

DEPT	ACCOUNT NAME	FY06 BUDGET	7 REDUCED BUD	NET CHANGE
------	--------------	-------------	---------------	------------

MOHAWK TRAIL MIDDLE-HIGH SCHOOL

SCHOOL COMMITTEE

1	SCHL COMM SECRETARY SALARY	\$ 705	\$ 705	\$ -
1	SCHL COMM CONTRACTED SERVICES	\$ 3,055	\$ 3,055	\$ -
1	SCHOOL COMM LEGAL SERVICES	\$ 13,857	\$ 13,857	\$ -
1	OPERATIONAL AUDIT SERVICES	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE SUPPLIES	\$ 2,418	\$ 2,418	\$ -
1	SCHOOL COMMITTEE ADVERTISING	\$ 10,887	\$ 10,887	\$ -
1	SCHOOL COMMITTEE TRAVEL EXP	\$ 694	\$ 694	\$ -
1	SCHL COMM OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL SCHOOL COMMITTEE		\$ 31,616	\$ 31,616	\$ -

PRINCIPAL

3	PRINCIPAL SALARIES	\$ 84,000	\$ 74,000	\$ (10,000)
3	MIDDLE SCHL ASSOC PRINCIPAL SALARIES	\$ 4,096	\$ -	\$ (4,096)
3	HIGH SCHL ASSOC PRINCIPAL SALARIES	\$ 56,650	\$ 62,000	\$ 5,350
3	PRINCIPAL SECRETARY SALARIES	\$ 78,874	\$ 57,096	\$ (21,778)
3	PRINCIPAL SECRETARY SUBS SALARIES	\$ -	\$ -	\$ -
3	SUBSTITUTE CALLING SALARIES	\$ 2,700	\$ 2,700	\$ -
3	ATTENDANCE OFFICER SALARIES	\$ -	\$ -	\$ -
3	PRINCIPAL CONTRACTED SERVICES	\$ 3,885	\$ 4,550	\$ 665
3	PRINCIPAL TECHNOLOGY CONTRACTED	\$ 1,500	\$ 2,100	\$ 600
3	BLDG EQUIP MAINT & REPAIRS CONTR	\$ 10,500	\$ 10,750	\$ 250
3	COPIER MAINTENANCE CONTRACTED	\$ -	\$ -	\$ -
3	CONTINGENCY-SCHOOL SECRETARY SAL	\$ -	\$ -	\$ -
3	ATTENDANCE OFFICER CONTRACTED	\$ 325	\$ 350	\$ 25
3	PRINCIPAL SUPPLIES	\$ 4,950	\$ 5,000	\$ 50
3	PRINCIPALS OFFICE-POSTAGE EXPENSE	\$ 7,000	\$ 7,000	\$ -
3	PRINCIPAL OFFICE-GRADUATION	\$ 1,600	\$ 1,650	\$ 50
3	PRINCIPAL TECHNOLOGY SUPPLIES (SIS)	\$ -	\$ 14,675	\$ 14,675
3	PRINCIPAL VACATION BUYBACK	\$ -	\$ -	\$ -
3	ASSISTANT PRINCIPALS TRAVEL EXPENSE	\$ 400	\$ 720	\$ 320
3	PRINCIPALS TRAVEL EXPENSES	\$ -	\$ -	\$ -
3	PRINCIPALS DUES EXPENSE	\$ 3,450	\$ 3,570	\$ 120
3	EQUIPMENT-TECHNOLOGY	\$ 2,000	\$ 2,000	\$ -
3	PRINCIPALS OTHER EXPENSES	\$ -	\$ -	\$ -
3	PRINCIPAL STUDENT EXPENSES	\$ 150	\$ 150	\$ -
TOTAL PRINCIPAL		\$ 262,080	\$ 248,311	\$ (13,769)

FACILITIES

4	CUSTODIAN SALARIES	\$ 188,116	\$ 200,495	\$ 12,379
4	YARDS & GROUNDS SALARIES	\$ -	\$ 11,672	\$ 11,672
4	CUSTODIAN OVERTIME SALARIES	\$ 6,000	\$ 6,000	\$ -
4	TRANSPORTATION LATE BUSES	\$ -	\$ -	\$ -
4	CUSTODIAL SUBSTITUTES SALARIES	\$ -	\$ -	\$ -
4	WALNUT HILL @ MOHAWK-CONTRACTD SERV	\$ -	\$ -	\$ -
4	CUSTODIAL CONTRACTED SERVICES	\$ 9,100	\$ 9,500	\$ 400
4	BLDG CONTRACTED SERVICES	\$ -	\$ -	\$ -
4	CONSTRUCTION AUDIT SERVICES	\$ -	\$ -	\$ -
4	CONSTRUCTION AUDIT SERVICES	\$ -	\$ -	\$ -
4	GROUNDS MAINT & REPAIR CONTRACTED	\$ 5,000	\$ 5,100	\$ 100
4	BUILDING MAINT& REPAIR CONTRACTED	\$ 36,000	\$ 36,000	\$ -
4	WATER TESTING CONTRACTED	\$ 2,500	\$ 2,500	\$ -
4	SANITATION REMOVAL CONTRACTED	\$ 13,000	\$ 13,250	\$ 250
4	CONTINGENCY-CUSTODIANS	\$ -	\$ -	\$ -
4	UTILITIES-HEAT	\$ 155,000	\$ 170,000	\$ 15,000
4	UTILITIES-TELEPHONE	\$ 13,200	\$ 13,500	\$ 300
4	UTILITIES-GAS / ELECTRIC	\$ 130,000	\$ 150,000	\$ 20,000
4	UTILITIES-WATER & SEWER	\$ 19,500	\$ 13,750	\$ (5,750)
4	TEMPORARY EMPLOYMENT CONTRACTED	\$ -	\$ -	\$ -
4	GYMNASIUM MAINT & REPAIRS CONTRCTD	\$ -	\$ -	\$ -
4	YARDS & GROUNDS MAINT SUPPLIES	\$ 10,000	\$ 10,500	\$ 500
4	SCHL BLDG MAINT & REPAIR SUPPLIES	\$ 12,100	\$ 12,500	\$ 400
4	BLDG EQUIPMENT SUPPLIES OTHER	\$ 5,500	\$ 5,500	\$ -
4	HS EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -
4	SCHOOL FURNISHINGS	\$ 12,000	\$ 11,250	\$ (750)
4	CUSTODIAL SUPPLIES	\$ 38,000	\$ 36,000	\$ (2,000)
4	CUSTODIAL EQUIPMENT SUPPLIES	\$ 6,000	\$ 6,000	\$ -
4	ELECTRIC ASSESSMENT REDUCTION	\$ 26,000	\$ -	\$ (26,000)
TOTAL FACILITIES		\$ 687,016	\$ 713,517	\$ 26,501

