

Massachusetts Department of Elementary and Secondary Education FY12 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					19,168,664	19,168,664
16	20	E & D Fund Appropriations FY12: 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					54,870	54,870
23	90	Rental of School Facilities						0
24	100	Other Revenue					8,919	8,919
25	101	Medical Care and Assistance		15,484				15,484
26	105	Non Revenue Receipts						0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	15,484	0	0	19,432,453	19,447,937
		-----State aid is not reported by program -----						
		B. REVENUE FROM STATE AID						
29	125	School Aid (Chapter 70)					2,106,931	2,106,931
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					125,929	125,929
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	26,456		Facilities	1,786	28,242
33	180	Circuit Breaker					258,799	258,799
34	190	Foundation Reserve					0	0
35	200	TOTAL REVENUE FROM STATE AID						2,519,901
36	C. REVENUE FROM FEDERAL GRANTS							

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37	289	SFSF and Education Jobs Federal Grants				0	0
38	300	ESE Administered Grants	90,009	377,925	0	31,771	499,705
39	481	Other Federal Grants				4,915	4,915
40	490	TOTAL REVENUE FEDERAL GRANTS	90,009	377,925	0	36,686	504,620

D. REVENUE FROM STATE GRANTS

42	510	ESE Administered Grants	0	0	0	23,200	23,200
43	590	Other State Grants		8,160		3,000	11,160
44	600	TOTAL REVENUE STATE GRANTS	0	8,160	0	26,200	34,360

E. REVENUE- REVOLVING & SPECIAL FUNDS

46	610	School Lunch Receipts				449,752	449,752
47	620	Athletic Receipts				215,293	215,293
48	630	Tuition Receipts-School Choice	545,000	36,995	0		581,995
49	640	Tuition Receipts-Other	52,950				52,950
50	650	Other Local Receipts				39,830	39,830
51	660	Private Grants	0	0	0	94,170	94,170
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	597,950	36,995	0	704,874	1,433,989

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)				12,496	12,496
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				13,811	13,811
64	705	Supplies and Materials (05)				389	389
65	706	Other Expenses (06)				9,490	9,490
66	709	Sub-total				36,186	36,186

Superintendent (1210)

68	721	Professional Salaries (01)				155,400	155,400
69	722	Clerical Salaries (02)					0
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				59,969	59,969
72	725	Supplies and Materials (05)				6,148	6,148
73	726	Other Expenses (06)				2,782	2,782
74	729	Sub-total				224,299	224,299

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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Business and Finance (1410)

92	781	Professional Salaries (01)				130,894	130,894
93	782	Clerical Salaries (02)				73,600	73,600
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				8,826	8,826
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				6,964	6,964
98	789	Sub-total				220,284	220,284

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				73,600	73,600
102	803	Other Salaries (03)					0
103	804	Contracted Services (04)				9,810	9,810
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)					0
106	809	Sub-total				83,410	83,410

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)				44,964	44,964
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	Sub-total				44,964	44,964

Legal Settlements (1435)

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

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District-wide Information Mgmt & Tech (1450)

121	861	Professional Salaries (01)					0
122	862	Clerical Salaries (02)					0
123	863	Other Salaries (03)					0
124	864	Contracted Services (04)				7,337	7,337
125	865	Supplies and Materials (05)				15,714	15,714
126	866	Other Expenses (06)				252	252
127	869	Sub-total				23,303	23,303

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	113,981	108,726	0	0	222,707
130	882	Clerical Salaries (02)	0	107,125	0	0	107,125
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	15,870	0	0	15,870
133	885	Supplies and Materials (05)	1,020	4,538	0	0	5,558
134	886	Other Expenses (06)	1,247	4,141	0	0	5,388
135	889	Sub-total	116,248	240,400	0	0	356,648

Department Heads (Non-Supervisory) (2120)

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

School Leadership-Building (2210)

145	921	Professional Salaries (01)				543,835	543,835
146	922	Clerical Salaries (02)				167,884	167,884
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				7,051	7,051
149	925	Supplies and Materials (05)				16,951	16,951
150	926	Other Expenses (06)				15,479	15,479
151	929	Sub-total				751,200	751,200

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

153	941	Professional Salaries (01)	37,745	4,174	0	0	41,919
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	37,745	4,174	0	0	41,919

Building Technology (2250)

161	961	Professional Salaries (01)				88,298	88,298
162	962	Clerical Salaries (02)				0	0
163	963	Other Salaries (03)				73,296	73,296
164	964	Contracted Services (04)				0	0
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				2,950	2,950
167	969	Sub-total				164,544	164,544

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	6,617,519	898,918	0	0	7,516,437
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	16,547	30,359	0	0	46,906
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	39,994	136,289	0	0	176,283
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	Sub-total	39,994	136,289	0	0	176,283

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	232,694	0	0	232,694
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	271,158	0	0	271,158
182	1049	Sub-total	0	503,852	0	0	503,852

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Substitute Teachers (2325)

184	1063	Other Salaries (03)	75,211	20,702	0	0	95,913
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	Sub-total	75,211	20,702	0	0	95,913

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

188	1083	Other Salaries (03)	173,899	490,345	0	0	664,244
189	1084	Contracted Services (04)	0	0	0	0	0
190	1089	Sub-total	173,899	490,345	0	0	664,244

Librarians and Media Center Directors (2340)

192	1101	Professional Salaries (01)				224,965	224,965
193	1102	Clerical Salaries (02)				34,725	34,725
194	1103	Other Salaries (03)				0	0
195	1109	Sub-total				259,690	259,690

Professional Development Leadership (2351)

197	1121	Professional Salaries (01)				0	0
198	1122	Clerical Salaries (02)				0	0
199	1125	Supplies and Materials (05)				463	463
200	1126	Other Expenses (06)				1,557	1,557
201	1129	Sub-total				2,020	2,020

Teacher/Instructional Staff-Professional Days (2353)

203	1141	Professional Salaries (01)	120,011	20,803	0	0	140,813
204	1143	Other Salaries (03)	0	0	0	0	0
205	1149	Sub-total	120,011	20,803	0	0	140,814

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

207	1163	Other Salaries (03)	410	0	0	0	410
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Professional Development Stipends, Providers and Expenses (2357)

209	1181	Professional Salaries (01)	24,764	0	0	0	24,764
210	1184	Contracted Services (04)	55,747	0	0	0	55,747
211	1185	Supplies and Materials (05)	0	0	0	0	0
212	1186	Other Expenses (06)	0	0	0	0	0
213	1189	Sub-total	80,511	0	0	0	80,511

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Textbooks and Related Software/Media/Materials (2410)

215	1204	Contracted Services (04)	275	0	0	0	275
216	1205	Supplies and Materials (05)	47,830	0	0	0	47,830
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	Sub-total	48,105	0	0	0	48,105

Other Instructional Materials (2415)

