

## Massachusetts Department of Elementary and Secondary Education FY09 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- PATONAL DAY	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					17,402,748	17,402,748
16	20	E & D Fund Appropriations FY08: 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					318,130	318,130
23	90	Rental of School Facilities						0
24	100	Other Revenue					9,612	9,612
25	101	Medical Care and Assistance		31,998				31,998
26	105	Non Revenue Receipts						0
27	110	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	0	31,998	0	0	17,730,490	17,762,488
<b>B. REVENUE FROM STATE AID</b>			-----State aid is not reported by program-----					
29	125	School Aid (Chapter 70)					1,537,696	1,537,696
30	130	Mass. School Building Authority Construction Aid	Contract	10,018,386		Other		10,018,386
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					173,214	173,214
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	0		Facilities	0	0
33	180	Circuit Breaker					384,652	384,652
34	190	Foundation Reserve					0	0
35	200	<b>TOTAL REVENUE FROM STATE AID</b>						12,113,948
36	<b>C. REVENUE FROM FEDERAL GRANTS</b>							

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
<b>I. REVENUES</b>							
37 +	289	SFS Federal Grant				180,715	180,715
38	300	ESE Administered Grants	100,523	310,515	0	32,221	443,259
39	481	Direct Federal Grants					0
40	490	<b>TOTAL REVENUE FEDERAL GRANTS</b>	100,523	310,515	0	212,936	623,974
<b>D. REVENUE FROM STATE GRANTS</b>							
42	510	ESE Administered Grants	0	0	0	32,800	32,800
43	590	Other State Grants				4,693	4,693
44	600	<b>TOTAL REVENUE STATE GRANTS</b>	0	0	0	37,493	37,493
<b>E. REVENUE- REVOLVING &amp; SPECIAL FUNDS</b>							
46	610	School Lunch Receipts				408,320	408,320
47	620	Athletic Receipts				111,051	111,051
48	630	Tuition Receipts-School Choice	688,550	64,462	0		753,012
49	640	Tuition Receipts-Other	28,100				28,100
50	650	Other Local Receipts				27,063	27,063
51	660	Private Grants	0	0	0	98,977	98,977
52	670	<b>TOTAL REVENUE REVOLVING &amp; SPECIAL FUNDS</b>	716,650	64,462	0	98,977	1,426,523

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)				10,700	10,700
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				14,069	14,069
64	705	Supplies and Materials (05)				611	611
65	706	Other Expenses (06)				5,738	5,738
66	709	<b>Sub-total</b>				31,118	31,118

Superintendent (1210)

68	721	Professional Salaries (01)				167,258	167,258
69	722	Clerical Salaries (02)				51,000	51,000
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				43,075	43,075
72	725	Supplies and Materials (05)				6,082	6,082
73	726	Other Expenses (06)				3,391	3,391
74	729	<b>Sub-total</b>				270,806	270,806

Assistant Superintendents (1220)

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

Other District-Wide Administration (1230)

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

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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)				120,141	120,141
93	782	Clerical Salaries (02)				49,211	49,211
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				7,371	7,371
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				6,019	6,019
98	789	<b>Sub-total</b>				182,742	182,742

**Human Resources and Benefits (1420)**

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				49,211	49,211
102	803	Other Salaries (03)					0
103	804	Contracted Services (04)				10,000	10,000
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)					0
106	809	<b>Sub-total</b>				59,211	59,211

**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)				81,163	81,163
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	<b>Sub-total</b>				81,163	81,163

**Legal Settlements (1435)**

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

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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)						0
125	865	Supplies and Materials (05)					12,612	12,612
126	866	Other Expenses (06)					1,500	1,500
127	869	<b>Sub-total</b>					14,112	14,112

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	100,000	100,470	0	0		200,470
130	882	Clerical Salaries (02)	0	88,852	0	0		88,852
131	883	Other Salaries (03)	0	0	0	0		0
132	884	Contracted Services (04)	0	10,000	0	0		10,000
133	885	Supplies and Materials (05)	702	4,735	0	0		5,437
134	886	Other Expenses (06)	1,537	3,286	0	0		4,823
135	889	<b>Sub-total</b>	102,239	207,343	0	0		309,582

Department Heads (Non-Supervisory) (2120)

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

School Leadership-Building (2210)

145	921	Professional Salaries (01)					487,724	487,724
146	922	Clerical Salaries (02)					182,941	182,941
147	923	Other Salaries (03)					0	0
148	924	Contracted Services (04)					10,207	10,207
149	925	Supplies and Materials (05)					9,493	9,493
150	926	Other Expenses (06)					18,424	18,424
151	929	<b>Sub-total</b>					708,789	708,789

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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)	34,094	1,864	0	0	35,958
154	942	Clerical Salaries (02)	0	0	0	0	0
155	943	Other Salaries (03)	0	0	0	0	0
156	944	Contracted Services (04)	0	0	0	0	0
157	945	Supplies and Materials (05)	0	0	0	0	0
158	946	Other Expenses (06)	0	0	0	0	0
159	949	<b>Sub-total</b>	34,094	1,864	0	0	35,958

Building Technology (2250)

161	961	Professional Salaries (01)				80,014	80,014
162	962	Clerical Salaries (02)				0	0
163	963	Other Salaries (03)				65,502	65,502
164	964	Contracted Services (04)				0	0
165	965	Supplies and Materials (05)				0	0
166	966	Other Expenses (06)				9,652	9,652
167	969	<b>Sub-total</b>				155,168	155,168

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	6,172,935	611,002	0	0	6,783,937
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	15,359	17,299	0	0	32,659
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	27,400	86,809	0	0	114,209
174	1022	Clerical Salaries (02)	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0
176	1029	<b>Sub-total</b>	27,400	86,809	0	0	114,209

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	204,330	0	0	204,330
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	129,654	0	0	129,654
182	1049	<b>Sub-total</b>	0	333,984	0	0	333,984

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**Substitute Teachers (2325)**

184	1063	Other Salaries (03)	95,159	13,856	0	0		109,015
185	1064	Contracted Services (04)	0	0	0	0		0
186	1069	<b>Sub-total</b>	95,159	13,856	0	0		109,015

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

188	1083	Other Salaries (03)	133,940	449,212	0	0		583,152
189	1084	Contracted Services (04)	0	0	0	0		0
190	1089	<b>Sub-total</b>	133,940	449,212	0	0		583,152

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

192	1101	Professional Salaries (01)					195,778	195,778
193	1102	Clerical Salaries (02)					31,411	31,411
194	1103	Other Salaries (03)					0	0
195	1109	<b>Sub-total</b>					227,189	227,189

**Professional Development Leadership (2351)**

197	1121	Professional Salaries (01)					0	0
198	1122	Clerical Salaries (02)					0	0
199	1125	Supplies and Materials (05)					1,837	1,837
200	1126	Other Expenses (06)					944	944
201	1129	<b>Sub-total</b>					2,781	2,781

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

203	1141	Professional Salaries (01)	111,763	16,530	0	0		128,293
204	1143	Other Salaries (03)	0	0	0	0		0
205	1149	<b>Sub-total</b>	111,763	16,530	0	0		128,293

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

207	1163	Other Salaries (03)	3,350	0	0	0		3,350
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**Professional Development Stipends, Providers and Expenses (2357)**

209	1181	Professional Salaries (01)	11,778	0	0	0		11,778
210	1184	Contracted Services (04)	12,748	0	0	0		12,748
211	1185	Supplies and Materials (05)	0	0	0	0		0
212	1186	Other Expenses (06)	0	0	0	0		0
213	1189	<b>Sub-total</b>	24,526	0	0	0		24,526

