

Massachusetts Department of Elementary and Secondary Education FY21 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**

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

I. REVENUES

Row	Line	A. REVENUE FROM LOCAL SOURCES					
15	10	Assessments Received by Regional Schools				27,833,851	27,833,851
16	20	E & D Fund Appropriations FY21: Revenues to Regional District				335,000	335,000
17	30	Tuition From Individuals					0
18	40	Tuition From Other Districts in Comm.		116,549			116,549
19	50	Tuition From Districts in Other States					0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					0
21	70	Transportation Fees					0
22	80	Earnings on Investments				25,744	25,744
23	90	Rental of School Facilities					0
24	100	Other Revenue				56	56
25	101	Medical Care and Assistance		37,491			37,491
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	154,041	0	28,194,651	28,348,692
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		Other	1,847,167	1,847,167
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				297,704	297,704
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	0	Facilities	0	0
33	180	Circuit Breaker				309,365	309,365
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	TOTAL REVENUE FROM STATE AID					5,502,904
C. REVENUE FROM FEDERAL GRANTS							
38	300	DESE Administered Grants	62,234	303,786	0	405,356	771,376
39	481	Other Federal Grants					0
40	490	TOTAL REVENUE FEDERAL GRANTS	62,234	303,786	0	405,356	771,376
D. REVENUE FROM STATE GRANTS							
42	510	DESE Administered Grants	0	0	0	50,227	50,227
43	590	Other State Grants		98,200			98,200
44	600	TOTAL REVENUE STATE GRANTS	0	98,200	0	50,227	148,427
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				207,881	207,881
47	620	Athletic Receipts				168,825	168,825
48	630	Tuition Receipts-School Choice	180,000	185,931	0		365,931
49	640	Tuition Receipts-Other	104,742				104,742

50	650	Other Local Receipts						0
51	660	Private Grants	0	0	0	29,605	0	29,605
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	284,742	185,931	0	29,605	376,707	876,985

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)				6,763	6,763
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				38,242	38,242
64	705	Supplies and Materials (05)				1,533	1,533
65	706	Other Expenses (06)				13,122	13,122
66	709	Sub-total				59,660	59,660

Superintendent (1210)

68	721	Professional Salaries (01)				204,468	204,468
69	722	Clerical Salaries (02)				34,077	34,077
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)					0
72	725	Supplies and Materials (05)				9,328	9,328
73	726	Other Expenses (06)				970	970
74	729	Sub-total				248,843	248,843

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

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

Business and Finance (1410)

92	781	Professional Salaries (01)				181,924	181,924
93	782	Clerical Salaries (02)				111,109	111,109
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				20,184	20,184
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				3,923	3,923
98	789	Sub-total				317,139	317,139

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				111,109	111,109
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)				1,051	1,051
106	809	Sub-total				117,159	117,159

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)				106,913	106,913
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	Sub-total				106,913	106,913

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

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

Administrative Technology--Districtwide (1450)

121	864	Contracted Services (04)					0
122	865	Supplies and Materials (05)				2,357	2,357
123	866	Other Expenses (06)				73,506	73,506
124	869	Sub-total				75,863	75,863

Curriculum Directors and Department Heads (Supervisory) (2110)

126	881	Professional Salaries (01)	140,746	144,436	0	0	285,182
127	882	Clerical Salaries (02)	0	103,904	0	0	103,904
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	23,131	0	0	23,131
130	885	Supplies and Materials (05)	430	1,408	0	0	1,838
131	886	Other Expenses (06)	225	255	0	0	480
132	889	Sub-total	141,401	273,134	0	0	414,535

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

134	901	Professional Salaries (01)	46,377	192,425	0	0	238,802
135	902	Clerical Salaries (02)	0	0	0	0	0
136	903	Other Salaries (03)	0	0	0	0	0
137	904	Contracted Services (04)	0	0	0	0	0
138	905	Supplies and Materials (05)	0	0	0	0	0
139	906	Other Expenses (06)	0	0	0	0	0
140	909	Sub-total	46,377	192,425	0	0	238,802

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

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

School Leadership-Building (2210)

150	921	Professional Salaries (01)				745,919	745,919
151	922	Clerical Salaries (02)				210,931	210,931
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				4,429	4,429
154	925	Supplies and Materials (05)				6,451	6,451
155	926	Other Expenses (06)				18,878	18,878
156	929	Sub-total				986,608	986,608

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)	2,800	0	0	0	2,800
161	969	Sub-total	2,800	0	0	0	2,800

Teachers (2305)

163	981	Professional Salaries (01)	8,886,952	2,398,023	0	0	11,284,975
-----	-----	----------------------------	-----------	-----------	---	---	------------

Medical/ Therapeutic Services (2320)

165	1041	Professional Salaries (01)	0	303,108	0	0	303,108
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	211,244	0	0	211,244
169 *	1045	Supplies and Materials (05)	0	0	0	0	0
170 *	1046	Other Expenses (06)	0	0	0	0	0
171	1049	Sub-total	0	514,352	0	0	514,352

Substitutes, Long Term (2324)

173	1051	Professional Salaries (01)	176,296	117,226	0	0	293,522
174	1053	Other Salaries (03)	0	0	0	0	0
175	1054	Contracted Services (04)	0	0	0	0	0
176	1059	Sub-total	176,296	117,226	0	0	293,522

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

Substitutes, Short Term (2325)

178	1063	Other Salaries (03)	15,428	0	0	0	15,428
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	Sub-total	15,428	0	0	0	15,428

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

182	1083	Other Salaries (03)	195,080	436,452	0	0	631,532
183	1084	Contracted Services (04)	0	0	0	0	0
184	1089	Sub-total	195,080	436,452	0	0	631,532

Librarians and Media Center Directors (2340)

186	1101	Professional Salaries (01)				100,853	100,853
187	1102	Clerical Salaries (02)				0	0
188	1103	Other Salaries (03)				0	0
189	1109	Sub-total				100,853	100,853

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

191	1111	Contracted Services (04)	2,120	0	0	0	2,120
192	1112	Supplies and Materials (05)	0	0	0	0	0
193	1113	Other Expenses (06)	0	0	0	0	0
194	1115	Sub-total	2,120	0	0	0	2,120

Professional Development Leadership (2351)

196	1121	Professional Salaries (01)				0	0
197	1122	Clerical Salaries (02)				0	0
198	1123	Other Salaries (03)				0	0
199	1124	Contracted Services (04)				0	0
200	1125	Supplies and Materials (05)				0	0
201	1126	Other Expenses (06)				1,442	1,442
202	1129	Sub-total				1,442	1,442

Instructional Coaches (2352)

204	1131	Professional Salaries (01)	0	0	0	0	0
205	1134	Contracted Services (04)	0	0	0	0	0
206	1135	Supplies and Materials (05)	0	0	0	0	0
207	1136	Other Expenses (06)	28,711	0	0	0	28,711
208	1139	Sub-total	28,711	0	0	0	28,711

Stipends for Teachers Providing Instructional Coaching (2354)

210	1151	Professional Salaries (01)	0	0	0	0	0
-----	------	----------------------------	---	---	---	---	---

Costs for Instructional Staff to Attend Professional Development (2356)

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

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

Outside Professional Development for Instructional Staff (2358)

218	1194	Contracted Services (04)	28,120	0	0	0	28,120
219	1195	Supplies and Materials (05)	0	0	0	0	0
220	1196	Other Expenses (06)	0	0	0	0	0
221	1199	Sub-total	28,120	0	0	0	28,120

Textbooks (2410)

223	1205	Supplies and Materials (05)	30,559	0	0	0	30,559
-----	------	-----------------------------	--------	---	---	---	--------

Other Instructional Materials (2415)

225	1224	Contracted Services (04)	0	0	0	0	0
226	1225	Supplies and Materials (05)	120,789	12,530	0	0	133,319
227	1226	Other Expenses (06)	0	0	0	0	0
228	1229	Sub-total	120,789	12,530	0	0	133,319

Instructional Equipment (2420)

230	1244	Contracted Services (04)	0	0	0	0	0
231	1245	Supplies and Materials (05)	6,067	2,854	0	0	8,921
232	1246	Other Expenses (06)	0	0	0	0	0
233	1249	Sub-total	6,067	2,854	0	0	8,921

General Supplies (2430)

235	1265	Supplies and Materials (05)	23,466	0	0	0	23,466
-----	------	-----------------------------	--------	---	---	---	--------

Other Instructional Services (2440)

237	1283	Other Salaries (03)	21,166	45,103	0	0	66,269
238	1284	Contracted Services (04)	0	0	0	0	0
239	1285	Supplies and Materials (05)	0	0	0	0	0
240	1286	Other Expenses (06)	0	0	0	0	0
241	1289	Sub-total	21,166	45,103	0	0	66,269

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

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

243	1304	Contracted Services (04)	0	0	0	0	0
244	1305	Supplies and Materials (05)	17,487	0	0	0	17,487
245	1306	Other Expenses (06)	0	0	0	0	0
246	1309	Sub-total	17,487	0	0	0	17,487

Instructional Hardware—All Other (2453)

248	1324	Contracted Services (04)	0	0	0	0	0
249	1325	Supplies and Materials (05)	0	0	0	0	0
250	1326	Other Expenses (06)	48,693	0	0	0	48,693
251	1329	Sub-total	48,693	0	0	0	48,693

Instructional Software and Other Instructional Materials (2455)

253	1344	Contracted Services (04)	3,889	0	0	0	3,889
254	1345	Supplies and Materials (05)	43,285	0	0	0	43,285
255	1346	Other Expenses (06)	0	0	0	0	0
256	1349	Sub-total	47,174	0	0	0	47,174

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

258	1361	Professional Salaries (01)	494,604	100,422	0	0	595,026
259	1362	Clerical Salaries (02)	54,061	0	0	0	54,061
260	1363	Other Salaries (03)	0	0	0	0	0
261	1364	Contracted Services (04)	2,315	0	0	0	2,315
262	1365	Supplies and Materials (05)	393	0	0	0	393
263	1366	Other Expenses (06)	0	0	0	0	0
264	1369	Sub-total	551,373	100,422	0	0	651,795

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

Testing and Assessment (2720)

