)

68	721	Professional Salaries (01)				163,170	163,170
69	722	Clerical Salaries (02)				333	333
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				64,609	64,609
72	725	Supplies and Materials (05)				7,085	7,085
73	726	Other Expenses (06)				2,487	2,487
74	729	<b>Sub-total</b>				237,684	237,684

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

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A. BY SCHOOL COMMITTEE

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)				135,943	135,943
93	782	Clerical Salaries (02)				82,398	82,398
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				8,231	8,231
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				7,293	7,293
98	789	<b>Sub-total</b>				233,865	233,865

**Human Resources and Benefits (1420)**

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				82,398	82,398
102	803	Other Salaries (03)					0
103	804	Contracted Services (04)				10,277	10,277
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)					0
106	809	<b>Sub-total</b>				92,675	92,675

**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)				\$88,307	88,307
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	<b>Sub-total</b>				88,307	88,307

**Legal Settlements (1435)**

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

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)				7,138	7,138
125	865	Supplies and Materials (05)				23,468	23,468
126	866	Other Expenses (06)				49,518	49,518
127	869	<b>Sub-total</b>				80,124	80,124

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	120,974	119,635	0	0	240,609
130	882	Clerical Salaries (02)	0	116,160	0	0	116,160
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	18,467	0	0	18,467
133	885	Supplies and Materials (05)	1,075	5,274	0	0	6,349
134	886	Other Expenses (06)	1,296	4,784	0	0	6,080
135	889	<b>Sub-total</b>	123,345	264,320	0	0	387,665

Department Heads (Non-Supervisory) (2120)

137	901	Professional Salaries (01)	0	0	0	0	0
138	902	Clerical Salaries (02)	0	0	0	0	0
139	903	Other Salaries (03)	0	0	0	0	0
140	904	Contracted Services (04)	0	0	0	0	0
141	905	Supplies and Materials (05)	0	0	0	0	0
142	906	Other Expenses (06)	0	0	0	0	0
143	909	<b>Sub-total</b>	0	0	0	0	0

School Leadership-Building (2210)

145	921	Professional Salaries (01)				533,188	533,188
146	922	Clerical Salaries (02)				184,543	184,543
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				4,002	4,002
149	925	Supplies and Materials (05)				23,700	23,700
150	926	Other Expenses (06)				17,272	17,272
151	929	<b>Sub-total</b>				762,705	762,705

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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 Curriculum Leaders/Department Heads-Building Level (2220)

153	941	Professional Salaries (01)	40,483	7,648	0	0	48,131
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	<b>Sub-total</b>	40,483	7,648	0	0	48,131

Building Technology (2250)

161	961	Professional Salaries (01)				91,891	91,891
162	962	Clerical Salaries (02)				0	0
163	963	Other Salaries (03)				75,711	75,711
164	964	Contracted Services (04)				0	0
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				0	0
167	969	<b>Sub-total</b>				167,602	167,602

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	6,950,872	1,242,406	0	0	8,193,278
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	64,156	47,536	0	0	111,692
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	43,590	168,959	0	0	212,549
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	<b>Sub-total</b>	43,590	168,959	0	0	212,549

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	192,952	0	0	192,952
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	164,345	0	0	164,345
182	1049	<b>Sub-total</b>	0	357,297	0	0	357,297

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**Substitute Teachers (2325)**

184	1063	Other Salaries (03)	99,567	33,168	0	0	132,735
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	<b>Sub-total</b>	99,567	33,168	0	0	132,735

**All Non-Clerical Paraprofessionals/Instructional Assistants (2330)**

188	1083	Other Salaries (03)	186,229	541,404	0	0	727,633
189	1084	Contracted Services (04)	0	0	0	0	0
190	1089	<b>Sub-total</b>	186,229	541,404	0	0	727,633

**Librarians and Media Center Directors (2340)**

192	1101	Professional Salaries (01)				237,961	237,961
193	1102	Clerical Salaries (02)				38,807	38,807
194	1103	Other Salaries (03)				0	0
195	1109	<b>Sub-total</b>				276,768	276,768

**Professional Development Leadership (2351)**

197	1121	Professional Salaries (01)				0	0
198	1122	Clerical Salaries (02)				0	0
199	1125	Supplies and Materials (05)				3,762	3,762
200	1126	Other Expenses (06)				0	0
201	1129	<b>Sub-total</b>				3,762	3,762

**Teacher/Instructional Staff-Professional Days (2353)**

203	1141	Professional Salaries (01)	125,576	30,055	0	0	155,631
204	1143	Other Salaries (03)	0	0	0	0	0
205	1149	<b>Sub-total</b>	125,576	30,055	0	0	155,631

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

207	1163	Other Salaries (03)	0	0	0	0	0
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**Professional Development Stipends, Providers and Expenses (2357)**

209	1181	Professional Salaries (01)	13,866	0	0	0	13,866
210	1184	Contracted Services (04)	68,452	0	0	0	68,452
211	1185	Supplies and Materials (05)	0	0	0	0	0
212	1186	Other Expenses (06)	80	0	0	0	80
213	1189	<b>Sub-total</b>	82,398	0	0	0	82,398

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1	2	3	4	5	6
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**Textbooks and Related Software/Media/Materials (2410)**

215	1204	Contracted Services (04)	0	0	0	0	0
216	1205	Supplies and Materials (05)	21,165	0	0	0	21,165
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	<b>Sub-total</b>	21,165	0	0	0	21,165

**Other Instructional Materials (2415)**

220	1224	Contracted Services (04)	0	0	0	0	0
221	1225	Supplies and Materials (05)	169,024	7,313	0	0	176,337
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	<b>Sub-total</b>	169,024	7,313	0	0	176,337

**Instructional Equipment (2420)**

225	1244	Contracted Services (04)	47,599	1,754	0	0	49,353
226	1245	Supplies and Materials (05)	24,130	7,316	0	0	31,446
227	1246	Other Expenses (06)	0	0	0	0	0
228	1249	<b>Sub-total</b>	71,729	9,070	0	0	80,799

**General Supplies (2430)**

230	1265	Supplies and Materials (05)	38,210	0	0	0	38,210
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**Other Instructional Services (2440)**

232	1283	Other Salaries (03)	0	0	0	0	0
233	1284	Contracted Services (04)	730	0	0	0	730
234	1285	Supplies and Materials (05)	0	0	0	0	0
235	1286	Other Expenses (06)	0	0	0	0	0
236	1289	<b>Sub-total</b>	730	0	0	0	730

**Classroom Instructional Technology (2451)**

238	1304	Contracted Services (04)	36,879	0	0	0	36,879
239	1305	Supplies and Materials (05)	77,088	0	0	0	77,088
240	1306	Other Expenses (06)	0	0	0	0	0
241	1309	<b>Sub-total</b>	113,967	0	0	0	113,967

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

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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)				12,617	12,617
250	1346	Other Expenses (06)				240	240
251	1349	<b>Sub-total</b>				16,457	16,457

**Guidance Including Guidance Counselors and Adjustment Counselors (2710)**

253	1361	Professional Salaries (01)	387,595	92,703	0	0	480,298
254	1362	Clerical Salaries (02)	45,923	0	0	0	45,923
255	1363	Other Salaries (03)	0	0	0	0	0
256	1364	Contracted Services (04)	13,266	0	0	0	13,266
257	1365	Supplies and Materials (05)	2,061	0	0	0	2,061
258	1366	Other Expenses (06)	1,565	0	0	0	1,565
259	1369	<b>Sub-total</b>	450,410	92,703	0	0	543,113

**Testing and Assessment (2720)**

261	1381	Professional Salaries (01)	0	0	0	0	0
262	1382	Clerical Salaries (02)	0	0	0	0	0
263	1383	Other Salaries (03)	0	0	0	0	0
264	1384	Contracted Services (04)	0	0	0	0	0
265	1385	Supplies and Materials (05)	754	6,862	0	0	7,616
266	1386	Other Expenses (06)	0	0	0	0	0
267	1389	<b>Sub-total</b>	754	6,862	0	0	7,616

**Psychological Services (2800)**

269	1401	Professional Salaries (01)	0	116,295	0	0	116,295
270	1402	Clerical Salaries (02)	0	0	0	0	0
271	1403	Other Salaries (03)	0	0	0	0	0
272	1404	Contracted Services (04)	0	0	0	0	0
273	1405	Supplies and Materials (05)	0	0	0	0	0
274	1406	Other Expenses (06)	0	0	0	0	0
275	1409	<b>Sub-total</b>	0	116,295	0	0	116,295