220	1224	Contracted Services (04)	0	0	0	0	0
221	1225	Supplies and Materials (05)	236,096	8,865	0	0	244,961
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	Sub-total	236,096	8,865	0	0	244,961

Instructional Equipment (2420)

225	1244	Contracted Services (04)	43,360	1,773	0	0	45,133
226	1245	Supplies and Materials (05)	52,187	7,780	0	0	59,967
227	1246	Other Expenses (06)	0	0	0	0	0
228	1249	Sub-total	95,547	9,553	0	0	105,100

General Supplies (2430)

230	1265	Supplies and Materials (05)	39,451	0	0	0	39,451
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Other Instructional Services (2440)

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

Classroom Instructional Technology (2451)

238	1304	Contracted Services (04)	15,853	0	0	0	15,853
239	1305	Supplies and Materials (05)	102,092	0	0	0	102,092
240	1306	Other Expenses (06)	0	0	0	0	0
241	1309	Sub-total	117,945	0	0	0	117,945

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	Sub-total				0	0

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Instructional Software (2455)

248	1344	Contracted Services (04)				2,112	2,112
249	1345	Supplies and Materials (05)				13,051	13,051
250	1346	Other Expenses (06)				0	0
251	1349	Sub-total				15,163	15,163

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

253	1361	Professional Salaries (01)	398,168	72,079	0	0	470,247
254	1362	Clerical Salaries (02)	44,585	0	0	0	44,585
255	1363	Other Salaries (03)	0	0	0	0	0
256	1364	Contracted Services (04)	16,936	0	0	0	16,936
257	1365	Supplies and Materials (05)	1,669	0	0	0	1,669
258	1366	Other Expenses (06)	800	0	0	0	800
259	1369	Sub-total	462,158	72,079	0	0	534,237

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)	1,602	13,907	0	0	15,509
266	1386	Other Expenses (06)	0	0	0	0	0
267	1389	Sub-total	1,602	13,907	0	0	15,509

Psychological Services (2800)

269	1401	Professional Salaries (01)	0	51,399	0	0	51,399
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	Sub-total	0	51,399	0	0	51,399

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Attendance and Parent Liaison Services (3100)

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

Medical/Health Services (3200)

285	1441	Professional Salaries (01)						
286	1442	Clerical Salaries (02)					197,673	197,673
287	1443	Other Salaries (03)						0
288	1444	Contracted Services (04)					8,511	8,511
289	1445	Supplies and Materials (05)						0
290	1446	Other Expenses (06)					3,786	3,786
291	1449	Sub-total					180	180
							210,150	210,150

Transportation Services (3300)

293	1461	Professional Salaries (01)						
294	1462	Clerical Salaries (02)						0
295	1463	Other Salaries (03)						0
296	1464	Contracted Services (04)	278,572	158,801				437,373
297	1465	Supplies and Materials (05)	21,820					21,820
298	1466	Other Expenses (06)						0
299	1469	Sub-total	300,392	158,801	0	0		459,193

Food Services (3400)

301	1481	Professional Salaries (01)						
302	1482	Clerical Salaries (02)						0
303	1483	Other Salaries (03)						0
304	1484	Contracted Services (04)					46,877	46,877
305	1485	Supplies and Materials (05)						0
306	1486	Other Expenses (06)						0
307	1489	Total					46,877	0

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Athletics (3510)

309	1501	Professional Salaries (01)				43,754	43,754
310	1502	Clerical Salaries (02)				27,437	27,437
311	1503	Other Salaries (03)				152,760	152,760
312	1504	Contracted Services (04)				22,752	22,752
313	1505	Supplies and Materials (05)					0
314	1506	Other Expenses (06)					0
315	1509	Sub-total				246,703	246,703

Other Student Activities (3520)

317	1521	Professional Salaries (01)				104,405	104,405
318	1522	Clerical Salaries (02)				45,380	45,380
319	1523	Other Salaries (03)					0
320	1524	Contracted Services (04)					0
321	1525	Supplies and Materials (05)					0
322	1526	Other Expenses (06)					0
323	1529	Sub-total				149,785	149,785

School Security (3600)

325	1541	Professional Salaries (01)				3,000	3,000
326	1542	Clerical Salaries (02)					0
327	1543	Other Salaries (03)					0
328	1544	Contracted Services (04)					0
329	1545	Supplies and Materials (05)					0
330	1546	Other Expenses (06)					0
331	1549	Sub-total				3,000	3,000

Custodial Services (4110)

333	1561	Professional Salaries (01)					0
334	1562	Clerical Salaries (02)					0
335	1563	Other Salaries (03)				445,749	445,749
336	1564	Contracted Services (04)				95,363	95,363
337	1565	Supplies and Materials (05)				84,408	84,408
338	1566	Other Expenses (06)					0
339	1569	Sub-total				625,520	625,520

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Heating of Buildings (4120)

341	1574	Contracted Services (04)				0
342	1575	Supplies and Materials (05)			107,021	107,021
343	1576	Other Expenses (06)				0
344	1579	Sub-total			107,021	107,021

Utility Services (4130)

346	1584	Contracted Services (04)			50,938	50,938
347	1585	Supplies and Materials (05)			285,674	285,674
348	1586	Other Expenses (06)				0
349	1589	Sub-total			336,612	336,612

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)			97,756	97,756
355	1595	Supplies and Materials (05)				0
356	1596	Other Expenses (06)				0
357	1599	Sub-total			97,756	97,756

Maintenance of Buildings (4220)

359	1601	Professional Salaries (01)			83,931	83,931
360	1602	Clerical Salaries (02)				0
361	1603	Other Salaries (03)			11,894	11,894
362	1604	Contracted Services (04)			242,488	242,488
363	1605	Supplies and Materials (05)			17,441	17,441
364	1606	Other Expenses (06)				0
365	1609	Sub-total			355,754	355,754

Building Security System (4225)

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

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)				10,942	10,942
377	1626	Other Expenses (06)					0
378	1629	Sub-total				10,942	10,942

Extraordinary Maintenance(4300)

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

Networking and Telecommunications (4400)

385	1641	Professional Salaries (01)					0
386	1642	Clerical Salaries (02)					0
387	1643	Other Salaries (03)					0
388	1644	Contracted Services (04)					0
389	1645	Supplies and Materials (05)					0
390	1646	Other Expenses (06)					0
391	1649	Sub-total				0	0

Technology Maintenance (4450)

393	1651	Professional Salaries (01)					0
394	1652	Clerical Salaries (02)					0
395	1653	Other Salaries (03)					0
396	1654	Contracted Services (04)					0
397	1655	Supplies and Materials (05)					0
398	1656	Other Expenses (06)					0
399	1659	Sub-total				0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

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

Employee Benefits & Insurance (5100, 5200)

