

Massachusetts Department of Elementary and Secondary Education FY08 END OF YEAR FINANCIAL REPORT

698 MANCHESTER ESSEX

For all related information go to: <http://finance1.doe.mass.edu/account/eoy08.html>

**SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY**

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

I. REVENUES

Row	Line	A. REVENUE FROM LOCAL SOURCES					
15	10	Assessments Received by Regional Schools				14,776,227	14,776,227
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				501,907	501,907
23	90	Rental of School Facilities					0
24	100	Other Revenue				1,348	1,348
25	101	Medical Care and Assistance		33,420			33,420
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	33,420	0	0	15,279,482
B. REVENUE FROM STATE AID -----State aid is not reported by program-----							
29	125	School Aid (Chapter 70)				1,597,236	1,597,236
30	130	Mass. School Building Authority Construction Aid	Contract		Other		0
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				142,916	142,916
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	0	Facilities	0	0
33	180	Circuit Breaker				360,071	360,071
34	190	Foundation Reserve	Please report MSBA annual contract		Please report MSBA one-time revenue	0	0
35	195		revenues on line 130, column 2		on line 130, column 5		
36	200	TOTAL REVENUE FROM STATE AID					2,100,223

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I. REVENUES

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

C. REVENUE FROM FEDERAL GRANTS

38	300	ESE Administered Grants	48,297	304,994	0	0	29,572	382,863
39	481	Direct Federal Grants						0
40	490	TOTAL REVENUE FEDERAL GRANTS	48,297	304,994	0	0	29,572	382,863

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		REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
I. REVENUES								
D. REVENUE FROM STATE GRANTS								
42	510	ESE Administered Grants	0	5,000	0	0	29,800	34,800
43	590	Other State Grants		8,372				8,372
44	600	TOTAL REVENUE STATE GRANTS	0	13,372	0	0	29,800	43,172
E. REVENUE- REVOLVING & SPECIAL FUNDS								
46	610	School Lunch Receipts					389,801	389,801
47	620	Athletic Receipts					79,478	79,478
48	630	Tuition Receipts-School Choice	737,700	44,668	0			782,368
49	640	Tuition Receipts-Other	28,275					28,275
50	650	Other Local Receipts					12,476	12,476
51	660	Private Grants	0	0	0	0	226,468	226,468
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	765,975	44,668	0	0	708,223	1,518,866

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

School Committee (1110)							
61	702	Clerical Salaries (02)				11,272	11,272
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				18,953	18,953
64	705	Supplies and Materials (05)				2,262	2,262
65	706	Other Expenses (06)				7,204	7,204
66	709	<i>Sub-total</i>				39,691	39,691

Superintendent (1210)							
68	721	Professional Salaries (01)				165,000	165,000
69	722	Clerical Salaries (02)				53,493	53,493
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				32,205	32,205
72	725	Supplies and Materials (05)				8,117	8,117
73	726	Other Expenses (06)				12,451	12,451
74	729	<i>Sub-total</i>				271,267	271,267

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

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

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1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Business and Finance (1410)

92	781	Professional Salaries (01)				117,785	117,785
93	782	Clerical Salaries (02)				50,058	50,058
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				7,049	7,049
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				7,818	7,818
98	789	Sub-total				182,710	182,710

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				50,058	50,058
102	803	Other Salaries (03)					0
103	804	Contracted Services (04)				9,307	9,307
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)					0
106	809	Sub-total				59,365	59,365

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	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
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)				37,827	37,827
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	<i>Sub-total</i>				37,827	37,827
Legal Settlements (1435)							
116	844	Contracted Services (04)					0
117	845	Supplies and Materials (05)					0
118	846	Other Expenses (06)					0
119	849	<i>Sub-total</i>	0	0	0	0	0

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

District-wide Information Mgmt & Tech (1450)

121	861	Professional Salaries (01)						0
122	862	Clerical Salaries (02)						0
123	863	Other Salaries (03)						0
124	864	Contracted Services (04)				8,250		8,250
125	865	Supplies and Materials (05)				29,334		29,334
126	866	Other Expenses (06)						0
127	869	<i>Sub-total</i>				37,584		37,584

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	4,097	96,725	0	0	0	100,822
130	882	Clerical Salaries (02)	0	90,146	0	0	0	90,146
131	883	Other Salaries (03)	0	0	0	0	0	0
132	884	Contracted Services (04)	0	6,860	0	0	0	6,860
133	885	Supplies and Materials (05)	73	5,066	0	0	0	5,139
134	886	Other Expenses (06)	700	3,166	0	0	0	3,866
135	889	<i>Sub-total</i>	4,870	201,963	0	0	0	206,833

Department Heads (Non-Supervisory) (2120)

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

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1	2	3	4	5	6	7
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School Leadership-Building (2210)

145	921	Professional Salaries (01)				506,461	506,461
146	922	Clerical Salaries (02)				175,496	175,496
147	923	Other Salaries (03)				0	0
148	924	Contracted Services (04)				5,312	5,312
149	925	Supplies and Materials (05)				21,504	21,504
150	926	Other Expenses (06)				20,733	20,733
151	929	<i>Sub-total</i>				729,506	729,506

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

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

153	941	Professional Salaries (01)	33,240	3,663	0	0	0	36,903
154	942	Clerical Salaries (02)	0	0	0	0	0	0
155	943	Other Salaries (03)	0	0	0	0	0	0
156	944	Contracted Services (04)	0	0	0	0	0	0
157	945	Supplies and Materials (05)	0	0	0	0	0	0
158	946	Other Expenses (06)	0	0	0	0	0	0
159	949	Sub-total	33,240	3,663	0	0	0	36,903

Building Technology (2250)

161	961	Professional Salaries (01)					79,945	79,945
162	962	Clerical Salaries (02)					0	0
163	963	Other Salaries (03)					64,200	64,200
164	964	Contracted Services (04)					0	0
165	965	Supplies and Materials (05)					0	0
166	966	Other Expenses (06)					2,782	2,782
167	969	Sub-total					146,926	146,926

Teachers, Classroom (2305)

169	981	Professional Salaries (01)	6,011,060	530,812	0	0	0	6,541,871
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)	3,394	18,188	0	0	0	21,582
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)

173	1021	Professional Salaries (01)	27,417	84,153	0	0	0	111,570
174	1022	Clerical Salaries (02)	0	0	0	0	0	0
175	1023	Other Salaries (03)	0	0	0	0	0	0
176	1029	Sub-total	27,417	84,153	0	0	0	111,570

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)	0	205,277	0	0	0	205,277
179	1042	Clerical Salaries (02)	0	0	0	0	0	0
180	1043	Other Salaries (03)	0	0	0	0	0	0
181	1044	Contracted Services (04)	0	108,741	0	0	0	108,741
182	1049	Sub-total	0	314,018	0	0	0	314,018

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		REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
Substitute Teachers (2325)								
184	1063	Other Salaries (03)	119,861	37,518	0	0	0	157,379
185	1064	Contracted Services (04)	0	0	0	0	0	0
186	1069	Sub-total	119,861	37,518	0	0	0	157,379
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)								
188	1083	Other Salaries (03)	125,423	475,455	0	0	0	600,878
189	1084	Contracted Services (04)	0	0	0	0	0	0
190	1089	Sub-total	125,423	475,455	0	0	0	600,878
Librarians and Media Center Directors (2340)								
192	1101	Professional Salaries (01)					191,025	191,025
193	1102	Clerical Salaries (02)					31,711	31,711
194	1103	Other Salaries (03)					0	0
195	1109	Sub-total					222,735	222,735
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)					0	0
201	1129	Sub-total					0	0
Teacher/Instructional Staff-Professional Days (2353)								
203	1141	Professional Salaries (01)	99,631	8,798	0	0	0	108,429
204	1143	Other Salaries (03)	0	0	0	0	0	0
205	1149	Sub-total	99,631	8,798	0	0	0	108,429
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)								
207	1163	Other Salaries (03)	5,673	0	0	0	0	5,673
Professional Development Stipends, Providers and Expenses (2357)								
209	1181	Professional Salaries (01)	9,026	0	0	0	0	9,026
210	1184	Contracted Services (04)	45,320	0	0	0	0	45,320
211	1185	Supplies and Materials (05)	0	0	0	0	0	0
212	1186	Other Expenses (06)	0	0	0	0	0	0
213	1189	Sub-total	54,346	0	0	0	0	54,346

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Textbooks and Related Software/Media/Materials (2410)

215	1204	Contracted Services (04)	0	0	0	0	0	0
216	1205	Supplies and Materials (05)	52,573	0	0	0	0	52,573
217	1206	Other Expenses (06)	0	0	0	0	0	0
218	1209	<i>Sub-total</i>	52,573	0	0	0	0	52,573

Other Instructional Materials (2415)

220	1224	Contracted Services (04)	52,352	2,497	0	0	0	54,849
221	1225	Supplies and Materials (05)	104,075	6,363	0	0	0	110,438
222	1226	Other Expenses (06)	0	0	0	0	0	0
223	1229	<i>Sub-total</i>	156,426	8,860	0	0	0	165,286