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Attendance and Parent Liaison Services (3100)

277	1421	Professional Salaries (01)					0
278	1422	Clerical Salaries (02)					0
279	1423	Other Salaries (03)					0
280	1424	Contracted Services (04)					0
281	1425	Supplies and Materials (05)					0
282	1426	Other Expenses (06)					0
283	1429	<i>Sub-total</i>				0	0

Medical/Health Services (3200)

285	1441	Professional Salaries (01)				232,496	232,496
286	1442	Clerical Salaries (02)					0
287	1443	Other Salaries (03)				6,069	6,069
288	1444	Contracted Services (04)					0
289	1445	Supplies and Materials (05)				4,980	4,980
290	1446	Other Expenses (06)				150	150
291	1449	<i>Sub-total</i>				243,695	243,695

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)	284,922	234,113			519,035
297	1465	Supplies and Materials (05)	20,000				20,000
298	1466	Other Expenses (06)					0
299	1469	<i>Sub-total</i>	304,922	234,113	0	0	539,035

Food Services (3400)

301	1481	Professional Salaries (01)					0
302	1482	Clerical Salaries (02)					0
303	1483	Other Salaries (03)				59,521	59,521
304	1484	Contracted Services (04)					0
305	1485	Supplies and Materials (05)					0
306	1486	Other Expenses (06)					0
307	1489	Total				59,521	59,521

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**Athletics (3510)**

309	1501	Professional Salaries (01)				45,235	45,235
310	1502	Clerical Salaries (02)				21,098	21,098
311	1503	Other Salaries (03)				204,665	204,665
312	1504	Contracted Services (04)					0
313	1505	Supplies and Materials (05)					0
314	1506	Other Expenses (06)					0
315	1509	<b>Sub-total</b>				270,998	270,998

**Other Student Activities (3520)**

317	1521	Professional Salaries (01)				98,683	98,683
318	1522	Clerical Salaries (02)					0
319	1523	Other Salaries (03)					0
320	1524	Contracted Services (04)				14,040	14,040
321	1525	Supplies and Materials (05)					0
322	1526	Other Expenses (06)				52,828	52,828
323	1529	<b>Sub-total</b>				165,551	165,551

**School Security (3600)**

325	1541	Professional Salaries (01)					0
326	1542	Clerical Salaries (02)					0
327	1543	Other Salaries (03)					0
328	1544	Contracted Services (04)				3,580	3,580
329	1545	Supplies and Materials (05)					0
330	1546	Other Expenses (06)					0
331	1549	<b>Sub-total</b>				3,580	3,580

**Custodial Services (4110)**

333	1561	Professional Salaries (01)					0
334	1562	Clerical Salaries (02)					0
335	1563	Other Salaries (03)				453,753	453,753
336	1564	Contracted Services (04)				111,116	111,116
337	1565	Supplies and Materials (05)				61,905	61,905
338	1566	Other Expenses (06)					0
339	1569	<b>Sub-total</b>				626,774	626,774

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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)				125,221	125,221
343	1576	Other Expenses (06)					0
344	1579	<b>Sub-total</b>				125,221	125,221

**Utility Services (4130)**

346	1584	Contracted Services (04)				50,231	50,231
347	1585	Supplies and Materials (05)				263,957	263,957
348	1586	Other Expenses (06)					0
349	1589	<b>Sub-total</b>				314,188	314,188

**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)				177,769	177,769
355	1595	Supplies and Materials (05)					0
356	1596	Other Expenses (06)					0
357	1599	<b>Sub-total</b>				177,769	177,769

**Maintenance of Buildings (4220)**

359	1601	Professional Salaries (01)				86,375	86,375
360	1602	Clerical Salaries (02)					0
361	1603	Other Salaries (03)				11,973	11,973
362	1604	Contracted Services (04)				303,252	303,252
363	1605	Supplies and Materials (05)				31,943	31,943
364	1606	Other Expenses (06)					0
365	1609	<b>Sub-total</b>				433,543	433,543

**Building Security System (4225)**

367	1614	Contracted Services (04)				862	862
368	1615	Supplies and Materials (05)				10,509	10,509
369	1616	Other Expenses (06)					0
370	1619	<b>Sub-total</b>				11,371	11,371

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

**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)				8,509	8,509
377	1626	Other Expenses (06)					0
378	1629	<b>Sub-total</b>				8,509	8,509

**Extraordinary Maintenance(4300)**

380	1634	Contracted Services (04)					0
381	1635	Supplies and Materials (05)					0
382	1636	Other Expenses (06)					0
383	1639	<b>Sub-total</b>				0	0

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

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

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

Employee Benefits & Insurance (5100, 5200)

401	1661	Employer Retirement Contributions (5100)				605,633	605,633
402	1662	Insurance for Active Employees (5200)				1,498,464	1,498,464
403	1663	Insurance for Retired School Employees (5250)				505,801	505,801
404	1664	Other Non Employee Insurance (5260)				53,679	53,679
405	1669	<b>Sub-total</b>				2,663,577	2,663,577

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

407	1681	Rental-Lease Equipment (5300)					0
408	1682	Rental-Lease Buildings (5350)					0
409	1683	Short-Term Interest RAN's (5400)					0
410	1684	Short-Term Interest-BAN's (5450)				17,000	17,000
411	1685	Other Fixed Charges (5500)				1,033	1,033
412	1686	School Crossing Guards (5550)				3,524	3,524
413	1689	<b>Sub-total</b>				21,557	21,557

Civic Activities and Community Services (6200)

415	1701	Professional Salaries (01)					0
416	1702	Clerical Salaries (02)					0
417	1703	Other Salaries (03)					0
418	1704	Contracted Services (04)					0
419	1705	Supplies and Materials (05)					0
420	1706	Other Expenses (06)					0
421	1709	<b>Sub-total</b>	0	0	0	0	0

Recreation (6300)

423	1711	Professional Salaries (01)					0
424	1712	Clerical Salaries (02)					0
425	1713	Other Salaries (03)					0
426	1714	Contracted Services (04)					0
427	1715	Supplies and Materials (05)					0
428	1716	Other Expenses (06)					0
429	1719	<b>Sub-total</b>				0	0

Health Non-Public Schools (6800)

431	1721	Professional Salaries (01)					0
432	1722	Clerical Salaries (02)					0
433	1723	Other Salaries (03)					0
434	1724	Contracted Services (04)					0
435	1725	Supplies and Materials (05)					0
436	1726	Other Expenses (06)					0
437	1729	<b>Sub-total</b>	0	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

Transportation Non-Public (6900)

439	1731	Professional Salaries (01)					0
440	1732	Clerical Salaries (02)					0
441	1733	Other Salaries (03)					0
442	1734	Contracted Services (04)					0
443	1735	Supplies and Materials (05)					0
444	1736	Other Expenses (06)					0
445	1739	Sub-total	0	0	0	0	0

Asset Aquisition & Improvement (7000)

447	1741	Purchase of Land & Buildings (7100, 7200)				2,036,000	2,036,000
448	1742	Equipment (7300, 7400)					0
449	1743	Capital Technology (7350)				111,719	111,719
450	1744	Motor Vehicles (7500, 7600)					0
451	1749	Sub-total				2,147,719	2,147,719

Long Term Debt (8000)

453	1751	Debt Retirement/Sch Construction (8100)				1,250,000	1,250,000
454	1752	Debt Service/Sch Construction (8200)				1,042,308	1,042,308
455	1753	Debt Service/Educ. & Other (8400, 8600)					0
456	1759	Sub-total				2,292,308	2,292,308

Payments to Other Districts (9000)

458	1770	Tuition to Mass. Schools (9100)		280,176			280,176
459	1780	School Choice Tuition (9110)	45,900	1,684	0		47,584
460	1790	Tuition to Commonwealth Charter Schools (9120)	0	0			0
461	1795	Tuition to Horace Mann Charter Schools (9120)					0
462	1800	Tuition to Out-of-State Schools (9200)					0
463	1810	Tuition to Non-Public Schools (9300)		106,247			106,247
464	1820	Tuition to Collaboratives (9400)		530,821			530,821
465	1840	Sub-total	45,900	918,928	0	0	964,828
466	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	8,933,027	4,078,077	0	0	11,548,554

