

Massachusetts Department of Elementary and Secondary Education FY10 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	C74 OCCU-PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL

I. REVENUES

Row	Line	A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools				18,175,643	18,175,643	
16	20	E & D Fund Appropriations FY10: Revenues to Regional District					0	
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				275,457	275,457	
23	90	Rental of School Facilities					0	
24	100	Other Revenue				11,385	11,385	
25	101	Medical Care and Assistance		51,648			51,648	
26	105	Non Revenue Receipts					0	
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	51,648	0	0	18,462,485	
		B. REVENUE FROM STATE AID	-----State aid is not reported by program -----					
29	125	School Aid (Chapter 70)				1,684,043	1,684,043	
30	130	Mass. School Building Authority Construction Aid	Contract		Other	5,048,486	5,048,486	
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				119,009	119,009	
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	0	Facilities	0	0	
33	180	Circuit Breaker				251,348	251,348	
34	190	Foundation Reserve				0	0	
35	200	TOTAL REVENUE FROM STATE AID					7,102,886	
36	C. REVENUE FROM FEDERAL GRANTS							

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		REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
I. REVENUES							
37	289	SFS Federal Grant				0	0
38	300	ESE Administered Grants	110,854	493,078	0	66,590	670,522
39	481	Other Federal Grants					0
40	490	TOTAL REVENUE FEDERAL GRANTS	110,854	493,078	0	66,590	670,522
D. REVENUE FROM STATE GRANTS							
42	510	ESE Administered Grants	0	0	0	29,100	29,100
43	590	Other State Grants				64,662	64,662
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	93,762	93,762
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				403,164	403,164
47	620	Athletic Receipts				151,114	151,114
48	630	Tuition Receipts-School Choice	605,000	29,736	0		634,736
49	640	Tuition Receipts-Other	50,850				50,850
50	650	Other Local Receipts				91,761	91,761
51	660	Private Grants	0	0	0	289,974	289,974
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	655,850	29,736	0	289,974	1,621,599

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

School Committee (1110)

61	702	Clerical Salaries (02)				7,980	7,980
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				20,355	20,355
64	705	Supplies and Materials (05)				6,515	6,515
65	706	Other Expenses (06)				7,648	7,648
66	709	Sub-total				42,497	42,497

Superintendent (1210)

68	721	Professional Salaries (01)				182,358	182,358
69	722	Clerical Salaries (02)				52,025	52,025
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				49,548	49,548
72	725	Supplies and Materials (05)				8,711	8,711
73	726	Other Expenses (06)				5,454	5,454
74	729	Sub-total				298,096	298,096

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	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Business and Finance (1410)

92	781	Professional Salaries (01)				131,642	131,642
93	782	Clerical Salaries (02)				56,326	56,326
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				8,160	8,160
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				3,716	3,716
98	789	Sub-total				199,844	199,844

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				56,326	56,326
102	803	Other Salaries (03)					0
103	804	Contracted Services (04)				9,796	9,796
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)					0
106	809	Sub-total				66,122	66,122

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)				117,548	117,548
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	Sub-total				117,548	117,548

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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1	2	3	4	5	6
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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)				9,899	9,899
125	865	Supplies and Materials (05)				38,359	38,359
126	866	Other Expenses (06)				1,500	1,500
127	869	Sub-total				49,758	49,758

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	102,010	105,534	0	0	207,544
130	882	Clerical Salaries (02)	0	90,610	0	0	90,610
131	883	Other Salaries (03)	0	0	0	0	0
132	884	Contracted Services (04)	0	10,228	0	0	10,228
133	885	Supplies and Materials (05)	321	4,591	0	0	4,912
134	886	Other Expenses (06)	1,780	2,379	0	0	4,159
135	889	Sub-total	104,111	213,342	0	0	317,453

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)				527,556	527,556
146	922	Clerical Salaries (02)				154,344	154,344
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				27,695	27,695
149	925	Supplies and Materials (05)				19,715	19,715
150	926	Other Expenses (06)				17,190	17,190
151	929	Sub-total				746,501	746,501

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II. EXPENDITURES

A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

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

153	941	Professional Salaries (01)	31,958	4,143	0	0	36,101
154	942	Clerical Salaries (02)	2,065	0	0	0	2,065
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	34,023	4,143	0	0	38,166

Building Technology (2250)

161	961	Professional Salaries (01)				81,630	81,630
162	962	Clerical Salaries (02)				22,263	22,263
163	963	Other Salaries (03)				44,526	44,526
164	964	Contracted Services (04)				0	0
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				0	0
167	969	Sub-total				148,419	148,419

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	6,252,727	677,573	0	0	6,930,299
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	5,632	23,903	0	0	29,535
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	29,342	91,260	0	0	120,602
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	Sub-total	29,342	91,260	0	0	120,602

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	215,497	0	0	215,497
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	110,293	0	0	110,293
182	1049	Sub-total	0	325,790	0	0	325,790

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1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Substitute Teachers (2325)

184	1063	Other Salaries (03)	118,126	18,973	0	0		137,099
185	1064	Contracted Services (04)	0	0	0	0		0
186	1069	Sub-total	118,126	18,973	0	0		137,099

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

188	1083	Other Salaries (03)	156,734	421,817	0	0		578,551
189	1084	Contracted Services (04)	0	0	0	0		0
190	1089	Sub-total	156,734	421,817	0	0		578,551

Librarians and Media Center Directors (2340)

192	1101	Professional Salaries (01)					209,604	209,604
193	1102	Clerical Salaries (02)					33,268	33,268
194	1103	Other Salaries (03)					0	0
195	1109	Sub-total					242,872	242,872

Professional Development Leadership (2351)

197	1121	Professional Salaries (01)					0	0
198	1122	Clerical Salaries (02)					0	0
199	1125	Supplies and Materials (05)					0	0
200	1126	Other Expenses (06)					1,868	1,868
201	1129	Sub-total					1,868	1,868

Teacher/Instructional Staff-Professional Days (2353)

203	1141	Professional Salaries (01)	113,386	17,599	0	0		130,985
204	1143	Other Salaries (03)	0	0	0	0		0
205	1149	Sub-total	113,386	17,599	0	0		130,985

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

207	1163	Other Salaries (03)	180	0	0	0		180
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Professional Development Stipends, Providers and Expenses (2357)

209	1181	Professional Salaries (01)	24,603	0	0	0		24,603
210	1184	Contracted Services (04)	25,005	0	0	0		25,005
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	49,608	0	0	0		49,608

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A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Textbooks and Related Software/Media/Materials (2410)

215	1204	Contracted Services (04)	0	0	0	0	0
216	1205	Supplies and Materials (05)	68,006	0	0	0	68,006
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	Sub-total	68,006	0	0	0	68,006

Other Instructional Materials (2415)

220	1224	Contracted Services (04)	0	0	0	0	0
221	1225	Supplies and Materials (05)	206,942	3,471	0	0	210,413
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	Sub-total	206,942	3,471	0	0	210,413

