

# Northbridge Public Schools Northbridge School Committee

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Michael LeBrasseur, Chairperson, <a href="mailto:mlebrasseur@nps.org">mlebrasseur@nps.org</a>, Joseph Strazzulla, Vice-Chairperson, Michael Clements, Kate Tracy, Randi Zanca

## Northbridge Public Schools School Committee Meeting Tuesday, March 28, 2017 6:15PM Northbridge High School Media Center

- I. Call to Order (6:15 PM)
- II. Attendance
- III. Motion to meet in executive session pursuant to Massachusetts General Laws chapter30A section 21(a) for the following purposes:
  - a. Purpose (2) to conduct collective bargaining with the NTA, specifically to hear the NTA Jones grievance; and
  - b. Purpose (3) to discuss strategy with respect to collective bargaining, specifically to deliberate and determine a response to the NTA Jones grievance.
- IV. Regular Session Call to Order (7:00 PM)
- V. Pledge of Allegiance
- VI. Statement of Audio and Video Recording
- VII. Statement of Mission
- VIII. Public Comment (7:05)
- IX. Recognition (7:10)
  - a. 2017 John and Abigail Adams Scholars
- X. Presentation (7:25)
  - a. Carissa Letendre Blackstone Valley Youth Leadership Academy
  - b. Senator Michael Moore, Senator Ryan Fattman, Representative David Muradian
- XI. Superintendent Report (8:00)
- XII. Consent Agenda (8:05)
  - a. Warrant 37-38s 3/16/2017 \$212,857.45
- XIII. Action (8:10)
  - a. Line Item Transfers
  - b. FY18 Budget

It is the policy of the Northbridge Public Schools not to discriminate on the basis of race, color, gender, religion, national origin, sexual orientation, gender identity, disability, age, or homelessness in its educational programs, services, activities, or employment.

- XIV. Discussion (8:12)
  - a. School Committee Self-Evaluation
- XV. Informational
  - a. End of Year Audit Report FY16
  - b. School Attending Reports: 2015-2016, 2016-2017
- XVI. School Committee Individual Comments (8:20)
- XVII. Motion to meet in executive session pursuant to Massachusetts General Laws chapter 30A section 21(a) for the following purposes:
  - a. Regarding Grievance Hearing with AFL-CIO, STATE COUNCIL 93, LOCAL
     1709, Unit C Custodial, Not to Reconvene in Open Session
  - b. Purpose (3) to discuss strategy with respect to collective bargaining, specifically to deliberate and determine a response to the NTA Jones grievance.
- XVIII. Adjournment

# Northbridge High School Class of 2017 Recipients John and Abigail Adams Scholarship

**BANIQUED, TRISHA** BLISS, JACOB BLOEM, CALI **BROCHU, RYAN BURCHARD, CHLOE CACCIOLA, JENNIFER** CANOY, JOSEPH DARAPHET, ALINA DONAHUE, KENNETH FERRARO, MEGHAN **GIDEON, BAILEY** GO, ELIJAH HAAS, ANNEMARIE JOHNSON, NICHOLAS **KENYON, JOCELYN** LANE, ISABELLA LEBLANC, MARC LE DUC, PAUL **MACNEIL, JAKE** MARZEC, JOHN MCLAUGHLIN, MARY **MELTON, ALEXIS MORGANELLI, BRENDAN MULGREW, NOAH MUNHALL, TIARA** NIGRO, ABIGAIL PRIOR, MOLLY **REGAN, ILONA** REICHERT, GEOFFREY **REILLY, NOLAN RUSSELL, JULIA** SENOSK, ASHLEY SHENIAN, SOPHIA SMICK, JILLIAN **WERMUTH, JOSEPHINE WILLIAMS, SEBASTIAN** 



### community service project

1 message

Carissa Letendre <crietendre@student.nps.org>
To: Catherine Stickney <cstickney@nps.org>

Fri, Mar 3, 2017 at 10:54 AM

Dear Dr Stickney,

I am a sophomore in Northbridge High school, and part of The Blackstone Valley Youth Leadership Academy. The Blackstone Valley Youth Leadership Academy requires participants to perform a community service project. I would like to add a wheelchair accessible swing to both elementary school playgrounds (Northbridge Elementary School, and Balmer School). Before I begin fundraising, I would like permission to install the swings. I would also like to know if any permits would be needed to install the swings. My guidance counselor, Mrs Hubbell informed me that you would be the best person to ask. I will attach a photo of the swings I would like to install. Thank You for taking the time to read my email.



Sincerely, Carissa Letendre

# SCHOOL COMMITTEE AGENDA ITEM SUMMARY (ACTION ITEM)

Agenda Item For School Committee Meeting of March 14, 2017

SUBJECT:	Line iten	ı transfer –	Legal	<b>Expenses</b>
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Person(s) preparing Agenda Item: Melissa Walker

Title: Business Manager

Listing of Attachments (supporting documentation):

BACKGROUND: Based upon spending to date and anticipated spending for the remainder of the school year, a transfer of funds into the legal accounts is necessary.

STATUS: Available funds have been identified in the heating line item to cover the additional funds needed in the legal line items.

FINANCIAL IMPLICATION: A transfer between line items is needed. This will not increase the bottom line of the FY17 budget.

**RECOMMENDATION:** That the School Committee approves a transfer of \$21,000 from the Heat, All Buildings line item into the Negotiations - Legal Services line item and a transfer of \$23,000 from the Heat, All Buildings line item into the Special Education Attorney line item.

Recommended by: MILLULE

Recommended by the Superintendent: Catherin a Shekny

# Superintendent's Proposed FY2018 Budget

# Presentation to School Committee

February 28, 2017

# Mission & Goals

- The mission of the Northbridge Public Schools is to prepare our students to become responsible, contributing members of society by providing a challenging, rigorous educational program which will maximize academic achievement, enable intellectual, physical, social, and emotional development in an atmosphere which promotes creative and critical thinking.
- Strategic Plan Goals
  - 1. Teaching and Learning: All students will reach their maximum potential for college and career readiness including academics, as well as social and emotional well-being.
  - 2. Buildings and Operations: The Northbridge Public Schools will provide a creative and challenging academic and social atmosphere that is safe, supportive, and respectful.
  - **3.** Communication and Community: Student achievement will be maximized producing healthy, knowledgeable, active members of global and local societies.

# **FY18 Budget Process**

- October November 2016: School Committee hosted three Budget Input Forums
- <u>November 2016</u>: School Committee compiled and reviewed data from public input sessions and set budget priorities/parameters:

### **Priorities:**

- Improve student achievement at Balmer School (Level 3 status)
- Keep the High School competitive
- Address technology deficiencies and focus on 21st Century Learning

### **Parameters:**

- Level services budget
- Prioritized list of essential needs to potentially add/restore in FY18 budget
- <u>December 2016</u>: Site based managers submitted detailed level services budget to Superintendent, along with prioritized list of essential needs/strategic additions
- <u>January 2017</u>: School Committee met with site based managers to review budget detail and prioritized list of essential needs/strategic additions
- <u>January February 2017</u>: Discussions at Budget Subcommittee, School Committee, and Finance Committee meetings to discuss next steps

# **Budget Recap**

• Failed override in May 2014 resulted in budget reductions and increased fees:

# • FY2015

- Reduced level services operating budget by \$1.1 Million
- Elimination of 18.9 FTE's = 21 Positions 14 Teachers and 7 Support Staff
- Reduction to supplies, contracted services, technology, stipends, and extra-curricular activities
- Cut golf, hockey, swimming, wrestling, & Middle School sports

### • FY2016

- Reduced level services operating budget by \$250,000 (not including transportation savings)
- Limited transportation services cut 4 buses ~ \$225,000 savings
- Elimination of 2.0 FTE's = 2 Positions -2 Teachers
- Reorganization and reduction of stipends resulted in elimination of Director of Instructional Technology and .5 Instructional Technology Specialist
- Increased fees by ~ \$142,000
  - Added a transportation fee and increased fees for pre-school, athletics, activities, parking and facility rental

### • FY2017

- Budget was built as a level services budget as to avoid another year of reductions
- Additional revolver funds utilized to balance the budget
- Continued cost savings initiatives
  - In-district therapeutic program, energy savings/net metering agreements, copier savings

# FY2018 Level Services Operating Budget

Category	FY 2017	FY 2018	Increase/ (Decrease)	% Change	% of Budget
Salaries	19,004,228	19,798,468	794,240	4.18%	71.90%
Supplies/Materials/Texts	278,909	296,164	17,255	6.19%	1.10%
Professional Development	80,647	82,338	1,691	2.10%	0.30%
Instructional Contracted Services	282,499	307,678	25,179	8.91%	1.10%
Athletics	281,407	281,479	72	0.03%	1.10%
Technology	222,776	249,385	26,609	11.94%	0.80%
Utilities	869,715	851,771	(17,944)	-2.06%	3.30%
Custodial/Maintenance	520,818	471,318	(49,500)	-9.50%	1.80%
Transportation	1,107,085	1,160,615	53,530	4.84%	4.20%
Out of District Tuition & Trans	3,360,208	3,255,598	(104,610)	-3.11%	12.60%
Title I	242,494	242,494	0	0.00%	1.00%
Other Expenses	252,399	255,017	2,618	1.04%	0.90%
	26,503,185	27,252,325	749,140	2.83%	100%

Other expenses includes: copier lease/maintenance, attorney fees, dues/memberships, advertising, Medicaid billing, postage, and MTRS grant expenses.

# **FY18 Expense Drivers**

Category	Increase/ (Decrease)	Notes
Salaries	\$ 794,240	<ul> <li>Steps/Lanes/Contract Obligations</li> <li>No confirmed retirees</li> <li>Returning LOA's/Pro-rated salaries ~100k</li> <li>Cost neutral: K teacher → K inclusion teacher</li> </ul>
Transportation	\$ 53,530	<ul><li>Contract rate increase</li><li>Same # of buses/level of services</li></ul>
OOD Tuition & Trans	\$ (104,610)	<ul> <li>First decrease since 2012</li> <li>5 students currently placed do not require services next year: graduating/moving/returning to public schools setting</li> <li>In-house OOD transportation run</li> </ul>
Custodial/Maintenance	\$ (49,500)	• One-time purchases made in 2017: floor scrubbers, maintenance van, field repairs
Utilities	\$ (17,944)	<ul> <li>Increase in cost of electricity offset by decrease in cost of gas</li> <li>Potential for additional savings: net metering agreement awaiting connection, Green Communities grant opportunity</li> </ul>

# **Prioritized List of Strategic Additions**

Need Identified	FTE	Cost
District - IT Director/Technician*	1.0	90,000
HS5 Vocational Coordinator (Career Academies)	0.5	28,253
HS - Health & Wellness Teacher*	1.0	56,506
Balmer - Paraprofessional* (to make one in each inclusion classroom)	1.0	17,641
Balmer5 FTE Instructional Technology Specialist*	0.5	28,253
District - Part-time Out of District Coordinator (Increase in-district support)	0.5	40,000
MS - World Language Teacher*	1.0	56,506
NES - Behavior Technician	1.0	23,530
MS - Reading Specialist*	1.0	56,506
HS5 English Teacher (to make full time Broadcast Teacher)	0.5	28,253
MS - Behavior Technician*	1.0	23,530
Balmer - Reading Specialist	1.0	56,506
HS - World Language Teacher*	1.0	56,506
MS - Technology - Laptop carts/Chromebook carts		36,000
MS - Guidance Counselor	1.0	56,506
NES - Reading Specialist	1.0	56,506
Total Additions Listed Above	13.0	711,001

<sup>\*</sup> Restoration – position reduced between FY14 and FY16.

# FY18 Revenue (current projections)

- Chapter 70 State Aid \$15,449,991
  - \$46,100 increase over final FY17 Chapter 70 aid
  - Minimum required increase of \$20 per student
- Town Contribution \$7,310,452
  - Increase of \$377,930 over original May 2016 Town Contribution
- Appropriation (Chapter 70 + Town Contribution) \$22,760,443
  - Increase of \$506,000 over original May Appropriation
    - Does not factor in one-time increase to FY17 Appropriation of \$175,000 voted at the November 2016 Town meeting.
      - \$82,000 due to an increase in Chapter 70 and \$93,000 for one-time capital expenditures
- Grants \$1,166,292
  - Estimated to be level to FY17

# **Revolver Projections**

<b>FY2017 Revolver Projections</b>						
Starting Balance	2,994,095					
2017 Revenue	1,905,625					
2017 Expense	2,907,449					
Ending Balance	1,992,271					

- Amount needed from revolver > amount available from revolver
- Fully funding the amount needed from revolver is not an option
- When ending balance = minimum safety net, future annual spending from revolver should be limited to projected annual revenue

FY2018 Revolver Projections To Leave \$1M Balance						
Starting Balance	1,992,271					
2018 Revenue	1,806,000					
2018 Expense	2,798,272					
Ending Balance	1,000,000					

FY2018 Revolver Projections Level + Strategic Needs							
Starting Balance	1,992,271						
2018 Revenue	1,806,000						
2018 Expense	3,936,591						
Ending Balance	(138,320)						

# **Budget Gap**

FY18 Level Services Budget	27,252,325
FY18 Strategic Additions	711,001
FY18 Recommended Budget	27,963,326
Less: FY18 Appropriation (\$506,000 > FY17)	22,760,443
Less: Capital Article May Town Meeting	100,000
Less: Anticipated Grant Revenue (Level to FY17)	1,166,292
Less: Revolver Available to leave \$1M	2,798,272
Budget Gap/Deficit	1,138,319

# **Options to Close the Gap:**

- Increase the appropriation
- Utilize additional funds from revolvers (reduce balance below \$1M safety net)
- Budget reductions (mainly reductions to personnel)
- Override

# Closing the Gap

- Increase the appropriation:
  - Request an increase above the proposed appropriation increase of \$506,000
  - Will there be a potential increase in Chapter 70 from the Legislature?
    - Final FY17 budget increased the minimum required Chapter 70 from \$20 per pupil to \$55 per pupil. If that happens again, it will result in an additional \$80,675
    - · The Town has already factored this potential increase into the current appropriation increase proposed
      - If an additional Chapter 70 increase does not occur, the appropriation will not be reduced
      - If an additional Chapter 70 increase does occur, any amount >\$81,000 will be added to the appropriation
- Utilize additional funds from revolvers:
  - Reduce balance below \$1M safety net
  - Increase deficit for FY19 as less revolver funds will be available
- Budget reductions:
  - Elimination of requested strategic additions = up to \$711,001
  - Reductions to level services budget = ~ \$250,000 to \$550,000 depending on \$ funded from revolver
- Override:
  - Support full budget request and sustain for at least 5 years with modest growth
  - Support partial budget request (level services or some increase to level services) and sustain for at least year 5 years with modest growth
  - Get through FY18 with no override and close the gap with other options above
    - Increase the need for an override in FY19

# Should an Override be Considered?

- Factors to consider when deciding "When":
  - FY18 Budget: May 2017 Town Meeting/Election
  - FY19 Budget: May 2018 Town Meeting/Election
  - Phased in over multiple town meetings/elections FY18 FY22
  - Delayed timing results in larger need due to increasing budget and decreasing revolver balance
  - School Building Project Vote: ~ June 2018 June 2019
- Factors to consider when deciding "How much":
  - Sustainable
    - Support the budget for at least 5 years
    - Support a budget with modest growth
  - Level services with/without strategic additions
    - Strategic additions added up front
    - Strategic additions phased in over years (i.e. \$120K FY18; \$200K FY19; \$150K FY20, etc.)
    - No strategic additions (school administrator identified essential needs/restorations)
  - Impact on taxpayer

# Summary

- Level services operating budget for FY18 requires a \$749,140 or 2.83% increase over FY17
- Two largest increases in a level services budget are salaries, which increased by \$794,240 and transportation, which increased by \$53,530
- A prioritized list of essential needs/strategic additions was compiled by school administrators identifying 13 FTE's recommended to be restored/added to the FY18 budget, along with some technology needs additions total \$711,001
- Recommended FY18 budget = 27,963,326 an increase of \$1.4M or 5.5%
- \$100,000 of capital expenses can be removed from the recommended operating budget and requested at the May Town Meeting in the form of a capital article
- Chapter 70 only increased by the minimum \$20 per student, or \$46,100, and the Town Contribution increased by \$377,930 resulting in the school department's appropriation increasing by \$506,000 (\$81,970 additional chapter 70 added at November 2016 Town Meeting)
- Grant funding is anticipated to remain level
- \$2.7 million can be spent from revolver accounts to help fund the budget (leaving a \$1M reserve balance) but a budget deficit of \$1.1M remains
- The budget deficit can be funded by additional appropriation, additional revolver, budget reductions and/or an override
- Without additional funding for FY18, reductions will have to be made
- If an override is not pursued for FY18, an override for FY19 will be highly likely

# **Important Upcoming Dates**

- Presentation to Finance Committee March 8, 2017
- Public Hearing March 14, 2017
- School Committee Votes on the Budget March 28, 2017
- Annual Spring Town Meeting May 2, 2017

Edit this form

# Northbridge School Committee Self

### **Evaluation** Governance 5 Strongly 2 Strongly 4 Agree 3 Disagree 1 Don't Know Disagree Agree 1. The committee's policies are clear and up-to-date. 2. The committee has adopted a mission statement. 3. The committee regularly evaluates its progress relative to the goals and objectives that have been adopted. 4. The committee refrains from involvement in the administration of the school system. 5. The committee members take part in educational workshops and conferences to help them make informed decisions. 6. Governance Comments **Operations** 5 Strongly 2 Strongly 4 Agree 3 Disagree 1 Don't Know Disagree Agree 7. Roles of committee officers are defined in committee policy and understood by all members. 8. New members receive

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introductory training and

	5 Strongly Agree	4 Agree	3 Disagree	2 Strongly Disagree	1 Don't Know
orientation when they join the committee.					
9. Procedures and protocols for committee operations are published and understood.	0	©	0	©	0
. Operations Comm	nents				
ember Relations	5 Strongly	4 Agrae	2 Dipagrae	2 Strongly	1 Don't Know
	Agree	4 Agree	3 Disagree	Disagree	I DON'T KNOW
11. Members treat each other with courtesy and respect.	©	0	©	©	•
12. All members are encouraged to voice opinions and take positions on issues.	©	©	0	0	•
13. Members respect the will of the majority and support decisions once they are made.	©	0	©	©	•
14. Members share pertinent information with each other to prevent surprises and promote informed decision making.	©		©	©	0
15. Members "do their homework" and come	<ul><li></li></ul>	<ul><li></li></ul>		•	•
prepared to make decisions.					

### 17. Member Relations Comments

	5 Strongly Agree	4 Agree	3 Disagree	2 Strongly Disagree	1 Don't Know
18. The committee regularly evaluates the superintendent using a mutually agreed-upon	0	0	©	0	•
process.  19. The types and frequency of communications are agreed to in	©	©	©	•	©
advance. 20. The superintendent is accessible to committee	©	©	©	©	0
members. 21. Committee members contact the superintendent when seeking information.	0	•	©	•	•
22. The superintendent informs the committee of major personnel decisions.	0	•	©	•	•
23. The superintendent and committee treat each other with mutual respect and professionalism.	0	©	©	©	©
24. Both the committee and the superintendent operate on a "no-surprises" model.	0			•	•
5. Committee/Supe	rintendent Rela	itions Commer	nts		

	5 Strongly Agree	4 Agree	3 Disagree	Disagree	
26. A long term, strategic plan exists and is regularly reviewed.	0	0	•	0	0
27. All constituencies of the school district are involved in the strategic planning process.	©	©	•	©	©
28. The budget process is documented and published.	•	©	•	©	0
29. Budgets are developed based on needs, from the "bottom-up."	•		•		0
30. The committee, as a group, presents and advocates the budget to the community.	©	0	©	0	©
31. The committee receives regular reports with budget and financial status for	•		•	•	0
	g and Fiscal Ma	anagement Cor	nments		
2. Strategic plannin	5 5 Strongly	anagement Cor	nments  3 Disagree	2 Strongly	1 Don't Know
the school system.  2. Strategic planning  Dommunity Relations  33. The committee has a public relations plan for	3			2 Strongly Disagree	1 Don't Know
2. Strategic planning  33. The committee has a public relations plan for the school system 34. The committee encourages the inclusion of community members in as much decision making as possible.	5 Strongly Agree	4 Agree	3 Disagree	Disagree	
2. Strategic planning  2. Strategic planning  33. The committee has a public relations plan for the school system 34. The committee encourages the inclusion of community members in as much decision making as	5 Strongly Agree	4 Agree	3 Disagree	Disagree	•

37. Community Rela	tions Comment	s			
Conduct of Meeting	s				
	5 Strongly Agree	4 Agree	3 Disagree	2 Strongly Disagree	1 Don't Know
38. Committee members receive					
sufficient information far enough in advance to prepare for meetings.			•	•	•
39. Public input is welcomed, and is done according to an established	©	©		©	•
policy. 40. Full and sufficient debate is allowed.	©	0	©	©	0
41: Discussion is focused on issues, not personalities.	0	0	0	0	0
42. The physical setting is conducive to productive discussion and decision making.		•	•	•	•
43. Meetings are frequent enough to prevent overcrowded agendas.	0	•	©	©	•
14. Conduct of Mee	tings Comments	1			
Submit					00%: You made it.

Report Abuse - Terms of Service - Additional Terms

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# TOWN OF NORTHBRIDGE NORTHBRIDGE PUBLIC SCHOOLS

SCHOOL DEPARTMENT END OF YEAR REPORT

YEAR ENDED JUNE 30, 2016

AND

REPORT OF CERTIFIED PUBLIC ACCOUNTANTS



# INDEPENDENT AUDITORS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE APPLICABLE TO MASSACHUSETTS SCHOOL DISTRICTS

Members of the School Committee Northbridge Public Schools Northbridge, Massachusetts

### **Compliance**

We have audited the compliance of Northbridge Public Schools, Northbridge, Massachusetts with the types of compliance requirements described in the Massachusetts Department of Elementary and Secondary Education *Compliance Supplement* applicable to Massachusetts School Districts for the year ended June 30, 2016.

### Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to School Districts.

### Auditor's Responsibility

Our responsibility is to express an opinion on Northbridge Public School, Northbridge, Massachusetts's compliance to the types of requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in <u>Government Auditing Standards</u>, issued by the Comptroller general of the United States; and the Massachusetts Department of Elementary and Secondary Education <u>Compliance Supplement</u>.

Those standards and the *Compliance Supplement* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on Massachusetts School District programs occurred. An audit includes examining, on a test basis, evidence about Northbridge Public Schools, Northbridge, Massachusetts's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance with the Massachusetts Department of Elementary and Secondary Education *Compliance Supplement*. However, our audit does not provide a legal determination on the Northbridge Public Schools, Northbridge, Massachusetts's compliance with those requirements.

### Opinion

In our opinion, Northbridge Public School, Northbridge, Massachusetts complied, in all material respects, with the compliance requirements referred to above that are applicable to Massachusetts School Districts for the year ended June 30, 2016.

### Internal Control Over Compliance

The management of Northbridge Public Schools, Northbridge, Massachusetts, is responsible for establishing and maintaining effective internal control over compliance with requirements referred to above. In planning and performing our audit of compliance, we considered Northbridge Public Schools, Northbridge, Massachusetts's internal control over compliance with the types of requirements that could have a direct and material effect on its ability to accurately report year-end information in accordance with Massachusetts DESE requirements in order to determine our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Northbridge Public Schools, Northbridge, Massachusetts's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance in accordance with Massachusetts DESE requirements on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a type of compliance in accordance with Massachusetts DESE requirements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance in accordance with a type of compliance with Massachusetts DESE requirements that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing on internal control and compliance and the results of that testing, as required by the Massachusetts Department of Elementary and Secondary Education, and not to provide an opinion on the effectiveness of the entity's internal control or compliance. Accordingly, this communication is not suitable for any other purpose.

Borgatti Harrison & Co.

Borgeth Journalo.