SCHOOL CHOICE TRANSPORTATION

5	SCHL CHOICE TRANSPORT CONTRACTED	\$ 8,738	\$ 8,738	\$ -
5	UNANTICIPATED SPED TRANSPORT EXP	\$ -	\$ -	\$ -
TOTAL SCHOOL CHOICE TRANSPORTATION		\$ 8,738	\$ 8,738	\$ -

TECHNOLOGY

6	TECHNOLOGY SUPPORT STAFF SALARIES	\$ -	\$ 14,632	\$ 14,632
6	TECHNOLOGY SUPPORT SRVCS CONTRACTED	\$ -	\$ -	\$ -
6	CLASSROOM HARDWARE / SOFTWARE EXP	\$ -	\$ 15,000	\$ 15,000
6	TECHNOLOGY INSTRUCTNL EQUIPMENT	\$ 4,500	\$ -	\$ (4,500)
6	INSTRUCTNL TECHNOLOGY SUPPLIES	\$ -	\$ -	\$ -
6	TECHNOLOGY CONSUMMABLES	\$ 1,525	\$ 2,500	\$ 975
6	TECHNOLOGY SITE LICENSES	\$ 3,000	\$ 5,700	\$ 2,700
6	NETWORKING/TELECOMMUNICATIONS	\$ 10,500	\$ 4,500	\$ (6,000)
TOTAL TECHNOLOGY		\$ 19,525	\$ 42,332	\$ 22,807

HEALTH

7	SCHOOL NURSE SALARIES	\$ 49,465	\$ 50,326	\$ 861
7	SCHOOL NURSE SUBSTITUTES SALARIES	\$ -	\$ 840	\$ 840
7	PHYSICIAN CONTRACTED	\$ 2,200	\$ 2,200	\$ -
7	NURSES OFFICE SUPPLIES	\$ 1,450	\$ 1,450	\$ -
7	NURSES OFFICE OTHER EXPENSES	\$ 200	\$ 200	\$ -
TOTAL HEALTH		\$ 53,315	\$ 55,016	\$ 1,701

GENERAL EDUCATION

10	M.S. TEAM LEADERS SALARIES	\$ 4,100	\$ 4,100	\$ -
10	DEPARTMENT HEAD SALARIES	\$ 21,380	\$ 22,000	\$ 620
10	MASS TCHRS EARLY RETIRMNT INCENTIVE	\$ 6,864	\$ 6,864	\$ -
10	DISTRICT EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -
10	TEACHERS LONGEVITY SALARIES	\$ 29,250	\$ 36,000	\$ 6,750
10	TEACHERS LONGEVITY 3/3/3 SALARIES	\$ 30,000	\$ 42,000	\$ 12,000
10	TEACHER AIDES SALARIES	\$ 24,446	\$ 23,375	\$ (1,071)
10	TEACHER SUBSTITUTES SALARIES	\$ 22,000	\$ 25,000	\$ 3,000
10	PROFES DEVELOPMNT SUBS SALARIES	\$ -	\$ -	\$ -
10	PAY DIFFERENTIAL SALARIES	\$ -	\$ -	\$ -
10	TEACHER AIDES SUBSTITUTES SALARIES	\$ 1,200	\$ 1,500	\$ 300
10	TUTORING REGULAR ED SALARIES	\$ 6,500	\$ 6,500	\$ -
10	STRUCTURED STUDY AIDE SALARIES	\$ 25,391	\$ 26,328	\$ 937
10	TEACHERS PERFECT ATTENDANCE	\$ -	\$ -	\$ -
10	HS EQUIPMENT CONTRACTED SERVICES	\$ -	\$ -	\$ -
10	CONTRACTED ATTENDANCE OFFICER	\$ -	\$ -	\$ -
10	REGULAR ED TUTORING CONTRACTED	\$ -	\$ -	\$ -
10	TEACHERS DISCRETIONARY FUND	\$ 5,800	\$ 5,800	\$ -
10	TEACHERS GEN SUPPLIES (DO NOT USE)	\$ -	\$ -	\$ -
10	TEACHERS GENERAL SUPPLIES	\$ 14,750	\$ 12,500	\$ (2,250)
10	NEASC ACCREDITATION EXPENSE	\$ -	\$ -	\$ -
10	TUITION PAID NON-PUBLIC SCHLS (504)	\$ -	\$ -	\$ -
10	UNANTICIPATED REG TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL GENERAL EDUCATION		\$ 191,681	\$ 211,967	\$ 20,286

ENGLISH

11	ENGLISH TEACHER SALARIES	\$ 180,069	\$ 199,270	\$ 19,201
11	ENGLISH TEXTBOOKS	\$ 7,904	\$ 6,000	\$ (1,904)
11	ENGLISH SUPPLIES	\$ 1,631	\$ 1,500	\$ (131)
TOTAL ENGLISH		\$ 189,604	\$ 206,770	\$ 17,166

MATH

12	MATH TEACHER SALARIES	\$ 232,105	\$ 239,607	\$ 7,502
12	MATH TEXTBOOKS	\$ 3,400	\$ 2,500	\$ (900)
12	MATH SUPPLIES	\$ 1,800	\$ 1,900	\$ 100
TOTAL MATH		\$ 237,305	\$ 244,007	\$ 6,702

SCIENCE

13	SCIENCE TEACHER SALARIES	\$ 273,923	\$ 226,406	\$ (47,517)
13	SCIENCE TEXTBOOKS	\$ 4,670	\$ 5,000	\$ 330
13	SCIENCE SUPPLIES	\$ 8,240	\$ 7,000	\$ (1,240)
TOTAL SCIENCE		\$ 286,833	\$ 238,406	\$ (48,427)