Instructional Equipment (2420)

225	1244	Contracted Services (04)	50,770	2,048	0	0	52,818
226	1245	Supplies and Materials (05)	40,756	3,113	0	0	43,869
227	1246	Other Expenses (06)	0	0	0	0	0
228	1249	Sub-total	91,526	5,161	0	0	96,687

General Supplies (2430)

230	1265	Supplies and Materials (05)	48,643	0	0	0	48,643
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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)	461	0	0	0	461
236	1289	Sub-total	461	0	0	0	461

Classroom Instructional Technology (2451)

238	1304	Contracted Services (04)	15,312	0	0	0	15,312
239	1305	Supplies and Materials (05)	35,208	0	0	0	35,208
240	1306	Other Expenses (06)	0	0	0	0	0
241	1309	Sub-total	50,520	0	0	0	50,520

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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REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Instructional Software (2455)

248	1344	Contracted Services (04)				1,875	1,875
249	1345	Supplies and Materials (05)				11,678	11,678
250	1346	Other Expenses (06)				0	0
251	1349	Sub-total				13,553	13,553

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

253	1361	Professional Salaries (01)	373,000	69,410	0	0	442,409
254	1362	Clerical Salaries (02)	42,725	0	0	0	42,725
255	1363	Other Salaries (03)	0	0	0	0	0
256	1364	Contracted Services (04)	6,726	0	0	0	6,726
257	1365	Supplies and Materials (05)	3,630	0	0	0	3,630
258	1366	Other Expenses (06)	290	0	0	0	290
259	1369	Sub-total	426,370	69,410	0	0	495,780

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)	3,075	7,545	0	0	10,619
266	1386	Other Expenses (06)	0	0	0	0	0
267	1389	Sub-total	3,075	7,545	0	0	10,620

Psychological Services (2800)

269	1401	Professional Salaries (01)	0	89,772	0	0	89,772
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	89,772	0	0	89,772

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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)				165,186	165,186
286	1442	Clerical Salaries (02)					0
287	1443	Other Salaries (03)				4,016	4,016
288	1444	Contracted Services (04)					0
289	1445	Supplies and Materials (05)				4,788	4,788
290	1446	Other Expenses (06)					0
291	1449	<i>Sub-total</i>				173,990	173,990

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)	324,249	186,365			510,614
297	1465	Supplies and Materials (05)	6,358				6,358
298	1466	Other Expenses (06)					0
299	1469	<i>Sub-total</i>	330,607	186,365	0	0	516,972

Food Services (3400)

301	1481	Professional Salaries (01)					0
302	1482	Clerical Salaries (02)					0
303	1483	Other Salaries (03)				43,194	43,194
304	1484	Contracted Services (04)					0
305	1485	Supplies and Materials (05)					0
306	1486	Other Expenses (06)					0
307	1489	Total				43,194	43,194

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Athletics (3510)						
309	1501	Professional Salaries (01)			42,336	42,336
310	1502	Clerical Salaries (02)			26,298	26,298
311	1503	Other Salaries (03)			169,579	169,579
312	1504	Contracted Services (04)			108,892	108,892
313	1505	Supplies and Materials (05)			4,358	4,358
314	1506	Other Expenses (06)			9,734	9,734
315	1509	Sub-total			361,198	361,198

Other Student Activities (3520)						
317	1521	Professional Salaries (01)			113,933	113,933
318	1522	Clerical Salaries (02)				0
319	1523	Other Salaries (03)			1,314	1,314
320	1524	Contracted Services (04)			32,816	32,816
321	1525	Supplies and Materials (05)				0
322	1526	Other Expenses (06)			19,050	19,050
323	1529	Sub-total			167,113	167,113

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)			471,827	471,827
336	1564	Contracted Services (04)			63,865	63,865
337	1565	Supplies and Materials (05)			58,781	58,781
338	1566	Other Expenses (06)				0
339	1569	Sub-total			594,473	594,473

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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)				162,293	162,293
343	1576	Other Expenses (06)					0
344	1579	Sub-total				162,293	162,293

Utility Services (4130)

346	1584	Contracted Services (04)				302,866	302,866
347	1585	Supplies and Materials (05)				32,847	32,847
348	1586	Other Expenses (06)					0
349	1589	Sub-total				335,712	335,712

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)				63,601	63,601
355	1595	Supplies and Materials (05)					0
356	1596	Other Expenses (06)					0
357	1599	Sub-total				63,601	63,601

Maintenance of Buildings (4220)

359	1601	Professional Salaries (01)				75,000	75,000
360	1602	Clerical Salaries (02)					0
361	1603	Other Salaries (03)				10,313	10,313
362	1604	Contracted Services (04)				161,804	161,804
363	1605	Supplies and Materials (05)				17,594	17,594
364	1606	Other Expenses (06)					0
365	1609	Sub-total				264,711	264,711

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	C74 OCCU- PATIONAL DAY	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)				9,716	9,716
377	1626	Other Expenses (06)					0
378	1629	Sub-total				9,716	9,716

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	C74 OCCU-PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL

Employee Benefits & Insurance (5100, 5200)

401	1661	Employer Retirement Contributions (5100)				502,370	502,370
402	1662	Insurance for Active Employees (5200)				1,513,619	1,513,619
403	1663	Insurance for Retired School Employees (5250)				448,472	448,472
404	1664	Other Non Employee Insurance (5260)				76,661	76,661
405	1669	<i>Sub-total</i>				2,541,121	2,541,121

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)				92,097	92,097
411	1685	Other Fixed Charges (5500)					0
412	1686	School Crossing Guards (5550)				3,760	3,760
413	1689	<i>Sub-total</i>				95,857	95,857

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	C74 OCCU-PATIONAL DAY	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 Acquisition & Improvement (7000)

447	1741	Purchase of Land & Buildings (7100, 7200)				5,048,486	5,048,486
448	1742	Equipment (7300, 7400)				26,277	26,277
449	1743	Capital Technology (7350)					0
450	1744	Motor Vehicles (7500, 7600)					0
451	1749	Sub-total				5,074,763	5,074,763

Long Term Debt (8000)

453	1751	Debt Retirement/Sch Construction (8100)				1,000,000	1,000,000
454	1752	Debt Service/Sch Construction (8200)				983,750	983,750
455	1753	Debt Service/Educ. & Other (8400, 8600)					0
456	1759	Sub-total				1,983,750	1,983,750

Payments to Other Districts (9000)

458	1770	Tuition to Mass. Schools (9100)		58,864			58,864
459	1780	School Choice Tuition (9110)	64,200	4,590	0		68,790
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)		422,347			422,347
464	1820	Tuition to Collaboratives (9400)		522,717			522,717
465	1840	Sub-total	64,200	1,008,518	0	0	1,072,718
466	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	8,154,219	3,164,641	0	0	13,801,570