Framingham, Massachusetts February 23, 2017

Schedule 1 Page 1 of 20

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# Massachusetts Department of Elementary and Secondary Education

		FY16 END OF YEAR FINANCIAL REPORT	YEAR FII	NANCIAL	REPORT	•		
	214	214 NORTHBRIDGE	For all relate	For all related information go to:	go to:	htp://www.goe.ma	http://www.doe.mass.edu/financg/accouninglesy/7fv=16	unling/gox/?fy=16
	SCHE	SCHEDULE 1	1	2	3	4	9	9
	REVE	REVENUE AND EXPENDITURE SUMMARY			CH 74 VOC-			
			REGULAR	SPECIAL	ATIONAL	OTHER	UNDISTRIB-	
	I. REVI	I. REVENUES	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
Row	Line	A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools						C
16	20	E & D Fund Appropriations FY16; Revenues to Regional District						
17	8	Tuition From Individuals						
18	40	Tuition From Other Districts in Comm.						
6	50	Tuition From Districts in Other States						
20	90	Previous Yr Unexpended Encumbrances (Carry Forward)						
21	79	Transportation Fees						
22	80	Earnings on Investments						
23	06	Rental of School Facilities				10000		0
24	100	Other Revenue					9.342	9.342
25	ē	Medical Care and Assistance		275,702				275.702
92	28	Non Revenue Receipts						0
27	120	TOTAL REVENUE FROM LOCAL SOURCES	0	275,702	0	0	9,342	285,044
		B. REVENUE FROM STATE AID		State aid is r	-State aid is not reported by program	rogram	***************************************	
29	125	School Aid (Chapter 70)					15,275,081	15.275.081
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
34	140	Pupil Transportation (Ch. 71,71A,718,74)					14,257	14,257
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	-14		Facilities	3,059	3,045
33	180	Circuit Breaker					593,273	593,273
34	130	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	TOTAL REVENUE FROM STATE AID						15 BB5 656

15,885,656

36

SCHE	SCHEDULE 1	-	2	rs	*	ŧo	ф
REVE	REVENUE AND EXPENDITURE SUMMARY			CH 74 VOC-			
		REGULAR	SPECIAL	ATIONAL/	OTHER	UNDISTRIB-	
I. REV	. REVENUES	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
300	ESE Administered Grants	316,782	671,013	0	<u></u>	92.636	1 080 431
481	Other Federal Grants		18,493	Average and Averag			18 493
490	TOTAL REVENUE FEDERAL GRANTS	316,782	689,506	0	0	92,636	1.098 924
	D. REVENUE FROM STATE GRANTS						
510	ESE Administered Grants	0	0	0		84,830	84 830
590	Other State Grants					95,944	95.944
900	TOTAL REVENUE STATE GRANTS	0	0	0	0	180,774	180 774
	E. REVENUE- REVOLVING & SPECIAL FUNDS						
610	School Lunch Receipts					779 873	873 977
620	Athletic Receipts					394 408	394 4DB
630	Tuition Receipts-School Choice	\$21,000	47,378	0			568.378
640	Tuition Receipts-Other	145,181	318,933				464 113
650	Other Local Receipts				87,431	36,714	124,144
099	Private Grants	0	0	0		96,239	96,239
670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	666,181	366,311	0	87,431	1,401,338	2 521 261

REVE		-			100000000000000000000000000000000000000		
# FXP	REVENUE AND EXPENDITURE SUMMARY II FXDENINTIDES			CH 74 VOC.			
A. BY	A. BY SCHOOL COMMITTEE	KEGULAR DAY	SPECIAL	ATIONAL	OTHER	UNDISTRIB-	1
	School Committee (1110)			The state of the s	raincipacy 1	1315	IOIAL
702	Clerical Salaries (02)						
703	Other Salaries (03)					RDD	OUA
704	Contracted Services (04)					200	000
705	Supplies and Materials (05)					165	185
706	Other Expenses (06)					5.463	4 AE3
709	Sub-total					6.428	6.428
	Superintendent (1210)						
721	Professional Salaries (01)					130 566	130 566
722	Clerical Salaries (02)					035 EV	42 aro
723	Other Salaries (03)					000	000,04
724	Contracted Services (04)					0.900	0.00 6
725	Supplies and Materials (05)					PO0 9	A00.4
726	Other Expenses (06)					8 636	363 8
729	Sub-total					191 456	101 458
	Assistant Superintendents (1220)						200
741	Professional Salaries (01)				5		U
742	Clerical Salaries (02)						0
743	Other Salaries (03)				77.00		0
744	Contracted Services (04)						
745	Supplies and Materials (05)						
746	Other Expenses (06)						C
749	Sub-total					0	0
	Other District-Wide Administration (1230)						
761	Professional Salaries (01)						C
762	Clerical Salaries (02)						C
763	Other Salaries (03)						0
764	Contracted Services (04)						0
765	Supplies and Materials (05)					13,950	13.950
766	Other Expenses (06)					2.551	2.551
769	Sub-rotal					16,501	16 501

Schedule 1 Page 4 of 20

				,	*		
REVE	REVENUE AND EXPENDITURE SUMMARY						
II. EXI	II. EXPENDITURES	REGULAR	SPECIAL	ATIONAL	OTHER	UNDISTRIB-	
Ą	A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
	Business and Finance (1410)						
781	Professional Salaries (01)					771 70	721 477
782	Clerical Salaries (02)					9E 246	240.30
783	Other Salaries (03)					2,20	2,00
784	Contracted Services (04)						0 (
785	Supplies and Materials (05)						
786	Other Expenses (06)						
789	Sub-total			100		187 393	182 303
	Human Resources and Benefits (1420)					1000	25,030
804	Professional Salaries (01)					A9 973	70 000
802	Clerical Salaries (02)					C70.'C1	C70'St
803	Other Salaries (03)						
808	Contracted Services (04)						
305	Supplies and Materials (05)						9 0
806	Other Expenses (06)				i		
808	Sub-fotal					49,923	49.923
	Legal Service for School Committee (1430)					THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD	
821	Professional Salaries (01)						0
822	Clerical Salaries (02)						0
823	Other Salaries (03)						0
824	Contracted Services (04)					64.308	64 308
825	Supplies and Materials (05)	and the second					0
926	Other Expenses (06)						2 0
829	Sub-total					64,308	64,308
	Legal Settlements (1435)						-
844	Contracted Services (04)				-		C
845	Supplies and Materials (05)						
88	Other Expenses (06)						0
849				***************************************			

1,097,283 1,097,283

EXPENDITURES SUMMARY   EXPENDITURE SUMARY   EXPENDITURE SUMARY   EXPENDITURE SUMARY   EXPENDITURE SUMARY   EXPENDITURE SUMARY	5 0		-	2	9	¥	ıs	9
EXPENDITURES         FREGULAR         SPECIAL         ATITATION         TITCHNOST         UNDOR           BY SCHOOL COMMITTEE         DAY         FEDUCATION         TECHNOST	NEVE VEVE	ENDE AND EXPENDITURE SUMMARY						
District Acid Maintrials (Coltracted Salaries (CO)   Coltracted Salaries	II. EX	PENDITURES	REGULAR	SPECIAL	CH 74 VOC	OTTER	UNDISTRIB-	
1   Professional Statures (12)   2   Certical Statures (12)     2   Certical Statures (12)   Certical Statures (12)     3   Certical Statures (12)   Certical Statures (12)     4   Contracted Services (14)     5   Sub-local   Currical Statures (12)   Certical Statures (12)     5   Sub-local   Currical Statures (13)     6   Sub-local   Currical Statures (13)   Certical Statures (13)   Certical Statures (13)   Certical Statures (13)   Certical Statures (14)   Certical Statures (15)   Certical	₹	SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
Professional Salaries (01)   Professional Salaries (02)   Professional Salaries (02)   Professional Salaries (03)   Professional Salaries (04)   Professional Salaries (05)   Professional S		District-wide Information Mgmt & Tech (1450)						-
2 Cinerical Salarines (Q2) 4 Contracted Seavices (U4) 5 Supplies and Materials (U5) Contracted Services (U4) Contracted Services (U5) Contracted Services (U4) Contracted Services (U4) Contracted Services (U5) Contracted Services (U4) Contracted Services (U5) Contracted Services (U4) Contracted Services (U4) Contracted Services (U5) Contracted Services (U5) Contracted Services (U4) Contracted Services (U5) Contracted Services (U4) Contracted	<del>198</del>	Professional Salaries (01)					000 88	0
Other Salaries (CS)   Other Salaries (CS)	862	Clerical Salaries (02)					000,000	nnn'aa
Curricated Services (04)   Sub-lotar Contracted Services (04)   Sub-lotar Contracted Services (04)   Sub-lotar Contracted Services (05)   Sub-lotar Contracted Services (01)   Sub-lotar Contracted Services (01)   Sub-lotar Contracted Services (02)   Sub-lotar Contracted Services (03)   Sub-lotar Contracted Services (04)   Sub-lotar Contracted Services (05)   Sub-lotar Contracte	863	Other Salaries (03)						
Sub-total Salaries (CS)	864	Contracted Services (04)						
Sub-total	865	Supplies and Materials (05)					24,652	24,652
Curriculum Directors (Supervisory) (2110)   87.813   101,626   0   0	998	Other Expenses (06)					9,416	9,416
Curriculum Directors (Supervisory) (2110)         67,813         101,626         0           Professional Salaries (02)         0         702,10         0           Other Salaries (02)         0         0         0           Other Salaries (03)         0         0         0           Supplies and Materials (05)         3,533         4,000         0           Supplies and Materials (05)         0         0         0           Other Expenses (05)         0         0         0           Supplies and Materials (02)         0         0         0           Other Salaries (03)         0         0         0           Other Expenses (04)	869	Sub-total					000	
Professional Salaries (01)	:	Curriculum Directors (Supervisory) (2110)		A STATE OF THE PERSON NAMED OF THE PERSON NAME			100,000	100,058
Cherical Salaries (02)	881	Professional Salaries (01)	87,813	101 626	0			
other Salaries (03)         Other Salaries (03)         O	882	Clerical Salaries (02)	C	70.240				189,440
to Contracted Services (04)         Contracted Services (04)         0         5.856         0         0           Supplies and Materials (05)         0.0         2.423         0         0         0           Other Expenses (05)         3.533         4.000         0         0         0           Department Heads (Non-Supervisory) (2120)         0         0         0         0         0           Professional Salaries (01)         0         0         0         0         0         0           Clencal Salaries (02)         0         0         0         0         0         0           Clencal Salaries (02)         0         0         0         0         0         0           Contracted Sarvices (04)         0         0         0         0         0         0           Sub-total         School Leadership-Building (2210)         0         0         0         0         0           Clerical Salaries (03)         Sub-total         School Leadership-Building (2210)         0         0         0         0           Clerical Salaries (03)         Contracted Services (04)         0         0         0         0         0           Clerical Salaries (03)         Con	883	Other Salaries (03)	0	0				70,210
Supplies and Materials (05)         Supplies and Materials (05)         0         2.423         0         0           Other Expenses (06)         Sub-total         3.533         4.000         0         0           Department Heads (Non-Supervisory) (2120)         0         0         0         0           Professional Salaries (01)         0         0         0         0           Clerical Salaries (02)         0         0         0         0           Cinerical Salaries (03)         0         0         0         0           Other Salaries (03)         0         0         0         0           Surplies and Materials (05)         0         0         0         0           Subplies and Materials (05)         0         0         0         0           Sub-total         Salaries (01)         0         0         0         0           Certical Salaries (01)         Chritical Salaries (02)         0         0         0         0           Contracted Services (04)         Supplies and Materials (05)         0         0         0         0           Contracted Services (04)         Supplies and Materials (05)         0         0         0         0 <t< td=""><td>884</td><td>Contracted Services (04)</td><td>0</td><td>5.656</td><td>0</td><td>The second secon</td><td></td><td></td></t<>	884	Contracted Services (04)	0	5.656	0	The second secon		
Other Expenses (05)         3,533         4,000         0         0           Sub-total         91,346         183,915         0         0           Department Heads (Non-Supervisory) (2120)         0         0         0         0           Professional Salaries (01)         0         0         0         0         0           Clerical Salaries (02)         0         0         0         0         0         0           Contracted Services (04)         0         0         0         0         0         0         0           Supplies and Materials (05)         0	989	Supplies and Materials (05)	0	2 423	0			00000
Sub-total         91,346         183,915         0         0           Professional Salaries (01)         0         0         0         0           Clenned Salaries (02)         0         0         0         0           Clenned Salaries (02)         0         0         0         0           Contracted Services (04)         0         0         0         0           Supplies and Materials (05)         0         0         0         0           Other Expenses (05)         0         0         0         0           Sub-total         0         0         0         0         0           School Leadership-Building (2210)         0         0         0         0         0           School Leadership-Building (2210)         0         0         0         0         0         0           School Leadership-Building (2210)         Professional Salaries (01)         0	886	Other Expenses (06)	3,533	4,000				2,423
Department Heads (Non-Supervisory) (2120)         O	889	Sub-total	91,346	183,915	0			975.264
Professional Salaries (01)         0 </td <td></td> <td>Department Heads (Non-Supervisory) (2120)</td> <td></td> <td></td> <td>***************************************</td> <td></td> <td></td> <td>2,012</td>		Department Heads (Non-Supervisory) (2120)			***************************************			2,012
Circial Salaries (02)         Circial Salaries (02)         Circial Salaries (03)         Circial Salaries (03)         Circial Salaries (03)         Circial Salaries (03)         Circial Salaries (04)         Circial Salaries (05)         Circial Salaries (05)         Circial Salaries (01)         Circial Salaries (02)         Circial Salaries (03)         Circial Salaries (03)         Circial Salaries (04)	903	Professional Salaries (01)	0	0		0		
Other Salaries (03)         Other Salaries (04)         O	305	Clerical Salaries (02)	0	0	O	0 0		
Contracted Services (04)         Contracted Services (04)         Contracted Services (04)         Contracted Services (05)         Contracted Services (05)         Contracted Services (07)         Contracted Services (04)         Contrac	903	Other Salaries (03)	0	O	C	C		
Supplies and Materials (05)         0<	904	Contracted Services (04)	0	0	0			
Other Expenses (D6)         Other Expenses (D6)         O	905	Supplies and Materials (05)	0	0	0	0		0
Sub-total         0	906	Other Expenses (06)	0	0	C			0 0
School Leadership-Building (2210)         822.62           Professional Salaries (01)         822.62           Clerical Salaries (02)         248.42           Other Salaries (03)         240.42           Contracted Services (04)         19.29           Other Expenses (05)         6.94           Sub-total         1.097.28	606	Sub-total	0	o	0			
Professional Salaries (01)         822,62           Clerical Salaries (02)         248,42           Other Salaries (03)         240,00           Contracted Services (04)         19,29           Other Expenses (05)         6,94           Sub-total         6,94           Sub-total         1,097,28		School Leadership-Building (2210)	The state of the s				-	0
Clerical Salaries (02)   248,42	921	Professional Salaries (01)					200	200
Other Salaries (03)         248.42           Contracted Services (04)         Supplies and Materials (05)           Other Expenses (06)         6.94           Sub-total         1.097.28	922	Clerical Salaries (02)					770,770	779,770
Contracted Services (04)         19,29           Supplies and Materials (05)         6.94           Other Expenses (06)         6.94           Sub-total         1.097.28	923	Olher Salaries (03)					248,423	248,423
Supplies and Materials (05)         19,29           Other Expenses (06)         6.94           Sub-total         1,097.28	924	Contracted Services (04)					0	0
Other Expenses (06) Sub-total	925	Supplies and Materials (05)					o	
Sub-total	926	Office Coopean (DC)					19,297	19,297
Dub-foral	025	Ourei Expenses (Ob)					6,941	6,941
	878	Sub-tofal					1 097 283	1 097 283

SCHEDULE 1 REVENUE AND EXPE	SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY	1	2	3	4	9	9
II. EXPENDITURES				CH 74 VOC-			
A. BY SCHOOL COMMITTEE	TTEE	REGULAR	SPECIAL	TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTA
School Curriculi	School Curriculum Leaders/Department Heads-Building Level (2220)	2220)					
Professional Salaries (01)	ries (01)	0	0	C	C		
Clerical Salaries (02)	02)	0					٦
Other Salaries (03)	7,000,000,000,000,000,000,000,000,000,0	Ċ					0
Contracted Services (04)	38 (04)	C					0
Supplies and Materials (05)	rials (05)						0
Other Expenses (06)	(9)						0
Sub-total		0		0 0			0
Building Technol	echnology (2250)						0
Professional Salaries (01)	ies (01)						
Clerical Salaries (02)	(2)					124,904	124,904
Other Salaries (03)						0 0	0
Contracted Servic	Services (04)					0 0	0
Supplies and Materials (05)	rials (05)					0 100	0
Other Expenses (06)	96)					1000	6,361
Sub-total	The state of the s					131 736	424 724
Teachers, Classro	Classroom (2305)				*	100 100	151,(30
Professional Salaries (01)	(01)	8,502,165	0	0	0		8 502 165
Teachers, Specialists (2310)	lists (2310)						201
Professional Salaries (01)	es (01)	112,190	1,955,629	0	0		2 067 818
Instructional Coor	Instructional Coordinators and Team Leaders (Non-Supervisory) (2316)	(2316)				The state of the s	
Professional Salaries (01)	es (01)	282,530	36 225	-	To		1
Clerical Salaries (02)	2)	0	0				318,733
Other Salaries (03)		0	0	C			Ď Č
Sub-total		282,530	36.225			The state of the s	376 976
Medical/Therapeu	Medical/ Therapeutic Services (2320)		**************************************				010,133
Professional Salar	Salaries (01)	0	424 969		0		200
Clerical Salaries (02)	02)	0	0	0	0		474,303
Olher Salaries (03)		0	0	o	0		
Contracted Services (04)	es (04)	0	90,867	0	0	The second secon	90 987
Sub-total		0	515,836	O	0		515,836

REVE	REVENUE AND EXPENDITURE SUMMARY				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
II. EXP	II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC-	##-FC	(INDISTRIB.	
A. BY	A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
	Substitute Teachers (2325)						
1063	Other Salaries (03)	137,111	126,115		0		263.72E
1064	Contracted Services (04)	a	0				0
1069	Sub-total	137,111	126,115	0			263,226
	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)	(0					
1083	Other Salaries (03)	16,111	1,129,979	0	0		1 146 090
1084	Contracted Services (04)	0	0	0	***************************************		0000
1089	Sub-total	16,111	1,129,979	0			1 146 090
	Librarians and Media Center Directors (2340)						
1101	Professional Salaries (01)			hand the same of t		151 446	151 446
1102	Clerical Salaries (02)						
1103	Other Salaries (03)					0 0	) c
1109	Sub-total					151 446	151 446
	Professional Development Leadership (2351)						
1121	Professional Salaries (01)		3			15 721	15.721
1122	Clerical Salaries (02)					C	C
1125	Supplies and Materials (05)					0	0
1126	Other Expenses (06)					0	0
1129	Sub-total					15,721	15.721
	Teacher/Instructional Staff-Professional Days (2353)				Turken and the second		
1141	Professional Salaries (01)	157,761	46,651	0	0		204 411
1143	Other Salaries (03)	Ō	15,570	0			15.570
1149	Sub-total	157,761	62,221	0	0		219.982
	Substitutes for Teachers/Instructional Staff at Prof. Development (2355)	(2355)					
1163	Other Salaries (03)	4,125	726	0	0		4,851
	Professional Development Stipends, Providers and Expenses (2357)	(22)					
1181	Professional Salaries (01)	0	0	0	0		Ö
1184	Contracted Services (04)	1,200	300	0			1.500
1185	Supplies and Materials (05)	9	0	0	0		9
1	Other Expenses (06)	32,558	1,155	0	0		33,713
1189	Sub-total	33,764	1,455	0	0		35 219

FLEVENUE AND EXPENDITURE SUMMARY  II. EXPENDITURES  A. BY SCHOOL COMMITTEE  Textbooks and Related Software/Media/Materials (2410)  [204]   Contracted Services (04)						
PENDITURES Y SCHOOL CC Textbooks Contracted						
Y SCHOOL CC Textbooks	REGULAR	SPECIAL	CH 74 VOC-	01746	RIGITATION	
Textbooks and Related Software/Media/Materials (2410) 1204 Contracted Services (04)	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
Contracted						
Т	0	0	0	0		C
T	7,905	0				7 ans
T	0	0				
1209 Sub-total	7,905	0			8	7 905
Other Instructional Materials (2415)						2021
1224 Contracted Services (04)	0	C				
1225 Supplies and Materials (05)	113,934	15277				0
	0	0				017,871
1229 Sub-total	113,934	15,277	0		+	120 211
						1 4 4
	0	0	0	U		
Ţ	5,223	12,684	0	0		0 70 21
	0	0	0	0		106,11
1249 Sub-total	5,223	12,684	0	0		17 907
1265 Supplies and Materials (05)	56,650	2,989	0	0		59 639
Γ						
1283 Other Salaries (03)	0	0	0	C		C
Contracted S	0	115,722	0	O		115 722
	0	0	0	C		0
	16,391	0	0	C		18 304
1289 Sub-total	16,391	115,722	0	0		132 113
Classroom Instructional Technology (2451)						
1304 Contracted Services (04)	2.200	10	0	0	-	0000
1305 Supplies and Materials (05)	75.245	C				2,200
1306 Other Expenses (06)	0			0		75,245
1309 Sub-total	77.445	C	0 0	0 0		0 22
Other Instructional Hardware (2453)						0
1324 Contracted Services (04)						
1325 Supplies and Materials (05)	and the second s					o o
					5 6	5 6
1329 Sub-total					2 6	D

		-	7	7	4	•	0
REVE	REVENUE AND EXPENDITURE SUMMARY						
II. EX	II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC.	OTHER	UNDISTRIB-	
A. B)	A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
-	Instructional Software (2455)						
1344	Contracted Services (04)					c	
1345	Supplies and Materials (05)					70	
1346	Other Expenses (06)						
1349	Sub-total				4.	0	0 0
	Guidance Including Guidance Counselors and Adjustment Counselors (2710)	selors (2710)					
1361	Professional Salaries (01)	477,249	55,918	0	0		533 167
1362	Clerical Salaries (02)	41,199	O	U	C		44 100
1363	Other Salaries (03)	0	0	0	0		0
1364	Contracted Services (04)	0	0	0	0		
1365	Supplies and Materials (05)	1,359	0	0	0		1 350
1366	Other Expenses (06)	185	0	0	0		185
1369	Sub-fotal	519,992	55,918	0	0		575 910
	Testing and Assessment (2720)						
1381	Professional Salaries (01)	0	0	0	0		
1382	Clerical Salaries (02)	0	0	0	0		
1383	Other Salaries (03)	0	0	0	0		C
1384	Contracted Services (04)	0	0	0	0		
1385	Supplies and Materials (05)	0	0	0	0		C
1386	Other Expenses (06)	0	0	0	0		C
1389	Sub-total	o	0	0	0		0
	Psychological Services (2800)						
1401	Professional Salaries (01)	0	163,994	0	0		163 994
1402	Clerical Salaries (02)	0	0	0	0		C
1403	Other Salaries (03)	0	0	0	0		2 6
404	Contracted Services (04)	0	2,860	0	0		2 860
1405	Supplies and Materials (05)	0	0	0	0	No.	0
1406	Other Expenses (06)	0	0	0	0		0
1409	Sub-total	0	166,854	C	0		166 954

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ZEVEN	REVENUE AND EXPENDITURE SUMMARY						
I. EXPE	IL EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC. ATIONAL/	OTHER	UNDISTRIB-	
A, BY	A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
	Attendance and Parent Liaison Services (3100)						
1421	Professional Salaries (01)						0
1422	Clerical Salaries (02)						C
1423	Other Salaries (03)						U
424	Contracted Services (04)						0
1425	Supplies and Materials (05)						0
1426	Other Expenses (06)						
1429	Sub-total					0	0
	Medical/Health Services (3200)						
441	Professional Salaries (01)					281,816	281.816
1442	Clerical Salaries (02)						0
443	Other Salaries (03)				20.00	3,700	3.700
444	Contracted Services (04)						0
1445	Supplies and Materials (05)					5.081	5 081
1446	Other Expenses (06)					-	0
1449	Sub-total			-		290,597	290,597
	Transportation Services (3300)						
461	Professional Salaries (01)						0
462	Clerical Salaries (02)						0
463	Other Salaries (03)						0
464	Contracted Services (04)	679,043	264,350	7,457			950,850
465	Supplies and Materials (03)						0
1486	Other Expenses (96)						0
468	Sub-total	679,043	264,350	7,457	0		950,850
	Food Services (3400)						
1481	Professional Salaries (01)						0
1482	Clerical Salaries (02)						0
483	Other Salaries (03)					28,991	28,991
484	Contracted Services (04)						0
1485	Supplies and Materials (05)						0
1486	Other Expenses (06)						0
1489	Total				2	78 991	28 004

 Schedule 1 Page 11 of 20

<u> </u>	REVENUE AND EXPENDITURE SUMMARY	-					,
Ē				,			
i	II. EXPENDITURES	REGULAR	SPECIAL	CH /4 VOC-	OTISER	UNDISTRIB.	
A, EB	A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	IITED	TOTAL
	Afhletics (3510)	The state of the s	The state of the s				2
1501	Professional Salaries (01)						
1502	Clerical Salaries (02)	A STATE OF THE STA					
1503	Other Salaries (03)						
1504	Confracted Services (04)						
1505	Supplies and Materials (05)						
1506	Other Expenses (06)						The state of the s
1509	Sub-total	The state of the s				0	
	Other Student Activities (3520)						
1521	Professional Salaries (01)					ATO OF	90.070
1522	Clerical Salaries (02)					2	20,00
1523	Other Salaries (03)						
1524	Contracted Services (04)						
1525	Supplies and Materials (05)						0 6
1526	Other Expenses (06)						
1529	Sub-total					30.078	30 078
	School Security (3600)						
1541	Professional Sataries (01)						
1542	Clerical Salaries (02)						
1543	Other Salaries (03)	, m. your				***************************************	0
1544	Contracted Services (04)						, 0
1545	Supplies and Materials (05)						
1546	Other Expenses (06)						
1549	Sub-total					c	
	Custodial Services (4110)						
1561	Professional Salaries (01)				-		
1562	Clerical Salaries (02)						
1563	Other Salaries (03)					640 423	CAN A22
1564	Contracted Services (04)					2	71,010
565	Supplies and Materials (05)					46.370	46.370
999	Other Expenses (D6)						2,23
,						7 740	727

î N	REVENUE AND EXPENDITION COMMANDS						
EXP	II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC.	į		
ВХ	A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROCER MS	UNDISTRIB-	10101
	Heating of Buildings (4120)					2312	2
1574	Contracted Services (04)						
1575	Supplies and Materials (05)						,
1576	Other Expenses (06)					700 000	
1579	Sub-total					220,904	220,904
	Utility Services (4130)					220,904	220,904
1584	Contracted Services (04)	1000		The second secon			
1585	Supplies and Materials (05)					30,862	30,962
1586	Other Expenses (06)					B70 7AA	075 777
1589	Sub-total	504 6000				012,14	9/7/76
	Maintenance of Grounds (4210)					410,40	476,240
1591	Professional Salaries (01)					C37 E0	6,7
1592	Clerical Salaries (02)					704,18	37,452
1593	Other Salaries (03)		the second secon	William Tolling Tolling			0
1594	Contracted Services (04)						0 0
1595	Supplies and Materials (05)					000 00	0
1596	Other Expenses (06)					43,030	43,830
1599	Sub-total					141,282	141 282
	Maintenance of Buildings (4220)						
	Professional Salaries (01)						
1602	Clerical Salaries (02)						
1603	Other Salaries (03)					37.0.781	250 501
1604	Contracted Services (04)					0,2,01	0/8/0
1605	Supplies and Materials (05)					112,819	12,819
1606	Other Expenses (06)					068'07	ORR'C/
1609	Sub-total					376.785	376 785
ľ	Building Security System (4225)						
	Contracted Services (04)						
T	Supplies and Materials (05)						5 6
- ]	Other Expenses (06)					K7 84E	C 27 BAE
4000							

