

Massachusetts Department of Elementary and Secondary Education FY19 END OF YEAR FINANCIAL REPORT

175 Medfield

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**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	1	2	3	4	5	6
	A. REVENUE FROM LOCAL SOURCES						
15	10 Assessments Received by Regional Schools						0
16	20 E & D Fund Appropriations FY19: Revenues to Regional District						0
17	30 Tuition From Individuals						0
18	40 Tuition From Other Districts in Comm.						0
19	50 Tuition From Districts in Other States						0
20	60 Previous Yr-Unexpended Encumbrances (Carry Forward)						0
21	70 Transportation Fees						0
22	80 Earnings on Investments						0
23	90 Rental of School Facilities						0
24	100 Other Revenue						0
25	101 Medical Care and Assistance						0
26	105 Non Revenue Receipts						0
27	110 TOTAL REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0

B. REVENUE FROM STATE AID

Row	Line	1	2	3	4	5	6
29	125 School Aid (Chapter 70)						
30	130 Mass. School Building Authority Construction Aid						
31	140 Pupil Transportation (Ch. 71, 71A, 71B, 74)						
32	170 Charter Tuition Reimbursements and Facilities Aid						
33	180 Circuit Breaker						
34	190 Foundation Reserve, State Impact Aid, and Regional Bonus Aid						
35	200 TOTAL REVENUE FROM STATE AID						6,824,584

C. REVENUE FROM FEDERAL GRANTS

38	300 ESE Administered Grants	0	590,804	0			36,726	627,530
39	481 Other Federal Grants							0
40	490 TOTAL REVENUE FEDERAL GRANTS	0	590,804	0	0	0	36,726	627,530

D. REVENUE FROM STATE GRANTS

42	510 ESE Administered Grants	0	0	0				0
43	590 Other State Grants							0
44	600 TOTAL REVENUE STATE GRANTS	0	0	0	0	0	0	0

E. REVENUE-REVOLVING & SPECIAL FUNDS

46	610 School Lunch Receipts						718,418	718,418
47	620 Athletic Receipts						382,776	382,776
48	630 Tuition Receipts-School Choice	0	0	0			0	0
49	640 Tuition Receipts-Other		674,671			Schedule 1 Page 1 of 20		674,671

50	660	Other Local Receipts							416,946	416,946
51	660	Private Grants	0	0	0	0	200,907	0	200,907	
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	674,671	0	0	0	200,907	1,518,140	2,393,718	

	FY20 Budgeted Net School Spending 175 Medfield	School Committee	City or Town	Total
40	23. Administration (1000)	900,841	315,978	1,216,819
41	24. Instruction (2000)	27,305,165	0	27,305,165
42	25. Attendance-Health (3100, 3200)	1,396,992	424	1,397,416
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500, 3600)	0	64,342	64,342
45	28. Maintenance (4000)	3,621,793	9,020	3,630,813
46	29. Employee Benefits (5100)	77,000	1,063,697	1,140,697
47	30. Insurance (5200)	0	3,184,457	3,184,457
48	31. Retired Employee Insurance (6250)	0	701,898	701,898
49	32. Rentals (5300)	55,000	0	55,000
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,291,478	49,549	1,341,027
52	35. Total School Spending (23 through 34)	34,648,269	5,389,365	40,037,634
53	36. Revenues			
54	36a) FY20 Budgeted School Revenues	0		0
55	36b) Projected FY20 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	0	0	0
57				
58	37. Net School Spending (35 - 36)	34,648,269	5,389,365	40,037,634
59	38. FY20 Required Net School Spending			27,465,140
60	39. Carry-Over Into FY20 (21)			0
61	40. Total FY20 Requirement (38 + 39)			27,465,140
62	41. Deficiency (40 - 37)			0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

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

School Committee (1110)

61	702	Clerical Salaries (02)				0
62	703	Other Salaries (03)				0
63	704	Contracted Services (04)				0
64	705	Supplies and Materials (05)				0
65	706	Other Expenses (06)				36,928
66	709	Sub-total				36,928

Superintendent (1210)

68	721	Professional Salaries (01)				224,945
69	722	Clerical Salaries (02)				118,027
70	723	Other Salaries (03)				0
71	724	Contracted Services (04)				0
72	725	Supplies and Materials (05)				17,589
73	726	Other Expenses (06)				56,728
74	729	Sub-total				417,289

Assistant Superintendents (1220)

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

Other District-Wide Administration (1230)

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

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A. BY SCHOOL COMMITTEE

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

Business and Finance (1410)

92	781	Professional Salaries (01)			153,082	153,082
93	782	Clerical Salaries (02)			183,201	183,201
94	783	Other Salaries (03)			0	0
95	784	Contracted Services (04)			0	0
96	785	Supplies and Materials (05)			0	0
97	786	Other Expenses (06)			0	0
98	789	Sub-total			336,283	336,283

Human Resources and Benefits (1420)

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

Legal Service for School Committee (1430)

108	821	Professional Salaries (01)			0	0
109	822	Clerical Salaries (02)			0	0
110	823	Other Salaries (03)			0	0
111	824	Contracted Services (04)			67,060	67,060
112	825	Supplies and Materials (05)			0	0
113	826	Other Expenses (06)			0	0
114	829	Sub-total			67,060	67,060

Legal Settlements (1435)

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

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A. BY SCHOOL COMMITTEE

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

Administrative Technology-Districtwide (1450)						
121 *	864	Contracted Services (04)			23,135	23,135
122 *	865	Supplies and Materials (05)			0	0
123 *	866	Other Expenses (06)			0	0
124	869	<i>Sub-total</i>			23,135	23,135

Curriculum Directors and Department Heads (Supervisory) (2110)							
126	881	Professional Salaries (01)	198,878	246,991	0	0	445,869
127	882	Clerical Salaries (02)	11,719	82,872	0	0	94,591
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	0	0	0	0
130	885	Supplies and Materials (05)	34,880	598	0	0	35,478
131	886	Other Expenses (06)	0	4,517	0	0	4,517
132	889	<i>Sub-total</i>	245,477	334,978	0	0	580,455

Curriculum Directors and Department Heads (Non-Supervisory) (2120)							
134	901	Professional Salaries (01)	0	56,332	0	0	56,332
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	<i>Sub-total</i>	0	56,332	0	0	56,332

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)	250,846	0	0	0	250,846
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	<i>Sub-total</i>	250,846	0	0	0	250,846

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REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

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

School Leadership-Building (2210)

150	921	Professional Salaries (01)				1,114,179	1,114,179
151	922	Clerical Salaries (02)				399,615	399,615
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				0	0
154	925	Supplies and Materials (05)				21,125	21,125
155	926	Other Expenses (06)				4,259	4,259
156	929	Sub-total				1,539,178	1,539,178

Administrative Technology and Support - Schools (2250)

158 *	964	Contracted Services (04)	4,498	0	0	0	4,498
159 *	965	Supplies and Materials (05)	28,402	0	0	0	28,402
160 *	966	Other Expenses (06)	0	0	0	0	0
161	969	Sub-total	32,900	0	0	0	32,900

Teachers (2305)

163	981	Professional Salaries (01)	16,278,367	1,948,272	0	0	18,224,639
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Medical/ Therapeutic Services (2320)

165	1041	Professional Salaries (01)	0	830,626	0	0	830,626
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	91,019	0	0	91,019
169	1049	Sub-total	0	921,645	0	0	921,645

Substitutes, Long Term (2324)

171	1051	Professional Salaries (01)	0	0	0	0	0
172	1053	Other Salaries (03)	75,433	0	0	0	75,433
173	1054	Contracted Services (04)	0	0	0	0	0
174	1059	Sub-total	75,433	0	0	0	75,433

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

Substitutes, Short Term (2325)

176	1063	Other Salaries (03)	236,003	990	0	0	0	0	236,993
177	1064	Contracted Services (04)	0	0	0	0	0	0	0
178	1069	Sub-total	236,003	990	0	0	0	0	236,993

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

180	1083	Other Salaries (03)	186,010	955,046	0	0	0	0	1,141,056
181	1084	Contracted Services (04)	0	0	0	0	0	0	0
182	1089	Sub-total	186,010	955,046	0	0	0	0	1,141,056

Librarians and Media Center Directors (2340)

184	1101	Professional Salaries (01)						373,913	373,913
185	1102	Clerical Salaries (02)						10,625	10,625
186	1103	Other Salaries (03)						61,404	61,404
187	1109	Sub-total						445,942	445,942

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

189	1111	Contracted Services (04)	0	0	0	0	0	0	0
190	1112	Supplies and Materials (05)	0	0	0	0	0	0	0
191	1113	Other Expenses (06)	0	0	0	0	0	0	0
192	1115	Sub-total	0	0	0	0	0	0	0

Professional Development Leadership (2351)

194	1121	Professional Salaries (01)						48,209	48,209
195	1122	Clerical Salaries (02)						0	0
195a *	1123	Other Salaries (03)						0	0
195b *	1124	Contracted Services (04)						0	0
196	1125	Supplies and Materials (05)						0	0
197	1126	Other Expenses (06)						39,719	39,719
198	1129	Sub-total						87,928	87,928

Instructional Coaches (2352)

200	1131	Professional Salaries (01)	0	0	0	0	0	0	0
201	1134	Contracted Services (04)	0	0	0	0	0	0	0
202	1135	Supplies and Materials (05)	0	0	0	0	0	0	0
203	1136	Other Expenses (06)	0	0	0	0	0	0	0
204	1139	Sub-total	0	0	0	0	0	0	0

Stipends for Teachers Providing Instructional Coaching (2354)

206	1151	Other Salaries (03)	2,750	0	0	0	0	0	2,750
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Costs for Instructional Staff to Attend Professional Development (2356)

208	1171	Professional Salaries (01)	0	0	0	0	0	0	0
209	1173	Other Salaries (03)	0	0	0	0	0	0	0
210	1175	Supplies and Materials (05)	0	0	0	0	0	0	0
211	1176	Other Expenses (06)	28,840	0	0	0	0	0	28,840
212	1179	Sub-total	28,840	0	0	0	0	0	28,840

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A. BY SCHOOL COMMITTEE

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

Outside Professional Development for Instructional Staff (2358)

214	1194	Contracted Services (04)	0	0	0	0	0
215	1195	Supplies and Materials (05)	0	0	0	0	0
216	1196	Other Expenses (06)	20,271	0	0	0	20,271
217	1199	Sub-total	20,271	0	0	0	20,271

Textbooks (2410)

219 *	1205	Supplies and Materials (05)	100,077	0	0	0	100,077
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Other Instructional Materials (2415)

222	1224	Contracted Services (04)	0	0	0	0	0
223	1225	Supplies and Materials (05)	87,608	0	0	0	87,608
224	1226	Other Expenses (06)	0	0	0	0	0
225	1229	Sub-total	87,608	0	0	0	87,608

Instructional Equipment (2420)

227	1244	Contracted Services (04)	0	0	0	0	0
228	1245	Supplies and Materials (05)	9,895	0	0	0	9,895
229	1246	Other Expenses (06)	0	0	0	0	0
230	1249	Sub-total	9,895	0	0	0	9,895

General Supplies (2430)

232	1265	Supplies and Materials (05)	249,810	7,347	0	0	257,157
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Other Instructional Services (2440)