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

B. BY CITY OR TOWN

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	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	C74 OCCU- PATIONAL DAY	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
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						
		Federal SFSF Grant	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
533	2801	School Committee (1110)											0
	2802	Superintendent (1210)											0
534	2803	Assistant Superintendents (1220)											0
535	2804	Other District-Wide Administration (1230)											0
536	2805	Business and Finance (1410)											0
537	2806	Human Resources and Benefits (1420)											0
538	2807	Legal Service For School Committee (1430)											0
539	2808	Legal Settlements (1435)											0
540	2809	District-wide Information Mgmt and Tech (1450)		8,986									8,986
541		Instruction											
	2810	Curriculum Directors (Supervisory) (2110)	0	51,385	0	435	0	0	0	0	0	0	51,820
543	2811	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	0	0
544	2812	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0	0	0
545	2813	Curriculum Leaders/Department Heads-Building Level (2220)	0	0	0	0	0	0	0	0	0	0	0
546	2814	Building Technology (2250)	0	0	0	0	0	0	30,864	0	0	0	31,564
547	2815	Teachers, Classroom (2305)	0	0	0	700	0	0	0	0	0	0	204,446
548	2816	Teachers, Specialists (2310)	0	202,446	0	2,000	0	0	0	0	0	0	0
549	2817	Instructional Coordinators and Team Leaders (2315)	0	0	0	0	0	0	0	0	0	0	0
550	2818	Medical/ Therapeutic Services (2320)	0	1,862	0	0	0	2,000	0	0	0	0	3,862
551	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0	0
552	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	89,466	0	22,789	0	0	5,763	0	0	0	118,018
553	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0	0	0
554	2822	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0	0
555	2823	Teacher/Instructional Staff-Professional Days (2353)	0	0	0	0	0	0	0	0	0	0	0
556	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0	0	0
557	2825	Prof. Development Stipends, Providers and Expenses (2357)	0	81,116	0	1,753	0	0	15,518	0	0	4,161	98,387
558	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	0	0	4,161
559	2827	Other Instructional Materials (2415)	0	0	0	0	0	8,534	12,577	0	0	0	21,111
560	2828	Instructional Equipment (2420)	0	1,050	0	0	0	1,099	0	0	0	0	2,149
561	2829	General Supplies (2430)	0	13,053	0	1,378	0	2,695	0	0	0	0	17,127
562	2830	Other Instructional Services (2440)	0	0	0	0	0	200	0	0	0	0	200
563	2831	Classroom Instructional Technology (2451)	0	4,671	0	0	0	9,477	0	0	0	0	14,148
564	2832	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0	0	0
565	2833	Instructional Software (2455)	0	10,575	0	0	0	0	0	0	0	0	10,575
566	2834	Guidance Counselors and Adjustment Counselors (2710)	0	38,951	0	0	0	0	0	0	0	0	38,951
567	2835	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	0	0	0
568	2836	Psychological Services (2800)	0	19,089	0	0	0	0	0	0	0	0	19,089
569	2900	TOTAL INSTRUCTION (2000)	0	513,664	0	29,055	0	24,005	64,722	0	0	4,161	635,608

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
	Federal SFSF Grant	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	
												0
572	2910	Attendance and Parent Liaison Services (3100)			4,662							4,662
573	2920	Medical/Health Services (3200)										0
574	2930	Transportation Services (3300)					654			423,179		423,833
575	2940	Food Services (3400)							102,100			102,100
576	2950	Athletics (3510)					35,132					35,132
577	2960	Other Student Body Activities (3520)										0
578	2965	School Security (3600)									22,203	22,203
579	2971	Custodial Services (4110)										0
580	2972	Heating of Buildings (4120)			60,000							60,000
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)						350,000				374,783
589	2991	Employer Retirement Contributions (5100)	24,783									0
590	2992	Insurance for Active Employees (5200)										0
591	2993	Insurance for Retired School Employees (5250)										0
592	2994	Other Non-Employee Insurance (5260)										0
593	3012	Rental Lease of Equipment (5300)										0
594	3014	Rental Lease of Buildings (5350)										0
595	3022	Short Term Interest RAN's (5400)										0
596	3024	Short Term Interest BAN'S (5450)										0
597	3026	Other Fixed Charges (5500)										0
598	3028	School Crossing Guards (5550)										0
599	3030	Indirect Cost Transfers										18,700
600	3042	Civic Activities And Community Services (6200)					18,700					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		
	Federal SFSF Grant	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)	17,959				229,456					247,415		
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)	119,175				82,884					202,059		
615	3078	Tuition to Collaboratives (9400)										0		
616	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	0	684,567	0	29,055	64,662	312,340	78,491	414,722	102,100	423,179	26,364	2,135,480

SCHEDULE 2

**FY10 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	3,838,382	2,115,653	669,837	6,623,872	
626 3110 MANCHESTER	166	5,660,972	4,524,803	1,365,996	11,551,771	
627 3120					0	
628 3130					0	
629 3140					0	
630 3150					0	
631 3160					0	
632 3170					0	
633 3180					0	
634 3190					0	
635 3200					0	
636 3210					0	
637 3220					0	
638 3230					0	
639 3240					0	
640 3250					0	
641 3260					0	
642 3270					0	
643 3280					0	
644 3290					0	
645 3300					0	
646 3310					0	
647 3320					0	
648 3330					0	
649 3340					0	
650 3350					0	
651 3360					0	
652 3370 TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		9,499,354	6,640,456	0	2,035,833	18,175,643

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	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Curriculum Directors (Supervisory) (2110)

661	3401	Professional Salaries (01)	102,010	105,534	0	0	207,544	
662	3402	Clerical Salaries (02)	0	90,610	0	0	90,610	
663	3403	Other Salaries (03)	0	0	0	0	0	
664	3404	Contracted Services (04)	0	10,228	0	0	10,228	
665	3405	Supplies and Materials (05)	321	4,591	0	0	4,912	
666	3406	Other Expenses (06)	1,780	2,379	0	0	4,159	
667	3409	Sub-total	104,111	213,342	0	0	317,453	

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)					527,556	527,556
678	3422	Clerical Salaries (02)					154,344	154,344
679	3423	Other Salaries (03)					0	0
680	3424	Contracted Services (04)					27,695	27,695
681	3425	Supplies and Materials (05)					19,715	19,715
682	3426	Other Expenses (06)					17,190	17,190
683	3429	Sub-total					746,501	746,501

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

685	3431	Professional Salaries (01)	31,958	4,143	0	0	36,101	
686	3432	Clerical Salaries (02)	2,065	0	0	0	2,065	
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	34,023	4,143	0	0	38,166	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Building Technology (2250)

693	3441	Professional Salaries (01)				81,630	81,630	
694	3442	Clerical Salaries (02)				22,263	22,263	
695	3443	Other Salaries (03)				44,526	44,526	
696	3444	Contracted Services (04)				0	0	
697	3445	Supplies and Materials (05)				0	0	
698	3446	Other Expenses (06)				0	0	
699	3449	<i>Sub-total</i>				148,419	148,419	