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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)	67,041	0	0	0	67,041
217	1206	Other Expenses (06)	0	0	0	0	0
218	1209	<b>Sub-total</b>	67,041	0	0	0	67,041

**Other Instructional Materials (2415)**

220	1224	Contracted Services (04)	0	0	0	0	0
221	1225	Supplies and Materials (05)	139,320	4,229	0	0	143,549
222	1226	Other Expenses (06)	0	0	0	0	0
223	1229	<b>Sub-total</b>	139,320	4,229	0	0	143,549

**Instructional Equipment (2420)**

225	1244	Contracted Services (04)	48,273	2,655	0	0	50,928
226	1245	Supplies and Materials (05)	15,560	887	0	0	16,447
227	1246	Other Expenses (06)	0	0	0	0	0
228	1249	<b>Sub-total</b>	63,833	3,542	0	0	67,375

**General Supplies (2430)**

230	1265	Supplies and Materials (05)	68,664	0	0	0	68,664
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**Other Instructional Services (2440)**

232	1283	Other Salaries (03)	0	0	0	0	0
233	1284	Contracted Services (04)	8,500	0	0	0	8,500
234	1285	Supplies and Materials (05)	0	0	0	0	0
235	1286	Other Expenses (06)	17,219	0	0	0	17,219
236	1289	<b>Sub-total</b>	25,719	0	0	0	25,719

**Classroom Instructional Technology (2451)**

238	1304	Contracted Services (04)	21,200	0	0	0	21,200
239	1305	Supplies and Materials (05)	39,003	0	0	0	39,003
240	1306	Other Expenses (06)	0	0	0	0	0
241	1309	<b>Sub-total</b>	60,203	0	0	0	60,203

**Other Instructional Hardware (2453)**

243	1324	Contracted Services (04)				0	0
244	1325	Supplies and Materials (05)				0	0
245	1326	Other Expenses (06)				0	0
246	1329	<b>Sub-total</b>				0	0

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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

**Instructional Software (2455)**

248	1344	Contracted Services (04)				1,380	1,380
249	1345	Supplies and Materials (05)				8,181	8,181
250	1346	Other Expenses (06)				0	0
251	1349	<b>Sub-total</b>				9,561	9,561

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

253	1361	Professional Salaries (01)	359,000	79,302	0	0	438,302
254	1362	Clerical Salaries (02)	41,919	0	0	0	41,919
255	1363	Other Salaries (03)	0	0	0	0	0
256	1364	Contracted Services (04)	5,555	0	0	0	5,555
257	1365	Supplies and Materials (05)	3,190	0	0	0	3,190
258	1366	Other Expenses (06)	706	0	0	0	706
259	1369	<b>Sub-total</b>	410,370	79,302	0	0	489,672

**Testing and Assessment (2720)**

261	1381	Professional Salaries (01)	0	0	0	0	0
262	1382	Clerical Salaries (02)	0	1,273	0	0	1,273
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)	3,304	6,731	0	0	10,035
266	1386	Other Expenses (06)	0	0	0	0	0
267	1389	<b>Sub-total</b>	3,304	8,004	0	0	11,308

**Psychological Services (2800)**

269	1401	Professional Salaries (01)	0	85,394	0	0	85,394
270	1402	Clerical Salaries (02)	0	0	0	0	0
271	1403	Other Salaries (03)	0	0	0	0	0
272	1404	Contracted Services (04)	0	0	0	0	0
273	1405	Supplies and Materials (05)	0	0	0	0	0
274	1406	Other Expenses (06)	0	0	0	0	0
275	1409	<b>Sub-total</b>	0	85,394	0	0	85,394

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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	0
283	1429	<b>Sub-total</b>						0	0

Medical/Health Services (3200)

285	1441	Professional Salaries (01)						151,241	151,241
286	1442	Clerical Salaries (02)							0
287	1443	Other Salaries (03)						2,816	2,816
288	1444	Contracted Services (04)							0
289	1445	Supplies and Materials (05)						3,387	3,387
290	1446	Other Expenses (06)							0
291	1449	<b>Sub-total</b>						157,444	157,444

Transportation Services (3300)

293	1461	Professional Salaries (01)							0
294	1462	Clerical Salaries (02)							0
295	1463	Other Salaries (03)	50,344						50,344
296	1464	Contracted Services (04)	192,305	249,245					441,550
297	1465	Supplies and Materials (05)	13,781						13,781
298	1466	Other Expenses (06)	18,662						18,662
299	1469	<b>Sub-total</b>	275,092	249,245	0	0			524,337

Food Services (3400)

301	1481	Professional Salaries (01)							0
302	1482	Clerical Salaries (02)							0
303	1483	Other Salaries (03)						40,850	40,850
304	1484	Contracted Services (04)							0
305	1485	Supplies and Materials (05)							0
306	1486	Other Expenses (06)							0
307	1489	<b>Total</b>						40,850	40,850

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**Athletics (3510)**

309	1501	Professional Salaries (01)				31,744	31,744
310	1502	Clerical Salaries (02)				25,804	25,804
311	1503	Other Salaries (03)				164,657	164,657
312	1504	Contracted Services (04)				60,979	60,979
313	1505	Supplies and Materials (05)				3,624	3,624
314	1506	Other Expenses (06)				4,588	4,588
315	1509	<b>Sub-total</b>				291,396	291,396

**Other Student Activities (3520)**

317	1521	Professional Salaries (01)				100,311	100,311
318	1522	Clerical Salaries (02)					0
319	1523	Other Salaries (03)					0
320	1524	Contracted Services (04)					0
321	1525	Supplies and Materials (05)					0
322	1526	Other Expenses (06)				22,402	22,402
323	1529	<b>Sub-total</b>				122,713	122,713

**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	<b>Sub-total</b>				3,000	3,000

**Custodial Services (4110)**

333	1561	Professional Salaries (01)					0
334	1562	Clerical Salaries (02)					0
335	1563	Other Salaries (03)				412,300	412,300
336	1564	Contracted Services (04)					0
337	1565	Supplies and Materials (05)				33,637	33,637
338	1566	Other Expenses (06)					0
339	1569	<b>Sub-total</b>				445,937	445,937

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**Heating of Buildings (4120)**

341	1574	Contracted Services (04)					0
342	1575	Supplies and Materials (05)				203,572	203,572
343	1576	Other Expenses (06)					0
344	1579	<b>Sub-total</b>				203,572	203,572

**Utility Services (4130)**

346	1584	Contracted Services (04)				228,852	228,852
347	1585	Supplies and Materials (05)				49,483	49,483
348	1586	Other Expenses (06)					0
349	1589	<b>Sub-total</b>				278,335	278,335

**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)				72,850	72,850
355	1595	Supplies and Materials (05)					0
356	1596	Other Expenses (06)					0
357	1599	<b>Sub-total</b>				72,850	72,850

**Maintenance of Buildings (4220)**

359	1601	Professional Salaries (01)				71,500	71,500
360	1602	Clerical Salaries (02)					0
361	1603	Other Salaries (03)				10,581	10,581
362	1604	Contracted Services (04)				203,857	203,857
363	1605	Supplies and Materials (05)				16,686	16,686
364	1606	Other Expenses (06)					0
365	1609	<b>Sub-total</b>				302,624	302,624

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

SCHEDULE 1  
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES  
A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	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)				134	134
376	1625	Supplies and Materials (05)				2,690	2,690
377	1626	Other Expenses (06)					0
378	1629	<b>Sub-total</b>				2,824	2,824

**Extraordinary Maintenance(4300)**

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

**Networking and Telecommunications (4400)**

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

**Technology Maintenance (4450)**

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

SCHEDULE 1  
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES  
A. BY SCHOOL COMMITTEE

