

Massachusetts Department of Elementary and Secondary Education FY11 END OF YEAR FINANCIAL REPORT

698 Manchester Essex Regional

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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					19,196,328	19,196,328
16	20	E & D Fund Appropriations FY11: 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					96,298	96,298
22	80	Earnings on Investments					68,413	68,413
23	90	Rental of School Facilities						0
24	100	Other Revenue					11,157	11,157
25	101	Medical Care and Assistance		18,596				18,596
26	105	Non Revenue Receipts						0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	18,596	0	0	19,572,196	19,590,792
		-----State aid is not reported by program -----						
		B. REVENUE FROM STATE AID						
29	125	School Aid (Chapter 70)					1,585,661	1,585,661
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					132,970	132,970
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	0		Facilities	0	0
33	180	Circuit Breaker					171,853	171,853
34	190	Foundation Reserve					0	0
35	200	TOTAL REVENUE FROM STATE AID						1,890,484
36	C. REVENUE FROM FEDERAL GRANTS							

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I. REVENUES							
37	289	SFSF and Education Jobs Federal Grants				23,909	23,909
38	300	ESE Administered Grants	62,881	354,399	0	316,151	733,431
39	481	Other Federal Grants					0
40	490	TOTAL REVENUE FEDERAL GRANTS	62,881	354,399	0	340,060	757,340
D. REVENUE FROM STATE GRANTS							
42	510	ESE Administered Grants	0	0	0	24,800	24,800
43	590	Other State Grants				274,824	274,824
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	299,624	299,624
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				429,156	429,156
47	620	Athletic Receipts				219,843	219,843
48	630	Tuition Receipts-School Choice	595,000	59,244	0		654,244
49	640	Tuition Receipts-Other	64,400				64,400
50	650	Other Local Receipts				35,757	35,757
51	660	Private Grants	0	0	0	116,968	116,968
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	659,400	59,244	0	684,756	1,520,368

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)				12,080	12,080
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				13,374	13,374
64	705	Supplies and Materials (05)				49	49
65	706	Other Expenses (06)				5,358	5,358
66	709	Sub-total				30,861	30,861

Superintendent (1210)

68	721	Professional Salaries (01)				150,000	150,000
69	722	Clerical Salaries (02)				56,726	56,726
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				53,864	53,864
72	725	Supplies and Materials (05)				8,266	8,266
73	726	Other Expenses (06)				6,735	6,735
74	729	Sub-total				275,591	275,591

Assistant Superintendents (1220)

76	741	Professional Salaries (01)					0
77	742	Clerical Salaries (02)					0
78	743	Other Salaries (03)					0
79	744	Contracted Services (04)					0
80	745	Supplies and Materials (05)					0
81	746	Other Expenses (06)					0
82	749	Sub-total				0	0

Other District-Wide Administration (1230)

84	761	Professional Salaries (01)					0
85	762	Clerical Salaries (02)					0
86	763	Other Salaries (03)					0
87	764	Contracted Services (04)					0
88	765	Supplies and Materials (05)					0
89	766	Other Expenses (06)					0
90	769	Sub-total				0	0

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

Business and Finance (1410)

92	781	Professional Salaries (01)				131,268	131,268
93	782	Clerical Salaries (02)				56,163	56,163
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				9,680	9,680
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				5,535	5,535
98	789	Sub-total				202,646	202,646

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				55,763	55,763
102	803	Other Salaries (03)					0
103	804	Contracted Services (04)				9,849	9,849
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)					0
106	809	Sub-total				65,612	65,612

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)				24,717	24,717
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	Sub-total				24,717	24,717

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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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)				5,489	5,489
125	865	Supplies and Materials (05)				8,000	8,000
126	866	Other Expenses (06)					0
127	869	Sub-total				13,489	13,489

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	111,510	71,371	0	0	182,881
130	882	Clerical Salaries (02)	0	92,957	0	0	92,957
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	46,227	0	0	46,227
133	885	Supplies and Materials (05)	515	3,369	0	0	3,884
134	886	Other Expenses (06)	1,855	1,151	0	0	3,006
135	889	Sub-total	113,880	215,075	0	0	328,955

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)				453,697	453,697
146	922	Clerical Salaries (02)				162,110	162,110
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				6,197	6,197
149	925	Supplies and Materials (05)				19,524	19,524
150	926	Other Expenses (06)				13,306	13,306
151	929	Sub-total				654,834	654,834

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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)	32,998	4,247	0	0	37,245
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	32,998	4,247	0	0	37,245

Building Technology (2250)

161	961	Professional Salaries (01)				86,000	86,000
162	962	Clerical Salaries (02)				0	0
163	963	Other Salaries (03)				72,000	72,000
164	964	Contracted Services (04)				6,138	6,138
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				0	0
167	969	Sub-total				164,138	164,138

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	6,401,606	790,318	0	0	7,191,924
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	6,895	36,632	0	0	43,527
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	41,984	93,547	0	0	135,531
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	Sub-total	41,984	93,547	0	0	135,531

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	213,690	0	0	213,690
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	158,007	0	0	158,007
182	1049	Sub-total	0	371,697	0	0	371,697

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

Substitute Teachers (2325)

184	1063	Other Salaries (03)	76,842	16,859	0	0	93,701
185	1064	Contracted Services (04)	0	0	0	0	0
186	1069	Sub-total	76,842	16,859	0	0	93,701

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

188	1083	Other Salaries (03)	136,317	445,484	0	0	581,801
189	1084	Contracted Services (04)	0	0	0	0	0
190	1089	Sub-total	136,317	445,484	0	0	581,801

Librarians and Media Center Directors (2340)

192	1101	Professional Salaries (01)				219,710	219,710
193	1102	Clerical Salaries (02)				33,559	33,559
194	1103	Other Salaries (03)				0	0
195	1109	Sub-total				253,269	253,269

Professional Development Leadership (2351)

197	1121	Professional Salaries (01)				1,046	1,046
198	1122	Clerical Salaries (02)				0	0
199	1125	Supplies and Materials (05)				0	0
200	1126	Other Expenses (06)				3,021	3,021
201	1129	Sub-total				4,067	4,067

