

Massachusetts Department of Elementary and Secondary Education FY20 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				27,209,426	27,209,426
16	20	E & D Fund Appropriations FY20: Revenues to Regional District				100,000	100,000
17	30	Tuition From Individuals					0
18	40	Tuition From Other Districts in Comm.		90,166			90,166
19	50	Tuition From Districts in Other States					0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					0
21	70	Transportation Fees				9,877	9,877
22	80	Earnings on Investments				555,506	555,506
23	90	Rental of School Facilities					0
24	100	Other Revenue				16,200	16,200
25	101	Medical Care and Assistance		36,380			36,380
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	126,546	0	0	27,891,009
		B. REVENUE FROM STATE AID	-----State aid is not reported by program -----				
29	125	School Aid (Chapter 70)				3,048,668	3,048,668
30	130	Mass. School Building Authority Construction Aid	Contract		Othe	1,100,753	1,100,753
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				230,788	230,788
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	1,641	Facilities	0	1,641
33	180	Circuit Breaker				287,457	287,457
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	TOTAL REVENUE FROM STATE AID					4,669,307
		C. REVENUE FROM FEDERAL GRANTS					
38	300	ESE Administered Grants	67,789	418,330	0	57,982	544,101
39	481	Other Federal Grants					0
40	490	TOTAL REVENUE FEDERAL GRANTS	67,789	418,330	0	57,982	544,101
		D. REVENUE FROM STATE GRANTS					
42	510	ESE Administered Grants	0	0	0	17,728	17,728
43	590	Other State Grants					0
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	17,728	17,728
		E. REVENUE- REVOLVING & SPECIAL FUNDS					
46	610	School Lunch Receipts				401,274	401,274
47	620	Athletic Receipts				197,982	197,982
48	630	Tuition Receipts-School Choice	261,100	153,789	0		414,889
49	640	Tuition Receipts-Other	11,594				11,594

50	650	Other Local Receipts					53,079	53,079
51	660	Private Grants	0	0	0		56,335	56,335
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	272,694	153,789	0	0	708,671	1,135,154

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)				4,725	4,725
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				5,970	5,970
64	705	Supplies and Materials (05)				935	935
65	706	Other Expenses (06)				13,122	13,122
66	709	Sub-total				24,752	24,752

Superintendent (1210)

68	721	Professional Salaries (01)				199,481	199,481
69	722	Clerical Salaries (02)				36,904	36,904
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				31,618	31,618
72	725	Supplies and Materials (05)				7,514	7,514
73	726	Other Expenses (06)				4,034	4,034
74	729	Sub-total				279,551	279,551

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

Business and Finance (1410)

92	781	Professional Salaries (01)				177,608	177,608
93	782	Clerical Salaries (02)				109,193	109,193
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				1,957	1,957
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				6,890	6,890
98	789	Sub-total				295,648	295,648

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				109,193	109,193
102	803	Other Salaries (03)				5,000	5,000
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				115,302	115,302

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)				13,561	13,561
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	Sub-total				13,561	13,561

Legal Settlements (1435)

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

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

Administrative Technology–Districtwide (1450)

121	864	Contracted Services (04)					0
122	865	Supplies and Materials (05)				7,058	7,058
123	866	Other Expenses (06)				87,581	87,581
124	869	Sub-total				94,640	94,640

Curriculum Directors and Department Heads (Supervisory) (2110)

126	881	Professional Salaries (01)	137,350	140,950	0	0	278,300
127	882	Clerical Salaries (02)	0	97,192	0	0	97,192
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	24,695	0	0	24,695
130	885	Supplies and Materials (05)	122	3,411	0	0	3,533
131	886	Other Expenses (06)	1,144	878	0	0	2,022
132	889	Sub-total	138,616	267,126	0	0	405,742

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

134	901	Professional Salaries (01)	45,483	186,703	0	0	232,186
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	45,483	186,703	0	0	232,186

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

School Leadership-Building (2210)

150	921	Professional Salaries (01)				728,071	728,071
151	922	Clerical Salaries (02)				213,754	213,754
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				833	833
154	925	Supplies and Materials (05)				16,454	16,454
155	926	Other Expenses (06)				19,777	19,777
156	929	Sub-total				978,889	978,889

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)	200	0	0	0	200
161	969	Sub-total	200	0	0	0	200

Teachers (2305)

163	981	Professional Salaries (01)	8,734,952	2,416,549	0	0	11,151,501
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Medical/ Therapeutic Services (2320)

165	1041	Professional Salaries (01)	0	275,203	0	0	275,203
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	161,480	0	0	161,480
169 *	1045	Other Expenses (06)	0	0	0	0	0
170	1049	Sub-total	0	436,683	0	0	436,683

Substitutes, Long Term (2324)

172	1051	Professional Salaries (01)	96,067	6,500	0	0	102,567
173	1053	Other Salaries (03)	0	0	0	0	0
174	1054	Contracted Services (04)	0	0	0	0	0
175	1059	Sub-total	96,067	6,500	0	0	102,567

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

Substitutes, Short Term (2325)

177	1063	Other Salaries (03)	57,342	4,800	0	0	62,142
178	1064	Contracted Services (04)	0	0	0	0	0
179	1069	Sub-total	57,342	4,800	0	0	62,142

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

181	1083	Other Salaries (03)	273,506	417,133	0	0	690,639
182	1084	Contracted Services (04)	0	0	0	0	0
183	1089	Sub-total	273,506	417,133	0	0	690,639

Librarians and Media Center Directors (2340)

185	1101	Professional Salaries (01)				148,536	148,536
186	1102	Clerical Salaries (02)				0	0
187	1103	Other Salaries (03)				0	0
188	1109	Sub-total				148,536	148,536

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

190	1111	Contracted Services (04)	498	0	0	0	498
191	1112	Supplies and Materials (05)	0	0	0	0	0
192	1113	Other Expenses (06)	0	0	0	0	0
193	1115	Sub-total	498	0	0	0	498

Professional Development Leadership (2351)

195	1121	Professional Salaries (01)				0	0
196	1122	Clerical Salaries (02)				0	0
197	1123	Other Salaries (03)				0	0
198	1124	Contracted Services (04)				0	0
199	1125	Supplies and Materials (05)				0	0
200	1126	Other Expenses (06)				1,749	1,749
201	1129	Sub-total				1,749	1,749

Instructional Coaches (2352)

203	1131	Professional Salaries (01)	0	0	0	0	0
204	1134	Contracted Services (04)	0	0	0	0	0
205	1135	Supplies and Materials (05)	0	0	0	0	0
206	1136	Other Expenses (06)	23,492	0	0	0	23,492
207	1139	Sub-total	23,492	0	0	0	23,492

Stipends for Teachers Providing Instructional Coaching (2354)

209	1151	Other Salaries (03)	0	0	0	0	0
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Costs for Instructional Staff to Attend Professional Development (2356)

211	1171	Professional Salaries (01)	0	0	0	0	0
212	1173	Other Salaries (03)	0	0	0	0	0
213	1175	Supplies and Materials (05)	0	0	0	0	0
214	1176	Other Expenses (06)	23,598	0	0	0	23,598
215	1179	Sub-total	23,598	0	0	0	23,598

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

Outside Professional Development for Instructional Staff (2358)

217	1194	Contracted Services (04)	50,060	0	0	0	50,060
218	1195	Supplies and Materials (05)	0	0	0	0	0
219	1196	Other Expenses (06)	0	0	0	0	0
220	1199	Sub-total	50,060	0	0	0	50,060

Textbooks (2410)

222	1205	Supplies and Materials (05)	16,931	0	0	0	16,931
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Other Instructional Materials (2415)

224	1224	Contracted Services (04)	0	0	0	0	0
225	1225	Supplies and Materials (05)	109,159	13,180	0	0	122,339
226	1226	Other Expenses (06)	0	0	0	0	0
227	1229	Sub-total	109,159	13,180	0	0	122,339

Instructional Equipment (2420)

229	1244	Contracted Services (04)	0	0	0	0	0
230	1245	Supplies and Materials (05)	6,308	614	0	0	6,922
231	1246	Other Expenses (06)	0	0	0	0	0
232	1249	Sub-total	6,308	614	0	0	6,922

General Supplies (2430)

234	1265	Supplies and Materials (05)	34,520	0	0	0	34,520
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Other Instructional Services (2440)

236	1283	Other Salaries (03)	22,547	43,514	0	0	66,061
237	1284	Contracted Services (04)	0	0	0	0	0
238	1285	Supplies and Materials (05)	0	0	0	0	0
239	1286	Other Expenses (06)	0	0	0	0	0
240	1289	Sub-total	22,547	43,514	0	0	66,061

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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)

242	1304	Contracted Services (04)	0	0	0	0	0
243	1305	Supplies and Materials (05)	42,000	0	0	0	42,000
244	1306	Other Expenses (06)	0	0	0	0	0
245	1309	Sub-total	42,000	0	0	0	42,000

Instructional Hardware—All Other (2453)

247	1324	Contracted Services (04)	0	0	0	0	0
248	1325	Supplies and Materials (05)	0	0	0	0	0
249	1326	Other Expenses (06)	45,756	0	0	0	45,756
250	1329	Sub-total	45,756	0	0	0	45,756

Instructional Software and Other Instructional Materials (2455)

252	1344	Contracted Services (04)	3,789	0	0	0	3,789
253	1345	Supplies and Materials (05)	37,580	0	0	0	37,580
254	1346	Other Expenses (06)	0	0	0	0	0
255	1349	Sub-total	41,369	0	0	0	41,369

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

257	1361	Professional Salaries (01)	428,312	97,973	0	0	526,285
258	1362	Clerical Salaries (02)	52,742	0	0	0	52,742
259	1363	Other Salaries (03)	0	0	0	0	0
260	1364	Contracted Services (04)	2,790	0	0	0	2,790
261	1365	Supplies and Materials (05)	1,464	0	0	0	1,464
262	1366	Other Expenses (06)	185	0	0	0	185
263	1369	Sub-total	485,493	97,973	0	0	583,466

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Testing and Assessment (2720)