Teachers, Classroom (2305)

701	3450	Professional Salaries (01)	6,252,727	677,573	0	0	6,930,299	
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Teachers, Specialists (2310)

703	3451	Professional Salaries (01)	5,632	23,903	0	0	29,535	
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

705	3461	Professional Salaries (01)	29,342	91,260	0	0	120,602	
706	3462	Clerical Salaries (02)	0	0	0	0	0	
707	3463	Other Salaries (03)	0	0	0	0	0	
708	3464	<i>Sub-total</i>	29,342	91,260	0	0	120,602	

Medical/ Therapeutic Services (2320)

710	3465	Professional Salaries (01)	0	215,497	0	0	215,497	
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	110,293	0	0	110,293	
714	3469	<i>Sub-total</i>	0	325,790	0	0	325,790	

Substitute Teachers (2325)

716	3470	Other Salaries (03)	118,126	18,973	0	0	137,099	
717	3471	Contracted Services (04)	0	0	0	0	0	
718	3472	<i>Sub-total</i>	118,126	18,973	0	0	137,099	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

720	3473	Other Salaries (03)	156,734	421,817	0	0	578,551	
721	3474	Contracted Services (04)	0	0	0	0	0	
722	3475	<i>Sub-total</i>	156,734	421,817	0	0	578,551	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Librarians and Media Center Directors (2340)

724	3476	Professional Salaries (01)				209,604	209,604	0
725	3477	Clerical Salaries (02)				33,268	33,268	0
726	3478	Other Salaries (03)				0	0	0
727	3479	Sub-total				242,872	242,872	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)				0	0	
732	3486	Other Expenses (06)				1,868	1,868	
733	3489	Sub-total				1,868	1,868	

Teacher/Instructional Staff-Professional Days (2353)

735	3491	Professional Salaries (01)	113,386	17,599	0	0	130,985	
736	3492	Other Salaries (03)	0	0	0	0	0	
737	3493	Sub-total	113,386	17,599	0	0	130,985	

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

739	3494	Other Salaries (03)	180	0	0	0	180	
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Professional Development Stipends, Providers and Expenses (2357)

741	3495	Professional Salaries (01)	24,603	0	0	0	24,603	
742	3496	Contracted Services (04)	25,005	0	0	0	25,005	
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	49,608	0	0	0	49,608	

Textbooks and Related Software/Media/Materials (2410)

747	3504	Contracted Services (04)	0	0	0	0	0	
748	3505	Supplies and Materials (05)	68,006	0	0	0	68,006	
749	3506	Other Expenses (06)	0	0	0	0	0	
750	3509	Sub-total	68,006	0	0	0	68,006	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	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	0
753	3515	Supplies and Materials (05)	206,942	3,471	0	0	210,413	0
754	3516	Other Expenses (06)	0	0	0	0	0	0
755	3519	Sub-total	206,942	3,471	0	0	210,413	0

Instructional Equipment (2420)

757	3524	Contracted Services (04)	50,770	2,048	0	0	52,818	
758	3525	Supplies and Materials (05)	40,756	3,113	0	0	43,869	
759	3526	Other Expenses (06)	0	0	0	0	0	
760	3529	Sub-total	91,526	5,161	0	0	96,687	

General Supplies (2430)

762	3535	Supplies and Materials (05)	48,643	0	0	0	48,643	
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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)	461	0	0	0	461	
768	3544	Sub-total	461	0	0	0	461	

Classroom Instructional Technology (2451)

770	3545	Contracted Services (04)	15,312	0	0	0	15,312	
771	3546	Supplies and Materials (05)	35,208	0	0	0	35,208	
772	3547	Other Expenses (06)	0	0	0	0	0	
773	3548	Sub-total	50,520	0	0	0	50,520	

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	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Instructional Software (2455)

780	3553	Contracted Services (04)					1,875	1,875	
781	3554	Supplies and Materials (05)					11,678	11,678	
782	3555	Other Expenses (06)					0	0	
783	3556	Sub-total					13,553	13,553	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

785	3561	Professional Salaries (01)	373,000	69,410	0	0		442,409	
786	3562	Clerical Salaries (02)	42,725	0	0	0		42,725	
787	3563	Other Salaries (03)	0	0	0	0		0	
788	3564	Contracted Services (04)	6,726	0	0	0		6,726	
789	3565	Supplies and Materials (05)	3,630	0	0	0		3,630	
790	3566	Other Expenses (06)	290	0	0	0		290	
791	3569	Sub-total	426,370	69,410	0	0		495,780	

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)	3,075	7,545	0	0		10,619	
798	3576	Other Expenses (06)	0	0	0	0		0	
799	3579	Sub-total	3,075	7,545	0	0		10,620	

Psychological Services (2800)

801	3581	Professional Salaries (01)	0	89,772	0	0		89,772	
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	89,772	0	0		89,772	
808	3599	TOTAL INSTRUCTIONAL SERVICES	7,759,412	1,969,758	0	0	1,153,213	10,882,383	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
		Federal SFSF Grant	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	51,385	0	435	0	0	0	0	0	259,364
819	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	90,610
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	10,228
822	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	4,912
823	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	4,159
824	3609	<i>Sub-total</i>	0	51,385	0	435	0	0	0	0	0	369,273
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	527,556
835	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	154,344
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	27,695
838	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	19,715
839	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	17,190
840	3629	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	746,501
School Curriculum Leaders/Department Heads-Building Level (2220)												
842	3631	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	36,101
843	3632	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	2,065
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	38,166

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
			Federal SFSF Grant	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
Building Technology (2250)													
850	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	81,630
851	3642	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	22,263
852	3643	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	44,526
853	3644	Contracted Services (04)	0	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	0
855	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
856	3649	Sub-total	0	0	0	0	0	0	0	0	0	0	148,419
Teachers, Classroom (2305)													
858	3650	Professional Salaries (01)	0	0	0	700	0	0	0	30,864	0	0	6,961,863
Teachers, Specialists (2310)													
860	3651	Professional Salaries (01)	0	202,446	0	2,000	0	0	0	0	0	0	233,981
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)													
862	3661	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	120,602
863	3662	Clerical Salaries (02)	0	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	0
865	3664	Sub-total	0	0	0	0	0	0	0	0	0	0	120,602
Medical/ Therapeutic Services (2320)													
867	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	215,497
868	3666	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
869	3667	Other Salaries (03)	0	0	0	0	0	0	2,000	0	0	0	114,155
870	3668	Contracted Services (04)	0	1,862	0	0	0	0	2,000	0	0	0	329,652
871	3669	Sub-total	0	1,862	0	0	0	0	2,000	0	0	0	329,652
Substitute Teachers (2325)													
873	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	137,099
874	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
875	3672	Sub-total	0	0	0	0	0	0	0	0	0	0	137,099
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)													
877	3673	Other Salaries (03)	0	89,466	0	22,789	0	0	0	5,763	0	0	696,569
878	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
879	3675	Sub-total	0	89,466	0	22,789	0	0	0	5,763	0	0	696,569