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
474	1900	School Committee (1110)					0
475	1910	Business and Finance (1410)					0
476	1912	Human Resources and Benefits (1420)					0
477	1914	Legal Services for School Committee (1430)					0
478	1916	Legal Settlements (1435)					0
479	1920	District-wide Info Management and Technology (1450)					0
480	1930	Librarians and Media Center Directors (2340)				0	0
481	1935	Other Instructional Materials (2415)				0	0
482	1940	Health Services (3200)					0
483	1950	Pupil Transportation (3300)					0
484	1960	School Security (3600)					0
485	1970	School Custodial Services (4110)					0
486	1972	Heating of School Buildings (4120)					0
487	1974	School Utility Services (4130)					0
488	1975	Maintenance of School Grounds (4210)					0
489	1976	Maintenance of School Buildings (4220)					0
490	1978	School Building Security System (4225)					0
491	1979	Maintenance of School Equipment (4230)					0
492	1990	Extraordinary Maintenance (4300)					0
493	1995	Networking & Telecommunications (4400)					0
494	1996	Technology Maintenance (4450)					0
495	2000	Employer Retirement Contributions (5100)					0
496	2010	Insurance For Active Employees (5200)					0
497	2020	Insurance For Retired School Employees (5250)					0
498	2030	Other Non-Employee Insurance (5260)					0
499	2040	Rental-Lease Equipment (5300)					0
500	2050	Rental-Lease Buildings (5350)					0
501	2060	Short-Term Interest RAN's (5400)					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
502	2065 Short Term Interest - BAN's (5450)						0
503	2070 Other Fixed Charges (5500)						0
504	2075 School Crossing Guards (5550)						0
505	2080 Health Non-Public Schools (6800)						0
506	2090 Transportation Non-Public Schools (6900)						0
507	2100 Purchase of Land & Buildings (7100, 7200)						0
508	2110 Equipment (7300, 7400)						0
509	2115 Capital Technology (7350)						0
510	2120 Motor Vehicles (7500, 7600)						0
511	2130 Long-Term Debt Retire/Sch Construction (8100)						0
512	2140 Long-Term Debt Service/Sch Construction (8200)						0
513	2200 Long-Term Debt Service/Educ & Other (8400, 8600)						0
<b>Payments to Other Districts (9000)</b>							
515	2210 Tuition to Mass. Schools (9100)		0				0
516	2220 School Choice Tuition (9110)	0	0	0			0
517	2230 Tuition to Commonwealth Charter Schools (9120)	0	0				0
518	2235 Tuition to Horace Mann Charter Schools (9120)						0
519	2240 Tuition to Out-of-State Schools (9200)						0
520	2250 Tuition to Non-Public Schools (9300)						0
521	2260 Tuition to Collaboratives (9400)						0
522	2270 Regional School Assessment (9500)						0
523	2280 <i>Sub-total</i>	0	0	0	0	0	0
524	2290 <b>TOTAL EXPENDITURES BY CITY OR TOWN</b>	0	0	0	0	0	0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL

GRANTS, STATE GRANTS AND

SPECIAL FUNDS

	1	2	3	4	5	6	7	8	9	10	11	12
	Federal Grants			State Grants		Revolving and Special Funds						
	SFSF and Education Jobs	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
533	2801	School Committee (1110)										0
534	2802	Superintendent (1210)	9,000									9,000
535	2803	Assistant Superintendents (1220)										0
536	2804	Other District-Wide Administration (1230)										0
537	2805	Business and Finance (1410)										0
538	2806	Human Resources and Benefits (1420)										0
539	2807	Legal Service For School Committee (1430)										0
540	2808	Legal Settlements (1435)										0
541	2809	District-wide Information Mgmt and Tech (1450)										0
<b>Instruction</b>												
543	2810	Curriculum Directors (Supervisory) (2110)	0	2,500	5,150	0	0	0	0	0	0	7,650
544	2811	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	0
545	2812	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0	0
546	2813	Curriculum Leaders/Department Heads-Building Level (2220)	0	0	0	0	0	0	0	0	0	0
547	2814	Building Technology (2250)	0	1,244	0	0	0	0	0	0	0	1,244
548	2815	Teachers, Classroom (2305)	0	0	0	0	0	73,780	0	0	0	73,780
549	2816	Teachers, Specialists (2310)	0	90,329	0	3,300	80,000	0	0	0	0	173,629
550	2817	Instructional Coordinators and Team Leaders (2315)	0	0	0	0	0	0	0	0	0	0
551	2818	Medical/ Therapeutic Services (2320)	0	17,312	0	0	0	0	0	0	0	17,312
552	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0
553	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	72,594	0	21,342	0	18,968	0	0	0	112,904
554	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0	0
555	2822	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0
556	2823	Teacher/Instructional Staff-Professional Days (2353)	0	0	0	0	0	1,640	0	0	0	1,640
557	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0	0
558	2825	Prof. Development Stipends, Providers and Expenses (2357)	0	75,190	950	0	7,857	1,922	0	0	0	85,919
559	2826	Textbooks and Related Software/Media/Materials (2410)	0	1,748	0	0	0	0	0	0	0	1,748
560	2827	Other Instructional Materials (2415)	0	927	0	0	5,837	3,978	0	0	0	10,742
561	2828	Instructional Equipment (2420)	0	0	0	0	0	37,958	0	0	0	37,958
562	2829	General Supplies (2430)	0	0	1,610	0	0	791	129	0	0	2,529
563	2830	Other Instructional Services (2440)	0	0	0	0	0	2,276	0	0	0	2,276
564	2831	Classroom Instructional Technology (2451)	0	0	0	0	11,980	27,587	0	0	0	39,567
565	2832	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0	0
566	2833	Instructional Software (2455)	0	4,141	0	0	0	8,700	0	0	0	12,841
567	2834	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0	0
568	2835	Testing and Assessment (2720)	0	0	0	0	0	2,220	0	0	21,963	24,183
569	2836	Psychological Services (2800)	0	57,690	0	0	0	0	0	0	0	57,690
570	2900	<b>TOTAL INSTRUCTION (2000)</b>	<b>0</b>	<b>323,675</b>	<b>7,710</b>	<b>24,642</b>	<b>105,674</b>	<b>0</b>	<b>83,212</b>	<b>96,736</b>	<b>0</b>	<b>663,611</b>

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
	SFSF and Education Jobs	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	
572	2910	Attendance and Parent Liaison Services (3100)										
573	2920	Medical/Health Services (3200)			3,000		970					3,970
574	2930	Transportation Services (3300)								443,995		447,266
575	2940	Food Services (3400)					3,272					291,465
576	2950	Athletics (3510)							291,465			291,465
577	2960	Other Student Body Activities (3520)					12,263				5,144	17,406
578	2965	School Security (3600)									21,453	21,453
579	2971	Custodial Services (4110)										0
580	2972	Heating of Buildings (4120)										0
581	2973	Utility Services (4130)										0
582	2974	Maintenance of Grounds (4210)					34,246					34,246
583	2975	Maintenance of Buildings (4220)			3,326		1,361				2,190	6,876
584	2976	Building Security System (4225)										0
585	2977	Maintenance of Equipment (4230)										0
586	2980	Extraordinary Maintenance (4300)										0
587	2982	Networking and Telecommunications (4400)									1,590	1,590
588	2984	Technology Maintenance (4450)										20,756
589	2991	Employer Retirement Contributions (5100)	18,435	464	1,858							804,984
590	2992	Insurance for Active Employees (5200)	124,984						680,000			0
591	2993	Insurance for Retired School Employees (5250)										0
592	2994	Other Non-Employee Insurance (5260)										0
593	3012	Rental Lease of Equipment (5300)										0
594	3014	Rental Lease of Buildings (5350)										0
595	3022	Short Term Interest RAN's (5400)										0
596	3024	Short Term Interest BAN'S (5450)										0
597	3026	Other Fixed Charges (5500)										0
598	3028	School Crossing Guards (5550)										0
599	3030	Indirect Cost Transfers										0
600	3042	Civic Activities And Community Services (6200)										0
601	3044	Recreation Services (6300)										0
602	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		
	SFSF and Education Jobs	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts			
603	3048	Transportation To Non-Public Schools (6900)										0		
604	3052	Purchase of Land & Buildings (7100, 7200)										0		
605	3054	Equipment (7300, 7400)										0		
606	3056	Capital Technology (7350)										0		
607	3058	Motor Vehicles (7500, 7600)										0		
608	3062	Debt Retirement/Sch Construction (8100)										0		
609	3064	Debt Service/Sch Construction (8200)										0		
610	3066	Debt Service/Educ. & Other (8400, 8600)										0		
611	3072	Tuition to Mass. Schools (9100)	98,799									98,799		
612	3075	Tuition to Horace Mann Charter Schools (9120)										0		
613	3076	Tuition to Out-of-State Schools (9200)										0		
614	3077	Tuition to Non-Public Schools (9300)	32,326			266,653						298,979		
615	3078	Tuition to Collaboratives (9400)	43,172									43,172		
616	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	124,984	525,405	8,173	26,500	112,000	266,653	135,323	776,736	291,465	443,995	52,340	2,763,574