265	1381	Professional Salaries (01)	0	0	0	0	0
266	1382	Clerical Salaries (02)	0	0	0	0	0
267	1383	Other Salaries (03)	0	0	0	0	0
268	1384	Contracted Services (04)	0	0	0	0	0
269	1385	Supplies and Materials (05)	0	11,925	0	0	11,925
270	1386	Other Expenses (06)	0	0	0	0	0
271	1389	Sub-total	0	11,925	0	0	11,925

Psychological Services (2800)

273	1401	Professional Salaries (01)	0	292,492	0	0	292,492
274	1402	Clerical Salaries (02)	0	0	0	0	0
275	1403	Other Salaries (03)	0	0	0	0	0
276	1404	Contracted Services (04)	0	0	0	0	0
277	1405	Supplies and Materials (05)	0	0	0	0	0
278	1406	Other Expenses (06)	0	0	0	0	0
279	1409	Sub-total	0	292,492	0	0	292,492

Attendance and Parent Liaison Services (3100)

281	1421	Professional Salaries (01)					0
282	1422	Clerical Salaries (02)					0
283	1423	Other Salaries (03)					0
284	1424	Contracted Services (04)					0
285	1425	Supplies and Materials (05)					0
286	1426	Other Expenses (06)					0
287	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)

289	1441	Professional Salaries (01)				277,598	277,598
290	1442	Clerical Salaries (02)					0
291	1443	Other Salaries (03)				7,460	7,460
292	1444	Contracted Services (04)					0
293	1445	Supplies and Materials (05)				3,015	3,015
294	1446	Other Expenses (06)					0
295	1449	Sub-total				288,073	288,073

Transportation Services (3300)

297	1461	Professional Salaries (01)					0
298	1462	Clerical Salaries (02)					0
299	1463	Other Salaries (03)					0
300	1464	Contracted Services (04)	379,165	336,108			715,273
301	1465	Supplies and Materials (05)					0
302	1466	Other Expenses (06)					0
303	1469	Sub-total	379,165	336,108	0	0	715,273

Food Services (3400)

305	1481	Professional Salaries (01)					0
306	1482	Clerical Salaries (02)					0
307	1483	Other Salaries (03)				65,096	65,096
308	1484	Contracted Services (04)					0
309	1485	Supplies and Materials (05)					0
310	1486	Other Expenses (06)					0
311	1489	Total				65,096	65,096

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Athletics (3510)

313	1501	Professional Salaries (01)				66,675	66,675
314	1502	Clerical Salaries (02)				56,984	56,984
315	1503	Other Salaries (03)				174,653	174,653
316	1504	Contracted Services (04)				79,535	79,535
317	1505	Supplies and Materials (05)					0
318	1506	Other Expenses (06)				12,861	12,861
319	1509	Sub-total				390,708	390,708

Other Student Activities (3520)

321	1521	Professional Salaries (01)				131,193	131,193
322	1522	Clerical Salaries (02)					0
323	1523	Other Salaries (03)					0
324	1524	Contracted Services (04)				12,876	12,876
325	1525	Supplies and Materials (05)					0
326	1526	Other Expenses (06)				47,842	47,842
327	1529	Sub-total				191,911	191,911

School Security (3600)

329	1541	Professional Salaries (01)				3,000	3,000
330	1542	Clerical Salaries (02)					0
331	1543	Other Salaries (03)					0
332	1544	Contracted Services (04)				26,664	26,664
333	1545	Supplies and Materials (05)					0
334	1546	Other Expenses (06)					0
335	1549	Sub-total				29,664	29,664

Custodial Services (4110)

337	1561	Professional Salaries (01)					0
338	1562	Clerical Salaries (02)					0
339	1563	Other Salaries (03)				92,834	92,834
340	1564	Contracted Services (04)				445,135	445,135
341	1565	Supplies and Materials (05)				55,800	55,800
342	1566	Other Expenses (06)					0
343	1569	Sub-total				593,769	593,769

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1	2	3	4	5	6
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Heating of Buildings (4120)

345	1574	Contracted Services (04)					0
346	1575	Supplies and Materials (05)				114,668	114,668
347	1576	Other Expenses (06)					0
348	1579	Sub-total				114,668	114,668

Utility Services (4130)

350	1584	Contracted Services (04)				84,167	84,167
351	1585	Supplies and Materials (05)				254,241	254,241
352	1586	Other Expenses (06)					0
353	1589	Sub-total				338,408	338,408

Maintenance of Grounds (4210)

355	1591	Professional Salaries (01)					0
356	1592	Clerical Salaries (02)					0
357	1593	Other Salaries (03)					0
358	1594	Contracted Services (04)				60,675	60,675
359	1595	Supplies and Materials (05)					0
360	1596	Other Expenses (06)					0
361	1599	Sub-total				60,675	60,675

Maintenance of Buildings (4220)

363	1601	Professional Salaries (01)				108,500	108,500
364	1602	Clerical Salaries (02)					0
365	1603	Other Salaries (03)				63,665	63,665
366	1604	Contracted Services (04)				210,870	210,870
367	1605	Supplies and Materials (05)				22,570	22,570
368	1606	Other Expenses (06)					0
369	1609	Sub-total				405,605	405,605

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

Building Security System (4225)

371	1614	Contracted Services (04)					0
372	1615	Supplies and Materials (05)					0
373	1616	Other Expenses (06)					0
374	1619	Sub-total			0		0

Maintenance of Equipment (4230)

376	1621	Professional Salaries (01)					0
377	1622	Clerical Salaries (02)					0
378	1623	Other Salaries (03)					0
379	1624	Contracted Services (04)					0
380	1625	Supplies and Materials (05)			12,204		12,204
381	1626	Other Expenses (06)					0
382	1629	Sub-total			12,204		12,204

Extraordinary Maintenance (4300)

384	1634	Contracted Services (04)					0
385	1635	Supplies and Materials (05)					0
386	1636	Other Expenses (06)					0
387	1639	Sub-total			0		0

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

389	1641	Professional Salaries (01)				105,831	105,831
390	1642	Clerical Salaries (02)					0
391	1643	Other Salaries (03)				87,303	87,303
392	1649	Sub-total				193,134	193,134

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

Technology Infrastructure, Maintenance, and Support—All Other (4450)

394	1654	Contracted Services (04)				0
395	1655	Supplies and Materials (05)			354	354
396	1656	Other Expenses (06)			80,845	80,845
397	1659	Sub-total			81,199	81,199

Employer Retirement Contributions (5100)

399	1661	Employer Retirement Contributions (5100)				749,783	749,783
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Employee Separation Costs (5150)

401	1664	Professional Salaries (01)				30,000	30,000
402	1665	Clerical Salaries (02)					0
403	1666	Other Salaries (03)				2,308	2,308
404	1667	Contracted Services (04)					0
405	1669	Sub-total				32,308	32,308

Insurance (5200)

407	1672	Insurance for Active Employees (5200)				2,332,790	2,332,790
408	1673	Insurance for Retired School Employees (5250)				988,715	988,715
409	1674	Other Non Employee Insurance (5260)				65,184	65,184
410	1679	Sub-total				3,386,689	3,386,689

Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)

412	1681	Rental-Lease Equipment (5300)					0
413	1682	Rental-Lease Buildings (5350)					0
414	1683	Short-Term Interest RAN's (5400)					0
415	1684	Short Term Interest-BAN's (5450)					0
416	1685	Other Fixed Charges (5500)					0
417	1688	School Crossing Guards (5550)				3,830	3,830
418	1689	Sub-total				3,830	3,830

Civic Activities and Community Services (6200)

420	1701	Professional Salaries (01)					0
421	1702	Clerical Salaries (02)					0
422	1703	Other Salaries (03)					0
423	1704	Contracted Services (04)					0
424	1705	Supplies and Materials (05)					0
425	1706	Other Expenses (06)					0
426	1709	Sub-total	0	0	0	0	0

Recreation (6300)

428	1711	Professional Salaries (01)					0
429	1712	Clerical Salaries (02)					0
430	1713	Other Salaries (03)					0
431	1714	Contracted Services (04)					0
432	1715	Supplies and Materials (05)					0
433	1716	Other Expenses (06)					0
434	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)

436	1721	Professional Salaries (01)					0
437	1722	Clerical Salaries (02)					0
438	1723	Other Salaries (03)					0
439	1724	Contracted Services (04)					0
440	1725	Supplies and Materials (05)					0
441	1726	Other Expenses (06)					0
442	1729	Sub-total	0	0	0	0	0

Transportation Non-Public (6900)

444	1731	Professional Salaries (01)					0
445	1732	Clerical Salaries (02)					0
446	1733	Other Salaries (03)					0
447	1734	Contracted Services (04)					0
448	1735	Supplies and Materials (05)					0
449	1736	Other Expenses (06)					0
450	1739	Sub-total	0	0	0	0	0

Asset Acquisition & Improvement (7000)

452	1741	Purchase of Land & Buildings (7100, 7200)				1,100,753	1,100,753
453	1742	Equipment (7300, 7400)				14,851	14,851
454	1743	Capital Technology (7350)				132,211	132,211
455	1744	Motor Vehicles (7500, 7600)					0
456	1749	Sub-total				1,247,815	1,247,815

Long Term Debt (8000)

458	1751	Debt Retirement/Sch Construction (8100)				2,535,000	2,535,000
459	1752	Debt Service/Sch Construction (8200)				1,948,000	1,948,000
460	1753	Debt Service/Educ. & Other (8400, 8600)					0
461	1759	Sub-total				4,483,000	4,483,000

Payments to Other Districts (9000)

463	1770	Tuition to Mass. Public Schools (9100)		167,453			167,453
464	1780	School Choice Tuition (9110)	94,115	5,733	0		99,848
465	1790	Tuition to Commonwealth Charter Schools (9120)	0	0			0
466	1795	Tuition to Horace Mann Charter Schools (9125)					0
467 *	1796	Charter Transportation Tuition (9130)				0	0
468	1800	Tuition to Out-of-State Schools (9200)					0
469	1810	Tuition to Non-Public Schools (9300)		615,684			615,684
470	1820	Tuition to Collaboratives (9400)		178,232			178,232
471	1840	Sub-total	94,115	967,102	0	0	1,061,217
472	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	10,721,177	5,498,402	0	0	14,621,167
							30,840,746