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

Employee Benefits & Insurance (5100, 5200)						
401	1661	Employer Retirement Contributions (5100)			494,017	494,017
402	1662	Insurance for Active Employees (5200)			1,149,206	1,149,206
403	1663	Insurance for Retired School Employees (5250)			388,123	388,123
404	1664	Other Non Employee Insurance (5260)			55,032	55,032
405	1669	<b>Sub-total</b>			2,086,378	2,086,378

Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500,5550)						
407	1681	Rental-Lease Equipment (5300)			12,101	12,101
408	1682	Rental-Lease Buildings (5350)				0
409	1683	Short-Term Interest RAN's (5400)				0
410	1684	Short Term Interest-BAN's (5450)			422,639	422,639
411	1685	Other Fixed Charges (5500)			75	75
412	1686	School Crossing Guards (5550)			3,397	3,397
413	1689	<b>Sub-total</b>			438,212	438,212

Civic Activities and Community Services (6200)						
415	1701	Professional Salaries (01)				0
416	1702	Clerical Salaries (02)				0
417	1703	Other Salaries (03)				0
418	1704	Contracted Services (04)				0
419	1705	Supplies and Materials (05)				0
420	1706	Other Expenses (06)				0
421	1709	<b>Sub-total</b>	0	0	0	0

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	0
429	1719	<b>Sub-total</b>				0

Health Non-Public Schools (6800)						
431	1721	Professional Salaries (01)				0
432	1722	Clerical Salaries (02)				0
433	1723	Other Salaries (03)				0
434	1724	Contracted Services (04)				0
435	1725	Supplies and Materials (05)				0
436	1726	Other Expenses (06)				0
437	1729	<b>Sub-total</b>	0	0	0	0

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 Aquisition & Improvement (7000)

447	1741	Purchase of Land & Buildings (7100, 7200)						10,114,279	10,114,279
448	1742	Equipment (7300, 7400)						176,723	176,723
449	1743	Capital Technology (7350)							0
450	1744	Motor Vehicles (7500, 7600)						29,896	29,896
451	1749	Sub-total						10,320,898	10,320,898

Long Term Debt (8000)

453	1751	Debt Retirement/Sch Construction (8100)						1,000,000	1,000,000
454	1752	Debt Service/Sch Construction (8200)						1,018,750	1,018,750
455	1753	Debt Service/Educ. & Other (8400, 8600)							0
456	1759	Sub-total						2,018,750	2,018,750

Payments to Other Districts (9000)

458	1770	Tuition to Mass. Schools (9100)		123,514					123,514
459	1780	School Choice Tuition (9110)	62,600	10,635	0				73,235
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)		866,996					866,996
464	1820	Tuition to Collaboratives (9400)		287,742					287,742
465	1840	Sub-total	62,600	1,288,887	0	0			1,351,487
466	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	7,896,912	3,456,503	0	0	18,528,423		29,881,838

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
<b>Payments to Other Districts (9000)</b>							
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 <b>TOTAL EXPENDITURES BY CITY OR TOWN</b>	0	0	0	0	0	0

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

		1	2	3	4	5	6	7	8	9	10	11	12
		Federal Grants			State Grants		Revolving and Special Funds						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			
533	2801	School Committee (1110)											
534	2802	Superintendent (1210)											0
535	2803	Assistant Superintendents (1220)						6,300					6,300
536	2804	Other District-Wide Administration (1230)											0
537	2805	Business and Finance (1410)											0
538	2806	Human Resources and Benefits (1420)											5,921
539	2807	Legal Service For School Committee (1430)		5,921									0
540	2808	Legal Settlements (1435)											0
541	2809	District-wide Information Mgmt and Tech (1450)											0
		<b>Instruction</b>											22,760
543	2810	Curriculum Directors (Supervisory) (2110)	0	21,750	0	1,010	0	0	0	0	0	0	0
544	2811	Department Heads (Non-Supervisory) (2120)	0	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	0
546	2813	Curriculum Leaders/Department Heads-Building Level (2220)	0	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	51,423
548	2815	Teachers, Classroom (2305)	0	51,423	0	2,000	0	0	0	0	0	0	141,339
549	2816	Teachers, Specialists (2310)	0	139,339	0	0	0	0	0	0	0	0	0
550	2817	Instructional Coordinators and Team Leaders (2315)	0	0	0	0	0	0	0	0	0	0	0
551	2818	Medical/ Therapeutic Services (2320)	0	0	0	0	0	0	0	0	0	0	0
552	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0	0	112,577
553	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	90,508	0	22,069	0	0	0	0	0	0	0
554	2821	Librarians and Media Center Directors (2340)	0	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	0
556	2823	Teacher/Instructional Staff-Professional Days (2353)	0	0	0	0	0	0	0	0	0	0	0
557	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	2,486	17,000	0	0	0	68,832
558	2825	Prof. Development Stipends, Providers and Expenses (2357)	0	46,723	0	2,623	0	0	0	0	5,303	0	5,621
559	2826	Textbooks and Related Software/Media/Materials (2410)	0	318	0	0	0	0	0	0	0	0	7,107
560	2827	Other Instructional Materials (2415)	0	0	0	0	0	7,107	0	0	0	0	8,333
561	2828	Instructional Equipment (2420)	0	0	0	0	0	8,333	0	0	0	0	57,313
562	2829	General Supplies (2430)	0	13,835	0	5,098	0	4,233	0	0	0	0	4,233
563	2830	Other Instructional Services (2440)	0	0	0	0	0	14,227	0	0	0	0	15,197
564	2831	Classroom Instructional Technology (2451)	0	970	0	0	0	0	0	0	0	0	0
565	2832	Other Instructional Hardware (2453)	0	0	0	0	0	3,019	0	0	0	0	3,019
566	2833	Instructional Software (2455)	0	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	1,000
568	2835	Testing and Assessment (2720)	0	1,000	0	0	0	0	0	0	0	0	19,312
569	2836	Psychological Services (2800)	0	19,312	0	0	0	0	0	0	0	5,303	518,066
570	2900	<b>TOTAL INSTRUCTION (2000)</b>	<b>0</b>	<b>385,178</b>	<b>0</b>	<b>32,800</b>	<b>0</b>	<b>77,786</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>5,303</b>	<b>518,066</b>

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Federal Grants			State Grants		Revolving and Special Funds						Total
	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	
572	2910	Attendance and Parent Liaison Services (3100)										0
573	2920	Medical/Health Services (3200)			4,693							4,693
574	2930	Transportation Services (3300)	6,803									6,803
575	2940	Food Services (3400)								415,980		415,980
576	2950	Athletics (3510)							110,173			110,173
577	2960	Other Student Body Activities (3520)					701				6,921	7,622
578	2965	School Security (3600)										0
579	2971	Custodial Services (4110)									11,703	11,703
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)	22,168									22,168
590	2992	Insurance for Active Employees (5200)	180,715					400,000				580,715
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)					9,622					9,622
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)										162,914		
611	3072	Tuition to Mass. Schools (9100)	5,128			157,786						0		
612	3075	Tuition to Horace Mann Charter Schools (9120)										0		
613	3076	Tuition to Out-of-State Schools (9200)										140,211		
614	3077	Tuition to Non-Public Schools (9300)	17,986			122,225						124,422		
615	3078	Tuition to Collaboratives (9400)	4,000			120,422								
616	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	180,715	447,184	0	32,800	4,693	400,433	94,409	417,000	110,173	415,980	23,927	2,127,313

**SCHEDULE 2**

**FY09 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	3,752,746	1,932,347		684,690	6,369,783
626	3110 MANCHESTER	166	5,570,918	4,089,317		1,372,731	11,032,966
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		9,323,664	6,021,664	0	2,057,421	17,402,749