234	1283	Other Salaries (03)	0	0	0	0	0
235	1284	Contracted Services (04)	19,218	0	0	0	19,218
236	1285	Supplies and Materials (05)	8,550	0	0	0	8,550
237	1286	Other Expenses (06)	0	0	0	0	0
238	1289	Sub-total	27,768	0	0	0	27,768

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A. BY SCHOOL COMMITTEE

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

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

240 *	Contracted Services (04)	0	0	0	0	0
241 *	Supplies and Materials (05)	174,351	0	0	0	174,351
242 *	Other Expenses (06)	0	0	0	0	0
243	<i>Sub-total</i>	174,351	0	0	0	174,351

Instructional Hardware—All Other (2453)

245 *	Contracted Services (04)					0
246 *	Supplies and Materials (05)				0	0
247 *	Other Expenses (06)				12,124	12,124
248	<i>Sub-total</i>				12,124	12,124

Instructional Software and Other Instructional Materials (2455)

250 *	Contracted Services (04)				0	0
251 *	Supplies and Materials (05)				57,624	57,624
252 *	Other Expenses (06)				0	0
253	<i>Sub-total</i>				57,624	57,624

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

255	Professional Salaries (01)	1,017,381	0	0	0	1,017,381
256	Clerical Salaries (02)	74,428	0	0	0	74,428
257	Other Salaries (03)	0	0	0	0	0
258	Contracted Services (04)	0	0	0	0	0
259	Supplies and Materials (05)	2,267	0	0	0	2,267
260	Other Expenses (06)	179	0	0	0	179
261	<i>Sub-total</i>	1,094,255	0	0	0	1,094,255

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

Testing and Assessment (2720)

263	1381	Professional Salaries (01)	0	0	0	0	0	0	0
264	1382	Clerical Salaries (02)	0	0	0	0	0	0	0
265	1383	Other Salaries (03)	0	0	0	0	0	0	0
266	1384	Contracted Services (04)	0	1,861	0	0	0	0	1,861
267	1385	Supplies and Materials (05)	0	0	0	0	0	0	0
268	1386	Other Expenses (06)	440	0	0	0	0	0	440
269	1389	Sub-total	440	1,861	0	0	0	0	2,301

Psychological Services (2800)

271	1401	Professional Salaries (01)	0	420,333	0	0	0	0	420,333
272	1402	Clerical Salaries (02)	0	0	0	0	0	0	0
273	1403	Other Salaries (03)	0	0	0	0	0	0	0
274	1404	Contracted Services (04)	0	6,136	0	0	0	0	6,136
275	1405	Supplies and Materials (05)	0	5,361	0	0	0	0	5,361
276	1406	Other Expenses (06)	0	0	0	0	0	0	0
277	1409	Sub-total	0	431,830	0	0	0	0	431,830

Attendance and Parent Liaison Services (3100)

279	1421	Professional Salaries (01)							0
280	1422	Clerical Salaries (02)							0
281	1423	Other Salaries (03)							0
282	1424	Contracted Services (04)							0
283	1425	Supplies and Materials (05)							0
284	1426	Other Expenses (06)							0
285	1429	Sub-total							0

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

Medical/Health Services (3200)						
287	1441	Professional Salaries (01)			475,140	475,140
288	1442	Clerical Salaries (02)			0	0
289	1443	Other Salaries (03)			14,920	14,920
290	1444	Contracted Services (04)			5,000	5,000
291	1445	Supplies and Materials (05)			10,252	10,252
292	1446	Other Expenses (06)			812	812
293	1449	Sub-total			506,124	506,124

Transportation Services (3300)						
294	1461	Professional Salaries (01)			0	0
295	1462	Clerical Salaries (02)			0	0
296	1463	Other Salaries (03)			0	0
297	1464	Contracted Services (04)	1,398,819	465,926		1,864,745
298	1465	Supplies and Materials (05)			0	0
299	1466	Other Expenses (06)			0	0
300	1469	Sub-total	1,398,819	465,926	0	1,864,745

Food Services (3400)						
302	1481	Professional Salaries (01)			0	0
303	1482	Clerical Salaries (02)			0	0
304	1483	Other Salaries (03)			17,230	17,230
305	1484	Contracted Services (04)			0	0
306	1485	Supplies and Materials (05)			0	0
307	1486	Other Expenses (06)			0	0
308	1489	Total			17,230	17,230

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	1	2	3	4	5	6
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Athletics (3510)

310	1501	Professional Salaries (01)			548,086	548,086
311	1502	Clerical Salaries (02)			0	0
312	1503	Other Salaries (03)			0	0
313	1504	Contracted Services (04)			35,806	35,806
314	1505	Supplies and Materials (05)			0	0
315	1506	Other Expenses (06)			0	0
316	1509	<i>Sub-total</i>			583,892	583,892

Other Student Activities (3520)

318	1521	Professional Salaries (01)			162,257	162,257
319	1522	Clerical Salaries (02)			13,151	13,151
320	1523	Other Salaries (03)			0	0
321	1524	Contracted Services (04)			0	0
322	1525	Supplies and Materials (05)			0	0
323	1526	Other Expenses (06)			0	0
324	1529	<i>Sub-total</i>			175,408	175,408

School Security (3600)

326	1541	Professional Salaries (01)			0	0
327	1542	Clerical Salaries (02)			0	0
328	1543	Other Salaries (03)			0	0
329	1544	Contracted Services (04)			120,883	120,883
330	1545	Supplies and Materials (05)			0	0
331	1546	Other Expenses (06)			0	0
332	1549	<i>Sub-total</i>			120,883	120,883

Custodial Services (4110)

334	1561	Professional Salaries (01)			0	0
335	1562	Clerical Salaries (02)			0	0
336	1563	Other Salaries (03)			1,212,441	1,212,441
337	1564	Contracted Services (04)			45,810	45,810
338	1565	Supplies and Materials (05)			80,263	80,263
339	1566	Other Expenses (06)			540	540
340	1569	<i>Sub-total</i>			1,339,054	1,339,054

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-ATTONAL/TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL

Heating of Buildings (4120)

342	1574	Contracted Services (04)				0
343	1575	Supplies and Materials (05)				0
344	1576	Other Expenses (06)			257,413	257,413
345	1579	<i>Sub-total</i>			257,413	257,413

Utility Services (4130)

347	1584	Contracted Services (04)				0
348	1585	Supplies and Materials (05)				0
349	1586	Other Expenses (06)			720,919	720,919
350	1589	<i>Sub-total</i>			720,919	720,919

Maintenance of Grounds (4210)

352	1591	Professional Salaries (01)				0
353	1592	Clerical Salaries (02)				0
354	1593	Other Salaries (03)				0
355	1594	Contracted Services (04)				0
356	1595	Supplies and Materials (05)			16,678	16,678
357	1596	Other Expenses (06)			12,169	12,169
358	1599	<i>Sub-total</i>			28,847	28,847

Maintenance of Buildings (4220)

360	1601	Professional Salaries (01)				0
361	1602	Clerical Salaries (02)				0
362	1603	Other Salaries (03)				0
363	1604	Contracted Services (04)			95,394	95,394
364	1605	Supplies and Materials (05)			229,132	229,132
365	1606	Other Expenses (06)				0
366	1609	<i>Sub-total</i>			324,526	324,526

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- ATTIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

Building Security System (4225)

368	1614	Contracted Services (04)				0
369	1615	Supplies and Materials (05)				0
370	1616	Other Expenses (06)				0
371	1619	Sub-total			0	0

Maintenance of Equipment (4230)

373	1621	Professional Salaries (01)				0
374	1622	Clerical Salaries (02)				0
375	1623	Other Salaries (03)				0
376	1624	Contracted Services (04)			39,910	39,910
377	1625	Supplies and Materials (05)				0
378	1626	Other Expenses (06)				0
379	1629	Sub-total			39,910	39,910

Extraordinary Maintenance (4300)

381	1634	Contracted Services (04)				0
382	1635	Supplies and Materials (05)				0
383	1636	Other Expenses (06)				0
384	1639	Sub-total			0	0

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

386 *	1641	Professional Salaries (01)			276,936	276,936
387 *	1642	Clerical Salaries (02)			86,149	86,149
388 *	1643	Other Salaries (03)				0
389	1649	Sub-total			363,085	363,085

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

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

	Technology Infrastructure, Maintenance, and Support--All Other (4450)					
391 *	1654	Contracted Services (04)				189,112
391a *	1655	Supplies and Materials (05)			3,985	3,985
392 *	1656	Other Expenses (06)			0	0
393	1659	Sub-total			193,097	193,097

	Employer Retirement Contributions (5100)					
395	1661	Employer Retirement Contributions (5100)			17,426	17,426

	Employee Separation Costs (5150)					
397	1664	Professional Salaries (01)			47,906	47,906
398	1665	Clerical Salaries (02)			0	0
399	1666	Other Salaries (03)			0	0
400	1667	Contracted Services (04)			0	0
401	1669	Sub-total			47,906	47,906

	Insurance (5200)					
403	1672	Insurance for Active Employees (5200)			0	0
404	1673	Insurance for Retired School Employees (5250)			0	0
405	1674	Other Non Employee Insurance (5260)			0	0
406	1679	Sub-total			0	0

	Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)					
408	1681	Rental Lease Equipment (5300)			67,818	67,818
409	1682	Rental Lease Buildings (5350)			0	0
410	1683	Short-Term Interest RAN's (5400)			0	0
411	1684	Short Term Interest-BAN's (5450)			0	0
412	1685	Other Fixed Charges (5500)			3,730	3,730
413	1686	School Crossing Guards (5550)			0	0
414	1689	Sub-total			71,548	71,548

	Civic Activities and Community Services (6200)					
416	1701	Professional Salaries (01)			0	0
417	1702	Clerical Salaries (02)			0	0
418	1703	Other Salaries (03)			0	0
419	1704	Contracted Services (04)			0	0
420	1705	Supplies and Materials (05)			0	0
421	1706	Other Expenses (06)			0	0
422	1709	Sub-total	0	0	0	0

	Recreation (6300)					
424	1711	Professional Salaries (01)			0	0
425	1712	Clerical Salaries (02)			0	0
426	1713	Other Salaries (03)			0	0
427	1714	Contracted Services (04)			0	0
428	1715	Supplies and Materials (05)			0	0
429	1716	Other Expenses (06)			0	0
430	1719	Sub-total			0	0

Health Non-Public Schools (6800)

432	1721	Professional Salaries (01)											
433	1722	Clerical Salaries (02)											0
434	1723	Other Salaries (03)											0
435	1724	Contracted Services (04)											0
436	1725	Supplies and Materials (05)											0
437	1726	Other Expenses (06)											0
438	1729	Sub-total	0		0			0		0			0

Transportation Non-Public (6900)

440	1731	Professional Salaries (01)											0
441	1732	Clerical Salaries (02)											0
442	1733	Other Salaries (03)											0
443	1734	Contracted Services (04)											0
444	1735	Supplies and Materials (05)											0
445	1736	Other Expenses (06)											0
446	1739	Sub-total	0		0			0		0			0

Asset Acquisition & Improvement (7000)