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
480	1900	School Committee (1110)						0
481	1910	Business and Finance (1410)						0
482	1912	Human Resources and Benefits (1420)						0
483	1914	Legal Services for School Committee (1430)						0
484	1916	Legal Settlements (1435)						0
485	1920	Administrative Technology--Districtwide (1450)						0
486	1930	Librarians and Media Center Directors (2340)					0	0
487	1935	Other Instructional Materials (2415)					0	0
488	1940	Health Services (3200)						0
489	1950	Pupil Transportation (3300)						0
490	1960	School Security (3600)						0
491	1970	School Custodial Services (4110)						0
492	1972	Heating of School Buildings (4120)						0
493	1974	School Utility Services (4130)						0
494	1975	Maintenance of School Grounds (4210)						0
495	1976	Maintenance of School Buildings (4220)						0
496	1978	School Building Security System (4225)						0
497	1979	Maintenance of School Equipment (4230)						0
498	1990	Extraordinary Maintenance (4300)						0
499	1995	Technology Infrastructure, Maintenance, and Support--Salaries (4400)						0
500	1996	Technology Infrastructure, Maintenance, and Support--All Other (4450)						0
501	2000	Employer Retirement Contributions (5100)						0
Employee Separation Costs (5150)								
503	2003	Professional Salaries (01)						0
504	2004	Clerical Salaries (02)						0
505	2005	Other Salaries (03)						0
506	2006	Contracted Services (04)						0
507	2007	Sub-total					0	0
508	2010	Insurance For Active Employees (5200)						0
509	2020	Insurance For Retired School Employees (5250)						0
510	2030	Other Non-Employee Insurance (5260)						0
511	2040	Rental-Lease Equipment (5300)						0
512	2050	Rental-Lease Buildings (5350)						0
513	2060	Short-Term Interest RAN's (5400)						0
514	2065	Short-Term Interest - BAN's (5450)						0
515	2070	Other Fixed Charges (5500)						0
516	2075	School Crossing Guards (5550)						0
517	2080	Health Non-Public Schools (6800)						0
518	2090	Transportation Non-Public Schools (6900)						0
519	2100	Purchase of Land & Buildings (7100, 7200)						0
520	2110	Equipment (7300, 7400)						0
521	2115	Capital Technology (7350)						0
522	2120	Motor Vehicles (7500, 7600)						0
523	2130	Long-Term Debt Retire/Sch Construction (8100)						0
524	2140	Long-Term Debt Service/Sch Construction (8200)						0
525	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)						
527	2210 Tuition to Mass. Public Schools (9100)		0				0
528	2220 School Choice Tuition (9110)	0	0	0			0
529	2230 Tuition to Commonwealth Charter Schools (9120)	0	0				0
530	2235 Tuition to Horace Mann Charter Schools (9125)						0
531 *	2236 Charter Transportation Tuition (9130)					0	0
532	2240 Tuition to Out-of-State Schools (9200)						0
533	2250 Tuition to Non-Public Schools (9300)						0
534	2260 Tuition to Collaboratives (9400)						0
535	2270 Regional School Assessment (9500)						0
536	2280 <i>Sub-total</i>	0	0	0	0	0	0
537	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	13
Federal Grants				State Grants		Revolving and Special Funds						
Title I FC 305	IDEA FC 240	Other ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total

546	2801	School Committee (1110)										0
547	2802	Superintendent (1210)										0
548	2803	Assistant Superintendents (1220)										0
549	2804	Other District-Wide Administration (1230)										0
550	2805	Business and Finance (1410)										0
551	2806	Human Resources and Benefits (1420)										0
552	2807	Legal Service For School Committee (1430)										0
553	2808	Legal Settlements (1435)										0
554	2809	Administrative Technology--Districtwide (1450)									2,605	2,605
Instruction												
556	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	185	5,742	0	0	0	0	0	0	5,927
557	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	2,000	5,703	0	0	0	0	0	0	0	7,703
558	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0	0
559	2814	School Leadership-Building (2210)	0	0	0	0	0	4,906	0	0	0	4,906
560	2815	Administrative Technology and Support -- Schools (2250)	0	0	0	0	0	0	0	0	0	0
561	2816	Teachers, Classroom (2305)	58,435	0	0	0	0	0	91,916	0	0	150,351
562	2817	Medical/Therapeutic Services (2320)	0	15,480	0	0	0	0	0	0	0	15,480
563	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0	0
564	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0	0
565	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	252,374	1,520	0	0	0	0	0	0	253,894
566	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0	0
567	2822	Distance Learning and Online Coursework (2345) (Including Tuitio	0	0	0	0	0	0	0	0	0	0
568	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0
569	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0	0	0
570	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	26,135	0	2,288	0	0	0	0	28,423
571	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	3,753	0	0	0	0	0	0	0	3,753
572	2827	Outside Professional Development for Instructional Staff (2358)	0	11,212	6,065	0	10,800	0	0	0	0	28,077
573	2828	Textbooks (2410)	0	0	0	0	0	0	0	0	0	0
574	2829	Other Instructional Materials (2415)	194	1,657	480	0	0	0	0	0	0	2,331
575	2830	Instructional Equipment (2420)	0	0	0	0	0	19,984	0	0	0	19,984
576	2831	General Supplies (2430)	0	0	0	0	0	0	0	0	0	0
577	2832	Other Instructional Services (2440)	0	53,289	0	0	0	0	0	0	0	53,289
578	2833	Instructional Hardware --Student and Staff Devices (computers) (2	0	5,293	0	0	2,463	0	10,000	0	0	17,756
579	2834	Instructional Hardware--All Other (2453)	0	0	0	0	0	0	0	0	0	0
580	2835	Instructional Software and Other Instructional Materials (2455)	0	4,195	8,251	0	0	0	0	0	0	12,446
581	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0	0
582	2900	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	24,257	24,257
583	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0
584	2902	TOTAL INSTRUCTION (2000)	60,629	353,141	48,193	0	15,551	0	34,890	91,916	24,257	628,577

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 ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	
2910	Attendance and Parent Liaison Services (3100)											0
2920	Medical/Health Services (3200)											0
2930	Transportation Services (3300)											0
2940	Food Services (3400)						3,518			405,124		408,643
2950	Athletics (3510)								157,241			157,241
2960	Other Student Body Activities (3520)						3,550					3,550
2965	School Security (3600)											0
2971	Custodial Services (4110)										14,939	14,939
2972	Heating of Buildings (4120)											0
2973	Utility Services (4130)											0
2974	Maintenance of Grounds (4210)						19,603					19,603
2975	Maintenance of Buildings (4220)											0
2976	Building Security System (4225)											0
2977	Maintenance of Equipment (4230)											0
2980	Extraordinary Maintenance (4300)											0
2982	Technology Infrastructure, Maintenance, and Support—Salaries (4400)											0
2984	Technology Infrastructure, Maintenance, and Support—All Other (4450)											0
2991	Employer Retirement Contributions (5100)	5,259	996									6,255
2992	Employee Separation Costs (5150)											0
2993	Insurance for Active Employees (5200)							290,000				290,000
2994	Insurance for Retired School Employees (5250)											0
2995	Other Non-Employee Insurance (5260)											0
3012	Rental Lease of Equipment (5300)											0
3014	Rental Lease of Buildings (5350)											0
3022	Short Term Interest RAN's (5400)											0
3024	Short Term Interest BAN'S (5450)											0
3026	Other Fixed Charges (5500)											0
3028	School Crossing Guards (5550)											0
3030	Indirect Cost Transfers											0
3042	Civic Activities And Community Services (6200)											0
3044	Recreation Services (6300)											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	13	
Federal Grants				State Grants		Revolving and Special Funds							Total
Title I FC 305	IDEA FC 240	Other ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts		
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SCHEDULE 2

FY20 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 FY20

MEMBER CITY/TOWN NAME								
640	3100	ESSEX	092	4,437,403	3,636,038		1,474,238	9,547,679
641	3110	MANCHESTER	166	7,301,108	7,367,149		2,993,490	17,661,747
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		11,738,511	11,003,187	0	4,467,728	27,209,426

(Check only on

statutory ☐

alternative ☒

Difference

from Sched 1

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Curriculum Directors and Department Heads (Supervisory) (2110)

676	3401	Professional Salaries (01)	137,350	140,950	0	0	278,300	
677	3402	Clerical Salaries (02)	0	97,192	0	0	97,192	
678	3403	Other Salaries (03)	0	0	0	0	0	
679	3404	Contracted Services (04)	0	24,695	0	0	24,695	
680	3405	Supplies and Materials (05)	122	3,411	0	0	3,533	
681	3406	Other Expenses (06)	1,144	878	0	0	2,022	
682	3409	Sub-total	138,616	267,126	0	0	405,742	

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

684	3411	Professional Salaries (01)	45,483	186,703	0	0	232,186	
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	45,483	186,703	0	0	232,186	

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)				728,071	728,071	
701	3429	Clerical Salaries (02)				213,754	213,754	
702	3430	Other Salaries (03)				0	0	
703	3431	Contracted Services (04)				833	833	
704	3432	Supplies and Materials (05)				16,454	16,454	
705	3433	Other Expenses (06)				19,777	19,777	
706	3434	Sub-total				978,889	978,889	

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

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)	200	0	0	0	200	
711	3449	Sub-total	200	0	0	0	200	

Teachers (2305)

713	3450	Professional Salaries (01)	8,734,952	2,416,549	0	0	11,151,501	
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Medical/ Therapeutic Services (2320)

715	3452	Professional Salaries (01)	0	275,203	0	0	275,203	
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	161,480	0	0	161,480	
719 *	3456	Other Expenses (06)	0	0	0	0	0	
720	3459	Sub-total	0	436,683	0	0	436,683	

Substitutes, Long Term (2324)

722	3462	Professional Salaries (01)	96,067	6,500	0	0	102,567	
723	3463	Other Salaries (03)	0	0	0	0	0	
724	3464	Contracted Services (04)	0	0	0	0	0	
725	3465	Sub-total	96,067	6,500	0	0	102,567	