Please mark with an "X" assessment method used

(Check only one)

statutory

agreement

Difference from Sched 1

0  1

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)	100,000	100,470	0	0	200,470
662	3402	Clerical Salaries (02)	0	88,852	0	0	88,852
663	3403	Other Salaries (03)	0	0	0	0	0
664	3404	Contracted Services (04)	0	10,000	0	0	10,000
665	3405	Supplies and Materials (05)	702	4,735	0	0	5,437
666	3406	Other Expenses (06)	1,537	3,286	0	0	4,823
667	3409	<b>Sub-total</b>	102,239	207,343	0	0	309,582

Department Heads (Non-Supervisory) (2120)

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

School Leadership-Building (2210)

677	3421	Professional Salaries (01)				487,724	487,724
678	3422	Clerical Salaries (02)				182,941	182,941
679	3423	Other Salaries (03)				0	0
680	3424	Contracted Services (04)				10,207	10,207
681	3425	Supplies and Materials (05)				9,493	9,493
682	3426	Other Expenses (06)				18,424	18,424
683	3429	<b>Sub-total</b>				708,789	708,789

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

685	3431	Professional Salaries (01)	34,094	1,864	0	0	35,958
686	3432	Clerical Salaries (02)	0	0	0	0	0
687	3433	Other Salaries (03)	0	0	0	0	0
688	3434	Contracted Services (04)	0	0	0	0	0
689	3435	Supplies and Materials (05)	0	0	0	0	0
690	3436	Other Expenses (06)	0	0	0	0	0
691	3439	<b>Sub-total</b>	34,094	1,864	0	0	35,958

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATONAL DAY	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
<b>I. GENERAL FUND</b>							
<b>Building Technology (2250)</b>							
693	3441	Professional Salaries (01)			80,014	80,014	
694	3442	Clerical Salaries (02)			0	0	
695	3443	Other Salaries (03)			65,502	65,502	
696	3444	Contracted Services (04)			0	0	
697	3445	Supplies and Materials (05)			0	0	
698	3446	Other Expenses (06)			9,652	9,652	
699	3449	<b>Sub-total</b>			155,168	155,168	
<b>Teachers, Classroom (2305)</b>							
701	3450	Professional Salaries (01)	6,172,935	611,002	0	0	6,783,937
<b>Teachers, Specialists (2310)</b>							
703	3451	Professional Salaries (01)	15,359	17,299	0	0	32,659
<b>Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)</b>							
705	3461	Professional Salaries (01)	27,400	86,809	0	0	114,209
706	3462	Clerical Salaries (02)	0	0	0	0	0
707	3463	Other Salaries (03)	0	0	0	0	0
708	3464	<b>Sub-total</b>	27,400	86,809	0	0	114,209
<b>Medical/ Therapeutic Services (2320)</b>							
710	3465	Professional Salaries (01)	0	204,330	0	0	204,330
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	129,654	0	0	129,654
714	3469	<b>Sub-total</b>	0	333,984	0	0	333,984
<b>Substitute Teachers (2325)</b>							
716	3470	Other Salaries (03)	95,159	13,856	0	0	109,015
717	3471	Contracted Services (04)	0	0	0	0	0
718	3472	<b>Sub-total</b>	95,159	13,856	0	0	109,015
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>							
720	3473	Other Salaries (03)	133,940	449,212	0	0	583,152
721	3474	Contracted Services (04)	0	0	0	0	0
722	3475	<b>Sub-total</b>	133,940	449,212	0	0	583,152

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)				195,778	195,778	0
725	3477	Clerical Salaries (02)				31,411	31,411	0
726	3478	Other Salaries (03)				0	0	0
727	3479	<i>Sub-total</i>				227,189	227,189	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)				1,837	1,837	
732	3486	Other Expenses (06)				944	944	
733	3489	<i>Sub-total</i>				2,781	2,781	

Teacher/Instructional Staff-Professional Days (2353)

735	3491	Professional Salaries (01)	111,763	16,530	0	0	128,293	
736	3492	Other Salaries (03)	0	0	0	0	0	
737	3493	<i>Sub-total</i>	111,763	16,530	0	0	128,293	

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

739	3494	Other Salaries (03)	3,350	0	0	0	3,350	
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Professional Development Stipends, Providers and Expenses (2357)

741	3495	Professional Salaries (01)	11,778	0	0	0	11,778	
742	3496	Contracted Services (04)	12,748	0	0	0	12,748	
743	3497	Supplies and Materials (05)	0	0	0	0	0	
744	3498	Other Expenses (06)	0	0	0	0	0	
745	3499	<i>Sub-total</i>	24,526	0	0	0	24,526	

Textbooks and Related Software/Media/Materials (2410)

747	3504	Contracted Services (04)	0	0	0	0	0	
748	3505	Supplies and Materials (05)	67,041	0	0	0	67,041	
749	3506	Other Expenses (06)	0	0	0	0	0	
750	3509	<i>Sub-total</i>	67,041	0	0	0	67,041	

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	OTHER PROGRAMS	UNDISTRI- B- 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)	139,320	4,229	0	0	143,549
754	3516	Other Expenses (06)	0	0	0	0	0
755	3519	<i>Sub-total</i>	139,320	4,229	0	0	143,549

Instructional Equipment (2420)

757	3524	Contracted Services (04)	48,273	2,655	0	0	50,928
758	3525	Supplies and Materials (05)	15,560	887	0	0	16,447
759	3526	Other Expenses (06)	0	0	0	0	0
760	3529	<i>Sub-total</i>	63,833	3,542	0	0	67,375

General Supplies (2430)

762	3535	Supplies and Materials (05)	68,664	0	0	0	68,664
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Other Instructional Services (2440)

764	3540	Other Salaries (03)	0	0	0	0	0
765	3541	Contracted Services (04)	8,500	0	0	0	8,500
766	3542	Supplies and Materials (05)	0	0	0	0	0
767	3543	Other Expenses (06)	17,219	0	0	0	17,219
768	3544	<i>Sub-total</i>	25,719	0	0	0	25,719

Classroom Instructional Technology (2451)

770	3545	Contracted Services (04)	21,200	0	0	0	21,200
771	3546	Supplies and Materials (05)	39,003	0	0	0	39,003
772	3547	Other Expenses (06)	0	0	0	0	0
773	3548	<i>Sub-total</i>	60,203	0	0	0	60,203

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	<i>Sub-total</i>				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)				1,380	1,380	
781	3554	Supplies and Materials (05)				8,181	8,181	
782	3555	Other Expenses (06)				0	0	
783	3556	<b>Sub-total</b>				9,561	9,561	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

785	3561	Professional Salaries (01)	359,000	79,302	0	0	438,302	
786	3562	Clerical Salaries (02)	41,919	0	0	0	41,919	
787	3563	Other Salaries (03)	0	0	0	0	0	
788	3564	Contracted Services (04)	5,555	0	0	0	5,555	
789	3565	Supplies and Materials (05)	3,190	0	0	0	3,190	
790	3566	Other Expenses (06)	706	0	0	0	706	
791	3569	<b>Sub-total</b>	410,370	79,302	0	0	489,672	

Testing and Assessment (2720)

793	3571	Professional Salaries (01)	0	0	0	0	0	
794	3572	Clerical Salaries (02)	0	1,273	0	0	1,273	
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)	3,304	6,731	0	0	10,035	
798	3576	Other Expenses (06)	0	0	0	0	0	
799	3579	<b>Sub-total</b>	3,304	8,004	0	0	11,308	

Psychological Services (2800)