SCHEDULE 2

FY13 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	
625	3100	ESSEX	092	4,270,257	2,820,594		7,090,851	
626	3110	MANCHESTER	166	6,219,948	6,218,823		12,438,771	
627	3120						0	
628	3130						0	
629	3140						0	
630	3150						0	
631	3160						0	
632	3170						0	
633	3180						0	
634	3190						0	
635	3200						0	
636	3210						0	
637	3220						0	
638	3230						0	
639	3240						0	
640	3250						0	
641	3260						0	
642	3270						0	
643	3280						0	
644	3290						0	
645	3300						0	
646	3310						0	
647	3320						0	
648	3330						0	
649	3340						0	
650	3350						0	
651	3360						0	
652	3370	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		10,490,205	9,039,417	0	0	19,529,622

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)

661	3401	Professional Salaries (01)	120,974	119,635	0	0	240,609
662	3402	Clerical Salaries (02)	0	116,160	0	0	116,160
663	3403	Other Salaries (03)	0	0	0	0	0
664	3404	Contracted Services (04)	0	18,467	0	0	18,467
665	3405	Supplies and Materials (05)	1,075	5,274	0	0	6,349
666	3406	Other Expenses (06)	1,296	4,784	0	0	6,080
667	3409	<b>Sub-total</b>	123,345	264,320	0	0	387,665

Department Heads (Non-Supervisory) (2120)

669	3411	Professional Salaries (01)	0	0	0	0	0
670	3412	Clerical Salaries (02)	0	0	0	0	0
671	3413	Other Salaries (03)	0	0	0	0	0
672	3414	Contracted Services (04)	0	0	0	0	0
673	3415	Supplies and Materials (05)	0	0	0	0	0
674	3416	Other Expenses (06)	0	0	0	0	0
675	3419	<b>Sub-total</b>	0	0	0	0	0

School Leadership-Building (2210)

677	3421	Professional Salaries (01)					533,188	533,188
678	3422	Clerical Salaries (02)					184,543	184,543
679	3423	Other Salaries (03)					0	0
680	3424	Contracted Services (04)					4,002	4,002
681	3425	Supplies and Materials (05)					23,700	23,700
682	3426	Other Expenses (06)					17,272	17,272
683	3429	<b>Sub-total</b>					762,705	762,705

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

685	3431	Professional Salaries (01)	40,483	7,648	0	0	48,131
686	3432	Clerical Salaries (02)	0	0	0	0	0
687	3433	Other Salaries (03)	0	0	0	0	0
688	3434	Contracted Services (04)	0	0	0	0	0
689	3435	Supplies and Materials (05)	0	0	0	0	0
690	3436	Other Expenses (06)	0	0	0	0	0
691	3439	<b>Sub-total</b>	40,483	7,648	0	0	48,131

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)

693	3441	Professional Salaries (01)				91,891	91,891	
694	3442	Clerical Salaries (02)				0	0	
695	3443	Other Salaries (03)				75,711	75,711	
696	3444	Contracted Services (04)				0	0	
697	3445	Supplies and Materials (05)				0	0	
698	3446	Other Expenses (06)				0	0	
699	3449	<b>Sub-total</b>				167,602	167,602	

Teachers, Classroom (2305)

701	3450	Professional Salaries (01)	6,950,872	1,242,406	0	0	8,193,278	
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Teachers, Specialists (2310)

703	3451	Professional Salaries (01)	64,156	47,536	0	0	111,692	
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

705	3461	Professional Salaries (01)	43,590	168,959	0	0	212,549	
706	3462	Clerical Salaries (02)	0	0	0	0	0	
707	3463	Other Salaries (03)	0	0	0	0	0	
708	3464	<b>Sub-total</b>	43,590	168,959	0	0	212,549	

Medical/ Therapeutic Services (2320)

710	3465	Professional Salaries (01)	0	192,952	0	0	192,952	
711	3466	Clerical Salaries (02)	0	0	0	0	0	
712	3467	Other Salaries (03)	0	0	0	0	0	
713	3468	Contracted Services (04)	0	164,345	0	0	164,345	
714	3469	<b>Sub-total</b>	0	357,297	0	0	357,297	

Substitute Teachers (2325)

716	3470	Other Salaries (03)	99,567	33,168	0	0	132,735	
717	3471	Contracted Services (04)	0	0	0	0	0	
718	3472	<b>Sub-total</b>	99,567	33,168	0	0	132,735	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

720	3473	Other Salaries (03)	186,229	541,404	0	0	727,633	
721	3474	Contracted Services (04)	0	0	0	0	0	
722	3475	<b>Sub-total</b>	186,229	541,404	0	0	727,633	

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)

724	3476	Professional Salaries (01)				237,961	237,961	0
725	3477	Clerical Salaries (02)				38,807	38,807	0
726	3478	Other Salaries (03)				0	0	0
727	3479	<i>Sub-total</i>				276,768	276,768	0

Professional Development Leadership (2351)

729	3481	Professional Salaries (01)				0	0	
730	3482	Clerical Salaries (02)				0	0	
731	3485	Supplies and Materials (05)				3,762	3,762	
732	3486	Other Expenses (06)				0	0	
733	3489	<i>Sub-total</i>				3,762	3,762	

Teacher/Instructional Staff-Professional Days (2353)

735	3491	Professional Salaries (01)	125,576	30,055	0	0	155,631	
736	3492	Other Salaries (03)	0	0	0	0	0	
737	3493	<i>Sub-total</i>	125,576	30,055	0	0	155,631	

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

739	3494	Other Salaries (03)	0	0	0	0	0	
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Professional Development Stipends, Providers and Expenses (2357)

741	3495	Professional Salaries (01)	13,866	0	0	0	13,866	
742	3496	Contracted Services (04)	68,452	0	0	0	68,452	
743	3497	Supplies and Materials (05)	0	0	0	0	0	
744	3498	Other Expenses (06)	80	0	0	0	80	
745	3499	<i>Sub-total</i>	82,398	0	0	0	82,398	

Textbooks and Related Software/Media/Materials (2410)

747	3504	Contracted Services (04)	0	0	0	0	0	
748	3505	Supplies and Materials (05)	21,165	0	0	0	21,165	
749	3506	Other Expenses (06)	0	0	0	0	0	
750	3509	<i>Sub-total</i>	21,165	0	0	0	21,165	

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)

752	3514	Contracted Services (04)	0	0	0	0	0
753	3515	Supplies and Materials (05)	169,024	7,313	0	0	176,337
754	3516	Other Expenses (06)	0	0	0	0	0
755	3519	<b>Sub-total</b>	169,024	7,313	0	0	176,337

Instructional Equipment (2420)

757	3524	Contracted Services (04)	47,599	1,754	0	0	49,353
758	3525	Supplies and Materials (05)	24,130	7,316	0	0	31,446
759	3526	Other Expenses (06)	0	0	0	0	0
760	3529	<b>Sub-total</b>	71,729	9,070	0	0	80,799

General Supplies (2430)

762	3535	Supplies and Materials (05)	38,210	0	0	0	38,210
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Other Instructional Services (2440)

764	3540	Other Salaries (03)	0	0	0	0	0
765	3541	Contracted Services (04)	730	0	0	0	730
766	3542	Supplies and Materials (05)	0	0	0	0	0
767	3543	Other Expenses (06)	0	0	0	0	0
768	3544	<b>Sub-total</b>	730	0	0	0	730

Classroom Instructional Technology (2451)

770	3545	Contracted Services (04)	36,879	0	0	0	36,879
771	3546	Supplies and Materials (05)	77,088	0	0	0	77,088
772	3547	Other Expenses (06)	0	0	0	0	0
773	3548	<b>Sub-total</b>	113,967	0	0	0	113,967

Other Instructional Hardware (2453)

775	3549	Contracted Services (04)				0	0
776	3550	Supplies and Materials (05)				0	0
777	3551	Other Expenses (06)				0	0
778	3552	<b>Sub-total</b>				0	0

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Instructional Software (2455)

780	3553	Contracted Services (04)				3,600	3,600	
781	3554	Supplies and Materials (05)				12,617	12,617	
782	3555	Other Expenses (06)				240	240	
783	3556	<i>Sub-total</i>				16,457	16,457	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

