

Massachusetts Department of Elementary and Secondary Education FY23 END OF YEAR FINANCIAL REPORT

698 Manchester Essex

For all related information go to: <http://www.doe.mass.edu/finance/accounting/>

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

I. REVENUES

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

Row	Line	A. REVENUE FROM LOCAL SOURCES					
15	10	Assessments Received by Regional Schools				29,478,692	29,478,692
16	20	E & D Fund Appropriations FY22: Revenues to Regional District				520,000	520,000
17	30	Tuition From Individuals					0
18	40	Tuition From Other Districts in Comm.		224,993			224,993
19	50	Tuition From Districts in Other States					0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					0
21	70	Transportation Fees	10,635				10,635
22	80	Earnings on Investments				201,168	201,168
23	90	Rental of School Facilities					0
24	100	Other Revenue				62,669	62,669
25	101	Medical Care and Assistance		103,436			103,436
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	10,635	328,429	0	30,262,530	30,601,594
B. REVENUE FROM STATE AID -----State aid is not reported by program-----							
29	125	School Aid (Chapter 70)				3,160,298	3,160,298
30	130	Mass. School Building Authority Construction Aid	Contract		Other	524,232	524,232
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				241,451	241,451
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	0	Facilities	0	0
33	180	Circuit Breaker				766,210	766,210
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	TOTAL REVENUE FROM STATE AID					4,692,191
C. REVENUE FROM FEDERAL GRANTS							
38	300	DESE Administered Grants	49,238	408,769	0	261,063	719,070
39	481	Other Federal Grants				1,000	1,000
40	490	TOTAL REVENUE FEDERAL GRANTS	49,238	408,769	0	262,063	720,070
D. REVENUE FROM STATE GRANTS							
42	510	DESE Administered Grants	0	0	0	35,000	35,000
43	590	Other State Grants					0
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	35,000	35,000
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				616,915	616,915
47	620	Athletic Receipts				244,789	244,789
48	630	Tuition Receipts-School Choice	290,000	315,618	0		605,618
49	640	Tuition Receipts-Other				238,267	238,267

50	650	Other Local Receipts					46,069	46,069
51	660	Private Grants	0	0	0		28,888	28,888
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	290,000	315,618	0	0	1,174,928	1,780,546

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

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

School Committee (1110)

61	702	Clerical Salaries (02)				9,018	9,018
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				43,725	43,725
64	705	Supplies and Materials (05)					0
65	706	Other Expenses (06)				15,170	15,170
66	709	Sub-total				67,913	67,913

Superintendent (1210)

68	721	Professional Salaries (01)				214,820	214,820
69	722	Clerical Salaries (02)				63,161	63,161
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				11,988	11,988
72	725	Supplies and Materials (05)				11,780	11,780
73	726	Other Expenses (06)				10,286	10,286
74	729	Sub-total				312,035	312,035

Assistant Superintendents (1220)

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

Other District-Wide Administration (1230)

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

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A. BY SCHOOL COMMITTEE

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REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Business and Finance (1410)

92	781	Professional Salaries (01)				190,881	190,881
93	782	Clerical Salaries (02)					0
94	783	Other Salaries (03)				145,000	145,000
95	784	Contracted Services (04)				50,034	50,034
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				4,006	4,006
98	789	Sub-total				389,921	389,921

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)					0
102	803	Other Salaries (03)				98,411	98,411
103	804	Contracted Services (04)					0
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)				1,109	1,109
106	809	Sub-total				99,520	99,520

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)				72,843	72,843
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	Sub-total				72,843	72,843

Legal Settlements (1435)

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

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Administrative Technology--Districtwide (1450)

121	864	Contracted Services (04)					0
122	865	Supplies and Materials (05)				3,876	3,876
123	866	Other Expenses (06)				89,341	89,341
124	869	Sub-total				93,217	93,217

Curriculum Directors and Department Heads (Supervisory) (2110)

126	881	Professional Salaries (01)	101,905	151,672	0	0	253,577
127	882	Clerical Salaries (02)	0	80,225	0	0	80,225
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	26,421	0	0	26,421
130	885	Supplies and Materials (05)	0	75	0	0	75
131	886	Other Expenses (06)	54	0	0	0	54
132	889	Sub-total	101,959	258,393	0	0	360,352

Curriculum Directors and Department Heads (Non-Supervisory) (2120)

134	901	Professional Salaries (01)	46,938	202,765	0	0	249,703
135	902	Clerical Salaries (02)	0	0	0	0	0
136	903	Other Salaries (03)	0	0	0	0	0
137	904	Contracted Services (04)	0	0	0	0	0
138	905	Supplies and Materials (05)	0	0	0	0	0
139	906	Other Expenses (06)	0	0	0	0	0
140	909	Sub-total	46,938	202,765	0	0	249,703

Instructional Technology Leadership and Training (2130)

142	911	Professional Salaries (01)	0	0	0	0	0
143	912	Clerical Salaries (02)	0	0	0	0	0
144	913	Other Salaries (03)	0	0	0	0	0
145	914	Contracted Services (04)	0	0	0	0	0
146	915	Supplies and Materials (05)	0	0	0	0	0
147	916	Other Expenses (06)	0	0	0	0	0
148	917	Sub-total	0	0	0	0	0

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A. BY SCHOOL COMMITTEE

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REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRI- B-UTED	TOTAL

School Leadership-Building (2210)

150	921	Professional Salaries (01)				755,230	755,230
151	922	Clerical Salaries (02)				221,253	221,253
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				10,718	10,718
154	925	Supplies and Materials (05)				13,454	13,454
155	926	Other Expenses (06)				18,560	18,560
156	929	Sub-total				1,019,215	1,019,215

Administrative Technology and Support – Schools (2250)

158	964	Contracted Services (04)	0	0	0	0	0
159	965	Supplies and Materials (05)	0	0	0	0	0
160	966	Other Expenses (06)	5,250	0	0	0	5,250
161	969	Sub-total	5,250	0	0	0	5,250

Teachers (2305)

163	981	Professional Salaries (01)	9,504,339	2,572,820	0	0	12,077,159
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Medical/ Therapeutic Services (2320)

165	1041	Professional Salaries (01)	0	352,674	0	0	352,674
166	1042	Clerical Salaries (02)	0	0	0	0	0
167	1043	Other Salaries (03)	0	0	0	0	0
168	1044	Contracted Services (04)	0	255,725	0	0	255,725
169 *	1045	Supplies and Materials (05)	0	0	0	0	0
170 *	1046	Other Expenses (06)	0	0	0	0	0
171	1049	Sub-total	0	608,399	0	0	608,399

Substitutes, Long Term (2324)

173	1051	Professional Salaries (01)	112,990	18,079	0	0	131,069
174	1053	Other Salaries (03)	0	0	0	0	0
175	1054	Contracted Services (04)	0	0	0	0	0
176	1059	Sub-total	112,990	18,079	0	0	131,069

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A. BY SCHOOL COMMITTEE

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REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRI- B- UTED	TOTAL

Substitutes, Short Term (2325)

178	1063	Other Salaries (03)	86,546	0	0	0	86,546
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	Sub-total	86,546	0	0	0	86,546

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

182	1083	Other Salaries (03)	185,939	537,268	0	0	723,207
183	1084	Contracted Services (04)	0	0	0	0	0
184	1089	Sub-total	185,939	537,268	0	0	723,207

Librarians and Media Center Directors (2340)

186	1101	Professional Salaries (01)				107,079	107,079
187	1102	Clerical Salaries (02)				0	0
188	1103	Other Salaries (03)				0	0
189	1109	Sub-total				107,079	107,079

Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)

191	1111	Contracted Services (04)	3,312	0	0	0	3,312
192	1112	Supplies and Materials (05)	0	0	0	0	0
193	1113	Other Expenses (06)	0	0	0	0	0
194	1115	Sub-total	3,312	0	0	0	3,312

Professional Development Leadership (2351)

196	1121	Professional Salaries (01)				0	0
197	1122	Clerical Salaries (02)				0	0
198	1123	Other Salaries (03)				0	0
199	1124	Contracted Services (04)				0	0
200	1125	Supplies and Materials (05)				0	0
201	1126	Other Expenses (06)				2,110	2,110
202	1129	Sub-total				2,110	2,110

Instructional Coaches (2352)

204	1131	Professional Salaries (01)	0	0	0	0	0
205	1134	Contracted Services (04)	0	0	0	0	0
206	1135	Supplies and Materials (05)	0	0	0	0	0
207	1136	Other Expenses (06)	0	0	0	0	0
208	1139	Sub-total	0	0	0	0	0

Stipends for Teachers Providing Instructional Coaching (2354)

210	1151	Professional Salaries (01)	26,644	0	0	0	26,644
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Costs for Instructional Staff to Attend Professional Development (2356)

212	1171	Professional Salaries (01)	0	0	0	0	0
213	1173	Other Salaries (03)	0	0	0	0	0
214	1175	Supplies and Materials (05)	812	0	0	0	812
215	1176	Other Expenses (06)	3,465	0	0	0	3,465
216	1179	Sub-total	4,277	0	0	0	4,277

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1	2	3	4	5	6
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Outside Professional Development for Instructional Staff (2358)

218	1194	Contracted Services (04)	29,209	0	0	0	29,209
219	1195	Supplies and Materials (05)	0	0	0	0	0
220	1196	Other Expenses (06)	5,567	0	0	0	5,567
221	1199	Sub-total	34,776	0	0	0	34,776

Textbooks (2410)

223	1205	Supplies and Materials (05)	9,084	0	0	0	9,084
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Other Instructional Materials (2415)

225	1224	Contracted Services (04)	0	0	0	0	0
226	1225	Supplies and Materials (05)	155,335	8,196	0	0	163,531
227	1226	Other Expenses (06)	0	0	0	0	0
228	1229	Sub-total	155,335	8,196	0	0	163,531

Instructional Equipment (2420)

230	1244	Contracted Services (04)	0	0	0	0	0
231	1245	Supplies and Materials (05)	11,016	16,983	0	0	27,999
232	1246	Other Expenses (06)	0	0	0	0	0
233	1249	Sub-total	11,016	16,983	0	0	27,999

General Supplies (2430)

235	1265	Supplies and Materials (05)	36,194	0	0	0	36,194
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Other Instructional Services (2440)

237	1283	Other Salaries (03)	31,413	0	0	0	31,413
238	1284	Contracted Services (04)	0	0	0	0	0
239	1285	Supplies and Materials (05)	0	0	0	0	0
240	1286	Other Expenses (06)	0	0	0	0	0
241	1289	Sub-total	31,413	0	0	0	31,413

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

Instructional Hardware –Student and Staff Devices (computers) (2451)

243	1304	Contracted Services (04)	0	0	0	0	0
244	1305	Supplies and Materials (05)	71,856	0	0	0	71,856
245	1306	Other Expenses (06)	0	0	0	0	0
246	1309	Sub-total	71,856	0	0	0	71,856

Instructional Hardware—All Other (2453)

248	1324	Contracted Services (04)	0	0	0	0	0
249	1325	Supplies and Materials (05)	0	0	0	0	0
250	1326	Other Expenses (06)	40,717	0	0	0	40,717
251	1329	Sub-total	40,717	0	0	0	40,717