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		Federal SFSF Grant	Other ESE-Administered Grants	Other	ESE Administered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES												
Librarians and Media Center Directors (2340)												
881	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	209,604
882	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	33,268
883	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
884	3679	Sub-total	0	0	0	0	0	0	0	0	0	242,872
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	0
889	3686	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,868
890	3689	Sub-total	0	0	0	0	0	0	0	0	0	1,868
Teacher/Instructional Staff-Professional Days (2353)												
892	3691	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	130,985
893	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
894	3693	Sub-total	0	0	0	0	0	0	0	0	0	130,985
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)												
896	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	180
Professional Development Stipends, Providers and Expenses (2357)												
898	3695	Professional Salaries (01)	0	31,486	0	0	0	0	0	0	0	56,089
899	3696	Contracted Services (04)	0	22,196	0	100	0	0	15,518	0	0	62,819
900	3697	Supplies and Materials (05)	0	14,198	0	0	0	0	0	0	0	14,198
901	3698	Other Expenses (06)	0	13,236	0	1,653	0	0	0	0	0	14,889
902	3699	Sub-total	0	81,116	0	1,753	0	0	15,518	0	0	147,995
Textbooks and Related Software/Media/Materials (2410)												
904	3704	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
905	3705	Supplies and Materials (05)	0	0	0	0	0	0	0	0	4,161	72,167
906	3706	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
907	3709	Sub-total	0	0	0	0	0	0	0	0	4,161	72,167

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		Federal SFSF Grant	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	0
910	3715 Supplies and Materials (05)	0	0	0	0	0	0	8,534	12,577	0	0	231,524
911	3716 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
912	3719 <i>Sub-total</i>	0	0	0	0	0	0	8,534	12,577	0	0	231,524
Instructional Equipment (2420)												
914	3724 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	52,818
915	3725 Supplies and Materials (05)	0	1,050	0	0	0	0	1,099	0	0	0	46,018
916	3726 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
917	3729 <i>Sub-total</i>	0	1,050	0	0	0	0	1,099	0	0	0	98,836
General Supplies (2430)												
919	3735 Supplies and Materials (05)	0	13,053	0	1,378	0	0	2,695	0	0	0	65,770
Other Instructional Services (2440)												
921	3740 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
922	3741 Contracted Services (04)	0	0	0	0	0	0	200	0	0	0	200
923	3742 Supplies and Materials (05)	0	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	461
925	3744 <i>Sub-total</i>	0	0	0	0	0	0	200	0	0	0	661
Classroom Instructional Technology (2451)												
927	3745 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	15,312
928	3746 Supplies and Materials (05)	0	4,671	0	0	0	0	9,477	0	0	0	49,356
929	3747 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
930	3748 <i>Sub-total</i>	0	4,671	0	0	0	0	9,477	0	0	0	64,668
Other Instructional Hardware (2453)												
932	3749 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
933	3750 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
934	3751 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
935	3752 <i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants			State Grants		Revolving and Special Funds					Total
		Federal SFSF Grant	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	1,875
938	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	11,678
939	3755	Other Expenses (06)	0	10,575	0	0	0	0	0	0	0	10,575
940	3756	Sub-total	0	10,575	0	0	0	0	0	0	0	24,128
Guidance including Guidance Counselors and Adjustment Counselors (2710)												
942	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	442,409
943	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	42,725
944	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
945	3764	Contracted Services (04)	0	38,951	0	0	0	0	0	0	0	45,677
946	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	3,630
947	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	290
948	3769	Sub-total	0	38,951	0	0	0	0	0	0	0	534,731
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	0	0	0	0	0	0	0	0	10,619
955	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
956	3779	Sub-total	0	0	0	0	0	0	0	0	0	10,620
Psychological Services (2800)												
958	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	89,772
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	19,089	0	0	0	0	0	0	0	19,089
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	19,089	0	0	0	0	0	0	0	108,861
965	3799	TOTAL INSTRUCTIONAL SERVICES	0	513,664	0	29,055	0	24,005	64,722	0	4,161	11,517,991

SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT

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

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

Instructional Services(2000)

975	3810	Supervisory (2100)	2,347	187,528	14,081	7,680	1,707			213,342
976	3815	School Building Leadership (2200)		3,680	279	149	35			4,143
977	3820	Teaching (2300)	24,660	1,552,254						1,576,914
978	3830	Textbooks & Instructional Equipment (2400)		8,632						8,632
979	3840	Guidance (2700)		76,955						76,955
980	3850	Psychological (2800)		89,772						89,772
981	3860	TOTAL INSTRUCTIONAL SERVICES	27,007	1,918,821	14,359	7,829	1,742	0	0	1,969,758
982	3870	Non-Public Health Services (6800)								0

Payments to Other Districts (9000)

984	3880	Tuition to Mass. Schools (9100)			288,320					288,320
985	3885	School Choice Tuition (9110)	0	930	3,660	0	0	0	0	4,590
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)	1,860			245,851	257,520			505,231
990	3910	Tuition to Collaboratives (9400)	110,579		412,138					522,717
991	3920	TOTAL TUITION	112,439	930	704,118	245,851	257,520	0	0	1,320,858
992	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	11,142	339,267	17,959	119,175			20,951	508,495
993	3950	TOTAL EXPENDITURES	150,588	2,259,018	736,436	372,855	259,262	0	0	3,799,110

**PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900**

		1	2	3	4	5	6	7	8	9
		REIMBURSABLE		NON-REIM-BURSABLE		TOTAL	REIMBURSABLE		NON-REIM-BURSABLE	TOTAL
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRECIATION (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		
REGULAR EDUCATION										
1005	4000	Within the District	230,871	99,736		330,607	375		162	537
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	230,871	99,736	0	330,607	375	0	162	537

		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)	17,895		17,895		2	2
1013	4080	age 6-21, public school programs (doe034-10, 20, & 40)	1,629		1,629		3	3
1014	4110	age 6-21, public separate day school (doe034-41)	134,528		134,528		16	16
1015	4120	age 6-21, ages, private separate day school (doe034-50)	32,313		32,313		12	12
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	186,365		186,365	0	33	33

		REIMBURSABLE		NON-REIM- BURSABLE	DEPRECIATION (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 TRANSPORTED < 1.5 MILES FROM SCH			VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		VOCATIONAL RIDERS TRANSPORTED 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

		REIMBURSABLE		NON-REIM- BURSABLE	DEPRECIATION (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 TRANSPORTED < 1 1/2 MILES FRM SCH			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	
		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

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900

			1	2	3	4	5	6	7	8	9
			REIMBURSABLE		NON-REIM- BURSABLE	DEPRE- CIATION	TOTAL	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL
			EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	(See instructions)	(Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS	(Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
			VEHICLE	UTILITIES	MILES FRM SCH			VEHICLE	UTILITIES	FROM SCHOOL	(Sum of 6 thru 8)
	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	230,871	186,365	99,736	0	516,972	375	33	162	570
1053	4310	PUBLIC TRANSPORTATION ASSESSMENT					0				0
1054	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS					0				0

