

## Massachusetts Department of Elementary and Secondary Education FY22 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				28,542,350	28,542,350
16	20	E & D Fund Appropriations FY22: Revenues to Regional District				335,000	335,000
17	30	Tuition From Individuals					0
18	40	Tuition From Other Districts in Comm.		111,250			111,250
19	50	Tuition From Districts in Other States					0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					0
21	70	Transportation Fees	9,450				9,450
22	80	Earnings on Investments				17,483	17,483
23	90	Rental of School Facilities					0
24	100	Other Revenue				87,123	87,123
25	101	Medical Care and Assistance		103,466			103,466
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	9,450	214,716	0	0	28,981,956
		B. REVENUE FROM STATE AID	-----State aid is not reported by program-----				
29	125	School Aid (Chapter 70)				3,086,258	3,086,258
30	130	Mass. School Building Authority Construction Aid	Contract		Other	2,827,946	2,827,946
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				356,910	356,910
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	0	Facilities	0	0
33	180	Circuit Breaker				509,962	509,962
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	TOTAL REVENUE FROM STATE AID					6,781,076
		C. REVENUE FROM FEDERAL GRANTS					
38	300	DESE Administered Grants	53,002	579,392	0	328,418	960,812
39	481	Other Federal Grants				411,797	411,797
40	490	TOTAL REVENUE FEDERAL GRANTS	53,002	579,392	0	0	740,215
		D. REVENUE FROM STATE GRANTS					
42	510	DESE Administered Grants	0	0	0	0	0
43	590	Other State Grants	9,600				9,600
44	600	TOTAL REVENUE STATE GRANTS	9,600	0	0	0	9,600
		E. REVENUE- REVOLVING & SPECIAL FUNDS					
46	610	School Lunch Receipts				544,975	544,975
47	620	Athletic Receipts				234,493	234,493
48	630	Tuition Receipts-School Choice	230,000	199,927	0		429,927
49	640	Tuition Receipts-Other				244,148	244,148

50	650	Other Local Receipts					41,191	41,191
51	660	Private Grants	0	0	0		111,113	111,113
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	230,000	199,927	0	0	1,175,920	1,605,847

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 Committee (1110)**

61	702	Clerical Salaries (02)				2,650	2,650
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				44,266	44,266
64	705	Supplies and Materials (05)				255	255
65	706	Other Expenses (06)				13,485	13,485
66	709	<b>Sub-total</b>				60,656	60,656

**Superintendent (1210)**

68	721	Professional Salaries (01)				209,580	209,580
69	722	Clerical Salaries (02)				34,762	34,762
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				4,990	4,990
72	725	Supplies and Materials (05)				7,369	7,369
73	726	Other Expenses (06)				3,855	3,855
74	729	<b>Sub-total</b>				260,556	260,556

**Assistant Superintendents (1220)**

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

**Other District-Wide Administration (1230)**

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

SCHEDULE 1  
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A. BY SCHOOL COMMITTEE

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

**Business and Finance (1410)**

92	781	Professional Salaries (01)				186,347	186,347
93	782	Clerical Salaries (02)				120,900	120,900
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)				1,772	1,772
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				8,060	8,060
98	789	<b>Sub-total</b>				317,079	317,079

**Human Resources and Benefits (1420)**

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)				120,900	120,900
102	803	Other Salaries (03)				962	962
103	804	Contracted Services (04)					0
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)				992	992
106	809	<b>Sub-total</b>				122,854	122,854

**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)				29,757	29,757
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	<b>Sub-total</b>				29,757	29,757

**Legal Settlements (1435)**

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



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Administrative Technology–Districtwide (1450)

121	864	Contracted Services (04)					0
122	865	Supplies and Materials (05)				3,332	3,332
123	866	Other Expenses (06)				96,525	96,525
124	869	<b>Sub-total</b>				99,856	99,856

Curriculum Directors and Department Heads (Supervisory) (2110)

126	881	Professional Salaries (01)	148,755	148,009	0	0	296,764
127	882	Clerical Salaries (02)	0	106,285	0	0	106,285
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	18,735	0	0	18,735
130	885	Supplies and Materials (05)	125	1,496	0	0	1,621
131	886	Other Expenses (06)	0	850	0	0	850
132	889	<b>Sub-total</b>	148,880	275,375	0	0	424,255

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

134	901	Professional Salaries (01)	47,038	197,195	0	0	244,233
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	<b>Sub-total</b>	47,038	197,195	0	0	244,233

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

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School Leadership-Building (2210)

150	921	Professional Salaries (01)				772,906	772,906
151	922	Clerical Salaries (02)				215,459	215,459
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				5,901	5,901
154	925	Supplies and Materials (05)				15,228	15,228
155	926	Other Expenses (06)				25,472	25,472
156	929	<b>Sub-total</b>				1,034,966	1,034,966

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)	2,579	0	0	0	2,579
161	969	<b>Sub-total</b>	2,579	0	0	0	2,579

Teachers (2305)

163	981	Professional Salaries (01)	9,256,135	2,682,316	0	0	11,938,451
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Medical/ Therapeutic Services (2320)

165	1041	Professional Salaries (01)	0	329,867	0	0	329,867
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	182,473	0	0	182,473
169 *	1045	Supplies and Materials (05)	0	0	0	0	0
170 *	1046	Other Expenses (06)	0	0	0	0	0
171	1049	<b>Sub-total</b>	0	512,340	0	0	512,340

Substitutes, Long Term (2324)

173	1051	Professional Salaries (01)	80,720	52,131	0	0	132,851
174	1053	Other Salaries (03)	0	0	0	0	0
175	1054	Contracted Services (04)	0	0	0	0	0
176	1059	<b>Sub-total</b>	80,720	52,131	0	0	132,851

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
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Substitutes, Short Term (2325)

178	1063	Other Salaries (03)	66,998	368	0	0	67,366
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	<b>Sub-total</b>	66,998	368	0	0	67,366

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

182	1083	Other Salaries (03)	268,486	560,655	0	0	829,141
183	1084	Contracted Services (04)	0	0	0	0	0
184	1089	<b>Sub-total</b>	268,486	560,655	0	0	829,141

Librarians and Media Center Directors (2340)

186	1101	Professional Salaries (01)				104,333	104,333
187	1102	Clerical Salaries (02)				0	0
188	1103	Other Salaries (03)				0	0
189	1109	<b>Sub-total</b>				104,333	104,333

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

191	1111	Contracted Services (04)	10,037	0	0	0	10,037
192	1112	Supplies and Materials (05)	0	0	0	0	0
193	1113	Other Expenses (06)	0	0	0	0	0
194	1115	<b>Sub-total</b>	10,037	0	0	0	10,037

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)				5,110	5,110
202	1129	<b>Sub-total</b>				5,110	5,110

Instructional Coaches (2352)

204	1131	Professional Salaries (01)	0	0	0	0	0
205	1134	Contracted Services (04)	1,212	0	0	0	1,212
206	1135	Supplies and Materials (05)	0	0	0	0	0
207	1136	Other Expenses (06)	0	0	0	0	0
208	1139	<b>Sub-total</b>	1,212	0	0	0	1,212

Stipends for Teachers Providing Instructional Coaching (2354)

210	1151	Professional Salaries (01)	25,161	0	0	0	25,161
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Costs for Instructional Staff to Attend Professional Development (2356)

212	1171	Professional Salaries (01)	0	0	0	0	0
213	1173	Other Salaries (03)	0	0	0	0	0
214	1175	Supplies and Materials (05)	0	0	0	0	0
215	1176	Other Expenses (06)	7,441	0	0	0	7,441
216	1179	<b>Sub-total</b>	7,441	0	0	0	7,441

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**Outside Professional Development for Instructional Staff (2358)**

218	1194	Contracted Services (04)	35,933	0	0	0	35,933
219	1195	Supplies and Materials (05)	0	0	0	0	0
220	1196	Other Expenses (06)	0	0	0	0	0
221	1199	<b>Sub-total</b>	35,933	0	0	0	35,933

**Textbooks (2410)**

223	1205	Supplies and Materials (05)	19,604	0	0	0	19,604
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**Other Instructional Materials (2415)**

225	1224	Contracted Services (04)	0	0	0	0	0
226	1225	Supplies and Materials (05)	161,764	14,017	0	0	175,781
227	1226	Other Expenses (06)	0	0	0	0	0
228	1229	<b>Sub-total</b>	161,764	14,017	0	0	175,781