Instructional Software and Other Instructional Materials (2455)

253	1344	Contracted Services (04)	6,839	0	0	0	6,839
254	1345	Supplies and Materials (05)	86,702	0	0	0	86,702
255	1346	Other Expenses (06)	0	0	0	0	0
256	1349	Sub-total	93,541	0	0	0	93,541

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

258	1361	Professional Salaries (01)	700,024	0	0	0	700,024
259	1362	Clerical Salaries (02)	56,798	0	0	0	56,798
260	1363	Other Salaries (03)	0	0	0	0	0
261	1364	Contracted Services (04)	2,473	0	0	0	2,473
262	1365	Supplies and Materials (05)	182	0	0	0	182
263	1366	Other Expenses (06)	0	0	0	0	0
264	1369	Sub-total	759,477	0	0	0	759,477

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

Testing and Assessment (2720)

266	1381	Professional Salaries (01)	0	0	0	0	0
267	1382	Clerical Salaries (02)	0	0	0	0	0
268	1383	Other Salaries (03)	0	0	0	0	0
269	1384	Contracted Services (04)	0	0	0	0	0
270	1385	Supplies and Materials (05)	189	10,617	0	0	10,806
271	1386	Other Expenses (06)	0	0	0	0	0
272	1389	Sub-total	189	10,617	0	0	10,806

Psychological Services (2800)

274	1401	Professional Salaries (01)	0	209,130	0	0	209,130
275	1402	Clerical Salaries (02)	0	0	0	0	0
276	1403	Other Salaries (03)	0	0	0	0	0
277	1404	Contracted Services (04)	0	0	0	0	0
278	1405	Supplies and Materials (05)	0	0	0	0	0
279	1406	Other Expenses (06)	0	0	0	0	0
280	1409	Sub-total	0	209,130	0	0	209,130

Attendance and Parent Liaison Services (3100)

282	1421	Professional Salaries (01)					0
283	1422	Clerical Salaries (02)					0
284	1423	Other Salaries (03)					0
285	1424	Contracted Services (04)					0
286	1425	Supplies and Materials (05)					0
287	1426	Other Expenses (06)					0
288	1429	Sub-total				0	0

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REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Medical/Health Services (3200)

290	1441	Professional Salaries (01)				202,404	202,404
291	1442	Clerical Salaries (02)					0
292	1443	Other Salaries (03)				9,291	9,291
293	1444	Contracted Services (04)					0
294	1445	Supplies and Materials (05)				9,751	9,751
295	1446	Other Expenses (06)					0
296	1449	Sub-total				221,446	221,446

Transportation Services (3300)

298	1461	Professional Salaries (01)					0
299	1462	Clerical Salaries (02)		19,186			19,186
300	1463	Other Salaries (03)					0
301	1464	Contracted Services (04)	304,914	658,139			963,053
302	1465	Supplies and Materials (05)					0
303	1466	Other Expenses (06)					0
304	1469	Sub-total	304,914	677,325	0	0	982,239

Food Services (3400)

306	1481	Professional Salaries (01)					0
307	1482	Clerical Salaries (02)					0
308	1483	Other Salaries (03)				54,048	54,048
309	1484	Contracted Services (04)					0
310	1485	Supplies and Materials (05)					0
311	1486	Other Expenses (06)					0
312	1489	Total				54,048	54,048

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Athletics (3510)

314	1501	Professional Salaries (01)				65,446	65,446
315	1502	Clerical Salaries (02)				19,186	19,186
316	1503	Other Salaries (03)				233,382	233,382
317	1504	Contracted Services (04)				41,939	41,939
318	1505	Supplies and Materials (05)					0
319	1506	Other Expenses (06)				16,675	16,675
320	1509	Sub-total				376,628	376,628

Other Student Activities (3520)

322	1521	Professional Salaries (01)				123,606	123,606
323	1522	Clerical Salaries (02)					0
324	1523	Other Salaries (03)					0
325	1524	Contracted Services (04)					0
326	1525	Supplies and Materials (05)					0
327	1526	Other Expenses (06)				62,338	62,338
328	1529	Sub-total				185,944	185,944

School Security (3600)

330	1541	Professional Salaries (01)				3,000	3,000
331	1542	Clerical Salaries (02)					0
332	1543	Other Salaries (03)					0
333	1544	Contracted Services (04)				65,381	65,381
334	1545	Supplies and Materials (05)				3,700	3,700
335	1546	Other Expenses (06)					0
336	1549	Sub-total				72,081	72,081

Custodial Services (4110)

338	1561	Professional Salaries (01)					0
339	1562	Clerical Salaries (02)					0
340	1563	Other Salaries (03)				87,161	87,161
341	1564	Contracted Services (04)				517,740	517,740
342	1565	Supplies and Materials (05)				65,698	65,698
343	1566	Other Expenses (06)					0
344	1569	Sub-total				670,599	670,599

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Heating of Buildings (4120)

346	1574	Contracted Services (04)				0
347	1575	Supplies and Materials (05)			218,262	218,262
348	1576	Other Expenses (06)				0
349	1579	Sub-total			218,262	218,262

Utility Services (4130)

351	1584	Contracted Services (04)			73,135	73,135
352	1585	Supplies and Materials (05)			413,939	413,939
353	1586	Other Expenses (06)				0
354	1589	Sub-total			487,074	487,074

Maintenance of Grounds (4210)

356	1591	Professional Salaries (01)				0
357	1592	Clerical Salaries (02)				0
358	1593	Other Salaries (03)				0
359	1594	Contracted Services (04)			78,750	78,750
360	1595	Supplies and Materials (05)				0
361	1596	Other Expenses (06)				0
362	1599	Sub-total			78,750	78,750

Maintenance of Buildings (4220)

364	1601	Professional Salaries (01)			116,689	116,689
365	1602	Clerical Salaries (02)				0
366	1603	Other Salaries (03)			70,351	70,351
367	1604	Contracted Services (04)			253,820	253,820
368	1605	Supplies and Materials (05)			30,494	30,494
369	1606	Other Expenses (06)				0
370	1609	Sub-total			471,354	471,354

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

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

Building Security System (4225)

372	1614	Contracted Services (04)					0
373	1615	Supplies and Materials (05)					0
374	1616	Other Expenses (06)					0
375	1619	Sub-total				0	0

Maintenance of Equipment (4230)

377	1621	Professional Salaries (01)					0
378	1622	Clerical Salaries (02)					0
379	1623	Other Salaries (03)					0
380	1624	Contracted Services (04)					0
381	1625	Supplies and Materials (05)			6,686		6,686
382	1626	Other Expenses (06)					0
383	1629	Sub-total			6,686		6,686

Extraordinary Maintenance (4300)

385	1634	Contracted Services (04)					0
386	1635	Supplies and Materials (05)					0
387	1636	Other Expenses (06)					0
388	1639	Sub-total				0	0

Technology Infrastructure, Maintenance, and Support-Salaries (4400)

390	1641	Professional Salaries (01)				116,800	116,800
391	1642	Clerical Salaries (02)					0
392	1643	Other Salaries (03)				136,178	136,178
393	1649	Sub-total				252,978	252,978

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
Technology Infrastructure, Maintenance, and Support—All Other (4450)							
395	1654	Contracted Services (04)					0
396	1655	Supplies and Materials (05)				9,747	9,747
397	1656	Other Expenses (06)				112,895	112,895
398	1659	Sub-total				122,642	122,642
Employer Retirement Contributions (5100)							
400	1661	Employer Retirement Contributions (5100)				928,505	928,505
Employee Separation Costs (5150)							
402	1664	Professional Salaries (01)				30,001	30,001
403	1665	Clerical Salaries (02)					0
404	1666	Other Salaries (03)				14,733	14,733
405	1667	Contracted Services (04)					0
406	1669	Sub-total				44,734	44,734
Insurance (5200)							
408	1672	Insurance for Active Employees (5200)				2,418,321	2,418,321
409	1673	Insurance for Retired School Employees (5250)				977,679	977,679
410	1674	Other Non Employee Insurance (5260)				127,417	127,417
411	1679	Sub-total				3,523,417	3,523,417
Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)							
413	1681	Rental-Lease Equipment (5300)					0
414	1682	Rental-Lease Buildings (5350)					0
415	1683	Short-Term Interest RAN's (5400)					0
416	1684	Short Term Interest-BAN's (5450)				25,928	25,928
417	1685	Other Fixed Charges (5500)				50	50
418	1688	School Crossing Guards (5550)				4,385	4,385
419	1689	Sub-total				30,363	30,363
Civic Activities and Community Services (6200)							
421	1701	Professional Salaries (01)					0
422	1702	Clerical Salaries (02)					0
423	1703	Other Salaries (03)					0
424	1704	Contracted Services (04)					0
425	1705	Supplies and Materials (05)					0
426	1706	Other Expenses (06)					0
427	1709	Sub-total	0	0	0	0	0
Recreation (6300)							
429	1711	Professional Salaries (01)					0
430	1712	Clerical Salaries (02)					0
431	1713	Other Salaries (03)					0
432	1714	Contracted Services (04)					0
433	1715	Supplies and Materials (05)					0
434	1716	Other Expenses (06)					0
435	1719	Sub-total				0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

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

Health Non-Public Schools (6800)

437	1721	Professional Salaries (01)					0
438	1722	Clerical Salaries (02)					0
439	1723	Other Salaries (03)					0
440	1724	Contracted Services (04)					0
441	1725	Supplies and Materials (05)					0
442	1726	Other Expenses (06)					0
443	1729	Sub-total	0	0	0	0	0

Transportation Non-Public (6900)

445	1731	Professional Salaries (01)					0
446	1732	Clerical Salaries (02)					0
447	1733	Other Salaries (03)					0
448	1734	Contracted Services (04)					0
449	1735	Supplies and Materials (05)					0
450	1736	Other Expenses (06)					0
451	1739	Sub-total	0	0	0	0	0

Asset Acquisition & Improvement (7000)

453	1741	Purchase of Land & Buildings (7100, 7200)				752,707	752,707
454	1742	Equipment (7300, 7400)					0
455	1743	Capital Technology (7350)				159,021	159,021
456	1744	Motor Vehicles (7500, 7600)				6,418	6,418
457	1749	Sub-total				918,146	918,146

Long Term Debt (8000)

459	1751	Debt Retirement/Sch Construction (8100)				2,650,000	2,650,000
460	1752	Debt Service/Sch Construction (8200)				1,830,668	1,830,668
461	1753	Debt Service/Educ. & Other (8400, 8600)					0
462	1759	Sub-total				4,480,668	4,480,668

Payments to Other Districts (9000)

464	1770	Tuition to Mass. Public Schools (9100)		87,060			87,060
465	1780	School Choice Tuition (9110)	81,387	26,519	0		107,906
466	1790	Tuition to Commonwealth Charter Schools (9120)	0	0			0
467	1795	Tuition to Horace Mann Charter Schools (9125)					0
468 *	1796	Charter Transportation Tuition (9130)				0	0
469	1800	Tuition to Out-of-State Schools (9200)					0
470	1810	Tuition to Non-Public Schools (9300)		778,140			778,140
471	1820	Tuition to Collaboratives (9400)		525,198			525,198
472	1840	Sub-total	81,387	1,416,917	0	0	1,498,304
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	11,708,093	6,536,892	0	0	15,308,178