448	1741	Purchase of Land & Buildings (7100, 7200)											26,900	26,900
449	1742	Equipment (7300, 7400)											35,995	35,995
450	1743	Capital Technology (7350)											0	0
451	1744	Motor Vehicles (7500, 7600)											0	0
452	1749	Sub-total										62,895	62,895	62,895

Long Term Debt (8000)

454	1751	Debt Retirement/Sch Construction (8100)											0	0
455	1752	Debt Service/Sch Construction (8200)											0	0
456	1753	Debt Service/Educ. & Other (8400, 8600)											0	0
457	1759	Sub-total											0	0

Payments to Other Districts (9000)

459	1770	Tuition to Mass. Public Schools (9100)		199,564									199,564	199,564
460	1780	School Choice Tuition (9110)	0	0		0							0	0
461	1790	Tuition to Commonwealth Charter Schools (9120)	0	0									0	0
462	1795	Tuition to Horace Mann Charter Schools (9125)											0	0
463	1800	Tuition to Out-of-State Schools (9200)											0	0
464	1810	Tuition to Non-Public Schools (9300)		1,034,576									1,034,576	1,034,576
465	1820	Tuition to Collaboratives (9400)		323,079							12,110		335,189	335,189
466	1840	Sub-total	0	1,557,219		0					12,110		1,569,329	1,569,329
467	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	20,499,920	6,679,446		0				12,110			7,893,654	35,085,130

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-ATTONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRICTED	TOTAL
475	1900	School Committee (1110)				0
476	1910	Business and Finance (1410)			309,582	309,582
477	1912	Human Resources and Benefits (1420)			0	0
478	1914	Legal Services for School Committee (1430)			0	0
479	1916	Legal Settlements (1435)			0	0
480 *	1920	Administrative Technology-Districtwide (1450)			0	0
481	1930	Librarians and Media Center Directors (2340)			0	0
482	1935	Other Instructional Materials (2415)			0	0
483	1940	Health Services (3200)			424	424
484	1950	Pupil Transportation (3300)			0	0
485	1960	School Security (3600)			61,278	61,278
486	1970	School Custodial Services (4110)			0	0
487	1972	Heating of School Buildings (4120)			0	0
488	1974	School Utility Services (4130)			0	0
489	1975	Maintenance of School Grounds (4210)			9,020	9,020
490	1976	Maintenance of School Buildings (4220)			0	0
491	1978	School Building Security System (4225)			0	0
492	1979	Maintenance of School Equipment (4230)			0	0
493	1990	Extraordinary Maintenance (4300)			0	0
494 *	1995	Technology Infrastructure, Maintenance, and Support-Salaries (4400)			0	0
495 *	1996	Technology Infrastructure, Maintenance, and Support-All Other (4450)			0	0
496	2000	Employer Retirement Contributions (5100)			969,856	969,856

Employee Separation Costs (5150)

498	2003	Professional Salaries (01)				0
499	2004	Clerical Salaries (02)				0
500	2005	Other Salaries (03)				0
501	2006	Contracted Services (04)				0
502	2007	Sub-total			0	0
503	2010	Insurance For Active Employees (5200)			2,941,768	2,941,768
504	2020	Insurance For Retired School Employees (5250)			666,293	666,293
505	2030	Other Non-Employee Insurance (5260)			262,349	262,349
506	2040	Rental-lease Equipment (5300)			0	0
507	2050	Rental-lease Buildings (5350)			0	0
508	2060	Short-Term Interest RAN's (5400)			0	0
509	2065	Short Term Interest - BAN's (5450)			0	0
510	2070	Other Fixed Charges (5500)			4,198	4,198
511	2075	School Crossing Guards (5550)			53,443	53,443
512	2080	Health Non-Public Schools (6800)			0	0
513	2090	Transportation Non-Public Schools (6900)			0	0
514	2100	Purchase of Land & Buildings (7100, 7200)			0	0
515	2110	Equipment (7300, 7400)			0	0
516	2115	Capital Technology (7350)			0	0
517	2120	Motor Vehicles (7500, 7600)			0	0
518	2130	Long-Term Debt Retire/Sch Construction (8100)			1,790,200	1,790,200
519	2140	Long-Term Debt Service/Sch Construction (8200)			308,898	308,898
520	2200	Long-Term Debt Service/Educ & Other (8400, 8500)			0	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)						
522						
2210						
	Tuition to Mass. Public Schools (9100)	3,778				3,778
523						
2220	School Choice Tuition (9110)	39,500	6,120	0		45,620
524						
2230	Tuition to Commonwealth Charter Schools (9120)	0	0			0
525						
2235	Tuition to Horace Mann Charter Schools (9125)					0
526						
2240	Tuition to Out-of-State Schools (9200)					0
527						
2250	Tuition to Non-Public Schools (9300)					0
528						
2260	Tuition to Collaboratives (9400)					0
529						
2270	Regional School Assessment (9500)				181,279	181,279
530						
2280	Sub-total	39,500	9,898	0	0	230,677
531						
2290	TOTAL EXPENDITURES BY CITY OR TOWN	39,500	9,898	0	0	7,558,588
						7,607,986

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

	Federal Grants			State Grants			Revolving and Special Funds					Other Local Receipts	Total	
	Title I FC 305	IDEA FC 240	Other ESE Administered	Other	ESE Administered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch			
540	2801													0
541	2802							1,880						1,880
542	2803													0
543	2804													0
544	2805													0
545	2806													0
546	2807													0
547	2808													0
548 *	2809													290
Instruction														
550	2810		11,097	0	0	0	0	7,105	18,698					0
551	2811		0	0	0	0	0	0	0					36,900
552 *	2812		0	0	0	0	0	0	0					0
553	2814		0	0	0	0	0	0	0					0
554 *	2815		0	0	0	0	0	0	0					0
555	2816		0	0	0	0	0	0	511,669					511,669
556	2817		41,224	0	0	0	0	0	0					41,224
557	2818		0	0	0	0	0	0	0					0
558	2819		0	0	0	0	0	0	0					0
559	2820		477,912	16,566	0	0	0	0	168,806					663,284
560	2821		0	0	0	0	0	0	0					0
561 *	2822		0	0	0	0	0	0	0					0
562	2823		0	0	0	0	0	0	0					0
563	2824		0	0	0	0	0	0	0					0
564	2825		0	0	0	0	0	0	0					0
565	2826		0	0	0	0	0	0	0					0
566	2827		0	0	0	0	0	0	0					0
567 *	2828		0	0	0	0	0	0	0					878
568	2829		0	0	0	0	0	0	0					0
569	2830		0	0	0	0	0	0	0					0
570	2831		4,695	5,270	0	0	0	0	2,512					9,639
571	2832		0	35,237	31,535	0	0	174,023	539					22,116
572 *	2833		0	0	0	0	0	0	0					241,334
573 *	2834		0	0	0	0	0	0	0					0
574 *	2835		0	0	0	0	0	0	0					0
575	2836		0	0	0	0	0	0	0					0
576	2900		0	0	40	0	0	0	0					40
577	2901		0	0	0	0	0	0	0					0
578	2902		0	570,165	53,411	0	0	181,128	702,224					10,517
														1,517,445

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

	Federal Grants				State Grants		7	Revolving and Special Funds			12	13	
	1	2	3	4	5	6		8	9	10			11
	Title I FC 305	IDEA FC 240	Other ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
580	2910												0
581	2920												0
582	2930												0
583	2940									767,988			767,988
584	2950									392,877			392,877
585	2960							2,039				124,395	126,434
586	2965											58,340	58,340
587	2971											14,450	24,450
588	2972							10,000				30,000	40,760
589	2973							10,760				36,140	36,140
590	2974											17,075	17,075
591	2975												0
592	2976												0
593	2977												0
594	2980												0
595 *	2982												0
596 *	2984												0
597	2991												3,710
598	2992												0
599	2993												0
600	2994												0
601	2995												0
602	3012												0
603	3014												0
604	3022												0
605	3024												0
606	3026												0
607	3028												0
608	3030												0
609	3042											79,808	79,808
610	3044												0
611	3046												0

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

	1 Title I FC 305	2 Federal Grants			3 State Grants			4 Revolving and Special Funds					13 Total					
		5 IDEA FC 240	6 Other ESE Admin- istered	7 Other	8 ESE Admin- istered	9 Other	10 Circuit Breaker	11 Private Grants & Gifts	12 Sch Choice & Other Day Tuition	13 Athletic Fund	14 School Lunch	15 Other Local Receipts						
612																		
613	3048																	0
	3052																	0
614	3054																	0
	3056																	0
616	3058																	0
617	3062																	0
618	3064																	0
619	3066																	0
620	3072																	0
621	3075																	0
622	3076																	0
623	3077																	556,240
624	3078																	0
625	3080																	0
		0	573,875	53,411	0	0	0	650,534	205,807	702,224	392,877	767,988	371,015	3,717,831				0

**SCHEDULE 2
FY19 ASSESSMENTS RECEIVED FROM MEMBER
TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS**

1	2	3	4	5	6
MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON-TRIBUTION	ADDITIONAL LOCAL CON-TRIBUTION	TRANSP & OTHER EX-PENDITURES	CAPITAL & DEBT EX-PENDITURES	TOTAL

Please mark with an "X" assessment method used for FY19

(Check only on

statutory

agreement

MEMBER CITY/TOWN NAME	1	2	3	4	5	6
634	3100					0
635	3110					0
636	3120					0
637	3130					0
638	3140					0
639	3150					0
640	3160					0
641	3170					0
642	3180					0
643	3190					0
644	3200					0
645	3210					0
646	3220					0
647	3230					0
648	3240					0
649	3250					0
650	3260					0
651	3270					0
652	3280					0
653	3290					0
654	3300					0
655	3310					0
656	3320					0
657	3330					0
658	3340					0
659	3350					0
660	3360					0
661	3370					0
TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		0	0	0	0	0

Difference from Sched 1 0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

I. GENERAL FUND

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRI- BUTED	TOTAL	CITY/TOWN APPRO- PRIATION
Curriculum Directors and Department Heads (Supervisory) (2110)							
670	3401	Professional Salaries (01)	198,878	246,991	0	0	445,869
671	3402	Clerical Salaries (02)	11,719	82,872	0	0	94,591
672	3403	Other Salaries (03)	0	0	0	0	0
673	3404	Contracted Services (04)	0	0	0	0	0
674	3405	Supplies and Materials (05)	34,880	598	0	0	35,478
675	3406	Other Expenses (06)	0	4,517	0	0	4,517
676	3409	<i>Sub-total</i>	245,477	334,978	0	0	580,455
Curriculum Directors and Department Heads (Non-Supervisory) (2120)							
678	3411	Professional Salaries (01)	0	56,332	0	0	56,332
679	3412	Clerical Salaries (02)	0	0	0	0	0
680	3413	Other Salaries (03)	0	0	0	0	0
681	3414	Contracted Services (04)	0	0	0	0	0
682	3415	Supplies and Materials (05)	0	0	0	0	0
683	3416	Other Expenses (06)	0	0	0	0	0
684	3419	<i>Sub-total</i>	0	56,332	0	0	56,332
Instructional Technology Leadership and Training (2130)							
686 *	3421	Professional Salaries (01)	0	0	0	0	0
687 *	3422	Clerical Salaries (02)	0	0	0	0	0
688 *	3423	Other Salaries (03)	250,846	0	0	0	250,846
689 *	3424	Contracted Services (04)	0	0	0	0	0
690 *	3425	Supplies and Materials (05)	0	0	0	0	0
691 *	3426	Other Expenses (06)	0	0	0	0	0
692 *	3427	<i>Sub-total</i>	250,846	0	0	0	250,846
School Leadership-Building (2210)							
694	3428	Professional Salaries (01)				1,114,179	1,114,179
695	3429	Clerical Salaries (02)				399,615	399,615
696	3430	Other Salaries (03)				0	0
697	3431	Contracted Services (04)				0	0
698	3432	Supplies and Materials (05)				21,125	21,125
699	3433	Other Expenses (06)				4,259	4,259
700	3434	<i>Sub-total</i>				1,539,178	1,539,178