**Instructional Equipment (2420)**

230	1244	Contracted Services (04)	0	0	0	0	0
231	1245	Supplies and Materials (05)	6,696	10,414	0	0	17,110
232	1246	Other Expenses (06)	0	0	0	0	0
233	1249	<b>Sub-total</b>	6,696	10,414	0	0	17,110

**General Supplies (2430)**

235	1265	Supplies and Materials (05)	27,515	0	0	0	27,515
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**Other Instructional Services (2440)**

237	1283	Other Salaries (03)	22,799	2,952	0	0	25,751
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	<b>Sub-total</b>	22,799	2,952	0	0	25,751

SCHEDULE 1

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

243	1304	Contracted Services (04)	0	0	0	0	0
244	1305	Supplies and Materials (05)	23,497	0	0	0	23,497
245	1306	Other Expenses (06)	0	0	0	0	0
246	1309	<b>Sub-total</b>	23,497	0	0	0	23,497

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)	48,414	0	0	0	48,414
251	1329	<b>Sub-total</b>	48,414	0	0	0	48,414

Instructional Software and Other Instructional Materials (2455)

253	1344	Contracted Services (04)	2,650	0	0	0	2,650
254	1345	Supplies and Materials (05)	73,648	0	0	0	73,648
255	1346	Other Expenses (06)	0	0	0	0	0
256	1349	<b>Sub-total</b>	76,298	0	0	0	76,298

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

258	1361	Professional Salaries (01)	610,162	0	0	0	610,162
259	1362	Clerical Salaries (02)	55,413	0	0	0	55,413
260	1363	Other Salaries (03)	0	0	0	0	0
261	1364	Contracted Services (04)	2,530	0	0	0	2,530
262	1365	Supplies and Materials (05)	1,237	0	0	0	1,237
263	1366	Other Expenses (06)	0	0	0	0	0
264	1369	<b>Sub-total</b>	669,342	0	0	0	669,342

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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)	1,760	12,303	0	0	14,063
271	1386	Other Expenses (06)	0	0	0	0	0
272	1389	<b>Sub-total</b>	1,760	12,303	0	0	14,063

Psychological Services (2800)

274	1401	Professional Salaries (01)	0	312,680	0	0	312,680
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	<b>Sub-total</b>	0	312,680	0	0	312,680

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

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<b>Medical/Health Services (3200)</b>						
290	1441	Professional Salaries (01)			256,759	256,759
291	1442	Clerical Salaries (02)				0
292	1443	Other Salaries (03)			45,205	45,205
293	1444	Contracted Services (04)				0
294	1445	Supplies and Materials (05)			3,227	3,227
295	1446	Other Expenses (06)				0
296	1449	<b>Sub-total</b>			305,191	305,191

<b>Transportation Services (3300)</b>						
298	1451	Professional Salaries (01)				0
299	1452	Clerical Salaries (02)				0
300	1453	Other Salaries (03)				0
301	1454	Contracted Services (04)	357,506	600,836		958,342
302	1455	Supplies and Materials (05)				0
303	1456	Other Expenses (06)				0
304	1459	<b>Sub-total</b>	357,506	600,836	0	958,342

<b>Food Services (3400)</b>						
306	1481	Professional Salaries (01)				0
307	1482	Clerical Salaries (02)				0
308	1483	Other Salaries (03)			71,887	71,887
309	1484	Contracted Services (04)				0
310	1485	Supplies and Materials (05)				0
311	1486	Other Expenses (06)				0
312	1489	<b>Total</b>			71,887	71,887



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**Athletics (3510)**

314	1501	Professional Salaries (01)				61,475	61,475
315	1502	Clerical Salaries (02)				58,399	58,399
316	1503	Other Salaries (03)				202,106	202,106
317	1504	Contracted Services (04)				38,999	38,999
318	1505	Supplies and Materials (05)					0
319	1506	Other Expenses (06)				7,125	7,125
320	1509	<b>Sub-total</b>				368,104	368,104

**Other Student Activities (3520)**

322	1521	Professional Salaries (01)				123,461	123,461
323	1522	Clerical Salaries (02)					0
324	1523	Other Salaries (03)					0
325	1524	Contracted Services (04)				2,322	2,322
326	1525	Supplies and Materials (05)					0
327	1526	Other Expenses (06)				44,336	44,336
328	1529	<b>Sub-total</b>				170,119	170,119

**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)				51,492	51,492
334	1545	Supplies and Materials (05)					0
335	1546	Other Expenses (06)					0
336	1549	<b>Sub-total</b>				54,492	54,492

**Custodial Services (4110)**

338	1561	Professional Salaries (01)					0
339	1562	Clerical Salaries (02)					0
340	1563	Other Salaries (03)				78,327	78,327
341	1564	Contracted Services (04)				489,512	489,512
342	1565	Supplies and Materials (05)				62,421	62,421
343	1566	Other Expenses (06)					0
344	1569	<b>Sub-total</b>				630,260	630,260

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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)			170,422	170,422	
348	1576	Other Expenses (06)					0
349	1579	<b>Sub-total</b>			170,422	170,422	

Utility Services (4130)

351	1584	Contracted Services (04)			74,503	74,503	
352	1585	Supplies and Materials (05)			449,522	449,522	
353	1586	Other Expenses (06)					0
354	1589	<b>Sub-total</b>			524,025	524,025	

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)			101,821	101,821	
360	1595	Supplies and Materials (05)					0
361	1596	Other Expenses (06)					0
362	1599	<b>Sub-total</b>			101,821	101,821	

Maintenance of Buildings (4220)

364	1601	Professional Salaries (01)			113,892	113,892	
365	1602	Clerical Salaries (02)					0
366	1603	Other Salaries (03)			85,338	85,338	
367	1604	Contracted Services (04)			186,740	186,740	
368	1605	Supplies and Materials (05)			24,439	24,439	
369	1606	Other Expenses (06)					0
370	1609	<b>Sub-total</b>			410,409	410,409	

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)					0
373	1615	Supplies and Materials (05)					0
374	1616	Other Expenses (06)					0
375	1619	<b>Sub-total</b>			0		0

**Maintenance of Equipment (4230)**

377	1621	Professional Salaries (01)					0
378	1622	Clerical Salaries (02)					0
379	1623	Other Salaries (03)					0
380	1624	Contracted Services (04)					0
381	1625	Supplies and Materials (05)			10,722		10,722
382	1626	Other Expenses (06)					0
383	1629	<b>Sub-total</b>			10,722		10,722

**Extraordinary Maintenance (4300)**

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

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

390	1641	Professional Salaries (01)					0
391	1642	Clerical Salaries (02)					0
392	1643	Other Salaries (03)			185,064		185,064
393	1649	<b>Sub-total</b>			185,064		185,064

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- B- UTED	TOTAL

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

395	1654	Contracted Services (04)				33,600	33,600
396	1655	Supplies and Materials (05)				7,956	7,956
397	1656	Other Expenses (06)				98,218	98,218
398	1659	<b>Sub-total</b>				139,774	139,774

Employer Retirement Contributions (5100)

400	1661	Employer Retirement Contributions (5100)				859,178	859,178
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Employee Separation Costs (5150)

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

Insurance (5200)

408	1672	Insurance for Active Employees (5200)				2,248,234	2,248,234
409	1673	Insurance for Retired School Employees (5250)				964,722	964,722
410	1674	Other Non Employee Insurance (5260)				132,965	132,965
411	1679	<b>Sub-total</b>				3,345,921	3,345,921

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)				339	339
418	1686	School Crossing Guards (5550)					0
419	1689	<b>Sub-total</b>				339	339

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

Recreation (6300)

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

SCHEDULE 1  
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	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)				2,827,946	2,827,946
454	1742	Equipment (7300, 7400)				149,090	149,090
455	1743	Capital Technology (7350)				192,456	192,456
456	1744	Motor Vehicles (7500, 7600)				6,418	6,418
457	1749	Sub-total				3,175,909	3,175,909

Long Term Debt (8000)

459	1751	Debt Retirement/Sch Construction (8100)				2,485,000	2,485,000
460	1752	Debt Service/Sch Construction (8200)				1,787,088	1,787,088
461	1753	Debt Service/Educ. & Other (8400, 8600)					0
462	1759	Sub-total				4,272,088	4,272,088