EXPENUIE AND EXPENDITURE SUMMARY	REGULAR	SPECIAL	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER	UNDISTRIB-	
ē >	REGULAR	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OJAKER	UNDISTRIB-	
	PEGULAR DAY	SPECIAL	ATIONAL/ TECHNICAL	OTHER	UNDISTRIB-	
		EDUCATION	TECHNICAL			
				PROGRAMS	UTED	TOTAL
						0
						C
					003 67	0 24 64
					200,01	750,00
					33,510	20,030
					130 338	13, 130
					2001	000,000
					-	
_					82.249	B2 240
1042 Crefical Salanes (UZ)					27.77	02,419
1643 Other Salaries (03)						
1644 Contracted Services (04)					63 191	20,03
1645 Supplies and Materials (05)					24 860	24 800
1646 Other Expenses (06)					200,13	020,12
1649 Sub-total					157 290	157 290
Technology Maintenance (4450)						200
1651 Professional Salaries (01)	2					
1652 Clerical Salaries (02)						
1653 Other Salaries (03)						
1654 Contracted Services (04)						
(656 Other Expenses (06)						
1659 Sub-total					•	

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EXPENDITION OF SUMMANY   RECORD   REC	VENUE AN		-	-				
PERFORT URES A SPICOL, COMMITTEE  Transfery extrement Contribution (6100)  Entryloyer Education (6200)  Entryloyer Selection (6200)	CYDEMOUT	SU EAPENELLUKE SUMMARY						,
Formation Continuence (2000)   Formation (2000)		Ç. 1. 2. 1.			CH 74 VOC-			
Employee Sequence (Controllations (E109)   14,875   14,	EAFCHULL	UKES	REGULAR	SPECIAL	ATIONAL	OTHER	UNDISTRIB.	
Employer Returnment Contributions (6100)     Employer Returnment Contributions (6100)     Employer Returnment Contributions (6100)     Employer Selection Contributions (6100)     Other Selection Contributions (6100)     Selection Contribution (6100)     Selection Contribution (6100)     Selection Contribution (6100)     Selection (	BY SCHOO	OL COMMITTEE	DAY	EDUCATION	TECHNICAL.	PROGRAMS	ITEN	TOTAL
Employee Relationment Contributions (\$100)   14.07	- [	oyer Retirement Contributions (5100)						7
Employee Separation Costs (5150)   Control Separation Costs (5150)   Control Separation Costs (5150)   Control Separation (Costs (5150)   Control Separation (Costs (5150)   Control Separation (Costs (5150)   Control Separation (Costs (5150)   Control Separation (Costs)   Costs (5150)   Co	7	oyer Retirement Contributions (5100)						
Public States (1797)	1						**	5
Controlled Services (197)	-	oyee Separation Costs (3150)						
Contractive Services (02)	Ţ	ssional Salaries (01)					14 879	14.870
Contracted Services (CS)   Sub-total   Contracted Servi		al Salaries (02)					2	5,4
Controlled Services (Oth)		Salaries (03)					40.000	0
Sub-rotal   Insurance for Active Employees (2000)   Insurance for Employees (		acted Services (04)					60901	10,609
Presumence (5200)   Pres		'otal						0
Principace for Active Employees (5200)   Principace (5201)   Principace for Active Employees (5200)   Principace for Relative (5201)   Principace for Relative (520	Insura	ance (5200)		Ţ	***************************************		25,488	25,488
Protective Remains (2000)   Protective (2000		ince for Active Employees (5700)						
Start-free   Chief Nan Christopes   Chief State   Chief	Т	the for Betterd Critical Courses (Porch)			100000			0
State forms	T	No. Control of the second control of the control of						0
Natural Lease, Interest & Other Fixed Charges (\$300, \$400, \$500, \$600, \$500, \$600,	Т	TWITCHING BENEATOR (5250)			* :			0
Rental Lease Bullman (2000)   Rental Lease Enginement (2000)   Rental Lease		1210					0	ľ
Neurist Lease Equipment (5300)   Neurist Lease Equipment (5300)	Rental	Lease, Interest & Other Fixed Charges (5300, 5400, 5500,55	(20)					
StendarLease Buildings (5350)		-Lease Equipment (5300)						
Short Tram Interest RAN's (E400)	1582 Rental						41,90g	41,908
Stool Term Interes Ballys (\$450)	1683   Short-T	Tem Interest RAN's (5400)						0
Other Flaze (Observing States (104)   Contracted States (105)   Contracted States (104)   Contracted States (105)   Contracted	1	Torn Intercet BANS (EAR)						0
School Choosing State   Exercise	-	Divol Character (RED)						0
Sub-total   Sub-total   Ovic Activities and Community Services (\$200)   Printips in the state of the state		Consection Comments of the Consection of the Con						O
Control Community Services (6200)	T						11,376	11,376
Contractivities and Community Services (6200)	7	4 (Q.1)					53,284	53,284
Professional Salaries (01)   Professional Salaries (01)   Professional Salaries (01)   Professional Salaries (02)   Professional Salaries (03)   Professional Salaries (04)   Professional Salaries (05)   Professional Salaries (06)   Professional Salaries (06)   Professional Salaries (06)   Professional Salaries (05)   Professional S	ŀ	Activities and Community Services (6200)						
Cherical Salaries (02)		sional Salanes (01)						
Contracted Staylories (IOS)		al Salaries (02)						
Contractor Services (14)   Contractor Services (14)   Contractor Services (14)   Contractor Services (14)   Contractor Services (15)   Contractor Services		Valartes (G3)					***************************************	
Supplies and Materials (05)   Substitutes (04)   Substitutes (05)		icted Services (04)						
Other Excesses (08)	}	es and Materials (05)						
Substocial   Sub		Expenses (06)		450				0 63
Recreation (6300)   Professional Salaries (04)   Clerical Salaries (02)   Clerical Salaries (02)   Clerical Salaries (02)   Contracted Services (03)   Sulpholies and Materials (05)   Sulpholies and Materials (05)   Contracted Services (03)   Contracted Services (03)   Contracted Services (03)   Sulpholies and Materials (04)   Sulpholies and Materials (04)   Sulpholies and Materials (05)   Sulpholies and Mater			d	450	c	-		054
Professional Salaries (01) Clercal Salaries (02) Other Salaries (02) Contracted Services (04) Supplies and Materials (05) Other Expenses (06) Substitute (01) Reclassional Salaries (01) Reclassional Salaries (01) Contracted Services (04) Supplies and Materials (03) Other Expenses (06) Supplies and Materials (03) Other Expenses (06) Supplies and Materials (03) Other Expenses (06) Supplies and Materials (03)	Recrea	Hion (6300)		200	5	5	5	450
Clerical Stataries (02)	100	Single Salaries (na)	1	and a second				:
Cultur Statemes (LOS)								0
Contractor Services (Org.   Se		(77) samming in						C
Supplies and Materials (05) Other Express (04) Sub-strees (05)	1	out at the state of the state o						0
Cuttures add materials (CO)     Suit-Actial		orac Set vices (vs.						O
Suit-total     Suit-total     Health Non-Public Schools (6800)     Health Non-Public Schools (6800)     Contracted Statisties (02)     Contracted Statisties (03)     Contracted Services (04)     Supplies and Materials (03)     Suit Expenses (06)		es and materials (CD)						C
Sub-total   Sub-		xpenses (06)						3 0
Health Non-Public Schools (6800) Professional Salaries (04) Clorical Staines (02) Contractal Staines (03) Contractal Staines (04) Suipoliss and Maserials (05) Other Expenses (06) Suipoliss and Maserials (05)							0	
Professional Salaries (02) Clerical Salaries (02) Other Salaries (03) Contributed Salaries (04) Supplies and Materials (05) Other Expenses (04) Supplies and Materials (05) Other Expenses (06)		Non-Public Schools (6808)						
Clerical Salaries (02) Other Salaries (03) Contracted Senices (04) Supplies and Materials (05) Other Expenses (06) Sub-icra		sional Salaries (or)						
Other States (03) Contracted Services (04) Supplies and Materials (05) Other Expenses (06) Substitute	t	l Salaries (02)			+			0
Contracted Services (0.4) Supplies and Materials (0.5) Other Expenses (0.6) Sub-iote Sub-iote		Stance (03)						0
Supplies and Meterials (45) Other Expenses (66) Substitute (75)	100	Total Contract Contract						0
Other Expesses (06) (05) (05) (07) (07) (07) (07)	4	S and Marketon Art.						0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	The course of th						0
0 0 0		(no) essentiv						c
		***	0		0			2

	SCHEDULE 1	*	7	es.	47	4	
REVE	REVENUE AND EXPENDITURE SUMMARY						•
EX	I. EXPENDITURES			CH 74 VOC-			
A. B.	BY SCHOOL COMMITTEE	REGULAR	SPECIAL	ATIONAL	OTHER	UNDISTRIB.	
		DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
	Professional Salaries (U1)						U
1732	Clerical Salaries (02)	*****					
1733	Other Salarres (03)						
1734	Confracted Services (04)	51 905	675 550				0
1735	Supplies and Marenale (03)	500,10	000,000				627,555
	ourpose and mawifals (vs)						0
2	Office Expenses (06)						С
1739	Subsection	51,905	575,650	0		0	627,555
	Asset Acquisition & Improvement (7000)						
1741	Purchase of Land & Buildings (7106, 7200)					000 00	
1742	Equipment (7300, 7400)					000 02	76,000
1743	Capital Technology (7350)						0
1744	Motor Vehicles (75ph 76th)						0
17.40	Total Transfer of the Control of the						0
£ 1						26,000	26,000
الم المائد المائد	Long Term Debt (8000)						
1751	Detr Retirement/Sch Construction (6100)						
1752	Delit Service/Sch Construction (8200)						0
1753	Deft Service/Educ. & Other (8400, 8500).						0
1750							0
2						0	0
	Payments to Other Districts (9000)						
1770	Tuition to Mass. Schools (9100)		30 000				
1780	School Choice Tuition (9110)	0	0	0			30,00
1790	Tuition to Commonwealth Charter Schools (9120)	0	0				
1795	Tuition to Horace Mann Charter Schools (9120)						0 1
1800	Tuition to Out-of-State Schools (9200)						5 0
1810	Tuition to Nort-Public Schools (9300)		779 959				
1820	Tuition to Collaboratives (9400)		334 847				698'A//
1840	Sub-total	0	10,000				334,817
1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	10 Ber #04	0 366 374	5	0		1,144,776
		100,000,01	0,300,71	1047	0	4,702,628	21 942 447

REVENUE AND EXPENDITURE SUMMARY   RECOUGH   SPECIAL ATTOONAL ATT	***	SCHEDULE 1	-	2	r	4	- 5	9
PERDITURES   RECOLLAR   SPECIAL   ATTONNA   TICHNACAL   SPECIAL   ATTONNA   SPECIAL   SPECIAL	<b>-</b>				20V 47 H2			
50   School Commune (110)	-	EXPENDITURES	REGULAR	SPECIAL	ATIONAL	# 9	BIBLISION	
1900 Starboo Committee (1410)         266.518           1910 Blastones and Femorite (1420)         265.518           1912 Human Resources and Benefits (1420)         265.518           1914 Legal Services for School Committee (1420)         0           1920 District-wide into Meriagement and Technology (1450)         0           1930 Libratories and Media Center Directors (2340)         0           1930 Libratories and Media Center Directors (2340)         0           1940 Health Services (1220)         0           1950 State Control Committee (1220)         0           1972 Health Control (1410)         0           1973 Health Services (1410)         0           1974 Health Services (1420)         0           1975 Markinemence of School Enginement (1220)         0           1976 Markinemence of School Enginement (1220)         0           1977 Markinemence of School Enginement (1220)         0           1978 Stroto Buildings (1220)         0           1978 Markinemence of School Enginement (1420)         0           1979 Markinemence of School Enginement (1420)         0           1970 Enginement Contributions (1450)         0           2000 Employees Returnent Contributions (1450)         0           2001 Employee Returnent Contributions (1450)         0           20		CITY OR TO	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
1910   Buriness and Financo (1410)   1911   1910   Buriness and Financo (1410)   1911   1914   1941   194							265,318	265,318
1912   Human Resources and Benefits (1420)   1914   1912   1912   1915								0
1914   Legal Services for School Committee (1430)     1916   Legal Services for School Committee (1430)     1916   Legal Services for School Committee (1430)     1920   Destrict-wide first Management and Technology (1450)     1930   Liberitems and Madria Content Directors (2340)     1930   Liberitems and Madria Content Directors (2340)     1940   Legal Trainsplortation (2300)     1950   School Concell Materials (2415)     1971   School Unity Services (4120)     1972   Heating of School Buildings (4220)     1973   School Unity Services (4120)     1974   School Unity Services (4120)     1976   School Buildings (4220)     1977   Manitemance of School Equipment (4220)     1978   School Duildings (4220)     1979   Manitemance of School Equipment (4220)     1970   Contractorings Maintenance (4450)     1996   Christopa Standard Contributions (4400)     1996   Technology Maintenance (4450)     2003   Protessional Standard (231)     2004   Christopa Standard (231)     2005   Christopa Standard (231)     2006   Contracted Standard (231)     2007   Sub-cont.     2007   Sub-cont.     2007   Sub-cont.     2007   Rentati-Lesse Equipment (5300)     2007   Rentati-Lesse Buildings (5300)     2008   Rentati-Lesse Buildings (5300)     2009   Rentati-Lesse Buildings (5300)     2009   Rentati-Lesse Buildings (5300)     2000   Rentati-Lesse Buildings (5300)     2000   Rentati-Lesse Buildings (5300)     2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   200								
1916   Legal Sottlements (1435)   1916   Legal Sottlements (1435)   1920   Legal Sottlements (1435)   1930   Legal Sottlements (1435)   1930   Legal Sottlements (1430)   1930   Legal Sottlements (1410)   1930   Legal Sottlements (1420)   1930   Legal Sottlements (1430)   1930   Legal Sottlements (1430)   1930   Legal Sottlements (1430)	i						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7
1920         District-wide Info Management and Technology (1450)           1930         Liberatures and Madria Center Directors (2340)           1935         Cline Instructional Materials (2415)           1940         Health Services (2200)           1950         Filtrature and Madria Center Directors (2340)           1950         Filtrature Security (2300)           1970         Sarboal Custodial Services (4110)           1971         Health Services (4110)           1972         Health Garbard Security (2300)           1973         Maninemence of School Buildings (4220)           1975         Maninemence of School Buildings (4220)           1976         Maninemence of School Buildings (4200)           1977         Maninemence of School Buildings (420)           1978         School Building Security System (4226)           1979         Maintenance of School Buildings (4200)           1970         Maintenance of School Buildings (4200)           1990         Extraordinary Maintenance (4450)           2003         Intensioned Sequention Costs (5150)           2004         Central Salaries (01)           2004         Central Salaries (02)           2007         Contracted Services (520)           2007         Contracted Services (520)								0
1930 Librarians and Macia Center Directors (2340)         0           1935 Other instructional Materials (2415)         0           1940 School Security (3200)         0           1950 School Security (3200)         0           1950 School Security (3500)         0           1971 School Security (3500)         0           1972 Health of School Buildings (4220)         0           1973 Maninemarce of School Buildings (4220)         0           1973 Maninemarce of School Equipment (4230)         0           1979 Maninemarce of School Equipment (4230)         0           1970 Maninemarce of School Equipment (4230)         0           1990 Extraordinary Maintenance (4450)         0           1990 Extraordinary Maintenance (4450)         0           1990 Extraordinary Maintenance (4450)         0           2000 Employer Returnent Contributions (5100)         0           2001 Cherrical Salaries (01)         0           2002 Cherrical Salaries (02)         0           2003 Cherrical Salaries (03)         0           2004 Cherrical Salaries (04)         0								5 0
1925   Other Instructional Materials (2415)   1930   193							C	0 0
1990         Health Services (3200)           1990         Fight Front Security (3300)           1970         School Custodial Services (4110)           1971         Health of School Buildings (4120)           1972         Health of School Buildings (4120)           1973         Amintenance of School Equipment (4220)           1975         Maninenance of School Equipment (4220)           1976         Maninenance of School Equipment (4220)           1977         Maninenance of School Equipment (4220)           1979         Maninenance of School Equipment (4200)           1970         Maninenance of School Equipment (4200)           1979         Maninenance of School Equipment (4200)           1970         Permission of Equipment (4200)           1970         Employeer Retirement Contributions (5100)           2003         Permission of Employees (5200)           2004         Sub-viotated Services (CA)							0 0	2 0
1980/1987 Trainsportation (1350)           1960/2002 School Security (1300)         1972/2002								0
1950         School Security (3500)           1970         School Custodial Services (410)           1971         School Custodial Services (410)           1972         School Unity Services (410)           1973         School Unity Services (410)           1975         Maintenance of School Equipment (4220)           1976         Maintenance of School Equipment (4230)           1979         School Unity Services (4300)           1979         Maintenance of School Equipment (4230)           1990         Extraordinary Maintenance (4300)           1990         Extraordinary Maintenance (4300)           1990         Enabloyer Separation Coatal (4300)           1990         Technology Maintenance (450)           2000         Employer Retirement Contributions (5100)           2000         Employer Retirement Contributions (5100)           2000         Employer Separation Coatal (5100)           2001         Professional States (01)           2002         Contracted Services (04)         2004 (280)           2003         Intervalue For Active Employees (5200)         2006 (2000)           2004         Retried School Employees (5200)         2007 (2000)           2007         Retried School Employees (5200)         2000           2000								0
1970         School Custodial Services (4110)           1972         Heating of School Buildings (4120)           1973         Heating of School Buildings (4120)           1974         School Utility, Services (4130)           1975         Maintenance of School Equipment (4230)           1976         Maintenance of School Equipment (4230)           1977         Maintenance of School Equipment (4230)           1979         Maintenance of School Equipment (4230)           1970         Enthology Maintenance (4300)           2009         Employee Retirement Contributions (5100)           2009         Employee Retirement Contributions (5100)           2009         Employee Separation Costs (5150)           2009         Employee Separation Costs (5150)           2009         Contracted Services (04)           2007         Sub-total           2009         Contracted Services (04)           2009         Contracted Services (520)           2000         Contracted Services (14)           2000         Contracted Services (14)           2000         Cont								
1972         Heating of School Buildings (4120)           1974         School Utility Services (4130)           1975         Maintenance of School Grounds (4210)           1976         Maintenance of School Buildings (4220)           1977         Maintenance of School Buildings (4220)           1978         School Building Security System (4225)           1979         Metworking & Telecormunications (4400)           1990         Extraordinary Maintenance (4300)           1990         Extraordinary Maintenance (4450)           1996         Technology Maintenance (4450)           1996         Technology Maintenance (4450)           2000         Employee Separation Costs (5150)           2000         Employee Separation Costs (5150)           2001         Contracted Services (04)           2002         Other Salaries (02)           2003         Other Contributions (5200)           2004         Centracted Services (04)           2005         Other Employees (5200)           2007         Sub-total         Contracted Services (04)           2009         Other Employee Insurance (5260)         Contracted Services (04)         Contracted Services (04)           2000         Other Non-Employee Insurance (5260)         Contracted Services (04)         Contrac								
1975         Maintenance of School Unitiny Services (4130)           1975         Maintenance of School Buildings (4220)           1976         Maintenance of School Buildings (4220)           1979         School Buildings (4220)           1979         Maintenance of School Equipment (4230)           1990         Extraordinary Maintenance (4300)           1995         Networking & Telecommunications (4400)           1996         Extraordinary Maintenance (4450)           1996         Inchnology Maintenance (4450)           2000         Employee Retirement Contributions (5100)           2000         Employee Retirement Contributions (5100)           2003         Professional Salaries (01)           2004         Contracted Services (04)           2005         Contracted Services (02)           2006         Contracted Services (2500)           2007         Insurance For Retired School Employees (5200)           2009         Other Non-Employee Insurance (5260)           2000         Other Non-Employee Insurance (5260)           2001         Rental-Lease Equipment (5300)           2005         Rental-Lease Buildings (5350)	·							
1975         Maintenance of School Grounds (4210)         1970         Maintenance of School Buildings (4220)         59,702           1978         School Building Security System (4250)         59,702         59,702           1979         Maintenance of School Equipment (4230)         614,085         614,085           1999         Extraordinary Maintenance (430)         614,085         614,085           1999         Inchnology Maintenance (4450)         614,085         614,085           2000         Employee Separation Costs (5150)         614,085         614,085           2003         Professional Salaries (02)         614,085         614,085           2004         Cherract Salaries (02)         614,085         614,085           2005         Other Salaries (03)         600         614,085           2007         Sub-total         614,085         614,085           2009         Other Salaries (03)         3,044,298           2000         Other Non-Employee Insurance (5260)         666,841           2040         Rental-Lease Equipment (5300)         666,841           2050         Rental-Lease Buildings (5350)         666,841								0
1976         Maintenance of School Buildings (4220)         569 702           1978         School Building Security System (4225)         569 702           1979         Maintenance of School Equipment (4230)         614,083           1990         Extraordinary Maintenance (4300)         614,083           1995         Technology Maintenance (4300)         614,083           2000         Inchloyer Retirement Contributions (5100)         614,083           2003         Professional Salaries (01)         614,083           2003         Cherical Salaries (03)         614,083           2004         Cherical Salaries (03)         614,083           2005         Contracted Services (04)         0           2007         Sub-rotal         3,044,298           2009         Insurance For Retired School Employees (5260)         3,044,298           2020         Insurance For Retired School Employees (5260)         6,0841           2040         Rential-Lease Equipment (5300)         6,0841           2050         Rential-Lease Equipment (5300)         6,0841								
1978         School Building Security System (4225)           1979         Admittenance of School Equipment (4230)           1990         Extraordinary Maintenance (4300)           1995         Extraordinary Maintenance (4450)           1996         Technology Maintenance (4450)           2000         Employer Retirement Contributions (5100)           2001         Employer Retirement Contributions (5100)           2002         Professional Salaries (01)           2003         Professional Salaries (01)           2004         Clerical Salaries (03)           2005         Other Salaries (03)           2006         Contracted Services (04)           2007         Sub-total           2010         Insurance For Active Employees (5200)           2020         Insurance For Retired School Employees (5200)           2030         Other Non-Employee Insurance (5260)           2040         Rential-Lease Equipment (5300)           2040         Rential-Lease Equipment (5300)			- 1				59 702	59 702
1979         Maintenance of School Equipment (4230)           1990         Extraordinary Maintenance (4300)         1996         Extraordinary Maintenance (4300)           1995         Networking & Telecommunications (4450)         614,085           1996         Technology Maintenance (4450)         614,085           2000         Employer Retirement Contributions (5100)         614,085           2001         Professional Salaries (01)         614,085           2003         Professional Salaries (02)         614,085           2004         Clerical Salaries (03)         604,095           2005         Contracted Services (04)         606,841           2007         Sub-fotal         606,841           2008         Contracted Services (2500)         606,841           2009         Rental-Lease Equipment (5300)         606,841           2040         Rental-Lease Equipment (5300)         606,841		School Build						0
1990       Extraordinary Maintenance (4300)         1995       Networking & Tejecommunications (4400)         1996       Technology Maintenance (4450)         2000       Employer Retirement Contributions (5100)         2003       Professional Salaries (01)         2004       Clerical Salaries (02)         2005       Other Salaries (03)         2006       Contracted Services (04)         2007       Sub-total         2007       Sub-total         2007       Insurance For Active Employees (5200)         2009       Other Non-Employee Insurance (5260)       3.044.28B         2009       Other Non-Employee Insurance (5260)       606.841         2009       Rential-Lease Equipment (5300)       606.841								0
1995         Networking & Tejecommunications (4400)           1996         Technology Maintenance (4450)           2000         Employer Retirement Contributions (5100)           2000         Employer Separation Costs (5150)           2003         Professional Salaries (01)           2004         Clerical Salaries (02)           2005         Other Salaries (03)           2006         Confracted Services (04)           2007         Sub-rotal           2007         Sub-rotal           2007         Sub-rotal           2007         Insurance For Active Employees (5200)           2009         Other Non-Employee Insurance (5260)           2009         Other Non-Employee Insurance (5260)           2009         Rential-Lease Equipment (5300)           2009         Rential-Lease Buildings (5350)								
1996         Technology Maintenance (4450)         614 085           2000         Employer Retirement Contributions (5100)         614 085           2000         Employee Separation Costs (5150)         614 085           2003         Professional Salaries (01)         614 085           2004         Clerical Salaries (02)         60           2005         Other Salaries (03)         60           2007         Sub-rotal         60           2007         Sub-rotal         60           2007         Insurance For Active Employees (5200)         3.044.286           2009         Other Non-Employee Insurance (5260)         606.841           2009         Rential-Lease Equipment (5300)         606.841		Networking		100000				
2000         Employee Retirement Contributions (5100)         614 085           2003         Professional Salaries (01)         614 085           2003         Professional Salaries (02)         600           2004         Clerical Salaries (02)         600           2005         Other Salaries (03)         600           2006         Confracted Services (04)         600           2007         Sub-rotal         600           2007         Sub-rotal         3.044.286           2010         Insurance For Retired School Employees (5260)         3.044.286           2020         Other Non-Employee Insurance (5260)         606.841           2040         Rential-Lease Equipment (5300)         606.841           2050         Rential-Lease Buildings (5350)         606.841		Technology						C
2003         Professional Salaries (01)           2004         Clerical Salaries (02)           2005         Culture Statines (02)           2006         Contracted Services (04)           2007         Sub-total           2010         Insurance For Active Employees (5200)           2020         Insurance For Retired School Employees (5260)           2030         Other Non-Employee Insurance (5260)           2040         Rential-Lease Equipment (5300)           2050         Rential-Lease Buildings (5350)			·				614,085	614,085
2003     Professional Salaries (01)       2004     Clerical Salaries (02)       2005     Other Salaries (03)       2006     Contracted Services (04)       2007     Sub-rotal       2010     Insurance For Active Employees (5200)       2020     Insurance For Retired School Employees (5260)       2030     Other Non-Employee Insurance (5260)       2040     Rential-Lease Equipment (5300)       2050     Rential-Lease Buildings (5350)		Employee Separation Costs (5150)						
2004       Clenical Salaries (02)         2005       Other Salaries (03)         2006       Contracted Services (04)         2007       Sub-rotal         2007       Sub-rotal         2010       Insurance For Active Employees (5200)         2020       Insurance For Retired School Employees (5250)         2030       Other Non-Employee Insurance (5260)         2040       Rential-Lease Equipment (5300)         2050       Rential-Lease Buildings (5350)								0
2005         Other Salaries (03)         0								C
2006         Contracted Services (04)         0           2007         Sub-rotal         0           2010         Insurance For Active Employees (5200)         3,044,298           2020         Insurance For Retired School Employees (5250)         1,223,412           2030         Other Non-Employee Insurance (5260)         606,841           2040         Rential-Lease Equipment (5300)         606,841								
2010         Insurance For Active Employees (5200)         3,044,298           2010         insurance For Active Employees (5250)         3,044,298           2020         Other Non-Employee Insurance (5260)         1,223,412           2030         Other Non-Employee Insurance (5260)         606,841           2040         Rential-Lease Equipment (5300)         606,841								0 0
2010     Insurance For Active Employees (5200)       2020     Insurance For Retired School Employees (5250)       2030     Other Non-Employee Insurance (5260)       2040     Rental-Lease Equipment (5300)       2050     Rental-Lease Buildings (5350)							C	0
2020         Insurance For Retired School Employees (5250)         1,223,412           2030         Other Non-Employee Insurance (5260)         606,841           2040         Rentai-Lease Equipment (5300)         606,841           2050         Rentai-Lease Buildings (5350)         606,841							3.044.298	3.044.298
2030         Other Non-Employee Insurance (5260)         606,841           2040         Rental-Lease Equipment (5300)         606,841           2050         Rental-Lease Buildings (5350)         606,841		7					1 223.412	1 223 412
2040         Rental-Lease Equipment (5300)           2050         Rental-Lease Buildings (5350)		1					606.841	606 841
2050		T						c
								C