801	3581	Professional Salaries (01)	0	85,394	0	0	85,394	
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	<b>Sub-total</b>	0	85,394	0	0	85,394	
808	3599	<b>TOTAL INSTRUCTIONAL SERVICES</b>	7,559,220	1,918,371	0	0	1,103,488	10,581,078

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	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Curriculum Directors (Supervisory) (2110)</b>												
		0	9,000	0	1,010	0	0	0	0	0	0	210,480
818	3601 Professional Salaries (01)	0	9,000	0	1,010	0	0	0	0	0	0	88,852
819	3602 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
820	3603 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	22,750
821	3604 Contracted Services (04)	0	12,750	0	0	0	0	0	0	0	0	5,437
822	3605 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	4,823
823	3606 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	332,342
824	3609 <i>Sub-total</i>	0	21,750	0	1,010	0	0	0	0	0	0	
<b>Department Heads (Non-Supervisory) (2120)</b>												
		0	0	0	0	0	0	0	0	0	0	0
826	3611 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
827	3612 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
828	3613 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
829	3614 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
830	3615 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
831	3616 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
832	3619 <i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
<b>School Leadership-Building (2210)</b>												
		0	0	0	0	0	0	0	0	0	0	487,724
834	3621 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	182,941
835	3622 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
836	3623 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	10,207
837	3624 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	9,493
838	3625 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	18,424
839	3626 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	708,789
840	3629 <i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	
<b>School Curriculum Leaders/Department Heads-Building Level (2220)</b>												
		0	0	0	0	0	0	0	0	0	0	35,958
842	3631 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
843	3632 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
844	3633 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
845	3634 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
846	3635 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
847	3636 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	35,958
848	3639 <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
		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	
<b>Building Technology (2250)</b>												
850	3641 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	80,014
851	3642 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
852	3643 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	65,502
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	9,652
855	3646 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	155,168
856	3649 <b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	
<b>Teachers, Classroom (2305)</b>												
858	3650 Professional Salaries (01)	0	51,423	0	0	0	0	0	0	0	0	6,835,360
<b>Teachers, Specialists (2310)</b>												
860	3651 Professional Salaries (01)	0	139,339	0	2,000	0	0	0	0	0	0	173,998
<b>Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)</b>												
862	3661 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	114,209
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 <b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	114,209
<b>Medical/ Therapeutic Services (2320)</b>												
867	3665 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	204,330
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	0	0	0	0	129,654
870	3668 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	333,984
871	3669 <b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	
<b>Substitute Teachers (2325)</b>												
873	3670 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	109,015
874	3671 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
875	3672 <b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	109,015
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>												
877	3673 Other Salaries (03)	0	90,172	0	22,069	0	0	0	0	0	0	695,393
878	3674 Contracted Services (04)	0	336	0	0	0	0	0	0	0	0	336
879	3675 <b>Sub-total</b>	0	90,508	0	22,069	0	0	0	0	0	0	695,729

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	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>													
<b>Librarians and Media Center Directors (2340)</b>													
881	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	195,778
882	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	31,411
883	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
884	3679	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	227,189
<b>Professional Development Leadership (2351)</b>													
886	3681	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
887	3682	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
888	3685	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	1,837
889	3686	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	944
890	3689	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	2,781
<b>Teacher/Instructional Staff-Professional Days (2353)</b>													
892	3691	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	128,293
893	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
894	3693	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	128,293
<b>Substitutes for Teachers/Instructional Staff at Prof. Development (2355)</b>													
896	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	3,350
<b>Professional Development Stipends, Providers and Expenses (2357)</b>													
898	3695	Professional Salaries (01)	0	25,803	0	0	0	0	150	0	0	0	37,731
899	3696	Contracted Services (04)	0	12,907	0	2,623	0	0	2,000	17,000	0	0	47,278
900	3697	Supplies and Materials (05)	0	3,130	0	0	0	0	0	0	0	0	3,130
901	3698	Other Expenses (06)	0	4,883	0	0	0	0	336	0	0	0	5,219
902	3699	<b>Sub-total</b>	0	46,723	0	2,623	0	0	2,486	17,000	0	0	93,358
<b>Textbooks and Related Software/Media/Materials (2410)</b>													
904	3704	Contracted Services (04)	0	318	0	0	0	0	0	0	0	0	318
905	3705	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	5,303	72,344
906	3706	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
907	3709	<b>Sub-total</b>	0	318	0	0	0	0	0	0	0	5,303	72,662

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	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Other Instructional Materials (2415)</b>												
909	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
910	3715	Supplies and Materials (05)	0	0	0	0	0	7,107	0	0	0	150,656
911	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
912	3719	<i>Sub-total</i>	0	0	0	0	0	7,107	0	0	0	150,656
<b>Instructional Equipment (2420)</b>												
914	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	50,928
915	3725	Supplies and Materials (05)	0	0	0	0	0	8,333	0	0	0	24,780
916	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
917	3729	<i>Sub-total</i>	0	0	0	0	0	8,333	0	0	0	75,708
<b>General Supplies (2430)</b>												
919	3735	Supplies and Materials (05)	0	13,835	0	5,098	0	0	38,381	0	0	125,977
<b>Other Instructional Services (2440)</b>												
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	3,033	0	0	0	11,533
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	1,200	0	0	0	18,419
925	3744	<i>Sub-total</i>	0	0	0	0	0	4,233	0	0	0	29,952
<b>Classroom Instructional Technology (2451)</b>												
927	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	21,200
928	3746	Supplies and Materials (05)	0	970	0	0	0	13,258	0	0	0	53,231
929	3747	Other Expenses (06)	0	0	0	0	0	969	0	0	0	969
930	3748	<i>Sub-total</i>	0	970	0	0	0	14,227	0	0	0	75,400
<b>Other Instructional Hardware (2453)</b>												
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

		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	
<b>II GRANTS AND OTHER FUNDING SOURCES</b>												
<b>Instructional Software (2455)</b>												
937	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	1,380
938	3754	Supplies and Materials (05)	0	0	0	0	0	3,019	0	0	0	11,200
939	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
940	3756	<b>Sub-total</b>	0	0	0	0	0	3,019	0	0	0	12,580
<b>Guidance including Guidance Counselors and Adjustment Counselors (2710)</b>												
942	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	438,302
943	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	41,919
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	5,555
946	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	3,190
947	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	706
948	3769	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	489,672
<b>Testing and Assessment (2720)</b>												
950	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
951	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	1,273
952	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
953	3774	Contracted Services (04)	0	1,000	0	0	0	0	0	0	0	1,000
954	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	10,035
955	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
956	3779	<b>Sub-total</b>	0	1,000	0	0	0	0	0	0	0	12,308
<b>Psychological Services (2800)</b>												
958	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	85,394
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	19,312	0	0	0	0	0	0	0	19,312
962	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
963	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
964	3789	<b>Sub-total</b>	0	19,312	0	0	0	0	0	0	0	104,706
965	3799	<b>TOTAL INSTRUCTIONAL SERVICES</b>	0	385,178	0	32,800	0	77,786	17,000	0	5,303	11,099,144