Payments to Other Districts (9000)

464	1770	Tuition to Mass. Public Schools (9100)		90,576			90,576
465	1780	School Choice Tuition (9110)	76,412	24,429	0		100,841
466	1790	Tuition to Commonwealth Charter Schools (9120)	0	0			0
467	1795	Tuition to Horace Mann Charter Schools (9125)					0
468 *	1796	Charter Transportation Tuition (9130)				0	0
469	1800	Tuition to Out-of-State Schools (9200)					0
470	1810	Tuition to Non-Public Schools (9300)		622,437			622,437
471	1820	Tuition to Collaboratives (9400)	11,242	435,324			446,566
472	1840	Sub-total	87,654	1,172,766	0	0	1,260,420
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	11,453,469	6,406,348	0	16,860,893	34,720,710

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
	<b>Employee Separation Costs (5150)</b>						
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 <i>Sub-total</i>					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
538	2290	TOTAL EXPENDITURES BY CITY OR TOWN	0	0	0	0	0



SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL

GRANTS, STATE GRANTS AND

SPECIAL FUNDS

	1	2	3	4	5	6	7	8	9	10	11	12
	Federal Grants				State Grants		Revolving and Special Funds					
	Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts
547	2801	School Committee (1110)	0	0	0	0	0					
548	2802	Superintendent (1210)	0	0	0	0	0					
549	2803	Assistant Superintendents (1220)	0	0	0	0	0					
550	2804	Other District-Wide Administration (1230)	0	0	0	0	0					
551	2805	Business and Finance (1410)	0	0	0	0	0					
552	2806	Human Resources and Benefits (1420)	0	0	0	0	0					
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0					
554	2808	Legal Settlements (1435)	0	0	0	0	0					
555	2809	Administrative Technology--Districtwide (1450)	0	0	0	246,665	0	0				3,074
	<b>Instruction</b>											
557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	0	6,295	0	0	0	0	0		0
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	2,000	10,456	0	0	0	0	0	0		0
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0		0
560	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0		0
561	2815	Administrative Technology and Support -- Schools (2250)	0	0	0	0	0	0	0	0		0
562	2816	Teachers, Classroom (2305)	46,603	30,950	421	0	0	69,418	0	0	114,107	0
563	2817	Medical/Therapeutic Services (2320)	0	0	2,110	0	0	0	0	0		0
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0		0
565	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0		0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	271,072	256,756	0	0	24,932	0	0	88,871	0
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0		0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuition)	0	0	0	0	0	0	0	0		0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	18,352	0		0
570	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0		0
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	19,627	0	0	0	0	0		0
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	0	0	0	0	0	0		0
573	2827	Outside Professional Development for Instructional Staff (2358)	0	10,588	13,931	0	0	0	1,000	0		0
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0		0
575	2829	Other Instructional Materials (2415)	105	2,441	9,022	1,084	0	0	0	7,873	0	0
576	2830	Instructional Equipment (2420)	0	3,859	2,368	0	0	0	0	85	2,086	0
577	2831	General Supplies (2430)	0	0	0	0	0	0	162	0		0
578	2832	Other Instructional Services (2440)	0	6,904	3,938	0	0	1,885	0	0		0
579	2833	Instructional Hardware --Student and Staff Devices (computers) (2445)	0	0	48,779	0	0	0	0	0		0
580	2834	Instructional Hardware--All Other (2453)	0	0	0	0	0	0	0	0		0
581	2835	Instructional Software and Other Instructional Materials (2455)	0	3,616	0	0	0	0	0	0		0
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	10,000	0	0	0	0	0		0
583	2900	Testing and Assessment (2720)	0	0	0	0	0	0	0	0		37,849
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0		0
585	2902	<b>TOTAL INSTRUCTION (2000)</b>	<b>48,708</b>	<b>339,886</b>	<b>373,247</b>	<b>1,084</b>	<b>0</b>	<b>96,235</b>	<b>0</b>	<b>27,472</b>	<b>205,064</b>	<b>37,849</b>



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

1	2	3	4	5	6	7	8	9	10	11	12	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
2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0						0
2920	Medical/Health Services (3200)	0	0	0	44,327	0	0					44,327
2930	Transportation Services (3300)	0	0	57,600	0	0	0			75,465		133,065
2940	Food Services (3400)	0	0	0	0	0	0			7,348		531,528
2950	Athletics (3510)	0	0	0	0	0	0				245,705	245,705
2960	Other Student Body Activities (3520)	0	0	0	0	0	0			3,659		3,659
2965	School Security (3600)	0	0	0	0	0	0					0
2971	Custodial Services (4110)	0	0	0	442	0	0					12,474
2972	Heating of Buildings (4120)	0	0	0	0	0	0					0
2973	Utility Services (4130)	0	0	0	6,721	0	0					6,721
2974	Maintenance of Grounds (4210)	0	0	0	0	0	0					0
2975	Maintenance of Buildings (4220)	0	0	0	13,417	0	0			4,400		17,817
2976	Building Security System (4225)	0	0	0	0	0	0					0
2977	Maintenance of Equipment (4230)	0	0	0	0	0	0					0
2980	Extraordinary Maintenance (4300)	0	0	0	0	0	0					0
2982	Technology Infrastructure, Maintenance, and Support—Salaries (4410)	0	0	0	0	0	0					2,663
2984	Technology Infrastructure, Maintenance, and Support—All Other (4420)	0	0	0	0	0	0					0
2991	Employer Retirement Contributions (5100)	5,195	0	2,148	0	0	0					7,343
2992	Employee Separation Costs (5150)	0	0	0	0	0	0					0
2993	Insurance for Active Employees (5200)	0	0	0	0	0	0			325,000		325,000
2994	Insurance for Retired School Employees (5250)	0	0	0	0	0	0					0
2995	Other Non-Employee Insurance (5260)	0	0	0	0	0	0					0
3012	Rental Lease of Equipment (5300)	0	0	0	0	0	0					0
3014	Rental Lease of Buildings (5350)	0	0	0	0	0	0					0
3022	Short Term Interest RAN's (5400)	0	0	0	0	0	0					0
3024	Short Term Interest BAN'S (5450)	0	0	0	0	0	0					0
3026	Other Fixed Charges (5500)	0	0	0	0	0	0					0
3028	School Crossing Guards (5550)	0	0	0	0	0	0					0
3030	Indirect Cost Transfers	0	0	0	0	0	0					0
3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0					0
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 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	IDEA	Other DESE	Other	DESE	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts		
		FC 305	FC 240	Admin- istered		Admin- istered									
618	3046	Health Services to Non-Public Schools (6800)	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	142,497						142,497	
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	51,301	0	0	0	0		119,068				170,369	
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	0	0	0	0	0	309,365					309,365	
631	3078	Tuition to Collaboratives (9400)	0	42,590	0	0	0	0		26,840				69,430	
632	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	53,903	433,777	432,995	312,655	0	238,732	309,365	42,879	751,438	245,705	524,181	56,060	3,401,688

**SCHEDULE 2**

**FY22 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 FY22

**MEMBER CITY/TOWN NAME**

640	3100	Essex	092	4,560,589	4,135,241		1,405,292	10,101,122
641	3110	Manchester	166	6,969,094	8,620,611		2,851,524	18,441,229
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	<b>TOTAL ASSESSMENTS RECEIVED FROM MEMBERS</b>		11,529,683	12,755,852	0	4,256,815	28,542,350

(Check only on

statutory ☐

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**SCHEDULE 3**  
**INSTRUCTIONAL EXPENDITURES**

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

**I. GENERAL FUND**

**Curriculum Directors and Department Heads (Supervisory) (2110)**

676	3401	Professional Salaries (01)	148,755	148,009	0	0		296,764	
677	3402	Clerical Salaries (02)	0	106,285	0	0		106,285	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	18,735	0	0		18,735	
680	3405	Supplies and Materials (05)	125	1,496	0	0		1,621	
681	3406	Other Expenses (06)	0	850	0	0		850	
682	3409	<b>Sub-total</b>	148,880	275,375	0	0		424,255	

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

684	3411	Professional Salaries (01)	47,038	197,195	0	0		244,233	
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	<b>Sub-total</b>	47,038	197,195	0	0		244,233	