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1. GENERAL FUND

Administrative Technology and Support - Schools (2250)

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/TECHNICAL	OTHER PROGRAMS	UNINDUSTRIAL	TOTAL	CITYTOWN APPRO-PRATION

702 *	3444	Contracted Services (04)	4,498	0	0	0	4,498	
703 *	3445	Supplies and Materials (05)	28,402	0	0	0	28,402	
704 *	3446	Other Expenses (06)	0	0	0	0	0	
705	3449	Sub-total	32,900	0	0	0	32,900	

Teachers (2305)

707	3450	Professional Salaries (01)	16,278,367	1,946,272	0	0	18,224,639	
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Medical/ Therapeutic Services (2320)

709	3452	Professional Salaries (01)	0	830,626	0	0	830,626	
710	3453	Clerical Salaries (02)	0	0	0	0	0	
711	3454	Other Salaries (03)	0	0	0	0	0	
712	3455	Contracted Services (04)	0	91,019	0	0	91,019	
713	3459	Sub-total	0	921,645	0	0	921,645	

Substitutes, Long Term (2324)

715	3462	Professional Salaries (01)	0	0	0	0	0	
716	3463	Other Salaries (03)	75,433	0	0	0	75,433	
717	3464	Contracted Services (04)	0	0	0	0	0	
718	3465	Sub-total	75,433	0	0	0	75,433	

Substitutes, Short Term (2325)

720	3467	Other Salaries (03)	236,003	990	0	0	236,993	
721	3468	Contracted Services (04)	0	0	0	0	0	
722	3469	Sub-total	236,003	990	0	0	236,993	

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

724	3473	Other Salaries (03)	186,010	955,046	0	0	1,141,056	
725	3474	Contracted Services (04)	0	0	0	0	0	
726	3475	Sub-total	186,010	955,046	0	0	1,141,056	

Librarians and Media Center Directors (2340)

728	3476	Professional Salaries (01)				373,913	373,913	0
729	3477	Clerical Salaries (02)				10,625	10,625	0
730	3478	Other Salaries (03)				61,404	61,404	0
731	3479	Sub-total				445,942	445,942	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1. GENERAL FUND

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

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATTORNAL/TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL	CITY/TOWN APPRO-PRATION
733 *	0	0	0	0	0	0	
734 *	0	0	0	0	0	0	
735 *	0	0	0	0	0	0	
736	0	0	0	0	0	0	
Sub-total							

Professional Development Leadership (2351)

738	3487	Professional Salaries (01)				48,209	48,209	
739	3488	Clerical Salaries (02)				0	0	
739a *	3489	Other Salaries (03)				0	0	
739b *	3490	Contracted Services (04)				0	0	
740	3491	Supplies and Materials (05)				0	0	
741	3492	Other Expenses (06)				39,719	39,719	
742	3493	Sub-total				87,928	87,928	

Instructional Coaches (2352)

744	3494	Professional Salaries (01)	0	0	0	0	0	
745	3495	Contracted Services (04)	0	0	0	0	0	
746	3496	Supplies and Materials (05)	0	0	0	0	0	
747	3497	Other Expenses (06)	0	0	0	0	0	
748	3498	Sub-total	0	0	0	0	0	

Stipends for Teachers Providing Instructional Coaching (2354)

750	3499	Professional Salaries (01)	2,750	0	0	0	2,750	
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Costs for Instructional Staff to Attend Professional Development (2356)

752	3501	Professional Salaries (01)	0	0	0	0	0	
753	3502	Other Salaries (03)	0	0	0	0	0	
754	3503	Supplies and Materials (05)	0	0	0	0	0	
755	3504	Other Expenses (06)	28,840	0	0	0	28,840	
756	3505	Sub-total	28,840	0	0	0	28,840	

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

I. GENERAL FUND

Outside Professional Development Providers for Instructional Staff (2358)

	1	2	3	4	5	6	7
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDIRTRIB- UTED	TOTAL	CITYTOWN APPRO- PRIATION
758	3506	Contracted Services (04)	0	0	0	0	0
759	3507	Supplies and Materials (05)	0	0	0	0	0
760	3508	Other Expenses (06)	20,271	0	0	20,271	0
761	3509	Sub-total	20,271	0	0	20,271	0

Textbooks (2410)

763 *	3511	Supplies and Materials (05)	100,077	0	0	0	100,077
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Other Instructional Materials (2415)

766	3514	Contracted Services (04)	0	0	0	0	0
767	3515	Supplies and Materials (05)	87,608	0	0	87,608	0
768	3516	Other Expenses (06)	0	0	0	0	0
769	3519	Sub-total	87,608	0	0	87,608	0

Instructional Equipment (2420)

771	3524	Contracted Services (04)	0	0	0	0	0
772	3525	Supplies and Materials (05)	9,895	0	0	9,895	0
773	3526	Other Expenses (06)	0	0	0	0	0
774	3529	Sub-total	9,895	0	0	9,895	0

General Supplies (2430)

776	3535	Supplies and Materials (05)	249,810	7,347	0	0	257,157
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Other Instructional Services (2440)

778	3540	Other Salaries (03)	0	0	0	0	0
779	3541	Contracted Services (04)	19,218	0	0	19,218	0
780	3542	Supplies and Materials (05)	8,550	0	0	8,550	0
781	3543	Other Expenses (06)	0	0	0	0	0
782	3544	Sub-total	27,768	0	0	27,768	0

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

784 *	3545	Contracted Services (04)	0	0	0	0	0
785 *	3546	Supplies and Materials (05)	174,351	0	0	174,351	0
786 *	3547	Other Expenses (06)	0	0	0	0	0
787	3548	Sub-total	174,351	0	0	174,351	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

I. GENERAL FUND

Instructional Hardware—All Other (2453)

789 *	3549	Contracted Services (04)				0	0
790 *	3550	Supplies and Materials (05)			0	0	
791 *	3551	Other Expenses (06)			12,124	12,124	
792	3552	Sub-total			12,124	12,124	

Instructional Software and Other Instructional Materials (2455)

794 *	3553	Contracted Services (04)			0	0	
795 *	3554	Supplies and Materials (05)			57,624	57,624	
796 *	3555	Other Expenses (06)			0	0	
797	3556	Sub-total			57,624	57,624	

Guidance Including Guidance Counselors and Adjustment Counselors (2710)

799	3561	Professional Salaries (01)	1,017,381	0	0	1,017,381	
800	3562	Clerical Salaries (02)	74,428	0	0	74,428	
801	3563	Other Salaries (03)	0	0	0	0	
802	3564	Contracted Services (04)	0	0	0	0	
803	3565	Supplies and Materials (05)	2,267	0	0	2,267	
804	3566	Other Expenses (06)	179	0	0	179	
805	3569	Sub-total	1,094,255	0	0	1,094,255	

Testing and Assessment (2720)

807	3571	Professional Salaries (01)	0	0	0	0	
808	3572	Clerical Salaries (02)	0	0	0	0	
809	3573	Other Salaries (03)	0	0	0	0	
810	3574	Contracted Services (04)	0	1,861	0	1,861	
811	3575	Supplies and Materials (05)	0	0	0	0	
812	3576	Other Expenses (06)	440	0	0	440	
813	3579	Sub-total	440	1,861	0	2,301	

Psychological Services (2800)

815	3581	Professional Salaries (01)	0	420,333	0	420,333	
816	3582	Clerical Salaries (02)	0	0	0	0	
817	3583	Other Salaries (03)	0	0	0	0	
818	3584	Contracted Services (04)	0	6,136	0	6,136	
819	3585	Supplies and Materials (05)	0	5,361	0	5,361	
820	3586	Other Expenses (06)	0	0	0	0	
821	3589	Sub-total	0	431,830	0	431,830	
822	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	19,101,101	4,656,301	0	2,142,796	25,900,198

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

II GRANTS AND OTHER FUNDING SOURCES

Line	Curriculum Directors and Department Heads (Supervisory) (2110)	8	9	10	11	12	13	14	15	16	17	18
832	3601 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	445,869
833	3602 Clerical Salaries (02)	0	11,097	0	0	0	0	0	0	0	0	105,688
834	3603 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
835	3604 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	35,478
836	3605 Supplies and Materials (05)	0	0	0	0	0	0	0	7,105	18,698	0	30,320
837	3606 Other Expenses (06)	0	0	0	0	0	0	0	7,105	18,698	0	617,355
838	3609 Sub-total	0	11,097	0	0	0	0	0	7,105	18,698	0	617,355

Line	Curriculum Directors and Department Heads (Non-Supervisory) (2120)	8	9	10	11	12	13	14	15	16	17	18
840	3611 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	56,332
841	3612 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
842	3613 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
843	3614 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
844	3615 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
845	3616 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
846	3619 Sub-total	0	0	0	0	0	0	0	0	0	0	56,332

Line	Instructional Technology Leadership and Training (2130)	8	9	10	11	12	13	14	15	16	17	18
848 *	3621 Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
849 *	3622 Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
850 *	3623 Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	250,846
851 *	3624 Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
852 *	3625 Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
853 *	3626 Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
854	3627 Sub-total	0	0	0	0	0	0	0	0	0	0	250,846

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

School Leadership-Building (2210)

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

856	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	1,114,179
857	3630	Chemical Salaries (02)	0	0	0	0	0	0	0	0	0	399,615
858	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
859	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
860	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	21,125
861	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	4,259
862	3635	Sub-total	0	0	0	0	0	0	0	0	0	1,539,178

Administrative Technology and Support - Schools (2250)

864 *	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	4,498
865 *	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	28,402
866 *	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
867	3649	Sub-total	0	0	0	0	0	0	0	0	0	32,900

Teachers (2305)

869	3650	Professional Salaries (01)	0	0	0	0	0	0	0	511,669	0	18,736,308
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Medical/ Therapeutic Services (2320)

871	3652	Professional Salaries (01)	0	41,224	0	0	0	0	0	0	0	871,850
872	3653	Chemical Salaries (02)	0	0	0	0	0	0	0	0	0	0
873	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
874	3655	Contracted Services (04)	0	0	0	0	0	0	0	0	0	91,019
875	3659	Sub-total	0	41,224	0	0	0	0	0	0	0	962,869

Substitutes, Long Term (2324)

877	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
878	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	75,433
879	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
880	3665	Sub-total	0	0	0	0	0	0	0	0	0	75,433

Substitutes, Short Term (2325)

882	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	236,993
883	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
884	3669	Sub-total	0	0	0	0	0	0	0	0	0	236,993