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)	1,963	182,917	9,739	10,367	2,356											207,343	
976	3815	School Building Leadership (2200)															1,864	1,864	
977	3820	Teaching (2300)	17,434	1,425,865														85,394	1,528,693
978	3830	Textbooks & Instructional Equipment (2400)		7,771															7,771
979	3840	Guidance (2700)		87,306															87,306
980	3850	Psychological (2800)		85,394															85,394
981	3860	<b>TOTAL INSTRUCTIONAL SERVICES</b>	19,397	1,789,253	9,739	10,367	2,356	0	0			87,258						1,918,370	
982	3870	Non-Public Health Services (6800)																	0
		<b>Payments to Other Districts (9000)</b>			281,300														281,300
984	3880	Tuition to Mass. Schools (9100)																	10,635
985	3885	School Choice Tuition (9110)	0	1,896	8,739	0	0	0	0										0
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)																	989,221
989	3900	Tuition to Private Schools (9300)																	408,163
990	3910	Tuition to Collaboratives (9400)	51,038		357,126														408,163
991	3920	<b>TOTAL TUITION</b>	51,038	1,896	647,164	562,669	426,552	0	0	0								1,689,319	
992	3930	<b>EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)</b>	66,041	217,831	12,895	21,790	67												318,625
993	3950	<b>TOTAL EXPENDITURES</b>	136,476	2,008,980	669,798	594,826	428,975	0	0			87,258							3,926,313

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

		REIMBURSABLE		NON-REIM-BURSABLE	DEPRECIATION	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	183,395	91,697	22,520	297,612	372		186	558
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	183,395	91,697	22,520	297,612	372	0	186	558

**REGULAR EDUCATION**

1005  
1006  
1007  
1008  
1009

4000	Within the District
4010	Outside the District
4020	To and from Regular Pre-School
4030	Homeless Outside the District
4040	TOTAL REGULAR EDUCATION

**SPECIAL EDUCATION**

1012  
1013  
1014  
1015  
1016  
1017  
1018  
1019

		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)	19,020		19,020	0	2	2
1013	4080	age 6-21, public school programs (doe034-10, 20, & 40)	7,568		7,568		12	12
1014	4110	age 6-21, public separate day school (doe034-41)	139,628		139,628		12	12
1015	4120	age 6-21, ages, private separate day school (doe034-50)	79,894		79,894		10	10
1016	4130	age 6-21, private residential school (doe034-60)	3,135		3,135		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	249,245		249,245	0	37	37

**OCCUPATIONAL DAY**

1027  
1028

		REIMBURSABLE		NON-REIM-BURSABLE	DEPRECIATION	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

**NON-PUBLIC TRANSPORTATION**

1036  
1037

		REIMBURSABLE		NON-REIM-BURSABLE	DEPRECIATION	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

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 LESS THAN 1 1/2 MILES FROM SCH MILES FRM 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 TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(See instructions)	1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	FROM SCHOOL	6 thru 8)
		VEHICLE	UTILITIES				VEHICLE	UTILITIES		
	<b>OTHER PROGRAMS</b>									
1046	4250 Racial Imbalance (Regardless of Mileage)					0				0
1047	4260 To and From Day Care Centers					0				0
1048	4270 Other School Programs					0				0
1049	4280 School Choice / Commonwealth Charter Schools					0				0
1051	4290 <b>TOTALS FOR ALL PROGRAMS</b>	183,395	249,245	91,697	22,520	546,857	372	37	186	595
1053	4310 <b>PUBLIC TRANSPORTATION ASSESSMENT</b>					0				0
1054	4320 <b>PAYMENTS FROM REVOLVING AND SPECIAL FUNDS</b>			6,803		6,803			7	7

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2009 - 2010

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)				634,585	634,585
1068	7030	Instruction (2000)	7,842,361	2,195,596		1,196,038	11,233,995
1069	7040	Student Services (3100,3200)				157,424	157,424
1070	7050	Pupil Transportation (3300)	318,000	265,000			583,000
1071	7060	Food Service (3400)					0
1072	7070	Student Body Activities (3510,3520)				435,684	435,684
1073	7075	School Security (3600)					0
1074	7080	Operations and Maintenance (4000)				1,721,011	1,721,011
1075	7090	Extraordinary Maintenance (4300)					0
1076	7100	Employer Retirement Contributions (5100)				362,500	362,500
1077	7110	Insurance for Active Employees (5200)				2,227,605	2,227,605
1078	7120	Insurance Retired School Employees (5250)				425,000	425,000
1079	7130	Other Non Employee Insurance (5260)				110,000	110,000
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)				13,600	13,600
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)				1,000,000	1,000,000
1089	7210	Long-Term Debt Service/Sch Construction (8200)				983,750	983,750
1090	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1091	7280	Tuition to Mass. Schools (9100)		990,000			990,000
1092	7285	School Choice Tuition (9110)	62,600	10,635	0		73,235
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)					0
1097	7310	Tuition to Collaboratives (9400)					0
1098	7320	<b>TOTAL APPROPRIATION BY SCHOOL COMMITTEE</b>	8,222,961	3,461,231	0	9,267,197	20,951,389

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2009 - 2010

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	8,222,961	3,461,231	0	0	9,267,197	20,951,389	

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2009 - 2010

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY10

		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				18,249,592	18,249,592
1151	7810	Excess & Deficiency Fund Approp					0
1152	7820	Tuition From Individuals					0
1153	7830	Tuition From Other Districts in Comm.					0
1154	7840	Tuition From Districts in Other States					0
1155	7850	Transportation Fees					0
1156	7860	Earnings on Investments				100,000	100,000
1157	7870	Rental of School Facilities				30,000	30,000
1158	7880	Other General Fund Revenue				23,025	23,025
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	18,402,617

C. 2009 - 2010 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	3,838,382	2,122,788		702,115	6,663,285		
1171	8010	MANCHESTER	166	5,660,972	4,517,668		1,407,667	11,586,307		
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		9,499,354	6,640,456	0	2,109,782	18,249,592	0	0

Please mark with an "X" assessment method used for FY10

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY09  
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)	31,118	0	0	0	0	0	0	0	31,118	
1207	8305	Superintendent (1210)	270,806	0	0	0	0	0	0	0	270,806	
1208	8310	Assistant Superintendents (1220)	0	0	0	0	0	0	0	0	0	
1209	8315	Other District-Wide Administration (1230)	0	0	0	6,300	0	0	0	0	6,300	
1210	8320	Business and Finance (1410)	182,742	0	0	0	0	0	0	0	182,742	
1211	8325	Human Resources and Benefits (1420)	59,211	0	0	0	0	0	0	0	59,211	
1212	8330	Legal Service For School Committee (1430)	81,163	0	5,921	0	0	0	0	0	87,084	
1213	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	
1214	8340	District-wide Information Mgmt and Tech (1450)	14,112	0	0	0	0	0	0	0	14,112	
1215	8345	Curriculum Directors (Supervisory) (2110)	309,582	21,750	1,010	0	0	0	0	0	332,342	
1216	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	
1217	8355	School Leadership-Building (2210)	708,789	0	0	0	0	0	0	0	708,789	
1218	8360	Curriculum Leaders/Department Heads-Building Level (2220)	35,958	0	0	0	0	0	0	0	35,958	
1219	8365	Building Technology (2250)	155,168	0	0	0	0	0	0	0	155,168	
1220	8370	Teachers, Classroom (2305)	6,783,937	51,423	0	0	0	0	0	0	6,835,360	
1221	8375	Teachers, Specialists (2310)	32,659	139,339	2,000	0	0	0	0	0	173,998	
1222	8380	Instructional Coordinators and Team Leaders (2315)	114,209	0	0	0	0	0	0	0	114,209	
1223	8385	Medical/ Therapeutic Services (2320)	333,984	0	0	0	0	0	0	0	333,984	
1224	8390	Substitute Teachers (2325)	109,015	0	0	0	0	0	0	0	109,015	
1225	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	583,152	90,508	22,069	0	0	0	0	0	695,729	
1226	8400	Librarians and Media Center Directors (2340)	227,189	0	0	0	0	0	0	0	227,189	
1227	8405	Professional Development Leadership (2351)	2,781	0	0	0	0	0	0	0	2,781	
1228	8410	Teacher/Instructional Staff-Professional Days (2353)	128,293	0	0	0	0	0	0	0	128,293	
1229	8415	Substitutes for Instructional Staff at Prof. Development (2355)	3,350	0	0	0	0	0	0	0	3,350	
1230	8420	Prof. Development Stipends, Providers and Expenses (2357)	24,526	46,723	2,623	0	2,486	17,000	0	0	93,358	
1231	8425	Textbooks and Related Software/Media/Materials (2410)	67,041	318	0	0	0	0	0	5,303	72,662	
1232	8430	Other Instructional Materials (2415)	143,549	0	0	0	7,107	0	0	0	150,656	
1233	8435	Instructional Equipment (2420)	67,375	0	0	0	8,333	0	0	0	75,708	
1234	8440	General Supplies (2430)	68,664	13,835	5,098	0	38,381	0	0	0	125,977	
1235	8445	Other Instructional Services (2440)	25,719	0	0	0	4,233	0	0	0	29,952	
1236	8450	Classroom Instructional Technology (2451)	60,203	970	0	0	14,227	0	0	0	75,400	
1237	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0	
1238	8460	Instructional Software (2455)	9,561	0	0	0	3,019	0	0	0	12,580	
1239	8465	Guidance Counselors and Adjustment Counselors (2710)	489,672	0	0	0	0	0	0	0	489,672	
1240	8470	Testing and Assessment (2720)	11,308	1,000	0	0	0	0	0	0	12,308	
1241	8475	Psychological Services (2800)	85,394	19,312	0	0	0	0	0	0	104,706	
1242	8480	TOTAL INSTRUCTION (2000)	10,581,078	0	385,178	32,800	0	77,786	17,000	0	5,303	11,099,144