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

B. BY CITY OR TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
481	1900	School Committee (1110)						0
482	1910	Business and Finance (1410)						0
483	1912	Human Resources and Benefits (1420)						0
484	1914	Legal Services for School Committee (1430)						0
485	1916	Legal Settlements (1435)						0
486	1920	Administrative Technology—Districtwide (1450)						0
487	1930	Librarians and Media Center Directors (2340)					0	0
488	1935	Other Instructional Materials (2415)					0	0
489	1940	Health Services (3200)						0
490	1950	Pupil Transportation (3300)						0
491	1960	School Security (3600)						0
492	1970	School Custodial Services (4110)						0
493	1972	Heating of School Buildings (4120)						0
494	1974	School Utility Services (4130)						0
495	1975	Maintenance of School Grounds (4210)						0
496	1976	Maintenance of School Buildings (4220)						0
497	1978	School Building Security System (4225)						0
498	1979	Maintenance of School Equipment (4230)						0
499	1990	Extraordinary Maintenance (4300)						0
500	1995	Technology Infrastructure, Maintenance, and Support—Salaries (4400)						0
501	1996	Technology Infrastructure, Maintenance, and Support—All Other (4450)						0
502	2000	Employer Retirement Contributions (5100)						0
Employee Separation Costs (5150)								
504	2003	Professional Salaries (01)						0
505	2004	Clerical Salaries (02)						0
506	2005	Other Salaries (03)						0
507	2006	Contracted Services (04)						0
508	2007	Sub-total					0	0
509	2010	Insurance For Active Employees (5200)						0
510	2020	Insurance For Retired School Employees (5250)						0
511	2030	Other Non-Employee Insurance (5260)						0
512	2040	Rental-Lease Equipment (5300)						0
513	2050	Rental-Lease Buildings (5350)						0
514	2060	Short-Term Interest RAN's (5400)						0
515	2065	Short-Term Interest - BAN's (5450)						0
516	2070	Other Fixed Charges (5500)						0
517	2075	School Crossing Guards (5550)						0
518	2080	Health Non-Public Schools (6800)						0
519	2090	Transportation Non-Public Schools (6900)						0
520	2100	Purchase of Land & Buildings (7100, 7200)						0
521	2110	Equipment (7300, 7400)						0
522	2115	Capital Technology (7350)						0
523	2120	Motor Vehicles (7500, 7600)						0
524	2130	Long-Term Debt Retire/Sch Construction (8100)						0
525	2140	Long-Term Debt Service/Sch Construction (8200)						0
526	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
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
	Payments to Other Districts (9000)						
528	2210 Tuition to Mass. Public Schools (9100)		0				0
529	2220 School Choice Tuition (9110)	0	0	0			0
530	2230 Tuition to Commonwealth Charter Schools (9120)	0	0				0
531	2235 Tuition to Horace Mann Charter Schools (9125)						0
532 *	2236 Charter Transportation Tuition (9130)					0	0
533	2240 Tuition to Out-of-State Schools (9200)						0
534	2250 Tuition to Non-Public Schools (9300)						0
535	2260 Tuition to Collaboratives (9400)						0
536	2270 Regional School Assessment (9500)						0
537	2280 <i>Sub-total</i>	0	0	0	0	0	0
538	2290 TOTAL EXPENDITURES BY CITY OR TOWN	0	0	0	0	0	0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL

GRANTS, STATE GRANTS AND
SPECIAL FUNDS

	1	2	3	4	5	6	7	8	9	10	11	12
	Federal Grants				State Grants		Revolving and Special Funds					
	Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts
547	2801	School Committee (1110)	0	0	0	0	0					
548	2802	Superintendent (1210)	0	0	0	0	0					
549	2803	Assistant Superintendents (1220)	0	0	0	0	0					
550	2804	Other District-Wide Administration (1230)	0	0	0	0	0					
551	2805	Business and Finance (1410)	0	0	0	0	0					
552	2806	Human Resources and Benefits (1420)	0	0	0	0	0					
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0					
554	2808	Legal Settlements (1435)	0	0	0	0	0					
555	2809	Administrative Technology--Districtwide (1450)	0	0	0	0	0					3,258
Instruction												
557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	0	6,452	0	0	0	0	0		0
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	2,000	0	0	0	0	0	0	0		0
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0		0
560	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0		0
561	2815	Administrative Technology and Support -- Schools (2250)	0	0	0	0	0	0	0	0		0
562	2816	Teachers, Classroom (2305)	43,184	0	119,808	0	0	0	0	207,464		0
563	2817	Medical/Therapeutic Services (2320)	0	0	0	0	0	0	0	0		0
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0		0
565	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0		0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	308,210	0	0	0	0	0	159,153		0
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0		0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuitio	0	0	0	0	0	0	0	0		0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0		0
570	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0		0
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	19,361	0	0	0	0	0		0
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	0	0	0	0	0	0		1,320
573	2827	Outside Professional Development for Instructional Staff (2358)	0	15,855	10,417	0	10,000	0	0	0		0
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0		0
575	2829	Other Instructional Materials (2415)	171	0	0	0	0	0	2,481	0		0
576	2830	Instructional Equipment (2420)	0	0	440	0	0	0	1,487	208		0
577	2831	General Supplies (2430)	0	0	0	0	0	0	0	0		0
578	2832	Other Instructional Services (2440)	0	9,500	0	0	0	0	0	0		0
579	2833	Instructional Hardware --Student and Staff Devices (computers) (2	0	0	0	0	0	0	0	0		0
580	2834	Instructional Hardware--All Other (2453)	0	0	0	0	0	0	0	0		0
581	2835	Instructional Software and Other Instructional Materials (2455)	0	0	0	0	0	0	0	0		0
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	50,694	0	0	0	0	0		0
583	2900	Testing and Assessment (2720)	0	0	0	0	0	0	0	0		33,756
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0		0
585	2902	TOTAL INSTRUCTION (2000)	45,355	333,565	207,172	0	10,000	0	3,968	366,825		35,076

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	13
Federal Grants				State Grants		Revolving and Special Funds						
Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0					0
588	2920	Medical/Health Services (3200)	0	0	42,650	0	0	0				42,650
589	2930	Transportation Services (3300)	0	0	0	0	0			63,675		63,675
590	2940	Food Services (3400)	0	0	0	0	0	1,849			556,169	558,018
591	2950	Athletics (3510)	0	0	0	0	0	6,687	254,480			261,167
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	2,403				2,403
593	2965	School Security (3600)	0	0	0	0	0					0
594	2971	Custodial Services (4110)	0	0	0	0	0				12,962	12,962
595	2972	Heating of Buildings (4120)	0	0	0	0	0					0
596	2973	Utility Services (4130)	0	0	0	0	0					0
597	2974	Maintenance of Grounds (4210)	0	0	0	0	0					0
598	2975	Maintenance of Buildings (4220)	0	0	0	1,000	0					1,000
599	2976	Building Security System (4225)	0	0	0	0	0					0
600	2977	Maintenance of Equipment (4230)	0	0	0	0	0					0
601	2980	Extraordinary Maintenance (4300)	0	0	0	0	0					0
602	2982	Technology Infrastructure, Maintenance, and Support—Salaries (44	0	0	0	0	0				3,500	3,500
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (4	0	0	0	0	0					0
604	2991	Employer Retirement Contributions (5100)	3,887	0	581	0	0					4,468
605	2992	Employee Separation Costs (5150)	0	0	0	0	0					0
606	2993	Insurance for Active Employees (5200)	0	0	0	0	0		325,000			325,000
607	2994	Insurance for Retired School Employees (5250)	0	0	0	0	0					0
608	2995	Other Non-Employee Insurance (5260)	0	0	0	0	0					0
609	3012	Rental Lease of Equipment (5300)	0	0	0	0	0					0
610	3014	Rental Lease of Buildings (5350)	0	0	0	0	0					0
611	3022	Short Term Interest RAN's (5400)	0	0	0	0	0					0
612	3024	Short Term Interest BAN'S (5450)	0	0	0	0	0					0
613	3026	Other Fixed Charges (5500)	0	0	0	0	0					0
614	3028	School Crossing Guards (5550)	0	0	0	0	0					0
615	3030	Indirect Cost Transfers	0	0	0	0	0					0
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0					0
617	3044	Recreation Services (6300)	0	0	0	0	0				15,146	15,146

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	13
Federal Grants				State Grants		Revolving and Special Funds						Total
Title I FC 305	IDEA FC 240	Other DESE Admin- istered		DESE Admin- istered		Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	
0	0	0	0	0	0							0
0	0	0	0	0	0							0
0	0	0	0	25,000	0							25,000
0	0	0	0	0	0							0
0	0	0	0	0	0							0
0	0	0	0	0	0							0
0	0	0	0	0	0							0
0	0	0	0	0	0							0
0	0	0	0	0	0							0
0	0	0	0	0	0			67,650				67,650
0	0	0	0	0	0							0
0	0	0	0	0	0							0
0	0	0	0	0	0	509,962		125,723				635,685
0	0	0	0	0	0			51,896				51,896
49,242	333,565	250,403	1,000	35,000	0	509,962	14,907	1,000,769	254,480	556,169	69,942	3,075,439

SCHEDULE 2

**FY23 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

Please mark
with an "X"
assessment
method used
for FY23

MEMBER CITY/TOWN NAME

640	3100	Essex	092	4,705,185	4,372,486		1,483,892	10,561,563
641	3110	Manchester	166	7,155,137	8,754,561		3,007,431	18,917,129
642	3120							0
643	3130							0
644	3140							0
645	3150							0
646	3160							0
647	3170							0
648	3180							0
649	3190							0
650	3200							0
651	3210							0
652	3220							0
653	3230							0
654	3240							0
655	3250							0
656	3260							0
657	3270							0
658	3280							0
659	3290							0
660	3300							0
661	3310							0
662	3320							0
663	3330							0
664	3340							0
665	3350							0
666	3360							0
667	3370	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,860,322	13,127,047	0	4,491,323	29,478,692

(Check only on

statutory ☐

alternative ☒

Difference

Sched 1

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Curriculum Directors and Department Heads (Supervisory) (2110)

676	3401	Professional Salaries (01)	101,905	151,672	0	0	253,577	
677	3402	Clerical Salaries (02)	0	80,225	0	0	80,225	
678	3403	Other Salaries (03)	0	0	0	0	0	
679	3404	Contracted Services (04)	0	26,421	0	0	26,421	
680	3405	Supplies and Materials (05)	0	75	0	0	75	
681	3406	Other Expenses (06)	54	0	0	0	54	
682	3409	Sub-total	101,959	258,393	0	0	360,352	

Curriculum Directors and Department Heads (Non-Supervisory) (2120)