Teacher/Instructional Staff-Professional Days (2353)

203	1141	Professional Salaries (01)	116,197	19,351	0	0	135,548
204	1143	Other Salaries (03)	0	0	0	0	0
205	1149	Sub-total	116,197	19,351	0	0	135,548

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

207	1163	Other Salaries (03)	1,046	0	0	0	1,046
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Professional Development Stipends, Providers and Expenses (2357)

209	1181	Professional Salaries (01)	28,751	0	0	0	28,751
210	1184	Contracted Services (04)	30,104	0	0	0	30,104
211	1185	Supplies and Materials (05)	0	0	0	0	0
212	1186	Other Expenses (06)	40	0	0	0	40
213	1189	Sub-total	58,895	0	0	0	58,895

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

Textbooks and Related Software/Media/Materials (2410)

215	1204	Contracted Services (04)	23,277	0	0	0	23,277
216	1205	Supplies and Materials (05)	57,429	0	0	0	57,429
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	Sub-total	80,706	0	0	0	80,706

Other Instructional Materials (2415)

220	1224	Contracted Services (04)	0	0	0	0	0
221	1225	Supplies and Materials (05)	185,767	6,545	0	0	192,312
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	Sub-total	185,767	6,545	0	0	192,312

Instructional Equipment (2420)

225	1244	Contracted Services (04)	47,955	1,773	0	0	49,728
226	1245	Supplies and Materials (05)	8,674	2,635	0	0	11,309
227	1246	Other Expenses (06)	0	0	0	0	0
228	1249	Sub-total	56,629	4,408	0	0	61,037

General Supplies (2430)

230	1265	Supplies and Materials (05)	36,882	0	0	0	36,882
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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)	170	0	0	0	170
236	1289	Sub-total	170	0	0	0	170

Classroom Instructional Technology (2451)

238	1304	Contracted Services (04)	15,878	0	0	0	15,878
239	1305	Supplies and Materials (05)	82,856	0	0	0	82,856
240	1306	Other Expenses (06)	0	0	0	0	0
241	1309	Sub-total	98,734	0	0	0	98,734

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)				1,380	1,380
249	1345	Supplies and Materials (05)				11,379	11,379
250	1346	Other Expenses (06)				0	0
251	1349	Sub-total				12,759	12,759

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

253	1361	Professional Salaries (01)	389,256	71,489	0	0	460,745
254	1362	Clerical Salaries (02)	43,797	0	0	0	43,797
255	1363	Other Salaries (03)	0	0	0	0	0
256	1364	Contracted Services (04)	5,111	0	0	0	5,111
257	1365	Supplies and Materials (05)	1,081	0	0	0	1,081
258	1366	Other Expenses (06)	627	0	0	0	627
259	1369	Sub-total	439,872	71,489	0	0	511,361

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)	341	5,461	0	0	5,802
266	1386	Other Expenses (06)	0	0	0	0	0
267	1389	Sub-total	341	5,461	0	0	5,802

Psychological Services (2800)

269	1401	Professional Salaries (01)	0	92,022	0	0	92,022
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	92,022	0	0	92,022

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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)						184,658	184,658
286	1442	Clerical Salaries (02)							0
287	1443	Other Salaries (03)						6,732	6,732
288	1444	Contracted Services (04)							0
289	1445	Supplies and Materials (05)						3,491	3,491
290	1446	Other Expenses (06)						390	390
291	1449	<i>Sub-total</i>						195,271	195,271

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)	303,404	191,308					494,712
297	1465	Supplies and Materials (05)	9,544						9,544
298	1466	Other Expenses (06)							0
299	1469	<i>Sub-total</i>	312,948	191,308	0	0			504,256

Food Services (3400)

301	1481	Professional Salaries (01)							0
302	1482	Clerical Salaries (02)							0
303	1483	Other Salaries (03)						43,263	43,263
304	1484	Contracted Services (04)							0
305	1485	Supplies and Materials (05)							0
306	1486	Other Expenses (06)							0
307	1489	Total						43,263	43,263

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Athletics (3510)

309	1501	Professional Salaries (01)				43,394	43,394
310	1502	Clerical Salaries (02)				27,450	27,450
311	1503	Other Salaries (03)				184,225	184,225
312	1504	Contracted Services (04)				106,183	106,183
313	1505	Supplies and Materials (05)					0
314	1506	Other Expenses (06)				5,424	5,424
315	1509	Sub-total				366,676	366,676

Other Student Activities (3520)

317	1521	Professional Salaries (01)				104,219	104,219
318	1522	Clerical Salaries (02)					0
319	1523	Other Salaries (03)				180	180
320	1524	Contracted Services (04)					0
321	1525	Supplies and Materials (05)					0
322	1526	Other Expenses (06)				54,295	54,295
323	1529	Sub-total				158,694	158,694

School Security (3600)

325	1541	Professional Salaries (01)				5,000	5,000
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				5,000	5,000

Custodial Services (4110)

333	1561	Professional Salaries (01)					0
334	1562	Clerical Salaries (02)					0
335	1563	Other Salaries (03)				458,474	458,474
336	1564	Contracted Services (04)				70,578	70,578
337	1565	Supplies and Materials (05)				65,349	65,349
338	1566	Other Expenses (06)					0
339	1569	Sub-total				594,401	594,401

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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)			190,292	190,292
343	1576	Other Expenses (06)				0
344	1579	Sub-total			190,292	190,292

Utility Services (4130)

346	1584	Contracted Services (04)			304,291	304,291
347	1585	Supplies and Materials (05)			27,989	27,989
348	1586	Other Expenses (06)				0
349	1589	Sub-total			332,280	332,280

Maintenance of Grounds (4210)

351	1591	Professional Salaries (01)				0
352	1592	Clerical Salaries (02)				0
353	1593	Other Salaries (03)			865	865
354	1594	Contracted Services (04)			120,626	120,626
355	1595	Supplies and Materials (05)				0
356	1596	Other Expenses (06)				0
357	1599	Sub-total			121,491	121,491