Substitutes, Short Term (2325)

727	3467	Other Salaries (03)	57,342	4,800	0	0	62,142	
728	3468	Contracted Services (04)	0	0	0	0	0	
729	3469	Sub-total	57,342	4,800	0	0	62,142	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

731	3473	Other Salaries (03)	273,506	417,133	0	0	690,639	
732	3474	Contracted Services (04)	0	0	0	0	0	
733	3475	Sub-total	273,506	417,133	0	0	690,639	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Librarians and Media Center Directors (2340)

735	3476	Professional Salaries (01)				148,536	148,536	0
736	3477	Clerical Salaries (02)				0	0	0
737	3478	Other Salaries (03)				0	0	0
738	3479	Sub-total				148,536	148,536	0

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

740	3481	Contracted Services (04)	498	0	0		498	
741	3482	Supplies and Materials (05)	0	0	0	0	0	
742	3485	Other Expenses (06)	0	0	0	0	0	
743	3486	Sub-total	498	0	0	0	498	

Professional Development Leadership (2351)

745	3487	Professional Salaries (01)				0	0	
746	3488	Clerical Salaries (02)				0	0	
747	3489	Other Salaries (03)				0	0	
748	3490	Contracted Services (04)				0	0	
749	3491	Supplies and Materials (05)				0	0	
750	3492	Other Expenses (06)				1,749	1,749	
751	3493	Sub-total				1,749	1,749	

Instructional Coaches (2352)

753	3494	Professional Salaries (01)	0	0	0	0	0	
754	3495	Contracted Services (04)	0	0	0	0	0	
755	3496	Supplies and Materials (05)	0	0	0	0	0	
756	3497	Other Expenses (06)	23,492	0	0	0	23,492	
757	3498	Sub-total	23,492	0	0	0	23,492	

Stipends for Teachers Providing Instructional Coaching (2354)

759	3499	Professional Salaries (01)	0	0	0	0	0	
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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									
Costs for Instructional Staff to Attend Professional Development (2356)									
761	3501	Professional Salaries (01)	0	0	0	0		0	
762	3502	Other Salaries (03)	0	0	0	0		0	
763	3503	Supplies and Materials (05)	0	0	0	0		0	
764	3504	Other Expenses (06)	23,598	0	0	0		23,598	
765	3505	Sub-total	23,598	0	0	0		23,598	
Outside Professional Development Providers for Instructional Staff (2358)									
767	3506	Contracted Services (04)	50,060	0	0	0		50,060	
768	3507	Supplies and Materials (05)	0	0	0	0		0	
769	3508	Other Expenses (06)	0	0	0	0		0	
770	3509	Sub-total	50,060	0	0	0		50,060	
Textbooks (2410)									
772	3511	Supplies and Materials (05)	16,931	0	0	0		16,931	
Other Instructional Materials (2415)									
774	3514	Contracted Services (04)	0	0	0	0		0	0
775	3515	Supplies and Materials (05)	109,159	13,180	0	0		122,339	0
776	3516	Other Expenses (06)	0	0	0	0		0	0
777	3519	Sub-total	109,159	13,180	0	0		122,339	0
Instructional Equipment (2420)									
779	3524	Contracted Services (04)	0	0	0	0		0	
780	3525	Supplies and Materials (05)	6,308	614	0	0		6,922	
781	3526	Other Expenses (06)	0	0	0	0		0	
782	3529	Sub-total	6,308	614	0	0		6,922	
General Supplies (2430)									
784	3535	Supplies and Materials (05)	34,520	0	0	0		34,520	
Other Instructional Services (2440)									
786	3540	Other Salaries (03)	22,547	43,514	0	0		66,061	
787	3541	Contracted Services (04)	0	0	0	0		0	
788	3542	Supplies and Materials (05)	0	0	0	0		0	
789	3543	Other Expenses (06)	0	0	0	0		0	
790	3544	Sub-total	22,547	43,514	0	0		66,061	

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)

792	3545	Contracted Services (04)	0	0	0	0	0	
793	3546	Supplies and Materials (05)	42,000	0	0	0	42,000	
794	3547	Other Expenses (06)	0	0	0	0	0	
795	3548	Sub-total	42,000	0	0	0	42,000	

Instructional Hardware—All Other (2453)

797	3549	Contracted Services (04)	0	0	0	0	0	
798	3550	Supplies and Materials (05)	0	0	0	0	0	
799	3551	Other Expenses (06)	45,756	0	0	0	45,756	
800	3552	Sub-total	45,756	0	0	0	45,756	

Instructional Software and Other Instructional Materials (2455)

802	3553	Contracted Services (04)	3,789	0	0	0	3,789	
803	3554	Supplies and Materials (05)	37,580	0	0	0	37,580	
804	3555	Other Expenses (06)	0	0	0	0	0	
805	3556	Sub-total	41,369	0	0	0	41,369	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

807	3561	Professional Salaries (01)	428,312	97,973	0	0	526,285	
808	3562	Clerical Salaries (02)	52,742	0	0	0	52,742	
809	3563	Other Salaries (03)	0	0	0	0	0	
810	3564	Contracted Services (04)	2,790	0	0	0	2,790	
811	3565	Supplies and Materials (05)	1,464	0	0	0	1,464	
812	3566	Other Expenses (06)	185	0	0	0	185	
813	3569	Sub-total	485,493	97,973	0	0	583,466	

Testing and Assessment (2720)

815	3571	Professional Salaries (01)	0	0	0	0	0	
816	3572	Clerical Salaries (02)	0	0	0	0	0	
817	3573	Other Salaries (03)	0	0	0	0	0	
818	3574	Contracted Services (04)	0	0	0	0	0	
819	3575	Supplies and Materials (05)	0	11,925	0	0	11,925	
820	3576	Other Expenses (06)	0	0	0	0	0	
821	3579	Sub-total	0	11,925	0	0	11,925	

Psychological Services (2800)

823	3581	Professional Salaries (01)	0	292,492	0	0	292,492	
824	3582	Clerical Salaries (02)	0	0	0	0	0	
825	3583	Other Salaries (03)	0	0	0	0	0	
826	3584	Contracted Services (04)	0	0	0	0	0	
827	3585	Supplies and Materials (05)	0	0	0	0	0	
828	3586	Other Expenses (06)	0	0	0	0	0	
829	3589	Sub-total	0	292,492	0	0	292,492	

830	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	10,247,897	4,195,192	0	0	1,129,174	15,572,263	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 ESE- Administered Grants	Other	ESE 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)										
840	3601	Professional Salaries (01)	0	185	5,742	0	0	0	0	0	284,227
841	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	97,192
842	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0
843	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	24,695
844	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	3,533
845	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	2,022
846	3609	<i>Sub-total</i>	0	185	5,742	0	0	0	0	0	411,669
Curriculum Directors and Department Heads (Non-Supervisory) (2120)											
848	3611	Professional Salaries (01)	2,000	5,703	0	0	0	0	0	0	239,889
849	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
850	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0
851	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0
852	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
853	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0
854	3619	<i>Sub-total</i>	2,000	5,703	0	0	0	0	0	0	239,889
Instructional Technology Leadership and Training (2130)											
856	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
857	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
858	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0
859	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0
860	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
861	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0
862	3627	<i>Sub-total</i>	0	0	0	0	0	0	0	0	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
864	3629 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	728,071
865	3630 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	213,754
866	3631 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
867	3632 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	833
868	3633 Supplies and Materials (05)	0	0	0	0	0	0	0	4,906	0	0	21,360
869	3634 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	19,777
870	3635 <i>Sub-total</i>	0	0	0	0	0	0	0	4,906	0	0	983,795
Administrative Technology and Support – Schools (2250)												
872	3644 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
873	3645 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
874	3646 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	200
875	3649 <i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	200
Teachers (2305)												
877	3650 Professional Salaries (01)	58,435	0	0	0	0	0	0	0	91,916	0	11,301,852
Medical/ Therapeutic Services (2320)												
879	3652 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	275,203
880	3653 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
881	3654 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
882	3655 Contracted Services (04)	0	15,480	0	0	0	0	0	0	0	0	176,960
883 *	3656 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
884	3659 <i>Sub-total</i>	0	15,480	0	0	0	0	0	0	0	0	452,163

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 ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
Substitutes, Long Term (2324)												
886	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	102,567
887	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
888	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
889	3665	Sub-total	0	0	0	0	0	0	0	0	0	102,567
Substitutes, Short Term (2325)												
891	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	62,142
892	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
893	3669	Sub-total	0	0	0	0	0	0	0	0	0	62,142
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
895	3673	Other Salaries (03)	0	252,374	1,520	0	0	0	0	0	0	944,533
896	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
897	3675	Sub-total	0	252,374	1,520	0	0	0	0	0	0	944,533
Librarians and Media Center Directors (2340)												
899	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	148,536
900	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
901	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
902	3679	Sub-total	0	0	0	0	0	0	0	0	0	148,536
Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)												
904	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	498
905	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
906	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
907	3686	Sub-total	0	0	0	0	0	0	0	0	0	498
Professional Development Leadership (2351)												
909	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
910	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
911	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
912	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
913	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
914	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,749
915	3694	Sub-total	0	0	0	0	0	0	0	0	0	1,749

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 ESE- Administered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
305	240	Grants								

II GRANTS AND OTHER FUNDING SOURCES

Instructional Coaches (2352)

917	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
918	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0
919	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
920	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	23,492
921	3699	Sub-total	0	0	0	0	0	0	0	0	23,492

Stipends for Teachers Providing Instructional Coaching (2354)

923	3700	Professional Salaries (01)	0	0	26,135	0	2,288	0	0	0	0	28,423
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Costs for Instructional Staff to Attend Professional Development (2356)

925	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
926	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
927	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
928	3704	Other Expenses (06)	0	3,753	0	0	0	0	0	0	0	27,351
929	3705	Sub-total	0	3,753	0	0	0	0	0	0	0	27,351

Outside Professional Development Providers for Instructional Staff (2358)

931	3706	Contracted Services (04)	0	11,212	6,065	0	10,800	0	0	0	0	78,137
932	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
933	3708	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
934	3709	Sub-total	0	11,212	6,065	0	10,800	0	0	0	0	78,137