684	3411	Professional Salaries (01)	46,938	202,765	0	0	249,703	
685	3412	Clerical Salaries (02)	0	0	0	0	0	
686	3413	Other Salaries (03)	0	0	0	0	0	
687	3414	Contracted Services (04)	0	0	0	0	0	
688	3415	Supplies and Materials (05)	0	0	0	0	0	
689	3416	Other Expenses (06)	0	0	0	0	0	
690	3419	Sub-total	46,938	202,765	0	0	249,703	

Instructional Technology Leadership and Training (2130)

692	3421	Professional Salaries (01)	0	0	0	0	0	
693	3422	Clerical Salaries (02)	0	0	0	0	0	
694	3423	Other Salaries (03)	0	0	0	0	0	
695	3424	Contracted Services (04)	0	0	0	0	0	
696	3425	Supplies and Materials (05)	0	0	0	0	0	
697	3426	Other Expenses (06)	0	0	0	0	0	
698	3427	Sub-total	0	0	0	0	0	

School Leadership-Building (2210)

700	3428	Professional Salaries (01)				755,230	755,230	
701	3429	Clerical Salaries (02)				221,253	221,253	
702	3430	Other Salaries (03)				0	0	
703	3431	Contracted Services (04)				10,718	10,718	
704	3432	Supplies and Materials (05)				13,454	13,454	
705	3433	Other Expenses (06)				18,560	18,560	
706	3434	Sub-total				1,019,215	1,019,215	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Administrative Technology and Support – Schools (2250)

708	3444	Contracted Services (04)	0	0	0	0	0	
709	3445	Supplies and Materials (05)	0	0	0	0	0	
710	3446	Other Expenses (06)	5,250	0	0	0	5,250	
711	3449	Sub-total	5,250	0	0	0	5,250	

Teachers (2305)

713	3450	Professional Salaries (01)	9,504,339	2,572,820	0	0	12,077,159	
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Medical/ Therapeutic Services (2320)

715	3452	Professional Salaries (01)	0	352,674	0	0	352,674	
716	3453	Clerical Salaries (02)	0	0	0	0	0	
717	3454	Other Salaries (03)	0	0	0	0	0	
718	3455	Contracted Services (04)	0	255,725	0	0	255,725	
719 *	3456	Supplies and Materials (05)	0	0	0	0	0	
720 *	3457	Other Expenses (06)	0	0	0	0	0	
721	3459	Sub-total	0	608,399	0	0	608,399	

Substitutes, Long Term (2324)

723	3462	Professional Salaries (01)	112,990	18,079	0	0	131,069	
724	3463	Other Salaries (03)	0	0	0	0	0	
725	3464	Contracted Services (04)	0	0	0	0	0	
726	3465	Sub-total	112,990	18,079	0	0	131,069	

Substitutes, Short Term (2325)

728	3467	Other Salaries (03)	86,546	0	0	0	86,546	
729	3468	Contracted Services (04)	0	0	0	0	0	
730	3469	Sub-total	86,546	0	0	0	86,546	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

732	3473	Other Salaries (03)	185,939	537,268	0	0	723,207	
733	3474	Contracted Services (04)	0	0	0	0	0	
734	3475	Sub-total	185,939	537,268	0	0	723,207	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Librarians and Media Center Directors (2340)

736	3476	Professional Salaries (01)				107,079	107,079	0
737	3477	Clerical Salaries (02)				0	0	0
738	3478	Other Salaries (03)				0	0	0
739	3479	Sub-total				107,079	107,079	0

Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)

741	3481	Contracted Services (04)	3,312	0	0		3,312	
742	3482	Supplies and Materials (05)	0	0	0		0	
743	3485	Other Expenses (06)	0	0	0		0	
744	3486	Sub-total	3,312	0	0		3,312	

Professional Development Leadership (2351)

746	3487	Professional Salaries (01)				0	0	
747	3488	Clerical Salaries (02)				0	0	
748	3489	Other Salaries (03)				0	0	
749	3490	Contracted Services (04)				0	0	
750	3491	Supplies and Materials (05)				0	0	
751	3492	Other Expenses (06)				2,110	2,110	
752	3493	Sub-total				2,110	2,110	

Instructional Coaches (2352)

754	3494	Professional Salaries (01)	0	0	0		0	
755	3495	Contracted Services (04)	0	0	0		0	
756	3496	Supplies and Materials (05)	0	0	0		0	
757	3497	Other Expenses (06)	0	0	0		0	
758	3498	Sub-total	0	0	0		0	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Stipends for Teachers Providing Instructional Coaching (2354)

760	3499	Professional Salaries (01)	26,644	0	0	0	26,644	
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Costs for Instructional Staff to Attend Professional Development (2356)

762	3501	Professional Salaries (01)	0	0	0	0	0	
763	3502	Other Salaries (03)	0	0	0	0	0	
764	3503	Supplies and Materials (05)	812	0	0	0	812	
765	3504	Other Expenses (06)	3,465	0	0	0	3,465	
766	3505	Sub-total	4,277	0	0	0	4,277	

Outside Professional Development Providers for Instructional Staff (2358)

768	3506	Contracted Services (04)	29,209	0	0	0	29,209	
769	3507	Supplies and Materials (05)	0	0	0	0	0	
770	3508	Other Expenses (06)	5,567	0	0	0	5,567	
771	3509	Sub-total	34,776	0	0	0	34,776	

Textbooks (2410)

773	3511	Supplies and Materials (05)	9,084	0	0	0	9,084	
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Other Instructional Materials (2415)

775	3514	Contracted Services (04)	0	0	0	0	0	0
776	3515	Supplies and Materials (05)	155,335	8,196	0	0	163,531	0
777	3516	Other Expenses (06)	0	0	0	0	0	0
778	3519	Sub-total	155,335	8,196	0	0	163,531	0

Instructional Equipment (2420)

780	3524	Contracted Services (04)	0	0	0	0	0	
781	3525	Supplies and Materials (05)	11,016	16,983	0	0	27,999	
782	3526	Other Expenses (06)	0	0	0	0	0	
783	3529	Sub-total	11,016	16,983	0	0	27,999	

General Supplies (2430)

785	3535	Supplies and Materials (05)	36,194	0	0	0	36,194	
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Other Instructional Services (2440)

787	3540	Other Salaries (03)	31,413	0	0	0	31,413	
788	3541	Contracted Services (04)	0	0	0	0	0	
789	3542	Supplies and Materials (05)	0	0	0	0	0	
790	3543	Other Expenses (06)	0	0	0	0	0	
791	3544	Sub-total	31,413	0	0	0	31,413	

**SCHEDULE 3
INSTRUCTIONAL EXPENDITURES**

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

I. GENERAL FUND

Instructional Hardware –Student and Staff Devices (computers) (2451)

793	3545	Contracted Services (04)	0	0	0	0	0	
794	3546	Supplies and Materials (05)	71,856	0	0	0	71,856	
795	3547	Other Expenses (06)	0	0	0	0	0	
796	3548	Sub-total	71,856	0	0	0	71,856	

Instructional Hardware—All Other (2453)

798	3549	Contracted Services (04)	0	0	0	0	0	
799	3550	Supplies and Materials (05)	0	0	0	0	0	
800	3551	Other Expenses (06)	40,717	0	0	0	40,717	
801	3552	Sub-total	40,717	0	0	0	40,717	

Instructional Software and Other Instructional Materials (2455)

803	3553	Contracted Services (04)	6,839	0	0	0	6,839	
804	3554	Supplies and Materials (05)	86,702	0	0	0	86,702	
805	3555	Other Expenses (06)	0	0	0	0	0	
806	3556	Sub-total	93,541	0	0	0	93,541	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

808	3561	Professional Salaries (01)	700,024	0	0	0	700,024	
809	3562	Clerical Salaries (02)	56,798	0	0	0	56,798	
810	3563	Other Salaries (03)	0	0	0	0	0	
811	3564	Contracted Services (04)	2,473	0	0	0	2,473	
812	3565	Supplies and Materials (05)	182	0	0	0	182	
813	3566	Other Expenses (06)	0	0	0	0	0	
814	3569	Sub-total	759,477	0	0	0	759,477	

Testing and Assessment (2720)

816	3571	Professional Salaries (01)	0	0	0	0	0	
817	3572	Clerical Salaries (02)	0	0	0	0	0	
818	3573	Other Salaries (03)	0	0	0	0	0	
819	3574	Contracted Services (04)	0	0	0	0	0	
820	3575	Supplies and Materials (05)	189	10,617	0	0	10,806	
821	3576	Other Expenses (06)	0	0	0	0	0	
822	3579	Sub-total	189	10,617	0	0	10,806	

Psychological Services (2800)

824	3581	Professional Salaries (01)	0	209,130	0	0	209,130	
825	3582	Clerical Salaries (02)	0	0	0	0	0	
826	3583	Other Salaries (03)	0	0	0	0	0	
827	3584	Contracted Services (04)	0	0	0	0	0	
828	3585	Supplies and Materials (05)	0	0	0	0	0	
829	3586	Other Expenses (06)	0	0	0	0	0	
830	3589	Sub-total	0	209,130	0	0	209,130	

831	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	11,321,792	4,442,650	0	0	1,128,404	16,892,846	0
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SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

8	9	10	11	12	13	14	15	16	17	18
Federal Grants			State Grants		Revolving and Special Funds					Total
Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
305	240									

II GRANTS AND OTHER FUNDING SOURCES

Line	Curriculum Directors and Department Heads (Supervisory) (2110)											
841	3601	Professional Salaries (01)	0	0	6,452	0	0	0	0	0	0	260,029
842	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	80,225
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	26,421
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	75
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	54
847	3609	Sub-total	0	0	6,452	0	0	0	0	0	0	366,804
Curriculum Directors and Department Heads (Non-Supervisory) (2120)												
849	3611	Professional Salaries (01)	2,000	0	0	0	0	0	0	0	0	251,703
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
852	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
853	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
855	3619	Sub-total	2,000	0	0	0	0	0	0	0	0	251,703
Instructional Technology Leadership and Training (2130)												
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
860	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
861	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
863	3627	Sub-total	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
Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
305	240									

School Leadership-Building (2210)

865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	755,230
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	221,253
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	10,718
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	13,454
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	18,560
871	3635	Sub-total	0	0	0	0	0	0	0	0	1,019,215

Administrative Technology and Support – Schools (2250)

873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	5,250
876	3649	Sub-total	0	0	0	0	0	0	0	0	5,250

Teachers (2305)

878	3650	Professional Salaries (01)	43,184	0	119,808	0	0	0	207,464	0	12,447,615
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Medical/ Therapeutic Services (2320)

880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	352,674
881	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
882	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0
883	3655	Contracted Services (04)	0	0	0	0	0	0	0	0	255,725
884 *	3656	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
885 *	3657	Other Expenses (06)	0	0	0	0	0	0	0	0	0
886	3659	Sub-total	0	0	0	0	0	0	0	0	608,399