Maintenance of Buildings (4220)

359	1601	Professional Salaries (01)			79,500	79,500
360	1602	Clerical Salaries (02)				0
361	1603	Other Salaries (03)			8,837	8,837
362	1604	Contracted Services (04)			179,847	179,847
363	1605	Supplies and Materials (05)			18,625	18,625
364	1606	Other Expenses (06)				0
365	1609	Sub-total			286,809	286,809

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)				11,423	11,423
376	1625	Supplies and Materials (05)					0
377	1626	Other Expenses (06)					0
378	1629	Sub-total				11,423	11,423

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)				523,212	523,212
402	1662	Insurance for Active Employees (5200)				1,730,148	1,730,148
403	1663	Insurance for Retired School Employees (5250)				502,305	502,305
404	1664	Other Non Employee Insurance (5260)				58,879	58,879
405	1669	Sub-total				2,814,544	2,814,544

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)				19,889	19,889
411	1685	Other Fixed Charges (5500)					0
412	1686	School Crossing Guards (5550)				3,523	3,523
413	1689	Sub-total				23,412	23,412

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	Sub-total	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	Sub-total				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	Sub-total	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)				3,680	3,680
448	1742	Equipmnet (7300, 7400)					0
449	1743	Capital Technology (7350)					0
450	1744	Motor Vehicles (7500, 7600)					0
451	1749	Sub-total				3,680	3,680

Long Term Debt (8000)

453	1751	Debt Retirement/Sch Construction (8100)				1,250,000	1,250,000
454	1752	Debt Service/Sch Construction (8200)				1,144,167	1,144,167
455	1753	Debt Service/Educ. & Other (8400, 8600)					0
456	1759	Sub-total				2,394,167	2,394,167

Payments to Other Districts (9000)

458	1770	Tuition to Mass. Schools (9100)	6,000	288,565			294,565
459	1780	School Choice Tuition (9110)	50,000	1,374	0		51,374
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)		321,717			321,717
464	1820	Tuition to Collaboratives (9400)		412,605			412,605
465	1840	Sub-total	56,000	1,024,261	0	0	1,080,261
466	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	8,254,709	3,388,704	0	0	9,243,386

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)		5,000								5,000
Instruction												
543	2810	Curriculum Directors (Supervisory) (2110)	0	42,095	0	0	0	0	0	0	0	42,095
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	32,435	0	0	0	32,435
549	2816	Teachers, Specialists (2310)	0	308,958	0	0	0	0	0	0	0	308,958
550	2817	Instructional Coordinators and Team Leaders (2315)	0	1,250	0	0	0	0	0	0	0	1,250
551	2818	Medical/ Therapeutic Services (2320)	0	5,212	0	0	0	0	0	0	0	5,212
552	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0
553	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	109,785	0	21,284	0	0	0	0	0	131,069
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	721	0	0	0	721
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	44,905	0	0	0	0	0	0	0	44,905
559	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	0	0
560	2827	Other Instructional Materials (2415)	0	4,030	0	0	12,866	0	0	0	0	16,896
561	2828	Instructional Equipment (2420)	0	2,232	0	0	0	0	0	0	0	2,232
562	2829	General Supplies (2430)	0	1,166	0	0	0	0	0	0	0	1,166
563	2830	Other Instructional Services (2440)	0	0	0	0	0	0	0	0	0	0
564	2831	Classroom Instructional Technology (2451)	0	0	0	0	50,980	0	0	0	0	50,980
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	1,969	0	0	0	0	0	0	0	1,969
569	2836	Psychological Services (2800)	0	40,157	0	0	0	0	0	0	0	40,157
570	2900	TOTAL INSTRUCTION (2000)	0	561,759	0	21,284	0	63,846	33,156	0	0	680,044

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	
572	2910	Attendance and Parent Liaison Services (3100)											0
573	2920	Medical/Health Services (3200)											0
574	2930	Transportation Services (3300)											0
575	2940	Food Services (3400)											0
576	2950	Athletics (3510)											0
577	2960	Other Student Body Activities (3520)											0
578	2965	School Security (3600)											0
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)											0
583	2975	Maintenance of Buildings (4220)											0
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)											0
588	2984	Technology Maintenance (4450)											0
589	2991	Employer Retirement Contributions (5100)											0
590	2992	8,513						350,000				358,513	
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)	60,000									60,000		
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)	80,905			95,000						175,905		
615	3078	Tuition to Collaboratives (9400)										0		
616	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	8,513	744,493	0	23,200	32,196	95,000	109,052	383,156	104,720	427,371	25,573	1,953,275

**SCHEDULE 2
FY11 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	3,901,728	2,244,768		807,874	6,954,370
626	3110 MANCHESTER	166	5,767,944	4,870,962		1,603,052	12,241,958
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		9,669,672	7,115,730	0	2,410,926	19,196,328

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)	111,510	71,371	0	0	182,881	
662	3402	Clerical Salaries (02)	0	92,957	0	0	92,957	
663	3403	Other Salaries (03)	0	0	0	0	0	
664	3404	Contracted Services (04)	0	46,227	0	0	46,227	
665	3405	Supplies and Materials (05)	515	3,369	0	0	3,884	
666	3406	Other Expenses (06)	1,855	1,151	0	0	3,006	
667	3409	Sub-total	113,880	215,075	0	0	328,955	

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	Sub-total	0	0	0	0	0	

School Leadership-Building (2210)

677	3421	Professional Salaries (01)					453,697	453,697
678	3422	Clerical Salaries (02)					162,110	162,110
679	3423	Other Salaries (03)					0	0
680	3424	Contracted Services (04)					6,197	6,197
681	3425	Supplies and Materials (05)					19,524	19,524
682	3426	Other Expenses (06)					13,306	13,306
683	3429	Sub-total					654,834	654,834

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

685	3431	Professional Salaries (01)	32,998	4,247	0	0	37,245	
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	Sub-total	32,998	4,247	0	0	37,245	