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		1	2	3	4	5	6	7
		REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRI- B- UTED	TOTAL
Instructional Equipment (2420)								
225	1244	Contracted Services (04)	47,999	2,812	0	0	0	50,811
226	1245	Supplies and Materials (05)	18,644	0	0	0	0	18,644
227	1246	Other Expenses (06)	0	0	0	0	0	0
228	1249	<i>Sub-total</i>	66,643	2,812	0	0	0	69,455
General Supplies (2430)								
230	1265	Supplies and Materials (05)	103,788	0	0	0	0	103,788
Other Instructional Services (2440)								
232	1283	Other Salaries (03)	0	0	0	0	0	0
233	1284	Contracted Services (04)	8,500	0	0	0	0	8,500
234	1285	Supplies and Materials (05)	0	0	0	0	0	0
235	1286	Other Expenses (06)	12,782	0	0	0	0	12,782
236	1289	<i>Sub-total</i>	21,282	0	0	0	0	21,282
Classroom Instructional Technology (2451)								
238	1304	Contracted Services (04)	21,301	0	0	0	0	21,301
239	1305	Supplies and Materials (05)	44,857	0	0	0	0	44,857
240	1306	Other Expenses (06)	0	0	0	0	0	0
241	1309	<i>Sub-total</i>	66,158	0	0	0	0	66,158
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	<i>Sub-total</i>					0	0

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Instructional Software (2455)

248	1344	Contracted Services (04)					1,523	1,523
249	1345	Supplies and Materials (05)					10,680	10,680
250	1346	Other Expenses (06)					0	0
251	1349	<i>Sub-total</i>					12,203	12,203

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

253	1361	Professional Salaries (01)	350,993	76,686	0	0	0	427,679
254	1362	Clerical Salaries (02)	42,699	0	0	0	0	42,699
255	1363	Other Salaries (03)	0	0	0	0	0	0
256	1364	Contracted Services (04)	3,965	0	0	0	0	3,965
257	1365	Supplies and Materials (05)	3,761	0	0	0	0	3,761
258	1366	Other Expenses (06)	1,388	0	0	0	0	1,388
259	1369	<i>Sub-total</i>	402,806	76,686	0	0	0	479,492

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Testing and Assessment (2720)

261	1381	Professional Salaries (01)	0	0	0	0	0	0
262	1382	Clerical Salaries (02)	0	0	0	0	0	0
263	1383	Other Salaries (03)	0	0	0	0	0	0
264	1384	Contracted Services (04)	0	0	0	0	0	0
265	1385	Supplies and Materials (05)	2,899	4,855	0	0	0	7,754
266	1386	Other Expenses (06)	0	0	0	0	0	0
267	1389	Sub-total	2,899	4,855	0	0	0	7,754

Psychological Services (2800)

269	1401	Professional Salaries (01)	0	84,153	0	0	0	84,153
270	1402	Clerical Salaries (02)	0	0	0	0	0	0
271	1403	Other Salaries (03)	0	0	0	0	0	0
272	1404	Contracted Services (04)	0	0	0	0	0	0
273	1405	Supplies and Materials (05)	0	0	0	0	0	0
274	1406	Other Expenses (06)	0	0	0	0	0	0
275	1409	Sub-total	0	84,153	0	0	0	84,153

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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)				144,620	144,620
286	1442	Clerical Salaries (02)					0
287	1443	Other Salaries (03)				1,931	1,931
288	1444	Contracted Services (04)					0
289	1445	Supplies and Materials (05)				3,730	3,730
290	1446	Other Expenses (06)					0
291	1449	<i>Sub-total</i>				150,280	150,280

Transportation Services (3300)

293	1461	Professional Salaries (01)		320				320
294	1462	Clerical Salaries (02)						0
295	1463	Other Salaries (03)	48,245					48,245
296	1464	Contracted Services (04)	185,345	180,682				366,027
297	1465	Supplies and Materials (05)	20,191					20,191
298	1466	Other Expenses (06)	23,554					23,554
299	1469	<i>Sub-total</i>	277,336	181,002	0	0	0	458,338

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		1	2	3	4	5	6	7
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Food Services (3400)								
301	1481 Professional Salaries (01)							0
302	1482 Clerical Salaries (02)							0
303	1483 Other Salaries (03)						44,654	44,654
304	1484 Contracted Services (04)							0
305	1485 Supplies and Materials (05)						7,464	7,464
306	1486 Other Expenses (06)						0	0
307	1489 Total						52,118	52,118

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Athletics (3510)

309	1501	Professional Salaries (01)				35,410	35,410
310	1502	Clerical Salaries (02)				25,284	25,284
311	1503	Other Salaries (03)				162,913	162,913
312	1504	Contracted Services (04)				50,687	50,687
313	1505	Supplies and Materials (05)				3,988	3,988
314	1506	Other Expenses (06)				3,644	3,644
315	1509	Sub-total				281,926	281,926

Other Student Activities (3520)

317	1521	Professional Salaries (01)				91,337	91,337
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)				22,122	22,122
323	1529	Sub-total				113,458	113,458

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)				396,094	396,094
336	1564	Contracted Services (04)					0
337	1565	Supplies and Materials (05)				24,437	24,437
338	1566	Other Expenses (06)					0
339	1569	Sub-total				420,531	420,531

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
Heating of Buildings (4120)							
341	1574	Contracted Services (04)					0
342	1575	Supplies and Materials (05)				237,746	237,746
343	1576	Other Expenses (06)					0
344	1579	<i>Sub-total</i>				237,746	237,746
Utility Services (4130)							
346	1584	Contracted Services (04)				205,743	205,743
347	1585	Supplies and Materials (05)				70,211	70,211
348	1586	Other Expenses (06)					0
349	1589	<i>Sub-total</i>				275,953	275,953
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)				73,425	73,425
355	1595	Supplies and Materials (05)					0
356	1596	Other Expenses (06)					0
357	1599	<i>Sub-total</i>				73,425	73,425
Maintenance of Buildings (4220)							
359	1601	Professional Salaries (01)				70,000	70,000
360	1602	Clerical Salaries (02)					0
361	1603	Other Salaries (03)				12,063	12,063
362	1604	Contracted Services (04)				204,097	204,097
363	1605	Supplies and Materials (05)				38,877	38,877
364	1606	Other Expenses (06)					0
365	1609	<i>Sub-total</i>				325,037	325,037
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	<i>Sub-total</i>				0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	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)				150	150
376	1625	Supplies and Materials (05)				1,547	1,547
377	1626	Other Expenses (06)					0
378	1629	<i>Sub-total</i>				1,697	1,697

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Extraordinary Maintenance(4300)

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
Employee Benefits & Insurance (5100, 5200)							
401	1661	Employer Retirement Contributions (5100)				477,492	477,492
402	1662	Insurance for Active Employees (5200)				816,168	816,168
403	1663	Insurance for Retired School Employees (5250)				256,899	256,899
404	1664	Other Non Employee Insurance (5260)				54,845	54,845
405	1669	<i>Sub-total</i>				1,605,404	1,605,404
Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500,5550)							
407	1681	Rental-Lease Equipment (5300)				9,820	9,820
408	1682	Rental-Lease Buildings (5350)					0
409	1683	Short-Term Interest RAN's (5400)					0
410	1684	Short Term Interest-BAN's (5450)				313,178	313,178
411	1685	Other Fixed Charges (5500)				94	94
412 +	1686	School Crossing Guards (5550)				3,647	3,647
413	1689	<i>Sub-total</i>				326,738	326,738
Civic Activities (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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
Recreation (6300)							
423	1711	Professional Salaries (01)					0
424	1712	Clerical Salaries (02)					0
425	1713	Other Salaries (03)					0
426	1714	Contracted Services (04)					0
427	1715	Supplies and Materials (05)					0
428	1716	Other Expenses (06)					0
429	1719	Sub-total:				0	0
Health Non-Public Schools (6800)							
431	1721	Professional Salaries (01)					0
432	1722	Clerical Salaries (02)					0
433	1723	Other Salaries (03)					0
434	1724	Contracted Services (04)					0
435	1725	Supplies and Materials (05)					0
436	1726	Other Expenses (06)					0
437	1729	Sub-total:	0	0	0	0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	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)				14,307,162	14,307,162
448	1742	Equipment (7300, 7400)				9,975	9,975
449	1743	Capital Technology (7350)					0
450	1744	Motor Vehicles (7500, 7600)				29,896	29,896
451	1749	Sub-total				14,347,033	14,347,033

Long Term Debt (8000)

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
Payments to Other Districts (9000)							
458	1770	Tuition to Mass. Schools (9100)	5,500	116,243			121,743
459	1780	School Choice Tuition (9110)	110,022	3,672	0		113,694
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)		662,410			662,410
464	1820	Tuition to Collaboratives (9400)		272,772			272,772
465	1840	<i>Sub-total</i>	115,522	1,055,097	0	0	1,170,619
466	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	7,750,347	3,088,033	0	0	19,954,160