SOCIAL STUDIES

14	HISTORY/SOC STUDIES TCHR SALARIES	\$ 294,735	\$ 303,962	\$ 9,227
14	HISTORY/SOC STUDIES TEXTBOOKS	\$ 3,470	\$ 3,000	\$ (470)
14	HISTORY/SOCIAL STUDIES SUPPLIES	\$ 2,915	\$ 4,000	\$ 1,085
TOTAL SOCIAL STUDIES		\$ 301,120	\$ 310,962	\$ 9,842

PHYSICAL EDUCATION

15	PHYS ED TEACHER SALARIES	\$ 109,944	\$ 66,531	\$ (43,413)
15	PHYS ED TEXTBOOKS	\$ -	\$ -	\$ -
15	PHYS ED SUPPLIES	\$ 2,980	\$ 2,500	\$ (480)
TOTAL PHYSICAL EDUCATION		\$ 112,924	\$ 69,031	\$ (43,893)

RELATED ARTS

17	RELATED ARTS TEACHER SALARIES	\$ 145,227		\$ (145,227)
17	RELATED ARTS CONTRACTED SERVICES	\$ -	\$ -	\$ -
17	RELATED ARTS TEXTBOOKS	\$ -	\$ -	\$ -
17	RELATED ARTS SUPPLIES	\$ 13,450	\$ 17,500	\$ 4,050
TOTAL RELATED ARTS		\$ 158,677	\$ 200,422	\$ 41,745

LIBRARY

18	LIBRARIAN SALARIES	\$ 42,000	\$ 47,643	\$ 5,643
18	LIBRARIAN ASSISTANT SALARIES	\$ 15,016	\$ 20,176	\$ 5,160
18	AUDIO/VISUAL AIDE SUBS SALARIES	\$ -	\$ -	\$ -
18	LIBRARY SUBSTITUTES SALARIES	\$ -	\$ -	\$ -
18	AUDIO/VISUAL AIDE SALARIES	\$ -	\$ -	\$ -
18	PRINTSHOP RISO MAINT & REPAIR CONTR	\$ 7,000	\$ 7,000	\$ -
18	LIBRARY REPAIRS & MAINTENANCE	\$ 1,200	\$ 1,350	\$ 150
18	LIBRARY CONTRACTED COPIER LEASE	\$ 3,500	\$ 3,650	\$ 150
18	LIBRARIAN CONTRACTED	\$ -	\$ -	\$ -
18	LIBRARY SUPPLIES	\$ 2,500	\$ 2,500	\$ -
18	LIBRARY BOOKS & PERIODICL SUPPLIES	\$ 3,100	\$ 3,100	\$ -
18	PRINTSHOP RISO MAINT SUPPLIES	\$ -	\$ -	\$ -
18	LIBRARY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -
18	LIBRARY COMPUTER SOFTWARE EXP	\$ -	\$ -	\$ -
18	LIBRARY COORDINATOR-OTHER EXPENSES	\$ -	\$ -	\$ -
18	LIBRARY OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL LIBRARY		\$ 74,316	\$ 85,419	\$ 11,103

LANGUAGE

19	LANGUAGE TEACHER SALARIES	\$ 229,335	\$ 279,313	\$ 49,978
19	LANGUAGE INSTRUCTNL ASSIST SALARIES	\$ -	\$ -	\$ -
19	LANGUAGE TEXTBOOKS	\$ -	\$ -	\$ -
19	LANGUAGE SUPPLIES	\$ 4,820	\$ 4,500	\$ (320)
TOTAL LANGUAGE		\$ 234,155	\$ 283,813	\$ 49,658

SPECIAL EDUCATION

22	SPED TEACHER SALARIES	\$ 364,364	\$ 361,306	\$ (3,058)
22	WALNUT HILL PROG-SPED TCHR SALARIES	\$ 115,608	\$ 102,857	\$ (12,751)
22	SPED LIAISONS SALARIES	\$ -	\$ -	\$ -
22	PSYCHOLOGIST SALARIES	\$ 98,136	\$ 91,337	\$ (6,799)
22	SPEECH PATHOLOGIST SALARIES	\$ 41,063	\$ 43,277	\$ 2,214
22	OCCUPATIONAL THERAPIST SALARIES	\$ 9,341	\$ 9,672	\$ 331
22	PHYSICAL THERAPIST SALAR	\$ 9,341	\$ 9,505	\$ 164
22	SPED CO/CHAIRPERSONS SALARIES	\$ 41,976	\$ 57,065	\$ 15,089
22	SPED HOME INSTRUCTION SALARIES	\$ 2,000	\$ -	\$ (2,000)
22	SPED TEACHER AIDES SALARIES	\$ 286,299	\$ 332,421	\$ 46,122
22	SPED TEACHER SUBSTITUTES SALARIES	\$ -	\$ -	\$ -
22	SPED AIDES SUBSTITUTES SALARIES	\$ 750	\$ 750	\$ -
22	SPED TUTORS SALARIES	\$ 12,000	\$ 39,300	\$ 27,300
22	FRANKLIN CNTY CO-OP PRGRM SALARIES	\$ -	\$ -	\$ -
22	SPED SUMMER TUTORING SALARIES	\$ 8,500	\$ 12,300	\$ 3,800
22	SPED SUMMER PROGRAMS SALARIES	\$ -	\$ -	\$ -
22	JOB PLACEMENT COACH SALARIES	\$ -	\$ 28,821	\$ 28,821
22	SPED CONTRACTED SERVICES	\$ 494,410	\$ 529,503	\$ 35,093
22	PSYCHOLOGIST CONTRACTED SERVICES	\$ 4,000	\$ 4,000	\$ -
22	PHYSICAL THERAPIST CONTRACTED	\$ -	\$ -	\$ -
22	OCCUPATIONAL THERAPIST CONTRACTED	\$ -	\$ -	\$ -
22	SPEECH THERAPIST CONTRACTED	\$ -	\$ 15,000	\$ 15,000
22	SPED EVALUATIONS CONTRACTED	\$ 8,400	\$ 5,000	\$ (3,400)
22	SPED COPIER CONTRACTED SERVICES	\$ -	\$ 1,900	\$ 1,900
22	CONTINGENCY-SPED ASSISTANTS	\$ -	\$ -	\$ -
22	PSYCHOLOGIST SUPPLIES	\$ 850	\$ 750	\$ (100)
22	SPED TEXTBOOKS	\$ 4,000	\$ 4,000	\$ -
22	SPED SUPPLIES	\$ 7,800	\$ 6,000	\$ (1,800)
22	SPED EQUIPMENT	\$ 2,000	\$ 1,000	\$ (1,000)
22	PSYCHOLOGICAL TESTING SUPPLIES	\$ 1,000	\$ 1,000	\$ -
22	SPEECH PATHOLOGIST SUPPLIES	\$ 1,000	\$ 1,000	\$ -
22	SPED PROFESSNL DEVLPMNT EXPENSES	\$ -	\$ -	\$ -