401	1661	Employer Retirement Contributions (5100)				550,849	550,849
402	1662	Insurance for Active Employees (5200)				1,564,052	1,564,052
403	1663	Insurance for Retired School Employees (5250)				467,595	467,595
404	1664	Other Non Employee Insurance (5260)				59,004	59,004
405	1669	<i>Sub-total</i>				2,641,500	2,641,500

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)				58,333	58,333
411	1685	Other Fixed Charges (5500)					0
412	1686	School Crossing Guards (5550)				3,414	3,414
413	1689	<i>Sub-total</i>				61,747	61,747

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	<i>Sub-total</i>	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	<i>Sub-total</i>				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	<i>Sub-total</i>	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)					0
448	1742	Equipment (7300, 7400)				87,867	87,867
449	1743	Capital Technology (7350)					0
450	1744	Motor Vehicles (7500, 7600)					0
451	1749	Sub-total				87,867	87,867

Long Term Debt (8000)

453	1751	Debt Retirement/Sch Construction (8100)				1,250,000	1,250,000
454	1752	Debt Service/Sch Construction (8200)				1,076,250	1,076,250
455	1753	Debt Service/Educ. & Other (8400, 8600)					0
456	1759	Sub-total				2,326,250	2,326,250

Payments to Other Districts (9000)

458	1770	Tuition to Mass. Schools (9100)		290,887			290,887
459	1780	School Choice Tuition (9110)	37,950	3,022	0		40,972
460	1790	Tuition to Commonwealth Charter Schools (9120)	25,861	2,381			28,242
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)		369,968			369,968
464	1820	Tuition to Collaboratives (9400)		508,905			508,905
465	1840	Sub-total	63,811	1,175,164	0	0	1,238,975
466	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	8,643,202	3,835,610	0	0	21,611,359

**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
Payments to Other Districts (9000)							
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 TOTAL EXPENDITURES BY CITY OR TOWN	0	0	0	0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Federal Grants			State Grants		Revolving and Special Funds						Total
	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	
533	2801	School Committee (1110)										
534	2802	Superintendent (1210)										0
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
Instruction												
543	2810	Curriculum Directors (Supervisory) (2110)	0	8,425	0	0	0	0	0	0	0	8,425
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	0	0	0	0	0	0	0	0	0
548	2815	Teachers, Classroom (2305)	0	0	0	0	0	33,615	0	0	0	33,615
549	2816	Teachers, Specialists (2310)	0	264,346	0	0	0	0	0	0	0	264,346
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	1,000	0	0	0	0	0	0	0	1,000
552	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0
553	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	79,876	0	21,284	0	0	0	0	0	101,160
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	747	0	0	0	747
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	50,042	0	0	0	0	0	0	0	50,042
559	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	2,844	2,844
560	2827	Other Instructional Materials (2415)	0	1,219	0	0	8,482	0	0	0	0	9,701
561	2828	Instructional Equipment (2420)	0	0	0	0	408	0	0	0	0	408
562	2829	General Supplies (2430)	0	1,710	0	0	44	0	0	0	0	1,754
563	2830	Other Instructional Services (2440)	0	0	0	0	23,764	0	0	0	0	23,764
564	2831	Classroom Instructional Technology (2451)	0	0	0	0	68,009	0	0	0	0	68,009
565	2832	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0	0
566	2833	Instructional Software (2455)	0	0	0	0	0	0	0	0	0	0
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	1,584	0	0	0	0	0	0	0	1,584
569	2836	Psychological Services (2800)	0	53,428	0	0	0	7,509	0	0	0	60,937
570	2900	TOTAL INSTRUCTION (2000)	0	461,630	0	21,284	0	100,707	41,871	0	2,844	628,336

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)											0
573	2920	Medical/Health Services (3200)											3,000
574	2930	Transportation Services (3300)											1,050
575	2940	Food Services (3400)											420,892
576	2950	Athletics (3510)											268,022
577	2960	Other Student Body Activities (3520)											2,801
578	2965	School Security (3600)											0
579	2971	Custodial Services (4110)											20,603
580	2972	Heating of Buildings (4120)											0
581	2973	Utility Services (4130)											0
582	2974	Maintenance of Grounds (4210)											218
583	2975	Maintenance of Buildings (4220)											0
584	2976	Building Security System (4225)											2,316
585	2977	Maintenance of Equipment (4230)											0
586	2980	Extraordinary Maintenance (4300)											0
587	2982	Networking and Telecommunications (4400)											0
588	2984	Technology Maintenance (4450)											0
589	2991	Employer Retirement Contributions (5100)											32,511
590	2992	Insurance for Active Employees (5200)											1,916
591	2993	Insurance for Retired School Employees (5250)											600,000
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								
	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		
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)										0		
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)				172,601						172,601		
615	3078	Tuition to Collaboratives (9400)										0		
616	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	0	494,141	0	23,200	3,000	172,601	107,091	641,871	268,022	420,892	23,447	2,154,266

SCHEDULE 2

FY12 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	2,687,833			6,958,090
626	3110	MANCHESTER	166	6,219,948	5,990,626			12,210,574
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	8,678,459	0	0	19,168,664

Please mark with an "X" assessment method used

(Check only one)

statutory

agreement

Difference from Sched 1 0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Curriculum Directors (Supervisory) (2110)

661	3401	Professional Salaries (01)	113,981	108,726	0	0	222,707	
662	3402	Clerical Salaries (02)	0	107,125	0	0	107,125	
663	3403	Other Salaries (03)	0	0	0	0	0	
664	3404	Contracted Services (04)	0	15,870	0	0	15,870	
665	3405	Supplies and Materials (05)	1,020	4,538	0	0	5,558	
666	3406	Other Expenses (06)	1,247	4,141	0	0	5,388	
667	3409	<i>Sub-total</i>	116,248	240,400	0	0	356,648	

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

School Leadership-Building (2210)

677	3421	Professional Salaries (01)					543,835	543,835
678	3422	Clerical Salaries (02)					167,884	167,884
679	3423	Other Salaries (03)					0	0
680	3424	Contracted Services (04)					7,051	7,051
681	3425	Supplies and Materials (05)					16,951	16,951
682	3426	Other Expenses (06)					15,479	15,479
683	3429	<i>Sub-total</i>					751,200	751,200

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

685	3431	Professional Salaries (01)	37,745	4,174	0	0	41,919	
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	<i>Sub-total</i>	37,745	4,174	0	0	41,919	