			The same and the same and		4	40	9
NEVE	INEVENUE AND EXPENDITURE SUMMARY			20% A7 H 2			
EXP	II. EXPENDITURES	REGULAR	SPECIAL	ATIONAL	OTHER	UNDISTRIB	
E 19	B. BY CITY OR TOWN	DAY	EDUCATION	TECHNICAL	PROGRAMS	UJED	TOTAL
2080	Short-Term Interest RAN's (5400)						
2065	Short Term Interest - BAN's (5450)						7
2070	Other Fixed Charges (5500)						0
2076	School Crossing Guards (5550)						0
2080	Heath Non-Public Schools (6800)						0
2030	Transportation Non-Public Schools (Apps)						0
2100	Purchasa of Land & Buildings (7500, 7500)						0
1 6	2007 1007 1 1007						0
2	Equipment ( ) Sugar ( ) ( ) ( )						C
	Capital Technology (7350)						
2120	Motor Vehicles (7500, 7600)						
2130	Long-Term Debt Retire/Sch Construction (8100)						0
100	Long-Term Debt Service/Sels Consessed in Joseph					213,500	213,500
100	I mm Term Datil Controlled to Differ to and			many Colonia Company		66,052	66,052
1	Total Total New York and the County Octobs of the County Octobs						0
	Payments to Other Districts (9000)						
2210	Tultion to Mass. Schools (9100)		0	229 979			050.000
2220	School Choice Tuition (9110)	637,359	243 619	C		-	010 000
2230	Tuition to Commonwealth Charter Schools (9120)	37 761	2 842				9/8/99
2235	Tuition to Horace Mann Charter Schools (9120)		1				40,603
2240	Tuition to Out-of-State Schools (9200)						0
2250	Tuition to Non-Public Schools (9300)						0
	Tuition to Collaboratives (9400)						
1000							0
1	Sub-total	1000				1,152,230	1,152,230
Т	TOTAL FUNDING BY COME OF THE PARTY OF THE PA	071,670	246,461	229,979	0	1,152,230	2,303,790
7	TOTAL EXPENDITURES BY GITY OR TOWN	675,120	246.461	279 979	C	2 DAE A30	0000000

SCHEDULE 1												
DEVENUE AND EXPENDITIONS STIMMENTS		2	3	4	co	တ	1	60	5	10		
C. EXBENDETIBLE DOMESTICS	Fed	Federal Grants		State Grants	rants		Revolvi	Revolving and Special Funds	ł	2	-	71
TRUSTED OF THE LANGE OF THE CONTRACT OF THE CO	(intention-	ESE		ESE			Private	Sch Choice				
CRANIS, STATE GRANTS AND	ally left	Admin-		Admin-		Circuit	Grants &	& Other Day	Athlatic	200	Otther .	
	blank)	istered	Other	istered	Other	Breaker	Giffs	Tuition	Fund	- Linch	Porologi	F
545   2801   School Committee (1110)											Necephia	Lorat
547 2802 Superintendent (1210)												
												Pio
549 2804 Other District-Wide Administration (1230)												0
550 2805 Business and Finance (1410)								13,030				13 030
551 2806 Human Resources and Benefits (1420)												C
552 2807 (Legal Service For School Committee (1430)												0
2808												0
554 [2809   District-wide Information Mont and Tech (1450)												0
								1,500				1,500
556 2810 Curriculum Directors (Supervisory) (2110)		15,340										
557 2811 Department Heads (Non-Supervisory) (2120)		0	3 0	0	0	0	0	0	0		o	15,310
558 2812 School Leadership-Building (2210)				0	0	0	0	0	0		0	0
559 2813 Curriculum Leaders/Department Heads-Building Level (222n)		203 +		0	0	0	0	0	0		0	G
560 2814 Building Technology (2250)		cool		0	0	0	0	0	0		0	1605
561 2815 Teachers, Classroom (2305)		0	В	0	0	0	0	0	0		1 046	1 046
562 2816 Teachers, Specialists (2310)		880'00		0	0	0	0	0	0		0	55 090
563 2817 Instructional Coordinators and Team Leaders (2315)		120,981		2,310	0	0	160	247,315	0		0	443 812
564 (2818 Medical/Therapeutic Services (2320)		DOU.ET		4,672	1,225	0	0	202,831	0		0	223 72B
565 2819 Substitute Teachers (2325)		0 0	0	0	0	0	0	650	0		0	650
566 2820 Non-Clerical Paraprofs /Instructional Assistants (2330)		13 66E	G > G +	0 :: 10	0	0	0	0	0		0	0
2821		0	2 0	(4,/41		0	0	59,705	0		0	196,302
2822		C		0	5 0	0	0	0	0		0	0
2823		913		1 230	0	5 6	0	0	0		O	0
2824		0	-	0	0	0.0	0 0	8,421	0		0	10,875
2825		45,214	0	c	0	5 6	0 0		0		0	0
2826		0		c	5 0	5 6	0 0	1,375	0		0	46,589
2827		18,536		943		5 0	0 000 1	a (	0		0	0
2828		0			2 6	5	5,238	0	0		2,963	27,680
2829		0		7,40	750		8,066	0	0		0	8,066
		20.815	C	0.00	000	0	275	0	0		0	1,250
577 2831 Classroom instructional Technology (2451)		c			5 7		2,000	3,063	0		0	25,878
578 2832 Other Instructional Hardware (2453)		0 0	0	5		0	0	6,545	0		0	6,545
579 2833 Instructional Software (2455)				5 (	o ·	0	0	o	O		0	0
580 2834 Guidance Counselors and Adjustment Counselors (2710)				<b>5</b>	0	a	625	0	0		0	625
581 2835 Testing and Assessment (2720)		0 800	5	5 0	0	0	0	0	0		0	0
2836		200,6	5 0	0	0	О	120	0	0		0	9,810
383 (2900 TOTAL INSTRUCTION (2000)		A19 87A	10 402	15	0	o	0	0	0		0	0
TO SECOND	ł	1	1004,01	64,424	1,681	0	16,484	529,905	0		4,009	1,074,870

1,074,870

		-		,	7	۵		^	**	ø.	4	*	,
7.	REVENUE AND EXPENDITURE SUMMARY	Fede	Federal Grants		State Grants	Fants		Revoluin	Rounium and Spacial Cando				7
ن	C.2. EXPENDITURES FROM PEDERAL	(intention.	non.		100			HALL	ig drie operial	unas			
	GRANTS, STATE GRANTS AND	ally left	Admin		Admin.		Çimaniş	Private	Sch Choice			Other	
	SPECIAL FUNDS	blank)	istered	Other	istered	Offher	Breaker	Giffs	Tuition	Fund	School	Local	Total
585 29	2910 Attendance and Parent Liaison Services (3100)												
586 29.	2920 Medical/Health Services (3200)					76 870		1000					0
587 29:	2930 Transportation Services (3300)					570'07		200					76,829
588 29	2940 Food Services (3400)							4,315				63,893	68,208
589 2950											765,564		765,564
590 2960								74,991	116,969	148,659			340,618
591 2965								1,809		308,650			310,459
592 2971	71 Custodial Services (4110)												0
593 2972	72 Heating of Buildings (4120)											14,443	14,443
594 2973	73 Utility Services (4130)												0
595 2974	74 Maintenance of Grounds (4210)							000				-	+
596 2975	75 Maintenance of Buildings (4220)							200					2009
597 2976	76 Building Security System (4225)											4,023	4,023
598 2977	77 Maintenance of Equipment (4230)												0
599 2980	30 Extraordinary Maintenance (4300)												0
300 2982	32 Networking and Telecommunications (4400)												0
501 2984	34 Technology Maintenance (4450)												0
302 2991	31 Employer Retirement Contributions (5100)		7,561										0
303   2992	32 Employee Separation Costs (5150)												1,561
304 2993	33 Insurance for Active Employees (5200)												0
305 2994	34 Insurance for Refired School Employees (5250)												0 0
306 2895	35 Other Non-Employee Insurance (5280)												0 0
307 3012	12 Rental Lease of Equipment (5300)												0 0
3014	14 Rental Lease of Buildings (5350)												0 0
305 3022	22 Short Term Interest RAN's (5400)												7
3024	24 Short Term Interest BAN'S (5450)												0 0
3026	6 Other Fixed Charges (5500)												
3028 3128	8 School Crossing Guards (5550)												0
3030													0 0
													2 0
316 3046	Health Confront to Man Division Cohemin 200000									-			

Schedule 1 Page 20 of 20

Revolving and Special Funds Private Sch Choice Grants & & Other Day Athletic School Lo Gifts Tuition Fund Lunch Recr	SCHEDULE 1		-	2	6	4	r.	9		8	đ	10	4.4	4.3
STAPIDITURES FROM FEDERAL.         (intention- sity jut)         ESE ally jut)         ESE Admin- stated         Circuit other         Private stated         Private stated         Sch Choice stated         Admin- stated         Admin- stated         Other         Day Admin- stated         Other Day other Day stated         Admin- stated         Circuit stated         Circuit stated         Circuit stated         Circuit stated         Circuit stated         Circuit stated         Admin- stated         Circuit stated         Circuit stated         Circuit stated         Admin- stated         Circuit stated         Circuit stated<	REVENUE A!	nd expenditure summary	Fede	rai Grants		State Gr	ants		Revolvin	q and Special Fi	1			71
PRANTS, STATE GRANTS AND         aily left         Admin-         Admin- <th>C.2. EXPEND</th> <th>OTURES FROM FEDERAL</th> <th>(intention:</th> <th>ESE</th> <th></th> <th>ESE</th> <th></th> <th></th> <th>Private</th> <th>Sch Choice</th> <th></th> <th></th> <th>Othor</th> <th></th>	C.2. EXPEND	OTURES FROM FEDERAL	(intention:	ESE		ESE			Private	Sch Choice			Othor	
PECIAL FUNDS   PECI	GRANTS	S, STATE GRANTS AND	ally left	Admin-		Admin-		Circuit	Grants &	& Other Day	Athletic	School	lesso -	
Transportation To Non-Public Schools (6900)         31,752           Purchase of Land & Buildings (7100, 7200)         5,895           Equipment (7300, 7400)         6,895           Capital Technology (7300)         Moior Vehicles (7500, 7600)           Moior Vehicles (7500, 7600)         Pebt Service/Sch Construction (8100)           Debt Service/Sch Construction (8200)         Debt Service/Sch Construction (8200)           Debt Service/Sch Construction (8200)         Debt Service/Sch Construction (8200)           Debt Service/Sch Construction (8200)         Debt Service/Sch Construction (8200)           Tution to Mass Schools (9100)         Edition to Unit-of-State Schools (9200)           Tution to Unit-of-State Schools (9200)         E30,136           Tution to Collationatives (4400)         3770           Tution to Collationatives (4400)         3770           Tution to Collationatives (4400)         3470           Tution to Collationatives (4400)         3770	SPECIA	I. FUNDS	blank)	istered	Other	istered	Offher	Breaker	Giffs	Tultion	Fund	Lunch	Receipts	Total
Purchase of Land & Buildings (7100, 7200)   Equipment (7300)   Equip	Г	The state of the s												
Purchase of Land & Buildings (7100, 7200)         Equipment (7300, 7400)         5,885         Capital Technology (7350)         Capital T		sportation To Non-Public Schools (6900)								21 755				
Equipment (7300, 7400)         5.895         Capital Technology (7350)           Capital Technology (7350)         Motor Vehicles (7500, 7600)         Capital Technology (7350)           Motor Vehicles (7500, 7600)         Motor Vehicles (7500, 7600)         Capital Motor Vehicles (7500, 7600)           Debt Retirement/School (8100)         Capital Motor (8200)         Capital Motor (8200)         Capital Motor (8200)           Debt Service/Sch Construction (8200)         Tuition to Mass Schools (9100)         Capital Motor (9100)         Capital Motor (9100)           Tuition to Horace Mann Charles Schools (9200)         Capital Motor (9100)         Capital Motor (9100)         Capital Motor (9100)           Tuition to Non-Public Schools (9200)         Capital Motor (9100)         Capital Motor (9100)         Capital Motor (9100)           Tuition to Collaboratives (9400)         Capital Motor (9400)         Capital Motor (9400)         Capital Motor (9400)	1	hase of Land & Buildings (7100, 7200)						1000		70.0				31 752
Capital Technology (7350)         Modor Vehicles (7500, 7600)         Construction (8100)         Construction (8100)         Construction (8200)         Constructio		oment (7300, 7400)		5 895				+						0
Motor Vehicles (7500, 7600)         Motor Vehicles (7500, 7600)         Petron Retirement/Sch Construction (8100)         Petron Retirement/Sch Construction (8200)         Petron Retirement/Sch Construction (8200) <td></td> <td>al Technology (7350)</td> <td></td> <td>5,895</td>		al Technology (7350)												5,895
Debt Retirement/Sch Construction (8100)         Construction (8100)         Construction (8200)         Const		r Vehicles (7500, 7600)												0
Debt Service/Sch Construction (8200)         Debt Service/Sch Construction (8200)		Retirement/Sch Construction (8100)												0
Debt Service/Educ. & Other (8400, 8600)         Online (8400, 8600)         Onlin	1	Service/Sch Construction (8200)												0
Tution to Meass Schools (9100)         Example Schools (9200)         Example Schools		Service/Educ. & Other (8400, 8600)												0
Tuition to Horace Mann Charler Schools (9120)         630 198         630 198         6555 121           Tuition to Non-Public Schools (9300)         3.770         3.770         88 891         84 424         52 470         568 891         84 31 48 398         64 20 188         65 65 121		in to Mass. Schoots (9100)												0
Tuition to Out-of-State Schools (9200)         630 198         630 198         655,121         770         770           Tuition to Non-Public Schools (9300)         3.770         3.770         658 891         68 891         68 891         68 700         66 891         66		in to Horace Mann Charter Schools (9120)												0
Tuition to Non-Public Schools (9300)         630 198         630 198         655,121         655,121         650,121		n to Out-of-State Schools (9200)												0
Tutition to Collaboratives (94/00)         3 770         3 770           TOTAL GRANT & SPECIAL FUND EXPENDITIVES         1,063,528         18,493         84,424         92,470         568,891         98,599         641,156         467,100         72,650		n to Non-Public Schools (9300)		630, 198				555 101						0
TOTAL GRANT & SPECIAL FUND EXPENDITURES 1,063,528 18,493 84,424 92,470 558,891 98,799 691,156 467,308 725,57.		n to Collaboratives (9400)						3 770						1,185,319
		GRANT & SPECIAL FUND EXPENDITURES		1,063,528	18,493	84,424	92,470	558,891	98,299	693.158	457 30R	755 504	075 20	3,770

SCHEDULE 2	-	2	e.	-	s	90	Please mark
FYTE ASSESSMENTS RECEIVED FROM MEMBER TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS	MEMBER	MINIMIN	ADDITIONAL	TRANSPA	CAPITAL 3		with an "X"
	CODE	TRIBUTION	TRIBITION	33 15 15 15 15 15 15 15 15 15 15 15 15 15	A Legis	17.00	assessment
	002			2	2	7	method used
	037						
							(Check only one)
						0	statutory
						0	
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TOTAL THE THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED INVESTIGATION OF THE PERSON NAMED INVESTI						0 0	
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***************************************						0	33.0
						0	0 from Sched 1
TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		c	C	C			

2 3 4 6 7		SPECIAL	EDUCATION TECHNICAL PROGRAMS UTED TOTAL PRIATION	Control of the Contro	913 101,626 0 0	0	0	5.656	2.423 0	533 4,000 0	346 183,915 0 0	Transition of the contract of	0 0 0	0 0	0 0	0 0	0 0	0			822.822				19 30		5		0 0 0	0 0	0 0	0 0 0	0 0 0	The state of the s	0 0 0
SCHEDULE 3	INSTRUCTIONAL EXPENDITURES	REGULAR		Curriculum Directors	3401 Professional Salaries (01) 87		677 3403 Other Salaries (03)	678 3404 Contracted Services (04)	679 3405 Supplies and Materials (05)	3406 Other Expenses (06)	681 3409 Sub-total 91,	Department Heads (Non-Supervisory) (2120)	3411	3412	3413		3415	688 3416 Other Expenses (06)	689 3419 Sub-total	School Leadership-Building (2210)	691 3421 Professional Salaries (01)	692 3422 Clerical Salarles (02)	693 3423 Other Salaries (03)	694 3424 Contracted Services (04)	695 3425 Supplies and Materials (05)	3426 Other Expenses (06)	697 3429 Sub-total	School Curriculum Leaders/Department Heads-Building Level (2220)	699 3431 Professional Salaries (01)	3432	701 3433 Other Salaries (03)	3434	3435	704 3436 Other Expenses (06)	

2 3 4 5 6 7	CHAZAGO	SPECIAL	EDUCATION TECHNICAL POPOZABIS LITTER		124,904				6,361	471	131 736 131 736	2,165 0 0 0 0		112,190 1,955,629 01		2,530 36,225 0 n n	0 0	0 0	36.225		0 424 969 0	0 0	0	0 29806	0	THE RESERVE THE PROPERTY OF TH	111 126,115 0 0 0	0 0	126.115		16,111 1,129,979 0 0	0 0 0	0 0 1,146,09
	INSTRUCTIONAL EXPENDITURES	REGULAR		Building Technology (2250)		1	2444	Commerced convices	2443	T	3448	715 3450 Professional Salaries (01) 8,502,165	Teachers, Specialists (2310)	717 3451 Professional Salaries (01) 112,1	Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)	3461 Professional Salaries (01) 282	3462 Cierical Salaries (02)	721 3463 Other Salaries (03)	722 3464 <b>Sub-total</b> 282.530	Medical/ Therapeutic Services (2320)	3465 Professional Salaries (	725 3466 Clerical Salaries (02)	3467	727 3468 Contracted Services (04)	728 3469 <b>Sub-total</b>	Substitute Teachers (2325)	3470 Other Salaries (03)	3471 Contracted Services (04)	732 3472 Sub-total 137,111	araprofessionals/Instructional Assistants (2330)	3473 Other Salaries (03)	3474 Contracted Services (04)	736 3475 Sub-total 16,11

INSTRUCTIONAL EXPENDITURES					The second secon		•
			CH 74 VOC-				CITYTOWN
SERVED A FEBRUS	REGULAR	SPECIAL	ATIONAL	CTHER	UNDISTRIB-		APPRO-
Librarians and Media Center Directors (2340)	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL	PRIATION
Professional Salaries (01)					161 440	077	
Clerical Salaries (02)					131,440	151,445	
Other Salaries (03)							0
Sub-total					151 446	0 744	0
Professional Development Leadership (2351)					1011	101440	
Professional Salaries (01)					15 703	704.47	
Clerical Salaries (02)					17)(0)	17/61	
Supplies and Materials (05)					0	0	
Other Expenses (06)					5 6	2 0	
Sub-total					16 721	16.774	
Teacher/Instructional Staff-Professional Days (2353)					2,72	12.0	
Professional Salaries (01)	157,761	46.651	C	O		100	
Other Salaries (03)	0	15,570	0			15 570	
Sub-total	157,761	62.221	C	Ó		240 000	
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)	E	i		ő		706'617	
Other Salaries (03)	4,125	726	0	C		4 851	
Professional Development Stipends, Providers and Expenses (2357)	7)					100,5	
Professional Salaries (01)	0	10	c	c	-		
Contracted Services (04)	1,200	300	0	c		1 500	
Supplies and Materials (05)	9	0	0	0		200	
Other Expenses (06)	32,558	1,155	0	0		33 713	
Sub-total	33,764	1,455	0	C		35.210	
Textbooks and Related Software/Media/Materials (2410)						20,613	
Contracted Services (04)	0	10	lo			10	
Supplies and Materials (05)	7,905	0	0	0		7 905	
Other Expenses (06)	0	0	0	0		0	
	300 5						