22	SPEECH PATHOLOGIST-OTHER EXPENSES	\$ 700	\$ 700	\$ -
22	SPED OTHER EXPENSES	\$ 2,000	\$ 2,000	\$ -
22	PSYCHOLOGIST OTHER EXPENSES	\$ 800	\$ -	\$ (800)
22	SPED INSTRUCTNL HARDWR/SOFTWARE	\$ 2,000	\$ 2,000	\$ -
22	SPED STATE ADJUSTMENT	\$ 17,477	\$ -	\$ (17,477)
22	TUITION PAID TO MASS PUBLIC SCHOOLS	\$ 43,078	\$ -	\$ (43,078)
22	TUITION PAID-OUT OF STATE PROGRAMS	\$ -	\$ -	\$ -
22	TUITION PAID TO NON-PUBLIC SCHOOLS	\$ 338,047	\$ 605,863	\$ 267,816
22	TUITION PAID TO DMR-DOE	\$ -	\$ -	\$ -
22	TUITION PAID TO SUMMER SCHOOLS	\$ 3,000	\$ 3,000	\$ -
22	UNANTICIPATED SPED CONTRACTED SERV	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TCHRS SALARIES	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED INSTR ASSIST SAL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION		\$ 1,919,940	\$ 2,271,327	\$ 351,387

MIDDLE SCHOOL

25	MIDDLE SCHOOL TEACHERS SALARIES	\$ 659,509	\$ 568,959	\$ (90,550)
25	MIDDLE SCHOOL TEXTBOOKS	\$ 8,726	\$ 7,500	\$ (1,226)
25	MIDDLE GENERAL SCHOOL SUPPLIES	\$ 8,556	\$ 8,000	\$ (556)
TOTAL MIDDLE SCHOOL		\$ 676,791	\$ 584,459	\$ (92,332)

PRINT SHOP

31	PRINTSHOP TEACHER SALARIES	\$ -	\$ -	\$ -
31	PRINTSHOP AIDES SALARIES	\$ 13,000	\$ 19,850	\$ 6,850
31	PRINT SHOP CONTRACTED SERVICES	\$ -	\$ -	\$ -
31	PRINTSHOP SUPPLIES	\$ 14,410	\$ 17,260	\$ 2,850
TOTAL PRINT SHOP		\$ 27,410	\$ 37,110	\$ 9,700

SPANISH

38	SPANISH TEACHERS SALARIES	\$ -	\$ -	\$ -
TOTAL SPANISH		\$ -	\$ -	\$ -

CURRICULA ACTIVITIES

40	CURRICULA ACTIVITIES SALARIES	\$ 27,089	\$ 27,089	\$ -
TOTAL CURRICULA ACTIVITIES		\$ 27,089	\$ 27,089	\$ -

BUSINESS

41	BUSINESS TEACHER SALARIES	\$ 107,540	\$ 114,096	\$ 6,556
41	BUSINESS TEXTBOOKS	\$ 1,890	\$ 1,890	\$ -
41	BUSINESS SUPPLIES	\$ 9,210	\$ 9,210	\$ -
41	TEACHERS GENERAL TRAVEL EXPENSES	\$ -	\$ -	\$ -
TOTAL BUSINESS		\$ 118,640	\$ 125,196	\$ 6,556

ATHLETICS

42	ATHLETIC DIRECTOR SALARIES	\$ 28,198	\$ 29,915	\$ 1,717
42	COACHES SALARIES	\$ 87,016	\$ 87,016	\$ -
42	ATHLETIC TRANSPORTATION SALARIES	\$ 16,500	\$ 16,500	\$ -
42	ATHLETIC OFFICIALS SALARIES	\$ -	\$ -	\$ -
42	ATHLETIC CONTRACTED SERVICES	\$ -	\$ -	\$ -
42	ATHLETIC TRANSPORTATION CONTRACTED	\$ -	\$ -	\$ -
42	ATHLETIC OFFICIALS CONTRACTED	\$ 14,100	\$ 15,250	\$ 1,150
42	ATHLETIC SUPPLIES	\$ 7,300	\$ 4,500	\$ (2,800)
42	ATHLETIC INSURANCE	\$ 2,550	\$ 2,550	\$ -
42	ATHLETIC EQUIPMENT EXPENSES	\$ 5,700	\$ 4,500	\$ (1,200)
42	ATHLETIC PROPERTY RENTAL (MAYER \$1)	\$ 1	\$ 1	\$ -
TOTAL ATHLETICS		\$ 161,365	\$ 160,232	\$ (1,133)

COUNSELORS

43	GUIDANCE COUNSELORS SALARIES	\$ 135,591	\$ 139,942	\$ 4,351
43	GUIDANCE SECRETARY SALARIES	\$ 37,990	\$ 38,190	\$ 200
43	GUIDANCE SUPPLIES	\$ 2,456	\$ 2,500	\$ 44
43	GUIDANCE COMPUTER EQUIP EXP	\$ -	\$ -	\$ -
TOTAL COUNSELORS		\$ 176,037	\$ 180,632	\$ 4,595