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)			88,298	88,298	
694	3442	Clerical Salaries (02)			0	0	
695	3443	Other Salaries (03)			73,296	73,296	
696	3444	Contracted Services (04)			0	0	
697	3445	Supplies and Materials (05)			0	0	
698	3446	Other Expenses (06)			2,950	2,950	
699	3449	Sub-total			164,544	164,544	
Teachers, Classroom (2305)							
701	3450	Professional Salaries (01)	6,617,519	898,918	0	0	7,516,437
Teachers, Specialists (2310)							
703	3451	Professional Salaries (01)	16,547	30,359	0	0	46,906
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)							
705	3461	Professional Salaries (01)	39,994	136,289	0	0	176,283
706	3462	Clerical Salaries (02)	0	0	0	0	0
707	3463	Other Salaries (03)	0	0	0	0	0
708	3464	Sub-total	39,994	136,289	0	0	176,283
Medical/ Therapeutic Services (2320)							
710	3465	Professional Salaries (01)	0	232,694	0	0	232,694
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	271,158	0	0	271,158
714	3469	Sub-total	0	503,852	0	0	503,852
Substitute Teachers (2325)							
716	3470	Other Salaries (03)	75,211	20,702	0	0	95,913
717	3471	Contracted Services (04)	0	0	0	0	0
718	3472	Sub-total	75,211	20,702	0	0	95,913
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
720	3473	Other Salaries (03)	173,899	490,345	0	0	664,244
721	3474	Contracted Services (04)	0	0	0	0	0
722	3475	Sub-total	173,899	490,345	0	0	664,244

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)			224,965	224,965	0
725	3477	Clerical Salaries (02)			34,725	34,725	0
726	3478	Other Salaries (03)			0	0	0
727	3479	Sub-total			259,690	259,690	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)			463	463	
732	3486	Other Expenses (06)			1,557	1,557	
733	3489	Sub-total			2,020	2,020	
Teacher/Instructional Staff-Professional Days (2353)							
735	3491	Professional Salaries (01)	120,011	20,803	0	0	140,813
736	3492	Other Salaries (03)	0	0	0	0	0
737	3493	Sub-total	120,011	20,803	0	0	140,814
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)							
739	3494	Other Salaries (03)	410	0	0	0	410
Professional Development Stipends, Providers and Expenses (2357)							
741	3495	Professional Salaries (01)	24,764	0	0	0	24,764
742	3496	Contracted Services (04)	55,747	0	0	0	55,747
743	3497	Supplies and Materials (05)	0	0	0	0	0
744	3498	Other Expenses (06)	0	0	0	0	0
745	3499	Sub-total	80,511	0	0	0	80,511
Textbooks and Related Software/Media/Materials (2410)							
747	3504	Contracted Services (04)	275	0	0	0	275
748	3505	Supplies and Materials (05)	47,830	0	0	0	47,830
749	3506	Other Expenses (06)	0	0	0	0	0
750	3509	Sub-total	48,105	0	0	0	48,105

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)	236,096	8,865	0	0	244,961
754	3516	Other Expenses (06)	0	0	0	0	0
755	3519	Sub-total	236,096	8,865	0	0	244,961
Instructional Equipment (2420)							
757	3524	Contracted Services (04)	43,360	1,773	0	0	45,133
758	3525	Supplies and Materials (05)	52,187	7,780	0	0	59,967
759	3526	Other Expenses (06)	0	0	0	0	0
760	3529	Sub-total	95,547	9,553	0	0	105,100
General Supplies (2430)							
762	3535	Supplies and Materials (05)	39,451	0	0	0	39,451
Other Instructional Services (2440)							
764	3540	Other Salaries (03)	0	0	0	0	0
765	3541	Contracted Services (04)	0	0	0	0	0
766	3542	Supplies and Materials (05)	0	0	0	0	0
767	3543	Other Expenses (06)	0	0	0	0	0
768	3544	Sub-total	0	0	0	0	0
Classroom Instructional Technology (2451)							
770	3545	Contracted Services (04)	15,853	0	0	0	15,853
771	3546	Supplies and Materials (05)	102,092	0	0	0	102,092
772	3547	Other Expenses (06)	0	0	0	0	0
773	3548	Sub-total	117,945	0	0	0	117,945
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	Sub-total				0	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

	1	2	3	4	5	6	7		
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION		
I. GENERAL FUND									
Instructional Software (2455)									
780	3553	Contracted Services (04)				2,112	2,112		
781	3554	Supplies and Materials (05)				13,051	13,051		
782	3555	Other Expenses (06)				0	0		
783	3556	<i>Sub-total</i>				15,163	15,163		
Guidance including Guidance Counselors and Adjustment Counselors (2710)									
785	3561	Professional Salaries (01)	398,168	72,079	0	0	470,247		
786	3562	Clerical Salaries (02)	44,585	0	0	0	44,585		
787	3563	Other Salaries (03)	0	0	0	0	0		
788	3564	Contracted Services (04)	16,936	0	0	0	16,936		
789	3565	Supplies and Materials (05)	1,669	0	0	0	1,669		
790	3566	Other Expenses (06)	800	0	0	0	800		
791	3569	<i>Sub-total</i>	462,158	72,079	0	0	534,237		
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)	1,602	13,907	0	0	15,509		
798	3576	Other Expenses (06)	0	0	0	0	0		
799	3579	<i>Sub-total</i>	1,602	13,907	0	0	15,509		
Psychological Services (2800)									
801	3581	Professional Salaries (01)	0	51,399	0	0	51,399		
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	51,399	0	0	51,399		
808	3599	TOTAL INSTRUCTIONAL SERVICES	8,278,999	2,501,645	0	0	1,192,617	11,973,261	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	
II GRANTS AND OTHER FUNDING SOURCES												
Curriculum Directors (Supervisory) (2110)												
818	3601	Professional Salaries (01)	0	8,200	0	0	0	0	0	0	0	230,907
819	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	107,125
820	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
821	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	15,870
822	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	5,558
823	3606	Other Expenses (06)	0	225	0	0	0	0	0	0	0	5,613
824	3609	<i>Sub-total</i>	0	8,425	0	0	0	0	0	0	0	365,073
Department Heads (Non-Supervisory) (2120)												
826	3611	Professional Salaries (01)	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
828	3613	Other Salaries (03)	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
830	3615	Supplies and Materials (05)	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
832	3619	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0
School Leadership-Building (2210)												
834	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	543,835
835	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	167,884
836	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
837	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	7,051
838	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	16,951
839	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	15,479
840	3629	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	751,200
School Curriculum Leaders/Department Heads-Building Level (2220)												
842	3631	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	41,919
843	3632	Clerical Salaries (02)	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
845	3634	Contracted Services (04)	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
847	3636	Other Expenses (06)	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	41,919

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												
Building Technology (2250)												
850	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	88,298
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	73,296
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	2,950
856	3649	Sub-total	0	0	0	0	0	0	0	0	0	164,544
Teachers, Classroom (2305)												
858	3650	Professional Salaries (01)	0	0	0	0	0	0	33,615	0	0	7,550,052
Teachers, Specialists (2310)												
860	3651	Professional Salaries (01)	0	264,346	0	0	0	0	0	0	0	311,252
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)												
862	3661	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	176,283
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	Sub-total	0	0	0	0	0	0	0	0	0	176,283
Medical/ Therapeutic Services (2320)												
867	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	232,694
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	1,000	0	0	0	0	0	0	0	272,158
871	3669	Sub-total	0	1,000	0	0	0	0	0	0	0	504,852
Substitute Teachers (2325)												
873	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	95,913
874	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
875	3672	Sub-total	0	0	0	0	0	0	0	0	0	95,913
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
877	3673	Other Salaries (03)	0	56,383	0	21,284	0	0	0	0	0	741,911
878	3674	Contracted Services (04)	0	23,493	0	0	0	0	0	0	0	23,493
879	3675	Sub-total	0	79,876	0	21,284	0	0	0	0	0	765,404