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

**School Leadership-Building (2210)**

700	3428	Professional Salaries (01)					772,906	772,906	
701	3429	Clerical Salaries (02)					215,459	215,459	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					5,901	5,901	
704	3432	Supplies and Materials (05)					15,228	15,228	
705	3433	Other Expenses (06)					25,472	25,472	
706	3434	<b>Sub-total</b>					1,034,966	1,034,966	

**SCHEDULE 3**  
**INSTRUCTIONAL EXPENDITURES**

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

**I. GENERAL FUND**

**Administrative Technology and Support – Schools (2250)**

708	3444	Contracted Services (04)	0	0	0	0	0	
709	3445	Supplies and Materials (05)	0	0	0	0	0	
710	3446	Other Expenses (06)	2,579	0	0	0	2,579	
711	3449	<b>Sub-total</b>	2,579	0	0	0	2,579	

**Teachers (2305)**

713	3450	Professional Salaries (01)	9,256,135	2,682,316	0	0	11,938,451	
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**Medical/ Therapeutic Services (2320)**

715	3452	Professional Salaries (01)	0	329,867	0	0	329,867	
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	182,473	0	0	182,473	
719 *	3456	Supplies and Materials (05)	0	0	0	0	0	
720 *	3457	Other Expenses (06)	0	0	0	0	0	
721	3459	<b>Sub-total</b>	0	512,340	0	0	512,340	

**Substitutes, Long Term (2324)**

723	3462	Professional Salaries (01)	80,720	52,131	0	0	132,851	
724	3463	Other Salaries (03)	0	0	0	0	0	
725	3464	Contracted Services (04)	0	0	0	0	0	
726	3465	<b>Sub-total</b>	80,720	52,131	0	0	132,851	

**Substitutes, Short Term (2325)**

728	3467	Other Salaries (03)	66,998	368	0	0	67,366	
729	3468	Contracted Services (04)	0	0	0	0	0	
730	3469	<b>Sub-total</b>	66,998	368	0	0	67,366	

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

732	3473	Other Salaries (03)	268,486	560,655	0	0	829,141	
733	3474	Contracted Services (04)	0	0	0	0	0	
734	3475	<b>Sub-total</b>	268,486	560,655	0	0	829,141	



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)				104,333	104,333	0
737	3477	Clerical Salaries (02)				0	0	0
738	3478	Other Salaries (03)				0	0	0
739	3479	<b>Sub-total</b>				104,333	104,333	0

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

741	3481	Contracted Services (04)	10,037	0	0		10,037	
742	3482	Supplies and Materials (05)	0	0	0		0	
743	3485	Other Expenses (06)	0	0	0		0	
744	3486	<b>Sub-total</b>	10,037	0	0		10,037	

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)				5,110	5,110	
752	3493	<b>Sub-total</b>				5,110	5,110	

Instructional Coaches (2352)

754	3494	Professional Salaries (01)	0	0	0		0	
755	3495	Contracted Services (04)	1,212	0	0		1,212	
756	3496	Supplies and Materials (05)	0	0	0		0	
757	3497	Other Expenses (06)	0	0	0		0	
758	3498	<b>Sub-total</b>	1,212	0	0		1,212	

**SCHEDULE 3**  
**INSTRUCTIONAL EXPENDITURES**

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

**I. GENERAL FUND**

**Stipends for Teachers Providing Instructional Coaching (2354)**

760	3499	Professional Salaries (01)	25,161	0	0	0		25,161	
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**Costs for Instructional Staff to Attend Professional Development (2356)**

762	3501	Professional Salaries (01)	0	0	0	0		0	
763	3502	Other Salaries (03)	0	0	0	0		0	
764	3503	Supplies and Materials (05)	0	0	0	0		0	
765	3504	Other Expenses (06)	7,441	0	0	0		7,441	
766	3505	<b>Sub-total</b>	7,441	0	0	0		7,441	

**Outside Professional Development Providers for Instructional Staff (2358)**

768	3506	Contracted Services (04)	35,933	0	0	0		35,933	
769	3507	Supplies and Materials (05)	0	0	0	0		0	
770	3508	Other Expenses (06)	0	0	0	0		0	
771	3509	<b>Sub-total</b>	35,933	0	0	0		35,933	

**Textbooks (2410)**

773	3511	Supplies and Materials (05)	19,604	0	0	0		19,604	
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**Other Instructional Materials (2415)**

775	3514	Contracted Services (04)	0	0	0	0		0	0
776	3515	Supplies and Materials (05)	161,764	14,017	0	0		175,781	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	<b>Sub-total</b>	161,764	14,017	0	0		175,781	0

**Instructional Equipment (2420)**

780	3524	Contracted Services (04)	0	0	0	0		0	
781	3525	Supplies and Materials (05)	6,696	10,414	0	0		17,110	
782	3526	Other Expenses (06)	0	0	0	0		0	
783	3529	<b>Sub-total</b>	6,696	10,414	0	0		17,110	

**General Supplies (2430)**

785	3535	Supplies and Materials (05)	27,515	0	0	0		27,515	
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**Other Instructional Services (2440)**

787	3540	Other Salaries (03)	22,799	2,952	0	0		25,751	
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	<b>Sub-total</b>	22,799	2,952	0	0		25,751	

**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)	23,497	0	0	0	23,497	
795	3547	Other Expenses (06)	0	0	0	0	0	
796	3548	<b>Sub-total</b>	23,497	0	0	0	23,497	

**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)	48,414	0	0	0	48,414	
801	3552	<b>Sub-total</b>	48,414	0	0	0	48,414	

**Instructional Software and Other Instructional Materials (2455)**

803	3553	Contracted Services (04)	2,650	0	0	0	2,650	
804	3554	Supplies and Materials (05)	73,648	0	0	0	73,648	
805	3555	Other Expenses (06)	0	0	0	0	0	
806	3556	<b>Sub-total</b>	76,298	0	0	0	76,298	

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

808	3561	Professional Salaries (01)	610,162	0	0	0	610,162	
809	3562	Clerical Salaries (02)	55,413	0	0	0	55,413	
810	3563	Other Salaries (03)	0	0	0	0	0	
811	3564	Contracted Services (04)	2,530	0	0	0	2,530	
812	3565	Supplies and Materials (05)	1,237	0	0	0	1,237	
813	3566	Other Expenses (06)	0	0	0	0	0	
814	3569	<b>Sub-total</b>	669,342	0	0	0	669,342	

**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)	1,760	12,303	0	0	14,063	
821	3576	Other Expenses (06)	0	0	0	0	0	
822	3579	<b>Sub-total</b>	1,760	12,303	0	0	14,063	

**Psychological Services (2800)**

824	3581	Professional Salaries (01)	0	312,680	0	0	312,680	
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	<b>Sub-total</b>	0	312,680	0	0	312,680	
831	3599	<b>TOTAL INSTRUCTIONAL SERVICES (2000)</b>	11,008,309	4,632,746	0	0	1,144,409	16,785,464

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	IDEA	Other DESE		DESE		Circuit Breaker	Private	Sch Choice	Other	
			Fund Code	Fund Code	Admin-istered		Admin-istered				Grants & Gifts	& Other Day Tuition	
II GRANTS AND OTHER FUNDING SOURCES			305	240		Other							
Line	Curriculum Directors and Department Heads (Supervisory) (2110)												
841	3601	Professional Salaries (01)	0	0	6,295	0	0	0	0	0	0	0	303,059
842	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	106,285
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	18,735
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	1,621
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	850
847	3609	Sub-total	0	0	6,295	0	0	0	0	0	0	0	430,550
Curriculum Directors and Department Heads (Non-Supervisory) (2120)													
849	3611	Professional Salaries (01)	2,000	10,456	0	0	0	0	0	0	0	0	256,689
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
852	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
853	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
855	3619	Sub-total	2,000	10,456	0	0	0	0	0	0	0	0	256,689
Instructional Technology Leadership and Training (2130)													
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
860	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
861	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
863	3627	Sub-total	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

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

School Leadership-Building (2210)

865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	772,906
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	215,459
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	5,901
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	15,228
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	25,472
871	3635	<b>Sub-total</b>	0	0	0	0	0	0	0	0	1,034,966

Administrative Technology and Support – Schools (2250)

873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	2,579
876	3649	<b>Sub-total</b>	0	0	0	0	0	0	0	0	2,579

Teachers (2305)

878	3650	Professional Salaries (01)	46,603	30,950	421	0	69,418	0	0	114,107	12,199,950
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Medical/ Therapeutic Services (2320)