Textbooks (2410)

936	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	16,931
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Other Instructional Materials (2415)

938	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
939	3715	Supplies and Materials (05)	194	1,657	480	0	0	0	0	0	0	124,670
940	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
941	3719	Sub-total	194	1,657	480	0	0	0	0	0	0	124,670

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 ESE- Administered Grants	Other	ESE 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)												
943	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
944	3725	Supplies and Materials (05)	0	0	0	0	0	0	19,984	0	0	26,906
945	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
946	3729	Sub-total	0	0	0	0	0	0	19,984	0	0	26,906
General Supplies (2430)												
948	3735	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	34,520
Other Instructional Services (2440)												
950	3740	Other Salaries (03)	0	53,289	0	0	0	0	0	0	0	119,350
951	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
952	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
953	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
954	3744	Sub-total	0	53,289	0	0	0	0	0	0	0	119,350
Instructional Hardware –Student and Staff Devices (computers) (2451)												
956	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
957	3746	Supplies and Materials (05)	0	5,293	0	2,463	0	0	10,000	0	0	59,756
958	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
959	3748	Sub-total	0	5,293	0	2,463	0	0	10,000	0	0	59,756
Instructional Hardware—All Other (2453)												
961	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
962	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
963	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	45,756
964	3752	Sub-total	0	0	0	0	0	0	0	0	0	45,756
Instructional Software and Other Instructional Materials (2455)												
966	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	3,789
967	3754	Supplies and Materials (05)	0	4,195	8,251	0	0	0	0	0	0	50,026
968	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
969	3756	Sub-total	0	4,195	8,251	0	0	0	0	0	0	53,815

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 ESE- Administered Grants	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES			305	240									
Guidance including Guidance Counselors and Adjustment Counselors (2710)													
971	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	526,285
972	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	52,742
973	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
974	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	2,790
975	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	1,464
976	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	185
975	3769	Sub-total	0	0	0	0	0	0	0	0	0	0	583,466
Testing and Assessment (2720)													
979	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
980	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
981	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
982	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
983	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	24,257	36,182
984	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
985	3779	Sub-total	0	0	0	0	0	0	0	0	0	24,257	36,182
Psychological Services (2800)													
987	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	292,492
988	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
989	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
990	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
991	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
992	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
993	3789	Sub-total	0	0	0	0	0	0	0	0	0	0	292,492
994	3799	TOTAL INSTRUCTIONAL SERVICES (2000)	60,629	353,141	48,193	0	15,551	0	0	34,890	91,916	24,257	16,200,840

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 (doe034-80)	Screening and Team Evaluation	TOTAL

1004	3810	Supervisory (2100)	23,464	402,600	14,860	10,950	1,955				453,829
1005	3815	School Building Leadership (2200)									0
1006	3820	Teaching (2300)		3,281,665							3,281,665
1007	3830	Textbooks & Instructional Equipment (2400)		57,308							57,308
1008	3840	Guidance (2700)		109,898							109,898
1009	3850	Psychological (2800)		292,492							292,492
1010	3860	TOTAL INSTRUCTIONAL SERVICES	23,464	4,143,963	14,860	10,950	1,955	0	0	0	4,195,192
1011	3870	Non-Public Health Services (6800)									0
Payments to Other Districts (9000)											
1013	3880	Tuition to Mass. Public Schools (9100)			150,290				17,163		167,453
1014	3885	School Choice Tuition (9110)	0	5,733	0	0	0	0	0		5,733
1015	3887	Tuition to Commonwealth Charter Schools (9120)		0							0
1016	3888	Tuition to Horace Mann Charter Schools (9120)									0
1017	3890	Tuition to Out-of-State Schools (9200)									0
1018	3900	Tuition to Private Schools (9300)			425,203	480,622					905,825
1019	3910	Tuition to Collaboratives (9400)			178,232						178,232
1020	3920	TOTAL TUITION	0	5,733	328,522	425,203	480,622	0	17,163	0	1,257,243
1021	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 68)	26,367	426,969	113,430	2,435					569,201
1022	3950	TOTAL EXPENDITURES	49,831	4,576,665	456,812	438,588	482,577	0	17,163	0	6,021,636

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			REIMBURSABLE		NON-REIM-BURSABLE	
			EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
REGULAR EDUCATION											
1034	4000	Within the District	308,956		70,209		379,165	466		91	557
1035	4010	Outside the District					0				0
1036	4020	To and from Regular Pre-School					0				0
1037	4040	TOTAL REGULAR EDUCATION	308,956	0	70,209	0	379,165	466	0	91	557

			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									
1041	4070	3-5 yr olds, all placements (doe032)				0			0
1042	4080	age 6-21, public school programs (doe034-10, 20, & 40)		144,261		144,261		13	13
1043	4110	age 6-21, public separate day school (doe034-41)		63,333		63,333		6	6
1044	4120	age 6-21, ages, private separate day school (doe034-50)		128,400		128,400		4	4
1045	4130	age 6-21, private residential school (doe034-60)		113		113		1	1
1046	4140	age 6-21, homebound/hospital (doe034-70)				0			0
1047	4150	age 6-21, public residential institutions (doe034-90)				0			0
1048	4160	TOTAL SPECIAL EDUCATION	0	336,107	0	336,107	0	24	24

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

			REIMBURSABLE	NON-REIM- BURSABLE			REIMBURSABLE	NON-REIM- BURSABLE	
			EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE- CIATION	TOTAL	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	REGULAR DAY RIDERS TRANS- PORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	(Sum of 6 thru 8)
			REIMBURSABLE	NON-REIM- BURSABLE			REIMBURSABLE	NON-REIM- BURSABLE	
			EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	EXPENDITURES FOR VOCATIONAL PUPILS TRANS- PORTED < 1.5 MILES FROM SCH	DEPRE- CIATION	TOTAL	VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	VOCATIONAL RIDERS TRANS- PORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	(Sum of 6 thru 8)
CH 74 VOCATIONAL/TECHNICAL PROGRAMS									
1056	4190	Within the District				0			0
1057	4200	Outside the District				0			0

			REIMBURSABLE	NON-REIM- BURSABLE			REIMBURSABLE	NON-REIM- BURSABLE	
			EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	EXPENDITURES FOR NON-PUBLIC PUPILS TRANS- PORTED < 1 1/2 MILES FRM SCH	DEPRE- CIATION	TOTAL	NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	NON-PUBLIC RIDERS TRANS- PORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	(Sum of 6 thru 8)
NON-PUBLIC TRANSPORTATION									
1065	4220	Within the District				0			0
1066	4230	Outside the District				0			0

SCHEDULE 7 (CONTINUED)

			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 TRANS- PORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FRM 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)
OTHER PROGRAMS											
1075	4250	Racial Imbalance (NOT METCO)					0				0
1076	4260	To and From Day Care Centers					0				0
1077	4270	Other School Programs					0				0
1078	4280	School Choice / Commonwealth Charter Schools					0				0
1079	4283	Homeless Transportation To Outside the District					0				0
1080	4285	Homeless Transportation From Outside the District					0				0
1081	4286	Foster Care Transportation from Outside the District					0				0
1083	4290	TOTALS FOR ALL PROGRAMS	308,956	336,107	70,209	0	715,272	466	24	91	581

PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL

EXPENDTURES

RIDERS

1085	4310	PUBLIC TRANSPORTATION ASSESSMENT					0				
1086	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS					0				0

Schedule 18 Survey

Please answer questions 1-13 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)		9/1/19
		End (m/d/yy)		8/31/22
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY18		2.3%
		FY19		1.5%
		FY20		2.5%
		FY21		2.5%
3.	Please provide the number of lanes in your current teacher salary schedule.	N lanes		6
4.	What are the lowest step, step 5, and top step salary amounts (\$/year) for the bachelors, masters, and highest lane in your FY20 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$46,858.00
			Masters	\$52,799.00
			Highest	\$61,188.00
		Step 5	Bachelors	\$53,830.00
			Masters	\$62,506.00
			Highest	\$71,917.00
		Highest step	Bachelors	\$75,334.00
			Masters	\$86,781.00
			Highest	\$99,433.00
5.	What is your teacher's contractual hourly rate (\$/hour) for work beyond the school day?			\$40.00
6.	What is your district's pay rate for daily, long-term, and retired teacher substitutes (\$/day)?	Daily		\$80.00
		Long-term		\$185.00
		Retirees		\$185.00
7.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184.0
		Instructional year		180.0
		Early release		7.0
8.	Please provide the number of early release days for professional development:			8.0
9.	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 1-13 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
10.	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 active and retired employees?	<u>Employer</u> share: Active employees	Highest %	75.0%
			Lowest %	70.0%
		<u>Employer</u> share: Retired employees	Highest %	80.0%
			Lowest %	75.0%
11.	Did you change accounting system software in the past year			No
12.	If yes, what accounting system does your district now use (please indicate what software version)?			N/A
13.	Does your district use DESE function codes in the coding structure in your accounting software or is a crosswalk needed?			Both