STUDENT SERVICES

44	GUIDANCE SECRETARY SUBS SALARIES	\$ -	\$ -	\$ -
44	STUDENT SERVICES-CONTRACTED SERV	\$ 1,850	\$ 1,850	\$ -
TOTAL STUDENT SERVICES		\$ 1,850	\$ 1,850	\$ -

STATE AND COUNTY ASSESSMENTS

95	FRANKLIN COUNTY RETIREMENT EXP	\$ 140,123	\$ 167,772	\$ 27,649
95	SCHOOL CHOICE ASSESSMENTS	\$ 166,811	\$ 159,483	\$ (7,328)

95	CHARTER ASSESSMENTS	\$ 139,570	\$ 187,085	\$ 47,515
95	SPECIAL EDUCATION CHARGES		\$ 7,291	
TOTAL STATE AND COUNTY ASSESSMENTS		\$ 446,504	\$ 514,340	\$ 67,836

INSURANCE AND BENEFITS

96	MULTIPERIL INSURANCE PACKAGE	\$ 18,429	\$ 18,429	\$ -
96	LIFE INSURANCE EXPENSE	\$ 15,114	\$ 15,114	\$ -
96	WORKMANS COMPENSATION EX	\$ 24,902	\$ 24,902	\$ -
96	UNEMPLOYMENT TAX EXPENSE	\$ 51,951	\$ 104,024	\$ 52,073
96	MEDICARE TAX EXPENSE	\$ 62,269	\$ 62,269	\$ -
96	HEALTH INSURANCE EXPENSE	\$ 726,680	\$ 800,462	\$ 73,782
96	RETIREE HEALTH INSURANCE	\$ 53,422	\$ 61,435	\$ 8,013
96	DENTAL INSURANCE EXPENSE	\$ 59,004	\$ 60,834	\$ 1,830
96	RETIREE DENTAL INSURANCE	\$ -	\$ -	\$ -
TOTAL INSURANCE AND BENEFITS		\$ 1,011,771	\$ 1,147,469	\$ 135,698

FISCAL SERVICES

97	GASB34 AUDIT SERVICES	\$ 1,227		\$ (1,227)
97	INDEPENDENT AUDIT SERVICES	\$ 16,960	\$ 11,416	\$ (5,544)
97	PRINCIPAL PUBLIC OFFICIAL BOND FEES	\$ 180	\$ 180	\$ -
TOTAL FISCAL SERVICES		\$ 18,367	\$ 13,096	\$ (5,271)

PROFESSIONAL DEVELOPMENT

98	PROFESS DEV EXP-CURRICULUM SUPPLIES	\$ -		\$ -
98	PROFESS DEV-SCHL BASE INSERVICE EXP	\$ 2,650	\$ 2,650	\$ -
98	PROFESSNL DEVELPMNT OTHER EXPENSES	\$ 2,121	\$ 2,121	\$ -
98	PROFESS DEV-OUT OF DISTRICT COSTS	\$ 21,635	\$ 22,635	\$ 1,000
TOTAL PROFESSIONAL DEVELOPMENT		\$ 26,406	\$ 27,406	\$ 1,000

TEMPORARY BORROWING

99	SHORT TERM-LOAN FEES EXPENSE	\$ 300	\$ 300	\$ -
99	CAPITAL DEBT ADVISORY FEES	\$ 500	\$ 500	\$ -
99	SHORT TERM-INTEREST EXPENSE	\$ 2,650	\$ 2,650	\$ -
TOTAL TEMPORARY BORROWING		\$ 3,450	\$ 3,450	\$ -

TOTAL MIDDLE-HIGH SCHOOL		\$ 7,464,525	\$ 8,043,982	\$ 579,457
---------------------------------	--	---------------------	---------------------	-------------------

BUCKLAND SHELBURNE ELEMENTARY SCHOOL

SCHOOL COMMITTEE

1	SCHL COMM SECRETARY SALARY	\$ 247	\$ 247	\$ -
1	SCHL COMM CONTRACTED SERVICES	\$ 1,000	\$ 1,000	\$ -
1	SCHOOL COMM LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -
1	OPERATIONAL AUDIT SERVICES	\$ -		
1	CONTINGENCY-SALARY INCREASES	\$ -		
1	SCHOOL COMMITTEE SUPPLIES	\$ 600	\$ 600	\$ -
1	SCHOOL COMMITTEE ADVERTISING	\$ 2,000	\$ 2,000	\$ -
1	SCHOOL COMMITTEE TRAVEL EXP	\$ 200	\$ 200	\$ -
1	SCHL COMM OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL SCHOOL COMMITTEE		\$ 7,047	\$ 7,047	\$ -

PRINCIPALS

3	PRINCIPAL SALARIES	\$ 33,282	\$ 56,944	\$ 23,662
3	BUILDING MANAGER SALARY	\$ -	\$ -	\$ -
3	PRINCIPALS SECRETARY SALARIES	\$ 32,433	\$ 30,793	\$ (1,640)
3	GENERAL OFFICE AIDE SALARIES	\$ -	\$ -	\$ -
3	PRINCIPAL SECRETARY SUBS SALARIES	\$ 300	\$ 300	\$ -
3	SUBSTITUTE CALLING SALARIES	\$ 1,000	\$ 1,000	\$ -
3	ATTENDANCE OFFICER SALARIES	\$ -	\$ -	\$ -
3	PRINCIPAL TECHNOLOGY CONTRACTED	\$ -	\$ 500	\$ 500
3	COPIER MAINTENANCE CONTRACTED	\$ 12,700	\$ 12,700	\$ -
3	COPIER LEASE CONTRACTED	\$ -	\$ -	\$ -
3	ATTENDANCE OFFICER CONTRACTED	\$ 75	\$ 75	\$ -
3	PRINCIPALS OFFICE SUPPLIES	\$ 1,750	\$ 1,000	\$ (750)
3	PRINCIPALS TECHNOLOGY	\$ -	\$ 4,346	\$ 4,346
3	PRINCIPALS TRAVEL EXPENSE	\$ 600	\$ 1,000	\$ 400
3	PRINCIPALS OFFICE OTHER EXPENSES	\$ 2,000	\$ 1,800	\$ (200)
TOTAL PRINCIPALS		\$ 84,140	\$ 110,458	\$ 26,318