880	3652	Professional Salaries (01)	0	0	1,910	0	0	0	0	0	331,777
881	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0
882	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0
883	3655	Contracted Services (04)	0	0	200	0	0	0	0	0	182,673
884 *	3656	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
885 *	3657	Other Expenses (06)	0	0	0	0	0	0	0	0	0
886	3659	<b>Sub-total</b>	0	0	2,110	0	0	0	0	0	514,450

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									
<b>Substitutes, Long Term (2324)</b>												
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	132,851
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	132,851
<b>Substitutes, Short Term (2325)</b>												
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	67,366
894	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
895	3669	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	67,366
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>												
897	3673	Other Salaries (03)	0	271,072	256,756	0	0	24,932	0	0	88,871	1,470,771
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
899	3675	<b>Sub-total</b>	0	271,072	256,756	0	0	24,932	0	0	88,871	1,470,772
<b>Librarians and Media Center Directors (2340)</b>												
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	104,333
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	104,333
<b>Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)</b>												
906	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	10,037
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	10,037
<b>Professional Development Leadership (2351)</b>												
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	18,352	0	0	18,352
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	5,110
917	3694	<b>Sub-total</b>	0	0	0	0	0	0	18,352	0	0	23,462

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	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 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	1,212
921	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
922	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
923	3699	Sub-total	0	0	0	0	0	0	0	0	0	0	1,212
Stipends for Teachers Providing Instructional Coaching (2354)													
925	3700	Professional Salaries (01)	0	0	19,627	0	0	0	0	0	0	0	44,788
Costs for Instructional Staff to Attend Professional Development (2356)													
927	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
929	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	7,441
931	3705	Sub-total	0	0	0	0	0	0	0	0	0	0	7,441
Outside Professional Development Providers for Instructional Staff (2358)													
933	3706	Contracted Services (04)	0	10,588	13,931	0	0	0	0	1,000	0	0	61,452
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	10,588	13,931	0	0	0	0	1,000	0	0	61,452
Textbooks (2410)													
938	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	19,604
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)	105	2,441	9,022	1,084	0	0	0	7,873	0	0	196,306
942	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
943	3719	Sub-total	105	2,441	9,022	1,084	0	0	0	7,873	0	0	196,306



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									
<b>Instructional Equipment (2420)</b>												
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
946	3725	Supplies and Materials (05)	0	3,859	2,368	0	0	0	85	2,086	0	25,509
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
948	3729	<b>Sub-total</b>	0	3,859	2,368	0	0	0	85	2,086	0	25,508
<b>General Supplies (2430)</b>												
950	3735	Supplies and Materials (05)	0	0	0	0	0	0	162	0	0	27,677
<b>Other Instructional Services (2440)</b>												
952	3740	Other Salaries (03)	0	6,904	3,938	0	0	1,885	0	0	0	38,478
953	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
956	3744	<b>Sub-total</b>	0	6,904	3,938	0	0	1,885	0	0	0	38,478
<b>Instructional Hardware --Student and Staff Devices (computers) (2451)</b>												
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	0	48,779	0	0	0	0	0	0	72,276
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
961	3748	<b>Sub-total</b>	0	0	48,779	0	0	0	0	0	0	72,276
<b>Instructional Hardware--All Other (2453)</b>												
963	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
964	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	48,414
966	3752	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	48,414
<b>Instructional Software and Other Instructional Materials (2455)</b>												
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	2,650
969	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	73,648
970	3755	Other Expenses (06)	0	3,616	0	0	0	0	0	0	0	3,616
971	3756	<b>Sub-total</b>	0	3,616	0	0	0	0	0	0	0	79,914

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									
<b>Guidance including Guidance Counselors and Adjustment Counselors (2710)</b>													
973	3761	Professional Salaries (01)	0	0	10,000	0	0	0	0	0	0	0	620,162
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	55,413
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	2,530
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	1,237
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	<b>Sub-total</b>	0	0	10,000	0	0	0	0	0	0	0	679,342
<b>Testing and Assessment (2720)</b>													
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	2,840	2,840
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
985	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	35,009	49,072
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
987	3779	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	37,849	51,912
<b>Psychological Services (2800)</b>													
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	312,680
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	312,680
996	3799	<b>TOTAL INSTRUCTIONAL SERVICES (2000)</b>	<b>48,708</b>	<b>339,886</b>	<b>373,247</b>	<b>1,084</b>	<b>0</b>	<b>96,235</b>	<b>0</b>	<b>27,472</b>	<b>205,064</b>	<b>37,849</b>	<b>17,915,009</b>

# SIMS Report 1: Foundation Enrollment - Counted

Resident/Member, Tuitioned In-Metco & Tuitioned In-Walved  
District Summary  
Oct 2023 (FY 2024)

District: Manchester Essex Regional (06980000)

2023-10-25 10:09:04

Grade	Non-Vocational Foundation Head Count	Vocational Foundation Head Count	Total Current FY	Total Previous FY
PK*	10	0	10	34
KF	74	0	74	73
01	76	0	76	70
02	73	0	73	77
03	80	0	80	85
04*	90	0	90	74
05*	74	0	74	86
06	88	0	88	91
07*	92	0	92	72
08*	74	0	74	96
09	94	0	94	90
10*	88	0	88	115
11*	115	0	115	87
12*	91	0	91	123
SP	9	0	9	5
Total	1128	0	1128	1178
Previous FY Total	1178	0	1178	

\* Note: your district had one or more totals that are more than 10% different from the prior year. Please check the data for the current collection and verify that it is correct. If you need to make a correction, please contact your Data Collection Support Specialist. English learners are included in the head counts, but they are not presented separately in this report. To determine how many English learners are included in the district's foundation budget, please see the totals from SIMS summary reports 3 and 5. The Department is not accepting changes to prior year data (prior collection).

**SCHEDULE 4**  
**SPECIAL EDUCATION EXPENDITURES**  
**BY PLACEMENT**

EXPENDITURES BY SCHOOL COMMITTEE,  
CITY OR TOWN, AND CIRCUIT BREAKER

1	2	3	4	5	6	7	8	9
3-5 Yr. Olds all placements (doe032- 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

**Instructional Services(2000)**

1006	3810	Supervisory (2100)	12,275	429,609	12,275	14,320	0	4,092		472,570
1007	3815	School Building Leadership (2200)								0
1008	3820	Teaching (2300)		3,807,810						3,807,810
1009	3830	Textbooks & Instructional Equipment (2400)		27,383						27,383
1010	3840	Guidance (2700)							12,303	12,303
1011	3850	Psychological (2800)		312,680						312,680
1012	3860	<b>TOTAL INSTRUCTIONAL SERVICES</b>	12,275	4,577,482	12,275	14,320	0	4,092	0	4,632,747
1013	3870	Non-Public Health Services (6800)								0

**Payments to Other Districts (9000)**

1015	3880	Tuition to Mass. Public Schools (9100)			90,576				0	90,576
1016	3885	School Choice Tuition (9110)	0	24,429	0	0	0	0	0	24,429
1017	3887	Tuition to Commonwealth Charter Schools (9120)		0						0
1018	3888	Tuition to Horace Mann Charter Schools (9120)								0
1019	3890	Tuition to Out-of-State Schools (9200)								0
1020	3900	Tuition to Private Schools (9300)			436,096	495,706				931,802
1021	3910	Tuition to Collaboratives (9400)			435,324					435,324
1022	3920	<b>TOTAL TUITION</b>	0	24,429	525,900	436,096	495,706	0	0	1,482,131
1023	3930	<b>EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 68)</b>	208,468	1,013,848	239,799					1,462,115
1024	3950	<b>TOTAL EXPENDITURES</b>	220,743	5,615,759	777,974	450,416	495,706	4,092	0	7,576,993

## SCHEDULE 7

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

PUPIL TRANSPORTATION REIMBURSEMENT  
FUNCTIONS 3300, 6900

		REIMBURSABLE		NON-REIM- BURSABLE			REIMBURSABLE		NON-REIM- BURSABLE	
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE- CIATION	TOTAL	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRAN- PORTED LESS	TOTAL
		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)
<b>REGULAR EDUCATION</b>										
1036	4000	Within the District	292,721			347,081	365		56	421
1037	4010	Outside the District				0				0
1038	4020	To and from Regular Pre-School				0				0
1039	4040	TOTAL REGULAR EDUCATION	292,721	0	54,360	0	347,081	365	0	421