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	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

		1	2	3	4	5	6	7
		REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
B. BY CITY OR TOWN

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRI- B- UTED	TOTAL
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
524	2290	TOTAL EXPENDITURES BY CITY OR TOWN	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
		Federal Grants		State Grants		Revolving and Special Funds					
		ESE Admin-istered	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)									
535	2803	Assistant Superintendents (1220)									
536	2804	Other District-Wide Administration (1230)						1,400			
537	2805	Business and Finance (1410)									
538	2806	Human Resources and Benefits (1420)									
539	2807	Legal Service For School Committee (1430)									
540	2808	Legal Settlements (1435)									
541	2809	District-wide Information Mgmt and Tech (1450)									
		Instruction									
543	2810	Curriculum Directors (Supervisory) (2110)	2,498	0	5,000	3,500	0	0	0	0	0
544	2811	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0
545	2812	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0
546	2813	Curriculum Leaders/Department Heads-Building Level (2220)	1,500	0	555	0	0	0	0	0	0
547	2814	Building Technology (2250)	0	0	0	0	0	0	0	0	0
548	2815	Teachers, Classroom (2305)	171,552	0	0	0	0	0	0	0	0
549	2816	Teachers, Specialists (2310)	20,885	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
551	2818	Medical/ Therapeutic Services (2320)	0	0	0	3,500	0	0	0	0	0
552	2819	Substitute Teachers (2325)	0	0	0	0	0	0	0	0	0
553	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	64,610	0	21,637	0	0	0	0	0	0
554	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0
555	2822	Professional Development Leadership (2351)	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
557	2824	Substitutes for Instructional Staff at Prof. Development (2355)	0	0	0	0	0	0	0	0	0
558	2825	Prof. Development Stipends, Providers and Expenses (2357)	51,288	0	2,525	0	0	7,180	0	0	0
559	2826	Textbooks and Related Software/Media/Materials (2410)	0	0	0	0	0	0	0	0	1,198
560	2827	Other Instructional Materials (2415)	9,606	0	5,083	1,373	0	21,712	1,834	0	0
561	2828	Instructional Equipment (2420)	0	0	0	0	0	950	0	0	0
562	2829	General Supplies (2430)	0	0	0	0	0	0	0	0	0
563	2830	Other Instructional Services (2440)	19,450	0	0	0	0	3,167	0	0	0
564	2831	Classroom Instructional Technology (2451)	114	0	0	0	0	78,680	0	0	0
565	2832	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0
566	2833	Instructional Software (2455)	0	0	0	0	0	5,469	0	0	0
567	2834	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0
568	2835	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	0
569	2836	Psychological Services (2800)	18,281	0	0	0	0	0	0	0	0
570	2900	TOTAL INSTRUCTION (2000)	359,784	0	34,800	8,373	0	117,158	1,834	0	1,198

11
Total

0
0
0
1,400
0
0
0
0
0

10,998
0
0
2,055
0
171,552
20,885
0
3,500
0
86,247
0
0
0
0
60,993
1,198
39,608
950
0
22,617
78,794
0
5,469
0
0
18,281
523,147

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
	Federal Grants		State Grants		Revolving and Special Funds					
	ESE Admin-istered	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts
572	2910	Attendance and Parent Liaison Services (3100)								
573	2920	Medical/Health Services (3200)								
574	2930	Transportation Services (3300)								
575	2940	Food Services (3400)							397,072	
576	2950	Athletics (3510)						94,793		
577	2960	Other Student Body Activities (3520)				22,509				4,739
578	2965	School Security (3600)								15,513
579	2971	Custodial Services (4110)								
580	2972	Heating of Buildings (4120)								
581	2973	Utility Services (4130)								
582	2974	Maintenance of Grounds (4210)								
583	2975	Maintenance of Buildings (4220)					4,055			
584	2976	Building Security System (4225)								
585	2977	Maintenance of Equipment (4230)								
586	2980	Extraordinary Maintenance (4300)								
587	2982	Networking and Telecommunications (4400)								
588	2984	Technology Maintenance (4450)								
589	2991	Employer Retirement Contributions (5100)	23,079							
590	2992	Insurance for Active Employees (5200)					766,279			
591	2993	Insurance for Retired School Employees (5250)								
592	2994	Other Non-Employee Insurance (5260)								
593	3012	Rental Lease of Equipment (5300)								
594	3014	Rental Lease of Buildings (5350)								
595	3022	Short Term Interest RAN's (5400)								
596	3024	Short Term Interest BAN'S (5450)								
597	3026	Other Fixed Charges (5500)								
598 +	3028	School Crossing Guards (5550)								
599	3030	Indirect Cost Transfers								
600	3042	Civic Activities (6200)								
601	3044	Recreation Services (6300)								689
602	3046	Health Services to Non-Public Schools (6800)								

11
Total

0
0
0
397,072
94,793
27,247
0
15,513
0
0
0
4,055
0
0
0
0
23,079
766,279
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0
689
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		
	Federal Grants		State Grants		Revolving and Special Funds							
	ESE Admin-istered	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)										
604	3052	Purchase of Land & Buildings (7100, 7200)										
605	3054	Equipment (7300, 7400)										
606	3056	Capital Technology (7350)										
607	3058	Motor Vehicles (7500, 7600)										
608	3062	Debt Retirement/Sch Construction (8100)										
609	3064	Debt Service/Sch Construction (8200)										
610	3066	Debt Service/Educ. & Other (8400, 8600)										
611	3072	Tuition to Mass. Schools (9100)			88,551							
612	3075	Tuition to Horace Mann Charter Schools (9120)										
613	3076	Tuition to Out-of-State Schools (9200)										
614	3077	Tuition to Non-Public Schools (9300)			169,106							
615	3078	Tuition to Collaboratives (9400)			63,882							
616	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	382,863	0	34,800	8,373	321,539	139,667	773,568	94,793	397,072	22,139

11
Total

0
0
0
0
0
0
0
0
0
88,551
0
0
169,106
63,882
2,174,813

SCHEDULE 2
 FY08 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	3,582,941	1,845,900	39,010	5,467,851	
626	3110 MANCHESTER	166	5,654,831	3,575,333	78,212	9,308,376	
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		9,237,772	5,421,233	0	117,222	14,776,227

Please mark
with an "X"
assessment
method used

(Check only one)

statutory

agreement x

Difference
from Sched 1

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7	8
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Curriculum Directors (Supervisory) (2110)

661	3401	Professional Salaries (01)	4,097	96,725	0	0	0	100,822	
662	3402	Clerical Salaries (02)	0	90,146	0	0	0	90,146	
663	3403	Other Salaries (03)	0	0	0	0	0	0	
664	3404	Contracted Services (04)	0	6,860	0	0	0	6,860	
665	3405	Supplies and Materials (05)	73	5,066	0	0	0	5,139	
666	3406	Other Expenses (06)	700	3,166	0	0	0	3,866	
667	3409	Sub-total	4,870	201,963	0	0	0	206,833	

Department Heads (Non-Supervisory) (2120)

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

School Leadership-Building (2210)

677	3421	Professional Salaries (01)						506,461	506,461
678	3422	Clerical Salaries (02)						175,496	175,496
679	3423	Other Salaries (03)						0	0
680	3424	Contracted Services (04)						5,312	5,312
681	3425	Supplies and Materials (05)						21,504	21,504
682	3426	Other Expenses (06)						20,733	20,733
683	3429	Sub-total						729,506	729,506

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

685	3431	Professional Salaries (01)	33,240	3,663	0	0	0	36,903	
686	3432	Clerical Salaries (02)	0	0	0	0	0	0	
687	3433	Other Salaries (03)	0	0	0	0	0	0	
688	3434	Contracted Services (04)	0	0	0	0	0	0	
689	3435	Supplies and Materials (05)	0	0	0	0	0	0	
690	3436	Other Expenses (06)	0	0	0	0	0	0	
691	3439	Sub-total	33,240	3,663	0	0	0	36,903	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7	8
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Building Technology (2250)

693	3441	Professional Salaries (01)				79,945	79,945	
694	3442	Clerical Salaries (02)				0	0	
695	3443	Other Salaries (03)				64,200	64,200	
696	3444	Contracted Services (04)				0	0	
697	3445	Supplies and Materials (05)				0	0	
698	3446	Other Expenses (06)				2,782	2,782	
699	3449	<i>Sub-total</i>				146,926	146,926	

Teachers, Classroom (2305)