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												
Librarians and Media Center Directors (2340)												
881	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	224,965
882	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	34,725
883	3678	Other Salaries (03)	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	259,690
Professional Development Leadership (2351)												
886	3681	Professional Salaries (01)	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
888	3685	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	463
889	3686	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,557
890	3689	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	2,020
Teacher/Instructional Staff-Professional Days (2353)												
892	3691	Professional Salaries (01)	0	0	0	0	0	0	747	0	0	141,560
893	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
894	3693	<i>Sub-total</i>	0	0	0	0	0	0	747	0	0	141,561
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)												
896	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	410
Professional Development Stipends, Providers and Expenses (2357)												
898	3695	Professional Salaries (01)	0	24,645	0	0	0	0	0	0	0	49,409
899	3696	Contracted Services (04)	0	19,625	0	0	0	0	0	0	0	75,372
900	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
901	3698	Other Expenses (06)	0	5,772	0	0	0	0	0	0	0	5,772
902	3699	<i>Sub-total</i>	0	50,042	0	0	0	0	0	0	0	130,553
Textbooks and Related Software/Media/Materials (2410)												
904	3704	Contracted Services (04)	0	0	0	0	0	0	0	0	0	275
905	3705	Supplies and Materials (05)	0	0	0	0	0	0	0	0	2,844	50,674
906	3706	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
907	3709	<i>Sub-total</i>	0	0	0	0	0	0	0	0	2,844	50,949

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												
Other Instructional Materials (2415)												
909	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
910	3715	Supplies and Materials (05)	0	1,219	0	0	0	8,482	0	0	0	254,662
911	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
912	3719	Sub-total	0	1,219	0	0	0	8,482	0	0	0	254,662
Instructional Equipment (2420)												
914	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	45,133
915	3725	Supplies and Materials (05)	0	0	0	0	0	408	0	0	0	60,375
916	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
917	3729	Sub-total	0	0	0	0	0	408	0	0	0	105,508
General Supplies (2430)												
919	3735	Supplies and Materials (05)	0	1,710	0	0	0	44	0	0	0	41,205
Other Instructional Services (2440)												
921	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
922	3741	Contracted Services (04)	0	0	0	0	0	23,764	0	0	0	23,764
923	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
924	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
925	3744	Sub-total	0	0	0	0	0	23,764	0	0	0	23,764
Classroom Instructional Technology (2451)												
927	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	15,853
928	3746	Supplies and Materials (05)	0	0	0	0	0	68,009	0	0	0	170,101
929	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
930	3748	Sub-total	0	0	0	0	0	68,009	0	0	0	185,954
Other Instructional Hardware (2453)												
932	3749	Contracted Services (04)	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
934	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
935	3752	Sub-total	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					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												
Instructional Software (2455)												
937	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	2,112
938	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	13,051
939	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
940	3756	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	15,163
Guidance including Guidance Counselors and Adjustment Counselors (2710)												
942	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	470,247
943	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	44,585
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	16,936
946	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	1,669
947	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	800
948	3769	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	534,237
Testing and Assessment (2720)												
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	1,584	0	0	0	0	0	0	0	17,093
955	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
956	3779	<i>Sub-total</i>	0	1,584	0	0	0	0	0	0	0	17,093
Psychological Services (2800)												
958	3781	Professional Salaries (01)	0	53,428	0	0	0	0	0	0	0	104,827
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	7,509	0	0	7,509
963	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
964	3789	<i>Sub-total</i>	0	53,428	0	0	0	0	7,509	0	0	112,336
965	3799	TOTAL INSTRUCTIONAL SERVICES	0	461,630	0	21,284	0	0	100,707	41,871	2,844	12,601,597

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)	9,366	214,383	4,163	10,407	2,081			240,400
976	3815	School Building Leadership (2200)	163	3,722	72	181	36			4,174
977	3820	Teaching (2300)	46,173	1,908,631	10,000				136,464	2,101,268
978	3830	Textbooks & Instructional Equipment (2400)		18,418						18,418
979	3840	Guidance (2700)		85,986						85,986
980	3850	Psychological (2800)		51,399						51,399
981	3860	TOTAL INSTRUCTIONAL SERVICES	55,702	2,282,539	14,235	10,588	2,118	0	0	2,501,646
982	3870	Non-Public Health Services (6800)								0

Payments to Other Districts (9000)

984	3880	Tuition to Mass. Schools (9100)			289,801				1,086	290,887
985	3885	School Choice Tuition (9110)	0	3,022	0	0	0	0	0	3,022
986	3887	Tuition to Commonwealth Charter Schools (9120)		2,381						2,381
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)				351,603	190,967			542,569
990	3910	Tuition to Collaboratives (9400)	41,943		466,962					508,905
991	3920	TOTAL TUITION	41,943	5,403	756,764	351,603	190,967	0	1,086	1,347,766
992	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	8,160	310,891						57,828
993	3950	TOTAL EXPENDITURES	105,805	2,598,833	770,999	362,191	193,085	0	1,086	4,226,291

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

		REIMBURSABLE		NON-REIM-BURSABLE	DEPRE-CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIM-BURSABLE	TOTAL (Sum of 6 thru 8)
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		

REGULAR EDUCATION

1005	4000	Within the District	159,130		141,262		300,392	285		253	538
1006	4010	Outside the District					0				0
1007	4020	To and from Regular Pre-School					0				0
1008	4030	Homeless Outside the District					0				0
1009	4040	TOTAL REGULAR EDUCATION	159,130	0	141,262	0	300,392	285	0	253	538

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)
1012	4070	3-5 yr olds, all placements (doe032)			0			0
1013	4080	age 6-21, public school programs (doe034-10, 20, & 40)	27,202		27,202		13	13
1014	4110	age 6-21, public separate day school (doe034-41)	96,834		96,834		20	20
1015	4120	age 6-21, ages, private separate day school (doe034-50)	34,765		34,765		6	6
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	TOTAL SPECIAL EDUCATION	0	158,801	0	158,801	0	39

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		
1027	4190	Within the District				0				0
1028	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		
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	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			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	REGULAR DAY RIDERS TRANS- PORTED LESS		
	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	
	OTHER PROGRAMS								
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

1051	4290	TOTALS FOR ALL PROGRAMS	159,130	158,801	141,262	0	459,193	285	39	253	577
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		PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL				EXPENDTURES	RIDERS				
1053	4310	PUBLIC TRANSPORTATION ASSESSMENT				0					
1054	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS			1,005	1,005					0