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2020 - 2021

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

1097	7010	Administration(1000)				897,771	897,771
1098	7030	Instruction (2000)	10,877,524	4,392,167		1,433,658	16,703,349
1099	7040	Student Services (3100,3200)				297,287	297,287
1100	7050	Pupil Transportation (3300)	320,000	392,374			712,374
1101	7060	Food Service (3400)					0
1102	7070	Student Body Activities (3510,3520)				582,239	582,239
1103	7075	School Security (3600)				8,000	8,000
1104	7080	Operations and Maintenance (4000)				1,662,328	1,662,328
1105	7090	Extraordinary Maintenance (4300)					0
1106	7100	Employer Retirement Contributions (5100)				586,500	586,500
1107	7105	Employee Separation Costs (5150)				30,000	30,000
1108	7110	Insurance for Active Employees (5200)				2,437,214	2,437,214
1109	7120	Insurance Retired School Employees (5250)				1,675,261	1,675,261
1110	7130	Other Non Employee Insurance (5260)				314,013	314,013
1111	7140	Rent (5300)					0
1112	7150	Debt Service-Short Term Interest RAN's (5400)					0
1113	7155	Debt Service-Short Term Interest BANS (5450)					0
1114	7160	Other Fixed Charges (5500)					0
1115	7165	School Crossing Guards (5550)					0
1116	7170	Other Community Services (6000)					0
1117	7180	Non-Public Transportation (6900)					0
1118	7190	Fixed Assets (7000)					0
1119	7200	Long-Term Debt Retirement/Sch Construction (8100)				2,525,000	2,525,000
1120	7210	Long-Term Debt Service/Sch Construction (8200)				1,890,238	1,890,238
1121	7270	Long-Term Debt Service/Educ & Other (8400,8600)					0
1122	7280	Tuition to Mass. Public Schools (9100)		218,656			218,656
1123	7285	School Choice Tuition (9110)	62,837	37,011	0		99,848
1124	7290	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1125	7295	Tuition to Horace Mann Charter Schools (9125)					0
1126	7296	Charter Transportation Tuition (9130)				0	0
1127	7300	Tuition to Out-of-State Schools (9200)					0
1128	7305	Tuition to Non-Public Schools (9300)		508,248			508,248
1129	7310	Tuition to Collaboratives (9400)		200,322			200,322
1130	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	11,260,361	5,748,778	0	0	14,339,509
							31,348,648

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2020 - 2021

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

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1142	7400	General Administrative Services (1000)					0
1143	7420	Educational Media (2340, 2415)					0
1144	7430	Pupil Support Services (3100,3200)					0
1145	7440	Pupil Transportation (3300)					0
1146	7445	School Security (3600)					0
1147	7450	Operations and Maintenance (4000)					0
1148	7460	Extraordinary Maintenance (4300)					0
1149	7470	Employer Retirement Contributions (5100)					0
1150	7475	Employee Separation Costs (5150)					0
1151	7480	Insurance for Active Employees (5200)					0
1152	7490	Insurance Retired School Employees (5250)					0
1153	7500	Other Non-Employee Insurance (5260)					0
1154	7510	Rent (5300)					0
1155	7515	Debt Service-Short Term Interest RAN's (5400)					0
1156	7520	Debt Service-Short Term Interest-BANS (5450)					0
1157	7530	Other Fixed Charges (5500)					0
1158	7535	School Crossing Guards (5550)					0
1159	7540	Other Community Services (6000)					0
1160	7550	Non-Public Transportation (6900)					0
1161	7560	Fixed Assets (7000)					0
1162	7570	Long-Term Debt Retirement/Sch Construction (8100)					0
1163	7580	Long-Term Debt Service/Sch Construction (8200)					0
1164	7640	Long-Term Debt Service/Educ. & Other (8400,8600)					0
1165	7645	Tuition to Mass. Public Schools (9100)		0			0
1166	7650	School Choice Tuition (9110)	0	0	0		0
1167	7655	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1168	7660	Tuition to Horace Mann Charter Schools (9125)					0
1169	7661	Charter Transportation Tuition (9130)				0	0
1170	7665	Tuition to Out-of-State Schools (9200)					0
1171	7670	Tuition to Non-Public Schools (9300)					0
1172	7675	Tuition to Collaboratives (9400)					0
1173	7680	Regional School Assessments (9500)					0
1174	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0
1175	7750	TOTAL ESTIMATED EXPENDITURES	11,260,361	5,748,778	0	14,339,509	31,348,648

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2020 - 2021

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY21

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

1182	7800	Assessments Received by Regional Schools				27,864,767	27,864,767
1183	7810	Excess & Deficiency Fund Approp				335,000	335,000
1184	7820	Tuition From Individuals					0
1185	7830	Tuition From Other Districts in Comm.					0
1186	7840	Tuition From Districts in Other States					0
1187	7850	Transportation Fees	20,000				20,000
1188	7860	Earnings on Investments				40,000	40,000
1189	7870	Rental of School Facilities					0
1190	7880	Other General Fund Revenue				24,772	24,772
1191	7890	Medical Care and Assistance		50,000			50,000
1192	7900	Non Revenue Receipts					0
1193	7910	TOTAL REVENUE FROM LOCAL SOURCES	20,000	50,000	0	0	28,264,539

C. 2020 - 2021 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 FY21

MEMBER CITY/TOWN CODE AND NAME

1202	8000	ESSEX	092	4,630,123	3,734,843		1,451,933	9,816,899	9,816,899	119,424
1203	8010	MANCHESTER	166	7,362,393	7,737,442		2,948,032	18,047,868	18,047,868	215,576
1204	8020						0			
1205	8030						0			
1206	8040						0			
1207	8050						0			
1208	8060						0			
1209	8070						0			
1210	8080						0			
1211	8090						0			
1212	8100						0			
1213	8110						0			
1214	8120						0			
1215	8130						0			
1216	8140						0			
1217	8150						0			
1218	8160						0			
1219	8170						0			
1220	8180						0			
1221	8190						0			
1222	8200						0			
1223	8210						0			
1224	8220						0			
1225	8230						0			
1226	8240						0			
1227	8250						0			
1228	8260						0			
1229	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,992,516	11,472,285	0	4,399,965	27,864,766	27,864,767	335,000

(Check only on

statutory ☐

alternative ☒ X

EXPENDITURE SUMMARY FY20
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
		SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1238	8300	School Committee (1110)	24,752	0	0	0	0	0	0	0	0	24,752
1239	8305	Superintendent (1210)	279,551	0	0	0	0	0	0	0	0	279,551
1240	8310	Assistant Superintendents (1220)	0	0	0	0	0	0	0	0	0	0
1241	8315	Other District-Wide Administration (1230)	0	0	0	0	0	0	0	0	0	0
1242	8320	Business and Finance (1410)	295,648	0	0	0	0	0	0	0	0	295,648
1243	8325	Human Resources and Benefits (1420)	115,302	0	0	0	0	0	0	0	0	115,302
1244	8330	Legal Service For School Committee (1430)	13,561	0	0	0	0	0	0	0	0	13,561
1245	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0
1246	8340	Administrative Technology--Districtwide (1450)	94,640	0	0	0	0	0	0	0	2,605	97,245
1247	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	405,742	5,927	0	0	0	0	0	0	0	411,669
1248	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	232,186	7,703	0	0	0	0	0	0	0	239,889
1249	8355	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0	0
1250	8360	School Leadership-Building (2210)	978,889	0	0	0	4,906	0	0	0	0	983,795
1251	8365	Administrative Technology and Support -- Schools (2250)	200	0	0	0	0	0	0	0	0	200
1252	8370	Teachers (2305)	11,151,501	58,435	0	0	0	91,916	0	0	0	11,301,852
1253	8385	Medical/ Therapeutic Services (2320)	436,683	15,480	0	0	0	0	0	0	0	452,163
1254	8391	Substitutes, Long Term (2324)	102,567	0	0	0	0	0	0	0	0	102,567
1255	8392	Substitutes, Short Term (2325)	62,142	0	0	0	0	0	0	0	0	62,142
1256	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	690,639	253,894	0	0	0	0	0	0	0	944,533
1257	8400	Librarians and Media Center Directors (2340)	148,536	0	0	0	0	0	0	0	0	148,536
1258	8401	Distance Learning and Online Coursework (2345) (Including Tuition	498	0	0	0	0	0	0	0	0	498
1259	8405	Professional Development Leadership (2351)	1,749	0	0	0	0	0	0	0	0	1,749
1260	8409	Instructional Coaches (2352)	23,492	0	0	0	0	0	0	0	0	23,492
1261	8413	Stipends for Instructional Coaching (2354)	0	26,135	2,288	0	0	0	0	0	0	28,423
1262	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	23,598	3,753	0	0	0	0	0	0	0	27,351
1263	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	50,060	17,277	10,800	0	0	0	0	0	0	78,137
1264	8425	Textbooks (2410)	16,931	0	0	0	0	0	0	0	0	16,931
1265	8430	Other Instructional Materials (2415)	122,339	0	2,331	0	0	0	0	0	0	124,670

EXPENDITURE SUMMARY FY20
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
		SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1266	8435	Instructional Equipment (2420)	6,922	0	0	0	19,984	0			0	26,906
1267	8440	General Supplies (2430)	34,520	0	0	0	0	0			0	34,520
1268	8445	Other Instructional Services (2440)	66,061	53,289	0	0	0	0			0	119,350
1269	8450	Instructional Hardware—Student and Staff Devices (computers) (2450)	42,000	5,293	2,463	0	10,000	0			0	59,756
1270	8455	Instructional Hardware—All Other (2453)	45,756	0	0	0	0	0			0	45,756
1271	8460	Instructional Software and Other Instructional Materials (2455)	41,369	12,446	0	0	0	0			0	53,815
1272	8465	Guidance Counselors and Adjustment Counselors (2710)	583,466	0	0	0	0	0			0	583,466
1273	8470	Testing and Assessment (2720)	11,925	0	0	0	0	0			24,257	36,182
1274	8475	Psychological Services (2800)	292,492	0	0	0	0	0			0	292,492
1275	8480	TOTAL INSTRUCTION (2000)	15,572,263	0	461,963	15,551	0	34,890	91,916		24,257	16,200,840
1276	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0	0
1277	8490	Medical/Health Services (3200)	288,073	0	0	0	0	0	0	0	0	288,073
1278	8495	Transportation Services (3300)	715,273	0	0	0	0	0	0	0	0	715,273
1279	8500	Food Services (3400)	65,096	0	0	0	3,518	0	0	405,124	0	473,739
1280	8505	Athletics (3510)	390,708	0	0	0	0	0	157,241	0	0	547,949
1281	8510	Other Student Body Activities (3520)	191,911	0	0	0	3,550	0	0	0	0	195,461
1282	8515	School Security (3600)	29,664	0	0	0	0	0	0	0	0	29,664
1283	8520	Custodial Services (4110)	593,769	0	0	0	0	0	0	0	14,939	608,708
1284	8525	Heating of Buildings (4120)	114,668	0	0	0	0	0	0	0	0	114,668
1285	8530	Utility Services (4130)	338,408	0	0	0	0	0	0	0	0	338,408
1286	8535	Maintenance of Grounds (4210)	60,675	0	0	0	19,603	0	0	0	0	80,278
1287	8540	Maintenance of Buildings (4220)	405,605	0	0	0	0	0	0	0	0	405,605
1288	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0	0
1289	8550	Maintenance of Equipment (4230)	12,204	0	0	0	0	0	0	0	0	12,204
1290	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0
1291	8560	Technology Infrastructure, Maintenance, and Support—Salaries (4400)	193,134	0	0	0	0	0	0	0	0	193,134
1292	8565	Technology Infrastructure, Maintenance, and Support—All Other (4405)	81,199	0	0	0	0	0	0	0	0	81,199