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

			1	2	3	4	5	6	7	8
			REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
701	3450	Professional Salaries (01)	6,011,060	530,812	0	0	0		6,541,871	
Teachers, Specialists (2310)										
703	3451	Professional Salaries (01)	3,394	18,188	0	0	0		21,582	
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)										
705	3461	Professional Salaries (01)	27,417	84,153	0	0	0		111,570	
706	3462	Clerical Salaries (02)	0	0	0	0	0		0	
707	3463	Other Salaries (03)	0	0	0	0	0		0	
708	3464	Sub-total	27,417	84,153	0	0	0		111,570	
Medical/ Therapeutic Services (2320)										
710	3465	Professional Salaries (01)	0	205,277	0	0	0		205,277	
711	3466	Clerical Salaries (02)	0	0	0	0	0		0	
712	3467	Other Salaries (03)	0	0	0	0	0		0	
713	3468	Contracted Services (04)	0	108,741	0	0	0		108,741	
714	3469	Sub-total	0	314,018	0	0	0		314,018	
Substitute Teachers (2325)										
716	3470	Other Salaries (03)	119,861	37,518	0	0	0		157,379	
717	3471	Contracted Services (04)	0	0	0	0	0		0	
718	3472	Sub-total	119,861	37,518	0	0	0		157,379	
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)										
720	3473	Other Salaries (03)	125,423	475,455	0	0	0		600,878	
721	3474	Contracted Services (04)	0	0	0	0	0		0	
722	3475	Sub-total	125,423	475,455	0	0	0		600,878	

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

I. GENERAL FUND

	1	2	3	4	5	6	7	8
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
Librarians and Media Center Directors (2340)								
724	3476	Professional Salaries (01)				191,025	191,025	0
725	3477	Clerical Salaries (02)				31,711	31,711	0
726	3478	Other Salaries (03)				0	0	0
727	3479	<i>Sub-total</i>				222,735	222,735	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)				0	0	
733	3489	<i>Sub-total</i>				0	0	
Teacher/Instructional Staff-Professional Days (2353)								
735	3491	Professional Salaries (01)	99,631	8,798	0	0	108,429	
736	3492	Other Salaries (03)	0	0	0	0	0	
737	3493	<i>Sub-total</i>	99,631	8,798	0	0	108,429	
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)								
739	3494	Other Salaries (03)	5,673	0	0	0	5,673	
Professional Development Stipends, Providers and Expenses (2357)								
741	3495	Professional Salaries (01)	9,026	0	0	0	9,026	
742	3496	Contracted Services (04)	45,320	0	0	0	45,320	
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>	54,346	0	0	0	54,346	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

I. GENERAL FUND

Textbooks and Related Software/Media/Materials (2410)

	1	2	3	4	5	6	7	8
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION
747 3504	Contracted Services (04)	0	0	0	0	0	0	
748 3505	Supplies and Materials (05)	52,573	0	0	0	0	52,573	
749 3506	Other Expenses (06)	0	0	0	0	0	0	
750 3509	<i>Sub-total</i>	52,573	0	0	0	0	52,573	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

	1	2	3	4	5	6	7	8	
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION	
I. GENERAL FUND									
Other Instructional Materials (2415)									
752	3514	Contracted Services (04)	52,352	2,497	0	0	0	54,849	0
753	3515	Supplies and Materials (05)	104,075	6,363	0	0	0	110,438	0
754	3516	Other Expenses (06)	0	0	0	0	0	0	0
755	3519	Sub-total	156,426	8,860	0	0	0	165,286	0
Instructional Equipment (2420)									
757	3524	Contracted Services (04)	47,999	2,812	0	0	0	50,811	
758	3525	Supplies and Materials (05)	18,644	0	0	0	0	18,644	
759	3526	Other Expenses (06)	0	0	0	0	0	0	
760	3529	Sub-total	66,643	2,812	0	0	0	69,455	
General Supplies (2430)									
762	3535	Supplies and Materials (05)	103,788	0	0	0	0	103,788	
Other Instructional Services (2440)									
764	3540	Other Salaries (03)	0	0	0	0	0	0	
765	3541	Contracted Services (04)	8,500	0	0	0	0	8,500	
766	3542	Supplies and Materials (05)	0	0	0	0	0	0	
767	3543	Other Expenses (06)	12,782	0	0	0	0	12,782	
768	3544	Sub-total	21,282	0	0	0	0	21,282	
Classroom Instructional Technology (2451)									
770	3545	Contracted Services (04)	21,301	0	0	0	0	21,301	
771	3546	Supplies and Materials (05)	44,857	0	0	0	0	44,857	
772	3547	Other Expenses (06)	0	0	0	0	0	0	
773	3548	Sub-total	66,158	0	0	0	0	66,158	
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	8
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Instructional Software (2455)

780	3553	Contracted Services (04)					1,523	1,523	
781	3554	Supplies and Materials (05)					10,680	10,680	
782	3555	Other Expenses (06)					0	0	
783	3556	Sub-total					12,203	12,203	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

785	3561	Professional Salaries (01)	350,993	76,686	0	0	0	427,679	
786	3562	Clerical Salaries (02)	42,699	0	0	0	0	42,699	
787	3563	Other Salaries (03)	0	0	0	0	0	0	
788	3564	Contracted Services (04)	3,965	0	0	0	0	3,965	
789	3565	Supplies and Materials (05)	3,761	0	0	0	0	3,761	
790	3566	Other Expenses (06)	1,388	0	0	0	0	1,388	
791	3569	Sub-total	402,806	76,686	0	0	0	479,492	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7	8
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Testing and Assessment (2720)

793	3571	Professional Salaries (01)	0	0	0	0	0	0
794	3572	Clerical Salaries (02)	0	0	0	0	0	0
795	3573	Other Salaries (03)	0	0	0	0	0	0
796	3574	Contracted Services (04)	0	0	0	0	0	0
797	3575	Supplies and Materials (05)	2,899	4,855	0	0	7,754	
798	3576	Other Expenses (06)	0	0	0	0	0	
799	3579	Sub-total	2,899	4,855	0	0	7,754	

Psychological Services (2800)

801	3581	Professional Salaries (01)	0	84,153	0	0	84,153	
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	84,153	0	0	84,153	
808	3599	TOTAL INSTRUCTIONAL SERVICES	7,357,489	1,851,934	0	0	1,111,370	10,320,793

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		1	2	3	4	5	6	7	8	9	10
		Federal Grants		State Grants		Revolving and Special Funds					TOTAL EXPENDITURES, ALL FUNDS
		ESE ADMIN-ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN-ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	
II GRANTS AND OTHER FUNDING SOURCES											
Curriculum Directors (Supervisory) (2110)											
818	3601	Professional Salaries (01)	0	0	0	0	0	0	0	0	100,822
819	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	90,146
820	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0
821	3604	Contracted Services (04)	2,498	0	5,000	3,500	0	0	0	0	17,858
822	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	5,139
823	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	3,866
824	3609	Sub-total	2,498	0	5,000	3,500	0	0	0	0	217,831
Department Heads (Non-Supervisory) (2120)											
826	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
827	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
828	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0
829	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0
830	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
831	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0
832	3619	Sub-total	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	506,461
835	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	175,496
836	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0
837	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	5,312
838	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	21,504
839	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	20,733
840	3629	Sub-total	0	0	0	0	0	0	0	0	729,506
School Curriculum Leaders/Department Heads-Building Level (2220)											
842	3631	Professional Salaries (01)	1,500	0	555	0	0	0	0	0	38,958
843	3632	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
844	3633	Other Salaries (03)	0	0	0	0	0	0	0	0	0
845	3634	Contracted Services (04)	0	0	0	0	0	0	0	0	0
846	3635	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
847	3636	Other Expenses (06)	0	0	0	0	0	0	0	0	0
848	3639	Sub-total	1,500	0	555	0	0	0	0	0	38,958

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

		1	2	3	4	5	6	7	8	9	10
		Federal Grants		State Grants		Revolving and Special Funds					
		ESE ADMIN- ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN- ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	TOTAL EXPEND- ITURES, ALL FUNDS
		Building Technology (2250)									
850	3641	Professional Salaries (01)	0	0	0	0	0	0	0	0	79,945
851	3642	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
852	3643	Other Salaries (03)	0	0	0	0	0	0	0	0	64,200
853	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0
854	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
855	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	2,782
856	3649	<i>Sub-total</i>	0	0	0	0	0	0	0	0	146,926

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		1	2	3	4	5	6	7	8	9	10
		Federal Grants		State Grants		Revolving and Special Funds					
		ESE ADMIN- ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN- ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	TOTAL EXPEND- ITURES, ALL FUNDS
II GRANTS AND OTHER FUNDING SOURCES											
Teachers, Classroom (2305)											
858	3650	Professional Salaries (01)	171,552	0	0	0	0	0	0	0	6,713,423
Teachers, Specialists (2310)											
860	3651	Professional Salaries (01)	20,885	0	0	0	0	0	0	0	42,467
Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)											
862	3661	Professional Salaries (01)	0	0	0	0	0	0	0	0	111,570
863	3662	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
864	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0
865	3664	<i>Sub-total</i>	0	0	0	0	0	0	0	0	111,570
Medical/ Therapeutic Services (2320)											
867	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0	205,277
868	3666	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
869	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0
870	3668	Contracted Services (04)	0	0	0	3,500	0	0	0	0	112,241
871	3669	<i>Sub-total</i>	0	0	0	3,500	0	0	0	0	317,518
Substitute Teachers (2325)											
873	3670	Other Salaries (03)	0	0	0	0	0	0	0	0	157,379
874	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0
875	3672	<i>Sub-total</i>	0	0	0	0	0	0	0	0	157,379
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
877	3673	Other Salaries (03)	64,610	0	21,637	0	0	0	0	0	687,125
878	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0
879	3675	<i>Sub-total</i>	64,610	0	21,637	0	0	0	0	0	687,125