785	3561	Professional Salaries (01)	387,595	92,703	0	0	480,298	
786	3562	Clerical Salaries (02)	45,923	0	0	0	45,923	
787	3563	Other Salaries (03)	0	0	0	0	0	
788	3564	Contracted Services (04)	13,266	0	0	0	13,266	
789	3565	Supplies and Materials (05)	2,061	0	0	0	2,061	
790	3566	Other Expenses (06)	1,565	0	0	0	1,565	
791	3569	<i>Sub-total</i>	450,410	92,703	0	0	543,113	

Testing and Assessment (2720)

793	3571	Professional Salaries (01)	0	0	0	0	0	
794	3572	Clerical Salaries (02)	0	0	0	0	0	
795	3573	Other Salaries (03)	0	0	0	0	0	
796	3574	Contracted Services (04)	0	0	0	0	0	
797	3575	Supplies and Materials (05)	754	6,862	0	0	7,616	
798	3576	Other Expenses (06)	0	0	0	0	0	
799	3579	<i>Sub-total</i>	754	6,862	0	0	7,616	

Psychological Services (2800)

801	3581	Professional Salaries (01)	0	116,295	0	0	116,295	
802	3582	Clerical Salaries (02)	0	0	0	0	0	
803	3583	Other Salaries (03)	0	0	0	0	0	
804	3584	Contracted Services (04)	0	0	0	0	0	
805	3585	Supplies and Materials (05)	0	0	0	0	0	
806	3586	Other Expenses (06)	0	0	0	0	0	
807	3589	<i>Sub-total</i>	0	116,295	0	0	116,295	
808	3599	<b>TOTAL INSTRUCTIONAL SERVICES</b>	8,582,205	2,925,036	0	0	1,227,294	12,734,535

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants			State Grants		Revolving and Special Funds					Total
			SFSF and Education Jobs	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													
<b>Curriculum Directors (Supervisory) (2110)</b>													
818	3601	Professional Salaries (01)	0	2,500	5,150	0	0	0	0	0	0	0	248,259
819	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	116,160
820	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
821	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	18,467
822	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,349
823	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	6,080
824	3609	<i>Sub-total</i>	0	2,500	5,150	0	0	0	0	0	0	0	395,315
<b>Department Heads (Non-Supervisory) (2120)</b>													
826	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
827	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
828	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
829	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
830	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
831	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
832	3619	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
<b>School Leadership-Building (2210)</b>													
834	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	533,188
835	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	184,543
836	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
837	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	4,002
838	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	23,700
839	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	17,272
840	3629	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	762,705
<b>School Curriculum Leaders/Department Heads-Building Level (2220)</b>													
842	3631	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	48,131
843	3632	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
844	3633	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
845	3634	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
846	3635	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
847	3636	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
848	3639	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	48,131

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
		SFSF and Education Jobs	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>Building Technology (2250)</b>												
850	3641	Professional Salaries (01)	0	1,244	0	0	0	0	0	0	0	93,135
851	3642	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
852	3643	Other Salaries (03)	0	0	0	0	0	0	0	0	0	75,711
853	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
854	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
855	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
856	3649	<i>Sub-total</i>	0	1,244	0	0	0	0	0	0	0	168,846
<b>Teachers, Classroom (2305)</b>												
858	3650	Professional Salaries (01)	0	0	0	0	0	0	73,780	0	0	8,267,058
<b>Teachers, Specialists (2310)</b>												
860	3651	Professional Salaries (01)	0	90,329	0	3,300	80,000	0	0	0	0	285,321
<b>Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)</b>												
862	3661	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	212,549
863	3662	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
864	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
865	3664	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	212,549
<b>Medical/ Therapeutic Services (2320)</b>												
867	3665	Professional Salaries (01)	0	17,312	0	0	0	0	0	0	0	210,264
868	3666	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
869	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
870	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	164,345
871	3669	<i>Sub-total</i>	0	17,312	0	0	0	0	0	0	0	374,609
<b>Substitute Teachers (2325)</b>												
873	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	132,735
874	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
875	3672	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	132,735
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>												
877	3673	Other Salaries (03)	0	72,594	0	21,342	0	0	18,968	0	0	840,537
878	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
879	3675	<i>Sub-total</i>	0	72,594	0	21,342	0	0	18,968	0	0	840,537

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
			SFSF and Education Jobs	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>Librarians and Media Center Directors (2340)</b>													
881	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	237,961
882	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	38,807
883	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
884	3679	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	276,768
<b>Professional Development Leadership (2351)</b>													
886	3681	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
887	3682	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
888	3685	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	3,762
889	3686	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
890	3689	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	3,762
<b>Teacher/Instructional Staff-Professional Days (2353)</b>													
892	3691	Professional Salaries (01)	0	0	0	0	0	0	0	1,640	0	0	157,271
893	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
894	3693	<i>Sub-total</i>	0	0	0	0	0	0	0	1,640	0	0	157,271
<b>Substitutes for Teachers/Instructional Staff at Prof. Development (2355)</b>													
896	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
<b>Professional Development Stipends, Providers and Expenses (2357)</b>													
898	3695	Professional Salaries (01)	0	25,005	0	0	0	0	0	0	0	0	38,871
899	3696	Contracted Services (04)	0	48,847	0	0	0	0	1,595	0	0	0	118,894
900	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
901	3698	Other Expenses (06)	0	1,338	950	0	7,857	0	327	0	0	0	10,552
902	3699	<i>Sub-total</i>	0	75,190	950	0	7,857	0	1,922	0	0	0	168,317
<b>Textbooks and Related Software/Media/Materials (2410)</b>													
904	3704	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
905	3705	Supplies and Materials (05)	0	1,748	0	0	0	0	0	0	0	0	22,913
906	3706	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
907	3709	<i>Sub-total</i>	0	1,748	0	0	0	0	0	0	0	0	22,913

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
			SFSF and Education Jobs	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>Other Instructional Materials (2415)</b>													
909	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
910	3715	Supplies and Materials (05)	0	927	0	0	5,837	0	3,978	0	0	0	187,079
911	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
912	3719	<i>Sub-total</i>	0	927	0	0	5,837	0	3,978	0	0	0	187,079
<b>Instructional Equipment (2420)</b>													
914	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	49,353
915	3725	Supplies and Materials (05)	0	0	0	0	0	0	37,958	0	0	0	69,404
916	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
917	3729	<i>Sub-total</i>	0	0	0	0	0	0	37,958	0	0	0	118,757
<b>General Supplies (2430)</b>													
919	3735	Supplies and Materials (05)	0	0	1,610	0	0	0	791	129	0	0	40,739
<b>Other Instructional Services (2440)</b>													
921	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
922	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	730
923	3742	Supplies and Materials (05)	0	0	0	0	0	0	2,276	0	0	0	2,276
924	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
925	3744	<i>Sub-total</i>	0	0	0	0	0	0	2,276	0	0	0	3,006
<b>Classroom Instructional Technology (2451)</b>													
927	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	36,879
928	3746	Supplies and Materials (05)	0	0	0	0	11,980	0	27,587	0	0	0	116,655
929	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
930	3748	<i>Sub-total</i>	0	0	0	0	11,980	0	27,587	0	0	0	153,534
<b>Other Instructional Hardware (2453)</b>													
932	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
933	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
934	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
935	3752	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		SFSF and Education Jobs	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Instructional Software (2455)</b>												
937	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	3,600
938	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	12,617
939	3755	Other Expenses (06)	0	4,141	0	0	0	8,700	0	0	0	13,081
940	3756	<b>Sub-total</b>	0	4,141	0	0	0	8,700	0	0	0	29,298
<b>Guidance including Guidance Counselors and Adjustment Counselors (2710)</b>												
942	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	480,298
943	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	45,923
944	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
945	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	13,266
946	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	2,081
947	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,565
948	3769	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	543,113
<b>Testing and Assessment (2720)</b>												
950	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
951	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
952	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
953	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
954	3775	Supplies and Materials (05)	0	0	0	0	0	0	2,220	0	21,963	31,799
955	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
956	3779	<b>Sub-total</b>	0	0	0	0	0	0	2,220	0	21,963	31,799
<b>Psychological Services (2800)</b>												
958	3781	Professional Salaries (01)	0	57,690	0	0	0	0	0	0	0	173,985
959	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
960	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
961	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
962	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
963	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
964	3789	<b>Sub-total</b>	0	57,690	0	0	0	0	0	0	0	173,985
965	3799	<b>TOTAL INSTRUCTIONAL SERVICES</b>	0	323,675	7,710	24,642	105,674	0	83,212	96,736	21,963	13,398,147