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

SCHEDULE 3			INSTRUCTIONAL EXPENDITURES										
			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				Total
			Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES													
Substitutes, Long Term (2324)													
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	131,069
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
891	3665	Sub-total	0	0	0	0	0	0	0	0	0	0	131,069
Substitutes, Short Term (2325)													
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	86,546
894	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
895	3669	Sub-total	0	0	0	0	0	0	0	0	0	0	86,546
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)													
897	3673	Other Salaries (03)	0	308,210	0	0	0	0	0	0	159,153	0	1,190,570
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
899	3675	Sub-total	0	308,210	0	0	0	0	0	0	159,153	0	1,190,570
Librarians and Media Center Directors (2340)													
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	107,079
902	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
903	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
904	3679	Sub-total	0	0	0	0	0	0	0	0	0	0	107,079
Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)													
906	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	3,312
907	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
908	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
909	3686	Sub-total	0	0	0	0	0	0	0	0	0	0	3,312
Professional Development Leadership (2351)													
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
912	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
913	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
914	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
915	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
916	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	2,110
917	3694	Sub-total	0	0	0	0	0	0	0	0	0	0	2,110

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				Total
			Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered		DESE Admin- istered		Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES			305	240		Other		Other					
Instructional Coaches (2352)													
919	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
920	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
921	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
922	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
923	3699	Sub-total	0	0	0	0	0	0	0	0	0	0	0
Stipends for Teachers Providing Instructional Coaching (2354)													
925	3700	Professional Salaries (01)	0	0	19,361	0	0	0	0	0	0	0	46,005
Costs for Instructional Staff to Attend Professional Development (2356)													
927	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
929	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	812
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,320	4,785
931	3705	Sub-total	0	0	0	0	0	0	0	0	0	1,320	5,597
Outside Professional Development Providers for Instructional Staff (2358)													
933	3706	Contracted Services (04)	0	15,855	10,417	0	10,000	0	0	0	0	0	65,481
934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	5,567
936	3709	Sub-total	0	15,855	10,417	0	10,000	0	0	0	0	0	71,048
Textbooks (2410)													
938	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	9,084
Other Instructional Materials (2415)													
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
941	3715	Supplies and Materials (05)	171	0	0	0	0	0	0	2,481	0	0	166,183
942	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
943	3719	Sub-total	171	0	0	0	0	0	0	2,481	0	0	166,183

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
Instructional Equipment (2420)												
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
946	3725	Supplies and Materials (05)	0	0	440	0	0	0	1,487	208	0	30,134
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
948	3729	Sub-total	0	0	440	0	0	0	1,487	208	0	30,134
General Supplies (2430)												
950	3735	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	36,194
Other Instructional Services (2440)												
952	3740	Other Salaries (03)	0	9,500	0	0	0	0	0	0	0	40,913
953	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
956	3744	Sub-total	0	9,500	0	0	0	0	0	0	0	40,913
Instructional Hardware –Student and Staff Devices (computers) (2451)												
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	71,856
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
961	3748	Sub-total	0	0	0	0	0	0	0	0	0	71,856
Instructional Hardware—All Other (2453)												
963	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
964	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	40,717
966	3752	Sub-total	0	0	0	0	0	0	0	0	0	40,717
Instructional Software and Other Instructional Materials (2455)												
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	6,839
969	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	86,702
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
971	3756	Sub-total	0	0	0	0	0	0	0	0	0	93,541

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				Total
			Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES			305	240									Total
Guidance including Guidance Counselors and Adjustment Counselors (2710)													
973	3761	Professional Salaries (01)	0	0	50,694	0	0	0	0	0	0	0	750,718
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	56,798
975	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
976	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	2,473
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	182
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	Sub-total	0	0	50,694	0	0	0	0	0	0	0	810,171
Testing and Assessment (2720)													
981	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
982	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
983	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	1,320	1,320	0
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
985	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	32,436	43,242	0
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
987	3779	Sub-total	0	0	0	0	0	0	0	0	33,756	44,562	0
Psychological Services (2800)													
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	209,130
990	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
991	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
992	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
993	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
994	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
995	3789	Sub-total	0	0	0	0	0	0	0	0	0	0	209,130
996	3799	TOTAL INSTRUCTIONAL SERVICES (2000)	45,355	333,565	207,172	0	10,000	0	0	3,968	366,825	35,076	17,894,807

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-- 30 - 48)	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

1006	3810	Supervisory (2100)	23,154	395,554	17,366	25,084				461,158
1007	3815	School Building Leadership (2200)								0
1008	3820	Teaching (2300)		3,736,566						3,736,566
1009	3830	Textbooks & Instructional Equipment (2400)		25,179						25,179
1010	3840	Guidance (2700)						10,617		10,617
1011	3850	Psychological (2800)		209,130						209,130
1012	3860	TOTAL INSTRUCTIONAL SERVICES	23,154	4,366,429	17,366	25,084	0	0	0	4,442,650
1013	3870	Non-Public Health Services (6800)								0
Payments to Other Districts (9000)										
1015	3880	Tuition to Mass. Public Schools (9100)			70,798			16,262		87,060
1016	3885	School Choice Tuition (9110)	0	26,519	0	0	0	0		26,519
1017	3887	Tuition to Commonwealth Charter Schools (9120)		0						0
1018	3888	Tuition to Horace Mann Charter Schools (9120)								0
1019	3890	Tuition to Out-of-State Schools (9200)								0
1020	3900	Tuition to Private Schools (9300)			872,278	415,824				1,288,102
1021	3910	Tuition to Collaboratives (9400)			525,199					525,199
1022	3920	TOTAL TUITION	0	26,519	595,997	872,278	415,824	0	16,262	1,926,880
1023	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800)	247,606	460,093	187,580	57,689				952,968
1024	3950	TOTAL EXPENDITURES	270,760	4,853,041	800,943	955,051	415,824	0	16,262	7,322,498

SCHEDULE 7

EXPENDITURES (Report Whole Dollars)					RIDERS			
1	2	3	4	5	6	7	8	9

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								
4000	Within the District	239,999		291,414	359		61	420
4010	Outside the District			0				0
4020	To and from Regular Pre-School			0				0
4040	TOTAL REGULAR EDUCATION	239,999	0	291,414	359	0	61	420

		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)
SPECIAL EDUCATION								
4070	3-5 yr olds, all placements (doe032)	2,073			2,073	1		1
4080	age 6-21, public school programs (doe034-10, 20, & 40)	161,590			161,590	18		18
4110	age 6-21, public separate day school (doe034-41)		202,305		202,305		7	7
4120	age 6-21, ages, private separate day school (doe034-50)		310,333		310,333		6	6
4130	age 6-21, private residential school (doe034-60)		1,024		1,024		1	1
4140	age 6-21, homebound/hospital (doe034-70)				0			0
4150	age 6-21, public residential institutions (doe034-90)				0			0
4160	TOTAL SPECIAL EDUCATION	163,663	513,662	0	677,325	19	14	33

SCHEDULE 7

EXPENDITURES (Report Whole Dollars)					RIDERS			
1	2	3	4	5	6	7	8	9

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900

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

CH 74 VOCATIONAL/TECHNICAL PROGRAMS			REIMBURSABLE		NON-REIM-BURSABLE	DEPRE-CIATION	TOTAL	REIMBURSABLE		NON-REIM-BURSABLE	TOTAL
			EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED < 1.5 MILES FROM SCH			VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		THAN 1 1/2 MILES FROM SCHOOL	
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(Sum of 6 thru 8)
1058	4190	Within the District					0				0
1059	4200	Outside the District					0				0

NON-PUBLIC TRANSPORTATION			REIMBURSABLE		NON-REIM-BURSABLE	DEPRE-CIATION	TOTAL	REIMBURSABLE		NON-REIM-BURSABLE	TOTAL
			EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FRM SCH			NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-PUBLIC RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(Sum of 6 thru 8)
1067	4220	Within the District					0				0
1068	4230	Outside the District					0				0

SCHEDULE 7 (CONTINUED)

PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900			EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE-CIATION	TOTAL	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FRM SCH			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
OTHER PROGRAMS						(See instructions)	(Sum of 1 thru 4)				(Sum of 6 thru 8)
1077	4250	Racial Imbalance (NOT METCO)					0				0
1078	4260	To and From Day Care Centers					0				0
1079	4270	Other School Programs					0				0
1080	4280	School Choice / Commonwealth Charter Schools					0				0
1081	4283	Homeless Transportation To Outside the District	13,500				13,500	1			1
1082	4285	Homeless Transportation From Outside the District					0				0
1083	4286	Foster Care Transportation from Outside the District					0				0
1085	4290	TOTALS FOR ALL PROGRAMS	417,162	513,662	51,415	0	982,239	379	14	61	454

PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL			EXPENDITURES				RIDERS			
1087	4310	PUBLIC TRANSPORTATION ASSESSMENT				0				
1088	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS			63,675	63,675			3	3

Schedule 18 Survey

Please answer questions 1-18 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. **Enter NA** for any items that do not apply to your district.

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/23
		End (m/d/yy)		8/31/24
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY21		2.50%
		FY22		2.50%
		FY23		2.50%
		FY24		2.50%
3.	Please provide the number of <u>lanes</u> in your current teacher salary schedule.	N lanes		6
4.	Please provide the number of <u>steps</u> in your current teacher salary schedule.	N steps		14
5.	What are the lowest step, step 5, and top step salary amounts (\$/year) for the bachelors, masters, and highest lane in your FY22 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$50,461.00
			Masters	\$56,859.00
			Highest	\$65,893.00
		Step 5	Bachelors	\$57,969.00
			Masters	\$67,313.00
			Highest	\$77,447.00
		Highest step	Bachelors	\$81,126.00
			Masters	\$93,454.00
			Highest	\$107,079.00
6.	Does your teacher contract include longevity?	Yes/No		Yes
7.	If yes, how many years must a teacher work to be eligible for the first level of longevity?	N years		15
8.	How much is the first level of longevity (enter \$ amount or %)?	\$ amount		\$1,400.00
		%		NA
9.	How many years must a teacher work to be eligible for the highest level of longevity?	N years		30
10.	How much is the highest level of longevity (enter \$ amount or %)?	\$ amount		\$5,000.00
		%		NA
11.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184
		Instructional year		180
		Early release		10

Schedule 18 Survey

Please answer questions 1-18 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. **Enter NA** for any items that do not apply to your district.

				Response
12.	Please provide the number of early release days for professional development:			8
13.	Please provide the number of sick days, personal days, and max accumulation of sick days provided in your current teacher's contract:	N sick days		15
		N personal days		2
		Max accumulation		200

Schedule 18 Survey

Please answer questions 1-18 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. Enter **NA** for any items that do not apply to your district.