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

			1	2	3	4	5	6	7	8	9	10
			Federal Grants		State Grants		Revolving and Special Funds					
			ESE ADMIN- ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN- ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	TOTAL EXPEND- ITURES, ALL FUNDS
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	191,025
882	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	31,711
883	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
884	3679	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	222,735
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	0
890	3689	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0
Teacher/Instructional Staff-Professional Days (2353)												
892	3691	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	108,429
893	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
894	3693	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0	108,429
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)												
896	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	5,673
Professional Development Stipends, Providers and Expenses (2357)												
898	3695	Professional Salaries (01)	19,179	0	0	0	0	180	0	0	0	28,385
899	3696	Contracted Services (04)	23,075	0	1,225	0	0	7,000	0	0	0	76,620
900	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
901	3698	Other Expenses (06)	9,034	0	1,300	0	0	0	0	0	0	10,334
902	3699	<i>Sub-total</i>	51,288	0	2,525	0	0	7,180	0	0	0	115,339

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7	8	9	10
Federal Grants		State Grants		Revolving and Special Funds					
ESE ADMIN- ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN- ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	TOTAL EXPEND- ITURES, ALL FUNDS

II GRANTS AND OTHER FUNDING SOURCES

Textbooks and Related Software/Media/Materials (2410)

904	3704	Contracted Services (04)	0	0	0	0	0	0	0	0
905	3705	Supplies and Materials (05)	0	0	0	0	0	0	1,198	53,771
906	3706	Other Expenses (06)	0	0	0	0	0	0	0	0
907	3709	<i>Sub-total</i>	0	0	0	0	0	0	1,198	53,771

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		1	2	3	4	5	6	7	8	9	10
		Federal Grants		State Grants		Revolving and Special Funds					
		ESE ADMIN- ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN- ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	TOTAL EXPEND- ITURES, ALL FUNDS
II GRANTS AND OTHER FUNDING SOURCES											
Other Instructional Materials (2415)											
909	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	54,849
910	3715	Supplies and Materials (05)	9,606	0	5,083	1,373	0	21,712	1,834	0	150,046
911	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0
912	3719	<i>Sub-total</i>	9,606	0	5,083	1,373	0	21,712	1,834	0	204,894
Instructional Equipment (2420)											
914	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	50,811
915	3725	Supplies and Materials (05)	0	0	0	0	950	0	0	0	19,594
916	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0
917	3729	<i>Sub-total</i>	0	0	0	0	950	0	0	0	70,405
General Supplies (2430)											
919	3735	Supplies and Materials (05)	0	0	0	0	0	0	0	0	103,788
Other Instructional Services (2440)											
921	3740	Other Salaries (03)	11,658	0	0	0	0	0	0	0	11,658
922	3741	Contracted Services (04)	7,792	0	0	0	0	3,167	0	0	19,459
923	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
924	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	12,782
925	3744	<i>Sub-total</i>	19,450	0	0	0	0	3,167	0	0	43,899
Classroom Instructional Technology (2451)											
927	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	21,301
928	3746	Supplies and Materials (05)	114	0	0	0	0	78,680	0	0	123,651
929	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0
930	3748	<i>Sub-total</i>	114	0	0	0	0	78,680	0	0	144,952
Other Instructional Hardware (2453)											
932	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0
933	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
934	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0
935	3752	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7	8	9	10	
Federal Grants		State Grants		Revolving and Special Funds						TOTAL
ESE ADMIN- ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN- ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	EXPEND- ITURES, ALL FUNDS	

II GRANTS AND OTHER FUNDING SOURCES

Instructional Software (2455)

937	3753	Contracted Services (04)	0	0	0	0	0	0	0	1,523
938	3754	Supplies and Materials (05)	0	0	0	0	5,469	0	0	16,149
939	3755	Other Expenses (06)	0	0	0	0	0	0	0	0
940	3756	<i>Sub-total</i>	0	0	0	0	5,469	0	0	17,672

Guidance including Guidance Counselors and Adjustment Counselors (2710)

942	3761	Professional Salaries (01)	0	0	0	0	0	0	0	427,679
943	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	42,699
944	3763	Other Salaries (03)	0	0	0	0	0	0	0	0
945	3764	Contracted Services (04)	0	0	0	0	0	0	0	3,965
946	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	3,761
947	3766	Other Expenses (06)	0	0	0	0	0	0	0	1,388
948	3769	<i>Sub-total</i>	0	0	0	0	0	0	0	479,492

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7	8	9	10	
Federal Grants		State Grants		Revolving and Special Funds						
ESE ADMIN- ISTERED FEDERAL GRANTS	OTHER FEDERAL GRANTS	ESE ADMIN- ISTERED STATE GRANTS	OTHER STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS	SCHOOL CHOICE & OTHER TUITION	ATHLETIC FUND	OTHER LOCAL RECEIPTS	TOTAL EXPEND- ITURES, ALL FUNDS	

II GRANTS AND OTHER FUNDING SOURCES

Testing and Assessment (2720)

950	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
951	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
952	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0
953	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0
954	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	7,754
955	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0
956	3779	<i>Sub-total</i>	0	0	0	0	0	0	0	0	7,754

Psychological Services (2800)

958	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	84,153	
959	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	
960	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	
961	3784	Contracted Services (04)	18,281	0	0	0	0	0	0	0	18,281	
962	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	
963	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	
964	3789	<i>Sub-total</i>	18,281	0	0	0	0	0	0	0	102,434	
965	3799	TOTAL INSTRUCTIONAL SERVICES	359,784	0	34,800	8,373	0	117,158	1,834	0	1,198	10,843,940

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

975	3810	Supervisory (2100)	181,767	10,098	8,079	2,020			201,963		
976	3815	School Building Leadership (2200)					3,663		3,663		
977	3820	Teaching (2300)	17,092	1,367,697			84,153		1,468,942		
978	3830	Textbooks & Instructional Equipment (2400)		11,672					11,672		
979	3840	Guidance (2700)		81,541					81,541		
980	3850	Psychological (2800)		84,153					84,153		
981	3860	TOTAL INSTRUCTIONAL SERVICES	17,092	1,726,830	10,098	8,079	2,020	0	0	87,816	1,851,935
982	3870	Non-Public Health Services (6800)									0
Payments to Other Districts (9000)											
984	3880	Tuition to Mass. Schools (9100)			204,794						204,794
985	3885	School Choice Tuition (9110)	0	3,672	0	0	0	0	0		3,672
986	3887	Tuition to Commonwealth Charter Schools (9120)		0				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)				383,474	448,042				831,516
990	3910	Tuition to Collaboratives (9400)	45,423		291,231						336,654
991	3920	TOTAL TUITION	45,423	3,672	496,025	383,474	448,042	0	0	0	1,376,636
992	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	63,139	256,520							319,659
993	3950	TOTAL EXPENDITURES	125,654	1,987,022	506,123	391,553	450,062	0	0	87,816	3,548,230

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

REIMBURSABLE		NON-REIM-BURSABLE	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL (Sum of 6 thru 8)		
EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL				
SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				
REGULAR EDUCATION										
1005	4000	Within the District	179,483		97,853	22,520	299,856	354	193	547
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	179,483	0	97,853	22,520	299,856	354	0	547

SPECIAL EDUCATION		EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT	DEPRECIATION (See Instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	SPECIAL EDUCATION RIDERS TRANSPORTED WITHIN THE DISTRICT	SPECIAL EDUCATION RIDERS TRANSPORTED OUTSIDE THE DISTRICT	TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 6 and 7)
1012	4070	3-5 yr olds, 100% separate classroom (doe034-09)			0			0
1013	4080	age 6-21, public school programs (doe034-10, 20, & 40)	0	5,746	5,746	0	5	5
1014	4110	age 6-21, public separate day school (doe034-41)		126,053	126,053		11	11
1015	4120	age 6-21, ages, private separate day school (doe034-50)		44,965	44,965		6	6
1016	4130	age 6-21, private residential school (doe034-60)		3,918	3,918		1	1
1017	4140	age 6-21, homebound/hospital (doe034-70)			0			0
1018	4150	age 6-21, public residential institutions (doe034-90)			0			0
1019	4160	TOTAL SPECIAL EDUCATION	0	180,682	180,682	0	23	23