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)			86,000	86,000	
694	3442	Clerical Salaries (02)			0	0	
695	3443	Other Salaries (03)			72,000	72,000	
696	3444	Contracted Services (04)			6,138	6,138	
697	3445	Supplies and Materials (05)			0	0	
698	3446	Other Expenses (06)			0	0	
699	3449	Sub-total			164,138	164,138	
Teachers, Classroom (2305)							
701	3450	Professional Salaries (01)	6,401,606	790,318	0	0	7,191,924
Teachers, Specialists (2310)							
703	3451	Professional Salaries (01)	6,895	36,632	0	0	43,527
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)							
705	3461	Professional Salaries (01)	41,984	93,547	0	0	135,531
706	3462	Clerical Salaries (02)	0	0	0	0	0
707	3463	Other Salaries (03)	0	0	0	0	0
708	3464	Sub-total	41,984	93,547	0	0	135,531
Medical/ Therapeutic Services (2320)							
710	3465	Professional Salaries (01)	0	213,690	0	0	213,690
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	158,007	0	0	158,007
714	3469	Sub-total	0	371,697	0	0	371,697
Substitute Teachers (2325)							
716	3470	Other Salaries (03)	76,842	16,859	0	0	93,701
717	3471	Contracted Services (04)	0	0	0	0	0
718	3472	Sub-total	76,842	16,859	0	0	93,701
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
720	3473	Other Salaries (03)	136,317	445,484	0	0	581,801
721	3474	Contracted Services (04)	0	0	0	0	0
722	3475	Sub-total	136,317	445,484	0	0	581,801

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)			219,710	219,710	0
725	3477	Clerical Salaries (02)			33,559	33,559	0
726	3478	Other Salaries (03)			0	0	0
727	3479	Sub-total			253,269	253,269	0
Professional Development Leadership (2351)							
729	3481	Professional Salaries (01)			1,046	1,046	
730	3482	Clerical Salaries (02)			0	0	
731	3485	Supplies and Materials (05)			0	0	
732	3486	Other Expenses (06)			3,021	3,021	
733	3489	Sub-total			4,067	4,067	
Teacher/Instructional Staff-Professional Days (2353)							
735	3491	Professional Salaries (01)	116,197	19,351	0	135,548	
736	3492	Other Salaries (03)	0	0	0	0	
737	3493	Sub-total	116,197	19,351	0	135,548	
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)							
739	3494	Other Salaries (03)	1,046	0	0	1,046	
Professional Development Stipends, Providers and Expenses (2357)							
741	3495	Professional Salaries (01)	28,751	0	0	28,751	
742	3496	Contracted Services (04)	30,104	0	0	30,104	
743	3497	Supplies and Materials (05)	0	0	0	0	
744	3498	Other Expenses (06)	40	0	0	40	
745	3499	Sub-total	58,895	0	0	58,895	
Textbooks and Related Software/Media/Materials (2410)							
747	3504	Contracted Services (04)	23,277	0	0	23,277	
748	3505	Supplies and Materials (05)	57,429	0	0	57,429	
749	3506	Other Expenses (06)	0	0	0	0	
750	3509	Sub-total	80,706	0	0	80,706	

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)	185,767	6,545	0	0	192,312
754	3516	Other Expenses (06)	0	0	0	0	0
755	3519	Sub-total	185,767	6,545	0	0	192,312
Instructional Equipment (2420)							
757	3524	Contracted Services (04)	47,955	1,773	0	0	49,728
758	3525	Supplies and Materials (05)	8,674	2,635	0	0	11,309
759	3526	Other Expenses (06)	0	0	0	0	0
760	3529	Sub-total	56,629	4,408	0	0	61,037
General Supplies (2430)							
762	3535	Supplies and Materials (05)	36,882	0	0	0	36,882
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)	170	0	0	0	170
768	3544	Sub-total	170	0	0	0	170
Classroom Instructional Technology (2451)							
770	3545	Contracted Services (04)	15,878	0	0	0	15,878
771	3546	Supplies and Materials (05)	82,856	0	0	0	82,856
772	3547	Other Expenses (06)	0	0	0	0	0
773	3548	Sub-total	98,734	0	0	0	98,734
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)			1,380	1,380			
781	3554	Supplies and Materials (05)			11,379	11,379			
782	3555	Other Expenses (06)			0	0			
783	3556	Sub-total			12,759	12,759			
Guidance including Guidance Counselors and Adjustment Counselors (2710)									
785	3561	Professional Salaries (01)	389,256	71,489	0	0	460,745		
786	3562	Clerical Salaries (02)	43,797	0	0	0	43,797		
787	3563	Other Salaries (03)	0	0	0	0	0		
788	3564	Contracted Services (04)	5,111	0	0	0	5,111		
789	3565	Supplies and Materials (05)	1,081	0	0	0	1,081		
790	3566	Other Expenses (06)	627	0	0	0	627		
791	3569	Sub-total	439,872	71,489	0	0	511,361		
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)	341	5,461	0	0	5,802		
798	3576	Other Expenses (06)	0	0	0	0	0		
799	3579	Sub-total	341	5,461	0	0	5,802		
Psychological Services (2800)									
801	3581	Professional Salaries (01)	0	92,022	0	0	92,022		
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	Sub-total	0	92,022	0	0	92,022		
808	3599	TOTAL INSTRUCTIONAL SERVICES	7,885,761	2,173,135	0	0	1,089,067	11,147,963	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	42,095	0	0	0	0	0	0	0	224,976
819	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	92,957
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	46,227
822	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	3,884
823	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	3,006
824	3609	Sub-total	0	42,095	0	0	0	0	0	0	0	371,050
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	Sub-total	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	453,697
835	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	162,110
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	6,197
838	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	19,524
839	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	13,306
840	3629	Sub-total	0	0	0	0	0	0	0	0	0	654,834
School Curriculum Leaders/Department Heads-Building Level (2220)												
842	3631	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	37,245
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	Sub-total	0	0	0	0	0	0	0	0	0	37,245