266	1381	Professional Salaries (01)	0	0	0	0	0
267	1382	Clerical Salaries (02)	0	0	0	0	0
268	1383	Other Salaries (03)	0	0	0	0	0
269	1384	Contracted Services (04)	0	0	0	0	0
270	1385	Supplies and Materials (05)	125	11,674	0	0	11,799
271	1386	Other Expenses (06)	0	0	0	0	0
272	1389	Sub-total	125	11,674	0	0	11,799

Psychological Services (2800)

274	1401	Professional Salaries (01)	0	302,345	0	0	302,345
275	1402	Clerical Salaries (02)	0	0	0	0	0
276	1403	Other Salaries (03)	0	0	0	0	0
277	1404	Contracted Services (04)	0	0	0	0	0
278	1405	Supplies and Materials (05)	0	0	0	0	0
279	1406	Other Expenses (06)	0	0	0	0	0
280	1409	Sub-total	0	302,345	0	0	302,345

Attendance and Parent Liaison Services (3100)

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

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

Medical/Health Services (3200)

290	1441	Professional Salaries (01)				284,013	284,013
291	1442	Clerical Salaries (02)					0
292	1443	Other Salaries (03)				13,568	13,568
293	1444	Contracted Services (04)					0
294	1445	Supplies and Materials (05)				3,373	3,373
295	1446	Other Expenses (06)					0
296	1449	Sub-total				300,954	300,954

Transportation Services (3300)

298	1461	Professional Salaries (01)					0
299	1462	Clerical Salaries (02)					0
300	1463	Other Salaries (03)					0
301	1464	Contracted Services (04)	395,399	253,285			648,684
302	1465	Supplies and Materials (05)					0
303	1466	Other Expenses (06)					0
304	1469	Sub-total	395,399	253,285	0	0	648,684

Food Services (3400)

306	1481	Professional Salaries (01)					0
307	1482	Clerical Salaries (02)					0
308	1483	Other Salaries (03)				71,360	71,360
309	1484	Contracted Services (04)					0
310	1485	Supplies and Materials (05)					0
311	1486	Other Expenses (06)					0
312	1489	Total				71,360	71,360

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

Athletics (3510)

314	1501	Professional Salaries (01)				59,450	59,450
315	1502	Clerical Salaries (02)				58,640	58,640
316	1503	Other Salaries (03)				170,996	170,996
317	1504	Contracted Services (04)				18,621	18,621
318	1505	Supplies and Materials (05)					0
319	1506	Other Expenses (06)					0
320	1509	Sub-total				307,707	307,707

Other Student Activities (3520)

322	1521	Professional Salaries (01)				108,152	108,152
323	1522	Clerical Salaries (02)					0
324	1523	Other Salaries (03)					0
325	1524	Contracted Services (04)					0
326	1525	Supplies and Materials (05)					0
327	1526	Other Expenses (06)				14,693	14,693
328	1529	Sub-total				122,845	122,845

School Security (3600)

330	1541	Professional Salaries (01)				3,000	3,000
331	1542	Clerical Salaries (02)					0
332	1543	Other Salaries (03)					0
333	1544	Contracted Services (04)				56,077	56,077
334	1545	Supplies and Materials (05)					0
335	1546	Other Expenses (06)					0
336	1549	Sub-total				59,077	59,077

Custodial Services (4110)

338	1561	Professional Salaries (01)					0
339	1562	Clerical Salaries (02)					0
340	1563	Other Salaries (03)				83,634	83,634
341	1564	Contracted Services (04)				455,115	455,115
342	1565	Supplies and Materials (05)				45,491	45,491
343	1566	Other Expenses (06)					0
344	1569	Sub-total				584,240	584,240

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

Heating of Buildings (4120)

346	1574	Contracted Services (04)					0
347	1575	Supplies and Materials (05)				205,612	205,612
348	1576	Other Expenses (06)					0
349	1579	Sub-total				205,612	205,612

Utility Services (4130)

351	1584	Contracted Services (04)				64,066	64,066
352	1585	Supplies and Materials (05)				256,853	256,853
353	1586	Other Expenses (06)					0
354	1589	Sub-total				320,919	320,919

Maintenance of Grounds (4210)

356	1591	Professional Salaries (01)					0
357	1592	Clerical Salaries (02)					0
358	1593	Other Salaries (03)					0
359	1594	Contracted Services (04)				102,497	102,497
360	1595	Supplies and Materials (05)					0
361	1596	Other Expenses (06)					0
362	1599	Sub-total				102,497	102,497

Maintenance of Buildings (4220)

364	1601	Professional Salaries (01)				111,163	111,163
365	1602	Clerical Salaries (02)					0
366	1603	Other Salaries (03)				79,730	79,730
367	1604	Contracted Services (04)				163,464	163,464
368	1605	Supplies and Materials (05)				25,021	25,021
369	1606	Other Expenses (06)					0
370	1609	Sub-total				379,378	379,378

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)

372	1614	Contracted Services (04)				10,340	10,340
373	1615	Supplies and Materials (05)					0
374	1616	Other Expenses (06)					0
375	1619	Sub-total				10,340	10,340

Maintenance of Equipment (4230)

377	1621	Professional Salaries (01)					0
378	1622	Clerical Salaries (02)					0
379	1623	Other Salaries (03)					0
380	1624	Contracted Services (04)					0
381	1625	Supplies and Materials (05)			8,219		8,219
382	1626	Other Expenses (06)					0
383	1629	Sub-total			8,219		8,219

Extraordinary Maintenance (4300)

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

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

390	1641	Professional Salaries (01)				54,708	54,708
391	1642	Clerical Salaries (02)					0
392	1643	Other Salaries (03)				119,356	119,356
393	1649	Sub-total				174,064	174,064

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- BUTED	TOTAL

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

395	1654	Contracted Services (04)			35,547	35,547
396	1655	Supplies and Materials (05)				0
397	1656	Other Expenses (06)			66,068	66,068
398	1659	<i>Sub-total</i>			101,615	101,615

Employer Retirement Contributions (5100)

400	1661	Employer Retirement Contributions (5100)			822,853	822,853
-----	------	--	--	--	---------	---------

Employee Separation Costs (5150)

402	1664	Professional Salaries (01)			30,001	30,001
403	1665	Clerical Salaries (02)				0
404	1666	Other Salaries (03)			4,500	4,500
405	1667	Contracted Services (04)				0
406	1669	<i>Sub-total</i>			34,501	34,501

Insurance (5200)

408	1672	Insurance for Active Employees (5200)			2,497,833	2,497,833
409	1673	Insurance for Retired School Employees (5250)			1,026,696	1,026,696
410	1674	Other Non Employee Insurance (5260)			85,421	85,421
411	1679	<i>Sub-total</i>			3,609,950	3,609,950

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

413	1681	Rental-Lease Equipment (5300)				0
414	1682	Rental-Lease Buildings (5350)				0
415	1683	Short-Term Interest RAN's (5400)				0
416	1684	Short-Term Interest BAN's (5450)				0
417	1685	Other Fixed Charges (5500)				0
418	1686	School Crossing Guards (5550)			111	111
419	1689	<i>Sub-total</i>			111	111

Civic Activities and Community Services (6200)

421	1701	Professional Salaries (01)				0
422	1702	Clerical Salaries (02)				0
423	1703	Other Salaries (03)				0
424	1704	Contracted Services (04)				0
425	1705	Supplies and Materials (05)				0
426	1706	Other Expenses (06)				0
427	1709	<i>Sub-total</i>	0	0	0	0

Recreation (6300)

429	1711	Professional Salaries (01)				0
430	1712	Clerical Salaries (02)				0
431	1713	Other Salaries (03)				0
432	1714	Contracted Services (04)				0
433	1715	Supplies and Materials (05)				0
434	1716	Other Expenses (06)				0
435	1719	<i>Sub-total</i>			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	UNDISTRI- B- UTED	TOTAL

Health Non-Public Schools (6800)

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

Transportation Non-Public (6900)

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

Asset Acquisition & Improvement (7000)

453	1741	Purchase of Land & Buildings (7100, 7200)				1,847,167	1,847,167
454	1742	Equipment (7300, 7400)				328,186	328,186
455	1743	Capital Technology (7350)				344,468	344,468
456	1744	Motor Vehicles (7500, 7600)				6,418	6,418
457	1749	Sub-total				2,526,239	2,526,239

Long Term Debt (8000)

459	1751	Debt Retirement/Sch Construction (8100)				2,535,000	2,535,000
460	1752	Debt Service/Sch Construction (8200)				1,848,602	1,848,602
461	1753	Debt Service/Educ. & Other (8400, 8600)					0
462	1759	Sub-total				4,383,602	4,383,602

Payments to Other Districts (9000)

464	1770	Tuition to Mass. Public Schools (9100)		179,348			179,348
465	1780	School Choice Tuition (9110)	89,923	16,311	0		106,234
466	1790	Tuition to Commonwealth Charter Schools (9120)	0	0			0
467	1795	Tuition to Horace Mann Charter Schools (9125)					0
468	1796	Charter Transportation Tuition (9130)				0	0
469	1800	Tuition to Out-of-State Schools (9200)		86,990			86,990
470	1810	Tuition to Non-Public Schools (9300)		787,878			787,878
471	1820	Tuition to Collaboratives (9400)		207,949			207,949
472	1840	Sub-total	89,923	1,278,476	0	0	1,368,399
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	10,875,506	5,938,301	0	0	16,140,563