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2010 - 2011

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1067	7010	Administration(1000)				650,682	650,682
1068	7030	Instruction (2000)	7,983,230	2,163,649		1,154,902	11,301,781
1069	7040	Student Services (3100,3200)				194,470	194,470
1070	7050	Pupil Transportation (3300)	300,000	345,488			645,488
1071	7060	Food Service (3400)					0
1072	7070	Student Body Activities (3510,3520)				635,829	635,829
1073	7075	School Security (3600)				3,000	3,000
1074	7080	Operations and Maintenance (4000)				1,743,071	1,743,071
1075	7090	Extraordinary Maintenance (4300)					0
1076	7100	Employer Retirement Contributions (5100)				340,000	340,000
1077	7110	Insurance for Active Employees (5200)				2,195,000	2,195,000
1078	7120	Insurance Retired School Employees (5250)				540,000	540,000
1079	7130	Other Non Employee Insurance (5260)				190,000	190,000
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)				10,000	10,000
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)				1,250,000	1,250,000
1089	7210	Long-Term Debt Service/Sch Construction (8200)				1,144,167	1,144,167
1090	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1091	7280	Tuition to Mass. Schools (9100)		364,266			364,266
1092	7285	School Choice Tuition (9110)	64,200	4,590	0		68,790
1093	7290	Tuition to Commonwealth Charter Schools (9120)	0	0	0		0
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)		524,533			524,533
1097	7310	Tuition to Collaboratives (9400)		702,373			702,373
1098	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	8,347,430	4,104,899	0	10,051,121	22,503,450

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2010 - 2011

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	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
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	8,347,430	4,104,899	0	0	10,051,121	22,503,450	

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2010 - 2011

B. ESTIMATED REVENUES-GENERAL FUND
REVENUES FROM LOCAL SOURCES FY11

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
1150	7800	Assessments Received by Regional Schools					19,196,455	19,196,455
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					32,500	32,500
1156	7860	Earnings on Investments					100,000	100,000
1157	7870	Rental of School Facilities					14,000	14,000
1158	7880	Other General Fund Revenue					159,830	159,830
1159	7890	Medical Care and Assistance		30,000				30,000
1160	7900	Non Revenue Receipts						0
1161	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	30,000	0	0	19,702,785	19,732,785

C. 2010 - 2011 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	TRANSF & 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	3,901,728	2,244,768		800,492	6,946,988		72,378
1171	8010	MANCHESTER	166	5,767,944	4,870,962		1,610,561	12,249,467		127,622
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		9,669,672	7,115,730	0	2,411,053	19,196,455	0	200,000

Please mark with an "X" assessment method used for FY11

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY10
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)	42,497	0	0	0	0	0	0	0	42,497
1207	8305	Superintendent (1210)	298,096	0	0	0	0	0	0	0	298,096
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)	199,844	0	0	0	0	0	0	0	199,844
1211	8325	Human Resources and Benefits (1420)	66,122	0	0	0	0	0	0	0	66,122
1212	8330	Legal Service For School Committee (1430)	117,548	0	0	0	0	0	0	0	117,548
1213	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1214	8340	District-wide Information Mgmt and Tech (1450)	49,758	0	8,986	0	0	0	0	0	58,744
1215	8345	Curriculum Directors (Supervisory) (2110)	317,453	0	51,385	435	0	0	0	0	369,273
1216	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0
1217	8355	School Leadership-Building (2210)	746,501	0	0	0	0	0	0	0	746,501
1218	8360	Curriculum Leaders/Department Heads-Building Level (2220)	38,166	0	0	0	0	0	0	0	38,166
1219	8365	Building Technology (2250)	148,419	0	0	0	0	0	0	0	148,419
1220	8370	Teachers, Classroom (2305)	6,930,299	0	700	0	0	30,864	0	0	6,961,863
1221	8375	Teachers, Specialists (2310)	29,535	0	202,446	2,000	0	0	0	0	233,981
1222	8380	Instructional Coordinators and Team Leaders (2315)	120,602	0	0	0	0	0	0	0	120,602
1223	8385	Medical/ Therapeutic Services (2320)	325,790	0	1,862	0	2,000	0	0	0	329,652
1224	8390	Substitute Teachers (2325)	137,099	0	0	0	0	0	0	0	137,099
1225	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	578,551	0	89,466	22,789	0	5,763	0	0	696,569
1226	8400	Librarians and Media Center Directors (2340)	242,872	0	0	0	0	0	0	0	242,872
1227	8405	Professional Development Leadership (2351)	1,868	0	0	0	0	0	0	0	1,868
1228	8410	Teacher/Instructional Staff-Professional Days (2353)	130,985	0	0	0	0	0	0	0	130,985
1229	8415	Substitutes for Instructional Staff at Prof. Development (2355)	180	0	0	0	0	0	0	0	180
1230	8420	Prof. Development Stipends, Providers and Expenses (2357)	49,608	0	81,116	1,753	0	15,518	0	0	147,995
1231	8425	Textbooks and Related Software/Media/Materials (2410)	68,006	0	0	0	0	0	0	4,161	72,167
1232	8430	Other Instructional Materials (2415)	210,413	0	0	0	8,534	12,577	0	0	231,524
1233	8435	Instructional Equipment (2420)	96,687	0	1,050	0	1,099	0	0	0	98,836
1234	8440	General Supplies (2430)	48,643	0	13,053	1,378	0	2,695	0	0	65,770
1235	8445	Other Instructional Services (2440)	461	0	0	0	200	0	0	0	661
1236	8450	Classroom Instructional Technology (2451)	50,520	0	4,671	0	9,477	0	0	0	64,668
1237	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0
1238	8460	Instructional Software (2455)	13,553	0	10,575	0	0	0	0	0	24,128
1239	8465	Guidance Counselors and Adjustment Counselors (2710)	495,780	0	38,951	0	0	0	0	0	534,731
1240	8470	Testing and Assessment (2720)	10,620	0	0	0	0	0	0	0	10,620
1241	8475	Psychological Services (2800)	89,772	0	19,089	0	0	0	0	0	108,861
1242	8480	TOTAL INSTRUCTION (2000)	10,882,383	0	513,664	29,055	0	24,005	64,722	0	11,517,991