FACILITIES

4	CUSTODIAL SALARIES	\$ 60,872	\$ 54,518	\$ (6,354)
4	CUSTODIAL OVERTIME SALARIES	\$ 1,500	\$ 1,500	\$ -
4	CUSTODIAL SUBSTITUTES SALARIES	\$ -	\$ 500	\$ 500

4	CONSTRUCTION AUDIT SERVI	\$ -	\$ -	\$ -
4	BLDG EQUIPMENT CONTRACTED	\$ 6,000	\$ 8,400	\$ 2,400
4	YARDS & GROUNDS SALARIES	\$ -	\$ 3,456	\$ 3,456
4	YARDS & GROUNDS MAINT CONTRACTED	\$ 3,000	\$ 8,000	\$ 5,000
4	BUILDING MAINTENANCE CONTRACTED	\$ 10,000	\$ 8,000	\$ (2,000)
4	UTILITIES-HEAT	\$ 31,350	\$ 43,500	\$ 12,150
4	UTILITIES-TELEPHONE	\$ 2,000	\$ 2,000	\$ -
4	UTILITIES-GAS / ELECTRIC	\$ 40,700	\$ 34,579	\$ (6,121)
4	UTILITIES-WATER & SEWER	\$ 4,000	\$ 4,000	\$ -
4	YARDS & GROUNDS SUPPLIES	\$ 2,000	\$ 1,500	\$ (500)
4	SCHOOL BLDGS SUPPLIES	\$ 3,000	\$ 3,000	\$ -
4	BLDG EQUIPMENT MAINT SUPPLIES	\$ -	\$ 3,000	\$ 3,000
4	CUSTODIAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -
TOTAL FACILITIES		\$ 169,422	\$ 180,953	\$ 11,531

TECHNOLOGY

6	TECHNOLOGY SUPPORT STAFF SALARIES	\$ -	\$ 4,333	\$ 4,333
6	TECHNOLOGY SUPPORT SRVCS CONTRACTED	\$ 3,000	\$ -	\$ (3,000)
6	CLASSROOM HARDWARE / SOFTWARE EXP	\$ -	\$ -	\$ -
6	TECHNOLOGY CONSUMMABLES	\$ 400	\$ 1,000	\$ 600
6	TECHNOLOGY SITE LICENSES	\$ 570	\$ 700	\$ 130
6	COMPUTER HARDWARE EXPENSE	\$ 1,075	\$ -	\$ (1,075)
6	NETWORKING & TELECOMMUNICATION EXP	\$ 3,750	\$ 3,500	\$ (250)
TOTAL TECHNOLOGY		\$ 8,795	\$ 9,533	\$ 738

HEALTH

7	SCHOOL NURSE SALARIES	\$ 40,978	\$ 42,972	\$ 1,994
7	NURSE SUBSTITUTES SALARIES	\$ -	\$ 1,340	\$ 1,340
7	PHYSICAN CONTRACTED SERVICES	\$ 800	\$ 800	\$ -
7	NURSES OFFICE SUPPLIES	\$ 600	\$ 800	\$ 200
7	NURSES OFFICE OTHER EXPENSES	\$ 250	\$ 300	\$ 50
TOTAL HEALTH		\$ 42,628	\$ 46,212	\$ 3,584

GENERAL EDUCATION

10	KINDERGARTEN TEACHER SALARIES	\$ 99,045	\$ 86,967	\$ (12,078)
10	TEACHER SALARIES	\$ 589,350	\$ 459,756	\$ (129,594)
10	TEACHER Art SALARY	\$ -	\$ 26,175	\$ 26,175
10	TEACHER Music SALARY	\$ -	\$ 24,862	\$ 24,862
10	TEACHER P.E. SALARY	\$ -	\$ 33,648	\$ 33,648
10	TEACHER IN CHARGE SALARIES	\$ -	\$ 920	\$ 920
10	DISTRICTS EARLY RETIREMNT INCENTIVE	\$ -	\$ -	\$ -
10	TEACHERS LONGEVITY SALARIES	\$ 14,125	\$ 14,000	\$ (125)
10	STIPENDS	\$ 2,500	\$ -	\$ (2,500)
10	TEACHERS LONGEVITY 3/3/3 SALARIES	\$ -	\$ 10,500	\$ 10,500
10	REGULAR ED HOME INSTRCTNL SALARIES	\$ -	\$ -	\$ -
10	KINDERGRTN TCHR AIDES SALARIES	\$ -	\$ -	\$ -
10	TEACHERS AIDES SALARIES	\$ 11,935	\$ -	\$ (11,935)
10	KINDERGARTEN TCHR SUBS SALARIES	\$ 400	\$ 400	\$ -
10	TEACHER SUBSTITUTES SALARIES	\$ 4,000	\$ 4,500	\$ 500
10	PROFES DEVELPMNT SUBS SALARIES	\$ -	\$ -	\$ -
10	KINDERGARTEN AIDE SUBS SALARIES	\$ -	\$ 400	\$ 400
10	TEACHER AIDES SUBS SALARIES	\$ 250	\$ -	\$ (250)
10	TEACHERS INSTR ASSIST 504 SALARIES	\$ -	\$ -	\$ -
10	REG ED HOME INSTRUCTN-CONTRACTED	\$ -	\$ -	\$ -
10	TEACHERS DISCRETIONARY FUND	\$ 2,000	\$ 2,000	\$ -
10	TEXTBOOKS	\$ 20,000	\$ 8,000	\$ (12,000)
10	TEACHERS GENERAL SUPPLIES (DO NOT USE)	\$ -	\$ -	\$ -
10	PRESCHOOL SUPPLIES	\$ -	\$ -	\$ -
10	504 SUPPLIES	\$ -	\$ 300	\$ 300
10	TEACHERS GENERAL SUPPLIES	\$ 12,170	\$ 16,500	\$ 4,330
10	PAPER ORDER EXPENSE	\$ 3,000	\$ 1,000	\$ (2,000)
10	UNANTICIPATED REG TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL GENERAL EDUCATION		\$ 758,775	\$ 689,927	\$ (68,848)