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

B. BY CITY OR TOWN

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
481	1900	School Committee (1110)					0
482	1910	Business and Finance (1410)					0
483	1912	Human Resources and Benefits (1420)					0
484	1914	Legal Services for School Committee (1430)					0
485	1916	Legal Settlements (1435)					0
486	1920	Administrative Technology—Districtwide (1450)					0
487	1930	Librarians and Media Center Directors (2340)				0	0
488	1935	Other Instructional Materials (2415)				0	0
489	1940	Health Services (3200)					0
490	1950	Pupil Transportation (3300)					0
491	1960	School Security (3600)					0
492	1970	School Custodial Services (4110)					0
493	1972	Heating of School Buildings (4120)					0
494	1974	School Utility Services (4130)					0
495	1975	Maintenance of School Grounds (4210)					0
496	1976	Maintenance of School Buildings (4220)					0
497	1978	School Building Security System (4225)					0
498	1979	Maintenance of School Equipment (4230)					0
499	1990	Extraordinary Maintenance (4300)					0
500	1995	Technology Infrastructure, Maintenance, and Support—Salaries (4400)					0
501	1996	Technology Infrastructure, Maintenance, and Support—All Other (4450)					0
502	2000	Employer Retirement Contributions (5100)					0
Employee Separation Costs (5150)							
504	2003	Professional Salaries (01)					0
505	2004	Clerical Salaries (02)					0
506	2005	Other Salaries (03)					0
507	2006	Contracted Services (04)					0
508	2007	Sub-total				0	0
509	2010	Insurance For Active Employees (5200)					0
510	2020	Insurance For Retired School Employees (5250)					0
511	2030	Other Non-Employee Insurance (5260)					0
512	2040	Rental-Lease Equipment (5300)					0
513	2050	Rental-Lease Buildings (5350)					0
514	2060	Short-Term Interest RAN's (5400)					0
515	2065	Short-Term Interest - BAN's (5450)					0
516	2070	Other Fixed Charges (5500)					0
517	2075	School Crossing Guards (5550)					0
518	2080	Health Non-Public Schools (6800)					0
519	2090	Transportation Non-Public Schools (6900)					0
520	2100	Purchase of Land & Buildings (7100, 7200)					0
521	2110	Equipment (7300, 7400)					0
522	2115	Capital Technology (7350)					0
523	2120	Motor Vehicles (7500, 7600)					0
524	2130	Long-Term Debt Retire/Sch Construction (8100)					0
525	2140	Long-Term Debt Service/Sch Construction (8200)					0
526	2200	Long-Term Debt Service/Educ. & Other (8400, 8600)					0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

B. BY CITY OR TOWN

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
	Payments to Other Districts (9000)						
528	2210 Tuition to Mass. Public Schools (9100)		0				0
529	2220 School Choice Tuition (9110)	0	0	0			0
530	2230 Tuition to Commonwealth Charter Schools (9120)	0	0				0
531	2235 Tuition to Horace Mann Charter Schools (9125)						0
532 *	2236 Charter Transportation Tuition (9130)					0	0
533	2240 Tuition to Out-of-State Schools (9200)						0
534	2250 Tuition to Non-Public Schools (9300)						0
535	2260 Tuition to Collaboratives (9400)						0
536	2270 Regional School Assessment (9500)						0
537	2280 <i>Sub-total</i>	0	0	0	0	0	0
538	2290 TOTAL EXPENDITURES BY CITY OR TOWN	0	0	0	0	0	0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL

GRANTS, STATE GRANTS AND

SPECIAL FUNDS

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal Grants				State Grants		Revolving and Special Funds						
Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total

547	2801	School Committee (1110)	0	0	0	0	0					0
548	2802	Superintendent (1210)	0	0	0	0	0	14,148				14,148
549	2803	Assistant Superintendents (1220)	0	0	0	0	0					0
550	2804	Other District-Wide Administration (1230)	0	0	0	0	0					0
551	2805	Business and Finance (1410)	0	0	0	0	0					0
552	2806	Human Resources and Benefits (1420)	0	0	0	0	0					0
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0					0
554	2808	Legal Settlements (1435)	0	0	0	0	0					0
555	2809	Administrative Technology—Districtwide (1450)	0	0	286,393	16,130	0	0			3,074	305,596
Instruction												
557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	0	7,359	0	0	0	0	0	0	7,359
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	2,000	0	0	0	0	0	0	0	0	2,000
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	2,813	0	0	0	0	0	2,813
560	2814	School Leadership—Building (2210)	0	0	0	1,440	0	0	0	0	0	1,440
561	2815	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0	0	0
562	2816	Teachers, Classroom (2305)	55,261	0	6,349	0	45,050	0	0	72,772	0	179,432
563	2817	Medical/Therapeutic Services (2320)	0	195	0	0	0	0	0	0	0	195
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0	0
565	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0	0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	272,863	15,567	0	0	0	0	0	0	288,430
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0	0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuitio	0	0	0	0	0	0	0	0	0	0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0
570	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0	0	0
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	9,854	0	0	0	0	0	0	9,854
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	400	0	0	1,125	0	0	0	1,525
573	2827	Outside Professional Development for Instructional Staff (2358)	0	10,697	11,213	2,875	0	0	0	0	0	24,785
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0	0	0
575	2829	Other Instructional Materials (2415)	0	0	0	1,329	0	0	0	0	0	1,329
576	2830	Instructional Equipment (2420)	0	0	128	22,528	2,177	0	0	0	0	24,833
577	2831	General Supplies (2430)	0	0	0	2,289	0	0	0	0	0	2,289
578	2832	Other Instructional Services (2440)	0	38,935	2,696	7,264	0	0	0	0	0	48,895
579	2833	Instructional Hardware—Student and Staff Devices (computers) (2	0	12,764	62,958	0	0	0	0	0	0	75,722
580	2834	Instructional Hardware—All Other (2453)	0	0	4,618	34,644	0	0	0	0	0	39,262
581	2835	Instructional Software and Other Instructional Materials (2455)	0	0	7,528	4,340	0	0	0	0	0	11,868
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0	0
583	2900	Testing and Assessment (2720)	0	3,371	0	0	0	0	0	0	33,598	36,969
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	0
585	2902	TOTAL INSTRUCTION (2000)	57,261	338,825	128,670	76,709	50,040	0	0	1,125	72,772	33,598 759,000

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal Grants			State Grants			Revolving and Special Funds						Total
Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	
587 2910 Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0						0
588 2920 Medical/Health Services (3200)	0	0	0	133,708	0	0						133,708
589 2930 Transportation Services (3300)	0	0	0	0	0	0						0
590 2940 Food Services (3400)	0	0	0	117,014	0	0	5,127			212,921		335,062
591 2950 Athletics (3510)	0	0	0	0	0	0	5,615		151,710			157,324
592 2960 Other Student Body Activities (3520)	0	0	0	3,053	0	0						3,053
593 2965 School Security (3600)	0	0	0	0	0	0						0
594 2971 Custodial Services (4110)	0	0	0	31,467	0	0					3,184	34,650
595 2972 Heating of Buildings (4120)	0	0	0	0	0	0						0
596 2973 Utility Services (4130)	0	0	0	7,978	0	0						7,978
597 2974 Maintenance of Grounds (4210)	0	0	0	0	0	0						0
598 2975 Maintenance of Buildings (4220)	0	0	0	120,135	0	0	9,368					129,504
599 2976 Building Security System (4225)	0	0	0	0	0	0						0
600 2977 Maintenance of Equipment (4230)	0	0	0	0	0	0						0
601 2980 Extraordinary Maintenance (4300)	0	0	0	0	0	0						0
602 2982 Technology Infrastructure, Maintenance, and Support—Salaries (44	0	0	0	0	0	0						0
603 2984 Technology Infrastructure, Maintenance, and Support—All Other (4	0	0	0	0	0	0						0
604 2991 Employer Retirement Contributions (5100)	3,972	0	442	0	0	0						4,414
605 2992 Employee Separation Costs (5150)	0	0	0	0	0	0						0
606 2993 Insurance for Active Employees (5200)	0	0	0	0	0	0		180,000				180,000
607 2994 Insurance for Retired School Employees (5250)	0	0	0	0	0	0						0
608 2995 Other Non-Employee Insurance (5260)	0	0	0	0	0	0						0
609 3012 Rental Lease of Equipment (5300)	0	0	0	0	0	0						0
610 3014 Rental Lease of Buildings (5350)	0	0	0	0	0	0						0
611 3022 Short Term Interest RAN's (5400)	0	0	0	0	0	0						0
612 3024 Short Term Interest BAN'S (5450)	0	0	0	0	0	0						0
613 3026 Other Fixed Charges (5500)	0	0	0	0	0	0						0
614 3028 School Crossing Guards (5550)	0	0	0	0	0	0						0
615 3030 Indirect Cost Transfers	0	0	0	0	0	0						0
616 3042 Civic Activities And Community Services (6200)	0	0	0	0	0	0						0
617 3044 Recreation Services (6300)	0	0	0	0	0	0						0

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

SCHEDULE 1			1	2	3	4	5	6	7	8	9	10	11	12	13	
REVENUE AND EXPENDITURE SUMMARY			Federal Grants				State Grants		Revolving and Special Funds							Total
C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS			Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts		
618	3046	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0							0	
619	3048	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0							0	
620	3052	Purchase of Land & Buildings (7100, 7200)	0	0	0	0	0	0							0	
621	3054	Equipment (7300, 7400)	0	0	0	0	0	0							0	
622	3056	Capital Technology (7350)	0	0	0	0	0	0							0	
623	3058	Motor Vehicles (7500, 7600)	0	0	0	0	0	0							0	
624	3062	Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0							0	
625	3064	Debt Service/Sch Construction (8200)	0	0	0	0	0	0							0	
626	3066	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0							0	
627	3072	Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0			84,179				84,179	
628	3075	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0							0	
629	3076	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0							0	
630	3077	Tuition to Non-Public Schools (9300)	0	24,342	0	0	0	0	99,909						124,251	
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0							0	
632	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	61,233	363,167	415,505	506,194	50,040	0	99,909	35,383	336,951	151,710	212,921	39,855	2,272,867	

SCHEDULE 2

**FY21 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 usec
for FY21

MEMBER CITY/TOWN NAME							
640	3100	Essex	092	4,631,098	3,733,868	1,442,096	9,807,062
641	3110	Manchester	166	7,362,393	7,737,442	2,926,954	18,026,789
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		11,993,491	11,471,310	0	4,369,050
							27,833,851
							0

(Check only on

statutory ☐

alternative ☒

Difference

Sched 1

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Curriculum Directors and Department Heads (Supervisory) (2110)

676	3401	Professional Salaries (01)	140,746	144,436	0	0	285,182	
677	3402	Clerical Salaries (02)	0	103,904	0	0	103,904	
678	3403	Other Salaries (03)	0	0	0	0	0	
679	3404	Contracted Services (04)	0	23,131	0	0	23,131	
680	3405	Supplies and Materials (05)	430	1,408	0	0	1,838	
681	3406	Other Expenses (06)	225	255	0	0	480	
682	3409	Sub-total	141,401	273,134	0	0	414,535	

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

684	3411	Professional Salaries (01)	46,377	192,425	0	0	238,802	
685	3412	Clerical Salaries (02)	0	0	0	0	0	
686	3413	Other Salaries (03)	0	0	0	0	0	
687	3414	Contracted Services (04)	0	0	0	0	0	
688	3415	Supplies and Materials (05)	0	0	0	0	0	
689	3416	Other Expenses (06)	0	0	0	0	0	
690	3419	Sub-total	46,377	192,425	0	0	238,802	