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

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

			REIMBURSABLE		NON-REIM- BURSABLE			REIMBURSABLE		NON-REIM- BURSABLE	
			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	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRAN- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	NON-REIM- BURSABLE			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	NON-REIM- BURSABLE	
			EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR NON-PUBLIC PUPILS TRAN- PORTED <1 1/2 MILES FRM SCH	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-PUBLIC RIDERS TRAN- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
NON-PUBLIC TRANSPORTATION											
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 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1/2 MILES FROM SCH	(See Instructions)	(Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)	
OTHER PROGRAMS		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	MILES FRM SCH	Instructions)	1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	FROM SCHOOL	6 thru 8)	
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	179,483	180,682	97,853	22,520	480,538	354	23	193	570
1053	4310	PUBLIC TRANSPORTATION ASSESSMENT					0				0
1054	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS					0				0

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2008 - 2009

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRI- B- UTED	TOTAL

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1067	7010	Administration(1000)				916,045	916,045		
1068	7030	Instruction (2000)	8,087,684	2,128,586		658,179	10,874,449		
1069	7040	Student Services (3100,3200)				154,492	154,492		
1070	7050	Pupil Transportation (3300)	309,000	153,985			462,985		
1071	7060	Food Service (3400)				41,350	41,350		
1072	7070	Student Body Activities (3510,3520)				400,076	400,076		
1073	7075	School Security (3600)					0		
1074	7080	Operations and Maintenance (4000)				1,390,795	1,390,795		
1075	7090	Extraordinary Maintenance (4300)					0		
1076	7100	Employer Retirement Contributions (5100)				325,000	325,000		
1077	7110	Insurance for Active Employees (5200)				1,918,310	1,918,310		
1078	7120	Insurance Retired School Employees (5250)				300,000	300,000		
1079	7130	Other Non Employee Insurance (5260)				125,000	125,000		
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)				422,639	422,639		
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)				1,018,750	1,018,750		
1090	7270	Long Term Debt Service/Educ & Other (8400,8600)					0		
1091	7280	Tuition to Mass. Schools (9100)		980,000			980,000		
1092	7285	School Choice Tuition (9110)	110,233	3,672	0		113,905		
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	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	8,506,917	3,266,243	0	0	0	8,684,236	20,457,396

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2008 - 2009

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	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	8,506,917	3,266,243	0	0	0	8,684,236	20,457,396

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2008 - 2009

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY08

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	C74 OCCU- PATIONAL DAY	ADULT EDUCATION	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
1150	7800	Assessments Received by Regional Schools				17,411,717	17,411,717
1151	7810	Excess & Deficiency Fund Approp				375,000	375,000
1152	7820	Tuition From Individuals					0
1153	7830	Tuition From Other Districts in Comm.					0
1154	7840	Tuition From Districts in Other States					0
1155	7850	Transportation Fees					0
1156	7860	Earnings on Investments				100,000	100,000
1157	7870	Rental of School Facilities					0
1158	7880	Other General Fund Revenue				21,625	21,625
1159	7890	Medical Care and Assistance					30,000
1160	7900	Non-Revenue Receipts					0
1161	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	30,000	0	0	17,908,342

C. 2008 - 2009 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
1170	8000 ESSEX	092	3,752,746	1,932,347	687,674	6,372,767	6,372,767	250,000
1171	8010 MANCHESTER	166	5,570,918	4,089,317	1,378,715	11,038,950	11,038,950	125,000
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		9,323,664	6,021,664	0	2,066,389	17,411,717	375,000

MEMBER CITY/TOWN CODE AND NAME

Please mark
with an "X"
assessment
method used
for FY09

(Check only one)

statutory

agreement

EXPENDITURE SUMMARY FY08
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10
	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	
1206	8300	School Committee (1110)	39,691	0	0	0	0	0	0	0	0
1207	8305	Superintendent (1210)	271,267		0	0	0	0	0	0	0
1208	8310	Assistant Superintendents (1220)	0		0	0	0	0	0	0	0
1209	8315	Other District-Wide Administration (1230)	0		0	0	0	1,400	0	0	0
1210	8320	Business and Finance (1410)	182,710	0	0	0	0	0	0	0	0
1211	8325	Human Resources and Benefits (1420)	59,365	0	0	0	0	0	0	0	0
1212	8330	Legal Service For School Committee (1430)	37,827	0	0	0	0	0	0	0	0
1213	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1214	8340	District-wide Information Mgmt and Tech (1450)	37,584	0	0	0	0	0	0	0	0
1215	8345	Curriculum Directors (Supervisory) (2110)	206,833		2,498	8,500	0	0	0	0	0
1216	8350	Department Heads (Non-Supervisory) (2120)	0		0	0	0	0	0	0	0
1217	8355	School Leadership-Building (2210)	729,506		0	0	0	0	0	0	0
1218	8360	Curriculum Leaders/Department Heads-Building Level (2220)	36,903		1,500	555	0	0	0	0	0
1219	8365	Building Technology (2250)	146,926		0	0	0	0	0	0	0
1220	8370	Teachers, Classroom (2305)	6,541,871		171,552	0	0	0	0	0	0
1221	8375	Teachers, Specialists (2310)	21,582		20,885	0	0	0	0	0	0
1222	8380	Instructional Coordinators and Team Leaders (2315)	111,570		0	0	0	0	0	0	0
1223	8385	Medical/ Therapeutic Services (2320)	314,018		0	3,500	0	0	0	0	0
1224	8390	Substitute Teachers (2325)	157,379		0	0	0	0	0	0	0
1225	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	600,878		64,610	21,637	0	0	0	0	0
1226	8400	Librarians and Media Center Directors (2340)	222,735	0	0	0	0	0	0	0	0
1227	8405	Professional Development Leadership (2351)	0		0	0	0	0	0	0	0
1228	8410	Teacher/Instructional Staff-Professional Days (2353)	108,429		0	0	0	0	0	0	0
1229	8415	Substitutes for Instructional Staff at Prof. Development (2355)	5,673		0	0	0	0	0	0	0
1230	8420	Prof. Development Stipends, Providers and Expenses (2357)	54,346		51,288	2,525	0	7,180	0	0	0
1231	8425	Textbooks and Related Software/Media/Materials (2410)	52,573		0	0	0	0	0	0	1,198
1232	8430	Other Instructional Materials (2415)	165,286	0	9,606	6,456	0	21,712	1,834	0	0
1233	8435	Instructional Equipment (2420)	69,455		0	0	0	950	0	0	0
1234	8440	General Supplies (2430)	103,788		0	0	0	0	0	0	0
1235	8445	Other Instructional Services (2440)	21,282		19,450	0	0	3,167	0	0	0
1236	8450	Classroom Instructional Technology (2451)	66,158		114	0	0	78,680	0	0	0
1237	8455	Other Instructional Hardware (2453)	0		0	0	0	0	0	0	0
1238	8460	Instructional Software (2455)	12,203		0	0	0	5,469	0	0	0
1239	8465	Guidance Counselors and Adjustment Counselors (2710)	479,492		0	0	0	0	0	0	0
1240	8470	Testing and Assessment (2720)	7,754		0	0	0	0	0	0	0
1241	8475	Psychological Services (2800)	84,153		18,281	0	0	0	0	0	0
1242	8480	TOTAL INSTRUCTION (2000)	10,320,793	0	359,784	43,173	0	117,158	1,834	0	1,198

11
TOTAL

39,691
271,267
0
1,400
182,710
59,365
37,827
0
37,584
217,831
0
729,506
38,958
146,926
6,713,423
42,467
111,570
317,518
157,379
667,125
222,735
0
108,429
5,673
115,339
53,771
204,894
70,405
103,788
43,899
144,952
0
17,672
479,492
7,754
102,434
10,843,940

EXPENDITURE SUMMARY FY08
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10
		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
1243	8485	Attendance and Parent Liaison Services (3100)	0		0	0	0	0	0	0	0
1244	8490	Medical/Health Services (3200)	150,280	0	0	0	0	0	0	0	0
1245	8495	Transportation Services (3300)	458,338	0	0	0	0	0	0	0	0
1246	8500	Food Services (3400)	52,118		0	0	0	0	0	397,072	0
1247	8505	Athletics (3510)	281,926		0	0	0	0	94,793	0	0
1248	8510	Other Student Body Activities (3520)	113,458		0	0	22,509	0	0	0	4,739
1249	8515	School Security (3600)	3,000	0	0	0	0	0	0	0	0
1250	8520	Custodial Services (4110)	420,531	0	0	0	0	0	0	0	15,513
1251	8525	Heating of Buildings (4120)	237,746	0	0	0	0	0	0	0	0
1252	8530	Utility Services (4130)	275,953	0	0	0	0	0	0	0	0
1253	8535	Maintenance of Grounds (4210)	73,425	0	0	0	0	0	0	0	0
1254	8540	Maintenance of Buildings (4220)	325,037	0	0	0	0	4,055	0	0	0
1255	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1256	8550	Maintenance of Equipment (4230)	1,697	0	0	0	0	0	0	0	0
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)	477,492	0	23,079	0	0	0	0	0	0
1261	8575	Insurance for Active Employees (5200)	816,168	0	0	0	0	766,279	0	0	0
1262	8580	Insurance for Retired School Employees (5250)	256,899	0	0	0	0	0	0	0	0
1263	8585	Other Non-Employee Insurance (5260)	54,845	0	0	0	0	0	0	0	0
1264	8590	Rental Lease of Equipment (5300)	9,820	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)	313,178	0	0	0	0	0	0	0	0
1268	8610	Other Fixed Charges (5500)	94	0	0	0	0	0	0	0	0
1269 +	8612	School Crossing Guards (5550)	3,647	0	0	0	0	0	0	0	0
1270	8615	Indirect Cost Transfers			0	0	0	0	0	0	0
1271	8620	Civic Activities (6200)	0		0	0	0	0	0	0	0
1272	8625	Recreation Services (6300)	0		0	0	0	0	0	0	689
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