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

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

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

886	3673	Other Salaries (03)	0	477,912	16,566	0	0	0	0	168,806	0	1,804,340
887	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
888	3675	Sub-total	0	477,912	16,566	0	0	0	0	168,806	0	1,804,340

Librarians and Media Center Directors (2340)

890	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	373,913
891	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	10,625
892	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	61,404
893	3679	Sub-total	0	0	0	0	0	0	0	0	0	445,942

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

895 *	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
896 *	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
897 *	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
898	3686	Sub-total	0	0	0	0	0	0	0	0	0	0

Professional Development Leadership (2351)

900	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	48,209
901	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
901a *	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
901b *	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
902	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	39,719
903	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
904	3694	Sub-total	0	0	0	0	0	0	0	0	0	87,928

Instructional Coaches (2352)

906	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
907	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
908	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
909	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
910	3699	Sub-total	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

8	Federal Grants			State Grants			Revolving and Special Funds				18
	Title I Fund Code 305	IDEA Fund Code 240	Other ESE- Admin- istered	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Sch Choice & Other Day Tuition	Other Local Receipts	Total		

II GRANTS AND OTHER FUNDING SOURCES

Stipends for Teachers Providing Instructional Coaching (2354)

912	3700	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750
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Costs for Instructional Staff to Attend Professional Development (2356)

914	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
915	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
916	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
917	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,840
918	3705	Sub-total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,840

Outside Professional Development Providers for Instructional Staff (2358)

920	3706	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
921	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
922	3708	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,271
923	3709	Sub-total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,271

Textbooks (2410)

925	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	878
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Other Instructional Materials (2415)

928	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
929	3715	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,608
930	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
931	3719	Sub-total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,608

Instructional Equipment (2420)

933	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
934	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,895
935	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
936	3729	Sub-total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,895

General Supplies (2430)

938	3735	Supplies and Materials (05)	0	4,995	5,270	0	0	0	0	0	0	0	0	0	0	0	0	2,512
																		9,839
																		279,273

**SCHEDULE 3
INSTRUCTIONAL EXPENDITURES**

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

II GRANTS AND OTHER FUNDING SOURCES

Other Instructional Services (2440)											
940	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0
941	3741	Contracted Services (04)	0	35,237	31,535	0	0	0	0	0	85,990
942	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	539	9,089
943	3743	Other Expenses (06)	0	0	0	0	0	0	0	174,023	174,023
944	3744	<i>Sub-total</i>	0	35,237	31,535	0	0	0	0	174,023	269,102

Instructional Hardware—Student and Staff Devices (computers) (2451)											
946 *	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0
947 *	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	0	174,351
948 *	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0
949	3748	<i>Sub-total</i>	0	0	0	0	0	0	0	0	174,351

Instructional Hardware—All Other (2453)											
951 *	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0
952 *	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
953 *	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	12,124
954	3752	<i>Sub-total</i>	0	0	0	0	0	0	0	0	12,124

Instructional Software and Other Instructional Materials (2455)											
956 *	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0
957 *	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	57,624
958 *	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0
959	3756	<i>Sub-total</i>	0	0	0	0	0	0	0	0	57,624

Guidance Including Guidance Counselors and Adjustment Counselors (2710)											
961	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	1,017,381
962	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	74,428
963	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0
964	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0
965	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	2,287
966	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	179
967	3769	<i>Sub-total</i>	0	0	0	0	0	0	0	0	1,094,255

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

	8	Federal Grants			State Grants			Revolving and Special Funds			17	18	
		Title I Fund Code 305	IDEA Fund Code 240	Other ESE- Administered Grants	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts			Total
Testing and Assessment (2720)													
969	3771	0	0	0	0	0	0	0	0	0	0	0	
		Professional Salaries (01)											
970	3772	0	0	0	0	0	0	0	0	0	0	0	
		Clerical Salaries (02)											
971	3773	0	0	40	0	0	0	0	0	0	0	40	
		Other Salaries (03)											
972	3774	0	0	0	0	0	0	0	0	0	0	1,861	
		Contracted Services (04)											
973	3775	0	0	0	0	0	0	0	0	0	0	0	
		Supplies and Materials (05)											
974	3776	0	0	0	0	0	0	0	0	0	0	440	
		Other Expenses (06)											
975	3779	0	0	40	0	0	0	0	0	0	0	2,341	
		Sub-total											
Psychological Services (2800)													
977	3781	0	0	0	0	0	0	0	0	0	0	420,333	
		Professional Salaries (01)											
978	3782	0	0	0	0	0	0	0	0	0	0	0	
		Clerical Salaries (02)											
979	3783	0	0	0	0	0	0	0	0	0	0	0	
		Other Salaries (03)											
980	3784	0	0	0	0	0	0	0	0	0	0	6,136	
		Contracted Services (04)											
981	3785	0	0	0	0	0	0	0	0	0	0	5,361	
		Supplies and Materials (05)											
982	3786	0	0	0	0	0	0	0	0	0	0	0	
		Other Expenses (06)											
983	3789	0	0	0	0	0	0	0	0	0	0	431,830	
		Sub-total											
984	3799	0	570,165	53,411	0	0	0	0	0	181,128	702,224	10,517	27,417,643
		TOTAL INSTRUCTIONAL SERVICES (2000)											

**SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT**

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

Instructional Services(2000)

1	2	3	4	5	6	7	8	9
3-5 Yr. Olds all placements (doe032- 30-48)	Age 6-21 Public School Programs (doe034-10, 20, & 49)	Age 6-21 Public Separate Day School (doe034-41)	Age 6-21 Private Separate Day School (doe034-50)	Age 6-21 Private Residential School (doe034-60)	Age 6-21 Homebound/ Hospital (doe034-70)	Age 6-21 Public Residential Institution (doe034-80)	Screening and Team Evaluation	TOTAL

994	3810	Supervisory (2100)	23,479	259,634	9,587	19,174	1,174		78,261	391,309	0
995	3815	School Building Leadership (2200)									
996	3820	Teaching (2300)	229,437	2,829,725					764,791	3,823,953	
997	3830	Textbooks & Instructional Equipment (2400)		7,347						7,347	
998	3840	Guidance (2700)		1,861						1,861	
999	3850	Psychological (2800)	21,592	323,873					86,366	431,831	
1000	3860	TOTAL INSTRUCTIONAL SERVICES	274,508	3,422,440	9,587	19,174	1,174		0	929,418	4,656,301
1001	3870	Non-Public Health Services (6800)									0

Payments to Other Districts (9000)

1003	3880	Tuition to Mass. Public Schools (9100)		293,957					3,778	297,735	
1004	3885	School Choice Tuition (9110)	0	6,120	0	0	0	0	0	6,120	
1005	3887	Tuition to Commonwealth Charter Schools (9120)		0						0	
1006	3888	Tuition to Horace Mann Charter Schools (9120)								0	
1007	3890	Tuition to Out-of-State Schools (9200)								0	
1008	3900	Tuition to Private Schools (9300)				1,246,755	344,061			1,590,816	
1009	3910	Tuition to Collaboratives (9400)		323,079						323,079	
1010	3920	TOTAL TUITION	0	6,120	617,036	1,246,755	344,061		3,778	2,217,750	
1011	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 68)	13,253	573,875						3,313	590,441
1012	3950	TOTAL EXPENDITURES	287,761	4,002,435	626,623	1,266,929	345,235	0	3,778	932,731	7,464,492

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900

	REIMBURSABLE		NON-REIMBURSABLE		DEPRECIATION (See Instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	REIMBURSABLE		NON-REIMBURSABLE		TOTAL (Sum of 6 thru 9)
	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCHOOL			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	BY PUBLIC UTILITIES	REGULAR DAY RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL		
1024	REGULAR EDUCATION										
4000	Within the District	537,898		860,921		1,398,819	761		1,218		1,979
4010	Outside the District					0					0
1025	To and from Regular Pre-School					0					0
4020	TOTAL REGULAR EDUCATION	537,898	0	860,921	0	1,398,819	761	0	1,218		1,979

	REIMBURSABLE		NON-REIMBURSABLE		DEPRECIATION (See Instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	REIMBURSABLE		NON-REIMBURSABLE		TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 5 and 7)
	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCHOOL	SCHOOL TRANS VEHICLE			BY PUBLIC UTILITIES	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	BY PUBLIC UTILITIES	REGULAR DAY RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
1031	SPECIAL EDUCATION										
4070	3-5 yr olds, all placements (doe032)	1,355				1,355	4				4
1032	age 6-21, public school programs (doe034-10, 20, & 40)	30,223				30,223	11				11
1033	age 6-21, public separate day school (doe034-41)		189,039			189,039		13			13
1034	age 6-21, ages, private separate day school (doe034-50)		243,481			243,481		13			13
1035	age 6-21, private residential school (doe034-60)		1,828			1,828		1			1
1036	age 6-21, homebound/hospital (doe034-70)					0					0
1037	age 6-21, public residential institutions (doe034-90)					0					0
1038	TOTAL SPECIAL EDUCATION	31,578	434,348		0	465,926	15	27			42

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

	REIMBURSABLE		NON-REIMBURSABLE		DEPR. CATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIMBURSABLE		TOTAL (Sum of 8 thru 9)
	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES	FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	PORTED < 1.5 MILES FROM SCHOOL			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
1046	4190	Within the District				0					0
1047	4200	Outside the District				0					0
CH 74 VOCATIONAL/TECHNICAL PROGRAMS											
			EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES	DEPR. CATION (See instructions)	TOTAL (Sum of 1 thru 4)	VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES	VOCATIONAL RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 8 thru 9)	

	REIMBURSABLE		NON-REIMBURSABLE		DEPR. CATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIMBURSABLE		TOTAL (Sum of 8 thru 9)
	EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES	FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FROM SCHOOL	PORTED < 1 1/2 MILES FROM SCHOOL			NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES	NON-PUBLIC RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
1055	4220	Within the District				0					0
1056	4230	Outside the District				0					0

SCHEDULE 7 (CONTINUED)

	PUPIL TRANSPORTATION REIMBURSEMENT		OTHER PROGRAMS		DEPR. CATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL		TOTAL (Sum of 6 thru 9)
	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES	EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	BY PUBLIC VEHICLE UTILITIES			SCHOOL TRAMS	BY PUBLIC VEHICLE UTILITIES	PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
1065	4250	Racial Imbalance (NOT METCO)				0					0
1066	4260	To and From Day Care Centers				0					0
1067	4270	Other School Programs				0					0
1068	4280	School Choice / Commonwealth Charter Schools				0					0
1069	4283	Homeless Transportation To Outside the District				0					0
1070	4285	Homeless Transportation From Outside the District				0					0
1071	4286	Foster Care Transportation from Outside the District				0					0
1073	4290	TOTALS FOR ALL PROGRAMS	569,476	434,348	860,921	0	1,864,745	776	27	1,218	2,021

	PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL		EXPENDITURES		RIDERS	
	PUBLIC TRANSPORTATION ASSESSMENT	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS				
1075	4310		0	0		
1076	4320		0	0		0

Schedule 18 Survey

Please answer questions 1-13 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. Enter NA for any items that do not apply to your district.