SCHEDULE 3 4 5 6 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	0 0 0 0	115,722 0 0 115,722 0 0 0	0 0 0 16.391 16.391 75,245 0 0 77,445	Aalentals (05) ss (06) structional Technology (2451) VICES (04) Aalerials (05) ss (06)
PENDITURES   PENDITURES   PENDITURES   PENDITURES   PENDITURES   PENDITURES   PENDITURES   PENDITURES   PENDITURES   PENDITURE   PENDITURE   PENDITURES   PENDI							Other Instructional Hardware (2453)
PENDITURES    Penditure   Pend							Other Instructional Hardware (2453)
Penditurities   Pendituritie	445	11	0	10	Ī	17,445	uctional Hardware (2453)
PENDITURES   PEN	445	1	0	0	0	77,445	
EXPENDITURES   EXPENDITURES   ENULAR   ENUCATION   ENULAR   ENUCATION   ENULAR   ENUCATION   ENUCATI	C		o	0	0	0	nses (06)
PENDITURES   PEN	245	75	0	0	0	75,245	
PENDITURES   PEN	2001		0	0	0	2,200	
EXPENDITURES   EXPENDITURES   EDGALAR   SPECIAL   ATTOMAL   SPECIAL   ATTOMAL   SPECIAL   ATTOMAL   SPECIAL   ATTOMAL   SPECIAL   SPECIAL   ATTOMAL   SPECIAL   SPEC							Instructional Technology (2451)
EXPENDITURES         CH74 VOC.	113	132	0	0	115,722	16,391	
EXPENDITURES         CH 74 VOC.         CH 74	391	\$2	0	0	0	16,391	(DO)
EXPENDITURES         REGULAR         SPECIAL         ATTONAL         OTTOTAL         UPED         TOTAL         PRESCRIARS         UPED         TOTAL         PRESCRIARS         UPED         TOTAL         APPRO-           DAY         EDUCATION         TECHNICAL         PRESCRIARS         UPED         TOTAL         APPRO-           DIAIS (DS)         113,934         15,277         0         0         0         0         0           SI (OA)         113,934         15,277         0         0         0         0         0           SI (OA)         0         0         0         0         0         0         0           SI (OA)         0         0         0         0         0         0         0           SI (OA)         0         0         0         0         0         0         0           SI (OA)         0         0         0         0         0         0         0           SI (OA)         0         0         0         0         0         0         0           SI (OA)         0         0         0         0         0         0         0           SI (OA)         0<	0	_	0	o	o l	0	
EXPENDITURES         CH74 VOC.	1/22	2	0	0 0	c	C	Supplies and Materials (05)
EXPENDITURES         FREGULAR (REGULAR)         SPECIAL (ATAVOC.)         CH 74 VOC. (ONISTRIB)         CH 72 VOC. (ONISTRIB)         CH 72 VOC. (ONISTRIB)         CH 72 VOC. (ONISTRIB)         CH 72 VOC. (ONISTRIB)         APPRIOR (ATAVOR.)         CH 72 VOC. (ONISTRIB)         APPRIOR (ATAVOR.)         ATAVOR.)         APPRIOR (ATAVOR.)         ATAVOR.)         APPRIOR (ATAVOR.)         APPRIOR (ATAVOR.)         APPRIOR (ATAVOR.)         ATAVOR.)         ATAVOR.)         ATAVOR.)         AT	0	377		C	12	0	
EXPENDITURES         CH 74 VOC. ATOMAL         CH 74 VOC. OTHER         CH 74 VOC. OTHE			_		o	3	1 Services (04)
PENDITURES   PENDITURES   PECUAL   ATTONAL   PROSTABLE   PROSTABLE   ATTONAL   PROSTABLE	Roor	ő		C		O	les (03) Services (04)
PENDITURES         REGILLAR         SPECIAL         ATTONAL         CONTONIONAL         CONTONIONAL         CONTONIONAL         CONTONIONAL         CONTONIONAL         CONTONIONAL         CONTONIONAL         APPRIOR         APPRIOR           [44]         DAY         EDOCATION         TECHNICAL         PROSEGIARS         UNED         TOTAL         PREADON           [45]         0         0         0         0         0         0           [45]         0         0         0         0         0         0           [44]         0         0         0         0         0         0           [45]         0         0         0         0         0         0           [44]         0         0         0         0         0         0           [45]         0         0         0         0         0         0           [45]         0         0         0         0         0         0           [46]         0         0         0         0         0         0           [47]         0         0         0         0         0         0           0         0		-				C	uctional Services (2440) Itis (U3) Services (04)
NDITURES   REGULAR   SPECIAL   ATTONAL   PROVIDED   SPECIAL   ATTONAL   PROVIDED   SPECIAL   SPEC	105		0	0	2,989	56,650	nd Materials (05) uctional Services (2440) tts (03) Services (04)
NDITURES   REGULAR   SPECIAL   ATTONAL   SPECIAL   ATTONAL   SPECIAL   ATTONAL   SPECIAL   ATTONAL   SPECIAL   SPE	7 007		0	0 0	2,989	56,650	upplies (2430)  vd Materials (05)  ructional Services (2440)  fles (03)  Services (04)
NDITURES   REGULAR   SPECIAL   ATTONAL   PROSTAMS   UVED   TOTAL   PROSTAMS	C	7	0	0 0	12,684	5,223	upplies (2430) nd Materials (05) ructional Services (2440) nes (03) Services (04)
NDITURES	7 007	4	0	0 0 0	12,684	5,223	enses (05)  upplies (2430)  nd Materials (05)  ructional Services (2440)  fils (03)
NDITURES   REGULAR   SPECIAL   ATTONAL   ONTRIBE   UNTED   TOTAL   PROSSIANS   UNTED   TOTAL   PROSSIANS   UNTED   TOTAL   PROMOSTIAN	10	2 2	0 0	0 0 0	12,684 0 12,684 2,989	5.223	nd Materials (05) enses (06) upplies (2430) nd Materials (05) ructional Services (2440) nes (03)
NDITURES   REGULAR   SPECIAL   ATTONAL   OVINGRE   UNED   TOTAL   PROSSIANS   OVIED   TOTAL   PROSSIANS   OVIED   TOTAL   PROSSIANS   OVIED   TOTAL   PROMOTON   TECHNICAL   PROSSIANS   OVIED   TOTAL   PROMOTON   TECHNICAL   PROSSIANS   OVIED   TOTAL   PROMOTON   OVIED   TOTAL   PROMOTON   OVIED   TOTAL   PROMOTON   OVIED			0 0	0 0 0 0	12,684 12,684 2,989	5,223	Services (04)   Additional (05)   Additional (05)   Additional (05)   Additional (05)   Additional (05)   Additional Services (2440)   Res (03)   Services (04)   Services (04)
NDITURES   CH 74 VOC.   CH 74			00000	0 0 0 0	12,684 12,684 12,684 2,989	5.223 0 0 0 5.223 5.223	Services ((04)   Alaterials (05)   Alaterials (06)   Alaterials (06)   Alaterials (06)   Alaterials (06)   Alaterials (06)   Alaterials (07)   Alaterials
NDITURES         CH 74 VOC.         UNDISTRIBE.         TOTAL           erials (2415)         DAY         EDUCATION         TECHNICAL         PRODSHAMS         UNED         TOTAL           6)         0         0         0         0         0         0           6)         113,934         15,277         0         0         0         0		122		0 0 0 0 0	15.277 12,684 0 12,684 2,989	113,934 0 0 5,223 5,223 5,6650	nal Equipment (2420)  1 Services (04)  and Materials (05)  entses (06)  upplies (2430)  nuctional Services (2440)  nas (03)  Services (04)
NDITURES		122		0 0 0 0 0 0	15,277 12,684 12,684 12,684 2,989	113,934 113,934 0 0 0 0 0 5,223 5,223	enses (06)  nal Equipment (2420)  1 Services (04)  nd Materials (05)  enses (06)  nd Materials (2430)  nd Materials (240)  nas (03)  nses (03)
PENDITURES  CH 74 VOC.  REGULAR SPECIAL ATTONALL OFNER: UNDSTRIB.  DAY EDUCATON TECHNICAL PROSESSING UTED TOTAL		128		0 0 0 0 0 0 0	15,277 16,277 12,684 12,684 12,684	113,934 113,934 113,934 0 0 5,223 5,223	Inses (US)  Institutional Services (2440)  Inses (US)  Services (US)  Services (US)  Services (US)  Services (US)
PENDITURES  CH 74 VOC.  REGULAR SPECIAL ATTONALL OF WEB.  DAY EDUCATON TECHNICAL PREVIOUS ITEN		121 121 171		0 0 0 0 0 0	15,277 15,277 12,684 12,684 12,684 2,989	113,934 113,934 113,934 0 0 5,223 5,223	Services (04)
PENDITURES CH 74 VOC. CH 74 VOC. REGULAR SPECIAL ATIONALU OONBB.	210	122 124 175 175 175 175 175 175 175 175 175 175		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,277 16,277 12,684 12,684 2,989	113,834 0 0 113,834 0 0 5,223 5,223 0 5,223	S (S (24 S) (38
PENDITURES CH 74 VOC.	0 0 (2.210	128			1 1 2 2 2 2 2	3,93	0 mals (6 22 8) als (6 22 8) als (6 8) als (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8
PENDITURES	APPRO-PELATION	121		,, , , , , , , , , , , , , , , , , , ,			1. GENERAL FUND Other Instructional Materials (2415) Contracted Services (04) Supplies and Materials (05) Other Expenses (06) Sub-rotal Instructional Equipment (2420) Contracted Services (04) Supplies and Materials (05) Contracted Services (06) Sub-rotal General Supplies (2430) Sub-rotal General Supplies (2430) Other Instructional Services (2440) Other Salanes (03) Contracted Services (04)
	СПУТОВИ АРВО- РЕМАТОН РЕМАТОН 0	121		_ , _ , _ , _ , , , _ , , _ , , , , ,			D D D D D D D D D D D D D D D D D D D

		-	NWO	<u>\$</u>	NOF			-				ſ							F														<u></u>	
Contractional Solutions (CP)   CP   CP   CP   CP   CP   CP   CP			CRYI	<b>₩</b>	PRIA						-																							
NaTRUCTIONAL EXPENDITIVES   CHATALOG   CHA	9				TOTAL			o	0	0	0		533, 167	41,199	0	0	1,359	185	575,910		0	0	0	0	0	0	0	163,994	0	1	2,860	0	0	100,834
Contracted Services (Qs)   Contracted Services	s			UNDISTRIB.	UTED		10		0	0	0																- 20							
Care	4			ectarize Section of the section of t	PROGRAMS								n '	0	0	0	0	O	0		0	0	0	0	0	0	0	0	0	0 1	2 0	0 0	5 6	5
CANTENDER   CONTROLE STATE	3		CH 74 VOC-	ATIONAL	TECHNICAL								0	o c	0	o ·	5	0	0		0	0	0	0	0	0	d	5	0	0 0	0	0 0	0	0
INSTRUCTIONAL EXPENDITURES   REG	2			SPECIAL	EDUCATION							84.018	0 0	0	0 0	0 0	5 0	Ö	55.918		0	0	0	0	0	ō	0	31	5 0	1 8	000	C	166 854	4 304 645
	-			REGULAR	DAY						alore (2740)	477 249	001.100	000	3 0	2 200	906,1	20 1	288,810		D (	0	0	0	0		9				0	0	0	10 134 643
3553 3554 3554 3556 3556 3556 3577 3578 3578 3578 3588 3588 3588 3588	SCHEDULE 3	INSTRUCTIONAL EXPENDITURES		I. GENERAL FUND			Contracted Services (04)	Supplies and Materials (05)	Other Expenses (06)	Sub-total	Guidance including Guidance Counselors and Adjustment Count	Professional Salaries (01)	Clerical Salaries (02)	Other Salaries (03)	Contracted Services (04)	Supplies and Materials (05)		Sub-total	Testing and Assessment (970)	Professional Salariae (01)	Clerical Salaries (02)	Other Salaries (03)	Contracted Services (0.4)	Subnites and Materiale (05)	Other Expanses (96)	Sub-total	gical Services	 Clerical Salaries (02)	Other Salaries (03)	Contracted Services (04)	Supplies and Materials (05)	Other Expenses (06)	Sub-total	
						9 1 9 1	3553	3554	3555	3556		3561	3562	3563	3564	3565			1		Ī	Г	1	Т		П						1		

Schedule 3 Page 6 of 10

Freeting Courtes   Freeting Co		INSTRUCTIONAL EXPENDITURES				A							
Controller   Control   Con			\$	6	1	=	12	\$	14	*			
Controlled   Con			Fed	iral Grants		State G	F			13		17	18
Comparing Sections (Comparing Sections (Comp			(intention-	Other ESE.		102			Kevolving,	and Special Func	8		
Controlled marketing Section (Controlled Marketing Section (Cont			3			TI O	*******		Private	Sch Choice		Other	
Controlled minimal function (Signature Office)   Controlled minimal function (Signat	-	II GRANTS AND OTHER FUNDING SOURCES	ally left	Administered	:	Admin-		Circult	Grants &	& Other Day	Athletic	Local	
State   Control Statement (Control Statement (Con		Curriculum Directors (Supervisory) (2110)	DIGHTR	Grants	Other	istered	Other	Breaker	Giffs	Tuition	Fund	Receipts	Total
902.2 Control Statement (CD)         CONTROL STATEMENT				0000	+								
9500 Control Statement (CD)         CONTROL STATEMENT				13,000	0	0	0	0	0		0	ľ	202 446
Sign of Controlled Sperioses (CH)	******			810	0	0	0	0	O		C	0	74 000
Sign of Supplies and Materials (17)         Control Supplies (17)	·	Т	1000	0	0	0	0	0	C		C	0	070,1
3000 Supplies and Materials (19)         1500 Activates (19)         1500 Activat		Т		0	0	0	0	0			3	0	0
1,000   Combitation   Combit	***************************************			0	0	0				o	0	0	5,656
Stot of Sub-treats         Sub-treats <th< td=""><td></td><td></td><td></td><td>1 500</td><td>C</td><td></td><td>0 1</td><td>2</td><td>0</td><td>O</td><td>0</td><td>0</td><td>2,423</td></th<>				1 500	C		0 1	2	0	O	0	0	2,423
Set 1         Department Heads (Non-Supervisory) [2729)         Common Professional Statemes (CV)         Com				45 240		0	0	0	0	0	0	0	9.033
(2) 1. Expensional Stationies (0.1)         (2) 1. Ex		Department Heads (Non-Supervisory) (2120)		מוס'כי	In	0	0	0	0	O	0	0	290 571
95.12 Orthorial Signatures (CS)         Control of Contr				***************************************									
36.13         Other Expenses (CV)         Ot		Г		0	0	0	0	0	C	C		1	
3615         Contracted Services (QS)         Contracted Services (QS) <td></td> <td>Т</td> <td></td> <td>0</td> <td>0</td> <td>C</td> <td>č</td> <td>C</td> <td></td> <td></td> <td></td> <td>3</td> <td>0</td>		Т		0	0	C	č	C				3	0
3   5   5   5   5   5   5   5   5   5				0	c		0		9	0	0	0	0
315 Supplies and Materials (CS)         315 Supplies a				c	0	0	5		0	0	0	0	0
3516 Ottoer Expenses (%)         Ottoer Expenses (%)<				0	2 0	0 (	5	0	0	0	0	0	0
35.2 (Approximation of Control Leadership Entitleing (2210)         Control Leadership Entitleing (22100)         Control Leadership Entitleing (2210)         C					3 6	O T	0	0	0	0	0	0	0
School Leadership-Building (2210)         School Leadership-Building (2210)         Common Leadership-Building (2210)<				5 6	2 6	0	0	0	0	0	0	0	
962.1         Profeessional Salaries (91)         Profeessional Salaries (92)         Profeesional Salaries (92)         Profeesional Salaries (92)         Profeesional Salaries (92)         Profeesional Salaries (93)         Profeesion		School Leadership-Building (2240)		Ö	n	0	0	0	0	0	0	C	
3622         Clerccal Salaries (02)         0 <td>h</td> <td></td>	h												
3623         Other Salames (03)         Other Salames (03) <td><b>^</b></td> <td>Clerical Salaries (02)</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>٥</td> <td>0</td> <td>0</td> <td>c</td> <td>893 633</td>	<b>^</b>	Clerical Salaries (02)		0	0	0	0	0	٥	0	0	c	893 633
3624         Contracted Services (04)         0<		Т		0	0	0	0	0	0	0	0	c	248 423
SESS         Supplies and Materials (DS)         Companies (DS)         Comp	·			ā	0	0	0	0	0	o	0	0	
95CE         Other Expenses (06)         Oth	*	Supplies and Materials (05)		0	0	0	0	0	0	o	o	0	
3629         Sub-otal         Sub-otal         0	*	Other Expenses (06)		0	0	0	0	0	0	0	0	ó	19 297
School Curriculum Leaders/Department Heads-Building Level (7220)         United School Curriculum Level (7220)         United Sc		Sub-total		0 0	5	0	0	0	0	0	0	0	6,941
36.3         Professional Salaries (0.1)         Professional Salaries (0.1)         1,606         0		School Curriculum Leaders/Department Heads, Building Lovel	(2230)		ā	0	0	0	0	0	0	0	1.097.283
383.2         Cencial Salaries (02)         1,605         0		Professional Salaries (01)	- Company			-							
3633         Other Salaries (03)         Office of the Contracted Services (04)         Offi		Clerical Salaries (02)		1,605	0	0	0	0	0	0	0	0	1 605
3634         Contracted Services (04)         0<		Other Salaries (03)		D	0	0	0	0	0	0	0	a	0
3635         Supplies and Materials (05)         0 <th< td=""><td></td><td>Califacier Services (14)</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>o</td><td>0</td><td>0</td><td>6</td><td></td></th<>		Califacier Services (14)		0	0	0	0	0	o	0	0	6	
36.36         Other Expenses (96)         0		Significa and Masterial: (05)		0	0	0	0	0	0	0	0		
3639 <b>Sub-total</b> 1,605 0 0 0 0 0 0 0 0 0 0		Other Expenses (16)		o	0	o	0	0	0	0	- 0		
0 0 0 0 0 0 0		Sub-total		0	0	0	0	0	0	0	0		
	•	The same of the sa		1,605	0	0	0	C	6	C			

SCHEDULE:3

	No. Time Control Act   Expendition   Expen			SCHEDULE 3											
				INSTRUCTIONAL EXPENDITURES	8	6	10	+	4.5						
Control   Cont	Control   Cont				Hon	arel Counts			1	13	14	15	9	4	13
State   Stat	Example   Circuit   Circ					rai Grants		State Gr	ants		Revolving	and Special Fun	ds		:
Order   Control   Contro	Control   Cont			-	(Intention-	Other ESE.		ESE			Private	Sch Choice		ż	
Building yearning bilancing (1) and a manifely presented services (1) and a manifely services (1) and a man	Sudding Technology (1250)   Substitute (177)   Su			II GRANTS AND OTHER FUNDING SOURCES	ally left	Administered		Admin-		Circuit	Grants &	& Other Day	Athletic	Ciner	
Size of Contractional Stationary (2) 1. One stationary (3) 1. One	Sect of Content Solutions (CO)   CO			Building Technology (2250)	Diank)	Grants	Other	istered	Other	Breaker	Gifts	Tuition	Fund	Receipte	Total
Control Solutions (12)   Control Solutions (	Size of Controlled Services (TQ)         CONTROLLED SERVICES (TQ) <th< td=""><td>864</td><td>3641</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Cial</td></th<>	864	3641												Cial
Sixt of Control Statement	5644 Other Sealmen (Q)         Control Sealmen (Q) <td>865</td> <td>3642</td> <td></td> <td></td> <td>0</td> <td>o</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>C</td> <td>124 QUA</td>	865	3642			0	o	0	0	0	0		0	C	124 QUA
Size of Contracted Secretes (e)-1	35ct of Compaction Statement	999	3643			2 0	ă c	0	0	0	0		0	0	0
Sight of Supportion and Authorising (CS)         Sight of Supportion and Authorising (CS)         Company of Supportion and Authorising (CS)	35454 Staylorias and Modernias (65)         Signature and Modernias (65)         Company of the Expenses (69)	967	3644			5 6	ō	0	0	0	0		o	C	0
Size of contractions (SS)         Contractions (SS) <td>State of Other Expenses (66)         Other Expenses (66)         Offer Expenses (</td> <td>368</td> <td>3645</td> <td></td> <td></td> <td>2</td> <td>5</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>o</td> <td>1 046</td> <td>1046</td>	State of Other Expenses (66)         Other Expenses (66)         Offer Expenses (	368	3645			2	5	0	0	0	0		o	1 046	1046
Section   Statement   Statem	(36.4)         Sub-contain         (36.4)         Sub-contain         (36.4)         <	969	3646			0 0	5	0	0	O	0		0	0	6 361
Table Professional State Profe	State Devices Classer come (2398)   State Devices Classer come (2398)   State Devices (2398)   State Devices come (2398)   State Devices (2398)   State De	370	3649			2 0	0	0	0	0	0		0	0	471
Teachers Specialistic (237)   Teac	Teachers Spatiates (01)   Teachers Spatiates (01)   Teachers Spatiates (01)   Teachers Spatiates (02)   Teachers Spatiat			Teachers, Classroom (2305)		5	To To	0	ō	0	0		0	1,046	132,782
Teachers, Specialistic \$23.9)   Teachers Specialistic \$23.9)	Transchiers, Specialists (2319)   Transchiers (23	172	3650			26.000	-								
Section   Professional Salaines (CH)   Prof	Section   Protessional Salaines (91)   Protessional Salaines (92)   Protessional Salaines (93)   Protessional Salaines (94)   Protessional Salaines (95)   Prot			Teachers, Specialists (2310)		sen'cc	o	0	0	0	0		0	10	8 557 264
Executional Coordinators and Team Leadere (Non-Supervisory) (2316)   15,000   15,000   16,0	Instructional Coordinators and Team Leaders (Mon-Stupervisory) (2316)   15,000   2,310   0   160   247,215   0   15,000   230,831   0   15,000   230,831   0   230,831   0   230,831   0   230,831   0   230,831   0   230,831   0   230,831   0   230,831   0   230,831   0   230,831   230	74	3651	Professional Salanes (01)									-		2, 100, 2
3661         Professional Statutes (017)         Professional Statutes (017)         15,000         0         4,672         1,225         0 <t< td=""><td>Sect Officessional Statemes (CT) The Statemes (CT) As a control Statemes (CT) A</td><td></td><td></td><td>instructional Coordinators and Team Leaders (Alon Connections)</td><td>1000</td><td>194,027</td><td>0</td><td>2,310</td><td>0</td><td>o</td><td>160</td><td></td><td>10</td><td></td><td>2 644 000</td></t<>	Sect Officessional Statemes (CT) The Statemes (CT) As a control Statemes (CT) A			instructional Coordinators and Team Leaders (Alon Connections)	1000	194,027	0	2,310	0	o	160		10		2 644 000
3662         Concrete Stations (02)         C	3662         Cherical Salatines (02)         4 672         1,226         0         0         202,831         0           3663         Sub-total         Cherical Salatines (02)         0	9/	3661	Protessional Salariae (04)	(315)										059,116,2
3565   Sub-total Salieres (03)   Sub-total Salieres (04)   Sub-total Salieres (05)   Sub-total	3663         One calculation (V.f.)         O	77	3,6,6,0	Clarical Calarina (00)		15,000	0	4,672	1,225	0	0	202 834			
3000 Authorized and solidaria (3) 3000 Authorized A	Jock Substitute Transparities (U3)         Authorisations (U3)         O	- 0	3 5	Other Carantes (U.C.)		0	0	C	Ta	C		150,202	0	0	542,483
State   State contact   Stat		0	200	Ulher Salanes (03)		0	c	C		5 (	5		0	0	0
Medical/ Therpetutic Services (220)         Medical/	Medical Therapeutic Services (232g)         Activation of the services (232g	5/3	3664	Sub-total		15,000		0000	0		0	0	0	0	0
3666         Professional Salanes (01)         9         0         0         0         650         0 <th< td=""><td>3666         Professional Salaries (01)         9         0         0         0         650         <t< td=""><td></td><td></td><td>Medical/ Therapeutic Services (2320)</td><td></td><td>Casala</td><td>5</td><td>4,072</td><td>1,222,1</td><td>lo</td><td>0</td><td>202,831</td><td>0</td><td>0</td><td>542.483</td></t<></td></th<>	3666         Professional Salaries (01)         9         0         0         0         650         0 <t< td=""><td></td><td></td><td>Medical/ Therapeutic Services (2320)</td><td></td><td>Casala</td><td>5</td><td>4,072</td><td>1,222,1</td><td>lo</td><td>0</td><td>202,831</td><td>0</td><td>0</td><td>542.483</td></t<>			Medical/ Therapeutic Services (2320)		Casala	5	4,072	1,222,1	lo	0	202,831	0	0	542.483
3656         Clerical Salaries (02)         0 <td>3656         Chercael Salaries (02)         0<td>81</td><td>3665</td><td>Professional Salaries (01)</td><td></td><td>-</td><td></td><td>ľ</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	3656         Chercael Salaries (02)         0 <td>81</td> <td>3665</td> <td>Professional Salaries (01)</td> <td></td> <td>-</td> <td></td> <td>ľ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	81	3665	Professional Salaries (01)		-		ľ							
3667         Other Salaries (03)         One of contracted Services (04)         One	3667         Other Salaries (03)         Oth	82	3666	Clerical Salaries (02)		0 0	0	0	0	0	0	650	0	0	425.619
3669 Sub-total         Contracted Services (04)         0	3669         Contracted Services (04)         Contracted Services (04) <td>83</td> <td>3667</td> <td>Other Salaries (03)</td> <td></td> <td></td> <td>0 0</td> <td>n o</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>O</td> <td>0</td> <td>0</td>	83	3667	Other Salaries (03)			0 0	n o	0	0	0	0	O	0	0
3659 Sub-total         Sub-total         0	3659         Sub-total         0 <t< td=""><td>84</td><td>3668</td><td>Contracted Services (04)</td><td></td><td>0 0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>O</td><td>0</td><td>0</td><td>0</td></t<>	84	3668	Contracted Services (04)		0 0	0	0	0	0	0	O	0	0	0
Substitute Teacthers (2325)           3670         Other Salaines (03)         0	Substitute Teachers (2326)         Substitute Teachers (2326)         Contracted Services (03)         Contracted Services (04)         Con	32	3669	Sub-total			0 0	5 0	0	0	0	0	0	0	90,867
3670         Other Salaines (03)         0	3670         Other Salaies (03)         Other Salaies (03)         Other Salaies (03)         O			Substitute Teachers (2325)				10	0	0	0	650	0	0	516,486
3671         Contracted Services (04)         0<	3672         Sub-total         Contracted Services (04)         0	37	3670	Other Salaries (03)		c	1			-					
3672         Sub-total         Contracted Services (0.4)	3672         Sub-total         Contracted Services (04)         Sub-total         Contracted Services (04)         Contracted Serv	83	3671	Contracted Services (04)			0	0	0	0	0	0	0	0	263 226
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)         0	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)         0	93	3672	Sub-total		9	0	0	0	0	0	o	0	G	0
3673         Other Salanies (0.3)         Other Salanies (0.3)         43.665         18,191         74,741         0	3673         Other Salaries (03)         Other Salaries (03)         43,665         18,191         74,741         0			All Non-Clerical Parameters construction and		0	0	o	0	0	0	0	0		000000
3674         Contracted Services (0.4)         43,665         18,191         74,741         0 <td>3676         Sub-total         Sub-total         43,665         18,191         74,741         0</td> <td>~</td> <td>2472</td> <td>Other States (200)</td> <td></td> <td></td> <td></td> <td>i</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>223,220</td>	3676         Sub-total         Sub-total         43,665         18,191         74,741         0	~	2472	Other States (200)				i							223,220
30/4         Contracted Services (04)         0<	3674 Contracted Services (04) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- e	20/00	Ottac Salares (U3)		43,665	18,191	74 741	C	c					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3675         Sub-total         U         U         U         U         0 <t< td=""><td>3675 Sub-total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2</td><td>3674</td><td>Contracted Services (04)</td><td></td><td>0</td><td>0</td><td>c</td><td>, c</td><td>2 0</td><td>5</td><td>59,705</td><td>0</td><td>0</td><td>1,342,393</td></t<>	3675 Sub-total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	3674	Contracted Services (04)		0	0	c	, c	2 0	5	59,705	0	0	1,342,393
0 0 0 0 59705 0 0	0 0 0 0 29,705 0	8	3675	Sub-total		43 665	18 101	74.744	3	3	0	0	0	0	٥
	The state of the s					mon'er	161 301	/4,/41	0	0	0	59,705	0	0	1 342 302