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)				745,919	745,919	
701	3429	Clerical Salaries (02)				210,931	210,931	
702	3430	Other Salaries (03)				0	0	
703	3431	Contracted Services (04)				4,429	4,429	
704	3432	Supplies and Materials (05)				6,451	6,451	
705	3433	Other Expenses (06)				18,878	18,878	
706	3434	Sub-total				986,608	986,608	

**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)	2,800	0	0	0	2,800	
711	3449	Sub-total	2,800	0	0	0	2,800	

Teachers (2305)

713	3450	Professional Salaries (01)	8,886,952	2,398,023	0	0	11,284,975	
-----	------	----------------------------	-----------	-----------	---	---	------------	--

Medical/ Therapeutic Services (2320)

715	3452	Professional Salaries (01)	0	303,108	0	0	303,108	
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	211,244	0	0	211,244	
719 *	3456	Supplies and Materials (05)	0	0	0	0	0	
720 *	3457	Other Expenses (06)	0	0	0	0	0	
721	3459	Sub-total	0	514,352	0	0	514,352	

Substitutes, Long Term (2324)

723	3462	Professional Salaries (01)	176,296	117,226	0	0	293,522	
724	3463	Other Salaries (03)	0	0	0	0	0	
725	3464	Contracted Services (04)	0	0	0	0	0	
726	3465	Sub-total	176,296	117,226	0	0	293,522	

Substitutes, Short Term (2325)

728	3467	Other Salaries (03)	15,428	0	0	0	15,428	
729	3468	Contracted Services (04)	0	0	0	0	0	
730	3469	Sub-total	15,428	0	0	0	15,428	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

732	3473	Other Salaries (03)	195,080	436,452	0	0	631,532	
733	3474	Contracted Services (04)	0	0	0	0	0	
734	3475	Sub-total	195,080	436,452	0	0	631,532	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Librarians and Media Center Directors (2340)

736	3476	Professional Salaries (01)				100,853	100,853	0
737	3477	Clerical Salaries (02)				0	0	0
738	3478	Other Salaries (03)				0	0	0
739	3479	Sub-total				100,853	100,853	0

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

741	3481	Contracted Services (04)	2,120	0	0	0	2,120	
742	3482	Supplies and Materials (05)	0	0	0	0	0	
743	3485	Other Expenses (06)	0	0	0	0	0	
744	3486	Sub-total	2,120	0	0	0	2,120	

Professional Development Leadership (2351)

746	3487	Professional Salaries (01)				0	0	
747	3488	Clerical Salaries (02)				0	0	
748	3489	Other Salaries (03)				0	0	
749	3490	Contracted Services (04)				0	0	
750	3491	Supplies and Materials (05)				0	0	
751	3492	Other Expenses (06)				1,442	1,442	
752	3493	Sub-total				1,442	1,442	

Instructional Coaches (2352)

754	3494	Professional Salaries (01)	0	0	0	0	0	
755	3495	Contracted Services (04)	0	0	0	0	0	
756	3496	Supplies and Materials (05)	0	0	0	0	0	
757	3497	Other Expenses (06)	28,711	0	0	0	28,711	
758	3498	Sub-total	28,711	0	0	0	28,711	

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

Stipends for Teachers Providing Instructional Coaching (2354)

760	3499	Professional Salaries (01)	0	0	0	0	0	
-----	------	----------------------------	---	---	---	---	---	--

Costs for Instructional Staff to Attend Professional Development (2356)

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

Outside Professional Development Providers for Instructional Staff (2358)

768	3506	Contracted Services (04)	28,120	0	0	0	28,120	
769	3507	Supplies and Materials (05)	0	0	0	0	0	
770	3508	Other Expenses (06)	0	0	0	0	0	
771	3509	Sub-total	28,120	0	0	0	28,120	

Textbooks (2410)

773	3511	Supplies and Materials (05)	30,559	0	0	0	30,559	
-----	------	-----------------------------	--------	---	---	---	--------	--

Other Instructional Materials (2415)

775	3514	Contracted Services (04)	0	0	0	0	0	0
776	3515	Supplies and Materials (05)	120,789	12,530	0	0	133,319	0
777	3516	Other Expenses (06)	0	0	0	0	0	0
778	3519	Sub-total	120,789	12,530	0	0	133,319	0

Instructional Equipment (2420)

780	3524	Contracted Services (04)	0	0	0	0	0	
781	3525	Supplies and Materials (05)	6,067	2,854	0	0	8,921	
782	3526	Other Expenses (06)	0	0	0	0	0	
783	3529	Sub-total	6,067	2,854	0	0	8,921	

General Supplies (2430)

785	3535	Supplies and Materials (05)	23,466	0	0	0	23,466	
-----	------	-----------------------------	--------	---	---	---	--------	--

Other Instructional Services (2440)

787	3540	Other Salaries (03)	21,166	45,103	0	0	66,269	
788	3541	Contracted Services (04)	0	0	0	0	0	
789	3542	Supplies and Materials (05)	0	0	0	0	0	
790	3543	Other Expenses (06)	0	0	0	0	0	
791	3544	Sub-total	21,166	45,103	0	0	66,269	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

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

793	3545	Contracted Services (04)	0	0	0	0	0	
794	3546	Supplies and Materials (05)	17,487	0	0	0	17,487	
795	3547	Other Expenses (06)	0	0	0	0	0	
796	3548	Sub-total	17,487	0	0	0	17,487	

Instructional Hardware—All Other (2453)

798	3549	Contracted Services (04)	0	0	0	0	0	
799	3550	Supplies and Materials (05)	0	0	0	0	0	
800	3551	Other Expenses (06)	48,693	0	0	0	48,693	
801	3552	Sub-total	48,693	0	0	0	48,693	

Instructional Software and Other Instructional Materials (2455)

803	3553	Contracted Services (04)	3,889	0	0	0	3,889	
804	3554	Supplies and Materials (05)	43,285	0	0	0	43,285	
805	3555	Other Expenses (06)	0	0	0	0	0	
806	3556	Sub-total	47,174	0	0	0	47,174	

Guidance including Guidance Counselors and Adjustment Counselors (2710)

808	3561	Professional Salaries (01)	494,604	100,422	0	0	595,026	
809	3562	Clerical Salaries (02)	54,061	0	0	0	54,061	
810	3563	Other Salaries (03)	0	0	0	0	0	
811	3564	Contracted Services (04)	2,315	0	0	0	2,315	
812	3565	Supplies and Materials (05)	393	0	0	0	393	
813	3566	Other Expenses (06)	0	0	0	0	0	
814	3569	Sub-total	551,373	100,422	0	0	651,795	

Testing and Assessment (2720)

816	3571	Professional Salaries (01)	0	0	0	0	0	
817	3572	Clerical Salaries (02)	0	0	0	0	0	
818	3573	Other Salaries (03)	0	0	0	0	0	
819	3574	Contracted Services (04)	0	0	0	0	0	
820	3575	Supplies and Materials (05)	125	11,674	0	0	11,799	
821	3576	Other Expenses (06)	0	0	0	0	0	
822	3579	Sub-total	125	11,674	0	0	11,799	

Psychological Services (2800)

824	3581	Professional Salaries (01)	0	302,345	0	0	302,345	
825	3582	Clerical Salaries (02)	0	0	0	0	0	
826	3583	Other Salaries (03)	0	0	0	0	0	
827	3584	Contracted Services (04)	0	0	0	0	0	
828	3585	Supplies and Materials (05)	0	0	0	0	0	
829	3586	Other Expenses (06)	0	0	0	0	0	
830	3589	Sub-total	0	302,345	0	0	302,345	
831	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	10,390,184	4,406,540	0	0	1,088,903	15,885,627

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

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

II GRANTS AND OTHER FUNDING SOURCES

Line	Curriculum Directors and Department Heads (Supervisory) (2110)										
841	3601	Professional Salaries (01)	0	0	7,359	0	0	0	0	0	292,541
842	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	103,904
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	23,131
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	1,838
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	480
847	3609	Sub-total	0	0	7,359	0	0	0	0	0	421,894
Curriculum Directors and Department Heads (Non-Supervisory) (2120)											
849	3611	Professional Salaries (01)	2,000	0	0	0	0	0	0	0	240,802
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0
852	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0
853	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0
855	3619	Sub-total	2,000	0	0	0	0	0	0	0	240,802
Instructional Technology Leadership and Training (2130)											
857	3621	Professional Salaries (01)	0	0	0	2,813	0	0	0	0	2,813
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0
860	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0
861	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0
863	3627	Sub-total	0	0	0	2,813	0	0	0	0	2,813

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18	
			Federal Grants				State Grants		Revolving and Special Funds					Total
			Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin- istered		DESE Admin- istered		Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts		
II GRANTS AND OTHER FUNDING SOURCES						Other		Other						
School Leadership-Building (2210)														
865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	745,919	
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	210,931	
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0	
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	4,429	
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,451	
870	3634	Other Expenses (06)	0	0	0	1,440	0	0	0	0	0	0	20,318	
871	3635	Sub-total	0	0	0	1,440	0	0	0	0	0	0	988,048	
Administrative Technology and Support – Schools (2250)														
873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	2,800	
876	3649	Sub-total	0	0	0	0	0	0	0	0	0	0	2,800	
Teachers (2305)														
878	3650	Professional Salaries (01)	55,261	0	6,349	0	45,050	0	0	0	72,772	0	11,464,407	
Medical/ Therapeutic Services (2320)														
880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	303,108	
881	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0	
882	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0	
883	3655	Contracted Services (04)	0	195	0	0	0	0	0	0	0	0	211,439	
884 *	3656	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	
885 *	3657	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0	
886	3659	Sub-total	0	195	0	0	0	0	0	0	0	0	514,547	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
Substitutes, Long Term (2324)												
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	293,522
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
891	3665	Sub-total	0	0	0	0	0	0	0	0	0	293,522
Substitutes, Short Term (2325)												
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	15,428
894	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
895	3669	Sub-total	0	0	0	0	0	0	0	0	0	15,428
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
897	3673	Other Salaries (03)	0	272,863	15,567	0	0	0	0	0	0	919,962
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
899	3675	Sub-total	0	272,863	15,567	0	0	0	0	0	0	919,962
Librarians and Media Center Directors (2340)												
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	100,853
902	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
903	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
904	3679	Sub-total	0	0	0	0	0	0	0	0	0	100,853
Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)												
906	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	2,120
907	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
908	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
909	3686	Sub-total	0	0	0	0	0	0	0	0	0	2,120
Professional Development Leadership (2351)												
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
912	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
913	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
914	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
915	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
916	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	1,442
917	3694	Sub-total	0	0	0	0	0	0	0	0	0	1,442