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/19
		End (m/d/yy)		8/31/22
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY17		1.5%
		FY18		2.0%
		FY19		1.8%
		FY20		2.0%
3.	Please provide the number of lanes in your current teacher salary schedule.	N lanes		15
		Lowest step	Bachelors Masters Highest	\$48,202.00 \$52,629.00 \$63,358.00
4.	What are the lowest step, step 5, and top step salary amounts (\$/year) for the bachelors, masters, and highest lane in your FY19 teacher salary schedule? Do not include longevity or other credits.	Step 5	Bachelors	\$57,641.00
			Masters	\$62,446.00
			Highest	\$73,051.00
			Highest step	Bachelors Masters Highest
5.	What is your teacher's contractual hourly rate (\$/hour) for work beyond the school day?	Daily		\$85.00
		Long-term		\$263.39
6.	What is your district's pay rate for daily, long-term, and retired teacher substitutes (\$/day)?	Retirees		NA
		Teacher work year		183.0
7.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Instructional year		180.0
		Early release		12.0
8.	Please provide the number of early release days for professional development:			5.0
		N sick days		15
9.	Please provide the number of sick days, personal days, and max accumulation of sick days provided in your current teacher's contract:	N personal days		2
		Max accumulation		no max

Schedule 18 Survey

Please answer questions 1-13 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. Enter NA for any items that do not apply to your district.

		Response	
		Highest %	Lowest %
10.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest employer shares for health insurance for active and retired employees?	Employer share: Active employees Highest % Lowest %	50.0% 50.0%
11.	Did you change accounting system software in the past year	Employer share: Retired employees Highest % Lowest %	50.0% 50.0%
12.	If yes, what accounting system does your district now use (please indicate what software version)?		No
13.	For municipal districts, is this the same accounting software package used by the city or town?		Munis Yes

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2019 - 2020

A.1 APPROPRIATION BY SCHOOL COMMITTEE

	1	2	3	4	5	6
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
1087 7010 Administration(1000)					900,841	900,841
1088 7030 Instruction (2000)	19,429,316	5,251,918			2,623,931	27,305,165
1089 7040 Student Services (3100,3200)					1,396,992	1,396,992
1090 7050 Pupil Transportation (3300)	1,427,376	530,000				1,957,376
1091 7060 Food Service (3400)						0
1092 7070 Student Body Activities (3510,3520)						0
1093 7075 School Security (3600)						0
1094 7080 Operations and Maintenance (4000)					3,429,262	3,429,262
1095 7090 Extraordinary Maintenance (4300)					192,531	192,531
1096 7100 Employer Retirement Contributions (5100)					77,000	77,000
1097 7105 Employee Separation Costs (5150)						0
1098 7110 Insurance for Active Employees (5200)						0
1099 7120 Insurance Retired School Employees (5250)						0
1100 7130 Other Non Employee Insurance (5250)						0
1101 7140 Rent (5300)					55,000	55,000
1102 7150 Debt Service-Short Term Interest RAN's (5400)						0
1103 7155 Debt Service-Short Term Interest-SANS (5450)						0
1104 7160 Other Fixed Charges (5500)					4,000	4,000
1105 7165 School Crossing Guards (5550)						0
1106 7170 Other Community Services (6000)						0
1107 7180 Non-Public Transportation (5900)						0
1108 7190 Fixed Assets (7000)					2,051,225	2,051,225
1109 7200 Long-Term Debt Retirement/Sch Construction (8100)						0
1110 7210 Long-Term Debt Retirement/Sch Construction (8200)						0
1111 7270 Long-Term Debt Service/Educ & Other (8400,8600)						0
1112 7280 Tuition to Mass, Public Schools (9100)		272,774		10,000		282,774
1113 7285 School Choice Tuition (9110)		0		0		0
1114 7290 Tuition to Commonwealth Charter Schools (9120)		0				0
1115 7295 Tuition to Horace Mann Charter Schools (9125)						0
1116 * 7296 Charter Transportation Tuition (9130)		0			0	0
1117 7300 Tuition to Out-of-State Schools (9200)						0
1118 7305 Tuition to Non-Public Schools (9300)					670,418	670,418
1119 7310 Tuition to Collaboratives (9400)					348,286	348,286
1120 7320 TOTAL APPROPRIATION BY SCHOOL COMMITTEE	20,856,692	7,073,396	0	10,000	10,730,782	38,670,870

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2019 - 2020

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

	1	2	3	4	5	6
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
1132 7400 General Administrative Services (1000)					315,978	315,978
1133 7420 Educational Media (2340, 2415)					0	0
1134 7430 Pupil Support Services (3100,3200)					424	424
1135 7440 Pupil Transportation (3300)					0	0
1136 7445 School Security (3600)					64,342	64,342
1137 7450 Operations and Maintenance (4000)					9,020	9,020
1138 7460 Extraordinary Maintenance (4300)					0	0
1139 7470 Employer Retirement Contributions (5100)					1,063,697	1,063,697
1140 7475 Employee Separation Costs (5150)					0	0
1141 7480 Insurance for Active Employees (5200)					2,906,789	2,906,789
1142 7490 Insurance Retired School Employees (5250)					701,898	701,898
1143 7500 Other Non-Employee Insurance (5260)					277,668	277,668
1144 7510 Rent (5300)					0	0
1145 7515 Debt Service-Short Term Interest P/AN's (5400)					0	0
1146 7520 Debt Service-Short Term Interest-B/ANS (5450)					0	0
1147 7530 Other Fixed Charges (5500)					4,198	4,198
1148 7535 School Crossing Guards (5550)					56,115	56,115
1149 7540 Other Community Services (6000)					0	0
1150 7550 Non-Public Transportation (6900)					0	0
1151 7560 Fixed Assets (7000)					0	0
1152 7570 Long-Term Debt Retirement/Sch Construction (8100)					1,759,700	1,759,700
1153 7580 Long-Term Debt Service/Sch Construction (8200)					245,121	245,121
1154 7640 Long-Term Debt Service/Educ & Other (8400,8600)					0	0
1155 7645 Tuition to Mass. Public Schools (9100)		3,929				3,929
1156 7650 School Choice Tuition (9110)		45,620		0		45,620
1157 7655 Tuition to Commonwealth Charter Schools (9120)		0	0			0
1158 7660 Tuition to Horace Mann Charter Schools (9125)						0
1159 * 7661 Charter Transportation Tuition (9130)					0	0
1160 7665 Tuition to Out-of-State Schools (9200)					0	0
1161 7670 Tuition to Non-Public Schools (9300)					0	0
1162 7675 Tuition to Collaboratives (9400)		0			170,296	170,296
1163 7680 Regional School Assessments (9500)					0	0
1164 7690 TOTAL EXPENDITURES BY CITY/TOWN	45,620	3,929	0	0	7,575,246	7,624,795
1165 7750 TOTAL ESTIMATED EXPENDITURES	20,902,312	7,077,325	0	10,000	18,306,028	46,295,665

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2019 - 2020

B. ESTIMATED REVENUES-GENERAL FUND
REVENUES FROM LOCAL SOURCES FY20

	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC- ATTOMAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB- UTED	6 TOTAL
1172 7800 Assessments Received by Regional Schools						0
1173 7810 Excess & Deficiency Fund Approp						0
1174 7820 Tuition From Individuals						0
1175 7830 Tuition From Other Districts in Comm						0
1176 7840 Tuition From Districts in Other States						0
1177 7850 Transportation Fees						0
1178 7860 Earnings on Investments						0
1179 7870 Rental of School Facilities						0
1180 7880 Other General Fund Revenue						0
1181 7890 Medical Care and Assistance						0
1182 7900 Non Revenue Receipts						0
1183 7910 TOTAL REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0

**C. 2019 - 2020 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS**

MEMBER CITY/TOWN CODE AND NAME

	1	2	3	4	5	6	7	8
	MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON-TRIBUTION	ADDITIONAL LOCAL CON-TRIBUTION	TRANSP & OTHER EXP-EN-DITURES	CAPITAL & DEBT EXP-EN-DITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY
1192	8000					0		
1193	8010					0		
1194	8020					0		
1195	8030					0		
1196	8040					0		
1197	8050					0		
1198	8060					0		
1199	8070					0		
1200	8080					0		
1201	8090					0		
1202	8100					0		
1203	8110					0		
1204	8120					0		
1205	8130					0		
1206	8140					0		
1207	8150					0		
1208	8160					0		
1209	8170					0		
1210	8180					0		
1211	8190					0		
1212	8200					0		
1213	8210					0		
1214	8220					0		
1215	8230					0		
1216	8240					0		
1217	8250					0		
1218	8260					0		
1219	8270					0		
	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS	0	0	0	0	0	0	0

Please mark with an "X" assessment method used for FY20

(Check only on

statutory

agreement

EXPENDITURE SUMMARY FY19
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP- RATIONS	CITY/TOWN APPROP- RATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1228	School Committee (1110)	36,928	0	0	0	0	0	0	0	0	36,928
1229	Superintendent (1210)	417,289	0	0	0	1,880	0	0	0	0	419,169
1230	Assistant Superintendents (1220)	0	0	0	0	0	0	0	0	0	0
1231	Other District-Wide Administration (1230)	0	0	0	0	0	0	0	0	0	0
1232	Business and Finance (1410)	336,283	309,592	0	0	0	0	0	0	0	645,865
1233	Human Resources and Benefits (1420)	0	0	0	0	0	0	0	0	0	0
1234	Legal Service For School Committee (1430)	67,060	0	0	0	0	0	0	0	0	67,060
1235	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0
1236 *	Administrative Technology-Districtwide (1450)	23,135	0	0	0	0	0	0	0	290	23,425
1237	Curriculum Directors and Dept. Heads (Supervisory) (2110)	580,455	0	11,097	0	7,105	18,698	0	0	0	617,355
1238	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	56,332	0	0	0	0	0	0	0	0	56,332
1239 *	Instructional Technology Leadership and Training (2130)	250,846	0	0	0	0	0	0	0	0	250,846
1239a	School Leadership-Building (2210)	1,539,178	0	0	0	0	0	0	0	0	1,539,178
1240 *	Administrative Technology and Support - Schools (2250)	32,900	0	0	0	0	0	0	0	0	32,900
1241	Teachers (2305)	18,224,639	0	0	0	0	511,669	0	0	0	18,736,308
1242	Medical/Therapeutic Services (2320)	921,645	0	41,224	0	0	0	0	0	0	962,869
1243	Substitutes, Long Term (2324)	75,433	0	0	0	0	0	0	0	0	75,433
1244	Substitutes, Short Term (2325)	236,993	0	0	0	0	0	0	0	0	236,993
1245	Non-Clerical Paraprof/Instructor Assistants (2330)	1,141,056	0	494,478	0	0	168,806	0	0	0	1,804,340
1246	Librarians and Media Center Directors (2340)	445,942	0	0	0	0	0	0	0	0	445,942
1247 *	Distance Learning and Online Coursework (2345) (including Tuition)	0	0	0	0	0	0	0	0	0	0
1248	Professional Development Leadership (2351)	87,928	0	0	0	0	0	0	0	0	87,928
1249	Instructional Coaches (2352)	0	0	0	0	0	0	0	0	0	0
1250	Stipends for Instructional Coaching (2354)	2,750	0	0	0	0	0	0	0	0	2,750