LIBRARY

18	LIBRARIAN SALARIES	\$ 13,170	\$ 12,365	\$ (805)
18	LIBRARY COORDINATOR SALARIES	\$ -	\$ -	\$ -
18	LIBRARIAN SUBSTITUTES SALARIES	\$ -	\$ -	\$ -
18	LIBRARY SUPPLIES	\$ 300	\$ 300	\$ -
18	LIBRARY BOOKS	\$ 1,250	\$ 1,250	\$ -
18	AUDIO VISUAL SUPPLIES	\$ 250	\$ 250	\$ -
18	LIBRARY COMPUTER EQUIPMENT	\$ -	\$ 200	\$ 200
18	LIBRARY COMPUTER SOFTWARE EXP	\$ 163	\$ 400	\$ 237

18	LIBRARY COORDINATOR-OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL LIBRARY		\$ 15,133	\$ 14,765	\$ (368)

SPECIAL EDUCATION

22	SPED TEACHER SALARIES	\$ 99,279	\$ 117,689	\$ 18,410
22	WALNUT HILL PROG-SPED TCHR SALARIES	\$ 35,034	\$ -	\$ (35,034)
22	SPED LIAISONS SALARIES	\$ -	\$ -	\$ -
22	PSYCHOLOGIST SALARIES	\$ 55,791	\$ 57,048	\$ 1,257
22	SPEECH PATHOLOGIST SALARIES	\$ 55,791	\$ 57,048	\$ 1,257
22	OCCUPATIONAL THERAPIST SALARIES	\$ 14,188	\$ 20,796	\$ 6,608
22	PHYSICAL THERAPIST SALARIES	\$ 9,296	\$ 9,505	\$ 209
22	SPED CO/CHAIRPERSONS SALARIES	\$ 23,648	\$ 24,181	\$ 533
22	SPED TEACHER AIDES SALARIES	\$ 184,624	\$ 188,617	\$ 3,993
22	SPED TUTORING SALARY	\$ -	\$ 25,270	\$ 25,270
22	SPED TEACHER SUBS SALARIES	\$ 500	\$ 500	\$ -
22	SPED AIDES SUBS SALARIES	\$ 5,000	\$ 5,000	\$ -
22	SPED HOME TUTORING SALARIES	\$ 300	\$ 300	\$ -
22	SPED SPEECH AIDE SALARIES	\$ 23,274	\$ 15,680	\$ (7,594)
22	SPED PRESCHOOL AIDE SALARIES	\$ -	\$ 10,000	\$ 10,000
22	FRANKLIN CNTY CO-OP PROGRAM	\$ -	\$ -	\$ -
22	SPED SUMMER TUTORING SALARIES	\$ 7,000	\$ -	\$ (7,000)
22	SPED SUMMER PROGRAMS SALARIES	\$ -	\$ 8,500	\$ 8,500
22	SPED EVALUATION SALARIES	\$ -	\$ -	\$ -
22	SPED CONTRACTED SERVICES	\$ 71,000	\$ -	\$ (71,000)
22	PSYCHOLOGICAL CONTRACTED SERVICES	\$ 500	\$ 500	\$ -
22	SPED PURCHASE PROF SPEECH CONTRACTED	\$ -	\$ -	\$ -
22	OCCUPATIONAL THERAPIST CONTRACTED	\$ -	\$ -	\$ -
22	SPED EVALUATIONS CONTRACTED	\$ 1,000	\$ 1,000	\$ -
22	SUMMER AIDES CONTRACTED	\$ -	\$ -	\$ -
22	PSYCHOLOGIST SUPPLIES	\$ 100	\$ 350	\$ 250
22	SPED TEXTBOOKS	\$ -	\$ 100	\$ 100
22	SPED PRESCHOOL SUPPLIES	\$ 300	\$ 300	\$ -
22	SPED SUPPLIES	\$ 500	\$ 500	\$ -
22	SPED EQUIPMENT	\$ 500	\$ 500	\$ -
22	SPED TESTING SUPPLIES	\$ 500	\$ 500	\$ -
22	PSYCHOLOGICAL TESTING SUPPLIES	\$ 250	\$ 250	\$ -
22	SPED OTHER EXPENSES	\$ -	\$ -	\$ -
22	PSYCHOLOGICAL OTHER EXPENSES	\$ -	\$ -	\$ -
22	TUITION PAID TO MASS PUBLIC SCHOOLS	\$ 4,500	\$ 4,500	\$ -
22	TUITION PAID TO NON-PUBLIC SCHOOLS	\$ -	\$ -	\$ -
22	TUITION PAID TO SUMMER SCHOOL	\$ 7,500	\$ -	\$ (7,500)
22	UNANTICIPATED SPED CONTRACTED SERV	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TCHRS SALARIES	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED INSTR ASSIST SAL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION		\$ 600,375	\$ 548,633	\$ (51,742)

INSTRUCTIONAL TECHNOLOGY

23	INSTRUCTNL TECHNOLOGY SUPPLIES	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL TECHNOLOGY		\$ -	\$ -	\$ -

STATE & COUNTY ASSESSMENTS

95	FRANKLIN COUNTY RETIREMENT EXP	\$ 65,234	\$ 68,676	\$ 3,442
95	SPED TUITION ASSESSMENTS	\$ 2,709	\$ 1,432	\$ (1,277)
95	SCHOOL CHOICE ASSESSMENTS	\$ 50,830	\$ 31,327	\$ (19,503)
95	CHARTER ASSESSMENTS	\$ 42,188	\$ 36,749	\$ (5,439)
TOTAL STATE & COUNTY ASSESSMENTS		\$ 160,961	\$ 138,184	\$ (22,777)