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				Total
			Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES													
Instructional Coaches (2352)													
919	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
920	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
921	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
922	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	28,711
923	3699	Sub-total	0	0	0	0	0	0	0	0	0	0	28,711
Stipends for Teachers Providing Instructional Coaching (2354)													
925	3700	Professional Salaries (01)	0	0	9,854	0	0	0	0	0	0	0	9,854
Costs for Instructional Staff to Attend Professional Development (2356)													
927	3701	Professional Salaries (01)	0	0	400	0	0	0	0	0	0	0	400
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
929	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	1,125	0	0	1,125
931	3705	Sub-total	0	0	400	0	0	0	0	1,125	0	0	1,525
Outside Professional Development Providers for Instructional Staff (2358)													
933	3706	Contracted Services (04)	0	10,697	11,213	2,875	0	0	0	0	0	0	52,905
934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
936	3709	Sub-total	0	10,697	11,213	2,875	0	0	0	0	0	0	52,905
Textbooks (2410)													
938	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	30,559
Other Instructional Materials (2415)													
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
941	3715	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	133,319
942	3716	Other Expenses (06)	0	0	0	1,329	0	0	0	0	0	0	1,329
943	3719	Sub-total	0	0	0	1,329	0	0	0	0	0	0	134,648

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
Instructional Equipment (2420)												
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
946	3725	Supplies and Materials (05)	0	0	128	22,528	2,177	0	0	0	0	33,754
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
948	3729	Sub-total	0	0	128	22,528	2,177	0	0	0	0	33,754
General Supplies (2430)												
950	3735	Supplies and Materials (05)	0	0	0	2,289	0	0	0	0	0	25,755
Other Instructional Services (2440)												
952	3740	Other Salaries (03)	0	36,286	2,696	0	0	0	0	0	0	105,251
953	3741	Contracted Services (04)	0	2,649	0	0	0	0	0	0	0	2,649
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
955	3743	Other Expenses (06)	0	0	0	7,264	0	0	0	0	0	7,264
956	3744	Sub-total	0	38,935	2,696	7,264	0	0	0	0	0	115,164
Instructional Hardware –Student and Staff Devices (computers) (2451)												
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	12,764	62,958	0	0	0	0	0	0	93,209
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
961	3748	Sub-total	0	12,764	62,958	0	0	0	0	0	0	93,209
Instructional Hardware—All Other (2453)												
963	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
964	3750	Supplies and Materials (05)	0	0	4,618	34,644	0	0	0	0	0	39,262
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	48,693
966	3752	Sub-total	0	0	4,618	34,644	0	0	0	0	0	87,955
Instructional Software and Other Instructional Materials (2455)												
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	3,889
969	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	43,285
970	3755	Other Expenses (06)	0	0	7,528	4,340	0	0	0	0	0	11,868
971	3756	Sub-total	0	0	7,528	4,340	0	0	0	0	0	59,042

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
Guidance including Guidance Counselors and Adjustment Counselors (2710)												
973	3761 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	595,026
974	3762 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	54,061
975	3763 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
976	3764 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	2,315
977	3765 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	393
978	3766 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
975	3769 <i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	651,795
Testing and Assessment (2720)												
981	3771 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
982	3772 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
983	3773 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
984	3774 Contracted Services (04)	0	3,371	0	0	0	0	0	0	0	0	3,371
985	3775 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	33,598	45,397
986	3776 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
987	3779 <i>Sub-total</i>	0	3,371	0	0	0	0	0	0	0	33,598	48,768
Psychological Services (2800)												
989	3781 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	302,345
990	3782 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
991	3783 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
992	3784 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
993	3785 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
994	3786 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
995	3789 <i>Sub-total</i>	0	0	0	0	0	0	0	0	0	0	302,345
996	3799 TOTAL INSTRUCTIONAL SERVICES (2000)	57,261	338,825	128,670	76,709	50,040	0	0	1,125	72,772	33,598	16,644,627

**SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT**

**EXPENDITURES BY SCHOOL COMMITTEE,
CITY OR TOWN, AND CIRCUIT BREAKER
Instructional Services(2000)**

1	2	3	4	5	6	7	8	9
3-5 Yr. Olds all placements (doe032- 30 - 48)	Age 6-21 Public School Programs (doe034-10, 20, & 40)	Age 6-21 Public Separate Day School (doe034-41)	Age 6-21 Private Separate Day School (doe034-50)	Age 6-21 Private Residential School (doe034-60)	Age 6-21 Homebound/ Hospital (doe034-70)	Age 6-21 Public Residential Institution (doe034-90)	Screening and Team Evaluation	TOTAL

1006	3810	Supervisory (2100)	11,786	423,128	15,322	13,358	1,964			465,559
1007	3815	School Building Leadership (2200)								0
1008	3820	Teaching (2300)		3,466,053						3,466,053
1009	3830	Textbooks & Instructional Equipment (2400)		60,487						60,487
1010	3840	Guidance (2700)		100,422					11,674	112,096
1011	3850	Psychological (2800)		302,345						302,345
1012	3860	TOTAL INSTRUCTIONAL SERVICES	11,786	4,352,435	15,322	13,358	1,964	0	0	4,406,539
1013	3870	Non-Public Health Services (6800)								0
Payments to Other Districts (9000)										
1015	3880	Tuition to Mass. Public Schools (9100)			179,348			0		179,348
1016	3885	School Choice Tuition (9110)	0	16,311	0	0	0	0		16,311
1017	3887	Tuition to Commonwealth Charter Schools (9120)		0						0
1018	3888	Tuition to Horace Mann Charter Schools (9120)								0
1019	3890	Tuition to Out-of-State Schools (9200)						86,990		86,990
1020	3900	Tuition to Private Schools (9300)			524,785			363,001		887,786
1021	3910	Tuition to Collaboratives (9400)			207,949					207,949
1022	3920	TOTAL TUITION	0	16,311	387,296	524,785	0	0	449,991	1,378,383
1023	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 68)	29,030	397,307	84,179	24,342			3,371	538,229
1024	3950	TOTAL EXPENDITURES	40,816	4,766,053	486,797	562,485	1,964	0	449,991	6,323,151

SCHEDULE 7

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

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900

REGULAR EDUCATION			VEHICLE	UTILITIES	MILES FROM SCH	Instructions)	1 thru 4)	VEHICLE	UTILITIES	FROM SCHOOL	5 thru 6)
1036	4000	Within the District	395,399				395,399	195		0	195
1037	4010	Outside the District					0				0
1038	4020	To and from Regular Pre-School					0				0
1039	4040	TOTAL REGULAR EDUCATION	395,399	0	0	0	395,399	195	0	0	195

SPECIAL EDUCATION			EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT	DEPRECIATION (See Instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	SPECIAL EDUCATION RIDERS TRANSPORTED WITHIN THE DISTRICT	SPECIAL EDUCATION RIDERS TRANSPORTED OUTSIDE THE DISTRICT	TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 6 and 7)
1043	4070	3-5 yr olds, all placements (doe032)				0			0
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	39,965			39,965	7		7
1045	4110	age 6-21, public separate day school (doe034-41)		98,774		98,774		9	9
1046	4120	age 6-21, ages, private separate day school (doe034-50)		114,546		114,546		7	7
1047	4130	age 6-21, private residential school (doe034-60)				0			0
1048	4140	age 6-21, homebound/hospital (doe034-70)				0			0
1049	4150	age 6-21, public residential institutions (doe034-90)				0			0
1050	4160	TOTAL SPECIAL EDUCATION	39,965	213,320	0	253,285	7	16	23

SCHEDULE 7

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

**PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900**

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

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

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

SCHEDULE 7 (CONTINUED)

**PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900**

OTHER PROGRAMS		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE-CIATION	TOTAL	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FRM SCH	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(Sum of 6 thru 8)
1077	4250	Racial Imbalance (NOT METCO)				0				0
1078	4260	To and From Day Care Centers				0				0
1079	4270	Other School Programs				0				0
1080	4280	School Choice / Commonwealth Charter Schools				0				0
1081	4283	Homeless Transportation To Outside the District				0				0
1082	4285	Homeless Transportation From Outside the District				0				0
1083	4286	Foster Care Transportation from Outside the District				0				0
1085	4290	TOTALS FOR ALL PROGRAMS	435,364	213,320	0	0	648,684	202	16	0

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

Schedule 18 Survey

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

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		7/1/19
		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.	FY19		1.50%
		FY20		2.50%
		FY21		2.50%
		FY22		2.50%
3.	Please provide the number of <u>lanes</u> in your current teacher salary schedule.	N lanes		6
4.	Please provide the number of <u>steps</u> in your current teacher salary schedule.	N steps		15
5.	What are the lowest step, step 5, and top step salary amounts (\$/year) for the bachelors, masters, and highest lane in your FY21 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$48,029.00
			Masters	\$54,119.00
			Highest	\$62,718.00
		Step 5	Bachelors	\$55,176.00
			Masters	\$64,069.00
			Highest	\$73,715.00
		Highest step	Bachelors	\$77,217.00
			Masters	\$88,951.00
			Highest	\$101,919.00
6.	Does your teacher contract include longevity?	Yes/No		Yes
7.	If yes, how many years must a teacher work to be eligible for the first level of longevity?	N years		15
8.	How much is the first level of longevity (enter \$ amount or %)?	\$ amount		\$1,400.00
		%		NA
9.	How many years must a teacher work to be eligible for the highest level of longevity?	N years		30
10.	How much is the highest level of longevity (enter \$ amount or %)?	\$ amount		\$5,000.00
		%		NA
11.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184
		Instructional year		180
		Early release		9

Schedule 18 Survey

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

				Response
12.	Please provide the number of early release days for professional development:			5
13.	Please provide the number of sick days, personal days, and max accumulation of sick days provided in your current teacher's contract:	N sick days		15
		N personal days		2
		Max accumulation		200