11
TOTAL

0
150,280
458,338
449,190
376,719
140,705
3,000
436,044
237,746
275,953
73,425
329,092
0
1,697
0
0
0
500,571
1,582,447
256,899
54,845
9,820
0
0
313,178
94
3,647
0
0
689
0
0

EXPENDITURE SUMMARY FY08
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10		
	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		
1275	8640	Purchase of Land & Buildings (7100, 7200)	14,307,162	0	0	0	0	0	0	0		
1276	8645	Equipment (7300, 7400)	9,975	0	0	0	0	0	0	0		
1277	8650	Capital Technology (7350)	0	0	0	0	0	0	0	0		
1278	8655	Motor Vehicles (7500, 7600)	29,896	0	0	0	0	0	0	0		
1279	8660	Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0	0	0		
1280	8665	Debt Service/Sch Construction (8200)	0	0	0	0	0	0	0	0		
1281	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0		
1282	8675	Tuition to Mass. Schools (9100)	121,743	0	0	88,551	0	0	0	0		
1283	8680	School Choice Tuition (9110)	113,694	0								
1284	8685	Tuition to Commonwealth Charter Schools (9120)	0	0								
1285	8690	Tuition to Horace Mann Charter Schools (9120)	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		
1287	8700	Tuition to Non-Public Schools (9300)	662,410	0	0	169,106	0	0	0	0		
1288	8705	Tuition to Collaboratives (9400)	272,772	0	0	63,882	0	0	0	0		
1289	8710	Regional School Assessment (9500)		0								
1290	8715	TOTAL EXPENDITURES, ALL FUNDS	30,792,541	0	382,863	43,173	321,539	139,667	773,568	94,793	397,072	22,139

11
TOTAL

14,307,162
9,975
0
29,896
0
0
0
210,294
113,694
0
0
0
831,516
336,654
0
32,967,354

FY08 Net School Spending		School Committee	City or Town		Total
	698 MANCHESTER ESSEX				
10	1. Administration (1000)	628,444	0	<FY 08 Budget	628,444
11	2. Instruction (2000)	10,320,793	0	<FY 08 Budget	10,320,793
12	3. Attendance-Health (3100, 3200)	150,280	0	<FY 08 Budget	150,280
13	4. Food Services (3400)	44,654			44,654
14	5. Athletics/Student Activities/ Security (3500,3600)	398,384	0		398,384
15	6. Maintenance (4000)	1,334,389	0	<FY 08 Budget	1,334,389
16	7. Employee Benefits (5100)	477,492	0		477,492
17	8. Insurance (5200)	871,013	0		871,013
18	9. Retired Employee Insurance (5250)	0	0		0
19	10. Rentals (5300)	9,820	0	<FY 08 Budget	9,820
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,492,158	0		1,492,158
22	13. Total School Spending (1 through 12)	15,727,427	0		15,727,427
23	14. School Revenues				
24	14a) FY08 School Revenues	805,000	0	<FY 08 Budget	805,000
25	14b) FY08 Circuit Breaker Reimbursement	360,071			360,071
26	14c) FY08 Charter Reimbursement		0		0
27	Subtotal, School Revenues (14a+14b+14c)	1,165,071	0		1,165,071
28	15. Net School Spending (13 - 14)	14,562,356	0		14,562,356
29	16. FY08 Required Net School Spending				10,835,008
30	17. FY07 Carry-Over Into FY08				0
31	18. Total FY08 Requirement (16 + 17)				10,835,008
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY08 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

	FY09 Budgeted Net School Spending 698 MANCHESTER ESSEX	School Committee	City or Town	Total
40	23. Administration (1000)	916,045	0	916,045
41	24. Instruction (2000)	10,874,449	0	10,874,449
42	25. Attendance-Health (3100, 3200)	154,492	0	154,492
43	26. Food Services (3400)	41,350		41,350
44	27. Athletics/Student Activities/ Security (3500,3600)	400,076	0	400,076
45	28. Maintenance (4000)	1,390,795	0	1,390,795
46	29. Employee Benefits (5100)	325,000	0	325,000
47	30. Insurance (5200)	2,043,310	0	2,043,310
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)	1,093,905	0	1,093,905
52	35. Total School Spending (23 through 34)	17,239,422	0	17,239,422
53	36. Revenues			
54	36a) FY09 Budgeted School Revenues	121,625		121,625
55	36b) Projected FY09 Circuit Breaker Reimbursement			0
56	36c) Projected FY09 Charter Reimbursement (Local Districts)		0	0
57	Subtotal, Net School Spending Revenues (36a+36b+36c)	121,625	0	121,625
58	37. Net School Spending (35 - 36)	17,117,797	0	17,117,797
59	38. FY09 Required Net School Spending			11,042,075
60	39. FY08 Carry-Over (21)			0
61	40. Total FY09 Requirement (38 + 39)			11,042,075
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY06 through FY08

698 MANCHESTER ESSEX

Schedule 1 A - Revenues

68 Total Revenue From Local Sources (line 110, col 7)

Schedule 1 - IIA School Committee Expenditures

70 School Committee (1110) (line 709, col 7)
 71 Superintendent (1210) (line 729, col 7)
 72 Assistant Superintendents (1220) (line 749, col 7)
 73 Other District-Wide Administration (1230) (line 769, col 7)
 74 Business and Finance (1410) (line 789, col 7)
 75 Human Resources and Benefits (1420) (line 809, col 7)
 76 Legal Service for School Committee (1430) (line 829, col 7)
 77 Legal Settlements (1435) (line 849, col 7)
 78 District-wide Information Management and Technology (1450) (line 869, col 7)
 79 Attendance and Parent Liaison Services (3100) (line 1429, col 7)
 80 Medical/Health Services (3200) (line 1449, col 7)
 81 Transportation Services (3300) (line 1469, col 7)
 82 Food Services (3400) (line 1489, col 7)
 83 Athletics (3510) (line 1509, col 7)
 84 Other Student Activities (3520) (line 1529, col 7)
 85 Extraordinary Maintenance (4300) (line 1639, col 7)
 86 Employer Retirement Contributions (5100) (line 1661, col 7)
 87 Insurance for Active Employees (5200) (line 1662, col 7)
 88 Insurance for Retired School Employees (5250) (line 1663, col 7)
 89 Other Non-Employee Insurance (5260) (line 1664, col 7)
 90 Rental/Lease Equipment (5300) (line 1681, col 7)
 91 Rental/Lease Buildings (5350) (line 1682, col 7)
 92 Short-Term Interest RAN's (5400) (line 1683, col 7)
 93 Short Term Interest-BAN's (5450) (line 1684, col 7)
 94 Other Fixed Charges (5500) (line 1685, col 7)
 95 Purchase of Land and Buildings (7100, 7200) (line 1741, col 7)
 96 Total Long Term Debt (8000) (line 1759, col 7)
 97 Tuition to Mass. Schools (9100) (line 1770, col 7)
 98 School Choice Tuition (9110) (line 1780, col 7)
 99 Tuition to Commonwealth Charter Schools (9120) (line 1790, col 7)
 100 Tuition to Horace Mann Charter Schools (9120) (line 1795, col 7)
 101 Tuition to Out-of-State Schools (9200) (line 1800, col 7)
 102 Tuition to Non-Public Schools (9300) (line 1810, col 7)
 103 Tuition to Collaboratives (9400) (line 1820, col 7)
 104 Total School Committee Expenditures (line 1850, col 7)