EXPENDITURE SUMMARY FY09  
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)	157,444	0	4,693	0	0	0	0	0	162,137
1245	8495	Transportation Services (3300)	524,337	0	6,803	0	0	0	0	0	531,140
1246	8500	Food Services (3400)	40,850	0	0	0	0	0	415,980	0	456,830
1247	8505	Athletics (3510)	291,396	0	0	0	0	110,173	0	0	401,569
1248	8510	Other Student Body Activities (3520)	122,713	0	0	0	701	0	0	6,921	130,335
1249	8515	School Security (3600)	3,000	0	0	0	0	0	0	0	3,000
1250	8520	Custodial Services (4110)	445,937	0	0	0	0	0	0	11,703	457,640
1251	8525	Heating of Buildings (4120)	203,572	0	0	0	0	0	0	0	203,572
1252	8530	Utility Services (4130)	278,335	0	0	0	0	0	0	0	278,335
1253	8535	Maintenance of Grounds (4210)	72,850	0	0	0	0	0	0	0	72,850
1254	8540	Maintenance of Buildings (4220)	302,624	0	0	0	0	0	0	0	302,624
1255	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1256	8550	Maintenance of Equipment (4230)	2,824	0	0	0	0	0	0	0	2,824
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)	494,017	0	22,168	0	0	0	0	0	516,185
1261	8575	Insurance for Active Employees (5200)	1,149,206	0	180,715	0	0	400,000	0	0	1,729,921
1262	8580	Insurance for Retired School Employees (5250)	388,123	0	0	0	0	0	0	0	388,123
1263	8585	Other Non-Employee Insurance (5260)	55,032	0	0	0	0	0	0	0	55,032
1264	8590	Rental Lease of Equipment (5300)	12,101	0	0	0	0	0	0	0	12,101
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)	422,639	0	0	0	0	0	0	0	422,639
1268	8610	Other Fixed Charges (5500)	75	0	0	0	0	0	0	0	75
1269	8612	School Crossing Guards (5550)	3,397	0	0	0	0	0	0	0	3,397
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	9,622	0	0	0	9,622
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 FY09  
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)	10,114,279	0	0	0	0	0	0	0	10,114,279		
1276	8645	Equipment (7300, 7400)	176,723	0	0	0	0	0	0	0	176,723		
1277	8650	Capital Technology (7350)	0	0	0	0	0	0	0	0	0		
1278	8655	Motor Vehicles (7500, 7600)	29,896	0	0	0	0	0	0	0	29,896		
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)	1,018,750	0	0	0	0	0	0	0	1,018,750		
1281	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0		
1282	8675	Tuition to Mass. Schools (9100)	123,514	0	5,128	0	157,786	0	0	0	286,428		
1283	8680	School Choice Tuition (9110)	73,235	0							73,235		
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)	866,996	0	17,986	0	122,225	0	0	0	1,007,207		
1288	8705	Tuition to Collaboratives (9400)	287,742	0	4,000	0	120,422	0	0	0	412,164		
1289	8710	Regional School Assessment (9500)		0							0		
1290	8715	<b>TOTAL EXPENDITURES, ALL FUNDS</b>	<b>29,881,837</b>	<b>0</b>	<b>627,899</b>	<b>37,492</b>	<b>400,433</b>	<b>94,409</b>	<b>417,000</b>	<b>110,173</b>	<b>415,980</b>	<b>23,927</b>	<b>32,009,150</b>

	FY09 Net School Spending 698 MANCHESTER ESSEX	School Committee	City or Town		Total
10	1. Administration (1000)	639,152	0	<FY 09 Budget	639,152
11	2. Instruction (2000)	10,581,078	0	<FY 09 Budget	10,581,078
12	3. Attendance-Health (3100, 3200)	157,444	0	<FY 09 Budget	157,444
13	4. Food Services (3400)	40,850			40,850
14	5. Athletics/Student Activities/ Security (3500,3600)	417,109	0		417,109
15	6. Maintenance (4000)	1,306,142	0	<FY 09 Budget	1,306,142
16	7. Employee Benefits (5100)	494,017	0		494,017
17	8. Insurance (5200)	1,204,238	0		1,204,238
18	9. Retired Employee Insurance (5250)	0	0		0
19	10. Rentals (5300)	12,101	0	<FY 09 Budget	12,101
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,351,487	0		1,351,487
22	13. Total School Spending (1 through 12)	16,203,618	0		16,203,618
23	14. School Revenues				
24	14a) FY09 School Revenues	121,625	0	<FY 09 Budget	121,625
25	14b) FY09 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	121,625	0		121,625
27					
28	15. Net School Spending (13 - 14c)	16,081,993	0		16,081,993
29	16. FY09 Required Net School Spending				10,861,360
30	17. FY08 Carry-Over Into FY09				0
31	18. Total FY09 Requirement (16 + 17)				10,861,360
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY09 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	<b>FY10 Budgeted Net School Spending</b>	<b>School Committee</b>	<b>City or Town</b>	<b>Total</b>
	<b>698 MANCHESTER ESSEX</b>			
40	23. Administration (1000)	634,585	0	634,585
41	24. Instruction (2000)	11,233,995	0	11,233,995
42	25. Attendance-Health (3100, 3200)	157,424	0	157,424
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	435,684	0	435,684
45	28. Maintenance (4000)	1,721,011	0	1,721,011
46	29. Employee Benefits (5100)	362,500	0	362,500
47	30. Insurance (5200)	2,337,605	0	2,337,605
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)	1,063,235	0	1,063,235
52	35. Total School Spending (23 through 34)	17,946,039	0	17,946,039
53	36. Revenues			
54	36a) FY10 Budgeted School Revenues	153,025		153,025
55	36b) Projected FY10 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	153,025	0	153,025
57				
58	37. Net School Spending (35 - 36)	17,793,014	0	17,793,014
59	38. FY10 Required Net School Spending			11,183,397
60	39. FY09 Carry-Over (21)			0
61	40. Total FY10 Requirement (38 + 39)			11,183,397
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY07 through FY09