		SCHEDULE 3											
		INSTRUCTIONAL EXPENDITURES	88	6	5	11	12	13	4	15	16	17	48
			Fed	Federal Grants		State Grants	rants		Revolving	Revolving and Special Funds			
			(intention-	Other ESE.		ESE			Private	Sch Choice		Other	
			ally left	Administered		Admin-		Circuit	Grants &	& Other Day	Athletic	Locai	
	•	II GRANTS AND OTHER FUNDING SOURCES	blank)	Grants	Other	Istered	Other	Breaker	Giffs	Tuition	Fund	Receipts	Total
		Librarians and Media Center Directors (2340)											
395	3676	Professional Salaries (01)		0	0	0	lo						
96	3677	Clerical Salanes (02)		0	0	C	C	0				0	151,445
197	3678	Other Salaries (03)		0	0	C		2 0			0	0	0
868	3679	Sub-total		C		0	C	0 0		-	0	0	0
		Professional Development Leadership (2351)									0	ō	151,446
60	3681	Professional Salaries (01)		10	0	0	0	0					
5	3682	Clerical Salaries (02)		0	0	0	0	0			0	0	15,721
02	3685	Supplies and Materials (05)		0	o	C	0	C			0 0	O T	0
633	3686	Other Expenses (06)		0	0	0	0 0			0	0 0	0	0
Š	3689	Sub-total		0	0	C		0	0 0		0	n	0
		Teacher/Instructional Staff-Professional Days (2353)					5	2		ō	n	o	15,721
98	3691	Professional Salaries (01)		913	0	0	C	C	0	7 431	C	C	art 650
40	3692	Other Salaries (03)		0	302	1,239	C	C			9 0		007/717
99	3693	Sub-total		913	302	1 239	C			a	9 0	o c	18,100
		Substitutes for Teachers/Instructional Staff at Prof. Development (2355)	(2355)			7					7	Ď.	730,857
10	3694	Other Salaries (03)		0	0	0	To		0		C		
		Professional Development Stipends, Providers and Expenses (2357)	57)					,				In .	4,63
12	3695	Professional Salaries (01)		22,525	0	0	0	0	0	O	0	10	32 626
5	3696	Contracted Services (04)		14,250	0	0	0	0	0	C	0	0	15 750
4	3697	Supplies and Materials (05)		8,439	0	0	0	0	0	O	0		007,01
Ř	3698	Other Expenses (06)		О	0	O	0	0	0	1,375	C	C	35 088
9	3699	Sub-total		45,214	0	0	0	0	0	1,375	0	0	81808
		Textbooks and Related Software/Media/Materials (2410)											200,12
\$	3704	Contracted Services (04)		0	0	0	0	0	0	0	0	C	0
ō.	3705	Supplies and Materials (05)		0	0	0	0	0	0	lo		c	7 005
20	3706	Other Expenses (06)		0	0	0	0	0	0	C	C	0	COG '
	3709	Sub-total		0	0	0	c	c	C		o	2 5	2001
									>	^	2	, O	COR'/

Figure   F			SCHEDULE 3											
Digital and Expensional Materials (2007)   Contract Special Partial			INSTRUCTIONAL EXPENDITURES	8	6	10	Ξ	12	13	4	12	16	17	e-
Table   Tabl				Fed	eral Grants		State G	rants		Revolving a	nd Special Fund			***************************************
Total Carticol Control Contr				(intention-	Other ESE-		ESE			Private	Sch Choice		Offher	
Table State S				ally left	Administered		Admin-		Circuit	Grants &	& Other Day	Athletic	Local	
37.14 Contribution control statement (2.20)         Control control control statement (2.20)         Control control control control statement (2.20)         Control cont			Other land of the Funding Sources	blank)	Grants	Other	istered	Offher	Breaker	Giffs	Tuition	Fund	Receipts	Total
37.10         Characteristic State	8	37.14	Contracted Services (74)				4							
3.1.5.1.1.2. College control college control college co	3 3	27.45			n		0	0	0	0	0	0		0
3.7.10 Charte Expenses (O.)         O. Section (O.) <t< td=""><td>7</td><td>2</td><td>cuppies and marerais (cb)</td><td></td><td>18,536</td><td>0</td><td>943</td><td>0</td><td>0</td><td>5,238</td><td>0</td><td>0</td><td>2</td><td>156,890</td></t<>	7	2	cuppies and marerais (cb)		18,536	0	943	0	0	5,238	0	0	2	156,890
State   Stat	25	3716	Other Expenses (06)		0	0	0	0	0	0	0	0		0
Instructional Equipment (240)   272   Contracted Services (Cd)	26	3719	Sub-total		18,536	0	943	0	O	5,238	0	C		156 801
3.724         Contracted Services (44)         0			Instructional Equipment (2420)										,	180,001
3726         Supplees and Materials (CS)         0 <th< td=""><td>28</td><td>3724</td><td>Contracted Services (04)</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>C</td><td></td><td></td><td></td></th<>	28	3724	Contracted Services (04)		0	0	0	0	0	0	C			
3726         Colore Exponses (Ob)         Colore Instructional Hardware (243)         Colore Instructional Hardware (244)         Colore	8	3725	Supplies and Materials (05)		0	0	0	0	0	18	0			75 073
37.25   Sub-total   Contracted Services (Cs)	20	3726	Other Expenses (06)		o	0	0	C	0	0	C			016,03
General Supplies (2430)           37.55 Supplies and Materials (65)         Childre International Services (244)         0         619         4.65         0         275         0	3	3729	Sub-total		0	0	0	0	0	RORG	0	0 0		0 250 30
37.35         Stepples and Materials (GS)         Other Instructional Services (244)         Office Transcriptional Services (244)         Other Instructional Services (244)         Other Salaries (GS)         O			General Supplies (2430)		**************************************						5		ī.	678,62
Other Instructional Services (2440)           3740 Other Seatense (03)         Other Expenses (04)         O <t< td=""><td>33</td><td>3735</td><td>Supplies and Materials (05)</td><td></td><td>0</td><td>0</td><td>519</td><td>456</td><td>C</td><td>275</td><td>C</td><td>Ċ</td><td></td><td>000</td></t<>	33	3735	Supplies and Materials (05)		0	0	519	456	C	275	C	Ċ		000
3740         Other Salaties (03)         Oth			Other Instructional Services (2440)								5	A		600,00
3741         Contracted Services (04)         20815         0 <t< td=""><td>35</td><td>3740</td><td>Other Salaries (03)</td><td></td><td>o</td><td>0</td><td>0</td><td>o</td><td>o</td><td>C</td><td>0</td><td>C</td><td></td><td></td></t<>	35	3740	Other Salaries (03)		o	0	0	o	o	C	0	C		
3742         Supplies and Materials (05)         0 <th< td=""><td>36</td><td>3741</td><td>Contracted Services (04)</td><td></td><td>20,815</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>18</td><td>2 0</td><td>5 0</td><td>130 500</td></th<>	36	3741	Contracted Services (04)		20,815	0	0	0	0		18	2 0	5 0	130 500
37.4 Sub-total         Contracted Services (04)         0	37	3742	Supplies and Materials (05)		0	0	Ö	0	0	C	0	9	0	000,551
374 Sub-total         Sub-total         20,815         0         0         0         0         20,015         0 <t< td=""><td>38</td><td>3743</td><td>Other Expenses (06)</td><td></td><td>o</td><td>C</td><td>С</td><td>0</td><td>0</td><td>2.000</td><td>0</td><td></td><td></td><td>18 301</td></t<>	38	3743	Other Expenses (06)		o	C	С	0	0	2.000	0			18 301
Classroom Instructional Technology (2451)           3745         Contracted Services (04)         0	33	3744	Sub-total		20,815	0	0	0	0	2,000	3.063	0		167 001
3745         Contracted Services (04)         0<			Classroom Instructional Technology (2451)						-					150,750
3746         Supplese and Maternals (05)         0 <th< td=""><td>=</td><td>3745</td><td>Contracted Services (04)</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2,200</td></th<>	=	3745	Contracted Services (04)		0	0	0	0	0	0	0	0	0	2,200
37.7 Other Expenses (Ob)         Other Expenses (Ob)         Other Expenses (Ob)         Other Instructional Hardware (2453)         Other Instructional Hardware (2453) <th< td=""><td><b>‡</b></td><td>3746</td><td>Supplies and Materials (05)</td><td></td><td>0</td><td>0</td><td>o</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>81 790</td></th<>	<b>‡</b>	3746	Supplies and Materials (05)		0	0	o	0	0	0		0	0	81 790
3746         Sub-total         Other Instructional Hardware (2453)         One of the Instructional Hardware (2453)         One of	<u> </u>	3747	Other Expenses (06)		0	0	0	0	0	0		G		0
Other Instructional Hardware (2453)           3749 Contracted Services (04)         0	7.	3748	Sub-total		0	0	0	0	0	0	6,545	0	0	83.990
3749 Contracted Services (04)         Contracted Services (04)         0			Other Instructional Hardware (2453)											
3750         Supplies and Materials (G5)         0 <th< td=""><td>æ</td><td>3749</td><td>Contracted Services (04)</td><td></td><td>O</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>10</td><td>0</td></th<>	æ	3749	Contracted Services (04)		O	0	0	0	0	0	0	0	10	0
3751         Other Expenses (06)         0	7	3750	Supplies and Materials (05)		0	0	0	0	0	0	0	0	C	0
3752 Sub-total 0 0 0 0 0 0 0 0 0 0 0	6	3751	Other Expenses (06)		0	O	0	0	0	0	0	0	c	
	<u>0</u>	3752	Sub-total	: # P	o	0	0	0	0	0	0	0	0	0

transition of the same of the	INSTRUCTIONAL EXPENDITURES  II GRANTS AND OTHER FUNDING SOURCES  Instructional Software (2456)  A 3753 Contraded Sonview (145)	- 1 1.	ø	2	,	ţ	13	**				
transition of the second secon		1.		1	<u></u>	7		1	42	45	11	Q.
to an analysis of the second s			Federal Grants		State Grants	ants		Vina	and Sn			10
transfer de la constitución de l		(intention:	Other ESE-		ESE			Private	Sch Choice		Other	
the state of the s		ally left	Administered		Admin-		Circuit	Grants &	& Other Day	Athletic	Local	
hand the same the sam		blank)	Grants	Other	istered	Other	Breaker	Giffs	Tuition	Fund	Receinte	Total
											endinon.	10(4)
	1		0	0	To		0					
	3754 Supplies and Materials (05)		0	0	0	7 0	2 0	363		0		0
	3755 Other Expenses (06)		0	0				670		0		625
	3756 Sub-total		0	0		0 0		7		0		0
	Guidance including Guidance Counselors and Adjustment Counselors (27	nselors (2710)					0	679	0	0	0	625
	3751 Professional Salanes (01)	,	10	0								
	3762 Clerical Salaries (02)				5 6	0 6	0 1	0		0	0	533, 167
58				2 0	5	5	0	0		0	0	41 199
	T			a ·	5	0	0	0	0	0	0	0
	Т		n	0	0	a	0	0	0	0	0	0
	1		o	0	o	o	0	0		0	0	1,359
			0	0	0	0	0	Ó		C	C	185
62 [37	3769 Sub-total		0	0	٥	0	0	0				26.3
į	Testing and Assessment (2720)									in in	0	OLB,C/C
64 3771	71 Professional Salaries (01)		0	0	U	-	To Control	000				
65 37	3772 Cierical Salaries (02)		0	0	c			10		0	Ö	120
99	3773 Other Salartes (03)		0	0	6			0		0		0
67   37	3774 Contracted Services (04)		0	0	0		0 0	2 0		5	0	0
58 37	3775 Supplies and Materials (05)		069.6	G	0					0 3	5	0
59 37	3776 Other Expenses (06)		0	0	2	2 0		0 0		0	0	069 6
70 37	3779 Suth-total		069'6	0	0	0		130	5 6	0	0 0	0
į	Psychological Services (2800)							77		0	7	9,610
72 3781	31 Professional Salaries (01)		0	0	0	10	0	G		Č		100 001
73 3762	32 Clerical Salaries (02)		0	0	0	C	C			5 6	5 0	103,894
74 3783	33 Other Salaries (03)		0	0	0	C	0	C		5 6	0	0 0
75 3784	34 Contracted Services (04)		0	c	0			2 0		0 (	a ·	0
76 3785	35 Supplies and Materials (05)		c	C		0	0 6	0		n	ō	2,860
77 3786			0	0		0	0 1	0		0	О	0
			0	0	0 0	0 0	0	0		0	0	0
	1		A TO OA A	2 07	5	0	0	0		0	0	166,854
-	1		419,874	18,493	84,424	1,681	o	16,484	529,905	0	4,009	16,987,243

	-	2	r.	4	<b>.</b> ,	•	~	•	u
SPECIAL EDUCATION EXPENDITURES	3-5 Yr. Olds	Age 6-21	Age 5-21	Age 6-21	Age 6-21		Age 5-21		***************************************
BY PLACEMENT	₹.	Public School	Public	Privata	Private	Age 6-21	Public		
	placements	Programs	Separate	Separate	Residentia!	Homebound!	Residential	Screening	
EXPENDITURES BY SCHOOL COMMITTEE,	(do#832-	(doe634-10,	Day School	Day School	School	Hountel	breffrifion	, [	
CITY OR TOWN, AND CIRCUIT BREAKER	30 - 48)	20, 8.40)	(doe034.41)	(doe034-50)	(doe034-60)	(doe034-70)	(do-pt.pop)	Confinition	10 200
Instructional Services(2000)							los conno	L'Yerdendin	Z V
3810 Supervisory (2100)	28,578	155 337							
				***************************************					183,915
3820 Teaching (2300)	594,856	3,233,330							0
3630 Textbooks & Instructional Equipment (2400)	22.791	123 881							3,828,180
3840   Guidance (2700)	8 689	OCC 78							140,072
3850 Psychological (2800)	25 927	140 027							55,918
Г	CABO BAD	2 700 703	•						166,854
1	20000	20,000	o	5	ס	0	0	o	4,381,545
1									o
r									
3880 Tuition to Mass. Schools (9100)		30,000					0		30.000
3885 School Choice Tuition (9110)	0	148,035	95,584	o	c	C	C		200,000
3887 Tuition to Commonwealth Charter Schools (9120)		2,842							243,019
3888 Tuition to Horace Mann Charler Schools (9120)									2,842
3890 Tuttion to Out-of-State Schools (9200)									010
3900 Tuition to Private Schools (9300)				936.213	308 868				000,100
			338 587		200				1,335,080
3920 TOTAL TUITION	0	180.877	434 171	936.213	398 868	-			338,587
3930 EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	107,491	584,265		654,522	000,000		<del>,</del>	2	1 246 278
3950 TOTAL EXPENDITURES	788 333	4 465 845	434 171	1 590 735	398 868	6			012,010,1

PUPIL TRANSPORTATION REIMBURSEMENT	T I CASOLIDADIO								
PUPIL TRANSPORTATION REIMBURSEMENT		7 B	MUNICIPAL IN			701100110			
			BURSABLE			KEIMBUKSABLE	ABLE	NON REIM.	
FUNCTIONS 3300, 6900	EXPENDITURES FOR PUPILS	RIPRE	EXPENDITURES			REGULAR DAY RIDERS	583	AEGIO PA DEC	
	TRANSPORTED AT LEAST 1 10	5457 1 1/2	FOR PUPILS	DEPRE.		TRANSPORTED AT LEAST 1 172	AST 1 1/2	RIDERS TRAMS.	TOTAL
	MALES TO AND FROM SCHOOL	SCHOOL	TRANSPORTED	CLATION	TOTAL	HALES TO AND FROM SCHOOL	SCHOOL	PORTED LESS	
	SCHOOL TRAKS	BY PUBLIC	LESS THAN 1 1/2	Sa	15 om of	SCHOOL TRANS	SY PUBLIC	THAN 1 1/2 MILES	Sumo
REGULAR EDUCATION	VENCLE	ununes	MILES FROM SCH	instructions)	14504	VEHICLE	UTILITIES	FROM SCHOOL	B chare
4000 Within the District	537 244	-	04 450		000 000				
4010 Outside the District	0.530		200,10		028,603	109		189	1,298
T	270'6				9,520	-			
1	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )								0
٦	546,764		91,559	0	638,323	1,110	0	189	1,299
	EXPENDITHES FOR STANDARD HUR EXPLOYED HUR STANDARD HUR ST	EXPENSIVES FOR SPECIAL ENGATION		PHOSECULTURA &	TOTAL EPPENBINES	SPECIAL EDITOCHON	SPECIAL EDUCATION		TOTAL SPECIAL
SPECIAL EDUCATION	WETHIN THE DISTRICT	DUTSIDE THE DISTRICT		instructions)	(atre of columns 1 figure	WITHIN THE DISTRICT	RUCERS TRANSPORTED DUTSIDE THE DISTRICT		EDUCATION RIDERS (Sum of cols & and 7)
T	100,764				100,764	98			26
4080 age 6-21, public school programs (doe034-10, 20, & 40)	138,041	18,235			156.276	41	0		2 5
1		88,934			88.934		7		Ž.
4120 age 6-21, ages, private separate day school (doe034-50)		480,568			480 568		, ,	i, Y	
4130 age 6-21, private residential school (doe034-60)		3,938			3 938				24
4140 age 6-21, homebound/hospital (doe034-70)					C				
4150 age 6-21, public residential institutions (doe034-90)					0				0 0
4160 TOTAL SPECIAL EDUCATION	238,805	591,675		0	830 48	67	N.		7 6
	REMBURSABLE		HON-REIM. BURSABLE			3 in 10 citaling			101
								Tigyenen andrewal	
	EMPERIORIS FOR VOCATIONAL PUPALS TRANSPORTED AT LEAST	CATIONAL AT LEAST	FOR VOCATIONAL	DEPRE		VOCATIONAL RIDIERS TRANSPORTED AT LEAST 1.17	51110	VOCATIONAL PINEDS TRANS	TOTAL
	112 MR.ES TO & FROM SCHOOL	зсност.	PUPILS TRANS.	CATION	TOTAL	MELES TO AND FROM SCHOOL	снои	PORTED LESS	
CH 74 VOCATIONAL/TECHNICAL PROGRAMS	SCHOOL TRANS	BY PUBLIC	PORTED + 1.5	200	Sumof	SCHOOL TRANS	BY MBLIC	THAN 1 1/2 MILES	Sum of
4190 Within the District			Die and Long	issavcaons)	e nig	VEHCLE	UTREES	FROM SCHOOL	4 thurst
4200 Outside the District	7.457				1				0
					1,43/	10			12
	REIMBURSABLE		NON-REIM. BURSABLE			REMBURSABLE		NON-REIN BURSABLE	
	EXPENDITURES FOR NOH. PUBLIC	H-PUBLIC	DOPENDITURES			NON-PUBLIC RIDERS		Of the Public	
	PUPILS TRANSPORTED AT LEAST	H LEAST	FOR NON-PUBLIC	DEPRE		TRANSPORTED AT LEAST 1 1/2	1112	RIDERS TRAMS.	TOTAL
	1 1/2 MILES TO & FROM SCHOOL	SCHOOL	PUPILS TRANS	CATION	TOTAL	MILES TO AMO FROM SCHOOL	снох	PORTEDLESS	!
MOITATECOSNACT OF ISHIP	SCHOOL TRANS	BY PUBLIC	PORTED < 112	***	Sum of	SCHOOL TRANS	BY PUBLIC	THAN 1 12 MR.ES	je ungi
1	WEHICLE	Unimes	MILES FROM SCH	(hstncttens)	1610-4	VEHICLE	UTLERES	FROM SCHOOL	& then #)
4220   WILDIN THE DISTRICT	15 417		000		_				
Ī	115,04		0,400		51,905	7		***	•

FUNCTIONS 3300, 6900   TRANSPORTATION REIMBURSEMENT   EDWINGREIM   BUNSABLE   BUNSABLE				<b>*</b>	2		4	5	9	7	8	6
PUPIL TRANSPORTATION REIMBURSEMENT   REIMBURSABLE   BURSABLE   B												
FUNCTIONS 3300, 6900   Exelutionises role reviets   Exelutionises of test and test			PUPIL TRANSPORTATION REIMBURSEMENT	REIMBURSA	BLE	NON-REIM- BURSABLE			REIMBURSA	(BLE	NON-REIM. BURSABLE	
Total Engine Design   Total Engine Design			FUNCTIONS 3300, 6900	EXPENDITURES FOR P	UPILS	EXPENDITURES			REGULAR DAY RIDER	S	REGULAR DAY	
Public   P				TRANSPORTED AT LEAS	1142	FOR PUPR,S	DEPRE		TRANSPORTED AT LEAS	21.12	RIDERS TRAMS.	TOTAL
CTHER PROGRAMS         School TRANS         EFF FIGURE         LESS TRANT 1/2         Specification of Trans         Specification of Tran				MR.ES TO AND FROM S	CHOOR.	TRAMSPORTED	CATION	TOTAL	MRLES TO AND FROM SC	SHOOL	PORTED (ESS	
CTHER PROGRAMS         OTHER PROGRAMS         VENICE         UTILITIES         MEISTRAN SCHILL         Intension of things         1 things         VENICE         UTILITIES         UTILITIES         UTILITIES         VENICE         UTILITIES         UTILITIES         PROGRAMS				SCHDOL TRANS	BY PUBLIC	LESS THAN 1 12	sag.	(Sum of	SCHOOL TRANS	BY PUBLIC	THAN 1 SO MUES	į
4250         Racial intralance (NOT METCD)         VANCE         OTHER PROGRAMS         VANCE         OTHER STAND OF ACT				VEHICLE	UTLITIES	MILES FROM SCH	instructions	1thru &	VEHICLE	ACTA DEST	north along	
425D         Racial imbalance (NOT METCO)         0 <t< td=""><td></td><td></td><td>OTHER PROGRAMS</td><td>VEHICLE</td><td>UTHUTES</td><td>MILES FRIESCH</td><td>instructional</td><td>4043</td><td>i cango</td><td>the state of the</td><td>Thomas and a</td><td></td></t<>			OTHER PROGRAMS	VEHICLE	UTHUTES	MILES FRIESCH	instructional	4043	i cango	the state of the	Thomas and a	
4280         To and From Day Care Centers         0         0         0         0         0         4270         Cher School Programs         0	1060	4250						1			ACADE MAN	
427D         Other School Programs         0         0         0         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         0         1         0         1         0         1         0         1         4         0         1         4         0         1         4         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4         1         0         1         4 <td>1061</td> <td>4260</td> <td>Г</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	1061	4260	Г					0				
428D         School Choice / Contrnotwealth Charter Schools         68         1         42         68         1         68         1         1         42         1         42         1         42         1         42         1         42         1         42         1         42         1         40         1         42         42         1         40 <td>1062</td> <td>4270</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	1062	4270						0				
4283         Homeless Transportation To Outside the District         6B         1         6B         1 <td>1063</td> <td>4280</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	1063	4280						0				
4285         Homeless Transportation From Outside the District         50,173         6         1         6         1,42           4290         TOTALS FOR ALL PROGRAMS         888,683         591,675         98,047         0         1,578,406         1,201         34         190         1,42           PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL         EXPENDITURES         0         1,578,406         1,201         34         190         1,42           4310         PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL         EXPENDITURES         0         RIDERS           4320         PAYMENTS FROM REVOLVING AND SPECIAL FUNDS         99,960         99,960         99,960         99,960         99,960         99,960         90,000	1064	4283		68				68	-			
4290         TOTALS FOR ALL PROGRAMS         888,683         591,675         98,047         0         1,578,406         1,201         34         190           PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL         EXPENDITURES         EXPENDITURES         RIDERS           4310         PUBLIC TRANSPORTATION ASSESSMENT         0         RIDERS           4320         PAYMENTS FROM REVOLVING AND SPECIAL FUNDS         99,960         99,960	1065	4285		50,173				50,173		WY CHINAT TAKE A LANGE OF THE L		
4230         TOTALS FOR ALL PROGRAMS         888,683         591,675         98,047         0         1,578,406         1,201         34         190           PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL         EXPENDITURES         C         NIDERS           4310         PUBLIC TRANSPORTATION ASSESSMENT         0         NIDERS           4320         PAYMENTS FROM REVOLVING AND SPECIAL FUNDS         99,960         99,960		į	**************************************									
PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL  4310 PUBLIC TRANSPORTATION ASSESSMENT  4320 PAYMENTS FROM REVOLVING AND SPECIAL FUNDS  99,960	1067	4290		888,683	591,675	98,047	o	1,578,406	1,201	34		1,426
4310         PUBLIC TRANSPORTATION ASSESSMENT         0           4320         PAYMENTS FROM REVOLVING AND SPECIAL FUNDS         99,960         99,960		PUBL	IC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIA	-		EXPENDITIRES	,,				00000	
4320 PAYMENTS FROM REVOLVING AND SPECIAL FUNDS 99,960	1069	4310	PUBLIC TRANSPORTATION ASSESSMENT					0			MDENS	
	1070	4320	PAYMENTS FROM REVOLVING AND SPECIAL			096'66		096'66				

Schedule 19 Page 1 of 4

						0	æ
ANNUAL				CH 74 VOC.			
2016 - 20 A.1 APP	6 - 2017 APPROPRIATION BY SCHOOL COMMITTEE	REGULAR DAY	SPECIAL	ATIONAL	OTHER	UNDISTRIB. UTED	TOTAL
7010 Admi	nisira					200 8AB	00 979
7030 Instru	Instruction (2000)	11 162 021	4 614 479			700'040	040,002
7040 Student S	ent Services (3100,3200)		7		100000000000000000000000000000000000000		15,776,499
1000	Pubil Transportation (1300)	204 500	200			350,662	350,662
1	Food Service (3400)	C8+ 780	117,682	/ 689			1,000,895
T	Startant Body Activities (3840 3850)					35,550	35,550
	Control County (2000)					29,754	29,754
Т	or sectally (source)						0
ì	Operations and Mantenance (4000)		-11			2,364,084	2.364.084
T			1				
7100 Employer	oyer Retirement Contributions (5100)						
7105 Employee	byee Separation Costs (5150)						
7110 Insurance	ance for Active Employees (5200)						
7120 Insurance	ance Retired School Emplayees (5250)						0
7130 Other Non							0
7140 Rent (5300	(9300)					727 07	0 13.
7150 Debt 8	Debt Service-Short Term Interest RAN's (5400)					45,401	43,451
7155 Debt Serv	Service-Short Term Interest-BANS (5450)						0
7160 Other	Other Fixed Charges (5500)						O
	of Crossing Guards (5550)						0
1	Other Community Sentines (6000)					11,704	11,704
1			450				450
	Tubur Tansportation (6900)	56,930	736,583				793,513
	Assets (1000)					26,500	26,500
	Long term Debt Retirement/Sch Construction (8100)						0
1							C
7270 Long-Tern	Term Dabt Service/Educ & Other (8400,8600)						
	Tuition to Mass. Schools (9100)		31,501			(A) (A) (A)	25 504
7285 Schoo	School Choice Tuition (9110)	0	0	0			100,10
7290 Tuition	Tuition to Commonwealth Charter Schools (9120)	0	0	G			
	Tuition to Horace Mann Charter Schools (9120)				-		
7300 Tuition	Tuition to Out-of-State Schools (9200)						
7305 Tuition	Tuition to Non-Public Schools (9300)		765.783				0 207
7310 Tuition	Tutton to Collaboratives (9400)		378,095				270 076
7320 TOTAL API	TETTERNOOT COULTS VE NOTATION						20,0