SCHEDULE 4  
SPECIAL EDUCATION EXPENDITURES  
BY PLACEMENT

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

1	2	3	4	5	6	7	8	9
3-5 Yr. Olds all placements (doe032)	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

975	3810	Supervisory (2100)	10,166	231,562	13,555	7,907	1,130				264,320
976	3815	School Building Leadership (2200)	294	6,700	392	229	33				7,648
977	3820	Teaching (2300)	19,793	2,391,032	10,000						2,420,825
978	3830	Textbooks & Instructional Equipment (2400)		16,383							16,383
979	3840	Guidance (2700)		99,565							99,565
980	3850	Psychological (2800)		116,295							116,295
981	3860	<b>TOTAL INSTRUCTIONAL SERVICES</b>	30,253	2,861,538	23,947	8,136	1,162	0	0	0	2,925,036
982	3870	Non-Public Health Services (6800)									0
<b>Payments to Other Districts (9000)</b>											
984	3880	Tuition to Mass. Schools (9100)			280,176					0	280,176
985	3885	School Choice Tuition (9110)	0	1,684	0	0	0	0	0		1,684
986	3887	Tuition to Commonwealth Charter Schools (9120)		0							0
987	3888	Tuition to Horace Mann Charter Schools (9120)									0
988	3890	Tuition to Out-of-State Schools (9200)									0
989	3900	Tuition to Private Schools (9300)				359,318	13,582				372,900
990	3910	Tuition to Collaboratives (9400)			530,820						530,820
991	3920	<b>TOTAL TUITION</b>	0	1,684	810,996	359,318	13,582	0	0	0	1,185,580
992	3930	<b>EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)</b>	10,255	250,113	141,971	32,326				75,002	509,666
993	3950	<b>TOTAL EXPENDITURES</b>	40,508	3,113,335	976,914	399,780	14,744	0	0	75,002	4,620,283

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

**REGULAR EDUCATION**

		REIMBURSABLE EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRE- CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1005	4000	Within the District	149,702	146,970		296,672	274		269	543
1006	4010	Outside the District				0				0
1007	4020	To and from Regular Pre-School				0				0
1008	4040	<b>TOTAL REGULAR EDUCATION</b>	149,702	0	146,970	0	274	0	269	543

		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)
1012	4070	3-5 yr olds, all placements (doe032)	11,670		11,670		2	2
1013	4080	age 6-21, public school programs (doe034-10, 20, & 40)	4,773		4,773		11	11
1014	4110	age 6-21, public separate day school (doe034-41)	196,921		196,921		26	26
1015	4120	age 6-21, ages, private separate day school (doe034-50)	20,750		20,750		4	4
1016	4130	age 6-21, private residential school (doe034-60)			0			0
1017	4140	age 6-21, homebound/hospital (doe034-70)			0			0
1018	4150	age 6-21, public residential institutions (doe034-90)			0			0
1019	4160	<b>TOTAL SPECIAL EDUCATION</b>	0	234,113	0	234,113	0	43

		REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		NON-REIM- BURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANS- PORTED < 1.5 MILES FROM SCH	DEPRE- CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE VOCATIONAL RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1027	4190	Within the District				0				0
1028	4200	Outside the District				0				0

		REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		NON-REIM- BURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANS- PORTED < 1 1/2 MILES FRM SCH	DEPRE- CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE NON-PUBLIC RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1036	4220	Within the District				0				0
1037	4230	Outside the District				0				0

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

		REIMBURSABLE		NON-REIM- BURSABLE		TOTAL	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL		
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE- CIATION	(Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS	(Sum of 6 thru 8)		
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH	(See instructions)	1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	6 thru 8)		
		VEHICLE	UTILITIES	MILES FRM SCH	instructions)		VEHICLE	UTILITIES	FROM SCHOOL			
<b>OTHER PROGRAMS</b>												
1046	4250	Racial Imbalance (Regardless of Mileage)				0				0		
1047	4260	To and From Day Care Centers				0				0		
1048	4270	Other School Programs				0				0		
1049	4280	School Choice / Commonwealth Charter Schools				0				0		
1050 !	4283	Homeless Transportation To Outside the District				0				0		
1051 !	4285	Homeless Transportation From Outside the District				0	2			2		
1053	4290	<b>TOTALS FOR ALL PROGRAMS</b>		157,952	234,113	146,970	0	530,785	276	43	269	588
		PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL				EXPENDTURES			RIDERS			

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2012 - 2013

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

1067	7010	Administration(1000)				727,460	727,460
1068	7030	Instruction (2000)	8,808,924	3,057,206		1,411,276	13,277,407
1069	7040	Student Services (3100,3200)				251,119	251,119
1070	7050	Pupil Transportation (3300)	377,075	267,550			644,625
1071	7060	Food Service (3400)					0
1072	7070	Student Body Activities (3510,3520)				536,175	536,175
1073	7075	School Security (3600)				3,000	3,000
1074	7080	Operations and Maintenance (4000)				1,681,633	1,681,633
1075	7090	Extraordinary Maintenance (4300)					0
1076	7100	Employer Retirement Contributions (5100)				426,747	426,747
1077	7105	Employee Separation Costs (5150)					0
1078	7110	Insurance for Active Employees (5200)				1,565,451	1,565,451
1079	7120	Insurance Retired School Employees (5250)				560,000	560,000
1080	7130	Other Non Employee Insurance (5260)				279,300	279,300
1081	7140	Rent (5300)					0
1082	7150	Debt Service-Short Term Interest RAN's (5400)					0
1083	7155	Debt Service-Short Term Interest-BANS (5450)					0
1084	7160	Other Fixed Charges (5500)					0
1085	7165	School Crossing Guards (5550)					0
1086	7170	Other Community Services (6000)					0
1087	7180	Non-Public Transportation (6900)					0
1088	7190	Fixed Assets (7000)					0
1089	7200	Long-Term Debt Retirement/Sch Construction (8100)				1,454,000	1,454,000
1090	7210	Long-Term Debt Service/Sch Construction (8200)				1,003,490	1,003,490
1091	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1092	7280	Tuition to Mass. Schools (9100)		329,783			329,783
1093	7285	School Choice Tuition (9110)	45,900	1,684	0		47,584
1094	7290	Tuition to Commonwealth Charter Schools (9120)	0	0	0		0
1095	7295	Tuition to Horace Mann Charter Schools (9120)					0
1096	7300	Tuition to Out-of-State Schools (9200)					0
1097	7305	Tuition to Non-Public Schools (9300)		496,544			496,544
1098	7310	Tuition to Collaboratives (9400)		75,164			75,164

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2012 - 2013

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

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1111	7400	General Administrative Services (1000)							0
1112	7420	Educational Media (2340, 2415)							0
1113	7430	Pupil Support Services (3100,3200)							0
1114	7440	Pupil Transportation (3300)							0
1115	7445	School Security (3600)							0
1116	7450	Operations and Maintenance (4000)							0
1117	7460	Extraordinary Maintenance (4300)							0
1118	7470	Employer Retirement Contributions (5100)							0
1119	7475	Employee Separation Costs (5150)							0
1120	7480	Insurance for Active Employees (5200)							0
1121	7490	Insurance Retired School Employees (5250)							0
1122	7500	Other Non-Employee Insurance (5260)							0
1123	7510	Rent (5300)							0
1124	7515	Debt Service-Short Term Interest RAN's (5400)							0
1125	7520	Debt Service-Short Term Interest-BANS (5450)							0
1126	7530	Other Fixed Charges (5500)							0
1127	7535	School Crossing Guards (5550)							0
1128	7540	Other Community Services (6000)							0
1129	7550	Non-Public Transportation (6900)							0
1130	7560	Fixed Assets (7000)							0
1131	7570	Long-Term Debt Retirement/Sch Construction (8100)							0
1132	7580	Long-Term Debt Service/Sch Construction (8200)							0
1133	7640	Long-Term Debt Service/Educ. & Other (8400,8600)							0
1134	7645	Tuition to Mass. Schools (9100)			0				0
1135	7650	School Choice Tuition (9110)	0	0	0				0
1136	7655	Tuition to Commonwealth Charter Schools (9120)	0	0	0				0
1137	7660	Tuition to Horace Mann Charter Schools (9120)							0
1138	7665	Tuition to Out-of-State Schools (9200)							0
1139	7670	Tuition to Non-Public Schools (9300)							0
1140	7675	Tuition to Collaboratives (9400)							0
1141	7680	Regional School Assessments (9500)							0