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)				724,777	724,777
1068	7030	Instruction (2000)	8,478,893	2,421,827		1,259,485	12,160,205
1069	7040	Student Services (3100,3200)				230,894	230,894
1070	7050	Pupil Transportation (3300)	363,000	194,000			557,000
1071	7060	Food Service (3400)					0
1072	7070	Student Body Activities (3510,3520)				451,464	451,464
1073	7075	School Security (3600)				3,000	3,000
1074	7080	Operations and Maintenance (4000)				1,819,591	1,819,591
1075	7090	Extraordinary Maintenance (4300)					0
1076	7100	Employer Retirement Contributions (5100)				394,200	394,200
1077	7110	Insurance for Active Employees (5200)				1,317,449	1,317,449
1078	7120	Insurance Retired School Employees (5250)				645,000	645,000
1079	7130	Other Non Employee Insurance (5260)				276,000	276,000
1080	7140	Rent (5300)					0
1081	7150	Debt Service-Short Term Interest RAN's (5400)					0
1082	7155	Debt Service-Short Term Interest-BANS (5450)					0
1083	7160	Other Fixed Charges (5500)					0
1084	7165	School Crossing Guards (5550)					0
1085	7170	Other Community Services (6000)					0
1086	7180	Non-Public Transportation (6900)					0
1087	7190	Fixed Assets (7000)					0
1088	7200	Long-Term Debt Retirement/Sch Construction (8100)				1,550,000	1,550,000
1089	7210	Long-Term Debt Service/Sch Construction (8200)				1,118,208	1,118,208
1090	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1091	7280	Tuition to Mass. Schools (9100)		342,819			342,819
1092	7285	School Choice Tuition (9110)	37,950	3,022	0		40,972
1093	7290	Tuition to Commonwealth Charter Schools (9120)	59,989	5,491	0		65,480
1094	7295	Tuition to Horace Mann Charter Schools (9120)					0
1095	7300	Tuition to Out-of-State Schools (9200)					0
1096	7305	Tuition to Non-Public Schools (9300)		526,635			526,635
1097	7310	Tuition to Collaboratives (9400)		422,254			422,254
1098	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	8,939,832	3,916,048	0	9,790,068	22,645,948

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.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1110	7400	General Administrative Services (1000)							0
1111	7420	Educational Media (2340, 2415)							0
1112	7430	Pupil Support Services (3100,3200)							0
1113	7440	Pupil Transportation (3300)							0
1114	7445	School Security (3600)							0
1115	7450	Operations and Maintenance (4000)							0
1116	7460	Extraordinary Maintenance (4300)							0
1117	7470	Employer Retirement Contributions (5100)							0
1118	7480	Insurance for Active Employees (5200)							0
1119	7490	Insurance Retired School Employees (5250)							0
1120	7500	Other Non-Employee Insurance (5260)							0
1121	7510	Rent (5300)							0
1122	7515	Debt Service-Short Term Interest RAN's (5400)							0
1123	7520	Debt Service-Short Term Interest-BANS (5450)							0
1124	7530	Other Fixed Charges (5500)							0
1125	7535	School Crossing Guards (5550)							0
1126	7540	Other Community Services (6000)							0
1127	7550	Non-Public Transportation (6900)							0
1128	7560	Fixed Assets (7000)							0
1129	7570	Long-Term Debt Retirement/Sch Construction (8100)							0
1130	7580	Long-Term Debt Service/Sch Construction (8200)							0
1131	7640	Long-Term Debt Service/Educ & Other (8400,8600)							0
1132	7645	Tuition to Mass. Schools (9100)			0				0
1133	7650	School Choice Tuition (9110)	0	0	0				0
1134	7655	Tuition to Commonwealth Charter Schools (9120)	0	0	0				0
1135	7660	Tuition to Horace Mann Charter Schools (9120)							0
1136	7665	Tuition to Out-of-State Schools (9200)							0
1137	7670	Tuition to Non-Public Schools (9300)							0
1138	7675	Tuition to Collaboratives (9400)							0
1139	7680	Regional School Assessments (9500)							0
1140	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0	0	0
1141	7750	TOTAL ESTIMATED EXPENDITURES	8,939,832	3,916,048	0	0	9,790,068	22,645,948	

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2012 - 2013

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY13

			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					19,891,185	19,891,185
1151	7810	Excess & Deficiency Fund Approp					200,000	200,000
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					30,000	30,000
1157	7870	Rental of School Facilities						0
1158	7880	Other General Fund Revenue					17,949	17,949
1159	7890	Medical Care and Assistance		20,000				20,000
1160	7900	Non Revenue Receipts						0
1161	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	20,000	0	0	20,139,134	20,159,134

C. 2012 - 2013 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	4,270,257	2,058,889		882,337	7,211,483	
1171	8010	MANCHESTER	166	6,219,948	4,686,932		1,772,822	12,679,702	
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		10,490,205	6,745,820	0	2,655,159	19,891,184	0