				Response
14.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest <u>employer</u> shares for health insurance for <i>standard family plans</i> active and retired employees?	<u>Employer</u> share: Active employees	Highest %	75.00%
			Lowest %	70.00%
		<u>Employer</u> share: Retired employees	Highest %	80.00%
			Lowest %	70.00%
15.	Does your accounting system permit the reporting of all school district expenditures by fund source, object, and function and the reporting of instructional costs by program and school, see 603 CMR 10.03 3(a)?	Yes/No		Yes
16.	Does your accounting system include school location codes?	Yes/No		Yes
17.	Does your district use DESE function codes in the coding structure in your accounting software or is a crosswalk needed?			Both
18.	Do you provide your own self-operated regular or special education transportation?	Yes/No	Regular education	No
		Yes/No	Special education	No

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2023 - 2024

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1099	7010	Administration(1000)				1,136,843	1,136,843
1100	7030	Instruction (2000)	11,672,328	4,524,884		1,459,206	17,656,418
1101	7040	Student Services (3100,3200)				225,636	225,636
1102	7050	Pupil Transportation (3300)	785,757	321,892			1,107,649
1103	7060	Food Service (3400)					0
1104	7070	Student Body Activities (3510,3520)				577,561	577,561
1105	7075	School Security (3600)				63,000	63,000
1106	7080	Operations and Maintenance (4000)				2,086,054	2,086,054
1107	7090	Extraordinary Maintenance (4300)					0
1108	7100	Employer Retirement Contributions (5100)				734,793	734,793
1109	7105	Employee Separation Costs (5150)				30,000	30,000
1110	7110	Insurance for Active Employees (5200)				2,523,996	2,523,996
1111	7120	Insurance Retired School Employees (5250)				1,692,018	1,692,018
1112	7130	Other Non Employee Insurance (5260)				357,905	357,905
1113	7140	Rent (5300)					0
1114	7150	Debt Service-Short Term Interest RAN's (5400)					0
1115	7155	Debt Service-Short Term Interest-BANS (5450)				51,457	51,457
1116	7160	Other Fixed Charges (5500)					0
1117	7165	School Crossing Guards (5550)					0
1118	7170	Other Community Services (6000)					0
1119	7180	Non-Public Transportation (6900)					0
1120	7190	Fixed Assets (7000)					0
1121	7200	Long-Term Debt Retirement/Sch Construction (8100)				2,455,000	2,455,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)				1,668,563	1,668,563
1123	7270	Long-Term Debt Service/Educ. & Other (8400, 8600)					0
1124	7280	Tuition to Mass. Public Schools (9100)		173,271			173,271
1125	7285	School Choice Tuition (9110)	65,338	21,290	0		86,628
1126	7290	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1127	7295	Tuition to Horace Mann Charter Schools (9125)					0
1128	7296	Charter Transportation Tuition (9130)				0	0
1129	7300	Tuition to Out-of-State Schools (9200)					0
1130	7305	Tuition to Non-Public Schools (9300)	11,242	287,775			299,017
1131	7310	Tuition to Collaboratives (9400)		609,139			609,139
1132	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	12,534,665	5,938,251	0	15,062,032	33,534,948

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2023 - 2024

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

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1144	7400	General Administrative Services (1000)					0
1145	7420	Educational Media (2340, 2415)					0
1146	7430	Pupil Support Services (3100,3200)					0
1147	7440	Pupil Transportation (3300)					0
1148	7445	School Security (3600)					0
1149	7450	Operations and Maintenance (4000)					0
1150	7460	Extraordinary Maintenance (4300)					0
1151	7470	Employer Retirement Contributions (5100)					0
1152	7475	Employee Separation Costs (5150)					0
1153	7480	Insurance for Active Employees (5200)					0
1154	7490	Insurance Retired School Employees (5250)					0
1155	7500	Other Non-Employee Insurance (5260)					0
1156	7510	Rent (5300)					0
1157	7515	Debt Service-Short Term Interest RAN's (5400)					0
1158	7520	Debt Service-Short Term Interest-BANS (5450)					0
1159	7530	Other Fixed Charges (5500)					0
1160	7535	School Crossing Guards (5550)					0
1161	7540	Other Community Services (6000)					0
1162	7550	Non-Public Transportation (6900)					0
1163	7560	Fixed Assets (7000)					0
1164	7570	Long-Term Debt Retirement/Sch Construction (8100)					0
1165	7580	Long-Term Debt Service/Sch Construction (8200)					0
1166	7640	Long-Term Debt Service/Educ. & Other (8400, 8600)					0
1167	7645	Tuition to Mass. Public Schools (9100)		0			0
1168	7650	School Choice Tuition (9110)	0	0			0
1169	7655	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1170	7660	Tuition to Horace Mann Charter Schools (9125)					0
1171	7661	Charter Transportation Tuition (9130)			0		0
1172	7665	Tuition to Out-of-State Schools (9200)					0
1173	7670	Tuition to Non-Public Schools (9300)					0
1174	7675	Tuition to Collaboratives (9400)					0
1175	7680	Regional School Assessments (9500)					0
1176	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0
1177	7750	TOTAL ESTIMATED EXPENDITURES	12,534,665	5,938,251	0	15,062,032	33,534,948

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2023 - 2024

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY24

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

1184	7800	Assessments Received by Regional Schools				29,640,998	29,640,998
1185	7810	Excess & Deficiency Fund Approp				287,103	287,103
1186	7820	Tuition From Individuals					0
1187	7830	Tuition From Other Districts in Comm.					0
1188	7840	Tuition From Districts in Other States					0
1189	7850	Transportation Fees				20,000	20,000
1190	7860	Earnings on Investments				40,000	40,000
1191	7870	Rental of School Facilities					0
1192	7880	Other General Fund Revenue				22,549	22,549
1193	7890	Medical Care and Assistance		50,000			50,000
1194	7900	Non Revenue Receipts					0
1195	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	50,000	0	30,010,650	30,060,650

C. 2023 - 2023 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS

1	2	3	4	5	6	7	8
MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSF & OTHER EXP ENDITURES	CAPITAL & DEBT EXP ENDITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY

Please mark
with an "X"
assessment
method usec
for FY24

MEMBER CITY/TOWN CODE AND NAME

1204	8000	Essex	092	4,838,954	4,595,739		1,374,531	10,809,224	10,809,224	106,279
1205	8010	Manchester	166	7,141,975	8,902,359		2,787,440	18,831,774	18,831,774	180,824
1206	8020						0			
1207	8030						0			
1208	8040						0			
1209	8050						0			
1210	8060						0			
1211	8070						0			
1212	8080						0			
1213	8090						0			
1214	8100						0			
1215	8110						0			
1216	8120						0			
1217	8130						0			
1218	8140						0			
1219	8150						0			
1220	8160						0			
1221	8170						0			
1222	8180						0			
1223	8190						0			
1224	8200						0			
1225	8210						0			
1226	8220						0			
1227	8230						0			
1228	8240						0			
1229	8250						0			
1230	8260						0			
1231	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,980,929	13,498,098	0	4,161,971	29,640,998	29,640,998	287,103

(Check only on

statutory ☐

alternative ☒ X

EXPENDITURE SUMMARY FY23

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 NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1240	8300 School Committee (1110)	67,913	0	0	0	0	0	0	0	0	0	67,913
1241	8305 Superintendent (1210)	312,035		0	0	0	0	0	0	0	0	312,035
1242	8310 Assistant Superintendents (1220)	0		0	0	0	0	0	0	0	0	0
1243	8315 Other District-Wide Administration (1230)	0		0	0	0	0	0	0	0	0	0
1244	8320 Business and Finance (1410)	389,921	0	0	0	0	0	0	0	0	0	389,921
1245	8325 Human Resources and Benefits (1420)	99,520	0	0	0	0	0	0	0	0	0	99,520
1246	8330 Legal Service For School Committee (1430)	72,843	0	0	0	0	0	0	0	0	0	72,843
1247	8335 Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0	0
1248	8340 Administrative Technology--Districtwide (1450)	93,217	0	0	0	0	0	0	0	0	3,258	96,475
1249	8345 Curriculum Directors and Dept. Heads (Supervisory) (2110)	360,352		6,452	0	0	0	0			0	366,804
1250	8350 Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	249,703		2,000	0	0	0	0			0	251,703
1251	8355 Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1252	8360 School Leadership-Building (2210)	1,019,215		0	0	0	0	0			0	1,019,215
1253	8365 Administrative Technology and Support -- Schools (2250)	5,250		0	0	0	0	0			0	5,250
1254	8370 Teachers (2305)	12,077,159		162,992	0	0	0	207,464			0	12,447,615
1255	8385 Medical/ Therapeutic Services (2320)	608,399		0	0	0	0	0			0	608,399
1256	8391 Substitutes, Long Term (2324)	131,069		0	0	0	0	0			0	131,069
1257	8392 Substitutes, Short Term (2325)	86,546		0	0	0	0	0			0	86,546
1258	8395 Non-Clerical Paraprofs./Instructional Assistants (2330)	723,207		308,210	0	0	0	159,153			0	1,190,570
1259	8400 Librarians and Media Center Directors (2340)	107,079	0	0	0	0	0	0			0	107,079
1260	8401 Distance Learning and Online Coursework (2345) (Including Tuition	3,312		0	0	0	0	0			0	3,312
1261	8405 Professional Development Leadership (2351)	2,110		0	0	0	0	0			0	2,110
1262	8409 Instructional Coaches (2352)	0		0	0	0	0	0			0	0
1263	8413 Stipends for Instructional Coaching (2354)	26,644		19,361	0	0	0	0			0	46,005
1264	8417 Costs for Instructional Staff to Attend Prof. Dev. (2356)	4,277		0	0	0	0	0			1,320	5,597
1265	8421 Outside Prof. Dev. Providers for Instructional Staff (2358)	34,776		26,272	10,000	0	0	0			0	71,048
1266	8425 Textbooks (2410)	9,084		0	0	0	0	0			0	9,084
1267	8430 Other Instructional Materials (2415)	163,531	0	171	0	0	2,481	0			0	166,183

EXPENDITURE SUMMARY FY23
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 NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1268	8435	Instructional Equipment (2420)	27,999	440	0	0	1,487	208			0	30,134
1269	8440	General Supplies (2430)	36,194	0	0	0	0	0			0	36,194
1270	8445	Other Instructional Services (2440)	31,413	9,500	0	0	0	0			0	40,913
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (2445)	71,856	0	0	0	0	0			0	71,856
1272	8455	Instructional Hardware—All Other (2453)	40,717	0	0	0	0	0			0	40,717
1273	8460	Instructional Software and Other Instructional Materials (2455)	93,541	0	0	0	0	0			0	93,541
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	759,477	50,694	0	0	0	0			0	810,171
1275	8470	Testing and Assessment (2720)	10,806	0	0	0	0	0			33,756	44,562
1276	8475	Psychological Services (2800)	209,130	0	0	0	0	0			0	209,130
1277	8480	TOTAL INSTRUCTION (2000)	16,892,846	0	586,092	10,000	0	3,968	366,825		35,076	17,894,807
1278	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0	0
1279	8490	Medical/Health Services (3200)	221,446	0	42,650	0	0	0	0	0	0	264,096
1280	8495	Transportation Services (3300)	982,239	0	0	0	0	63,675	0	0	0	1,045,914
1281	8500	Food Services (3400)	54,048	0	0	0	1,849	0	0	556,169	0	612,066
1282	8505	Athletics (3510)	376,628	0	0	0	6,687	0	254,480	0	0	637,795
1283	8510	Other Student Body Activities (3520)	185,944	0	0	0	2,403	0	0	0	0	188,347
1284	8515	School Security (3600)	72,081	0	0	0	0	0	0	0	0	72,081
1285	8520	Custodial Services (4110)	670,599	0	0	0	0	0	0	0	12,962	683,561
1286	8525	Heating of Buildings (4120)	218,262	0	0	0	0	0	0	0	0	218,262
1287	8530	Utility Services (4130)	487,074	0	0	0	0	0	0	0	0	487,074
1288	8535	Maintenance of Grounds (4210)	78,750	0	0	0	0	0	0	0	0	78,750
1289	8540	Maintenance of Buildings (4220)	471,354	0	1,000	0	0	0	0	0	0	472,354
1290	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0	0
1291	8550	Maintenance of Equipment (4230)	6,686	0	0	0	0	0	0	0	0	6,686
1292	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0
1293	8560	Technology Infrastructure, Maintenance, and Support—Salaries (4400)	252,978	0	0	0	0	0	0	0	3,500	256,478
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4405)	122,642	0	0	0	0	0	0	0	0	122,642