EXPENDITURE SUMMARY FY10
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)	173,990	0	0	4,662	0	0	0	0	178,652
1245	8495	Transportation Services (3300)	516,972	0	0	0	0	0	0	0	516,972
1246	8500	Food Services (3400)	43,194	0	0	0	654	0	0	423,179	467,027
1247	8505	Athletics (3510)	361,198	0	0	0	0	102,100	0	0	463,298
1248	8510	Other Student Body Activities (3520)	167,113	0	0	0	35,132	0	0	0	202,245
1249	8515	School Security (3600)	3,000	0	0	0	0	0	0	0	3,000
1250	8520	Custodial Services (4110)	594,473	0	0	0	0	0	0	22,203	616,676
1251	8525	Heating of Buildings (4120)	162,293	0	0	0	0	0	0	0	162,293
1252	8530	Utility Services (4130)	335,712	0	0	60,000	0	0	0	0	395,712
1253	8535	Maintenance of Grounds (4210)	63,601	0	0	0	0	0	0	0	63,601
1254	8540	Maintenance of Buildings (4220)	264,711	0	0	0	0	0	0	0	264,711
1255	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1256	8550	Maintenance of Equipment (4230)	9,716	0	0	0	0	0	0	0	9,716
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)	502,370	0	24,783	0	0	0	350,000	0	877,153
1261	8575	Insurance for Active Employees (5200)	1,513,619	0	0	0	0	0	0	0	1,513,619
1262	8580	Insurance for Retired School Employees (5250)	448,472	0	0	0	0	0	0	0	448,472
1263	8585	Other Non-Employee Insurance (5260)	76,661	0	0	0	0	0	0	0	76,661
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)	92,097	0	0	0	0	0	0	0	92,097
1268	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0
1269	8612	School Crossing Guards (5550)	3,760	0	0	0	0	0	0	0	3,760
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	18,700	0	0	0	18,700
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 FY10
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)	5,048,486	0	0	0	0	0	0	0	5,048,486
1276	8645	Equipment (7300, 7400)	26,277	0	0	0	0	0	0	0	26,277
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)	1,000,000	0	0	0	0	0	0	0	1,000,000
1280	8665	Debt Service/Sch Construction (8200)	983,750	0	0	0	0	0	0	0	983,750
1281	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0
1282	8675	Tuition to Mass. Schools (9100)	58,864	0	17,959	0	229,456	0	0	0	306,279
1283	8680	School Choice Tuition (9110)	68,790	0							68,790
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)	422,347	0	119,175	0	82,884	0	0	0	624,406
1288	8705	Tuition to Collaboratives (9400)	522,717	0	0	0	0	0	0	0	522,717
1289	8710	Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0
1290	8715	TOTAL EXPENDITURES, ALL FUNDS	25,120,431	0	684,567	93,717	312,340	78,491	414,722	102,100	27,255,911

	FY10 Net School Spending 698 MANCHESTER ESSEX	School Committee	City or Town		Total
10	1. Administration (1000)	773,865	0	<FY10 Budget	773,865
11	2. Instruction (2000)	10,882,384	0	<FY10 Budget	10,882,384
12	3. Attendance-Health (3100, 3200)	173,990	0	<FY10 Budget	173,990
13	4. Food Services (3400)	43,194			43,194
14	5. Athletics/Student Activities/ Security (3500,3600)	531,311	0		531,311
15	6. Maintenance (4000)	1,430,506	0	<FY10 Budget	1,430,506
16	7. Employee Benefits (5100)	502,370	0		502,370
17	8. Insurance (5200)	1,590,280	0		1,590,280
18	9. Retired Employee Insurance (5250)	0	0		0
19	10. Rentals (5300)	0	0	<FY10 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,072,718	0		1,072,718
22	13. Total School Spending (1 through 12)	17,000,618	0		17,000,618
23	14. School Revenues				
24	14a) FY10 School Revenues	153,025	0	<FY10 Budget	153,025
25	14b) FY10 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	153,025	0		153,025
27					
28	15. Net School Spending (13 - 14c)	16,847,593	0		16,847,593
29	16. FY10 Required Net School Spending				11,183,397
30	17. FY09 Carry-Over Into FY10				0
31	18. Total FY10 Requirement (16 + 17)				11,183,397
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY10 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY11 Budgeted Net School Spending	School Committee	City or Town	Total
	698 MANCHESTER ESSEX			
40	23. Administration (1000)	650,682	0	650,682
41	24. Instruction (2000)	11,301,781	0	11,301,781
42	25. Attendance-Health (3100, 3200)	194,470	0	194,470
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	638,829	0	638,829
45	28. Maintenance (4000)	1,743,071	0	1,743,071
46	29. Employee Benefits (5100)	340,000	0	340,000
47	30. Insurance (5200)	2,385,000	0	2,385,000
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)	1,659,962	0	1,659,962
52	35. Total School Spending (23 through 34)	18,913,795	0	18,913,795
53	36. Revenues			
54	36a) FY11 Budgeted School Revenues	273,830		273,830
55	36b) Projected FY11 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	273,830	0	273,830
57				
58	37. Net School Spending (35 - 36)	18,639,965	0	18,639,965
59	38. FY11 Required Net School Spending			11,255,333
60	39. FY10 Carry-Over (21)			0
61	40. Total FY11 Requirement (38 + 39)			11,255,333
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY08 through FY10

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)

	FY08	FY09	FY10	Change FY09- FY11
	15,312,902	17,762,488	18,514,133	4.23%
	39,691	31,118	42,497	36.57%
	271,267	270,806	298,096	10.08%
	0	0	0	0.00%
	0	0	0	0.00%
	182,710	182,742	199,844	9.36%
	59,365	59,211	66,122	11.67%
	37,827	81,163	117,548	44.83%
	0	0	0	0.00%
	37,584	14,112	49,758	252.59%
	0	0	0	0.00%
	150,280	157,444	173,990	10.51%
	458,338	524,337	516,972	-1.40%
	52,118	40,850	43,194	5.74%
	281,926	291,396	361,198	23.95%
	113,458	122,713	167,113	36.18%
	0	0	0	0.00%
	477,492	494,017	502,370	1.69%
	816,168	1,149,206	1,513,619	31.71%
	256,899	388,123	448,472	15.55%
	54,845	55,032	76,661	39.30%
	9,820	12,101	0	-100.00%
	0	0	0	0.00%
	0	0	0	0.00%
	313,178	422,639	92,097	-78.21%
	94	75	0	-100.00%
	95,893	10,114,279	5,048,486	-50.09%
	0	2,018,750	1,983,750	-1.73%
	121,743	123,514	58,864	-52.34%
	113,694	73,235	68,790	-6.07%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	662,410	866,996	422,347	-51.29%
	272,772	287,742	522,717	81.66%
	16,581,271	29,881,838	25,120,430	-15.93%

Comparison of Selected Data Items Reported in FY08 through FY10 (continued)