		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)
<b>SPECIAL EDUCATION</b>										
1043	4070	3-5 yr olds, all placements (doe032)				0				0
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	166,381			166,381	13			13
1045	4110	age 6-21, public separate day school (doe034-41)		173,713		173,713		6		6
1046	4120	age 6-21, ages, private separate day school (doe034-50)		259,842		259,842		6		6
1047	4130	age 6-21, private residential school (doe034-60)		900		900		1		1
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	166,381	434,455	0	600,836	13	13		26

## 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	
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		VOCATIONAL RIDERS TRANSPORTED LESS	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(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)
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	
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		(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)
1067	4220	Within the District				0				0
1068	4230	Outside the District				0				0

## SCHEDULE 7 (CONTINUED)

**PUPIL TRANSPORTATION REIMBURSEMENT  
FUNCTIONS 3300, 6900**

PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED  LESS THAN 1 1/2  MILES FRM SCH	DEPRE- CIATION  (See instructions)	TOTAL  (Sum of 1 thru 4)	RIDERS TRANSPORTED  AT LEAST 1 1/2 MILES  TO AND FROM SCHOOL		RIDERS TRANS- PORTED LESS  THAN 1 1/2 MILES  FROM SCHOOL	TOTAL  (Sum of 5 thru 8)	
		SCHOOL TRANS	BY PUBLIC				SCHOOL TRANS	BY PUBLIC			
		OTHER PROGRAMS		VEHICLE	UTILITIES				VEHICLE	UTILITIES	
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	10,425			10,425	1			1	
1082	4285	Homeless Transportation From Outside the District				0				0	
1083	4286	Foster Care Transportation from Outside the District				0				0	
1085	4290	TOTALS FOR ALL PROGRAMS	469,527	434,455	54,360	0	958,342	379	13	56	448

## PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL

## EXPENDITURES

## RIDERS

1087	4310	PUBLIC TRANSPORTATION ASSESSMENT				0				
1088	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS		133,065		133,065			5	5

## Schedule 18 Survey

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

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/22
		End (m/d/yy)		8/31/23
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY20		2.50%
		FY21		2.50%
		FY22		2.50%
		FY23		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 FY22 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$49,230.00
			Masters	\$55,472.00
			Highest	\$64,286.00
		Step 5	Bachelors	\$56,555.00
			Masters	\$65,671.00
			Highest	\$75,558.00
		Highest step	Bachelors	\$79,147.00
			Masters	\$91,175.00
			Highest	\$104,467.00
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
		%		
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
		%		
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 <i>standard family plans</i> active and retired employees?	<u>Employer</u> share: Active employees	Highest %	75.00%
			Lowest %	70.00%
		<u>Employer</u> share: Retired employees	Highest %	80.00%
			Lowest %	70.00%
15.	Does your accounting system permit the reporting of all school district expenditures by fund source, object, and function and the reporting of instructional costs by program and school, see <a href="#">603 CMR 10.03 3(a)?</a>	Yes/No		Yes
16.	Does your accounting system include school location codes?	Yes/No		Yes
17.	Does your district use DESE function codes in the coding structure in your accounting software or is a crosswalk needed?			Both
18.	Do you provide your own self-operated regular or special education transportation?	Yes/No	Regular education	No
		Yes/No	Special education	No

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2022 - 2023

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1099	7010	Administration(1000)				1,021,125	1,021,125
1100	7030	Instruction (2000)	11,468,118	4,720,610		1,406,834	17,595,562
1101	7040	Student Services (3100,3200)				263,322	263,322
1102	7050	Pupil Transportation (3300)	687,100	379,700			1,066,800
1103	7060	Food Service (3400)					0
1104	7070	Student Body Activities (3510,3520)				610,146	610,146
1105	7075	School Security (3600)				73,000	73,000
1106	7080	Operations and Maintenance (4000)				1,722,610	1,722,610
1107	7090	Extraordinary Maintenance (4300)					0
1108	7100	Employer Retirement Contributions (5100)				646,206	646,206
1109	7105	Employee Separation Costs (5150)				30,000	30,000
1110	7110	Insurance for Active Employees (5200)				2,718,167	2,718,167
1111	7120	Insurance Retired School Employees (5250)				1,719,358	1,719,358
1112	7130	Other Non Employee Insurance (5260)				311,557	311,557
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)				25,928	25,928
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)				2,650,000	2,650,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)				1,830,668	1,830,668
1123	7270	Long-Term Debt Service/Educ. & Other (8400, 8600)					0
1124	7280	Tuition to Mass. Public Schools (9100)		205,400			205,400
1125	7285	School Choice Tuition (9110)	74,591	23,847	0		98,438
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)		497,340			497,340
1131	7310	Tuition to Collaboratives (9400)		445,394			445,394
1132	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	12,229,809	6,272,291	0	15,028,921	33,531,021

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2022 - 2023

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	0
1177	7750	TOTAL ESTIMATED EXPENDITURES	12,229,809	6,272,291	0	0	15,028,921	33,531,021

SCHEDULE 19  
ANNUAL SCHOOL BUDGET  
2022 - 2023

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY23

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
7800	Assessments Received by Regional Schools			29,478,693	29,478,693
7810	Excess & Deficiency Fund Approp.			520,000	520,000
7820	Tuition From Individuals				0
7830	Tuition From Other Districts in Comm.				0
7840	Tuition From Districts in Other States				0
7850	Transportation Fees			20,000	20,000
7860	Earnings on Investments			40,000	40,000
7870	Rental of School Facilities				0
7880	Other General Fund Revenue			24,772	24,772
7890	Medical Care and Assistance	50,000			50,000
7900	Non Revenue Receipts				0
7910	TOTAL REVENUE FROM LOCAL SOURCES	0	50,000	0	30,083,465



C. 2023 - 2023 REGIONAL SCHOOL DISTRICTS  
APPROVED BUDGETS

1	2	3	4	5	6	7	8
MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSF & OTHER EXP- ENDITURES	CAPITAL & DEBT EXP- ENDITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY
MEMBER CITY/TOWN CODE AND NAME							
8000 Essex	092	4,705,185	4,372,486		1,483,893	10,561,564	188,911
8010 Manchester	166	7,155,137	8,754,561		3,007,431	18,917,129	331,089
8020					0		
8030					0		
8040					0		
8050					0		
8060					0		
8070					0		
8080					0		
8090					0		
8100					0		
8110					0		
8120					0		
8130					0		
8140					0		
8150					0		
8160					0		
8170					0		
8180					0		
8190					0		
8200					0		
8210					0		
8220					0		
8230					0		
8240					0		
8250					0		
8260					0		
8270 TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,860,322	13,127,047	0	4,491,324	29,478,693	520,000

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

(Check only on

statutory ☐

alternative ☒ X

EXPENDITURE SUMMARY FY22  
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)	60,656	0	0	0	0	0	0	0	0	0	60,656
1241	8305 Superintendent (1210)	260,556		0	0	0	0	0	0	0	0	260,556
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)	317,079	0	0	0	0	0	0	0	0	0	317,079
1245	8325 Human Resources and Benefits (1420)	122,854	0	0	0	0	0	0	0	0	0	122,854
1246	8330 Legal Service For School Committee (1430)	29,757	0	0	0	0	0	0	0	0	0	29,757
1247	8335 Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0	0
1248	8340 Administrative Technology--Districtwide (1450)	99,856	0	246,665	0	0	0	0	0	0	3,074	349,595
1249	8345 Curriculum Directors and Dept. Heads (Supervisory) (2110)	424,255		6,295	0	0	0	0			0	430,550
1250	8350 Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	244,233		12,456	0	0	0	0			0	256,689
1251	8355 Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1252	8360 School Leadership-Building (2210)	1,034,966		0	0	0	0	0			0	1,034,966
1253	8365 Administrative Technology and Support -- Schools (2250)	2,579		0	0	0	0	0			0	2,579
1254	8370 Teachers (2305)	11,938,451		77,974	69,418	0	0	114,107			0	12,199,950
1255	8385 Medical/ Therapeutic Services (2320)	512,340		2,110	0	0	0	0			0	514,450
1256	8391 Substitutes, Long Term (2324)	132,851		0	0	0	0	0			0	132,851
1257	8392 Substitutes, Short Term (2325)	67,366		0	0	0	0	0			0	67,366
1258	8395 Non-Clerical Paraprofs./Instructional Assistants (2330)	829,141		527,828	24,932	0	0	88,871			0	1,470,772
1259	8400 Librarians and Media Center Directors (2340)	104,333	0	0	0	0	0	0			0	104,333
1260	8401 Distance Learning and Online Coursework (2345) (Including Tuition	10,037		0	0	0	0	0			0	10,037
1261	8405 Professional Development Leadership (2351)	5,110		0	0	0	18,352	0			0	23,462
1262	8409 Instructional Coaches (2352)	1,212		0	0	0	0	0			0	1,212
1263	8413 Stipends for Instructional Coaching (2354)	25,161		19,627	0	0	0	0			0	44,788
1264	8417 Costs for Instructional Staff to Attend Prof. Dev. (2356)	7,441		0	0	0	0	0			0	7,441
1265	8421 Outside Prof. Dev. Providers for Instructional Staff (2358)	35,933		24,519	0	0	1,000	0			0	61,452
1266	8425 Textbooks (2410)	19,604		0	0	0	0	0			0	19,604
1267	8430 Other Instructional Materials (2415)	175,781	0	12,652	0	0	7,873	0			0	196,306