	FY06	FY07	FY08	Change FY07- FY08
	13,440,942	14,284,537	15,312,902	7.20%
	43,260	32,531	39,691	22.01%
	216,072	286,542	271,267	-5.33%
	0	0	0	0.00%
	0	0	0	0.00%
	201,091	175,769	182,710	3.95%
	56,544	55,900	59,365	6.20%
	137,473	72,226	37,827	-47.63%
	0	0	0	0.00%
	0	12,606	37,584	198.14%
	0	0	0	0.00%
	154,641	152,252	150,280	-1.30%
	338,149	404,549	458,338	13.30%
	36,242	44,002	52,118	18.44%
	254,469	262,054	281,926	7.58%
	120,153	111,594	113,458	1.67%
	0	0	0	0.00%
	384,103	435,757	477,492	9.58%
	661,706	825,364	816,168	-1.11%
	145,772	225,667	256,899	13.84%
	8,635	48,098	54,845	14.03%
	0	0	9,820	100.00%
	0	0	0	0.00%
	0	0	0	0.00%
	0	16,333	313,178	1817.46%
	2,975	3,323	94	-97.17%
	269,203	2,721,015	14,307,162	425.80%
	0	0	0	0.00%
	4,000	73,320	121,743	66.04%
	148,017	153,459	113,694	-25.91%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	554,377	309,894	662,410	113.75%
	0	445,964	272,772	-38.84%
	14,959,254	18,208,729	30,792,540	69.11%

Comparison of Selected Data Items Reported in FY06 through FY08 (continued)

	FY06	FY07	FY08	Change FY07- FY08
Schedule 3 Instruction Expenditures, School Committee				
147 Curriculum Directors (Supervisory) (2110) (line 3409, col 7)	326,612	264,396	206,833	-21.77%
148 Department Heads (Non-Supervisory) (2120) (line 3419, col 7)	0	0	0	0.00%
149 School Leadership-Building (2210) (line 3429, col 7)	646,122	677,703	729,506	7.64%
150 Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 7)	27,320	35,532	36,903	3.86%
151 Building Technology (2250) (line 3449, col 7)	135,823	145,859	146,926	0.73%
152 Teachers, Classroom (2305) (line 3450, col 7)	5,465,434	5,693,795	6,541,871	14.89%
153 Teachers, Specialists (2310) (line 3451, col 7)	770,516	837,416	21,582	-97.42%
154 Instructional Coordinators and Team Leaders (2315) (line 3464, col 7)	32,390	35,733	111,570	212.23%
155 Medical/ Therapeutic Services (2320) (line 3469, col 7)	112,846	127,116	314,018	147.03%
156 Substitute Teachers (2325) (line 3472, col 7)	134,017	71,715	157,379	119.45%
157 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 7)	561,250	564,020	600,878	6.53%
158 Librarians and Media Center Directors (2340) (line 3479, col 7)	214,713	208,498	222,735	6.83%
159 Professional Development Leadership (2351) (line 3489, col 7)	1,721	3,487	0	-100.00%
160 Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 7)	77,478	144,305	108,429	-24.86%
161 Substitutes for Instructional Staff at Prof. Development (2355) (line 3494, col 7)	3,990	8,490	5,673	-33.18%
162 Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 7)	101,550	80,822	54,346	-32.76%
163 Textbooks and Related Software/Media/Materials (2410) (line 3509, col 7)	56,329	96,212	52,573	-45.36%
164 Other Instructional Materials (2415) (line 3519, col 7)	163,287	188,685	165,286	-12.40%
165 Instructional Equipment (2420) (line 3529, col 7)	90,695	84,549	69,455	-17.85%
166 General Supplies (2430) (line 3535, col 7)	67,552	109,653	103,788	-5.35%
167 Other Instructional Services (2440) (line 3544, col 7)	2,884	3,491	21,282	509.62%
168 Classroom Instructional Technology (2451) (line 3548, col 7)	138,984	107,922	66,158	-38.70%
169 Other Instructional Hardware (2453) (line 3552, col 7)	0	0	0	0.00%
170 Instructional Software (2455) (line 3556, col 7)	22,458	23,249	12,203	-47.51%
171 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 7)	388,573	435,235	479,492	10.17%
172 Testing and Assessment (2720) (line 3579, col 7)	8,168	9,742	7,754	-20.41%
173 Psychological Services (2800) (line 3589, col 7)	143,911	89,289	84,153	-5.75%
174 Total Instruction (2000) (line 3599, col 7)	9,694,623	10,046,914	10,320,793	2.73%
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)	360,670	426,451	480,538	12.68%
178 Total Pupils Transported (line 4290, col 9)	491	519	570	9.83%

Comparison of Selected Data Items Reported in FY06 through FY08 (continued)

Schedule 19 Annual School Budget 2007, 2008 and 2009

Estimated Expenditures by School Committee

	FY06 EOY (FY07 Sch 19)	FY07 EOY (FY08 Sch 19)	FY08 EOY (FY09 Sch 19)	Change FY08 Sch 19-FY09 Sch 19
184 Administration (1000) (line 7010, col 7)	541,400	614,472	916,045	49.08%
185 Instruction (2000) (line 7030, col 7)	10,271,199	10,594,596	10,874,449	2.64%
186 Pupil Transportation (3300) (line 7050, col 7)	385,800	425,600	462,985	8.78%
187 Operations and Maintenance (4000) (line 7080, col 7)	1,292,955	1,262,650	1,390,795	10.15%
188 Extraordinary Maintenance (4300) (line 7090, col 7)	0	0	0	0.00%
189 Employer Retirement Contributions (5100) (line 7100, col 7)	285,000	300,702	325,000	8.08%
190 Insurance for Active Employees (5200) (line 7110, col 7)	1,792,746	1,931,375	1,918,310	-0.68%
191 Insurance for Retired School Employees (5250) (line 7120, col 7)	231,070	235,275	300,000	27.51%
192 Other Non-Employee Insurance (5260) (line 7130, col 7)	160,000	50,000	125,000	150.00%
193 Rent (5300) (line 7140, col 7)	0	0	0	0.00%
194 Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 7)	0	0	0	0.00%
195 Short Term Interest-BAN's (5450) (line 7155, col 7)	0	195,956	422,639	115.68%
196 Other Fixed Charges (5500) (line 7160, col 7)	0	0	0	0.00%
197 Fixed Assets (7000) (line 7190, col 7)	129,000	167,000	0	-100.00%
198 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 7)	0	0	1,000,000	100.00%
199 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 7)	0	0	1,018,750	100.00%
200 Long-Term Debt Service/Educ and Other (8400, 8600) (line 7270, col 7)	0	0	0	0.00%
201 Payments to Other Districts (9100, 9200, 9300) (lines 7280, 7300, & 7305, col 7)	692,000	340,000	980,000	188.24%
202 School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 7)	149,624	153,599	113,905	-25.84%
203 Payments to Collaboratives (9400) (line 7310, col 7)	0	450,000	0	-100.00%
204 Total Appropriation by School Committee (line 7320, col 7)	16,499,538	17,375,097	20,457,396	17.74%

Comparison of Selected Data Items Reported in FY06 through FY08 (continued)

Schedule 19 Annual School Budget 2007, 2008 and 2009

Estimated Expenditures by City/Town

	FY06 EOY (FY07 Sch 19)	FY07 EOY (FY08 Sch 19)	FY08 EOY (FY09 Sch 19)	Change FY08 Sch 19-FY09 Sch 19
210 General Administrative Services (1000) (line 7400, col 7)	0	0	0	0.00%
211 Educational Media (2340, 2415) (line 7420, col 7)	0	0	0	0.00%
212 Pupil Transportation (3300) (line 7440, col 7)	0	0	0	0.00%
213 Operations and Maintenance (4000) (line 7450, col 7)	0	0	0	0.00%
214 Extraordinary Maintenance (4300) (line 7460, col 7)	0	0	0	0.00%
215 Employer Retirement Contributions (5100) (line 7470, col 7)	0	0	0	0.00%
216 Insurance for Active Employees (5200) (line 7480, col 7)	0	0	0	0.00%
217 Insurance for Retired School Employees (5250) (line 7490), col 7)	0	0	0	0.00%
218 Other Non-Employee Insurance (5260) (line 7500, col 7)	0	0	0	0.00%
219 Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 7)	0	0	0	0.00%
220 Short Term Interest-BAN's (5450) (line 7520, col 7)	0	0	0	0.00%
221 Fixed Assets (7000) (line 7560, col 7)	0	0	0	0.00%
222 Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 7)	0	0	0	0.00%
223 Long-Term Debt Service/Sch Construction (8200) (line 7580, col 7)	0	0	0	0.00%
224 Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 7)	0	0	0	0.00%
225 Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 7)	0	0	0	0.00%
226 School Choice/Charter Schools (9110 & 9120) (lines 7650, 7655, & 7660, col 7)	0	0	0	0.00%
227 Payments to Collaboratives (9400) (line 7675, col 7)	0	0	0	0.00%
228 Regional School Assessments (9500) (line 7680, col 7)	0	0	0	0.00%
229 Total Expenditures by City/Town (line 7690, col 7)	0	0	0	0.00%

B. Estimated Revenues From Local Sources

231 Total Revenue From Local Sources (line 7910, col 7)	14,222,079	15,494,005	17,938,342	15.78%
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C. Regional School Districts' Approved Budgets

233 Total Assessments Received From Members (line 8270, col 6)	13,932,596	14,659,005	17,411,717	18.78%
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