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	86,000
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	72,000
853	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	6,138
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	Sub-total	0	0	0	0	0	0	0	0	0	164,138
Teachers, Classroom (2305)												
858	3650	Professional Salaries (01)	0	0	0	0	0	0	32,435	0	0	7,224,359
Teachers, Specialists (2310)												
860	3651	Professional Salaries (01)	0	308,958	0	0	0	0	0	0	0	352,485
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)												
862	3661	Professional Salaries (01)	0	1,250	0	0	0	0	0	0	0	136,781
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	1,250	0	0	0	0	0	0	0	136,781
Medical/ Therapeutic Services (2320)												
867	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	213,690
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	5,212	0	0	0	0	0	0	0	163,219
871	3669	Sub-total	0	5,212	0	0	0	0	0	0	0	376,909
Substitute Teachers (2325)												
873	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	93,701
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	93,701
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
877	3673	Other Salaries (03)	0	109,785	0	21,284	0	0	0	0	0	712,870
878	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
879	3675	Sub-total	0	109,785	0	21,284	0	0	0	0	0	712,870

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	219,710
882	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	33,559
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	253,269
Professional Development Leadership (2351)												
886	3681	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	1,046
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	0
889	3686	Other Expenses (06)	0	0	0	0	0	0	0	0	0	3,021
890	3689	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	4,067
Teacher/Instructional Staff-Professional Days (2353)												
892	3691	Professional Salaries (01)	0	0	0	0	0	0	721	0	0	136,269
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	721	0	0	136,269
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)												
896	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	1,046
Professional Development Stipends, Providers and Expenses (2357)												
898	3695	Professional Salaries (01)	0	26,092	0	0	0	0	0	0	0	54,843
899	3696	Contracted Services (04)	0	11,369	0	0	0	0	0	0	0	41,473
900	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
901	3698	Other Expenses (06)	0	7,444	0	0	0	0	0	0	0	7,484
902	3699	<i>Sub-total</i>	0	44,905	0	0	0	0	0	0	0	103,800
Textbooks and Related Software/Media/Materials (2410)												
904	3704	Contracted Services (04)	0	0	0	0	0	0	0	0	0	23,277
905	3705	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	57,429
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	0	80,706

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	4,030	0	0	0	12,866	0	0	0	209,208
911	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
912	3719	<i>Sub-total</i>	0	4,030	0	0	0	12,866	0	0	0	209,208
Instructional Equipment (2420)												
914	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	49,728
915	3725	Supplies and Materials (05)	0	2,232	0	0	0	0	0	0	0	13,541
916	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
917	3729	<i>Sub-total</i>	0	2,232	0	0	0	0	0	0	0	63,269
General Supplies (2430)												
919	3735	Supplies and Materials (05)	0	1,166	0	0	0	0	0	0	0	38,048
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	0	0	0	0	0
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	170
925	3744	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	170
Classroom Instructional Technology (2451)												
927	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	15,878
928	3746	Supplies and Materials (05)	0	0	0	0	0	50,980	0	0	0	133,836
929	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
930	3748	<i>Sub-total</i>	0	0	0	0	0	50,980	0	0	0	149,714
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	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		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	
Instructional Software (2455)												
937	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	1,380
938	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	11,379
939	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
940	3756	Sub-total	0	0	0	0	0	0	0	0	0	12,759
Guidance including Guidance Counselors and Adjustment Counselors (2710)												
942	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	460,745
943	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	43,797
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	5,111
946	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	1,081
947	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	627
948	3769	Sub-total	0	0	0	0	0	0	0	0	0	511,361
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	1,969	0	0	0	0	0	0	0	7,771
955	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
956	3779	Sub-total	0	1,969	0	0	0	0	0	0	0	7,771
Psychological Services (2800)												
958	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	92,022
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	40,157	0	0	0	0	0	0	0	40,157
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	Sub-total	0	40,157	0	0	0	0	0	0	0	132,179
965	3799	TOTAL INSTRUCTIONAL SERVICES	0	561,759	0	21,284	0	63,846	33,156	0	0	11,828,008

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)	24,580	171,182	10,534	7,901	878				215,075
976	3815	School Building Leadership (2200)	485	3,380	208	156	17				4,247
977	3820	Teaching (2300)		1,773,888							1,773,888
978	3830	Textbooks & Instructional Equipment (2400)		10,953							10,953
979	3840	Guidance (2700)		76,950							76,950
980	3850	Psychological (2800)		92,022							92,022
981	3860	TOTAL INSTRUCTIONAL SERVICES	25,065	2,128,375	10,742	8,057	895	0	0	0	2,173,134
982	3870	Non-Public Health Services (6800)									0
Payments to Other Districts (9000)											
984	3880	Tuition to Mass. Schools (9100)			287,961				604		288,565
985	3885	School Choice Tuition (9110)	0	1,374	0	0	0	0	0		1,374
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)				199,671	217,046				416,717
990	3910	Tuition to Collaboratives (9400)	58,765		353,840						412,605
991	3920	TOTAL TUITION	58,765	1,374	641,801	199,671	217,046	0	604	0	1,119,261
992	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	8,166	421,532	60,000	80,905				40,157	610,760
993	3950	TOTAL EXPENDITURES	91,996	2,551,281	712,543	288,633	217,941	0	604	40,157	3,903,155

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	TOTAL	REIMBURSABLE		NON-REIM-BURSABLE	TOTAL
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	(See instructions)	(Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1005	4000	Within the District	208,420	103,689		312,109	298		213	511
1006	4010	Outside the District				0				0
1007	4020	To and from Regular Pre-School				0				0
1008	4030	Homeless Outside the District	839			839	1			1
1009	4040	TOTAL REGULAR EDUCATION	209,260	0	103,689	0	299	0	213	512

REGULAR EDUCATION

1005
1006
1007
1008
1009

		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)	8,883		8,883	1		1
1013	4080	age 6-21, public school programs (doe034-10, 20, & 40)	11,690		11,690	6		6
1014	4110	age 6-21, public separate day school (doe034-41)	145,996		145,996	12		12
1015	4120	age 6-21, ages, private separate day school (doe034-50)	24,739		24,739	9		9
1016	4130	age 6-21, private residential school (doe034-60)			0	1		1
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	191,308	0	29		29