Schedule 18 Survey

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

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

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2021 - 2022

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1099	7010	Administration(1000)				918,955	918,955
1100	7030	Instruction (2000)	11,380,936	4,538,796		1,407,678	17,327,410
1101	7040	Student Services (3100,3200)				301,199	301,199
1102	7050	Pupil Transportation (3300)	409,964	470,625			880,589
1103	7060	Food Service (3400)					0
1104	7070	Student Body Activities (3510,3520)				598,045	598,045
1105	7075	School Security (3600)				73,000	73,000
1106	7080	Operations and Maintenance (4000)				1,628,267	1,628,267
1107	7090	Extraordinary Maintenance (4300)					0
1108	7100	Employer Retirement Contributions (5100)				627,555	627,555
1109	7105	Employee Separation Costs (5150)				30,000	30,000
1110	7110	Insurance for Active Employees (5200)				2,579,440	2,579,440
1111	7120	Insurance Retired School Employees (5250)				1,683,281	1,683,281
1112	7130	Other Non Employee Insurance (5260)				323,254	323,254
1113	7140	Rent (5300)					0
1114	7150	Debt Service-Short Term Interest RAN's (5400)					0
1115	7155	Debt Service-Short Term Interest-BANS (5450)					0
1116	7160	Other Fixed Charges (5500)					0
1117	7165	School Crossing Guards (5550)					0
1118	7170	Other Community Services (6000)					0
1119	7180	Non-Public Transportation (6900)					0
1120	7190	Fixed Assets (7000)					0
1121	7200	Long-Term Debt Retirement/Sch Construction (8100)				2,485,000	2,485,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)				1,787,088	1,787,088
1123	7270	Long-Term Debt Service/Educ. & Other (8400, 8600)					0
1124	7280	Tuition to Mass. Public Schools (9100)		204,000			204,000
1125	7285	School Choice Tuition (9110)	97,736	17,728	0		115,464
1126	7290	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1127	7295	Tuition to Horace Mann Charter Schools (9125)					0
1128	7296	Charter Transportation Tuition (9130)				0	0
1129	7300	Tuition to Out-of-State Schools (9200)					0
1130	7305	Tuition to Non-Public Schools (9300)		426,709			426,709
1131	7310	Tuition to Collaboratives (9400)		329,000			329,000
1132	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	11,888,636	5,986,858	0	14,442,761	32,318,255

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2021 - 2022

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

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1144	7400	General Administrative Services (1000)					0
1145	7420	Educational Media (2340, 2415)					0
1146	7430	Pupil Support Services (3100,3200)					0
1147	7440	Pupil Transportation (3300)					0
1148	7445	School Security (3600)					0
1149	7450	Operations and Maintenance (4000)					0
1150	7460	Extraordinary Maintenance (4300)					0
1151	7470	Employer Retirement Contributions (5100)					0
1152	7475	Employee Separation Costs (5150)					0
1153	7480	Insurance for Active Employees (5200)					0
1154	7490	Insurance Retired School Employees (5250)					0
1155	7500	Other Non-Employee Insurance (5260)					0
1156	7510	Rent (5300)					0
1157	7515	Debt Service-Short Term Interest RAN's (5400)					0
1158	7520	Debt Service-Short Term Interest-BANS (5450)					0
1159	7530	Other Fixed Charges (5500)					0
1160	7535	School Crossing Guards (5550)					0
1161	7540	Other Community Services (6000)					0
1162	7550	Non-Public Transportation (6900)					0
1163	7560	Fixed Assets (7000)					0
1164	7570	Long-Term Debt Retirement/Sch Construction (8100)					0
1165	7580	Long-Term Debt Service/Sch Construction (8200)					0
1166	7640	Long-Term Debt Service/Educ. & Other (8400, 8600)					0
1167	7645	Tuition to Mass. Public Schools (9100)		0			0
1168	7650	School Choice Tuition (9110)	0	0	0		0
1169	7655	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1170	7660	Tuition to Horace Mann Charter Schools (9125)					0
1171	7661	Charter Transportation Tuition (9130)			0		0
1172	7665	Tuition to Out-of-State Schools (9200)					0
1173	7670	Tuition to Non-Public Schools (9300)					0
1174	7675	Tuition to Collaboratives (9400)					0
1175	7680	Regional School Assessments (9500)					0
1176	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0
1177	7750	TOTAL ESTIMATED EXPENDITURES	11,888,636	5,986,858	0	14,442,761	32,318,255

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2021 - 2022

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY22

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

1184	7800	Assessments Received by Regional Schools				28,542,350	28,542,350
1185	7810	Excess & Deficiency Fund Approp				335,000	335,000
1186	7820	Tuition From Individuals					0
1187	7830	Tuition From Other Districts in Comm.					0
1188	7840	Tuition From Districts in Other States					0
1189	7850	Transportation Fees	20,000				20,000
1190	7860	Earnings on Investments				40,000	40,000
1191	7870	Rental of School Facilities					0
1192	7880	Other General Fund Revenue				24,772	24,772
1193	7890	Medical Care and Assistance		50,000			50,000
1194	7900	Non Revenue Receipts					0
1195	7910	TOTAL REVENUE FROM LOCAL SOURCES	20,000	50,000	0	0	28,942,122

C. 2021 - 2022 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS

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

MEMBER CITY/TOWN CODE AND NAME

1204	8000	Essex	092	4,560,589	4,135,241		1,405,292	10,101,122	10,101,122	119,952
1205	8010	Manchester	166	6,969,094	8,620,611		2,851,524	18,441,229	18,441,229	215,048
1206	8020						0			
1207	8030						0			
1208	8040						0			
1209	8050						0			
1210	8060						0			
1211	8070						0			
1212	8080						0			
1213	8090						0			
1214	8100						0			
1215	8110						0			
1216	8120						0			
1217	8130						0			
1218	8140						0			
1219	8150						0			
1220	8160						0			
1221	8170						0			
1222	8180						0			
1223	8190						0			
1224	8200						0			
1225	8210						0			
1226	8220						0			
1227	8230						0			
1228	8240						0			
1229	8250						0			
1230	8260						0			
1231	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,529,683	12,755,852	0	4,256,815	28,542,350	28,542,350	335,000

Please mark
with an "X"
assessment
method used
for FY22

(Check only on

statutory ☐

alternative ☒ X

EXPENDITURE SUMMARY FY21
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
		SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1240	8300	School Committee (1110)	59,660	0	0	0	0	0	0	0	0	59,660
1241	8305	Superintendent (1210)	248,843	0	0	0	14,148	0	0	0	0	262,991
1242	8310	Assistant Superintendents (1220)	0	0	0	0	0	0	0	0	0	0
1243	8315	Other District-Wide Administration (1230)	0	0	0	0	0	0	0	0	0	0
1244	8320	Business and Finance (1410)	317,139	0	0	0	0	0	0	0	0	317,139
1245	8325	Human Resources and Benefits (1420)	117,159	0	0	0	0	0	0	0	0	117,159
1246	8330	Legal Service For School Committee (1430)	106,913	0	0	0	0	0	0	0	0	106,913
1247	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0
1248	8340	Administrative Technology--Districtwide (1450)	75,863	0	302,522	0	0	0	0	0	3,074	381,459
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	414,535	7,359	0	0	0	0			0	421,894
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	238,802	2,000	0	0	0	0			0	240,802
1251	8355	Instructional Technology Leadership and Training (2130)	0	0	2,813	0	0	0			0	2,813
1252	8360	School Leadership-Building (2210)	986,608	1,440	0	0	0	0			0	988,048
1253	8365	Administrative Technology and Support - Schools (2250)	2,800	0	0	0	0	0			0	2,800
1254	8370	Teachers (2305)	11,284,975	61,610	45,050	0	0	72,772			0	11,464,407
1255	8385	Medical/ Therapeutic Services (2320)	514,352	195	0	0	0	0			0	514,547
1256	8391	Substitutes, Long Term (2324)	293,522	0	0	0	0	0			0	293,522
1257	8392	Substitutes, Short Term (2325)	15,428	0	0	0	0	0			0	15,428
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	631,532	288,430	0	0	0	0			0	919,962
1259	8400	Librarians and Media Center Directors (2340)	100,853	0	0	0	0	0			0	100,853
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition	2,120	0	0	0	0	0			0	2,120
1261	8405	Professional Development Leadership (2351)	1,442	0	0	0	0	0			0	1,442
1262	8409	Instructional Coaches (2352)	28,711	0	0	0	0	0			0	28,711
1263	8413	Stipends for Instructional Coaching (2354)	0	9,854	0	0	0	0			0	9,854
1264	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	0	400	0	0	1,125	0			0	1,525
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	28,120	24,785	0	0	0	0			0	52,905
1266	8425	Textbooks (2410)	30,559	0	0	0	0	0			0	30,559
1267	8430	Other Instructional Materials (2415)	133,319	0	1,329	0	0	0			0	134,648

EXPENDITURE SUMMARY FY21
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
		SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1268	8435	Instructional Equipment (2420)	8,921	22,656	2,177	0	0	0			0	33,754
1269	8440	General Supplies (2430)	23,466	2,289	0	0	0	0			0	25,755
1270	8445	Other Instructional Services (2440)	66,269	48,895	0	0	0	0			0	115,164
1271	8450	Instructional Hardware—Student and Staff Devices (computers) (2450)	17,487	75,722	0	0	0	0			0	93,209
1272	8455	Instructional Hardware—All Other (2453)	48,693	39,262	0	0	0	0			0	87,955
1273	8460	Instructional Software and Other Instructional Materials (2455)	47,174	11,868	0	0	0	0			0	59,042
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	651,795	0	0	0	0	0			0	651,795
1275	8470	Testing and Assessment (2720)	11,799	3,371	0	0	0	0			33,598	48,768
1276	8475	Psychological Services (2800)	302,345	0	0	0	0	0			0	302,345
1277	8480	TOTAL INSTRUCTION (2000)	15,885,627	0	601,465	50,040	0	1,125	72,772		33,598	16,644,627
1278	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0	0
1279	8490	Medical/Health Services (3200)	300,954	0	133,708	0	0	0	0	0	0	434,662
1280	8495	Transportation Services (3300)	648,684	0	0	0	0	0	0	0	0	648,684
1281	8500	Food Services (3400)	71,360	117,014	0	0	5,127	0	0	212,921	0	406,422
1282	8505	Athletics (3510)	307,707	0	0	0	5,615	0	151,710	0	0	465,031
1283	8510	Other Student Body Activities (3520)	122,845	3,053	0	0	0	0	0	0	0	125,898
1284	8515	School Security (3600)	59,077	0	0	0	0	0	0	0	0	59,077
1285	8520	Custodial Services (4110)	584,240	0	31,467	0	0	0	0	0	3,184	618,890
1286	8525	Heating of Buildings (4120)	205,612	0	0	0	0	0	0	0	0	205,612
1287	8530	Utility Services (4130)	320,919	0	7,978	0	0	0	0	0	0	328,897
1288	8535	Maintenance of Grounds (4210)	102,497	0	0	0	0	0	0	0	0	102,497
1289	8540	Maintenance of Buildings (4220)	379,378	0	120,135	0	9,368	0	0	0	0	508,882
1290	8545	Building Security System (4225)	10,340	0	0	0	0	0	0	0	0	10,340
1291	8550	Maintenance of Equipment (4230)	8,219	0	0	0	0	0	0	0	0	8,219
1292	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0
1293	8560	Technology Infrastructure, Maintenance, and Support—Salaries (4400)	174,064	0	0	0	0	0	0	0	0	174,064
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4405)	101,615	0	0	0	0	0	0	0	0	101,615