Please mark with an "X" assessment method used for FY13

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY12
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)	36,186	0	0	0	0	0	0	0	36,186	
1207	8305	Superintendent (1210)	224,299	0	0	0	0	0	0	0	224,299	
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)	220,284	0	0	0	0	0	0	0	220,284	
1211	8325	Human Resources and Benefits (1420)	83,410	0	0	0	0	0	0	0	83,410	
1212	8330	Legal Service For School Committee (1430)	44,964	0	0	0	0	0	0	0	44,964	
1213	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	
1214	8340	District-wide Information Mgmt and Tech (1450)	23,303	0	0	0	0	0	0	0	23,303	
1215	8345	Curriculum Directors (Supervisory) (2110)	356,648	8,425	0	0	0	0	0	0	365,073	
1216	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	
1217	8355	School Leadership-Building (2210)	751,200	0	0	0	0	0	0	0	751,200	
1218	8360	Curriculum Leaders/Department Heads-Building Level (2220)	41,919	0	0	0	0	0	0	0	41,919	
1219	8365	Building Technology (2250)	164,544	0	0	0	0	0	0	0	164,544	
1220	8370	Teachers, Classroom (2305)	7,516,437	0	0	0	33,615	0	0	0	7,550,052	
1221	8375	Teachers, Specialists (2310)	46,906	264,346	0	0	0	0	0	0	311,252	
1222	8380	Instructional Coordinators and Team Leaders (2315)	176,283	0	0	0	0	0	0	0	176,283	
1223	8385	Medical/ Therapeutic Services (2320)	503,852	1,000	0	0	0	0	0	0	504,852	
1224	8390	Substitute Teachers (2325)	95,913	0	0	0	0	0	0	0	95,913	
1225	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	664,244	79,876	21,284	0	0	0	0	0	765,404	
1226	8400	Librarians and Media Center Directors (2340)	259,690	0	0	0	0	0	0	0	259,690	
1227	8405	Professional Development Leadership (2351)	2,020	0	0	0	0	0	0	0	2,020	
1228	8410	Teacher/Instructional Staff-Professional Days (2353)	140,814	0	0	0	747	0	0	0	141,561	
1229	8415	Substitutes for Instructional Staff at Prof. Development (2355)	410	0	0	0	0	0	0	0	410	
1230	8420	Prof. Development Stipends, Providers and Expenses (2357)	80,511	50,042	0	0	0	0	0	0	130,553	
1231	8425	Textbooks and Related Software/Media/Materials (2410)	48,105	0	0	0	0	0	0	2,844	50,949	
1232	8430	Other Instructional Materials (2415)	244,961	1,219	0	8,482	0	0	0	0	254,662	
1233	8435	Instructional Equipment (2420)	105,100	0	0	408	0	0	0	0	105,508	
1234	8440	General Supplies (2430)	39,451	1,710	0	44	0	0	0	0	41,205	
1235	8445	Other Instructional Services (2440)	0	0	0	23,764	0	0	0	0	23,764	
1236	8450	Classroom Instructional Technology (2451)	117,945	0	0	68,009	0	0	0	0	185,954	
1237	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0	
1238	8460	Instructional Software (2455)	15,163	0	0	0	0	0	0	0	15,163	
1239	8465	Guidance Counselors and Adjustment Counselors (2710)	534,237	0	0	0	0	0	0	0	534,237	
1240	8470	Testing and Assessment (2720)	15,509	1,584	0	0	0	0	0	0	17,093	
1241	8475	Psychological Services (2800)	51,399	53,428	0	0	7,509	0	0	0	112,336	
1242	8480	TOTAL INSTRUCTION (2000)	11,973,261	0	461,630	21,284	0	100,707	41,871	0	2,844	12,601,597

EXPENDITURE SUMMARY FY12
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)	210,150	0	0	3,000	0	0	0	0	213,150
1245	8495	Transportation Services (3300)	459,193	0	0	0	1,050	0	0	0	460,243
1246	8500	Food Services (3400)	46,877	0	0	0	0	0	420,892	0	467,769
1247	8505	Athletics (3510)	246,703	0	0	0	0	268,022	0	0	514,725
1248	8510	Other Student Body Activities (3520)	149,785	0	0	0	2,801	0	0	0	152,586
1249	8515	School Security (3600)	3,000	0	0	0	0	0	0	0	3,000
1250	8520	Custodial Services (4110)	625,520	0	0	0	0	0	0	20,603	646,123
1251	8525	Heating of Buildings (4120)	107,021	0	0	0	0	0	0	0	107,021
1252	8530	Utility Services (4130)	336,612	0	0	0	0	0	0	0	336,612
1253	8535	Maintenance of Grounds (4210)	97,756	0	0	0	218	0	0	0	97,974
1254	8540	Maintenance of Buildings (4220)	355,754	0	0	0	0	0	0	0	355,754
1255	8545	Building Security System (4225)	0	0	0	0	2,316	0	0	0	2,316
1256	8550	Maintenance of Equipment (4230)	10,942	0	0	0	0	0	0	0	10,942
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	0	0
1260	8570	Employer Retirement Contributions (5100)	550,849	0	32,511	1,916	0	0	0	0	585,276
1261	8575	Insurance for Active Employees (5200)	1,564,052	0	0	0	0	600,000	0	0	2,164,052
1262	8580	Insurance for Retired School Employees (5250)	467,595	0	0	0	0	0	0	0	467,595
1263	8585	Other Non-Employee Insurance (5260)	59,004	0	0	0	0	0	0	0	59,004
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 BAN's (5400)	0	0	0	0	0	0	0	0	0
1267	8605	Short Term Interest BAN'S (5450)	58,333	0	0	0	0	0	0	0	58,333
1268	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0
1269	8612	School Crossing Guards (5550)	3,414	0	0	0	0	0	0	0	3,414
1270	8615	Indirect Cost Transfers		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 FY12
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)	0	0	0	0	0	0	0	0	0		
1276	8645	Equipment (7300, 7400)	87,867	0	0	0	0	0	0	0	87,867		
1277	8650	Capital Technology (7350)	0	0	0	0	0	0	0	0	0		
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)	1,076,250	0	0	0	0	0	0	0	1,076,250		
1281	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0		
1282	8675	Tuition to Mass. Schools (9100)	290,887	0	0	0	0	0	0	0	290,887		
1283	8680	School Choice Tuition (9110)	40,972	0							40,972		
1284	8685	Tuition to Commonwealth Charter Schools (9120)	28,242	0							28,242		
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)	369,968	0	0	172,601	0	0	0	0	542,569		
1288	8705	Tuition to Collaboratives (9400)	508,905	0	0	0	0	0	0	0	508,905		
1289	8710	Regional School Assessment (9500)		0							0		
1290	8715	TOTAL EXPENDITURES, ALL FUNDS	21,611,358	0	494,141	26,200	172,601	107,091	641,871	268,022	420,892	23,447	23,765,624

	FY12 Net School Spending 698 MANCHESTER ESSEX	School Committee	City or Town		Total
10	1. Administration (1000)	632,446	0	<FY12 Budget	632,446
11	2. Instruction (2000)	11,973,261	0	<FY12 Budget	11,973,261
12	3. Attendance-Health (3100, 3200)	210,150	0	<FY12 Budget	210,150
13	4. Food Services (3400)	46,877			46,877
14	5. Athletics/Student Activities/ Security (3500,3600)	399,488	0		399,488
15	6. Maintenance (4000)	1,533,605	0	<FY12 Budget	1,533,605
16	7. Employee Benefits (5100)	550,849	0		550,849
17	8. Insurance (5200)	1,623,056	0		1,623,056
18	9. Retired Employee Insurance (5250)	0	0		0
19	10. Rentals (5300)	0	0	<FY12 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,237,189	0		1,237,189
22	13. Total School Spending (1 through 12)	18,206,921	0		18,206,921
23	14. School Revenues				
24	14a) FY12 School Revenues	145,900	0	<FY12 Budget	145,900
25	14b) FY12 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	145,900	0		145,900
27					
28	15. Net School Spending (13 - 14c)	18,061,021	0		18,061,021
29	16. FY12 Required Net School Spending				12,153,403
30	17. FY11 Carry-Over Into FY12				0
31	18. Total FY12 Requirement (16 + 17)				12,153,403
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY12 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY13 Budgeted Net School Spending	School Committee	City or Town	Total
	698 MANCHESTER ESSEX			
40	23. Administration (1000)	724,777	0	724,777
41	24. Instruction (2000)	12,160,205	0	12,160,205
42	25. Attendance-Health (3100, 3200)	230,894	0	230,894
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	454,464	0	454,464
45	28. Maintenance (4000)	1,819,591	0	1,819,591
46	29. Employee Benefits (5100)	394,200	0	394,200
47	30. Insurance (5200)	1,593,449	0	1,593,449
48	31. Retired Employee Insurance (5250)	0	0	0
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,393,695	0	1,393,695
52	35. Total School Spending (23 through 34)	18,771,275	0	18,771,275
53	36. Revenues			
54	36a) FY13 Budgeted School Revenues	47,949		47,949
55	36b) Projected FY13 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	47,949	0	47,949
57				
58	37. Net School Spending (35 - 36)	18,723,326	0	18,723,326
59	38. FY13 Required Net School Spending			13,132,240
60	39. FY12 Carry-Over (21)			0
61	40. Total FY13 Requirement (38 + 39)			13,132,240
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY10 through FY12