9		TOTAL		261,882	0	G		0	21.25		61181		3,071,781			0	0	0	0	0	0	0	0	208,50			275,000	910,824	11.974	0	0	0	0	1,259,396	
5		UNDISTRIB. UTED	The state of the s	261,882					21,250		611.816		3,071,781	1,146,516	659,802									208,500	62,271									1,259,396	7,303,214
*		OTHER PROGRAMS																																	0
3	CH 74 VOC.	ATTONAL/ TECHNICAL													7												275,000	0	0						275,000
2		SPECIAL	-																								0	251,872	838						252,710
-		REGULAR																										658,952	11,136						670,088
יייייייייייייייייייייייייייייייייייייי	ANNUAL SCHOOL BUDGET	- 2017	A.2 ESTIMATED EXPENDITURES BY CITY/TOWN	Celicial Autillistative Services (1000)	Educational Media (2340, 2415)	Pupil Support Services (3100,3200)	Pupil Transportation (3300)	School Security (3600)	Operations and Maintenance (4000)	Extraordinary Maintenance (4300)	Emptoyer Refirement Contributions (5100)	Employee Separation Costs (5150)	Insurance for Active Employees (5200)	Insurance Retired School Employees (5250)	Other Non-Employee Insurance (5260)	Rent (5300)	Debt Service-Short Term Interest RAN's (5400)	Debt Service-Short Term Interest-BANS (6460)	Other Fixed Charges (5500)	School Crossing Guards (6550)	Other Community Services (6000)	Non-Public Transportation (6900)	Fixed Assets (7000)	Long-Term Dabt RetiremenUSch Construction (8100)	Long-Term Debt Service/Sch. Construction (8200)	Long-Term Debt Service/Educ &Other (8400,8600)	Tuition to Mass. Schools (9100)	School Choice Tuttion (9110)	Tuition to Commonwealth Charter Schools (9120)	Tuition to Horace Mann Charler Schools (9120)	Tuition to Out-of-State Schools (9200)	Tuition to Non-Public Schools (9300)	Tuition to Collaboratives (9400)	Regional School Assessments (9500)	TOTAL EXPENDITURES BY CITY/TOWN
			7,400		7420	7430	7440	7445	7450	7460	7470	7475		7490		7510	7515	- 1		7535	7840	7650	7660		7580	7640		7650	7655	7660	7665		7675		7690
			1	3	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	141	142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	72	155	156

		SCHEDULE 19	-	2	m	4	\$	9
		ANNUAL SCHOOL BUDGET			CH 74 VOC-			
		CO TOTAL TELEFORM CONTRACT TO THE CONTRACT CONTR	MEGULAR	SPECIAL	ATIONAL	OTHER	UNDISTRIB-	
		D. FOLIMA IND KINDRO-GENERAL FUND	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
i.	-	REVENUES FROM LOCAL SOURCES FY17						
	7800	Assessments Received by Regional Schools						
لت	7810	Excess & Deficiency Fund Approp						
•	7820	Tultion From Individuals						
1	7830	Tultion From Other Districts in Comm.						
	7840	Tultion From Districts in Other States						
1	7850	Transportation Fees			***************************************			
	7860	Earnings on Investments						
	7870	Rental of School Facilities						
	7880	Other General Fund Revenue						
T-1.	7890	Medical Care and Assistance						
ויית		Non Revenue Receipts						
	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	0	0	0	0	

Piease mark	with an "X"	assessment	method used	for FY17			(Check only one)																										
									statutory		acceement	all control of																					
8	BUDGETED	EXCESS	AND	DEFICIENCY																													0
	ASSESSMENT	APPROVED	BY METABER	TOWNS																								+					0
9				TOTAL		0	0	0	0	0	0	c	0	5 6							C	0	0	0	0	0		0	0	0	0	0	0
wo		CAPITAL	DEBTEXP	ENDETURES	<u> </u>																												0
*		TRANSF &	OTHER EXP.	ENDITORES																***************************************													0
e		ADDITIONAL	LOCAL COR-	TRBUTION																													0
2		MENINSUM	LOCAL CON-	TRIBUTION																										<u> </u>			0
-		MEMBER	CITYTOWN	CODE																													
· · · · · · · · · · · · · · · · · · ·		C, 2016 - 2017 REGIONAL SCHOOL DISTRICTS	APPROVED BUDGETS	THE THE PARTY OF STREET STREET	MEMBER CITTIONS CODE AND NAME		THE RESERVE THE PROPERTY OF TH	and the state of t			THE PARTY OF THE P				To be a second of the second o			And the second s		The state of the s						The state of the s							TOTAL ASSESSMENTS RECEIVED FROM MEMBERS
					BOOO	2000	8010	8020	8030	8040	8050	8060	8070	8080	8090	8100	8110	8120	8130	8140	8150	8160	8170	8180	8190	8200	8210	8220	8230	8240	8250	8260	8270

ALL FUND TYPES										,	-	•
	-	***************************************										
		SCH COMM	CITYTOWN				PRIVATE	SCH CHOICE	•		OTHER	
	···	APPROP.	APPROP.	FEDERAL	STATE	CIRCUIT	GRANTS	& OTHER	ATHLETIC	SCHOOL	LOCAL	
	_]	RIATIONS	RIATIONS	GRANTS	GRANTS	BREAKER	& GIFTS	TUITION	FUND	LUNCH	RECEIPTS	TOTAL
1220 8300 School Committee (1110)		0 4 20		4								
8305		0,428	265,318	0	0	0	0 .	0	0			271,746
2000		191,456		0	0	0	0	0			0	191.456
015.8		0		0	0	0	0	0		9		
8315		16,501		0	0	0	0	13.030				
1224 8320 Business and Finance (1410)		182,393	0	0	0	0		000,01				29,531
1225 8325 Human Resources and Benefits (1420)		49 923		V		3 0	0	2 .	0			182,393
1226 8330 Legal Service For School Committee (1430)	And the second s	64 308	0		0		O	0	0	0		49,923
1227 8335 Legal Settlements (1435)		0	0		5 0	0	5	0	0			64,308
1	The state of the s	100 068			0 0	n	0	0				
229 8345 Curriculum Directors (Supervisory) (2110)	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NA	975 96+		0 0	0	n	0	1,500		С	0	101,568
1239 8350 Department Heads (Non-Supervisory) (2120)		0		015,51	0	5 0	0	0	0		0	290,571
8355	The second secon	1 097 283		2 0	0 0	0	0	0	0		0	
	1 and (2020)	003,100,		0 1	D	0	O	0	0		0	1,097,283
8368	(0777) rangi	0		1,605	0	0	0	0	0		0	1,605
0000		131,736		0	0	0	0	0	0		1,046	1
0270		8,502,165		55,099	0	0	0	0	0		C	8
83/5	***************************************	2,067,818		194,027	2,310	C	160	247,315	0		0	2 511 630
8380	315)	318,755		15,000	5,897	0	0	202,831				542 483
8385		515,836		0	0	0	0	650	0		0	616 486
8390		263,226		0	O	0	0	0	0			263 226
8395	2330)	1,146,090		61,856	74,741	0	0	59,705	0	111	0	1 342 302
		151,446	0	0	0	0	0	0	0			151 648
8405		15,721		0	0	0	0	0	0		0	15.731
8410	153)	219.982		1,215	1,239	0	0	8,421	0		0	230 R57
8415	oment (2355)	4,851	o di v	0	0	0	0	0	0		ì	4 851
8420	enses (2357)	35,219		45,214	0	0	0	1375	0			000 +0
	5 (2410)	7,905		0	0	0	C	C			5	1005
246 8430 Other Instructional Materials (2415)		129,211	0	18,536	943	o	5 238				6	208,7
247 8435 Instructional Equipment (2420)		17,907		0	0	0	B ORG				2,903	199,961
8440		59,639		0	975	0	27.6	0				C18.C7
8445		132,113		20,815	0	0	2 000	3.063			0	699'00
8450		77,445		0	0	0	0	6 545			0 (	186,161
		0		0	0	c	0	2,0			0	088,880
252 8460 Instructional Software (2455)		0		0	0	0	828		0		0 0	0
253 8465 Guidance Counselors and Adjustment Counselors (2710)	s (2710)	575,910		0	c	0	0	0	0		0	629
254 8470 Testing and Assessment (2720)		0		069.6	0		120	5 6	0 6		0	5/5,910
255 8475 Psychological Services (2800)		166,854		O	ō	C			0		0	9,810
8480 TOTAL INSTRUCTION (2000)		15.912.373	0	738 367	96 406		2		0		0	166,854

ALL FUND TYPES		7	3	7	\$0	9	7	82	¢.	10	11
	SCH COMIN	CITY/TOWN				PRIVATE	SQH CHOICE			OTUGO	
	APPROP.	APPROP.	FEDERAL	STATE	CIRCUIT	GRANTS	& OTHER	ATHLETIC	SCHOOL.	LOCAL	
	RIATIONS	RIATIONS	GRANTS	GRANTS	BREAKER	& GFTS	TUSTION	FUND	LUNCH	RECEIPTS	TOTAL
Attendance and Parent Liaison Services (3100)	0		0	0	lo			C		•	
	290,597	0	0	76.62		2002				0	0
	950,850	0	0		0	4315			0	0	367,426
	28,991		0	C	c	0.0,		0	1	63,883	1,019,058
	0		0		C	74 991	118 080	044	765,564	0	794,555
	30,078		0			14,333	806'011	240		0	340,618
	0	0	0		0	0	2 0	Oco'soc	0 0	0	340,537
	688,243	0	0					0 0	0		0
	220,904	0	0		C		0	0	0 0	14,443	702,686
	478,240	0	0	***************************************	0	o	0	5 0	0 0	0	220,904
	141,282	0	0		0	500	0	0	5 0	-	478,241
	376,785	59,702	0		0	0		0 0	0	0	141.782
	57,845	0	0		0	0			> 0	4,023	440,510
	120,338	0	0		0	0	0		0	0	37,845
	0	0	0	0	0	0	0		0		20,330
	157,290	0	0		0	0	0	C	C		000 731
****	0	0	0	0	0	0	0	0	0	0	087 101
	0	614,085	7,561	0	0	0	0	C	0	0	621 646
	25,488	0	0	0	0	О	0	0	0		25.488
	0	3,044,298	0	0	0	0	0	o	0		3.044.308
Insurance for Retired School Employees (5250)	0	1,223,412	0	0	0	0	0	0	0	0	1,223,412
	0	606,841	0	0	0	0	0	O	0	0	606 BA1
	41,908	0	0	0	0	0	0	0	0	0	41 908
	0	0	0	0	0	0	0	0	o	ō	0
	0	0	0	0	0	0	0	-	0		
	0	0	0	0	0	0	0			0 0	0
	0	0	0	0	0	o	C			0 0	0
***************************************	11,376	0	0	0	0	0	C	0	10		11 376
			0	0		0	0	0	0		015,31
Civic Activities and Community Services (6200)	450	V.	0	0		0	0	0	0		450
***************************************	0		0	0		0	10	0	0	0	0
Health Services to Non-Public Schools (6800)	0	0	0	14,159		0	0	0	0	C	14 159
Transportation To Non-Public Schools (6900)	R27 555	C	~~~								

ALL ELINO TYDES		, married to the second	0	4	un	9	*	80	on	10	<b>*</b>
	SCH COMM	CITYITOWN				PRIVATE	SCH CHOICE			OTHER	
	APPROP.	APPROP.	FEDERAL	STATE	CIRCUIT	GRANTS	& OTHER	ATHLETIC	SCHOO!	19701	
	RIATIONS	RIATIONS	GRANTS	GRANTS	BREAKER	& GIFTS	TUITION	FUND	LUNCH	RECEIPTS	TOTAL
8640 Purchase of Land & Buildings (7100, 7200)	26.000	0	0			0					
8645 Equipment (7300, 7400)		0	00 9			O	0	0	0	0	26,000
8650 Capital Technology (7350)	0			n		0	0	0	0	0	5,895
8655 Motor Vehicles (7500, 7600)	0	0				0	0	0	0	0	0
8660 Debt Retirement/Sch Construction (8100)	0	213.500				0 0	٥	0	0	0	0
8665 Debt Service/Sch Construction (8200)	0	66.052	0					0	0	0	213,500
8670 Debt Service/Educ. & Other (8400, 8600)	0	0	0		0	5 0		0	0	0	66,052
8675 Tuition to Mass. Schools (9100)	30,000	229.979	0			0 0		0	0	0	0
8680 School Choice Tuition (9110)	0	880 978		0	0	n	Ö	0	0	0	259,979
8685 Tuition to Commonwealth Charter Schools (9120)	0	40 603									880,978
8690 Tuition to Horace Mann Charter Schools (9120)	0	C	0	o	C						40,603
8685 Tuilion to Out-of-State Schools (9200)	0	0		2 0	0 0		٥	o	0	0	0
8700 Tuition to Non-Public Schools (9300)	779,959	0	630 198		KEE 174	0	0	0	0	0	0
8705 Tuition to Collaboratives (9400)	334.817	0	0		3 770	0	0	0	0	0	1,965,278
8710 Regional School Assessment (9500)		1 152 230			2000	0	n	0	0	0	338,587
8715 TOTAL EXPENDITURES, ALL FUNDS	21.942.446	8.396.998	1 082 024	170 004	100 033	000 00					1,152,230

	FY16 Net School Spending	School	City or		
	214 NORTHBRIDGE	Committee	Town		Total
10	1. Administration (1000)	611,077	265,318	<fy16 budget<="" td=""><td>876.395</td></fy16>	876.395
<del>-</del>	2. Instruction (2000)	15,912,373	0	<fy16 budget<="" td=""><td>15 912 373</td></fy16>	15 912 373
12	3. Attendance-Health (3100, 3200)	290,597	0	<fy16 budget<="" td=""><td>290 597</td></fy16>	290 597
13	4. Food Services (3400)	28,991		9	28 991
4	5. Athletics/Student Activities/ Security (3500,3600)	30,078	0		30.078
<del>5</del>	6. Maintenance (4000)	2,240,927	21,250	<fy16 budget<="" td=""><td>2 262 177</td></fy16>	2 262 177
9	7. Employee Benefits (5100)	25,488	614,085		639.573
17	8. Insurance (5200)	0	3,651,139		3.651,139
€	9. Retired Employee Insurance (5250)	0	1,223,412		1.223.412
5	10. Rentals (5300)	41,908	0	<fy16 budget<="" td=""><td>41.908</td></fy16>	41.908
20	11. Short Term Interest RAN's (5400)	0	0		0
53	12. Tultion (9000)	1,144,776	1,148,501		7770 880 6
22	13. Total School Spending (1 through 12)	20,326,215	6,923,705		27 249 920
23	14. School Revenues				
24	14a) FY16 School Revenues	0	0	<fy16 budget<="" td=""><td>0</td></fy16>	0
25	14b) FY16 Charter Reimbursement		-14		14
26	14c) Subtotal, School Revenues (14a+14b)	0	41-		41-
27					
28	15. Net School Spending (13 - 14c)	20,326,215	6,923,719		27.249 934
53	16. FY16 Required Net School Spending				25.710.788
30	17. FY15 Carry-Over Into FY16				
3.1	18. Total FY16 Requirement (16 + 17)				25 710 788
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				%000
	21. FY16 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				

	FY17 Budgeted Net School Spending	School	City or	
	214 NORTHBRIDGE	Committee	Town	Total
40	23. Administration (1000)	646,002	261,882	907,884
4	24. Instruction (2000)	15,776,499	0	15,776,499
42	25. Attendance-Health (3100, 3200)	350,662	0	350,662
43	26. Food Services (3400)	35,550		35,550
44	27. Athletics/Student Activities/ Security (3500,3600)	29,754	0	29,754
45	28. Maintenance (4000)	2,364,084	21,250	2,385,334
46	29. Employee Benefits (5100)	0	611,816	611,816
47	30. Insurance (5200)	0	3,731,583	3,731,583
48	31. Retired Employee Insurance (5250)	0	1,146,516	1,146,516
49	32. Rentals (5300)	43,451	0	43,451
20	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,175,379	1,196,905	2,372,284
52	35. Total School Spending (23 through 34)	20,421,381	6,969,952	27,391,333
53	36 Revenues			
54	36a) FY17 Budgeted School Revenues	0		0
55	36b) Projected FY17 Charter Reimbursement (Local Districts)	(s	0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	0	0	0
21				
28	37. Net School Spending (35 - 36)	20,421,381	6,969,952	27,391,333
59	38. FY17 Required Net School Spending			26,252,696
09	39. Carry-Over Into FY17 (21)			0
61	40. Total FY17 Requirement (38 + 39)			26,252,696
62	41. Deficiency (40 - 37)			0

### 214 NORTHBRIDGE

Schedule 1 A - Revenues

School Committee (1110) (line 709, col 6) Superintendent (1210) (line 729, col 6) Assistant Superintendents (1220) (line 749, col 6)

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

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

Human Resources and Benefits (1420) (line 809, col 6) 74 75 76

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

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

District-wide Information Management and Technology (1450) (line 869, col 6)

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

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

Transportation Services (3300) (line 1469, col 6) 31

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

Athletics (3510) (line 1509, col 6)

83

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

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

Employer Retirement Contributions (5100) (line 1661, cal 6) 36

Insurance for Active Employees (5200) (line 1672, col 6) 87 Insurance for Retired School Employees (5250) (line 1673, col 6) 88

Other Non-Employee Insurance (5260) (line 1674, col 6) 89

Rental/Lease Equipment (5300) (line 1681, col 6) Rental/Lease Buildings (5350) (line 1682, col 6) 91 90

Short-Term Interest RAN's (5400) (line 1683, col 6) 92

Short Term Interest-BAN's (5450) (line 1684, col 6) 83

Other Fixed Charges (5500) (line 1685, col 6) 94

Purchase of Land and Buildings (7100, 7200) (line 1741, col 6) 92

Total Long Term Debt (8000) (line 1759, col 6) 96

Tuition to Mass. Schools (9100) (line 1770, col 6) School Choice Tuition (9110) (line 1780, col 6) 97 98 Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)

Tuition to Horace Mann Charter Schools (9120) (line 1795, cot 6) 00

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

Tuition to Non-Public Schools (9300) (line 1810, col 6) Tuition to Collaboratives (9400) (line 1820, col 6)

Total School Committee Expenditures (line 1850, col 6) 104

FY14	FY15	FY16	Change FY15- FY16
175,809	310,242	285,044	-8.12%

19,519	7,128	6,428	-9.82%
196,786	195,744	191,456	-2.19%
102,645	0	0	0.00%
16,898	16,906	16,501	-2.40%
176,622	177,892	182,393	2.53%
49,805	48,944	49,923	2.00%
29,427	62,221	64,308	3.35%
0	0	0	%00:0
100,806	96,613	100,068	3.58%
0	0	0	0.00%
285,276	261,792	290,597	11.00%
1,009,215	1,054,868	950,850	-9.86%
37,850	26,968	28,991	7.50%
0	0	0	%00.0
52,514	50,683	30,078	-40.65%
0	0	0	%00.0
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
55,796	48,640	41,908	-13.84%
0	0	0	%00.0
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
25,000	25,500	26,000	1.96%
0	0	0	%00.0
43,400	16,588	30,000	80.85%
0	0	0	%00.0
0	0	0	0.00%
0	0	0	0.00%
0	0	0	%00.0
658,170	462,567	779,959	68.62%
367,949	252,253	334,817	32.73%
21,250,051	21,329,443	21,942,447	2.87%

# Comparison of Selected Data Items Reported in FY14 through FY16

### Schedule 1 - IIB City and Town Expenditures

- Extraordinary Maintenance (4300) (line 1990, col 6)
- Employer Retirement Contributions (5100) (line 2000, col 6)
  - Insurance for Active Employees (5200) (line 2010, col 6)
- Insurance for Retired School Employees (5250) (line 2020, col 6)

  - Other Non-Employee Insurance (5260) (line 2030, col 6)
    - Short-Term Interest RAN's (5400) (line 2060, col 6)
- Short-Term Interest BAN's (5450) (line 2065, col 6) 15
  - Other Fixed Charges (5500) (line 2070, col 6)
- Purchase of Land and Buildings (7100, 7200) (line 2100, col 6) 117
- Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6) 118
  - Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6) 139
- Long-Term Debt Service/Educ & Other (8400,8600) (line 2200, col 6) 120
  - Tuition to Mass. Schools (9100) (line 2210, col 6) 21
    - 122
    - School Choice Tuition (9110) (line 2220, col 6)
- Tuition to Commonwealth Charter Schools (9120) (lines 2230, col 6) 123 124
  - Tuition to Horace Mann Charter Schools (9120) (line 2235, col 6)
    - Tuition to Out-of-State Schools (9200) (line 2240, col 6) 125
      - Tuition to Non-Public Schools (9300) (line 2250, col 6) 126
        - Tuition to Collaboratives (9400) (line 2260, col 6) 127
- Regional School Assessment (9500) (line 2270, col 6) 128
  - Total Expenditures by City or Town (line 2290, col 6) 129

# Schedule C2 Expenditures From Grants & Special Funds

- Total, ESE Administered Federal Grants (line 3080, col 2) 31
- Total, Other Federal Grants (line 3080, col 3)
- Total, ESE Administered State Grants (line 3080, col 4) 133
- Total, Other State Grants (line 3080, col 5) 134
  - Total, Circuit Breaker (line 3080, col 6) 135
- Total, Private Grants and Gifts (line 3080, col 7) 36
- 137
- Total, School Choice and Other Day Tuition (line 3080, col 8)
- Total, Athletics and Other Student Activities (line 3080, col 9)
  - Total, School Lunch (line 3080, col 10) 39
- Total, Other Local Receipts (line 3080, col 11)

# Schedule 2 Assessments Received From Members

Total Assessments Received from Members (line 3370, col 6) 142

	FY14	FY15	FY16	Change FY15- FY16
	0	0	0	0.00%
	548,341	573,792	614,085	7.02%
	3,264,949	3,003,591	3,044,298	1.36%
	1,240,265	1,203,225	1,223,412	1.68%
	636,421	619,831	606,841	-2.10%
	0	0	0	%00'0
	0	0	0	0.00%
	0	0	0	%00:0
	0	0	0	%00.0
	208,500	208,500	213,500	2.40%
	93,765	85,041	66,052	-22.33%
	0	0	0	%00.0
	254,449	267,331	229,979	-13.97%
	580,616	009'969	880,978	26.47%
	24,324	42,748	40,603	-5.02%
	0	0	0	%00.0
	0	0	0	%00:0
	0	0	0	%00.0
····	0	0	0	%00.0
	918,794	1,007,506	1,152,230	14.36%
	8,486,535	8,180,868	8,396,998	2.64%

4.48%	%89.0-	-35.45%	7.45%	20.99%	-30.74%	-38.82%	26.90%	-8.36%	208.12%
1,063,528	18,493	84,424	92,470	558,891	98,299	693,156	457,308	765,564	86,370
1,113,431	18,619	130,794	86,062	461,941	141,924	1,132,912	360,376	835,420	28,032
1,000,530	17,673	174,729	86,024	475,864	13,743	1,736,187	342,858	845,808	42,318

 0.00%
0
0
0

# Comparison of Selected Data Items Reported in FY14 through FY16 (continued)

# Schedule 3 Instruction Expenditures, School Committee

- Curriculum Directors (Supervisory) (2110) (line 3409, col 6)
- Department Heads (Non-Supervisory) (2120) (line 3419, col 6)
- Curriculum Leaders/Department Heads-Building Level (2220) (line 3439, col 6) School Leadership-Building (2210) (line 3429, col 6) 150
- Building Technology (2250) (line 3449, col 6) 5
- Teachers, Classroom (2305) (line 3450, col 6)
- Teachers, Specialists (2310) (line 3451, col 6)
- Instructional Coordinators and Team Leaders (2315) (line 3464, col 6)
- Medical/Therapeutic Services (2320) (line 3469, col 6) 155
- Substitute Teachers (2325) (line 3472, col 6) 56
- Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6) 157
- Librarians and Media Center Directors (2340) (line 3479, col 6) 158
- Professional Development Leadership (2351) (line 3489, col 6) 159
- Teacher/Instructional Staff-Professional Days (2353) (line 3493, col 6) 160
- Substitutes for instructional Staff at Prof. Development (2355) (line 3494, col 6) 161
- Prof. Development Stipends, Providers and Expenses (2357) (line 3499, col 6) 162

  - Textbooks and Related Software/Media/Materials (2410) (line 3509, col 6) 163
- Other Instructional Materials (2415) (line 3519, col 6) 164
- Instructional Equipment (2420) (line 3529, col 6) 165
  - General Supplies (2430) (line 3535, col 6) 166
- Other Instructional Services (2440) (line 3544, col 6) 167
- 168
- Classroom instructional Technology (2451) (line 3548, col 6) Other Instructional Hardware (2453) (line 3552, col 6) 169
- Instructional Software (2455) (line 3556, col 6) 170
- Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6) 171
  - Testing and Assessment (2720) (line 3579, col 6)
- Psychological Services (2800) (line 3589, col 6)
- Total Instruction (2000) (line 3599, col 6)