EXPENDITURE SUMMARY FY19
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP- RATIONS	CITY/TOWN APPROP- RATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1251	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	28,840	0	0	0	0	0	0	0	28,840
1252	8421	Outside Prof. Dev. Providers for Instructional Staff (2356)	20,271	0	0	0	0	0	0	0	20,271
1253 *	8425	Textbooks (2410)	100,077	0	0	0	0	0	0	878	100,955
1254	8430	Other Instructional Materials (2415)	87,608	0	0	0	0	0	0	0	87,608
1255	8435	Instructional Equipment (2420)	9,895	0	0	0	0	0	0	0	9,895
1256	8440	General Supplies (2430)	257,157	9,965	0	2,512	0	0	0	9,639	279,273
1257	8445	Other Instructional Services (2440)	27,768	66,772	0	174,023	539	0	0	0	269,102
1258 *	8450	Instructional Hardware—Student and Staff Devices (computers) (2445)	174,351	0	0	0	0	0	0	0	174,351
1259 *	8455	Instructional Hardware—All Other (2453)	12,124	0	0	0	0	0	0	0	12,124
1260 *	8450	Instructional Software and Other Instructional Materials (2455)	57,624	0	0	0	0	0	0	0	57,624
1261	8455	Guidance Counselors and Adjustment Counselors (2710)	1,094,255	0	0	0	0	0	0	0	1,094,255
1262	8470	Testing and Assessment (2720)	2,301	40	0	0	0	0	0	0	2,341
1263	8475	Psychological Services (2800)	431,830	0	0	0	0	0	0	0	431,830
1264	8480	TOTAL INSTRUCTION (2800)	25,900,198	0	623,576	181,128	702,224	0	0	10,517	27,417,643
1265	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0
1266	8490	Medical/Health Services (3200)	506,124	424	0	0	0	0	0	0	506,548
1267	8495	Transportation Services (3300)	1,864,745	0	0	0	0	0	0	0	1,864,745
1268	8500	Food Services (3400)	17,230	0	0	0	0	0	767,988	0	785,218
1269	8505	Athletics (3510)	583,892	0	0	0	392,877	0	0	0	976,769
1270	8510	Other Student Body Activities (3520)	175,408	0	0	2,039	0	0	0	124,395	301,842
1271	8515	School Security (3600)	120,883	61,278	0	0	0	0	0	0	182,161
1272	8520	Custodial Services (4110)	1,339,054	0	0	0	0	0	0	58,340	1,397,394
1273	8525	Heating of Buildings (4120)	257,413	0	0	10,000	0	0	0	14,450	281,863
1274	8530	Utility Services (4130)	720,919	0	0	10,760	0	0	0	30,000	761,679
1275	8535	Maintenance of Grounds (4210)	28,847	9,020	0	0	0	0	0	0	37,867
1276	8540	Maintenance of Buildings (4220)	324,526	0	0	0	0	0	0	36,140	360,666
1277	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1278	8550	Maintenance of Equipment (4230)	39,910	0	0	0	0	0	0	17,075	56,985
1279	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0
1280 *	8560	Technology Infrastructure, Maintenance, and Support—Salaries (440)	363,085	0	0	0	0	0	0	0	363,085

EXPENDITURE SUMMARY FY19
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11	
	SCH COMM APPROP-RATIONS	CITY/TOWN APPROP-RATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL	
1281 *												
1282	Technology/Infrastructure, Maintenance, and Support--All Other (44)	193,097	0	0	0	0	0	0	0	0	193,097	
1282	Employer Retirement Contributions (6100)	17,426	969,856	3,710	0	0	0	0	0	0	990,992	
1283	Employee Separation Costs (6150)	47,906	0	0	0	0	0	0	0	0	47,906	
1284	Insurance for Active Employees (6200)	0	2,941,768	0	0	0	0	0	0	0	2,941,768	
1285	Insurance for Retired School Employees (6250)	0	666,293	0	0	0	0	0	0	0	666,293	
1286	Other Non-Employee Insurance (6260)	0	262,349	0	0	0	0	0	0	0	262,349	
1287	Rental Lease of Equipment (6300)	67,818	0	0	0	0	0	0	0	0	67,818	
1288	Rental Lease of Buildings (6350)	0	0	0	0	0	0	0	0	0	0	
1289	Short Term Interest PAN's (6400)	0	0	0	0	0	0	0	0	0	0	
1290	Short Term Interest BAN's (6450)	0	0	0	0	0	0	0	0	0	0	
1291	Other Fixed Charges (6500)	3,730	4,198	0	0	0	0	0	0	0	7,928	
1292	School Crossing Guards (6550)	0	53,443	0	0	0	0	0	0	0	53,443	
1293	Indirect Cost Transfers	0	0	0	0	0	0	0	0	0	0	
1294	Civic Activities and Community Services (6200)	0	0	0	0	0	0	0	0	79,808	79,808	
1295	Recreation Services (6300)	0	0	0	0	0	0	0	0	0	0	
1296	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0	0	
1297	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0	
1298	Purchase of Land & Buildings (7100, 7200)	26,900	0	0	0	0	0	0	0	0	26,900	
1299	Equipment (7300, 7400)	35,995	0	0	0	0	0	0	0	0	35,995	
1300	Capital Technology (7350)	0	0	0	0	0	0	0	0	0	0	
1301	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0	0	
1302	Debt Retirement/Sch Construction (8100)	0	1,790,200	0	0	0	0	0	0	0	1,790,200	
1303	Debt Services/Sch Construction (8200)	0	308,898	0	0	0	0	0	0	0	308,898	
1304	Debt Services/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0	0	
1305	Tuition to Mass. Schools (9100)	199,564	3,778	0	0	94,394	0	0	0	0	297,736	
1306	School Choice Tuition (9110)	0	45,620	0	0	0	0	0	0	0	45,620	
1307	Tuition to Commonwealth Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	
1308	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	
1309	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0	0	0	0	0	
1310	Tuition to Non-Public Schools (9300)	1,034,576	0	0	0	556,240	0	0	0	0	1,590,816	
1311	Tuition to Collaboratives (9400)	335,189	0	0	0	0	0	0	0	0	335,189	
1312	Regional School Assessment (9500)	0	181,279	0	0	0	0	0	0	0	181,279	
1313	TOTAL EXPENDITURES, ALL FUNDS	35,085,130	7,607,986	627,286	0	650,634	205,807	702,224	392,877	767,988	371,015	46,410,947

FY19 Net School Spending		School Committee	City or Town		Total
10	175 Medfield				
11	1. Administration (1000)	880,695	313,035	<FY19 Budget	1,193,730
12	2. Instruction (2000)	25,900,198	0	<FY19 Budget	25,900,198
13	3. Attendance-Health (3100, 3200)	506,124	896	<FY19 Budget	507,020
14	4. Food Services (3400)	17,230			17,230
15	5. Athletics/Student Activities/ Security (3500, 3600)	880,183	61,278		941,461
16	6. Maintenance (4000)	3,266,851	1,991	<FY19 Budget	3,268,842
17	7. Employee Benefits (5100)	65,332	969,856		1,035,188
18	8. Insurance (5200)	0	3,204,117		3,204,117
19	9. Retired Employee Insurance (5250)	0	666,293		666,293
20	10. Rentals (5300)	67,818	0	<FY19 Budget	67,818
21	11. Short Term Interest RAN's (5400)	0	0		0
22	12. Tuition (9000)	1,557,219	49,398		1,606,617
23	13. Total School Spending (1 through 12)	33,141,650	5,266,864		38,408,514
24	14. School Revenues				
25	14a) FY19 School Revenues	0		<FY19 Budget	0
26	14b) FY19 Charter Reimbursement				
27	14c) Subtotal, School Revenues (14a++14b)	0	0		0
28	15. Net School Spending (13 - 14c)	33,141,650	5,266,864		38,408,514
29	16. FY19 Required Net School Spending				26,695,680
30	17. FY18 Carry-Over Into FY19				0
31	18. Total FY19 Requirement (16 + 17)				26,695,680
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY19 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Net
A
SC Revenue

Total

Comparison of Selected Data Items Reported in FY17 through FY19

175 Medfield

	FY17	FY18	FY19	Change FY18-FY19	Please review and correct any reporting errors
	59,925	0	0	0.00%	

Schedule 1 A - Revenues

68 Total Revenue From Local Sources (line 110, col 6)

Schedule 1 - IIA School Committee Expenditures

70 School Committee (1110) (line 709, col 6)

71 Superintendent (1210) (line 729, col 6)

72 Assistant Superintendents (1220) (line 749, col 6)

73 Other District-Wide Administration (1230) (line 769, col 6)

74 Business and Finance (1410) (line 789, col 6)

75 Human Resources and Benefits (1420) (line 809, col 6)

76 Legal Service for School Committee (1430) (line 829, col 6)

77 Legal Settlements (1435) (line 849, col 6)

78 Administrative Technology-Districtwide (1450) (line 869, col 6)*

79 Attendance and Parent Liaison Services (3100) (line 1429, col 6)

80 Medical/Health Services (3200) (line 1449, col 6)

81 Transportation Services (3300) (line 1469, col 6)

82 Food Services (3400) (line 1489, col 6)

83 Athletics (3510) (line 1509, col 6)

84 Other Student Activities (3520) (line 1529, col 6)

85 Extraordinary Maintenance (4300) (line 1639, col 6)

86 Employer Retirement Contributions (5100) (line 1661, col 6)

87 Employee Separation Costs (5150) (line 1669, col 6)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	17,701	24,379	36,928	51.47%	
	376,950	383,396	417,289	8.84%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	305,990	322,750	336,283	4.19%	
	1,975	0	0	0.00%	
	20,154	24,886	67,060	169.47%	
	0	0	0	0.00%	
	639,692	697,706	23,135	-96.68%	
	0	0	0	0.00%	
	458,250	492,642	506,124	2.74%	
	1,486,332	1,627,970	1,864,745	14.54%	
	17,595	16,934	17,230	1.75%	
	558,929	568,466	583,892	2.71%	
	150,161	144,069	175,408	21.75%	
	5,013	0	0	0.00%	
	12,957	13,206	17,426	31.96%	
	28,835	59,829	47,906	-19.93%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	4,900	50,631	67,818	33.95%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	3,875	1,371	3,730	172.15%	
	611,227	117,494	28,900	-77.11%	
	0	0	0	0.00%	
	43,445	7,844	199,564	2444.16%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	962,247	1,024,887	1,034,576	0.95%	
	359,655	191,918	335,189	74.65%	
	32,288,888	33,183,778	35,085,130	5.89%	

Comparison of Selected Data Items Reported in FY17 through FY19 (continued)