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)

	FY10	FY11	FY12	Change FY11- FY12
	18,514,133	19,590,792	19,447,937	-0.73%
	42,497	30,861	36,186	17.25%
	298,096	275,591	224,299	-18.61%
	0	0	0	0.00%
	0	0	0	0.00%
	199,844	202,646	220,284	8.70%
	66,122	65,612	83,410	27.13%
	117,548	24,717	44,964	81.92%
	0	0	0	0.00%
	49,758	13,489	23,303	72.76%
	0	0	0	0.00%
	173,990	195,271	210,150	7.62%
	516,972	504,256	459,193	-8.94%
	43,194	43,263	46,877	8.35%
	361,198	366,676	246,703	-32.72%
	167,113	158,694	149,785	-5.61%
	0	0	0	0.00%
	502,370	523,212	550,849	5.28%
	1,513,619	1,730,148	1,564,052	-9.60%
	448,472	502,305	467,595	-6.91%
	76,661	58,879	59,004	0.21%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	92,097	19,889	58,333	193.29%
	0	0	0	0.00%
	5,048,486	3,680	0	-100.00%
	1,983,750	2,394,167	2,326,250	-2.84%
	58,864	294,565	290,887	-1.25%
	68,790	51,374	40,972	-20.25%
	0	0	28,242	100.00%
	0	0	0	0.00%
	0	0	0	0.00%
	422,347	321,717	369,968	15.00%
	522,717	412,605	508,905	23.34%
	25,120,430	20,886,799	21,611,359	3.47%

Comparison of Selected Data Items Reported in FY09 through FY11 (continued)

	FY10	FY11	FY12	Change FY11- FY12
<u>Schedule 3 Instruction Expenditures, School Committee</u>				
147 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	317,453	328,955	356,648	8.42%
148 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149 School Leadership-Building (2210) (line 3429, col 6)	746,501	654,834	751,200	14.72%
150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	38,166	37,245	41,919	12.55%
151 Building Technology (2250) (line 3449, col 6)	148,419	164,138	164,544	0.25%
152 Teachers, Classroom (2305) (line 3450, col 6)	6,930,299	7,191,924	7,516,437	4.51%
153 Teachers, Specialists (2310) (line 3451, col 6)	29,535	43,527	46,906	7.76%
154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	120,602	135,531	176,283	30.07%
155 Medical/ Therapeutic Services (2320) (line 3469, col 6)	325,790	371,697	503,852	35.55%
156 Substitute Teachers (2325) (line 3472, col 6)	137,099	93,701	95,913	2.36%
157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	578,551	581,801	664,244	14.17%
158 Librarians and Media Center Directors (2340) (line 3479, col 6)	242,872	253,269	259,690	2.54%
159 Professional Development Leadership (2351) (line 3489, col 6)	1,868	4,067	2,020	-50.33%
160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	130,985	135,548	140,814	3.88%
161 Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)	180	1,046	410	-60.80%
162 Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)	49,608	58,895	80,511	36.70%
163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	68,006	80,706	48,105	-40.39%
164 Other Instructional Materials (2415) (line 3519, col 6)	210,413	192,312	244,961	27.38%
165 Instructional Equipment (2420) (line 3529, col 6)	96,687	61,037	105,100	72.19%
166 General Supplies (2430) (line 3535, col 6)	48,643	36,882	39,451	6.97%
167 Other Instructional Services (2440) (line 3544, col 6)	461	170	0	-100.00%
168 Classroom Instructional Technology (2451) (line 3548, col 6)	50,520	98,734	117,945	19.46%
169 Other Instructional Hardware (2453) (line 3552, col 6)	0	0	0	0.00%
170 Instructional Software (2455) (line 3556, col 6)	13,553	12,759	15,163	18.84%
171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	495,780	511,361	534,237	4.47%
172 Testing and Assessment (2720) (line 3579, col 6)	10,620	5,802	15,509	167.30%
173 Psychological Services (2800) (line 3589, col 6)	89,772	92,022	51,399	-44.14%
174 Total Instruction (2000) (line 3599, col 6)	10,882,383	11,147,963	11,973,261	7.40%
<u>Schedule 7 Pupil Transportation</u>				
176 Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%
177 Total Expenditures and Depreciation (line 4290, col 5)	516,972	504,257	459,193	-8.94%
178 Total Pupils Transported (line 4290, col 9)	570	541	577	6.65%

Comparison of Selected Data Items Reported in FY09 through FY11 (continued)

Schedule 19 Annual School Budget 2010, 2011 and 2012

Estimated Expenditures by School Committee

	FY10 EOY (FY11 Sch 19)	FY11 EOY (FY12 Sch 19)	FY12 EOY (FY13 Sch 19)	Chg FY12 Sch 19-FY13 Sch 19
184 Administration (1000) (line 7010, col 6)	650,682	683,851	724,777	5.98%
185 Instruction (2000) (line 7030, col 6)	11,301,781	11,656,009	12,160,205	4.33%
186 Pupil Transportation (3300) (line 7050, col 6)	645,488	536,500	557,000	3.82%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,743,071	1,769,303	1,819,591	2.84%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	340,000	365,000	394,200	8.00%
190 Insurance for Active Employees (5200) (line 7110, col 6)	2,195,000	2,392,570	1,317,449	-44.94%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	540,000	645,000	645,000	0.00%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	190,000	260,000	276,000	6.15%
193 Rent (5300) (line 7140, col 6)	0	0	0	0.00%
194 Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%
195 Short Term Interest-BAN's (5450) (line 7155, col 6)	0	0	0	0.00%
196 Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%
197 Fixed Assets (7000) (line 7190, col 6)	0	59,000	0	-100.00%
198 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	1,250,000	1,250,000	1,550,000	24.00%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	1,144,167	1,177,500	1,118,208	-5.04%
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)	888,799	848,984	869,454	2.41%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	68,790	110,954	106,452	-4.06%
203 Payments to Collaboratives (9400) (line 7310, col 6)	702,373	406,889	422,254	3.78%
204 Total Appropriation by School Committee (line 7320, col 6)	22,503,450	22,836,512	22,645,948	-0.83%