EXPENDITURE SUMMARY FY20
ALL FUND TYPES

EXPENDITURE SUMMARY FY20 ALL FUND TYPES			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1293	8570	Employer Retirement Contributions (5100)	749,783	0	6,255	0	0	0	0	0	0	0	756,038
1294	8572	Employee Separation Costs (5150)	32,308	0	0	0	0	0	0	0	0	0	32,308
1295	8575	Insurance for Active Employees (5200)	2,332,790	0	0	0	0	0	290,000	0	0	0	2,622,790
1296	8580	Insurance for Retired School Employees (5250)	988,715	0	0	0	0	0	0	0	0	0	988,715
1297	8585	Other Non-Employee Insurance (5260)	65,184	0	0	0	0	0	0	0	0	0	65,184
1298	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0	0
1299	8595	Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0	0	0
1300	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0	0
1301	8605	Short Term Interest BAN'S (5450)	0	0	0	0	0	0	0	0	0	0	0
1302	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1303	8612	School Crossing Guards (5550)	3,830	0	0	0	0	0	0	0	0	0	3,830
1304	8615	Indirect Cost Transfers			0	0		0	0	0	0	0	0
1305	8620	Civic Activities and Community Services (6200)	0		0	0		0	0	0	0	0	0
1306	8625	Recreation Services (6300)	0		0	0		0	0	0	0	0	0
1307	8630	Health Services to Non-Public Schools (6800)	0	0	0	0		0	0	0	0	0	0
1308	8635	Transportation To Non-Public Schools (6900)	0	0	0	0		0	0	0	0	0	0
1309	8640	Purchase of Land & Buildings (7100, 7200)	1,100,753	0	0	0		0	0	0	0	0	1,100,753
1310	8645	Equipment (7300, 7400)	14,851	0	0	0		0	0	0	0	0	14,851
1311	8650	Capital Technology (7350)	132,211	0	0	0		0	0	0	0	0	132,211
1312	8655	Motor Vehicles (7500, 7600)	0	0	0	0		0	0	0	0	0	0
1313	8660	Debt Retirement/Sch Construction (8100)	2,535,000	0	0	0		0		0	0	0	2,535,000
1314	8665	Debt Service/Sch Construction (8200)	1,948,000	0	0	0		0		0	0	0	1,948,000
1315	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0		0		0	0	0	0
1316	8675	Tuition to Mass. Schools (9100)	167,453	0	1,900	0	0	0	94,130	0	0	0	263,483
1317	8680	School Choice Tuition (9110)	99,848	0									99,848
1318	8685	Tuition to Commonwealth Charter Schools (9120)	0	0									0
1319	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	0
1320	8691	Charter Transportation Tuition (9130)	0	0									0
1321	8695	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0	0	0	0	0	0
1322	8700	Tuition to Non-Public Schools (9300)	615,684	0	2,435	0	290,141	0	0	0	0	0	908,260
1323	8705	Tuition to Collaboratives (9400)	178,232	0	0	0	0	0	17,400	0	0	0	195,632
1324	8710	Regional School Assessment (9500)		0									0
1325	8715	TOTAL EXPENDITURES, ALL FUNDS	30,840,746	0	472,554	15,551	290,141	61,561	493,445	157,241	405,124	41,800	32,778,164

	FY20 Net School Spending 698 Manchester Essex	School Committee	City or Town		Total
10	1. Administration (1000)	823,454	0	<FY20 Budget	823,454
11	2. Instruction (2000)	15,572,263	0	<FY20 Budget	15,572,263
12	3. Attendance-Health (3100, 3200)	288,073	0	<FY20 Budget	288,073
13	4. Food Services (3400)	65,096			65,096
14	5. Athletics/Student Activities/ Security (3500,3600)	612,283	0		612,283
15	6. Maintenance (4000)	1,799,662	0	<FY20 Budget	1,799,662
16	7. Employee Benefits (5100)	782,091	0		782,091
17	8. Insurance (5200)	2,397,974	0		2,397,974
18	9. Retired Employee Insurance (5250)	988,715	0		988,715
19	10. Rentals (5300)	0	0	<FY20 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,061,217	0		1,061,217
22	13. Total School Spending (1 through 12)	24,390,828	0		24,390,828
23	14. School Revenues				
24	14a) FY20 School Revenues	49,772		<FY20 Budget	49,772
25	14b) FY20 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	49,772	0		49,772
27					
28	15. Net School Spending (13 - 14c)	24,341,056	0		24,341,056
29	16. FY20 Required Net School Spending				14,787,179
30	17. FY19 Carry-Over Into FY20				0
31	18. Total FY20 Requirement (16 + 17)				14,787,179
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY20 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Total

Net
A
SC Revenue

	FY21 Budgeted Net School Spending 698 Manchester Essex	School Committee	City or Town	Total
40	23. Administration (1000)	897,771	0	897,771
41	24. Instruction (2000)	16,703,349	0	16,703,349
42	25. Attendance-Health (3100, 3200)	297,287	0	297,287
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	590,239	0	590,239
45	28. Maintenance (4000)	1,662,328	0	1,662,328
46	29. Employee Benefits (5100)	616,500	0	616,500
47	30. Insurance (5200)	2,751,227	0	2,751,227
48	31. Retired Employee Insurance (5250)	1,675,261	0	1,675,261
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,027,074	0	1,027,074
52	35. Total School Spending (23 through 34)	26,221,036	0	26,221,036
53	36. Revenues			
54	36a) FY21 Budgeted School Revenues	64,772		64,772
55	36b) Projected FY21 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	64,772	0	64,772
57				
58	37. Net School Spending (35 - 36)	26,156,264	0	26,156,264
59	38. FY21 Required Net School Spending			15,041,184
60	39. Carry-Over Into FY21 (21)			0
61	40. Total FY21 Requirement (38 + 39)			15,041,184
62	41. Deficiency (40 - 37)			0

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 Total Long Term Debt (8000) (line 1759, col 6)

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

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

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

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

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

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

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

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

FY18	FY19	FY20	Change FY19-FY20
24,189,912	24,774,533	28,017,555	13.09%

Please review
and correct any
reporting
errors

13,577	22,798	24,752	8.57%
336,805	271,088	279,551	3.12%
0	0	0	0.00%
0	0	0	0.00%
269,594	299,823	295,648	-1.39%
103,519	114,114	115,302	1.04%
24,314	172,832	13,561	-92.15%
0	0	0	0.00%
52,871	88,377	94,640	7.09%
0	0	0	0.00%
280,813	287,907	288,073	0.06%
707,452	745,254	715,273	-4.02%
67,432	54,420	65,096	19.62%
361,055	364,808	390,708	7.10%
193,010	202,276	191,911	-5.12%
0	0	0	0.00%
759,117	752,953	749,783	-0.42%
20,000	31,706	32,308	1.90%
2,300,544	2,344,787	2,332,790	-0.51%
874,097	949,072	988,715	4.18%
55,815	60,911	65,184	7.02%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
479,337	109,773	1,100,753	902.75%
2,156,188	2,108,338	4,483,000	112.63%
106,692	246,753	167,453	-32.14%
58,707	89,631	99,848	11.40%
0	17,553	0	-100.00%
0	0	0	0.00%
67,002	15,921	0	-100.00%
201,254	318,303	615,684	93.43%
244,165	165,578	178,232	7.64%
26,624,685	26,982,635	30,840,746	14.64%

Comparison of Selected Data Items Reported in FY18 through FY20 (continued)

					Please review and correct any reporting errors	
<u>Schedule 1 - IIB City and Town Expenditures</u>						
110	Extraordinary Maintenance (4300) (line 1990, col 6)	0	0	0	0.00%	
111	Employer Retirement Contributions (5100) (line 2000, col 6)	0	0	0	0.00%	
112	Employee Separation Costs (5150) (line 2007, col 6)	0	0	0	0.00%	
113	Insurance for Active Employees (5200) (line 2010, col 6)	0	0	0	0.00%	
114	Insurance for Retired School Employees (5250) (line 2020, col 6)	0	0	0	0.00%	
115	Other Non-Employee Insurance (5260) (line 2030, col 6)	0	0	0	0.00%	
116	Short-Term Interest RAN's (5400) (line 2060, col 6)	0	0	0	0.00%	
117	Short-Term Interest - BAN's (5450) (line 2065, col 6)	0	0	0	0.00%	
118	Other Fixed Charges (5500) (line 2070, col 6)	0	0	0	0.00%	
119	Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)	0	0	0	0.00%	
120	Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)	0	0	0	0.00%	
121	Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)	0	0	0	0.00%	
122	Long-Term Debt Service/Educ & Other (8400,8600) (line 2200, col 6)	0	0	0	0.00%	
123	Tuition to Mass. Public Schools (9100) (line 2210, col 6)	0	0	0	0.00%	
124	School Choice Tuition (9110) (line 2220, col 6)	0	0	0	0.00%	
125	Tuition to Commonwealth Charter Schools (9120) (lines 2230, col 6)	0	0	0	0.00%	
126	Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)	0	0	0	0.00%	
127	Tuition to Out-of-State Schools (9200) (line 2240, col 6)	0	0	0	0.00%	
128	Tuition to Non-Public Schools (9300) (line 2250, col 6)	0	0	0	0.00%	
129	Tuition to Collaboratives (9400) (line 2260, col 6)	0	0	0	0.00%	
130	Regional School Assessment (9500) (line 2270, col 6)	0	0	0	0.00%	
131	Total Expenditures by City or Town (line 2290, col 6)	0	0	0	0.00%	
<u>Schedule C2 Expenditures From Grants & Special Funds</u>						
133	Total, ESE Administered Federal Grants (line 3080, cols 1, 2, 3)	439,960	575,377	472,554	-17.87%	
134	Total, Other Federal Grants (line 3080, col 4)	5,835	0	0	0.00%	
135	Total, ESE Administered State Grants (line 3080, col 5)	0	0	15,551	100.00%	
136	Total, Other State Grants (line 3080, col 6)	3,000	159,838	0	-100.00%	
137	Total, Circuit Breaker (line 3080, col 7)	198,249	130,698	290,141	121.99%	
138	Total, Private Grants and Gifts (line 3080, col 8)	70,133	50,181	61,561	22.68%	
139	Total, School Choice and Other Day Tuition (line 3080, col 9)	494,974	662,227	493,445	-25.49%	
140	Total, Athletics and Other Student Activities (line 3080, col 10)	241,826	294,850	157,241	-46.67%	
141	Total, School Lunch (line 3080, col 11)	503,975	543,435	405,124	-25.45%	
142	Total, Other Local Receipts (line 3080, col 12)	203,594	58,340	41,800	-28.35%	
<u>Schedule 2 Assessments Received From Members</u>						
144	Total Assessments Received from Members (line 3370, col 6)	23,993,609	24,204,232	27,209,426	12.42%	