EXPENDITURE SUMMARY FY22  
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
	17,110		6,227	0	0	85	2,086			0	25,508
	27,515		0	0	0	162	0			0	27,677
	25,751		10,842	1,885	0	0	0			0	38,478
4	23,497		48,779	0	0	0	0			0	72,276
	48,414		0	0	0	0	0			0	48,414
	76,298		3,616	0	0	0	0			0	79,914
	669,342		10,000	0	0	0	0			0	679,342
	14,063		0	0	0	0	0			37,849	51,912
	312,680		0	0	0	0	0			0	312,680
	16,785,464	0	762,925	96,235	0	27,472	205,064			37,849	17,915,009
	0		0	0	0	0	0	0	0	0	0
	305,191	0	44,327	0	0	0	0	0	0	0	349,518
	958,342	0	57,600	0	0	0	75,465	0	0	0	1,091,407
	71,887		0	0	0	7,348	0	0	524,181	0	603,415
	368,104		0	0	0	0	0	245,705	0	0	613,809
	170,119		0	0	0	3,659	0	0	0	0	173,778
	54,492	0	0	0	0	0	0	0	0	0	54,492
	630,260	0	442	0	0	0	0	0	0	12,474	643,176
	170,422	0	0	0	0	0	0	0	0	0	170,422
	524,025	0	6,721	0	0	0	0	0	0	0	530,746
	101,821	0	0	0	0	0	0	0	0	0	101,821
	410,409	0	13,417	0	0	4,400	0	0	0	0	428,226
	0	0	0	0	0	0	0	0	0	0	0
	10,722	0	0	0	0	0	0	0	0	0	10,722
	0	0	0	0	0	0	0	0	0	0	0
10	185,064	0	0	0	0	0	0	0	0	2,663	187,727
4	139,774	0	0	0	0	0	0	0	0	0	139,774

EXPENDITURE SUMMARY FY22  
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)	859,178	0	7,343	0	0	0	0	0	0	866,521
1296	8572	Employee Separation Costs (5150)	30,001	0	0	0	0	0	0	0	0	30,001
1297	8575	Insurance for Active Employees (5200)	2,248,234	0	0	0	0	325,000	0	0	0	2,573,234
1298	8580	Insurance for Retired School Employees (5250)	964,722	0	0	0	0	0	0	0	0	964,722
1299	8585	Other Non-Employee Insurance (5260)	132,965	0	0	0	0	0	0	0	0	132,965
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)	339	0	0	0	0	0	0	0	0	339
1305	8612	School Crossing Guards (5550)	0	0	0	0	0	0	0	0	0	0
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
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)	2,827,946	0	0	0	0	0	0	0	0	2,827,946
1312	8645	Equipment (7300, 7400)	149,090	0	142,497		0	0	0	0	0	291,587
1313	8650	Capital Technology (7350)	192,456	0	0		0	0	0	0	0	192,456
1314	8655	Motor Vehicles (7500, 7600)	6,418	0	0		0	0	0	0	0	6,418
1315	8660	Debt Retirement/Sch Construction (8100)	2,485,000	0	0		0		0	0	0	2,485,000
1316	8665	Debt Service/Sch Construction (8200)	1,787,088	0	0		0		0	0	0	1,787,088
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0		0	0	0	0
1318	8675	Tuition to Mass. Schools (9100)	90,576	0	51,301	0	0	119,068	0	0	0	260,945
1319	8680	School Choice Tuition (9110)	100,841	0								100,841
1320	8685	Tuition to Commonwealth Charter Schools (9120)	0	0								0
1321	8690	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0	0	0	0	0
1322	8691	Charter Transportation Tuition (9130)	0	0								0
1323	8695	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0	0	0	0	0
1324	8700	Tuition to Non-Public Schools (9300)	622,437	0	0	309,365	0	0	0	0	0	931,802
1325	8705	Tuition to Collaboratives (9400)	446,566	0	42,590	0	0	26,840	0	0	0	515,996
1326	8710	Regional School Assessment (9500)		0								0
1327	8715	TOTAL EXPENDITURES, ALL FUNDS	34,720,711	0	1,233,330	238,732	309,365	42,879	751,438	245,705	524,181	38,122,399



	FY22 Net School Spending 698 Manchester Essex	School Committee	City or Town		Total
10	1. Administration (1000)	890,758	0	<FY22 Budget	890,758
11	2. Instruction (2000)	16,785,464	0	<FY22 Budget	16,785,464
12	3. Attendance-Health (3100, 3200)	305,191	0	<FY22 Budget	305,191
13	4. Food Services (3400)	71,887			71,887
14	5. Athletics/Student Activities/ Security (3500,3600)	592,715	0		592,715
15	6. Maintenance (4000)	2,172,497	0	<FY22 Budget	2,172,497
16	7. Employee Benefits (5100)	889,179	0		889,179
17	8. Insurance (5200)	2,381,199	0		2,381,199
18	9. Retired Employee Insurance (5250)	964,722	0		964,722
19	10. Rentals (5300)	0	0	<FY22 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,260,420	0		1,260,420
22	13. Total School Spending (1 through 12)	26,314,032	0		26,314,032
23	14. School Revenues				
24	14a) FY22 School Revenues	64,772		<FY22 Budget	64,772
25	14b) FY22 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	64,772	0		64,772
27					
28	15. Net School Spending (13 - 14c)	26,249,260	0		26,249,260
29	16. FY22 Required Net School Spending				14,615,941
30	17. FY21 Carry-Over Into FY22				0
31	18. Total FY22 Requirement (16 + 17)				14,615,941
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY22 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Total  
  
Net  
A  
SC Revenue

	FY23 Budgeted Net School Spending 698 Manchester Essex	School Committee	City or Town	Total
40	23. Administration (1000)	1,021,125	0	1,021,125
41	24. Instruction (2000)	17,595,562	0	17,595,562
42	25. Attendance-Health (3100, 3200)	263,322	0	263,322
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	683,146	0	683,146
45	28. Maintenance (4000)	1,722,610	0	1,722,610
46	29. Employee Benefits (5100)	676,206	0	676,206
47	30. Insurance (5200)	3,029,724	0	3,029,724
48	31. Retired Employee Insurance (5250)	1,719,358	0	1,719,358
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,246,572	0	1,246,572
52	35. Total School Spending (23 through 34)	27,957,625	0	27,957,625
53	36. Revenues			
54	36a) FY23 Budgeted School Revenues	64,772		64,772
55	36b) Projected FY23 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)	27,892,853	0	27,892,853
59	38. FY23 Required Net School Spending			15,020,620
60	39. Carry-Over Into FY23 (21)			0
61	40. Total FY23 Requirement (38 + 39)			15,020,620
62	41. Deficiency (40 - 37)			0