	FY17	FY18	FY19	Change FY18- FY19	Please review and correct any reporting errors
Schedule 1 - IIB City and Town Expenditures					
110	0	0	0	0.00%	
111	843,842	949,401	969,856	2.15%	
112	0	0	0	0.00%	
113	2,646,248	2,865,264	2,941,768	2.67%	
114	597,914	640,950	666,293	3.95%	
115	253,687	260,539	262,349	0.69%	
116	0	0	0	0.00%	
117	0	0	0	0.00%	
118	5,770	0	4,198	100.00%	
119	0	0	0	0.00%	
120	1,736,000	1,815,600	1,790,200	-1.40%	
121	422,184	374,317	308,898	-17.48%	
122	0	0	0	0.00%	
123	0	1,051	3,778	259.47%	
124	55,859	66,977	45,620	-31.89%	
125	29,214	714	0	-100.00%	
126	0	0	0	0.00%	
127	0	0	0	0.00%	
128	0	0	0	0.00%	
129	0	0	0	0.00%	
130	130,773	160,239	181,279	13.13%	
131	7,122,635	7,554,563	7,607,986	0.71%	
Schedule C2 Expenditures From Grants & Special Funds					
133	707,771	632,944	627,286	-0.89%	
134	0	16,023	0	-100.00%	
135	0	0	0	0.00%	
136	0	0	0	0.00%	
137	530,653	686,944	650,634	-5.56%	
138	202,731	187,789	205,807	9.59%	
139	869,354	966,795	702,224	-27.37%	
140	321,506	317,713	392,877	23.66%	
141	633,346	686,589	767,986	11.86%	
142	272,358	297,589	371,015	24.67%	
Schedule 2 Assessments Received From Members					
144	0	0	0	0.00%	

Comparison of Selected Data Items Reported in FY17 through FY19 (continued)

	FY17	FY18	FY19	Change FY18- FY19	
Schedule 3 Instruction Expenditures, School Committee					
149 Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	394,809	576,000	580,455	0.77%	
150 Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	57,777	152,876	56,332	-63.15%	
151 Instructional Technology Leadership and Training (2130) (line 3427, col 6) *			250,846		
152 School Leadership-Building (2210) (line 3434, col 6)	1,465,242	1,515,981	1,539,178	1.53%	
153 Curriculum Leaders/Department Heads-Building Level (2220)	117,770				
154 Administrative Technology and Support - Schools (2250) (line 3449, col 6)	131,501	96,142	32,900	-65.78%	
155 Teachers, Classroom (2305) (line 3450, col 6)	14,377,808	17,771,278	18,224,639	2.55%	
156 Teachers, Specialists (2310)	1,505,457				
157 Instructional Coordinators and Team Leaders (2315)	91,898				
158 Medical/ Therapeutic Services (2320) (line 3459, col 6)	775,542	863,991	921,645	6.67%	
159 Substitutes, Long Term (2324) (line 3465, col 6)		240,389	75,433	-68.62%	
160 Substitutes, Short Term (2325) (line 3469, col 6)	356,632	154,864	236,993	53.03%	
161 Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	940,954	1,883,628	1,141,056	-39.42%	
162 Librarians and Media Center Directors (2340) (line 3479, col 6)	496,942	509,232	445,942	-12.43%	
163 Distance Learning and Online Coursework (2345) (line 3486, col 6) *			0		
164 Professional Development Leadership (2351) (line 3493, col 6)	132,741	118,240	87,928	-25.64%	
165 Instructional Coaches (2352) (line 3498, col 6)		0	0	0.00%	
166 Teacher/Instructional Staff-Professional Days (2353)	395,659				
167 Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)		2,750	2,750	0.00%	
168 Substitutes for Instructional Staff at Prof. Development (2355)	72,530				
169 Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)		105,730	28,840	-72.72%	
170 Prof. Development Stipends, Providers and Expenses (2357)	45,250				
171 Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)		710	20,271	2754.95%	
172 Textbooks (2410) (line 3511, col 6)					
173 Other Instructional Materials (2415) (line 3519, col 6)	109,517	117,287	100,077	-14.67%	
174 Instructional Equipment (2420) (line 3529, col 6)	72,284	45,385	87,608	93.03%	
175 General Supplies (2430) (line 3535, col 6)	2,509	14,370	9,895	-31.14%	
176 Other Instructional Services (2440) (line 3544, col 6)	206,231	283,694	257,157	-9.35%	
177 Instructional Hardware -Student and Staff Devices (computers) (2451) (line 3548, col 6)	20,447	306,925	27,768	-90.95%	
178 Instructional Hardware -All Other (2453) (line 3552, col 6)	210,407	180,645	174,351	-3.48%	
179 Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	0	0	12,124	100.00%	
180 Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	52,445	72,560	57,624	-20.58%	
181 Testing and Assessment (2720) (line 3579, col 6)	981,287	1,065,218	1,094,255	2.73%	
182 Psychological Services (2800) (line 3589, col 6)	31,662	2,464	2,301	-6.62%	
183 Total Instruction (2000) (line 3599, col 6)	366,703	408,056	431,830	5.83%	
	23,471,985	26,488,416	25,900,198	-2.22%	

Please review
and correct any
reporting
errors

Schedule 7 Pupil Transportation

185	Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0	0.00%
186	Total Expenditures and Depreciation (line 4290, col 5)	1,486,332	1,627,966	1,864,745	14,54%	
187	Total Pupils Transported (line 4290, col 9)	2,402	2,380	2,021	-15.08%	

Comparison of Selected Data Items Reported in FY17 through FY19 (continued)

Schedule 19 Annual School Budget 2018, 2019 and 2020

Estimated Expenditures by School Committee

	FY17 EOY (FY18 Sch 19)	FY18 EOY (FY19 Sch 19)	FY19 EOY (FY20 Sch 19)	Chg FY19 Sch 19-FY20 Sch 19	
193	Administration (1000) (line 7010, col 6)	1,532,927	885,942	900,841	1.68%
194	Instruction (2000) (line 7030, col 6)	24,553,866	25,919,339	27,305,165	5.35%
195	Pupil Transportation (3300) (line 7050, col 6)	1,583,665	1,743,000	1,957,376	12.30%
196	Operations and Maintenance (4300) (line 7080, col 6)	2,770,510	3,669,439	3,429,262	-6.55%
197	Extraordinary Maintenance (4300) (line 7090, col 6)	2,610	2,610	192,531	7276.67%
198	Employer Retirement Contributions (5100) (line 7100, col 6)	41,000	77,000	77,000	0.00%
199	Employee Separation Costs (5150) (line 7105, col 6)	72,000	0	0	0.00%
200	Insurance for Active Employees (5200) (line 7110, col 6)	0	0	0	0.00%
201	Insurance for Retired School Employees (5250) (line 7120, col 6)	0	0	0	0.00%
202	Other Non-Employee Insurance (5260) (line 7130, col 6)	0	0	0	0.00%
203	Rent (5300) (line 7140, col 6)	30,000	45,000	55,000	22.22%
204	Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%
205	Short Term Interest-BAN's (5450) (line 7155, col 6)	0	0	0	0.00%
206	Other Fixed Charges (5500) (line 7160, col 6)	5,200	5,000	4,000	-20.00%
207	Fixed Assets (7000) (line 7190, col 6)	209,024	1,516,506	2,051,226	35.26%
208	Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	0	0	0	0.00%
209	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	0	0	0	0.00%
210	Long-Term Debt Service/Educ and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%
211	Payments to Other Districts (9100, 9200, 9300) (lines 7280, 7300, & 7305, col 6)	855,499	946,032	953,192	0.76%
212	School Choice/Charter Schools (9110, 9120, 9125) (lines 7285, 7290, & 7295, col 6)	0	0	0	0.00%
213	Charter Transportation Tuition (9130) (line 7296, col 6) *			0	
214	Payments to Collaboratives (9400) (line 7310, col 6)	284,047	346,750	348,286	0.44%
215	Total Appropriation by School Committee (line 7320, col 6)	33,199,967	36,543,960	38,670,870	5.82%

Please review and correct any reporting errors

Comparison of Selected Data Items Reported in FY17 through FY19 (continued)

Schedule 19 Annual School Budget 2018, 2019 and 2020

Estimated Expenditures by City/Town

	FY17 EOY (FY18 Sch 19)	FY18 EOY (FY19 Sch 19)	FY19 EOY (FY20 Sch 19)	Chg FY19 Sch 19-FY20 Sch 19	
221 General Administrative Services (1000) (line 7400, col 6)	294,044	313,035	315,978	0.94%	
222 Educational Media (2340, 2415) (line 7420, col 6)	0	0	0	0.00%	
223 Pupil Transportation (3300) (line 7440, col 6)	0	0	0	0.00%	
224 Operations and Maintenance (4000) (line 7450, col 6)	0	1,991	9,020	353.04%	
225 Extraordinary Maintenance (4300) (line 7460, col 6)	0	0	0	0.00%	
226 Employer Retirement Contributions (5100) (line 7470, col 6)	935,148	1,039,765	1,063,697	2.30%	
227 Employee Separation Costs (5150) (line 7475, col 6)	0	0	0	0.00%	
228 Insurance for Active Employees (5200) (line 7480, col 6)	2,762,309	3,089,754	2,906,789	-5.92%	
229 Insurance for Retired School Employees (5250) (line 7490), col 6)	632,948	679,711	701,898	3.26%	
230 Other Non-Employee Insurance (5280) (line 7500, col 6)	264,693	302,349	277,668	-8.16%	
231 Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)	0	0	0	0.00%	
232 Short Term Interest-RAN's (5450) (line 7520, col 6)	0	0	0	0.00%	
233 Fixed Assets (7000) (line 7560, col 6)	0	0	0	0.00%	
234 Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)	1,815,600	1,790,200	1,759,700	-1.70%	
235 Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)	374,317	308,898	245,121	-20.65%	
236 Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 6)	0	0	0	0.00%	
237 Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 6)	0	1,093	3,929	259.47%	
238 School Choice/Charter Schools (9110, 9120, 9125) (lines 7650, 7655, & 7660, col 6)	99,361	59,902	45,620	-23.84%	
239 Charter Transportation Tuition (9130) (line 7661, col 6) *			0		
240 Payments to Collaboratives (9400) (line 7675, col 6)	0	0	0	0.00%	
241 Regional School Assessments (9500) (line 7680, col 6)	160,285	181,279	170,296	-6.06%	
242 Total Expenditures by City/Town (line 7690, col 6)	7,467,673	7,893,855	7,624,795	-3.41%	

Please review
and correct any
reporting
errors

B. Estimated Revenues From Local Sources

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

0	0	0	0.00%
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C. Regional School Districts' Approved Budgets

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

0	0	0	0.00%
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D. Average Teacher Salary FY17 through FY19

250 Total Teacher Salaries

251 N of FTE Teachers

252 Average Teacher Salary

FY17	FY18	FY19	Change FY18-FY19
15,917,161	17,774,028	18,736,308	5.41%
194.8	203.9	203.4	-0.25%
81,695	87,170	92,116	5.67%

Please review and correct any reporting errors

E. Title I Maintenance of Effort

255 Total Expenditures (if FY19 is < 90% of FY18, MOE is not met)

FY17	FY18	FY19	FY19 % of FY18
34,928,258	38,189,762	40,349,844	94.65%

F. IDEA Maintenance of Effort

258 Total Expenditures (if FY19 is < 100% of FY18, MOE is not met)

FY17	FY18	FY19	FY19 % of FY18
5,788,141	6,835,718	7,339,978	93.13%

LEA 175
District Medfield

9/24/2019

Edit 11: No employee separation costs were reported in FY19 or FY20. If this is accurate, please provide a comment on the comments worksheet.

Line	Description	Entry
Schedule 19 Appropriation by School Committee		
7105	Employee Separation Costs (5150)	0
Schedule 19 Appropriation by City/Town		
7475	Employee Separation Costs (5150)	0
<u>Edit 14: Excess Cost Calculator is incomplete</u>		
Incomplete responses		2