EXPENDITURE SUMMARY FY23
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 NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1295	8570	Employer Retirement Contributions (5100)	928,505	0	4,468	0	0	0	0	0	0	932,973
1296	8572	Employee Separation Costs (5150)	44,734	0	0	0	0	0	0	0	0	44,734
1297	8575	Insurance for Active Employees (5200)	2,418,321	0	0	0	0	325,000	0	0	0	2,743,321
1298	8580	Insurance for Retired School Employees (5250)	977,679	0	0	0	0	0	0	0	0	977,679
1299	8585	Other Non-Employee Insurance (5260)	127,417	0	0	0	0	0	0	0	0	127,417
1300	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0
1301	8595	Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0	0
1302	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0
1303	8605	Short Term Interest BAN'S (5450)	25,928	0	0	0	0	0	0	0	0	25,928
1304	8610	Other Fixed Charges (5500)	50	0	0	0	0	0	0	0	0	50
1305	8612	School Crossing Guards (5550)	4,385	0	0	0	0	0	0	0	0	4,385
1306	8615	Indirect Cost Transfers			0	0	0	0	0	0	0	0
1307	8620	Civic Activities and Community Services (6200)	0		0	0	0	0	0	0	0	0
1308	8625	Recreation Services (6300)	0		0	0	0	0	0	0	15,146	15,146
1309	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0	0
1310	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0
1311	8640	Purchase of Land & Buildings (7100, 7200)	752,707	0	0	25,000	0	0	0	0	0	777,707
1312	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	0	0	0
1313	8650	Capital Technology (7350)	159,021	0	0	0	0	0	0	0	0	159,021
1314	8655	Motor Vehicles (7500, 7600)	6,418	0	0	0	0	0	0	0	0	6,418
1315	8660	Debt Retirement/Sch Construction (8100)	2,650,000	0	0	0	0	0	0	0	0	2,650,000
1316	8665	Debt Service/Sch Construction (8200)	1,830,668	0	0	0	0	0	0	0	0	1,830,668
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0	0
1318	8675	Tuition to Mass. Schools (9100)	87,060	0	0	0	0	67,650	0	0	0	154,710
1319	8680	School Choice Tuition (9110)	107,906	0								107,906
1320	8685	Tuition to Commonwealth Charter Schools (9120)	0	0								0
1321	8690	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0	0	0	0	0
1322	8691	Charter Transportation Tuition (9130)	0	0								0
1323	8695	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0	0	0	0	0
1324	8700	Tuition to Non-Public Schools (9300)	778,140	0	0	509,962	0	125,723	0	0	0	1,413,825
1325	8705	Tuition to Collaboratives (9400)	525,198	0	0	0	0	51,896	0	0	0	577,094
1326	8710	Regional School Assessment (9500)		0								0
1327	8715	TOTAL EXPENDITURES, ALL FUNDS	33,553,163	0	634,210	35,000	509,962	14,907	1,000,769	254,480	556,169	36,628,602

	FY23 Net School Spending	School	City or		
	698 Manchester Essex	Committee	Town		Total
10	1. Administration (1000)	1,035,449	0	<FY23 Budget	1,035,449
11	2. Instruction (2000)	16,892,846	0	<FY23 Budget	16,892,846
12	3. Attendance-Health (3100, 3200)	221,446	0	<FY23 Budget	221,446
13	4. Food Services (3400)	54,048			54,048
14	5. Athletics/Student Activities/ Security (3500,3600)	634,653	0		634,653
15	6. Maintenance (4000)	2,308,345	0	<FY23 Budget	2,308,345
16	7. Employee Benefits (5100)	973,239	0		973,239
17	8. Insurance (5200)	2,545,738	0		2,545,738
18	9. Retired Employee Insurance (5250)	977,679	0		977,679
19	10. Rentals (5300)	0	0	<FY23 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,498,304	0		1,498,304
22	13. Total School Spending (1 through 12)	27,141,747	0		27,141,747
23	14. School Revenues				
24	14a) FY23 School Revenues	64,772		<FY23 Budget	64,772
25	14b) FY23 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	64,772	0		64,772
27					
28	15. Net School Spending (13 - 14c)	27,076,975	0		27,076,975
29	16. FY23 Required Net School Spending				15,020,620
30	17. FY22 Carry-Over Into FY23				0
31	18. Total FY23 Requirement (16 + 17)				15,020,620
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY23 Carry-Over (19 or 5% of 16 if 20 > 5%)				0
35	22. Penalty (19 - 21)				0

Total

Net
A
SC Revenue

	FY24 Budgeted Net School Spending 698 Manchester Essex	School Committee	City or Town	Total
40	23. Administration (1000)	1,136,843	0	1,136,843
41	24. Instruction (2000)	17,656,418	0	17,656,418
42	25. Attendance-Health (3100, 3200)	225,636	0	225,636
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	640,561	0	640,561
45	28. Maintenance (4000)	2,086,054	0	2,086,054
46	29. Employee Benefits (5100)	764,793	0	764,793
47	30. Insurance (5200)	2,881,901	0	2,881,901
48	31. Retired Employee Insurance (5250)	1,692,018	0	1,692,018
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,168,055	0	1,168,055
52	35. Total School Spending (23 through 34)	28,252,279	0	28,252,279
53	36. Revenues			
54	36a) FY24 Budgeted School Revenues	62,549		62,549
55	36b) Projected FY24 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	62,549	0	62,549
57				
58	37. Net School Spending (35 - 36)	28,189,730	0	28,189,730
59	38. FY24 Required Net School Spending			15,211,667
60	39. Carry-Over into FY24 (21)			0
61	40. Total FY24 Requirement (38 + 39)			15,211,667
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY21 through FY23

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 Administrative Technology-Districtwide (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 Employee Separation Costs (5150) (line 1669, col 6)

88 Insurance for Active Employees (5200) (line 1672, col 6)

89 Insurance for Retired School Employees (5250) (line 1673, col 6)

90 Other Non-Employee Insurance (5260) (line 1674, col 6)

91 Rental/Lease Equipment (5300) (line 1681, col 6)

92 Rental/Lease Buildings (5350) (line 1682, col 6)

93 Short-Term Interest RAN's (5400) (line 1683, col 6)

94 Short Term Interest-BAN's (5450) (line 1684, col 6)

95 Other Fixed Charges (5500) (line 1685, col 6)

96 Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)

97 Debt Retirement/Sch Construction (8100) (line 1751, col 6)

98 Debt Service/Sch Construction (8200) (line 1752, col 6)

99 Debt Service/Educ. & Other (8400, 8600) (line 1753, col 6)

100 Tuition to Mass. Public Schools (9100) (line 1770, col 6)

FY21	FY22	FY23	Change FY22-FY23
28,348,692	29,206,122	30,601,594	4.78%
FY21	FY22	FY23	Change FY22-FY23
59,660	60,656	67,913	11.96%
248,843	260,556	312,035	19.76%
0	0	0	0.00%
0	0	0	0.00%
317,139	317,079	389,921	22.97%
117,159	122,854	99,520	-18.99%
106,913	29,757	72,843	144.79%
0	0	0	0.00%
75,863	99,856	93,217	-6.65%
0	0	0	0.00%
300,954	305,191	221,446	-27.44%
648,684	958,342	982,239	2.49%
71,360	71,887	54,048	-24.82%
307,707	368,104	376,628	2.32%
122,845	170,119	185,944	9.30%
0	0	0	0.00%
822,853	859,178	928,505	8.07%
34,501	30,001	44,734	49.11%
2,497,833	2,248,234	2,418,321	7.57%
1,026,696	964,722	977,679	1.34%
85,421	132,965	127,417	-4.17%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	25,928	100.00%
0	339	50	-85.25%
1,847,167	2,827,946	752,707	-73.38%
2,535,000	2,485,000	2,650,000	6.64%
1,848,602	1,787,088	1,830,668	2.44%
0	0	0	0.00%
179,848	90,576	87,060	-3.88%

Please review
and correct any
reporting
errors

101 School Choice Tuition (9110) (line 1780, col 6)

102 Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)

103 Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)

104 Charter Transportation Tuition (9130) (line 1796, col 6)

105 Tuition to Out-of-State Schools (9200) (line 1800, col 6)

106 Tuition to Non-Public Schools (9300) (line 1810, col 6)

107 Tuition to Collaboratives (9400) (line 1820, col 6)

108 Total School Committee Expenditures (line 1850, col 6)

106,234	100,841	107,906	7.01%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
86,990	0	0	0.00%
787,878	622,437	778,140	25.02%
207,949	446,566	525,198	17.61%
32,954,371	34,720,711	33,553,163	-3.36%

Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

		FY21	FY22	FY23	Change FY22-FY23	Please review and correct any reporting errors
<u>Schedule 1 - IIB City and Town Expenditures</u>						
113	Extraordinary Maintenance (4300) (line 1990, col 6)	0	0	0	0.00%	
114	Employer Retirement Contributions (5100) (line 2000, col 6)	0	0	0	0.00%	
115	Employee Separation Costs (5150) (line 2007, col 6)	0	0	0	0.00%	
116	Insurance for Active Employees (5200) (line 2010, col 6)	0	0	0	0.00%	
117	Insurance for Retired School Employees (5250) (line 2020, col 6)	0	0	0	0.00%	
118	Other Non-Employee Insurance (5260) (line 2030, col 6)	0	0	0	0.00%	
119	Short-Term Interest RAN's (5400) (line 2060, col 6)	0	0	0	0.00%	
120	Short-Term Interest - BAN's (5450) (line 2065, col 6)	0	0	0	0.00%	
121	Other Fixed Charges (5500) (line 2070, col 6)	0	0	0	0.00%	
122	Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)	0	0	0	0.00%	
123	Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)	0	0	0	0.00%	
124	Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)	0	0	0	0.00%	
125	Long-Term Debt Service/Educ. & Other (8400, 8600) (line 2200, col 6)	0	0	0	0.00%	
126	Tuition to Mass. Public Schools (9100) (line 2210, col 6)	0	0	0	0.00%	
127	School Choice Tuition (9110) (line 2220, col 6)	0	0	0	0.00%	
128	Tuition to Commonwealth Charter Schools (9120) (line 2230, col 6)	0	0	0	0.00%	
129	Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)	0	0	0	0.00%	
130	Charter Transportation Tuition (9130) (line 2236, col 6)	0	0	0	0.00%	
131	Tuition to Out-of-State Schools (9200) (line 2240, col 6)	0	0	0	0.00%	
132	Tuition to Non-Public Schools (9300) (line 2250, col 6)	0	0	0	0.00%	
133	Tuition to Collaboratives (9400) (line 2260, col 6)	0	0	0	0.00%	
134	Regional School Assessment (9500) (line 2270, col 6)	0	0	0	0.00%	
135	Total Expenditures by City or Town (line 2290, col 6)	0	0	0	0.00%	
<u>Schedule C2 Expenditures From Grants & Special Funds</u>						
137	Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)	839,905	920,675	633,210	-31.22%	
138	Total, Other Federal Grants (line 3080, col 4)	506,194	312,656	1,000	-99.68%	
139	Total, DESE Administered State Grants (line 3080, col 5)	50,040	0	35,000	100.00%	
140	Total, Other State Grants (line 3080, col 6)	0	238,732	0	-100.00%	
141	Total, Circuit Breaker (line 3080, col 7)	99,909	309,365	509,962	64.84%	
142	Total, Private Grants and Gifts (line 3080, col 8)	35,383	42,879	14,907	-65.23%	
143	Total, School Choice and Other Day Tuition (line 3080, col 9)	336,951	751,438	1,000,769	33.18%	
144	Total, Athletics and Other Student Activities (line 3080, col 10)	151,710	245,705	254,480	3.57%	
145	Total, School Lunch (line 3080, col 11)	212,921	524,181	556,169	6.10%	
146	Total, Other Local Receipts (line 3080, col 12)	39,855	56,060	69,942	24.76%	

Schedule 2 Assessments Received From Members

148 Total Assessments Received from Members (line 3370, col 6)

FY21	FY22	FY23	Change FY22-FY23	
27,833,851	28,542,351	29,478,692	3.28%	

Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

		FY21	FY22	FY23	Change FY22-FY23	Please review and correct any reporting errors
<u>Schedule 3 Instruction Expenditures, School Committee</u>						
153	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	414,535	424,255	360,352	-15.06%	
154	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	238,802	244,233	249,703	2.24%	
155	Instructional Technology Leadership and Training (2130) (line 3427, col 6)	0	0	0	0.00%	
156	School Leadership-Building (2210) (line 3434, col 6)	986,608	1,034,966	1,019,215	-1.52%	
157	Administrative Technology and Support – Schools (2250) (line 3449, col 6)	2,800	2,579	5,250	103.57%	
158	Teachers (2305) (line 3450, col 6)	11,284,975	11,938,451	12,077,159	1.16%	
159	Medical/Therapeutic Services (2320) (line 3459, col 6)	514,352	512,340	608,399	18.75%	
160	Substitutes, Long Term (2324) (line 3465, col 6)	293,522	132,851	131,069	-1.34%	
161	Substitutes, Short Term (2325) (line 3469, col 6)	15,428	67,366	86,546	28.47%	
162	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	631,532	829,141	723,207	-12.78%	
163	Librarians and Media Center Directors (2340) (line 3479, col 6)	100,853	104,333	107,079	2.63%	
164	Distance Learning and Online Coursework (2345) (line 3486, col 6)	2,120	10,037	3,312	-67.00%	
165	Professional Development Leadership (2351) (line 3493, col 6)	1,442	5,110	2,110	-58.71%	
166	Instructional Coaches (2352) (line 3498, col 6)	28,711	1,212	0	-100.00%	
167	Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)	0	25,161	26,644	5.89%	
168	Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)	0	7,441	4,277	-42.52%	
169	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	28,120	35,933	34,776	-3.22%	
170	Textbooks (2410) (line 3511, col 6)	30,559	19,604	9,084	-53.66%	
171	Other Instructional Materials (2415) (line 3519, col 6)	133,319	175,781	163,531	-6.97%	
172	Instructional Equipment (2420) (line 3529, col 6)	8,921	17,110	27,999	63.64%	
173	General Supplies (2430) (line 3535, col 6)	23,466	27,515	36,194	31.54%	
174	Other Instructional Services (2440) (line 3544, col 6)	66,269	25,751	31,413	21.99%	
175	Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)	17,487	23,497	71,856	205.81%	
176	Instructional Hardware—All Other (2453) (line 3552, col 6)	48,693	48,414	40,717	-15.90%	
177	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	47,174	76,298	93,541	22.60%	
178	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	651,795	669,342	759,477	13.47%	
179	Testing and Assessment (2720) (line 3579, col 6)	11,799	14,063	10,806	-23.16%	
180	Psychological Services (2800) (line 3589, col 6)	302,345	312,680	209,130	-33.12%	
181	Total Instruction (2000) (line 3599, col 6)	15,885,627	16,785,464	16,892,846	0.64%	
<u>Schedule 7 Pupil Transportation</u>						
183	Outside the District Vocational Technical (line 4200, col 5)	0	0	0	0.00%	
184	Total Expenditures and Depreciation All Programs (line 4290, col 5)	648,684	958,342	982,239	2.49%	
185	Public Transportation Assessment (line 4310, col 5)	0	0	0	0.00%	

187	Total Pupils Transported (line 4290, col 9)	218	448	454	1.34%	
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Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

Estimated Expenditures by School Committee

193	Administration (1000) (line 7010, col 6)	918,955	1,021,125	1,136,843	11.33%
194	Instruction (2000) (line 7030, col 6)	17,327,410	17,595,562	17,656,418	0.35%
195	Pupil Transportation (3300) (line 7050, col 6)	880,589	1,066,800	1,107,649	3.83%
196	Operations and Maintenance (4000) (line 7080, col 6)	1,628,267	1,722,610	2,086,054	21.10%
197	Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%
198	Employer Retirement Contributions (5100) (line 7100, col 6)	627,555	646,206	734,793	13.71%
199	Employee Separation Costs (5150) (line 7105, col 6)	30,000	30,000	30,000	0.00%
200	Insurance for Active Employees (5200) (line 7110, col 6)	2,579,440	2,718,167	2,523,996	-7.14%
201	Insurance for Retired School Employees (5250) (line 7120, col 6)	1,683,281	1,719,358	1,692,018	-1.59%
202	Other Non-Employee Insurance (5260) (line 7130, col 6)	323,254	311,557	357,905	14.88%
203	Rent (5300) (line 7140, col 6)	0	0	0	0.00%
204	Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%
205	Short Term Interest-BAN's (5450) (line 7155, col 6)	0	25,928	51,457	98.46%
206	Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%
207	Fixed Assets (7000) (line 7190, col 6)	0	0	0	0.00%
208	Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	2,485,000	2,650,000	2,455,000	-7.36%
209	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	1,787,088	1,830,668	1,668,563	-8.85%
210	Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%
211	Tuition to Mass. Public Schools (9100) (line 7280, col 6)	204,000	205,400	173,271	-15.64%
212	School Choice Tuition (9110) (line 7285, col 6)	115,464	98,438	86,628	-12.00%
213	Tuition to Commonwealth Charter Schools (9120) (line 7290, col 6)	0	0	0	0.00%
214	Tuition to Horace Mann Charter Schools (9125) (line 7295, col 6)	0	0	0	0.00%
215	Charter Transportation Tuition (9130) (line 7296, col 6)	0	0	0	0.00%
216	Tuition to Out-of-State Schools (9200) (line 7300, col 6)	0	0	0	0.00%
217	Tuition to Non-Public Schools (9300) (line 7305, col 6)	426,709	497,340	299,017	-39.88%

219	Total Appropriation by School Committee (line 7320, col 6)	32,318,255	33,531,021	33,534,948	0.01%	
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Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

Schedule 19 Annual School Budget 2021, 2022 and 2023

Estimated Expenditures by City/Town

225	General Administrative Services (1000) (line 7400, col 6)	0	0	0	0.00%
226	Educational Media (2340, 2415) (line 7420, col 6)	0	0	0	0.00%
227	Pupil Transportation (3300) (line 7440, col 6)	0	0	0	0.00%
228	Operations and Maintenance (4000) (line 7450, col 6)	0	0	0	0.00%
229	Extraordinary Maintenance (4300) (line 7460, col 6)	0	0	0	0.00%
230	Employer Retirement Contributions (5100) (line 7470, col 6)	0	0	0	0.00%
231	Employee Separation Costs (5150) (line 7475, col 6)	0	0	0	0.00%
232	Insurance for Active Employees (5200) (line 7480, col 6)	0	0	0	0.00%
233	Insurance for Retired School Employees (5250) (line 7490), col 6)	0	0	0	0.00%
234	Other Non-Employee Insurance (5260) (line 7500, col 6)	0	0	0	0.00%
235	Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)	0	0	0	0.00%
236	Short Term Interest-BAN's (5450) (line 7520, col 6)	0	0	0	0.00%
237	Fixed Assets (7000) (line 7560, col 6)	0	0	0	0.00%
238	Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)	0	0	0	0.00%
239	Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)	0	0	0	0.00%
240	Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7640, col 6)	0	0	0	0.00%
241	Tuition to Mass. Public Schools (9100) (line 7645, col 6)	0	0	0	0.00%
242	School Choice Tuition (9110) (line 7650, col 6)	0	0	0	0.00%
243	Tuition to Commonwealth Charter Schools (9120) (line 7655, col 6)	0	0	0	0.00%
244	Tuition to Horace Mann Charter Schools (9125) (line 7660, col 6)	0	0	0	0.00%
245	Charter Transportation Tuition (9130) (line 7661, col 6)	0	0	0	0.00%
246	Tuition to Out-of-State Schools (9200) (line 7665, col 6)	0	0	0	0.00%
247	Tuition to Non-Public Schools (9300) (line 7670, col 6)	0	0	0	0.00%
248	Tuition to Collaboratives (9400) (line 7675, col 6)	0	0	0	0.00%
249	Regional School Assessments (9500) (line 7680, col 6)	0	0	0	0.00%
250	Total Expenditures by City/Town (line 7690, col 6)	0	0	0	0.00%
B. Estimated Revenues From Local Sources		FY21 EOY (FY22 Sch 19)	FY22 EOY (FY23 Sch 19)	FY23 EOY (FY24 Sch 19)	Change FY23 Sch 19 to FY24 Sch 19
252	Total Revenue From Local Sources (line 7910, col 6)	29,012,122	30,133,465	30,060,650	-0.24%

255 Total Assessments Received From Members (line 8270, col 6)

28,542,350	29,478,693	29,640,998	0.55%
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D. Average Teacher Salary FY21 through FY23

258 Total Teacher Salaries

259 N of FTE Teachers

260 Average Teacher Salary

FY21	FY22	FY23	Change FY22-FY23
11,474,261	12,244,738	12,493,620	2.03%
129.6	128.9	122.9	-4.65%
88,536	94,994	101,657	7.01%

Please review and correct any reporting errors

E. Title I Maintenance of Effort

263 Total Expenditures (If FY23 is < 90% of FY22, MOE is not met)

FY21	FY22	FY23	FY23 % of FY22
26,044,530	27,272,714	28,128,421	103.14%