1012
1013
1014
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1016
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1019

CH 74 VOCATIONAL/TECHNICAL PROGRAMS

		REIMBURSABLE		NON-REIM- BURSABLE	DEPRE-CIATION	TOTAL	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL
		EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED < 1.5 MILES FROM SCH	(See instructions)	(Sum of 1 thru 4)	VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		VOCATIONAL RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	(Sum of 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

1027
1028

NON-PUBLIC TRANSPORTATION

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

1036
1037

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 instructions)	TOTAL (Sum of 1 thru 4) 1 thru 4)	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL (Sum of 6 thru 8) 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 VEHICLE	BY PUBLIC UTILITIES UTILITIES	LESS THAN 1 1/2 MILES FROM SCH MILES FRM SCH			SCHOOL TRANS VEHICLE VEHICLE	BY PUBLIC UTILITIES UTILITIES	THAN 1 1/2 MILES FROM SCHOOL 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	209,260	191,308	103,689	0	504,257	299	29	213	541
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1053	4310	PUBLIC TRANSPORTATION ASSESSMENT					0				0
1054	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS					0				0

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2011 - 2012

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)				683,851	683,851
1068	7030	Instruction (2000)	8,090,011	2,223,061		1,342,937	11,656,009
1069	7040	Student Services (3100,3200)				211,473	211,473
1070	7050	Pupil Transportation (3300)	331,500	205,000			536,500
1071	7060	Food Service (3400)					0
1072	7070	Student Body Activities (3510,3520)				460,478	460,478
1073	7075	School Security (3600)				3,000	3,000
1074	7080	Operations and Maintenance (4000)				1,769,303	1,769,303
1075	7090	Extraordinary Maintenance (4300)					0
1076	7100	Employer Retirement Contributions (5100)				365,000	365,000
1077	7110	Insurance for Active Employees (5200)				2,392,570	2,392,570
1078	7120	Insurance Retired School Employees (5250)				645,000	645,000
1079	7130	Other Non Employee Insurance (5260)				260,000	260,000
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)				59,000	59,000
1088	7200	Long-Term Debt Retirement/Sch Construction (8100)				1,250,000	1,250,000
1089	7210	Long-Term Debt Service/Sch Construction (8200)				1,177,500	1,177,500
1090	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1091	7280	Tuition to Mass. Schools (9100)		345,502			345,502
1092	7285	School Choice Tuition (9110)	50,000	1,374	0		51,374
1093	7290	Tuition to Commonwealth Charter Schools (9120)	54,539	5,041	0		59,580
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)		503,482			503,482
1097	7310	Tuition to Collaboratives (9400)		406,889			406,889
1098	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	8,526,051	3,690,349	0	10,620,112	22,836,512

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2011 - 2012

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
1141	7750	TOTAL ESTIMATED EXPENDITURES		8,526,051	3,690,349	0	0	10,620,112	22,836,512

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2011 - 2012

B. ESTIMATED REVENUES-GENERAL FUND
REVENUES FROM LOCAL SOURCES FY12

	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			19,311,006	19,311,006
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			91,000	91,000
1157	7870	Rental of School Facilities				0
1158	7880	Other General Fund Revenue			54,900	54,900
1159	7890	Medical Care and Assistance		50,000		50,000
1160	7900	Non Revenue Receipts				0
1161	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	50,000	0	19,656,906

C. 2011 - 2012 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	4,098,583	2,905,317		7,003,900			
1171	8010	MANCHESTER	166	5,947,889	6,359,217		12,307,106			
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		10,046,472	9,264,534	0	0	19,311,006	0	0

Please mark
with an "X"
assessment
method used
for FY12

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY11
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)	30,861	0	0	0	0	0	0	0	30,861
1207	8305	Superintendent (1210)	275,591	0	0	0	0	0	0	0	275,591
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)	202,646	0	0	0	0	0	0	0	202,646
1211	8325	Human Resources and Benefits (1420)	65,612	0	0	0	0	0	0	0	65,612
1212	8330	Legal Service For School Committee (1430)	24,717	0	0	0	0	0	0	0	24,717
1213	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1214	8340	District-wide Information Mgmt and Tech (1450)	13,489	0	5,000	0	0	0	0	0	18,489
1215	8345	Curriculum Directors (Supervisory) (2110)	328,955	0	42,095	0	0	0	0	0	371,050
1216	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0
1217	8355	School Leadership-Building (2210)	654,834	0	0	0	0	0	0	0	654,834
1218	8360	Curriculum Leaders/Department Heads-Building Level (2220)	37,245	0	0	0	0	0	0	0	37,245
1219	8365	Building Technology (2250)	164,138	0	0	0	0	0	0	0	164,138
1220	8370	Teachers, Classroom (2305)	7,191,924	0	0	0	32,435	0	0	0	7,224,359
1221	8375	Teachers, Specialists (2310)	43,527	0	308,958	0	0	0	0	0	352,485
1222	8380	Instructional Coordinators and Team Leaders (2315)	135,531	0	1,250	0	0	0	0	0	136,781
1223	8385	Medical/ Therapeutic Services (2320)	371,697	0	5,212	0	0	0	0	0	376,909
1224	8390	Substitute Teachers (2325)	93,701	0	0	0	0	0	0	0	93,701
1225	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	581,801	0	109,785	21,284	0	0	0	0	712,870
1226	8400	Librarians and Media Center Directors (2340)	253,269	0	0	0	0	0	0	0	253,269
1227	8405	Professional Development Leadership (2351)	4,067	0	0	0	0	0	0	0	4,067
1228	8410	Teacher/Instructional Staff-Professional Days (2353)	135,548	0	0	0	721	0	0	0	136,269
1229	8415	Substitutes for Instructional Staff at Prof. Development (2355)	1,046	0	0	0	0	0	0	0	1,046
1230	8420	Prof. Development Stipends, Providers and Expenses (2357)	58,895	0	44,905	0	0	0	0	0	103,800
1231	8425	Textbooks and Related Software/Media/Materials (2410)	80,706	0	0	0	0	0	0	0	80,706
1232	8430	Other Instructional Materials (2415)	192,312	0	4,030	0	12,866	0	0	0	209,208
1233	8435	Instructional Equipment (2420)	61,037	0	2,232	0	0	0	0	0	63,269
1234	8440	General Supplies (2430)	36,882	0	1,166	0	0	0	0	0	38,048
1235	8445	Other Instructional Services (2440)	170	0	0	0	0	0	0	0	170
1236	8450	Classroom Instructional Technology (2451)	98,734	0	0	0	50,980	0	0	0	149,714
1237	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0
1238	8460	Instructional Software (2455)	12,759	0	0	0	0	0	0	0	12,759
1239	8465	Guidance Counselors and Adjustment Counselors (2710)	511,361	0	0	0	0	0	0	0	511,361
1240	8470	Testing and Assessment (2720)	5,802	0	1,969	0	0	0	0	0	7,771
1241	8475	Psychological Services (2800)	92,022	0	40,157	0	0	0	0	0	132,179
1242	8480	TOTAL INSTRUCTION (2000)	11,147,963	0	561,759	21,284	63,846	33,156	0	0	11,828,007