### Schedule 7 Pupil Transportation

- Outside the District Vocational-Technical (line 4200, col 5)
- Total Expenditures and Depreciation (line 4290, col 5) 177
- Total Pupils Transported (line 4290, col 9)

FY14	FY15	FY16	Change FY15- FY16
172,616	265,086	275,261	3.84%
0	0	0	%00.0
1,124,755	1,112,041	1,097,283	-1.33%
0	0	0	%00:0
120,268	110,530	131,736	19.19%
8,124,834	8,215,730	8,502,165	3.49%
2,107,237	2,167,768	2,067,818	4.61%
404,387	360,237	318,755	-11.52%
475,953	332,372	515,836	55.20%
357,528	272,264	263,226	-3.32%
464,554	1,077,594	1,146,090	6.36%
147,184	97,520	151,446	92:30%
16,273	12,018	15,721	30.81%
205,523	212,535	219,982	3.50%
7,308	6,615	4,851	-26.67%
76,395	51,809	35,219	-32.02%
11,946	9,433	7,905	-16.20%
137,888	134,881	129,211	-4.20%
22,031	44,772	17,907	-60.00%
78,999	42,750	59,639	39.51%
161,871	167,261	132,113	-21.01%
56,890	48,740	77,445	58.89%
0	0	0	0.00%
0	0	0	0.00%
553,562	543,704	575,910	5.92%
0	0	0	0.00%
164,703	162,166	166,854	2.89%
14,992,705	15,447,826	15,912,373	3.01%

15,300 7,457 -51.26%	1,676,793 1,578,406 -5.87%	1,906 1,425 -25.24%	
13,500	1,672,116	2,038	

# Comparison of Selected Data Items Reported in FY14 through FY16 (continued)

# Schedule 19 Annual School Budget 2015, 2016 and 2017

Administration (1000) (line 7010, col 6) 184

Instruction (2000) (line 7030, col 6) 185

Pupil Transportation (3300) (line 7050, col 6) 186

Operations and Maintenance (4000) (line 7080, col 6) 187

Extraordinary Maintenance (4300) (line 7090, col 6) 88

Employer Retirement Contributions (5100) (line 7100, col 6) 189

Insurance for Active Employees (5200) (line 7110, col 6) 190

Insurance for Retired School Employees (5250) (line 7120, col 6) 191

Other Non-Employee Insurance (5260) (line 7130, col 6) 192

Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6) Rent (5300) (line 7140, col 6) 194 193

Short Term Interest-BAN's (5450) (line 7155, col 6) 195

Other Fixed Charges (5500) (line 7160, col 6) 196

Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6) Fixed Assets (7000) (line 7190, col 6) 197 198

199

Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6) 200

Payments to Other Districts (9100, 9200, 9300) (lines 7280, 7300, & 7305, col 6) Long-Term Debt Service/Educ and Other (8400, 8600) (line 7270, col 6) 201

School Choice/Charter Schools (9110 & 9120) (lines 7285, 7290, & 7295, col 6) 202

Payments to Collaboratives (9400) (line 7310, col 6)

Total Appropriation by School Committee (line 7320, col 6)

724,032         703,493         646,002         -8.1           15,265,024         15,629,733         15,776,499         0.9           1,019,234         908,170         1,000,895         10.2           2,303,252         2,341,044         2,364,084         0.90           0         0         0         0.0           0         0         0         0.0           0         0         0         0.0           0         0         0         0.0           0         0         0         0.0           0         0         0         0.0           0         0         0         0.0           0         0         0         0.0           0         0         0         0.0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           255,50         0         0         0           0         0         0         0 <t< th=""><th>FY14 EOY (FY15 Sch 19)</th><th>FY15 EOY (FY16 Sch 19)</th><th>FY16 EOY (FY17 Sch 19)</th><th>Chg FY16 Sch 19-FY17 Sch 19</th></t<>	FY14 EOY (FY15 Sch 19)	FY15 EOY (FY16 Sch 19)	FY16 EOY (FY17 Sch 19)	Chg FY16 Sch 19-FY17 Sch 19
15,629,733         15,776,499           1,000,895         1           2,341,044         2,364,084           0         0           259,188         378,095           44           25,254,443	724,032	703,493	646,002	-8.17%
1         908,170         1,000,895         1           2         2,341,044         2,364,084         1           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           259,18         378,095         4           21,829,443         22,254,443         443	15,265,024	15,629,733	15,776,499	0.94%
2,341,044 2,364,084	1,019,234	908,170	1,000,895	10.21%
0 0	2,303,252	2,341,044	2,364,084	0.98%
0 0	0	0	0	0.00%
0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           259,188         378,095           4         22,254,443	0	0	0	%00.0
0 0 0 0 0 0 0 0 0 0 0 0 26,000 26,500 0	0	0	0	%00.0
0     0       43.218     43,451       0     0       0     0       26,000     26,500       26,000     26,500       0     0       0     0       783,977     797,284       259,188     378,095       4     22,254,443	0	0	0	%00.0
43.218     43.451       0     0       0     0       26,000     26,500       0     0       0     0       0     0       0     0       783,977     797,284       0     0       259,188     378,095       21,829,443     22,254,443	0	0	0	%00.0
0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           259.188         378,095           4         22,254,443	55,446	43,218	43,451	0.54%
0         0           0         0           0         0           26,000         26,500           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           259,188         378,095           4         22,254,443	0	0	0	0:00%
0         0           26,000         26,500           0         0           0         0           0         0           783,977         797,284           0         0           259,188         378,095         4           21,829,443         22,254,443	0	0	0	0.00%
26,000 26,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0.00%
0 0 0 0 0 0 783.977 797.284 0 0 259.188 378,095 44	25.500	26,000	26,500	1.92%
783.977 797,284 0 0 0 0 0 0 0 259.188 378,095 4 21,829,443 22,254,443	0	0	0	0.00%
0 0 783.977 797,284 0 0 259,188 378,095 4 21,829,443 22,254,443	0	0	0	%00.0
783,977 797,284 0 0 0 259,188 378,095 4 21,829,443 22,254,443	0	0	0	0.00%
259,188 378,095 4 21,829,443 22,254,443	543,397	783,977	797,284	1.70%
259,188 378,095 4 21,829,443 22,254,443	0	0	0	0.00%
21,829,443 22,254,443	429,865	259,188	378,095	45.88%
	21,329,443	21,829,443	22,254,443	1.95%

# Comparison of Selected Data Items Reported in FY14 through FY16 (continued)

# Schedule 19 Annual School Budget 2015, 2016 and 2017

### Estimated Expenditures by City/Town

- General Administrative Services (1000) (line 7400, col 6)
- 211 Educational Media (2340, 2415) (line 7420, col 6)
- Pupil Transportation (3300) (line 7440, col 6)
- Operations and Maintenance (4000) (line 7450, cot 6) Extraordinary Maintenance (4300) (line 7460, col 6) 213

214

- Employer Retirement Contributions (5100) (line 7470, col 6)
- 215
- Insurance for Active Employees (5200) (line 7480, col 6) 216
- Insurance for Retired School Employees (5250) (line 7490), col 6) 217
  - Other Non-Employee Insurance (5260) (line 7500, col 6) 218
- Debt Service Short-Term Interest RAN's (5400) (line 7515, col 6) 219
- Short Term Interest-BAN's (5450) (line 7520, cot 6) 220
  - Fixed Assets (7000) (line 7560, col 6) 221
- Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6) 222
  - Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6) 223
- Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 6) 224
- Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 6) 225
  - School Choice/Charter Schools (9110 & 9120) (lines 7650, 7655, & 7660, col 6) 226
- Payments to Collaboratives (9400) (line 7675, col 6) 227
- Regional School Assessments (9500) (line 7680, col 6)
- Total Expenditures by City/Town (line 7690, col 6)

## B. Estimated Revenues From Local Sources

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

## C. Regional School Districts' Approved Budgets

Total Assessments Received From Members (line 8270, col 6) 234

## 236 Average Teacher Salary FY14 through FY16

- 237 8370 Classroom Teachers (2305) col 11, total all funds
- 238 8375 Teachers, Specialists (2310) col 11, total all funds
- 239 3691 Professional Salaries, Teacher Professional Days (col 11)
  - 240 Total Teacher Salaries (sum of the above)
- 241 N of FTE teachers in 2305 and 2310 EPIMS
- 242 Average Teacher Salary

FY14 EOY	FY15 EOY	FY16 EOY	Chg FY16 Sch
(FY15 Sch 19)	(FY16 Sch 19)	(FY17 Sch 19)	19-FY17 Sch 19
277,000	265,318	261,882	-1.30%
0	0	0	0.00%
0	0	0	%00.0
21,250	21,250	21,250	0.00%
0	0	0	0.00%
573,878	588,162	611,816	4.02%
3,016,782	3,048,960	3,071,781	0.75%
1,241,449	1,270,441	1,146,516	-9.75%
599,555	599,144	659,802	10.12%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
208,500	208,500	208,500	%00.0
85,041	85,041	62,271	-26.78%
0	0	0	0.00%
596,399	276,002	275,000	~98.0-
660,424	736,342	922,798	25.32%
0	0	0	0.00%
974,466	1,152,230	1,259,396	9.30%
7,954,745	8,251,390	8,501,012	3.03%

	0.00%
	0
-	0
	0

2 05%	70.378	68.961	67,427
-2.14%	160	164	173
-0.13%	11,281,650	11,295,828	11,631,173
0.87%	212,756	210,922	219,654
-5.74%	2,511,630	2,664,693	2,771,525
1.63%	8,557,264	8,420,213	8,639,994
Change FY15- FY16	FY16	FY15	FY14
%00'0	0	0	0

### School Attending 2015-2016

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Local Public Schools (1)		1					ļ							
Northbridge NES	158	171				ļ								329
Northbridge Balmer Northbridge Middle			194	168	189	A construction	200	404	405	ļ			ļ	551
Northbridge High School	ļ					170	206	184	165	450	455	400	400	725
TOTAL	158	171	194	168	189	170	206	184		152	155	120	133	560
10171	100	171	175	100	103	170	_ZU0	104	165	152	155	120	133	2,165
Vocational - Tec. ( 3 )	] [							ļ	<u> </u>					
Blackstone Valley Tech.	() 		: 		_	j				29	38			
TOTAL	-		- -		-	-		-	-	<u> </u>	38	38 <b>38</b>	38	143
··					•			-	_	29	- 38	36	38	143
Collaboratives (4)	<u> </u>		<u> </u>		ļ						<u> </u>			
Collaborative Sped Placements	1		1	2		1						1		· · · · · · · · · · · · · · · · · · ·
TOTAL	1			2						Pro-Maritan Van		1 1	1 1	7
·								5.34.65	•	•	\$ <b>7</b> 8000			// // // // // // // // // // // // //
Charter (5)	<u> </u>													; 
Advanced Math & Science Academy	§	-	_	-		_		_						: ]
Abbe Kelley Foster	<u>-</u>	- -	· · · · · ·	<u>-</u>	1	- [		-	- -			<del>.</del>		- 4
TOTAL					1				-	-		-	•	1
								65:565.463 				034703460.		
Out of District Public (6)	<i>j</i>													
Auburn	-	-	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	_		•
Ashland	-	-	-	-	-	- }		-	<b>-</b>	-	-	-		• · · · · · · · · · · · · · · · · · · ·
Bellingham														•
Blackstone Millville	-	-		-		-	•	-	-	-	-	-		-
Douglas	1	1	2	1	1	1	4		1	3	2	2	1	20
Dudley-Chariton	-		<del>.</del>	-		-				-		-		-
Framingham Franklin														
Franklin Grafton			-	3	-		-		-		-		-	
Greenfield	-	2			1	1	2	2		3		-	· · · .	14
Holliston		1		-			··· ·	· <del>-</del>		-	· · · · · .		· · · · · · · · · · · · · · · · · · ·	
Hopedale	1	1		-	-		-		-					1 2
MAVA	- 1	- '	_	1	-		_		1		<u></u>			2
MA Academy of MA & Science/WPI	-	-			-	·	-				·· <u> </u>			
Medway	<u></u>	-		-		-		-	<u>.</u>			1		1
Mendon/Upton	2	3	3	2		2	2	3	2	4	2	2	3	30
Milford	1	**	1	1	2	-	-	1						6
Millis				<u>-</u>	-	- I	-	-	1	-	NA.	-		1
Millbury	-		-		-	-	-	**	- ]		-		-	
Nashoba		-		<u>-</u>								-		
Natick North Brookfield	-		- 4		-		-				-			
Oxford		· · · · · · · · · · · · · · · · · · ·	1	-										1
Quabbin Regional			-				. <del>.</del>		<u> </u>					1
Shrewsbury		_		_				-	··_····		·· <u>·</u> ··	_		
Spencer-East Brookfield	-		-			- +	-		- :	····			<u>.</u>	
Sutton	~	-		-	-		1	-	-	1	-	· · · · · · · · · · · · · · · · · · ·	1 1	3
<b>Tantasqua</b>	-	-		-	-	-	-		-	-		-	- '	
FECCA		- 1	2	- ]	-	-		-	-	1		-	-	3
Jxbridge	1	2	7	2	1	3	7	2	5	5	6	3	1 1	45
Nachusett Regional			-					-	-	- [	- [		1	1
Nareham Nebster		-		-				-			-	-	-	<del>-</del>
Webster Worcester Public			·······					<u>.</u> .						
AOLCESIEL LADIC	-	-		-	<del>.</del>		<del></del>	. <del>.</del>		- !				
	_ ```I						1	- 1	1		4 1			
ri County Reg. Voc Norfolk County Agricultral	-	-	_	-	-	·- <u>-</u>	-	-	-		1	3	2	10

### School Attending 2015-2016

School	К	1	2	3	4	5	6	7	8	9	10	11	12	Total
Home Schooled (7)						-				ļ		<u>.</u>		
Home Schooled Students	2	3	6	4	8	ļ	5	3	1	4	2			38
TOTAL	2	3		4			5			4	2			38
				<u>.</u>										
In State Private & Parochial (8) Assumption			ļ		ļ <u>.</u>			1						
Bancroft School	ļ <del>-</del>	2	3	4	2	3	2	3	3	-		-	‡ <b>-</b>	22
Bethany Christian Academy	1	ļ	ļ	ļ					1		ļ	1	ļ	2
Carroll School	1	ļ	ļ			ļ	-	1	1				1	4
Holy Name		}	ļ		. <del> </del>	ļ	. <b>ļ</b>	1		ļ <u>.</u> .	ļ	.]	<u>.</u>	-
Notre Dame Academy		· <del> </del> · · · · · · · · · ·	ļ		ļ	<u> </u>	ļ	1		2	5	4	1	13
OLV						-				-	1			1
St John's	5	3	6	2	3	7	2	4	5		ļ <sub>j.</sub> .		ļ	37
St Peter Marian	ļ	ļ	ļ <b>-</b>	ļ. <b>-</b>	ļ <del>-</del>	-	ļ	ļ <del>.</del>	ļ <u>.</u> .	3	1	3	4	11
Touchstone Community	ļ	ļ <u>.</u>	<u> </u>	<b>!</b>	ļ	ļ	ļ		2			ļ	1	3
Venerini Academy	ļ <del>.</del>	1	ļ <b>.</b>	-	ļ <del>.</del>	Ļ <del>-</del>	- -		1	. <del>.</del>	-			2
Whitinsville Christian	10	1 -	-	-	-	ļ <u>-</u>	-		-	-				
Worcester Academy	10	12	5	10	15	5	13	15	16	10	8	21	15	155
		ļ <del>-</del>		ļ <del> -</del>	-			ļ. <del>-</del>		1	3	3	3	10
Private Sped Placements	1	i i i i i i i i i i i i i i i i i i i	3	000/4808000000	Prince Services	4	5	1	4	2	4	2		26
Total	17	18	17	16	20	19	22	25	33	18	22	34	25	286
Out of State Private & Parochial (9)	Ì				ļ				<u> </u>					
Marianapolis Prep School			<b> </b>			ļ	ļ				_	ļ.		
Greater Woonsocket Catholic Regional	·····	ļ. <del>-</del>	ļ <del>.</del>	-	-		-	-	-	-	2	<b>-</b>	<b>-</b>	2
Mount Saint Charles Academy		<u>-</u>	· -	-	<b>-</b>	ļ		-	ļ <del>-</del> <sub>.</sub>	<b>-</b>	<b>-</b>	-	•••	• • ·
	• 6 2 2 3 3	•		• 56660000000000		. <b>-</b>	energia (m. god).	-	1	···	-	w December	1	2
TOTAL		•				•			1		2	•		4
Cimero				ESSESTER		Secretaria - Co	Decouded and					1000 0 0 0 000		
Summary  ocal Public Schools (1)	K	474	2	3	4	5	6	7	8	9	10	11	12	Total
√ocational - Tec. (3)	158	171	194	168	189	170	206	184	165	152	155	120	133	2,165
		-		-		-		-	-	29	38	38	38	143
Collaboratives (4)	1	-	1	2	<b>-</b>	1	<b>-</b>	<b>-</b>	-	<b>-</b>	<b></b>	1	1	7
Charter (5)	<b>-</b>	-	-	<b>-</b>	1	-		-	-	-	. <del>.</del>		- 1	1
Out of District Public (6)	6	10	16	10	5	7	16	8	10	17	16	12	9	142
Home Schooled (7)	2	3	6	4	8	-	5	3	1	4	2	-	-	38
n State Private & Parochial (8)	17	18	17	16	20	19	22	25	33	18	22	34	25	286
Out of State Private & Parochial (9)	<del>-</del>	-	-	-	-	-	-	-	1		2		1	4
Total	184	202	234	200	223	197	249	220	210	220	235	205	207	2,786

### School Attending 2016-2017

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Local Public Schools (1)						ļ <u>.</u>	. i	···········	×			- '-'-	1 1	Total
Northbridge NES	150	155	\$	l	]									305
Northbridge Balmer Northbridge Middle			161	188	160	. 4				ļ				509
Northbridge High School		ļ	ļ			179	174	202	187	134	140	144	424	742
TOTAL	150	155	161	188	160	179	174	202	187	134	140	144 <b>144</b>	121 <b>121</b>	539 2,095
														Along the sale to
Vocational - Tec. (3)	J	İ		 										
Blackstone Valley Tech.	-	-	-	_	-	-	-	<b>-</b>	-	43	25	38	37	143
TOTAL	•					5 - 5 - 5 - 5 - 5	•	•	-	43	25	38	37	143
	<u></u>													
Collaboratives (4)	å					ļ 								
Collaborative Sped Placements TOTAL					2			F63038713871	Sire to the same	294012202503	108 1686 4885	7 S A 1 W C S A 1 W S A 1	1	3
TOTAL					2	*	•	*	-	•		<b>-</b>	1	3
Charter (5)	COLUMN TO THE PARTY OF THE PART							<u> </u>				<u> </u>		
Advanced Math & Science Academy	-			-	-		ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	_	<b>.</b>				
Abby Kelley Foster	1	-	<b>-</b>	-	-	- 1	-	-		-		-	_	2
Benjamin Franklin Classical Charter	•	-	-	-	-	-	-	1	-	•••	-	-	-	1
TOTAL	1		•	•	•	1		1	•		•			3
(1) 18 A 8 13 1-64 1-8 15 2 2 11 1 1 2 3	j												ļ	
Out of District Public (6) Auburn														
Ashland			· · · · · · · · · · · · · · · · · · ·	-	-		<del>-</del>	**	<del>.</del>	-	· · · <del>-</del> · · · ·	<b>-</b>		
Bellingham	_	_		1			_	-	· · · · · · · · · · · · · · · · · · ·		· · · · · ·	<u>-</u>	!	1
Blackstone Millville	-	· · · · · · · · · · · ·			-	1	_			····				
Douglas	-	1	2	3	2	1	2	3	1	2	2	- 3	2	24
Dudley-Charlton	-	-	:T	-	-		-	······································	-		-	-	<del></del> .	<del>^</del> ~
Framingham	-	-			-	-	-	-	-			-	· · · · -	
Franklin	-	-	<del>-</del>	-	-	~	-	-	-	-	-	- · · ·		· · · · ·
Grafton	-	1	4	2	1	2	1	3	3	-	3	-	-	20
Greenfield	***		-	-	-	-	- ]	-	-	-	-	-		-
Holliston	<del>.</del>	-	1	<del>-</del>	-	-	-	-	-	-	-	-	-	1
Hopedale	-	1	<b>-</b>	<b>-</b>	-	-	-	<b>-</b>	-	-	-	-		1
MAVA		-	-	-		-	-		-	<b>-</b> .	1	-		1
MA Academy of MA & Science/WPI Medway	<del>-</del>		-				-	<del>.</del>		-	-	1	<del>.</del>	1
Mendon/Upton	E			-				-				-		<del>.</del>
Milford	5	2	3 1	2	2	2 2	3	2	4	8	2	4	2	41
Millis					1		1		1	· · · •				7
Millbury	_	· · · .						<u>-</u>						· · · · · · · · · · · · · · · · · · ·
Nashoba			-	-	····	_	_					-	····	-
Natick		- j	-	-	-	-	·····	-					· · · · · · · · · · · · · · · · · · ·	· · · -
North Brookfield	-	-	-	1	-	- 1	-	-		-		-	-	1
Oxford			-	1	-	-	-	1	-	1	···· - · · !	-		3
Quabbin Regional	-			-	-	- 1	-	_ :	· · · · · · · · · · · · · · · · · · ·	-	- :	- [	-	-
Shrewsbury	<b>-</b>	-	-	-		- [	-	-	-	-	- 1	-	* [	-
Spencer-East Brookfield		-	-	-	-	-	-	-	-	-	* !	- [	_ ]	
Sutton			-		-		<u>-</u>	1	1	3	2	1		8
Tantasqua TECCA						-					<b></b>		-	
TECCA Uxbridge	- 0	- 4	-	2				-	-		3	-		5
Wachusett Regional	2	1	4	6	3	3	3	4	3	3	1	6	2	41
Wareham			· · · <u> </u>											
Webster														***
Norcester Public		_	_	1	_			1	··			··· <u>·</u> ··· · أ	!	2
Tri County Reg. Voc	<b>.</b>	- †	· · <u>·</u> · · · · · · · · · · ·	- 1		- 1	· · · · · · · · · · · · · · · · · · ·	- 1	-	· · · · · · · · · · · · · · · · · · ·		1		
Norfolk County Agricultral	-	-	-	•••	-		- +	_		-	- 1	5	3	
rotal rotal	7	6	15	20	9	11	10	15	13	17	14	21	10	168

### School Attending 2016-2017

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
	f		ļ							·				
Home Schooled (7) Home Schooled Students	1	ļ	ļ	ļ				ļ <u>.</u>	ļ <u>.</u>			<u>.</u> .		
TOTAL	<u> </u>	3	4	3	2	6	3	5	2	4	2	2	1	38
IOIAL	1	3	4	3	2	6	3	5	2	4	2	2	1	38
In State Private & Parochial (8)	<u> </u>			ļ				ļ						1 4
Assumption			2	2	4	3	2	4	2	ļ		ļ		ļ
Bancroft School	l	<u></u>		- 4	44		3	1	2	ļ <u>-</u> -				17
Bethany Christian Academy	<u> </u>	1	· [		1		·	1	1 1	1	ļ <del></del>	<del></del>		2 5
Carroll School		f	· · · · ·		· · · · · · · · · · · · · · ·	+	1		ļ <b>!</b> .		4	ļ <b>-</b>		
Holy Name	<u>-</u>	<u>.</u>	-		·	ļ	1	1	1	3	4	5		15
Notre Dame Academy		-	ł <u>.</u>	-		ļ	·	ļ	ļ			4	<u>-</u>	15
OLV	5	2	5	2	2	6	1	4	ļ		ļ		Ī -	27
St John's			-	-	-	-	· - ·	i -	- · · · · · · · · · · · · · · · · · · ·	1		1	1	3
St Peter Marian	-	-	-	-	-	·		- -					'	
Touchstone Community			<u>.</u>			1			+				Í	ļ
Venerini Academy			†					<u> </u>	i	.	1			
Whitinsville Christian	14	9	16	7	11	19	5	12	17	15	11	7	22	165
Worcester Academy	-	-	-		-	† -	-	-	1	1	1	3	3	9
Private Sped Placements	-	1	-	2	-	1	3	4	3	2	2	5	2	25
Total	19	13	23	13	18	29	13	23	25	24	18	22	29	269
		ļ												
Out of State Private & Parochial (9)		<u>.</u>												
Marianapolis Prep School		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	1	1	3	=	5
Greater Woonsocket Catholic Regional			-		-	-	<b>-</b>	-	-	<b>.</b>	-	-		-
Mount Saint Charles Academy	-1000 000-1000 000-000 000-000	-	-	-	-	-	-	-	-	1	-	-	-	1
TOTAL	•	•	•	_	•					2	1	3		6
Summary	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
ocal Public Schools (1)	150	155	161	188	160	179	174	202	187	134	140	144	121	2,095
Focational - Tec. (3) Follaboratives (4)	·	-	-	<del>.</del>		-	-	ļ <b>-</b>		43	25	38	37	143
harter (5)		-			2	ļ <u>-</u>		<b>-</b>	<b>-</b>	-	-	. <del>.</del>	1	
Out of District Public (6)	1 7		- 4 F	-		1	-	1				-	<b>.</b> 	3
Home Schooled (7)		6 3	15	20	9	11	10	15	13	17	14	21	10	168
n State Private & Parochial (8)	1 19	13	4 23			6	3	5	2	4	2	2	1	38
Out of State Private & Parochial (9)	19	13	۷3	13	18	29	13	23	25	24	18	22	29	269
Total	178	177	203	224	191	226	200	246	707	2	1	3	-	6
	1/0		ZUJ	44	131	<b>440</b>	<b>Z</b> UU	<b>∠40</b>	227	224	200	230	199	2,725