Comparison of Selected Data Items Reported in FY18 through FY20 (continued)

Schedule 3 Instruction Expenditures, School Committee					Please review and correct any reporting errors
	FY18	FY19	FY20	Change FY19-FY20	
149 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	451,745	474,210	405,742	-14.44%	
150 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	232,150	198,117	232,186	17.20%	
151 Instructional Technology Leadership and Training (2130) (line 3427, col 6) *		0	0	0.00%	
152 School Leadership-Building (2210) (line 3434, col 6)	856,346	904,616	978,889	8.21%	
153 Curriculum Leaders/Department Heads-Building Level (2220)					
154 Administrative Technology and Support – Schools (2250) (line 3449, col 6)	185,800	0	200	100.00%	
155 Teachers, Classroom (2305) (line 3450, col 6)	10,210,003	10,614,760	11,151,501	5.06%	
156 Teachers, Specialists (2310)					
157 Instructional Coordinators and Team Leaders (2315)					
158 Medical/ Therapeutic Services (2320) (line 3459, col 6)	489,732	466,853	436,683	-6.46%	
159 Substitutes, Long Term (2324) (line 3465, col 6)	41,248	164,243	102,567	-37.55%	
160 Substitutes, Short Term (2325) (line 3469, col 6)	90,496	91,654	62,142	-32.20%	
161 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	894,374	635,649	690,639	8.65%	
162 Librarians and Media Center Directors (2340) (line 3479, col 6)	185,717	145,359	148,536	2.19%	
163 Distance Learning and Online Coursework (2345) (line 3486, col 6) *		3,096	498	-83.91%	
164 Professional Development Leadership (2351) (line 3493, col 6)	1,852	1,566	1,749	11.69%	
165 Instructional Coaches (2352) (line 3498, col 6)	0	18,392	23,492	27.73%	
166 Teacher/Instructional Staff-Professional Days (2353)					
167 Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)	37,042	0	0	0.00%	
168 Substitutes for Instructional Staff at Prof. Development (2355)					
169 Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)	22,056	8,794	23,598	168.33%	
170 Prof. Development Stipends, Providers and Expenses (2357)					
171 Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	22,025	24,342	50,060	105.65%	
172 Textbooks (2410) (line 3511, col 6)	20,500	9,510	16,931	78.03%	
173 Other Instructional Materials (2415) (line 3519, col 6)	141,854	154,641	122,339	-20.89%	
174 Instructional Equipment (2420) (line 3529, col 6)	51,755	9,629	6,922	-28.11%	
175 General Supplies (2430) (line 3535, col 6)	37,733	29,161	34,520	18.38%	
176 Other Instructional Services (2440) (line 3544, col 6)	95,908	157,135	66,061	-57.96%	
177 Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)	72,904	33,602	42,000	24.99%	
178 Instructional Hardware—All Other (2453) (line 3552, col 6)	0	46,926	45,756	-2.49%	
179 Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	30,319	30,667	41,369	34.90%	
180 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	705,329	600,032	583,466	-2.76%	
181 Testing and Assessment (2720) (line 3579, col 6)	11,626	14,881	11,925	-19.86%	
182 Psychological Services (2800) (line 3589, col 6)	277,180	281,743	292,492	3.82%	
183 Total Instruction (2000) (line 3599, col 6)	15,165,694	15,119,578	15,572,263	2.99%	

185 Outside the District Vocational-Technical (line 4200, col 5)
186 Total Expenditures and Depreciation (line 4290, col 5)
187 Total Pupils Transported (line 4290, col 9)

0	0	0	0.00%
707,453	745,254	715,272	-4.02%
580	609	581	-4.60%

Schedule 19 Annual School Budget 2019, 2020 and 2021

193 Administration (1000) (line 7010, col 6)
194 Instruction (2000) (line 7030, col 6)
195 Pupil Transportation (3300) (line 7050, col 6)
196 Operations and Maintenance (4000) (line 7080, col 6)
197 Extraordinary Maintenance (4300) (line 7090, col 6)
198 Employer Retirement Contributions (5100) (line 7100, col 6)
199 Employee Separation Costs (5150) (line 7105, col 6)
200 Insurance for Active Employees (5200) (line 7110, col 6)
201 Insurance for Retired School Employees (5250) (line 7120, col 6)
202 Other Non-Employee Insurance (5260) (line 7130, col 6)
203 Rent (5300) (line 7140, col 6)
204 Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)
205 Short Term Interest-BAN's (5450) (line 7155, col 6)
206 Other Fixed Charges (5500) (line 7160, col 6)
207 Fixed Assets (7000) (line 7190, col 6)
208 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)
209 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)
210 Long-Term Debt Service/Educ and Other (8400, 8600) (line 7270, col 6)
211 Payments to Other Districts (9100, 9200, 9300) (lines 7280, 7300, & 7305, col 6)
212 School Choice/Charter Schools (9110, 9120, 9125) (lines 7285, 7290, & 7295, col 6)
213 Charter Transportation Tuition (9130) (line 7296, col 6)
214 Payments to Collaboratives (9400) (line 7310, col 6)
215 Total Appropriation by School Committee (line 7320, col 6)

FY18 EOY (FY19 Sch 19)	FY19 EOY (FY20 Sch 19)	FY20 EOY (FY21 Sch 19)	Chg FY20 Sch 19- FY21 Sch 19
847,249	891,573	897,771	0.70%
15,713,113	16,194,889	16,703,349	3.14%
792,564	801,880	712,374	-11.16%
1,553,233	1,630,985	1,662,328	1.92%
0	0	0	0.00%
574,000	594,000	586,500	-1.26%
20,000	30,000	30,000	0.00%
2,443,050	2,441,000	2,437,214	-0.16%
1,556,814	1,620,000	1,675,261	3.41%
299,095	308,859	314,013	1.67%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
1,455,000	2,535,000	2,525,000	-0.39%
653,338	1,948,000	1,890,238	-2.97%
0	0	0	0.00%
297,238	604,891	726,904	20.17%
53,655	107,328	99,848	-6.97%
	0	0	0.00%
316,466	77,542	200,322	158.34%
27,405,897	30,655,274	31,348,648	2.26%

[illegible]

Comparison of Selected Data Items Reported in FY18 through FY20 (continued)

Schedule 19 Annual School Budget 2019, 2020 and 2021

Estimated Expenditures by City/Town

221	General Administrative Services (1000) (line 7400, col 6)
222	Educational Media (2340, 2415) (line 7420, col 6)
223	Pupil Transportation (3300) (line 7440, col 6)
224	Operations and Maintenance (4000) (line 7450, col 6)
225	Extraordinary Maintenance (4300) (line 7460, col 6)
226	Employer Retirement Contributions (5100) (line 7470, col 6)
227	Employee Separation Costs (5150) (line 7475, col 6)
228	Insurance for Active Employees (5200) (line 7480, col 6)
229	Insurance for Retired School Employees (5250) (line 7490), col 6)
230	Other Non-Employee Insurance (5260) (line 7500, col 6)
231	Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)
232	Short Term Interest-BAN's (5450) (line 7520, col 6)
233	Fixed Assets (7000) (line 7560, col 6)
234	Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)
235	Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)
236	Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 6)
237	Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 6)
238	School Choice/Charter Schools (9110, 9120, 9125) (lines 7650, 7655, & 7660, col 6)
239	Charter Transportation Tuition (9130) (line 7661, col 6)
240	Payments to Collaboratives (9400) (line 7675, col 6)
241	Regional School Assessments (9500) (line 7680, col 6)
242	Total Expenditures by City/Town (line 7690, col 6)

FY18 EOY (FY19 Sch 19)	FY19 EOY (FY20 Sch 19)	FY20 EOY (FY21 Sch 19)	Chg FY20 Sch 19- FY21 Sch 19
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%

Please review and correct any reporting errors

B. Estimated Revenues From Local Sources

244 Total Revenue From Local Sources (line 7910, col 6)

24,306,502	27,429,198	28,334,539	3.30%
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C. Regional School Districts' Approved Budgets

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

24,204,232	27,209,426	27,864,766	2.41%
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D. Average Teacher Salary FY18 through FY20

250 Total Teacher Salaries

251 N of FTE Teachers

252 Average Teacher Salary

FY18	FY19	FY20	Change FY19-FY20
10,568,898	10,795,975	11,330,275	4.95%
114.8	127.3	131.4	3.26%
92,064	84,807	86,195	1.64%

Please review and correct any reporting errors

E. Title I Maintenance of Effort

255 Total Expenditures (If FY20 is < 90% of FY19, MOE is not met)

FY18	FY19	FY20	FY20 % of FY19
23,890,555	24,530,696	25,109,931	102.36%

F. IDEA Maintenance of Effort

258 Total Expenditures (If FY20 is < 100% of FY19, MOE is not met)

FY18	FY19	FY20	FY20 % of FY19
5,292,087	5,360,826	5,788,543	107.98%