EXPENDITURE SUMMARY FY21
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
		SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1295	8570	Employer Retirement Contributions (5100)	822,853	0	4,414	0	0	0	0	0	0	827,267
1296	8572	Employee Separation Costs (5150)	34,501	0	0	0	0	0	0	0	0	34,501
1297	8575	Insurance for Active Employees (5200)	2,497,833	0	0	0	0	180,000	0	0	0	2,677,833
1298	8580	Insurance for Retired School Employees (5250)	1,026,696	0	0	0	0	0	0	0	0	1,026,696
1299	8585	Other Non-Employee Insurance (5260)	85,421	0	0	0	0	0	0	0	0	85,421
1300	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0
1301	8595	Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0	0
1302	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0
1303	8605	Short Term Interest BAN'S (5450)	0	0	0	0	0	0	0	0	0	0
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0
1305	8612	School Crossing Guards (5550)	111	0	0	0	0	0	0	0	0	111
1306	8615	Indirect Cost Transfers			0	0	0	0	0	0	0	0
1307	8620	Civic Activities and Community Services (6200)	0		0	0	0	0	0	0	0	0
1308	8625	Recreation Services (6300)	0		0	0	0	0	0	0	0	0
1309	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0	0
1310	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0
1311	8640	Purchase of Land & Buildings (7100, 7200)	1,847,167	0	0	0	0	0	0	0	0	1,847,167
1312	8645	Equipment (7300, 7400)	328,186	0	0	0	0	0	0	0	0	328,186
1313	8650	Capital Technology (7350)	344,468	0	0	0	0	0	0	0	0	344,468
1314	8655	Motor Vehicles (7500, 7600)	6,418	0	0	0	0	0	0	0	0	6,418
1315	8660	Debt Retirement/Sch Construction (8100)	2,535,000	0	0	0	0	0	0	0	0	2,535,000
1316	8665	Debt Service/Sch Construction (8200)	1,848,602	0	0	0	0	0	0	0	0	1,848,602
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0	0
1318	8675	Tuition to Mass. Schools (9100)	179,348	0	0	0	0	84,179	0	0	0	263,527
1319	8680	School Choice Tuition (9110)	106,234	0								106,234
1320	8685	Tuition to Commonwealth Charter Schools (9120)	0	0								0
1321	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0
1322	8691	Charter Transportation Tuition (9130)	0	0								0
1323	8695	Tuition to Out-of-State Schools (9200)	86,990	0	0	0	0	0	0	0	0	86,990
1324	8700	Tuition to Non-Public Schools (9300)	787,878	0	24,342	0	99,909	0	0	0	0	912,129
1325	8705	Tuition to Collaboratives (9400)	207,949	0	0	0	0	0	0	0	0	207,949
1326	8710	Regional School Assessment (9500)		0								0
1327	8715	TOTAL EXPENDITURES, ALL FUNDS	32,954,370	0	1,346,098	50,040	99,909	35,383	336,951	151,710	212,921	39,855 35,227,237

	FY21 Net School Spending 698 Manchester Essex	School Committee	City or Town		Total
10	1. Administration (1000)	925,577	0	<FY21 Budget	925,577
11	2. Instruction (2000)	15,885,627	0	<FY21 Budget	15,885,627
12	3. Attendance-Health (3100, 3200)	300,954	0	<FY21 Budget	300,954
13	4. Food Services (3400)	71,360			71,360
14	5. Athletics/Student Activities/ Security (3500,3600)	489,629	0		489,629
15	6. Maintenance (4000)	1,886,884	0	<FY21 Budget	1,886,884
16	7. Employee Benefits (5100)	857,354	0		857,354
17	8. Insurance (5200)	2,583,254	0		2,583,254
18	9. Retired Employee Insurance (5250)	1,026,696	0		1,026,696
19	10. Rentals (5300)	0	0	<FY21 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,368,399	0		1,368,399
22	13. Total School Spending (1 through 12)	25,395,734	0		25,395,734
23	14. School Revenues				
24	14a) FY21 School Revenues	64,772		<FY21 Budget	64,772
25	14b) FY21 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	64,772	0		64,772
27					
28	15. Net School Spending (13 - 14c)	25,330,962	0		25,330,962
29	16. FY21 Required Net School Spending				15,042,159
30	17. FY20 Carry-Over Into FY21				0
31	18. Total FY21 Requirement (16 + 17)				15,042,159
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY21 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Total

Net
A
SC Revenue

	FY22 Budgeted Net School Spending	School Committee	City or Town	Total
	698 Manchester Essex			
40	23. Administration (1000)	918,955	0	918,955
41	24. Instruction (2000)	17,327,410	0	17,327,410
42	25. Attendance-Health (3100, 3200)	301,199	0	301,199
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	671,045	0	671,045
45	28. Maintenance (4000)	1,628,267	0	1,628,267
46	29. Employee Benefits (5100)	657,555	0	657,555
47	30. Insurance (5200)	2,902,694	0	2,902,694
48	31. Retired Employee Insurance (5250)	1,683,281	0	1,683,281
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,075,173	0	1,075,173
52	35. Total School Spending (23 through 34)	27,165,579	0	27,165,579
53	36. Revenues			
54	36a) FY22 Budgeted School Revenues	64,772		64,772
55	36b) Projected FY22 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)	27,100,807	0	27,100,807
59	38. FY22 Required Net School Spending			14,615,941
60	39. Carry-Over Into FY22 (21)			0
61	40. Total FY22 Requirement (38 + 39)			14,615,941
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY19 through FY21

698 Manchester Essex

Schedule 1 A - Revenues	
68	Total Revenue From Local Sources (line 110, col 6)
Schedule 1 - IIA School Committee Expenditures	
70	School Committee (1110) (line 709, col 6)
71	Superintendent (1210) (line 729, col 6)
72	Assistant Superintendents (1220) (line 749, col 6)
73	Other District-Wide Administration (1230) (line 769, col 6)
74	Business and Finance (1410) (line 789, col 6)
75	Human Resources and Benefits (1420) (line 809, col 6)
76	Legal Service for School Committee (1430) (line 829, col 6)
77	Legal Settlements (1435) (line 849, col 6)
78	Administrative Technology-Districtwide (1450) (line 869, col 6)
79	Attendance and Parent Liaison Services (3100) (line 1429, col 6)
80	Medical/Health Services (3200) (line 1449, col 6)
81	Transportation Services (3300) (line 1469, col 6)
82	Food Services (3400) (line 1489, col 6)
83	Athletics (3510) (line 1509, col 6)
84	Other Student Activities (3520) (line 1529, col 6)
85	Extraordinary Maintenance (4300) (line 1639, col 6)
86	Employer Retirement Contributions (5100) (line 1661, col 6)
87	Employee Separation Costs (5150) (line 1669, col 6)
88	Insurance for Active Employees (5200) (line 1672, col 6)
89	Insurance for Retired School Employees (5250) (line 1673, col 6)
90	Other Non-Employee Insurance (5260) (line 1674, col 6)
91	Rental/Lease Equipment (5300) (line 1681, col 6)
92	Rental/Lease Buildings (5350) (line 1682, col 6)
93	Short-Term Interest RAN's (5400) (line 1683, col 6)
94	Short Term Interest-BAN's (5450) (line 1684, col 6)
95	Other Fixed Charges (5500) (line 1685, col 6)
96	Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)
97	Debt Retirement/Sch Construction (8100) (line 1751, col 6)
98	Debt Service/Sch Construction (8200) (line 1752, col 6)
99	Debt Service/Educ. & Other (8400, 8600) (line 1753, col 6)
100	Tuition to Mass. Public Schools (9100) (line 1770, col 6)
101	School Choice Tuition (9110) (line 1780, col 6)
102	Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)
103	Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)
104	Charter Transportation Tuition (9130) (line 1796, col 6)
105	Tuition to Out-of-State Schools (9200) (line 1800, col 6)

FY19	FY20	FY21	Change FY20-FY21
24,774,533	28,017,554	28,348,692	1.18%
22,798	24,752	59,660	141.03%
271,088	279,551	248,843	-10.98%
0	0	0	0.00%
0	0	0	0.00%
299,823	295,648	317,139	7.27%
114,114	115,302	117,159	1.61%
172,832	13,561	106,913	688.39%
0	0	0	0.00%
88,377	94,640	75,863	-19.84%
0	0	0	0.00%
287,907	288,073	300,954	4.47%
745,254	715,273	648,684	-9.31%
54,420	65,096	71,360	9.62%
364,808	390,708	307,707	-21.24%
202,276	191,911	122,845	-35.99%
0	0	0	0.00%
752,953	749,783	822,853	9.75%
31,706	32,308	34,501	6.79%
2,344,787	2,332,790	2,497,833	7.07%
949,072	988,715	1,026,696	3.84%
60,911	65,184	85,421	31.05%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
109,773	1,100,753	1,847,167	67.81%
1,455,000	2,535,000	2,535,000	0.00%
653,338	1,948,000	1,848,602	-5.10%
0	0	0	0.00%
246,753	167,453	179,348	7.10%
89,631	99,848	106,234	6.40%
17,553	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
15,931	0	86,990	100.00%