SCHEDULE 19  
 ANNUAL SCHOOL BUDGET  
 2013 - 2014

B. ESTIMATED REVENUES-GENERAL FUND  
 REVENUES FROM LOCAL SOURCES FY14

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
1150	7800	Assessments Received by Regional Schools						0
1151	7810	Excess & Deficiency Fund Approp						0
1152	7820	Tuition From Individuals						0
1153	7830	Tuition From Other Districts in Comm.						0
1154	7840	Tuition From Districts in Other States						0
1155	7850	Transportation Fees						0
1156	7860	Earnings on Investments						0
1157	7870	Rental of School Facilities						0
1158	7880	Other General Fund Revenue						0
1159	7890	Medical Care and Assistance						0
1160	7900	Non Revenue Receipts						0
1161	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0

C. 2013 - 2014 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

MEMBER CITY/TOWN CODE AND NAME

1170	8000	ESSEX	092				0	
1171	8010	MANCHESTER	166				0	
1172	8020						0	
1173	8030						0	
1174	8040						0	
1175	8050						0	
1176	8060						0	
1177	8070						0	
1178	8080						0	
1179	8090						0	
1180	8100						0	
1181	8110						0	
1182	8120						0	
1183	8130						0	
1184	8140						0	
1185	8150						0	
1186	8160						0	
1187	8170						0	
1188	8180						0	
1189	8190						0	
1190	8200						0	
1191	8210						0	
1192	8220						0	
1193	8230						0	
1194	8240						0	
1195	8250						0	
1196	8260						0	
1197	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		0	0	0	0	0

Please mark  
with an "X"  
assessment  
method used  
for FY14

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY13  
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
1206	8300	School Committee (1110)	22,724	0	0	0	0	0	0	0	22,724
1207	8305	Superintendent (1210)	237,684	9,000	0	0	0	0	0	0	246,684
1208	8310	Assistant Superintendents (1220)	0	0	0	0	0	0	0	0	0
1209	8315	Other District-Wide Administration (1230)	0	0	0	0	0	0	0	0	0
1210	8320	Business and Finance (1410)	233,865	0	0	0	0	0	0	0	233,865
1211	8325	Human Resources and Benefits (1420)	92,675	0	0	0	0	0	0	0	92,675
1212	8330	Legal Service For School Committee (1430)	88,307	0	0	0	0	0	0	0	88,307
1213	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1214	8340	District-wide Information Mgmt and Tech (1450)	80,124	0	0	0	0	0	0	0	80,124
1215	8345	Curriculum Directors (Supervisory) (2110)	387,665	7,650	0	0	0	0	0	0	395,315
1216	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0
1217	8355	School Leadership-Building (2210)	762,705	0	0	0	0	0	0	0	762,705
1218	8360	Curriculum Leaders/Department Heads-Building Level (2220)	48,131	0	0	0	0	0	0	0	48,131
1219	8365	Building Technology (2250)	167,602	1,244	0	0	0	0	0	0	168,846
1220	8370	Teachers, Classroom (2305)	8,193,278	0	0	0	73,780	0	0	0	8,267,058
1221	8375	Teachers, Specialists (2310)	111,692	90,329	83,300	0	0	0	0	0	285,321
1222	8380	Instructional Coordinators and Team Leaders (2315)	212,549	0	0	0	0	0	0	0	212,549
1223	8385	Medical/ Therapeutic Services (2320)	357,297	17,312	0	0	0	0	0	0	374,609
1224	8390	Substitute Teachers (2325)	132,735	0	0	0	0	0	0	0	132,735
1225	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	727,633	72,594	21,342	0	18,968	0	0	0	840,537
1226	8400	Librarians and Media Center Directors (2340)	276,768	0	0	0	0	0	0	0	276,768
1227	8405	Professional Development Leadership (2351)	3,762	0	0	0	0	0	0	0	3,762
1228	8410	Teacher/Instructional Staff-Professional Days (2353)	155,631	0	0	0	1,640	0	0	0	157,271
1229	8415	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0
1230	8420	Prof. Development Stipends, Providers and Expenses (2357)	82,398	76,140	7,857	0	1,922	0	0	0	168,317
1231	8425	Textbooks and Related Software/Media/Materials (2410)	21,165	1,748	0	0	0	0	0	0	22,913
1232	8430	Other Instructional Materials (2415)	176,337	0	927	5,837	0	3,978	0	0	187,079
1233	8435	Instructional Equipment (2420)	80,799	0	0	0	37,958	0	0	0	118,757
1234	8440	General Supplies (2430)	38,210	1,610	0	0	791	129	0	0	40,739
1235	8445	Other Instructional Services (2440)	730	0	0	0	2,276	0	0	0	3,006
1236	8450	Classroom Instructional Technology (2451)	113,967	0	11,980	0	27,587	0	0	0	153,534
1237	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0
1238	8460	Instructional Software (2455)	16,457	4,141	0	0	8,700	0	0	0	29,298
1239	8465	Guidance Counselors and Adjustment Counselors (2710)	543,113	0	0	0	0	0	0	0	543,113
1240	8470	Testing and Assessment (2720)	7,616	0	0	0	2,220	0	0	21,963	31,799
1241	8475	Psychological Services (2800)	116,295	57,690	0	0	0	0	0	0	173,985
1242	8480	TOTAL INSTRUCTION (2000)	12,734,535	0	331,384	130,316	83,212	96,736	0	21,963	13,398,146

EXPENDITURE SUMMARY FY13  
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
1243	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0
1244	8490	Medical/Health Services (3200)	243,695	0	3,000	0	970	0	0	0	247,665
1245	8495	Transportation Services (3300)	539,035	0	0	0	0	0	0	0	539,035
1246	8500	Food Services (3400)	59,521	0	0	3,272	0	0	443,995	0	506,787
1247	8505	Athletics (3510)	270,998	0	0	0	0	291,465	0	0	562,463
1248	8510	Other Student Body Activities (3520)	165,551	0	0	12,263	0	0	0	5,144	182,957
1249	8515	School Security (3600)	3,580	0	0	0	0	0	0	0	3,580
1250	8520	Custodial Services (4110)	626,774	0	0	0	0	0	0	21,453	648,227
1251	8525	Heating of Buildings (4120)	125,221	0	0	0	0	0	0	0	125,221
1252	8530	Utility Services (4130)	314,188	0	0	0	0	0	0	0	314,188
1253	8535	Maintenance of Grounds (4210)	177,769	0	0	34,246	0	0	0	0	212,015
1254	8540	Maintenance of Buildings (4220)	433,543	0	3,326	1,361	0	0	0	2,190	440,419
1255	8545	Building Security System (4225)	11,371	0	0	0	0	0	0	0	11,371
1256	8550	Maintenance of Equipment (4230)	8,509	0	0	0	0	0	0	0	8,509
1257	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0
1258	8560	Networking and Telecommunications (4400)	0	0	0	0	0	0	0	0	0
1259	8565	Technology Maintenance (4450)	0	0	0	0	0	0	0	1,590	1,590
1260	8570	Employer Retirement Contributions (5100)	605,633	0	18,898	1,858	0	0	0	0	626,389
1261	8575	Insurance for Active Employees (5200)	1,498,464	0	124,984	0	0	680,000	0	0	2,303,448
1262	8580	Insurance for Retired School Employees (5250)	505,801	0	0	0	0	0	0	0	505,801
1263	8585	Other Non-Employee Insurance (5260)	53,679	0	0	0	0	0	0	0	53,679
1264	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0
1265	8595	Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0
1266	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0
1267	8605	Short Term Interest BAN'S (5450)	17,000	0	0	0	0	0	0	0	17,000
1268	8610	Other Fixed Charges (5500)	1,033	0	0	0	0	0	0	0	1,033
1269	8612	School Crossing Guards (5550)	3,524	0	0	0	0	0	0	0	3,524
1270	8615	Indirect Cost Transfers	0	0	0	0	0	0	0	0	0
1271	8620	Civic Activities and Community Services (6200)	0	0	0	0	0	0	0	0	0
1272	8625	Recreation Services (6300)	0	0	0	0	0	0	0	0	0
1273	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0
1274	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0