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)

	FY07	FY08	FY09	Change FY08- FY09
	14,284,537	15,312,902	17,762,488	16.00%
	32,531	39,691	31,118	-21.60%
	286,542	271,267	270,806	-0.17%
	0	0	0	0.00%
	0	0	0	0.00%
	175,769	182,710	182,742	0.02%
	55,900	59,365	59,211	-0.26%
	72,226	37,827	81,163	114.56%
	0	0	0	0.00%
	12,606	37,584	14,112	-62.45%
	0	0	0	0.00%
	152,252	150,280	157,444	4.77%
	404,549	458,338	524,337	14.40%
	44,002	52,118	40,850	-21.62%
	262,054	281,926	291,396	3.36%
	111,594	113,458	122,713	8.16%
	0	0	0	0.00%
	435,757	477,492	494,017	3.46%
	825,364	816,168	1,149,206	40.81%
	225,667	256,899	388,123	51.08%
	48,098	54,845	55,032	0.34%
	0	9,820	12,101	23.23%
	0	0	0	0.00%
	0	0	0	0.00%
	16,333	313,178	422,639	34.95%
	3,323	94	75	-20.21%
	2,721,015	95,893	10,114,279	10447.46%
	0	0	2,018,750	100.00%
	73,320	121,743	123,514	1.45%
	153,459	113,694	73,235	-35.59%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	309,894	662,410	866,996	30.89%
	445,964	272,772	287,742	5.49%
	18,208,729	16,581,271	29,881,838	80.21%



Comparison of Selected Data Items Reported in FY07 through FY09 (continued)

	FY07	FY08	FY09	Change FY08- FY09
<b>Schedule 3 Instruction Expenditures, School Committee</b>				
147 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	264,396	206,833	309,582	49.68%
148 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%
149 School Leadership-Building (2210) (line 3429, col 6)	677,703	729,506	708,789	-2.84%
150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6)	35,532	36,903	35,958	-2.56%
151 Building Technology (2250) (line 3449, col 6)	145,859	146,926	155,168	5.61%
152 Teachers, Classroom (2305) (line 3450, col 6)	5,693,795	6,541,871	6,783,937	3.70%
153 Teachers, Specialists (2310) (line 3451, col 6)	837,416	21,582	32,659	51.33%
154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)	35,733	111,570	114,209	2.37%
155 Medical/ Therapeutic Services (2320) (line 3469, col 6)	127,116	314,018	333,984	6.36%
156 Substitute Teachers (2325) (line 3472, col 6)	71,715	157,379	109,015	-30.73%
157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	564,020	600,878	583,152	-2.95%
158 Librarians and Media Center Directors (2340) (line 3479, col 6)	208,498	222,735	227,189	2.00%
159 Professional Development Leadership (2351) (line 3489, col 6)	3,487	0	2,781	100.00%
160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6)	144,305	108,429	128,293	18.32%
161 Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 6)	8,490	5,673	3,350	-40.95%
162 Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6)	80,822	54,346	24,526	-54.87%
163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6)	96,212	52,573	67,041	27.52%
164 Other Instructional Materials (2415) (line 3519, col 6)	188,685	165,286	143,549	-13.15%
165 Instructional Equipment (2420) (line 3529, col 6)	84,549	69,455	67,375	-2.99%
166 General Supplies (2430) (line 3535, col 6)	109,653	103,788	68,664	-33.84%
167 Other Instructional Services (2440) (line 3544, col 6)	3,491	21,282	25,719	20.85%
168 Classroom Instructional Technology (2451) (line 3548, col 6)	107,922	66,158	60,203	-9.00%
169 Other Instructional Hardware (2453) (line 3552, col 6)	0	0	0	0.00%
170 Instructional Software (2455) (line 3556, col 6)	23,249	12,203	9,561	-21.65%
171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	435,235	479,492	489,672	2.12%
172 Testing and Assessment (2720) (line 3579, col 6)	9,742	7,754	11,308	45.83%
173 Psychological Services (2800) (line 3589, col 6)	89,289	84,153	85,394	1.47%
174 Total Instruction (2000) (line 3599, col 6)	10,046,914	10,320,793	10,581,078	2.52%
<b>Schedule 7 Pupil Transportation</b>				
176 Outside the District Occupational Day (line 4200, col 5)	0	0	0	0.00%
177 Total Expenditures and Depreciation (line 4290, col 5)	426,451	480,538	546,857	13.80%
178 Total Pupils Transported (line 4290, col 9)	519	570	595	4.39%

Comparison of Selected Data Items Reported in FY07 through FY09 (continued)

Schedule 19 Annual School Budget 2008, 2009 and 2010

Estimated Expenditures by School Committee

	FY07 EOY (FY08 Sch 19)	FY08 EOY (FY09 Sch 19)	FY09 EOY (FY10 Sch 19)	Chg FY09 Sch 19-FY10 Sch 19
184 Administration (1000) (line 7010, col 6)	614,472	916,045	634,585	-30.73%
185 Instruction (2000) (line 7030, col 6)	10,594,596	10,874,449	11,233,995	3.31%
186 Pupil Transportation (3300) (line 7050, col 6)	425,600	462,985	583,000	25.92%
187 Operations and Maintenance (4000) (line 7080, col 6)	1,262,650	1,390,795	1,721,011	23.74%
188 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 6)	300,702	325,000	362,500	11.54%
190 Insurance for Active Employees (5200) (line 7110, col 6)	1,931,375	1,918,310	2,227,605	16.12%
191 Insurance for Retired School Employees (5250) (line 7120, col 6)	235,275	300,000	425,000	41.67%
192 Other Non-Employee Insurance (5260) (line 7130, col 6)	50,000	125,000	110,000	-12.00%
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)	195,956	422,639	0	-100.00%
196 Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%
197 Fixed Assets (7000) (line 7190, col 6)	167,000	0	0	0.00%
198 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	0	1,000,000	1,000,000	0.00%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	0	1,018,750	983,750	-3.44%
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)	395,000	980,000	990,000	1.02%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6)	153,599	113,905	73,235	-35.71%
203 Payments to Collaboratives (9400) (line 7310, col 6)	450,000	0	0	0.00%
204 Total Appropriation by School Committee (line 7320, col 6)	17,375,097	20,457,396	20,951,389	2.41%

Comparison of Selected Data Items Reported in FY07 through FY09 (continued)

Schedule 19 Annual School Budget 2008, 2009 and 2010

Estimated Expenditures by City/Town

	FY07 EOY (FY08 Sch 19)	FY08 EOY (FY09 Sch 19)	FY09 EOY (FY10 Sch 19)	Chg FY09 Sch 19-FY10 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)	15,494,005	17,938,342	18,432,617	2.76%
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C. Regional School Districts' Approved Budgets

234 Total Assessments Received From Members (line 8270, col 6)	14,659,005	17,411,717	18,249,592	4.81%
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236 Average Teacher Salary FY07 through FY09

237 8370 Classroom Teachers (2305) col 11, total all funds	5,724,182	6,713,423	6,835,360	1.82%
238 8375 Teachers, Specialists (2310) col 11, total all funds	911,058	42,467	173,998	309.73%
239 3691 Professional Salaries, Teacher Professional Days (col 11)	144,305	108,429	128,293	18.32%
240 Total Teacher Salaries (sum of the above)	6,779,545	6,864,319	7,137,651	3.98%
241 N of FTE teachers in 2305 and 2310 EPIMS (FY07 from Sch 13 on eoy rpt)	110	104	104	-0.19%
242 Average Teacher Salary	61,465	65,940	68,697	4.18%