	FY08	FY09	FY10	Change FY09- FY10
Schedule 3 Instruction Expenditures, School Committee				
147 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	206,833	309,582	317,453	2.54%
148 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149 School Leadership-Building (2210) (line 3429, col 6)	729,506	708,789	746,501	5.32%
150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	36,903	35,958	38,166	6.14%
151 Building Technology (2250) (line 3449, col 6)	146,926	155,168	148,419	-4.35%
152 Teachers, Classroom (2305) (line 3450, col 6)	6,541,871	6,783,937	6,930,299	2.16%
153 Teachers, Specialists (2310) (line 3451, col 6)	21,582	32,659	29,535	-9.57%
154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	111,570	114,209	120,602	5.60%
155 Medical/ Therapeutic Services (2320) (line 3469, col 6)	314,018	333,984	325,790	-2.45%
156 Substitute Teachers (2325) (line 3472, col 6)	157,379	109,015	137,099	25.76%
157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	600,878	583,152	578,551	-0.79%
158 Librarians and Media Center Directors (2340) (line 3479, col 6)	222,735	227,189	242,872	6.90%
159 Professional Development Leadership (2351) (line 3489, col 6)	0	2,781	1,868	-32.83%
160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	108,429	128,293	130,985	2.10%
161 Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)	5,673	3,350	180	-94.63%
162 Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)	54,346	24,526	49,608	102.27%
163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	52,573	67,041	68,006	1.44%
164 Other Instructional Materials (2415) (line 3519, col 6)	165,286	143,549	210,413	46.58%
165 Instructional Equipment (2420) (line 3529, col 6)	69,455	67,375	96,687	43.51%
166 General Supplies (2430) (line 3535, col 6)	103,788	68,664	48,643	-29.16%
167 Other Instructional Services (2440) (line 3544, col 6)	21,282	25,719	461	-98.21%
168 Classroom Instructional Technology (2451) (line 3548, col 6)	66,158	60,203	50,520	-16.08%
169 Other Instructional Hardware (2453) (line 3552, col 6)	0	0	0	0.00%
170 Instructional Software (2455) (line 3556, col 6)	12,203	9,561	13,553	41.75%
171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	479,492	489,672	495,780	1.25%
172 Testing and Assessment (2720) (line 3579, col 6)	7,754	11,308	10,620	-6.08%
173 Psychological Services (2800) (line 3589, col 6)	84,153	85,394	89,772	5.13%
174 Total Instruction (2000) (line 3599, col 6)	10,320,793	10,581,078	10,882,383	2.85%
Schedule 7 Pupil Transportation				
176 Outside the District Occupational Day (line 4200, col 5)	0	0	0	0.00%
177 Total Expenditures and Depreciation (line 4290, col 5)	480,538	546,857	516,972	-5.46%
178 Total Pupils Transported (line 4290, col 9)	570	595	570	-4.20%

Comparison of Selected Data Items Reported in FY08 through FY10 (continued)

Schedule 19 Annual School Budget 2009, 2010 and 2011

Estimated Expenditures by School Committee

	FY08 EOY (FY09 Sch 19)	FY09 EOY (FY10 Sch 19)	FY10 EOY (FY11 Sch 19)	Chg FY10 Sch 19-FY11 Sch 19
184 Administration (1000) (line 7010, col 6)	916,045	634,585	650,682	2.54%
185 Instruction (2000) (line 7030, col 6)	10,874,449	11,233,995	11,301,781	0.60%
186 Pupil Transportation (3300) (line 7050, col 6)	462,985	583,000	645,488	10.72%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,390,795	1,721,011	1,743,071	1.28%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	325,000	362,500	340,000	-6.21%
190 Insurance for Active Employees (5200) (line 7110, col 6)	1,918,310	2,227,605	2,195,000	-1.46%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	300,000	425,000	540,000	27.06%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	125,000	110,000	190,000	72.73%
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)	422,639	0	0	0.00%
196 Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%
197 Fixed Assets (7000) (line 7190, col 6)	0	0	0	0.00%
198 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	1,000,000	1,000,000	1,250,000	25.00%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	1,018,750	983,750	1,144,167	16.31%
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)	980,000	990,000	888,799	-10.22%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	113,905	73,235	68,790	-6.07%
203 Payments to Collaboratives (9400) (line 7310, col 6)	0	0	702,373	100.00%
204 Total Appropriation by School Committee (line 7320, col 6)	20,457,396	20,951,389	22,503,450	7.41%

Comparison of Selected Data Items Reported in FY08 through FY10 (continued)

Schedule 19 Annual School Budget 2009, 2010 and 2011

Estimated Expenditures by City/Town

	FY08 EOY (FY09 Sch 19)	FY098 EOY (FY10 Sch 19)	FY10 EOY (FY11 Sch 19)	Chg FY10 Sch 19-FY11 Sch 19
210 General Administrative Services (1000) (line 7400, col 6)	0	0	0	0.00%
211 Educational Media (2340, 2415) (line 7420, col 6)	0	0	0	0.00%
212 Pupil Transportation (3300) (line 7440, col 6)	0	0	0	0.00%
213 Operations and Maintenance (4000) (line 7450, col 6)	0	0	0	0.00%
214 Extraordinary Maintenance (4300) (line 7460, col 6)	0	0	0	0.00%
215 Employer Retirement Contributions (5100) (line 7470, col 6)	0	0	0	0.00%
216 Insurance for Active Employees (5200) (line 7480, col 6)	0	0	0	0.00%
217 Insurance for Retired School Employees (5250) (line 7490), col 6)	0	0	0	0.00%
218 Other Non-Employee Insurance (5260) (line 7500, col 6)	0	0	0	0.00%
219 Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)	0	0	0	0.00%
220 Short Term Interest-BAN's (5450) (line 7520, col 6)	0	0	0	0.00%
221 Fixed Assets (7000) (line 7560, col 6)	0	0	0	0.00%
222 Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)	0	0	0	0.00%
223 Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)	0	0	0	0.00%
224 Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 6)	0	0	0	0.00%
225 Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 6)	0	0	0	0.00%
226 School Choice/Charter Schools (9110 & 9120) (lines 7650, 7655, & 7660, col 6)	0	0	0	0.00%
227 Payments to Collaboratives (9400) (line 7675, col 6)	0	0	0	0.00%
228 Regional School Assessments (9500) (line 7680, col 6)	0	0	0	0.00%
229 Total Expenditures by City/Town (line 7690, col 6)	0	0	0	0.00%

B. Estimated Revenues From Local Sources

231 Total Revenue From Local Sources (line 7910, col 6)	17,938,342	18,432,617	19,732,785	7.05%
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C. Regional School Districts' Approved Budgets

234 Total Assessments Received From Members (line 8270, col 6)	17,411,717	18,249,592	19,196,455	5.19%
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236 Average Teacher Salary FY08 through FY10

	FY08	FY09	FY10	Change FY09- FY10
237 8370 Classroom Teachers (2305) col 11, total all funds	6,713,423	6,835,360	6,961,863	1.85%
238 8375 Teachers, Specialists (2310) col 11, total all funds	42,467	173,998	233,981	34.47%
239 3691 Professional Salaries, Teacher Professional Days (col 11)	108,429	128,293	130,985	2.10%
240 Total Teacher Salaries (sum of the above)	6,864,319	7,137,651	7,326,829	2.65%
241 N of FTE teachers in 2305 and 2310 EPIMS	104	104	105	0.90%
242 Average Teacher Salary	65,940	68,726	69,920	1.74%