EXPENDITURE SUMMARY FY11
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)	195,271	0	0	0	0	0	0	0	195,271
1245	8495	Transportation Services (3300)	504,256	0	0	0	0	0	0	0	504,256
1246	8500	Food Services (3400)	43,263	0	0	0	0	0	427,371	0	470,634
1247	8505	Athletics (3510)	366,676	0	0	0	0	104,720	0	0	471,396
1248	8510	Other Student Body Activities (3520)	158,694	0	0	45,206	0	0	0	0	203,900
1249	8515	School Security (3600)	5,000	0	0	0	0	0	0	0	5,000
1250	8520	Custodial Services (4110)	594,401	0	0	0	0	0	0	25,573	619,974
1251	8525	Heating of Buildings (4120)	190,292	0	0	0	0	0	0	0	190,292
1252	8530	Utility Services (4130)	332,280	0	32,196	0	0	0	0	0	364,476
1253	8535	Maintenance of Grounds (4210)	121,491	0	0	0	0	0	0	0	121,491
1254	8540	Maintenance of Buildings (4220)	286,809	0	0	0	0	0	0	0	286,809
1255	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1256	8550	Maintenance of Equipment (4230)	11,423	0	0	0	0	0	0	0	11,423
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)	523,212	0	36,830	1,916	0	0	0	0	561,958
1261	8575	Insurance for Active Employees (5200)	1,730,148	0	8,513	0	0	350,000	0	0	2,088,661
1262	8580	Insurance for Retired School Employees (5250)	502,305	0	0	0	0	0	0	0	502,305
1263	8585	Other Non-Employee Insurance (5260)	58,879	0	0	0	0	0	0	0	58,879
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)	19,889	0	0	0	0	0	0	0	19,889
1268	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0
1269	8612	School Crossing Guards (5550)	3,523	0	0	0	0	0	0	0	3,523
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 FY11
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)	3,680	0	0	0	0	0	0	0	3,680	
1276	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	0	0	
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)	1,144,167	0	0	0	0	0	0	0	1,144,167	
1281	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0	
1282	8675	Tuition to Mass. Schools (9100)	294,565	0	60,000	0	0	0	0	0	354,565	
1283	8680	School Choice Tuition (9110)	51,374	0							51,374	
1284	8685	Tuition to Commonwealth Charter Schools (9120)	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)	321,717	0	80,905	0	95,000	0	0	0	497,622	
1288	8705	Tuition to Collaboratives (9400)	412,605	0	0	0	0	0	0	0	412,605	
1289	8710	Regional School Assessment (9500)	0	0							0	
1290	8715	TOTAL EXPENDITURES, ALL FUNDS	20,886,799	0	753,006	55,396	95,000	109,052	383,156	104,720	427,371	22,840,074

	FY11 Net School Spending	School Committee	City or Town		Total
	698 Manchester Essex Regional				
10	1. Administration (1000)	612,916	0	<FY11 Budget	612,916
11	2. Instruction (2000)	11,147,963	0	<FY11 Budget	11,147,963
12	3. Attendance-Health (3100, 3200)	195,271	0	<FY11 Budget	195,271
13	4. Food Services (3400)	43,263			43,263
14	5. Athletics/Student Activities/ Security (3500,3600)	530,370	0		530,370
15	6. Maintenance (4000)	1,536,696	0	<FY11 Budget	1,536,696
16	7. Employee Benefits (5100)	523,212	0		523,212
17	8. Insurance (5200)	1,789,027	0		1,789,027
18	9. Retired Employee Insurance (5250)	0	0		0
19	10. Rentals (5300)	0	0	<FY11 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,080,261	0		1,080,261
22	13. Total School Spending (1 through 12)	17,458,979	0		17,458,979
23	14. School Revenues				
24	14a) FY11 School Revenues	273,830	0	<FY11 Budget	273,830
25	14b) FY11 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	273,830	0		273,830
27					
28	15. Net School Spending (13 - 14c)	17,185,149	0		17,185,149
29	16. FY11 Required Net School Spending				11,255,333
30	17. FY10 Carry-Over Into FY11				0
31	18. Total FY11 Requirement (16 + 17)				11,255,333
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY11 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY12 Budgeted Net School Spending 698 Manchester Essex Regional	School Committee	City or Town	Total
40	23. Administration (1000)	683,851	0	683,851
41	24. Instruction (2000)	11,656,009	0	11,656,009
42	25. Attendance-Health (3100, 3200)	211,473	0	211,473
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	463,478	0	463,478
45	28. Maintenance (4000)	1,769,303	0	1,769,303
46	29. Employee Benefits (5100)	365,000	0	365,000
47	30. Insurance (5200)	2,652,570	0	2,652,570
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)	1,363,255	0	1,363,255
52	35. Total School Spending (23 through 34)	19,164,939	0	19,164,939
53	36. Revenues			
54	36a) FY12 Budgeted School Revenues	145,900		145,900
55	36b) Projected FY12 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	145,900	0	145,900
57				
58	37. Net School Spending (35 - 36)	19,019,039	0	19,019,039
59	38. FY12 Required Net School Spending			12,153,403
60	39. FY11 Carry-Over (21)			0
61	40. Total FY12 Requirement (38 + 39)			12,153,403
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY09 through FY11