698 Manchester Essex

FY20	FY21	FY22	Change FY21-FY22
28,017,554	28,348,692	29,206,122	3.02%

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24,752	59,660	60,656	1.67%
279,551	248,843	260,556	4.71%
0	0	0	0.00%
0	0	0	0.00%
295,648	317,139	317,079	-0.02%
115,302	117,159	122,854	4.86%
13,561	106,913	29,757	-72.17%
0	0	0	0.00%
94,640	75,863	99,856	31.63%
0	0	0	0.00%
288,073	300,954	305,191	1.41%
715,273	648,684	958,342	47.74%
65,096	71,360	71,887	0.74%
390,708	307,707	368,104	19.63%
191,911	122,845	170,119	38.48%
0	0	0	0.00%
749,783	822,853	859,178	4.41%
32,308	34,501	30,001	-13.04%
2,332,790	2,497,833	2,248,234	-9.99%
988,715	1,026,696	964,722	-6.04%
65,184	85,421	132,965	55.66%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	339	100.00%
1,100,753	1,847,167	2,827,946	53.10%
2,535,000	2,535,000	2,485,000	-1.97%
1,948,000	1,848,602	1,787,088	-3.33%
0	0	0	0.00%
167,453	179,348	90,576	-49.50%
99,848	106,234	100,841	-5.08%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
Report Page 3 of 86,990		0	-100.00%

Reports Page 3 of 86,990

- 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)

615,684	787,878	622,437	-21.00%
178,232	207,949	446,566	114.75%
30,840,747	32,954,371	34,720,710	5.36%




Comparison of Selected Data Items Reported in FY20 through FY22 (continued)

	FY20	FY21	FY22	Change FY21-FY22	Please review and correct any reporting errors
<b><u>Schedule 1 - IIB City and Town Expenditures</u></b>					
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%	
<b><u>Schedule C2 Expenditures From Grants &amp; Special Funds</u></b>					
137 Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)	472,554	553,512	920,675	66.33%	
138 Total, Other Federal Grants (line 3080, col 4)	0	506,194	312,655	-38.23%	
139 Total, DESE Administered State Grants (line 3080, col 5)	15,551	50,040	0	-100.00%	
140 Total, Other State Grants (line 3080, col 6)	0	0	238,732	100.00%	
141 Total, Circuit Breaker (line 3080, col 7)	290,141	99,909	309,365	209.65%	
142 Total, Private Grants and Gifts (line 3080, col 8)	61,561	35,383	42,879	21.18%	
143 Total, School Choice and Other Day Tuition (line 3080, col 9)	493,445	336,951	751,438	123.01%	
144 Total, Athletics and Other Student Activities (line 3080, col 10)	157,241	151,710	245,705	61.96%	
145 Total, School Lunch (line 3080, col 11)	405,124	212,921	524,181	146.19%	
146 Total, Other Local Receipts (line 3080, col 12)	41,800	39,855	56,060	40.66%	
<b><u>Schedule 2 Assessments Received From Members</u></b>					
148 Total Assessments Received from Members (line 3370, col 6)	27,209,426	27,833,851	28,542,350	2.55%	

Comparison of Selected Data Items Reported in FY20 through FY22 (continued)

	FY20	FY21	FY22	Change FY21-FY22	Please review and correct any reporting errors
<b><u>Schedule 3 Instruction Expenditures, School Committee</u></b>					
153 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	405,742	414,535	424,255	2.34%	
154 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	232,186	238,802	244,233	2.27%	
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)	978,889	986,608	1,034,966	4.90%	
157 Administrative Technology and Support – Schools (2250) (line 3449, col 6)	200	2,800	2,579	-7.89%	
158 Teachers (2305) (line 3450, col 6)	11,151,501	11,284,975	11,938,451	5.79%	
159 Medical/Therapeutic Services (2320) (line 3459, col 6)	436,683	514,352	512,340	-0.39%	
160 Substitutes, Long Term (2324) (line 3465, col 6)	102,567	293,522	132,851	-54.74%	
161 Substitutes, Short Term (2325) (line 3469, col 6)	62,142	15,428	67,366	336.65%	
162 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	690,639	631,532	829,141	31.29%	
163 Librarians and Media Center Directors (2340) (line 3479, col 6)	148,536	100,853	104,333	3.45%	
164 Distance Learning and Online Coursework (2345) (line 3486, col 6)	498	2,120	10,037	373.44%	
165 Professional Development Leadership (2351) (line 3493, col 6)	1,749	1,442	5,110	254.37%	
166 Instructional Coaches (2352) (line 3498, col 6)	23,492	28,711	1,212	-95.78%	
167 Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)	0	0	25,161	100.00%	
168 Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)	23,598	0	7,441	100.00%	
169 Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	50,060	28,120	35,933	27.78%	
170 Textbooks (2410) (line 3511, col 6)	16,931	30,559	19,604	-35.85%	
171 Other Instructional Materials (2415) (line 3519, col 6)	122,339	133,319	175,781	31.85%	
172 Instructional Equipment (2420) (line 3529, col 6)	6,922	8,921	17,110	91.79%	
173 General Supplies (2430) (line 3535, col 6)	34,520	23,466	27,515	17.25%	
174 Other Instructional Services (2440) (line 3544, col 6)	66,061	66,269	25,751	-61.14%	
175 Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)	42,000	17,487	23,497	34.37%	
176 Instructional Hardware—All Other (2453) (line 3552, col 6)	45,756	48,693	48,414	-0.57%	
177 Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	41,369	47,174	76,298	61.74%	
178 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	583,466	651,795	669,342	2.69%	
179 Testing and Assessment (2720) (line 3579, col 6)	11,925	11,799	14,063	19.19%	
180 Psychological Services (2800) (line 3589, col 6)	292,492	302,345	312,680	3.42%	
181 Total Instruction (2000) (line 3599, col 6)	15,572,263	15,885,627	16,785,464	5.66%	
<b><u>Schedule 7 Pupil Transportation</u></b>					
183 Outside the District Vocational Technical (line 4200, col 5)	0	0	0	0.00%	
184 Total Expenditures and Depreciation All Programs (line 4290, col 5)	715,272	648,684	958,342	47.74%	
185 Public Transportation Assessment (line 4310, col 5)	0	0	0	0.00%	

581	218	448	105.50%	
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### Schedule 19 Annual School Budget 2020, 2021 and 2022

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

FY20 EOY (FY21 Sch 19)	FY21 EOY (FY22 Sch 19)	FY22 EOY (FY23 Sch 19)	Change FY22 Sch 19 to FY23 Sch 19	Please review and correct any reporting errors
897,771	918,955	1,021,125	11.12%	
16,703,349	17,327,410	17,595,562	1.55%	
712,374	880,589	1,066,800	21.15%	
1,662,328	1,628,267	1,722,610	5.79%	
0	0	0	0.00%	
586,500	627,555	646,206	2.97%	
30,000	30,000	30,000	0.00%	
2,437,214	2,579,440	2,718,167	5.38%	
1,675,261	1,683,281	1,719,358	2.14%	
314,013	323,254	311,557	-3.62%	
0	0	0	0.00%	
0	0	0	0.00%	
0	0	25,928	100.00%	
0	0	0	0.00%	
0	0	0	0.00%	
2,525,000	2,485,000	2,650,000	6.64%	
1,890,238	1,787,088	1,830,668	2.44%	
0	0	0	0.00%	
218,656	204,000	205,400	0.69%	
99,848	115,464	98,438	-14.75%	
0	0	0	0.00%	
0	0	0	0.00%	
0	0	0	0.00%	
0	0	0	0.00%	
508,248	426,709	497,340	16.55%	



219	Total Appropriation by School Committee (line 7320, col 6)	31,348,648	32,318,255	33,531,021	3.75%	
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Comparison of Selected Data Items Reported in FY20 through FY22 (continued)

## Schedule 19 Annual School Budget 2020, 2021 and 2022

### Estimated Expenditures by City/Town

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

### B. Estimated Revenues From Local Sources

252	Total Revenue From Local Sources (line 7910, col 6)	28,334,539	29,012,122	30,133,465	3.87%	
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255 Total Assessments Received From Members (line 8270, col 6)

27,864,767	28,542,350	29,478,693	3.28%
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**D. Average Teacher Salary FY20 through FY22**

258 Total Teacher Salaries

259 N of FTE Teachers

260 Average Teacher Salary

FY20	FY21	FY22	Change FY21-FY22
11,330,275	11,474,261	12,244,738	6.71%
131.4	0.0	128.9	100.00%
86,227	0	94,994	100.00%

Please review and correct any reporting errors

**E. Title I Maintenance of Effort**

263 Total Expenditures (If FY22 is < 90% of FY21, MOE is not met)

FY20	FY21	FY22	FY22 % of FY21
25,109,932	26,044,530	27,272,713	104.72%