Please review
and correct any
reporting
errors

106 Tuition to Non-Public Schools (9300) (line 1810, col 6)
107 Tuition to Collaboratives (9400) (line 1820, col 6)
108 Total School Committee Expenditures (line 1850, col 6)

318,303	615,684	787,878	27.97%	
165,578	178,232	207,949	16.67%	
26,902,635	30,840,747	32,954,370	6.85%	

Comparison of Selected Data Items Reported in FY19 through FY21 (continued)

	FY19	FY20	FY21	Change FY20-FY21	Please review and correct any reporting errors
<u>Schedule 1 - IIB City and Town Expenditures</u>					
113 Extraordinary Maintenance (4300) (line 1990, col 6)	0	0	0	0.00%	
114 Employer Retirement Contributions (5100) (line 2000, col 6)	0	0	0	0.00%	
115 Employee Separation Costs (5150) (line 2007, col 6)	0	0	0	0.00%	
116 Insurance for Active Employees (5200) (line 2010, col 6)	0	0	0	0.00%	
117 Insurance for Retired School Employees (5250) (line 2020, col 6)	0	0	0	0.00%	
118 Other Non-Employee Insurance (5260) (line 2030, col 6)	0	0	0	0.00%	
119 Short-Term Interest RAN's (5400) (line 2060, col 6)	0	0	0	0.00%	
120 Short-Term Interest - BAN's (5450) (line 2065, col 6)	0	0	0	0.00%	
121 Other Fixed Charges (5500) (line 2070, col 6)	0	0	0	0.00%	
122 Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)	0	0	0	0.00%	
123 Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)	0	0	0	0.00%	
124 Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)	0	0	0	0.00%	
125 Long-Term Debt Service/Educ. & Other (8400, 8600) (line 2200, col 6)	0	0	0	0.00%	
126 Tuition to Mass. Public Schools (9100) (line 2210, col 6)	0	0	0	0.00%	
127 School Choice Tuition (9110) (line 2220, col 6)	0	0	0	0.00%	
128 Tuition to Commonwealth Charter Schools (9120) (line 2230, col 6)	0	0	0	0.00%	
129 Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)	0	0	0	0.00%	
130 Charter Transportation Tuition (9130) (line 2236, col 6)	0	0	0	0.00%	
131 Tuition to Out-of-State Schools (9200) (line 2240, col 6)	0	0	0	0.00%	
132 Tuition to Non-Public Schools (9300) (line 2250, col 6)	0	0	0	0.00%	
133 Tuition to Collaboratives (9400) (line 2260, col 6)	0	0	0	0.00%	
134 Regional School Assessment (9500) (line 2270, col 6)	0	0	0	0.00%	
135 Total Expenditures by City or Town (line 2290, col 6)	0	0	0	0.00%	
<u>Schedule C2 Expenditures From Grants & Special Funds</u>					
137 Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)	38,264	49,189	839,904	1607.50%	
138 Total, Other Federal Grants (line 3080, col 4)	0	0	506,194	100.00%	
139 Total, DESE Administered State Grants (line 3080, col 5)	0	15,551	50,040	221.78%	
140 Total, Other State Grants (line 3080, col 6)	159,838	0	0	0.00%	
141 Total, Circuit Breaker (line 3080, col 7)	130,698	290,141	99,909	-65.57%	
142 Total, Private Grants and Gifts (line 3080, col 8)	50,181	61,561	35,383	-42.52%	
143 Total, School Choice and Other Day Tuition (line 3080, col 9)	662,227	493,445	336,951	-31.71%	
144 Total, Athletics and Other Student Activities (line 3080, col 10)	294,850	157,241	151,710	-3.52%	
145 Total, School Lunch (line 3080, col 11)	543,435	405,124	212,921	-47.44%	
146 Total, Other Local Receipts (line 3080, col 12)	58,340	41,800	39,855	-4.65%	
<u>Schedule 2 Assessments Received From Members</u>					
148 Total Assessments Received from Members (line 3370, col 6)	24,204,232	27,209,426	27,833,851	2.29%	

Comparison of Selected Data Items Reported in FY19 through FY21 (continued)

	FY19	FY20	FY21	Change FY20-FY21	Please review and correct any reporting errors
<u>Schedule 3 Instruction Expenditures, School Committee</u>					
153 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	474,210	405,742	414,535	2.17%	
154 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	198,117	232,186	238,802	2.85%	
155 Instructional Technology Leadership and Training (2130) (line 3427, col 6)	0	0	0	0.00%	
156 School Leadership-Building (2210) (line 3434, col 6)	904,616	978,889	986,608	0.79%	
157 Administrative Technology and Support – Schools (2250) (line 3449, col 6)	0	200	2,800	1300.00%	
158 Teachers (2305) (line 3450, col 6)	10,614,760	11,151,501	11,284,975	1.20%	
159 Medical/Therapeutic Services (2320) (line 3459, col 6)	466,853	436,683	514,352	17.79%	
160 Substitutes, Long Term (2324) (line 3465, col 6)	164,243	102,567	293,522	186.18%	
161 Substitutes, Short Term (2325) (line 3469, col 6)	91,654	62,142	15,428	-75.17%	
162 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	635,649	690,639	631,532	-8.56%	
163 Librarians and Media Center Directors (2340) (line 3479, col 6)	145,359	148,536	100,853	-32.10%	
164 Distance Learning and Online Coursework (2345) (line 3486, col 6)	3,096	498	2,120	325.70%	
165 Professional Development Leadership (2351) (line 3493, col 6)	1,566	1,749	1,442	-17.55%	
166 Instructional Coaches (2352) (line 3498, col 6)	18,392	23,492	28,711	22.22%	
167 Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)	0	0	0	0.00%	
168 Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)	8,794	23,598	0	-100.00%	
169 Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	24,342	50,060	28,120	-43.83%	
170 Textbooks (2410) (line 3511, col 6)	9,510	16,931	30,559	80.49%	
171 Other Instructional Materials (2415) (line 3519, col 6)	154,641	122,339	133,319	8.98%	
172 Instructional Equipment (2420) (line 3529, col 6)	9,629	6,922	8,921	28.88%	
173 General Supplies (2430) (line 3535, col 6)	29,161	34,520	23,466	-32.02%	
174 Other Instructional Services (2440) (line 3544, col 6)	157,135	66,061	66,269	0.31%	
175 Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)	33,602	42,000	17,487	-58.36%	
176 Instructional Hardware—All Other (2453) (line 3552, col 6)	46,926	45,756	48,693	6.42%	
177 Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	30,667	41,369	47,174	14.03%	
178 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	600,032	583,466	651,795	11.71%	
179 Testing and Assessment (2720) (line 3579, col 6)	14,881	11,925	11,799	-1.06%	
180 Psychological Services (2800) (line 3589, col 6)	281,743	292,492	302,345	3.37%	
181 Total Instruction (2000) (line 3599, col 6)	15,119,578	15,572,263	15,885,627	2.01%	
<u>Schedule 7 Pupil Transportation</u>					
183 Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%	
184 Total Expenditures and Depreciation (line 4290, col 5)	745,254	715,272	648,684	-9.31%	
185 Total Pupils Transported (line 4290, col 9)	609	581	218	-62.48%	

Schedule 19 Annual School Budget 2019, 2020 and 2021

General Administrative Services (1000) (line 7400, col 6)
Educational Media (2340, 2415) (line 7420, col 6)
Pupil Transportation (3300) (line 7440, col 6)
Operations and Maintenance (4000) (line 7450, col 6)
Extraordinary Maintenance (4300) (line 7460, col 6)
Employer Retirement Contributions (5100) (line 7470, col 6)
Employee Separation Costs (5150) (line 7475, col 6)
Insurance for Active Employees (5200) (line 7480, col 6)
Insurance for Retired School Employees (5250) (line 7490), col 6)
Other Non-Employee Insurance (5260) (line 7500, col 6)
Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)
Short Term Interest-BAN's (5450) (line 7520, col 6)
Fixed Assets (7000) (line 7560, col 6)
Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)
Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)
Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7640, col 6)
Tuition to Mass. Public Schools (9100) (line 7645, col 6)
School Choice Tuition (9110) (line 7650, col 6)
Tuition to Commonwealth Charter Schools (9120) (line 7655, col 6)
Tuition to Horace Mann Charter Schools (9125) (line 7660, col 6)
Charter Transportation Tuition (9130) (line 7661, col 6)
Tuition to Out-of-State Schools (9200) (line 7665, col 6)
Tuition to Non-Public Schools (9300) (line 7670, col 6)
Tuition to Collaboratives (9400) (line 7675, col 6)
Regional School Assessments (9500) (line 7680, col 6)
Total Expenditures by City/Town (line 7690, col 6)

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

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

Reports Page 7 of 8

Schedule 19 Annual School Budget 2019, 2020 and 2021

Administration (1000) (line 7010, col 6)
Instruction (2000) (line 7030, col 6)
Pupil Transportation (3300) (line 7050, col 6)
Operations and Maintenance (4000) (line 7080, col 6)
Extraordinary Maintenance (4300) (line 7090, col 6)
Employer Retirement Contributions (5100) (line 7100, col 6)
Employee Separation Costs (5150) (line 7105, col 6)
Insurance for Active Employees (5200) (line 7110, col 6)
Insurance for Retired School Employees (5250) (line 7120, col 6)
Other Non-Employee Insurance (5260) (line 7130, col 6)
Rent (5300) (line 7140, col 6)
Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)
Short Term Interest-BAN's (5450) (line 7155, col 6)
Other Fixed Charges (5500) (line 7160, col 6)
Fixed Assets (7000) (line 7190, col 6)
Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)
Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)
Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7270, col 6)
Tuition to Mass. Public Schools (9100) (line 7280, col 6)
School Choice Tuition (9110) (line 7285, col 6)
Tuition to Commonwealth Charter Schools (9120) (line 7290, col 6)
Tuition to Horace Mann Charter Schools (9125) (line 7295, col 6)
Charter Transportation Tuition (9130) (line 7296, col 6)
Tuition to Out-of-State Schools (9200) (line 7300, col 6)
Tuition to Non-Public Schools (9300) (line 7305, col 6)
Tuition to Collaboratives (9400) (line 7310, col 6)
Total Appropriation by School Committee (line 7320, col 6)

[illegible]