698 Manchester Essex Regional

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)

	FY09	FY10	FY11	Change FY10- FY11
	17,762,488	18,514,133	19,590,792	5.82%
	31,118	42,497	30,861	-27.38%
	270,806	298,096	275,591	-7.55%
	0	0	0	0.00%
	0	0	0	0.00%
	182,742	199,844	202,646	1.40%
	59,211	66,122	65,612	-0.77%
	81,163	117,548	24,717	-78.97%
	0	0	0	0.00%
	14,112	49,758	13,489	-72.89%
	0	0	0	0.00%
	157,444	173,990	195,271	12.23%
	524,337	516,972	504,256	-2.46%
	40,850	43,194	43,263	0.16%
	291,396	361,198	366,676	1.52%
	122,713	167,113	158,694	-5.04%
	0	0	0	0.00%
	494,017	502,370	523,212	4.15%
	1,149,206	1,513,619	1,730,148	14.31%
	388,123	448,472	502,305	12.00%
	55,032	76,661	58,879	-23.20%
	12,101	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	422,639	92,097	19,889	-78.40%
	75	0	0	0.00%
	10,114,279	5,048,486	3,680	-99.93%
	2,018,750	1,983,750	2,394,167	20.69%
	123,514	58,864	294,565	400.42%
	73,235	68,790	51,374	-25.32%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	866,996	422,347	321,717	-23.83%
	287,742	522,717	412,605	-21.07%
	29,881,838	25,120,430	20,886,799	-16.85%

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

	FY09	FY10	FY11	Change FY10- FY11
<u>Schedule 3 Instruction Expenditures, School Committee</u>				
147 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	309,582	317,453	328,955	3.62%
148 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149 School Leadership-Building (2210) (line 3429, col 6)	708,789	746,501	654,834	-12.28%
150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	35,958	38,166	37,245	-2.41%
151 Building Technology (2250) (line 3449, col 6)	155,168	148,419	164,138	10.59%
152 Teachers, Classroom (2305) (line 3450, col 6)	6,783,937	6,930,299	7,191,924	3.78%
153 Teachers, Specialists (2310) (line 3451, col 6)	32,659	29,535	43,527	47.37%
154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	114,209	120,602	135,531	12.38%
155 Medical/ Therapeutic Services (2320) (line 3469, col 6)	333,984	325,790	371,697	14.09%
156 Substitute Teachers (2325) (line 3472, col 6)	109,015	137,099	93,701	-31.65%
157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	583,152	578,551	581,801	0.56%
158 Librarians and Media Center Directors (2340) (line 3479, col 6)	227,189	242,872	253,269	4.28%
159 Professional Development Leadership (2351) (line 3489, col 6)	2,781	1,868	4,067	117.72%
160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	128,293	130,985	135,548	3.48%
161 Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)	3,350	180	1,046	481.11%
162 Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)	24,526	49,608	58,895	18.72%
163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	67,041	68,006	80,706	18.67%
164 Other Instructional Materials (2415) (line 3519, col 6)	143,549	210,413	192,312	-8.60%
165 Instructional Equipment (2420) (line 3529, col 6)	67,375	96,687	61,037	-36.87%
166 General Supplies (2430) (line 3535, col 6)	68,664	48,643	36,882	-24.18%
167 Other Instructional Services (2440) (line 3544, col 6)	25,719	461	170	-63.12%
168 Classroom Instructional Technology (2451) (line 3548, col 6)	60,203	50,520	98,734	95.44%
169 Other Instructional Hardware (2453) (line 3552, col 6)	0	0	0	0.00%
170 Instructional Software (2455) (line 3556, col 6)	9,561	13,553	12,759	-5.86%
171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	489,672	495,780	511,361	3.14%
172 Testing and Assessment (2720) (line 3579, col 6)	11,308	10,620	5,802	-45.37%
173 Psychological Services (2800) (line 3589, col 6)	85,394	89,772	92,022	2.51%
174 Total Instruction (2000) (line 3599, col 6)	10,581,078	10,882,383	11,147,963	2.44%
<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)	546,857	516,972	504,257	-2.46%
178 Total Pupils Transported (line 4290, col 9)	595	570	541	-5.09%

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

	FY09 EOY (FY10 Sch 19)	FY10 EOY (FY11 Sch 19)	FY11 EOY (FY12 Sch 19)	Chg FY11 Sch 19-FY12 Sch 19
184 Administration (1000) (line 7010, col 6)	634,585	650,682	683,851	5.10%
185 Instruction (2000) (line 7030, col 6)	11,233,995	11,301,781	11,656,009	3.13%
186 Pupil Transportation (3300) (line 7050, col 6)	583,000	645,488	536,500	-16.88%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,721,011	1,743,071	1,769,303	1.50%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	362,500	340,000	365,000	7.35%
190 Insurance for Active Employees (5200) (line 7110, col 6)	2,227,605	2,195,000	2,392,570	9.00%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	425,000	540,000	645,000	19.44%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	110,000	190,000	260,000	36.84%
193 Rent (5300) (line 7140, col 6)	0	0	0	0.00%
194 Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%
195 Short Term Interest-BAN's (5450) (line 7155, col 6)	0	0	0	0.00%
196 Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%
197 Fixed Assets (7000) (line 7190, col 6)	0	0	59,000	100.00%
198 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	1,000,000	1,250,000	1,250,000	0.00%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	983,750	1,144,167	1,177,500	2.91%
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)	990,000	888,799	848,984	-4.48%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	73,235	68,790	110,954	61.29%
203 Payments to Collaboratives (9400) (line 7310, col 6)	0	702,373	406,889	-42.07%
204 Total Appropriation by School Committee (line 7320, col 6)	20,951,389	22,503,450	22,836,512	1.48%