EXPENDITURE SUMMARY FY13  
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		
1275	8640	Purchase of Land & Buildings (7100, 7200)	2,036,000	0	0	0	0	0	0	0	2,036,000		
1276	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	0	0		
1277	8650	Capital Technology (7350)	111,719	0	0	0	0	0	0	0	111,719		
1278	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0		
1279	8660	Debt Retirement/Sch Construction (8100)	1,250,000	0	0	0	0	0	0	0	1,250,000		
1280	8665	Debt Service/Sch Construction (8200)	1,042,308	0	0	0	0	0	0	0	1,042,308		
1281	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0		
1282	8675	Tuition to Mass. Schools (9100)	280,176	0	98,799	0	0	0	0	0	378,975		
1283	8680	School Choice Tuition (9110)	47,584	0	0	0	0	0	0	0	47,584		
1284	8685	Tuition to Commonwealth Charter Schools (9120)	0	0	0	0	0	0	0	0	0		
1285	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0		
1286	8695	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0	0	0	0		
1287	8700	Tuition to Non-Public Schools (9300)	106,247	0	32,326	0	266,653	0	0	0	405,226		
1288	8705	Tuition to Collaboratives (9400)	530,821	0	43,172	0	0	0	0	0	573,993		
1289	8710	Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0		
1290	8715	<b>TOTAL EXPENDITURES, ALL FUNDS</b>	<b>24,559,658</b>	<b>0</b>	<b>658,562</b>	<b>138,500</b>	<b>266,653</b>	<b>135,323</b>	<b>776,736</b>	<b>291,465</b>	<b>443,995</b>	<b>52,340</b>	<b>27,323,232</b>

	FY13 Net School Spending 698 MANCHESTER ESSEX	School Committee	City or Town		Total
10	1. Administration (1000)	755,379	0	<FY13 Budget	755,379
11	2. Instruction (2000)	12,734,535	0	<FY13 Budget	12,734,535
12	3. Attendance-Health (3100, 3200)	243,695	0	<FY13 Budget	243,695
13	4. Food Services (3400)	59,521			59,521
14	5. Athletics/Student Activities/ Security (3500,3600)	440,129	0		440,129
15	6. Maintenance (4000)	1,697,375	0	<FY13 Budget	1,697,375
16	7. Employee Benefits (5100)	605,633	0		605,633
17	8. Insurance (5200)	1,552,143	0		1,552,143
18	9. Retired Employee Insurance (5250)	505,801	0		505,801
19	10. Rentals (5300)	0	0	<FY13 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	964,828	0		964,828
22	13. Total School Spending (1 through 12)	19,559,039	0		19,559,039
23	14. School Revenues				
24	14a) FY13 School Revenues	47,949	0	<FY13 Budget	47,949
25	14b) FY13 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	47,949	0		47,949
27					
28	15. Net School Spending (13 - 14c)	19,511,090	0		19,511,090
29	16. FY13 Required Net School Spending				13,132,240
30	17. FY12 Carry-Over Into FY13				0
31	18. Total FY12 Requirement (16 + 17)				13,132,240
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY13 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	<b>FY14 Budgeted Net School Spending</b>	<b>School Committee</b>	<b>City or Town</b>	<b>Total</b>
	<b>698 MANCHESTER ESSEX</b>			
40	23. Administration (1000)	727,460	0	727,460
41	24. Instruction (2000)	13,277,407	0	13,277,407
42	25. Attendance-Health (3100, 3200)	251,119	0	251,119
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	539,175	0	539,175
45	28. Maintenance (4000)	1,681,633	0	1,681,633
46	29. Employee Benefits (5100)	426,747	0	426,747
47	30. Insurance (5200)	1,844,751	0	1,844,751
48	31. Retired Employee Insurance (5250)	560,000	0	560,000
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	949,075	0	949,075
52	35. Total School Spending (23 through 34)	20,257,367	0	20,257,367
53	36. Revenues			
54	36a) FY14 Budgeted School Revenues	0		0
55	36b) Projected FY14 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	0	0	0
57				
58	37. Net School Spending (35 - 36)	20,257,367	0	20,257,367
59	38. FY14 Required Net School Spending			13,658,346
60	39. FY13 Carry-Over (21)			0
61	40. Total FY14 Requirement (38 + 39)			13,658,346
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY11 through FY13

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)

	FY11	FY12	FY13	Change FY12- FY13
	19,590,792	19,447,937	19,871,688	2.18%
	30,861	36,186	22,724	-37.20%
	275,591	224,299	237,684	5.97%
	0	0	0	0.00%
	0	0	0	0.00%
	202,646	220,284	233,865	6.17%
	65,612	83,410	92,675	11.11%
	24,717	44,964	88,307	96.39%
	0	0	0	0.00%
	13,489	23,303	80,124	243.84%
	0	0	0	0.00%
	195,271	210,150	243,695	15.96%
	504,256	459,193	539,035	17.39%
	43,263	46,877	59,521	26.97%
	366,676	246,703	270,998	9.85%
	158,694	149,785	165,551	10.53%
	0	0	0	0.00%
	523,212	550,849	605,633	9.95%
	1,730,148	1,564,052	1,498,464	-4.19%
	502,305	467,595	505,801	8.17%
	58,879	59,004	53,679	-9.02%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	19,889	58,333	17,000	-70.86%
	0	0	1,033	100.00%
	3,680	0	2,036,000	100.00%
	2,394,167	2,326,250	2,292,308	-1.46%
	294,565	290,887	280,176	-3.68%
	51,374	40,972	47,584	16.14%
	0	28,242	0	-100.00%
	0	0	0	0.00%
	0	0	0	0.00%
	321,717	369,968	106,247	-71.28%
	412,605	508,905	530,821	4.31%
	20,886,799	21,611,359	24,559,658	13.64%



Comparison of Selected Data Items Reported in FY11 through FY13 (continued)

**Schedule 3 Instruction Expenditures, School Committee**

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

FY11	FY12	FY13	Change FY12- FY13
328,955	356,648	387,665	8.70%
0	0	0	0.00%
654,834	751,200	762,705	1.53%
37,245	41,919	48,131	14.82%
164,138	164,544	167,602	1.86%
7,191,924	7,516,437	8,193,278	9.00%
43,527	46,906	111,692	138.12%
135,531	176,283	212,549	20.57%
371,697	503,852	357,297	-29.09%
93,701	95,913	132,735	38.39%
581,801	664,244	727,633	9.54%
253,269	259,690	276,768	6.58%
4,067	2,020	3,762	86.24%
135,548	140,814	155,631	10.52%
1,046	410	0	-100.00%
58,895	80,511	82,398	2.34%
80,706	48,105	21,165	-56.00%
192,312	244,961	176,337	-28.01%
61,037	105,100	80,799	-23.12%
36,882	39,451	38,210	-3.15%
170	0	730	100.00%
98,734	117,945	113,967	-3.37%
0	0	0	0.00%
12,759	15,163	16,457	8.53%
511,361	534,237	543,113	1.66%
5,802	15,509	7,616	-50.89%
92,022	51,399	116,295	126.26%
11,147,963	11,973,261	12,734,535	6.36%

**Schedule 7 Pupil Transportation**

176	Outside the District Vocational-Technical (line 4200, col 5)
177	Total Expenditures and Depreciation (line 4290, col 5)
178	Total Pupils Transported (line 4290, col 9)

0	0	0	0.00%
504,257	459,193	530,785	15.59%
541	577	588	1.91%

Comparison of Selected Data Items Reported in FY11 through FY13 (continued)

Schedule 19 Annual School Budget 2012, 2013 and 2014

Estimated Expenditures by School Committee

	FY11 EOY (FY12 Sch 19)	FY12 EOY (FY13 Sch 19)	FY13 EOY (FY14 Sch 19)	Chg FY13 Sch 19-FY14 Sch 19
184 Administration (1000) (line 7010, col 6)	683,851	724,777	727,460	0.37%
185 Instruction (2000) (line 7030, col 6)	11,656,009	12,160,205	13,277,407	9.19%
186 Pupil Transportation (3300) (line 7050, col 6)	536,500	557,000	644,625	15.73%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,769,303	1,819,591	1,681,633	-7.58%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	365,000	394,200	426,747	8.26%
190 Insurance for Active Employees (5200) (line 7110, col 6)	2,392,570	1,317,449	0	-100.00%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	645,000	645,000	560,000	-13.18%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	260,000	276,000	279,300	1.20%
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)	59,000	0	0	0.00%
198 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	1,250,000	1,550,000	1,454,000	-6.19%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	1,177,500	1,118,208	1,003,490	-10.26%
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)	848,984	869,454	826,327	-4.96%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	110,954	106,452	47,584	-55.30%
203 Payments to Collaboratives (9400) (line 7310, col 6)	406,889	422,254	75,164	-82.20%
204 Total Appropriation by School Committee (line 7320, col 6)	22,836,512	22,645,948	23,359,481	3.15%