INSURANCE AND BENEFITS

96	MULTIPERIL INSURANCE PACKAGE	\$ 7,559	\$ 7,559	\$ -
96	LIFE INSURANCE EXPENSE	\$ 4,597	\$ 4,597	\$ -
96	WORKMANS COMPENSATION EX	\$ 10,162	\$ 10,162	\$ -
96	UNEMPLOYMENT TAX EXPENSE	\$ 6,031	\$ 21,099	\$ 15,068
96	MEDICARE TAX EXPENSE	\$ 20,875	\$ 20,875	\$ -
96	HEALTH INSURANCE EXPENSE	\$ 310,086	\$ 346,407	\$ 36,321
96	RETIREE HEALTH INSURANCE	\$ 10,602	\$ 12,192	\$ 1,590
96	DENTAL INSURANCE EXPENSE	\$ 24,054	\$ 25,072	\$ 1,018
96	RETIREE DENTAL INSURANCE	\$ -	\$ -	\$ -
TOTAL INSURANCE AND BENEFITS		\$ 393,966	\$ 447,964	\$ 53,998

FISCAL SERVICES

97	GASB34 AUDIT SERVICES	\$ 658	\$ 658	\$ -
97	INDEPENDENT AUDIT SERVICES	\$ 4,816	\$ 1,926	\$ (2,890)

97	PRINCIPAL PUBLIC OFFICIAL BOND FEES	\$ 90	\$ 90	\$ -
TOTAL FISCAL SERVICES		\$ 5,564	\$ 2,674	\$ (2,890)

PROFESSIONAL DEVELOPMENT

98	PROFESS DEV EXP-CURRICULUM SUPPLIES	\$ -	\$ -	\$ -
98	PROFESS DEV-SCHL BASE INSERVICE EXP	\$ 823	\$ 823	\$ -
98	PROFESSNL DEVELPMNT OTHER EXPENSES	\$ 658	\$ 658	\$ -
98	PROFESS DEV-OUT OF DISTRICT COSTS	\$ 21,135	\$ 38,979	\$ 17,844
TOTAL PROFESSIONAL DEVELOPMENT		\$ 22,616	\$ 40,460	\$ 17,844

TEMPORARY BORROWING

99	SHORT TERM-LOAN FEES EXPENSE	\$ 50	\$ 50	\$ -
99	CAPITAL DEBT ADVISORY FEES	\$ 450	\$ 450	\$ -
99	SHORT TERM-INTEREST EXPENSE	\$ 823	\$ 823	\$ -
TOTAL TEMPORARY BORROWING		\$ 1,323	\$ 1,323	\$ -
TOTAL BUCKLAND SHELburnE ELEMENTARY		\$ 2,270,745	\$ 2,238,133	\$ (32,612)

SANDERSON ACADEMY ELEMENTARY SCHOOL

UNDESIGNATED

0	TEACHER LONGEVITY 3/3/3 SALAIRES	\$ 3,000	\$ -	\$ (3,000)
0	TEACHERS SICK BUYBACK	\$ -	\$ -	\$ -
TOTAL UNDESIGNATED		\$ 3,000	\$ -	\$ (3,000)

SCHOOL COMMITTEE

1	SCHL COMM SECRETARY SALARY	\$ 162	\$ 162	\$ -
1	SCHL COMM CONTRACTED SERVICES	\$ 792	\$ 792	\$ -
1	SCHOOL COMM LEGAL SERVICES	\$ 2,563	\$ 2,563	\$ -
2	LEGAL SETTLEMENT		\$ 50,000	
1	OPERATIONAL AUDIT SERVICES	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE SUPPLIES	\$ 364	\$ 364	\$ -
1	SCHOOL COMMITTEE ADVERTISING	\$ 1,637	\$ 1,637	\$ -
1	SCHOOL COMMITTEE TRAVEL EXP	\$ 216	\$ 216	\$ -
1	SCHL COMM OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL SCHOOL COMMITTEE		\$ 5,734	\$ 55,734	\$ 50,000

PRINCIPALS

3	PRINCIPAL SALARIES	\$ 61,063	\$ 40,988	\$ (20,075)
3	PRINCIPAL SECRETARY SALARIES	\$ 26,158	\$ 31,242	\$ 5,084
3	PRINCIPAL SECRETARY SUBS SALARIES	\$ -	\$ -	\$ -
3	SUBSTITUTE CALLING SALARIES	\$ 805	\$ 805	\$ -
3	ATTENDANCE OFFICER SALARIES	\$ -	\$ -	\$ -
3	PRINCIPAL TECHNOLOGY CONTRACTED	\$ 400	\$ -	\$ (400)
3	COPIER MAINTENANCE CONTRACTED	\$ -	\$ -	\$ -
3	ATTENDANCE OFFICER CONTRACTED	\$ 75	\$ 75	\$ -
3	PRINCIPALS OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -
3	PRINCIPALS TECHNOLOGY	\$ -	\$ 3,052	\$ 3,052
3	PRINCIPALS TRAVEL EXPENSE	\$ 800	\$ 1,000	\$ 200
3	PRINCIPALS OFFICE OTHER EXPENES	\$ -	\$ 1,200	\$ 1,200
TOTAL PRINCIPALS		\$ 90,301	\$ 79,362	\$ (10,939)

FACILITIES

4	CUSTODIAN SALARIES	\$ 24,576	\$ 38,430	\$ 13,854
4	CUSTODIAN OVERTIME SALARIES	\$ 2,000	\$ -	\$ (2,000)
4	CUSTODIAN SUBSTITUTE SALARIES	\$ 500	\$ 500	\$ -
4	CONSTRUCTION AUDIT SERVI	\$ -	\$ -	\$ -
4	BLDG EQUIPMENT CONTRACTED	\$ 4,800	\$ 4,800	\$ -
4	YARDS & GROUNDS SALARIES		\$ 2,428	\$ 2,428
4	YARDS & GROUNDS MAINT CONTRACTED	\$ 10,000	\$ 8,000	\$ (2,000)
4	BUILDING MAINTENANCE CONTRACTED	\$ 8,500	\$ 9,500	\$ 1,000
4	UTILITIES-HEAT	\$ 13,255	\$ 24,904	\$ 11,649
4	UTILITIES-TELEPHONE	\$ 3,000	\$ 3,000	\$ -
4	UTILITIES-GAS / ELECTRIC	\$ 23,540	\$ 21,000	\$ (2,540)
4	UTILITIES-WATER & SEWER	\$ 1,500	\$ 1,500	\$ -
4	YARDS & GROUNDS SUPPLIES	\$ 400	\$ 1,080	\$ 680
4	SCHOOL BLDG SUPPLIES	\$ 2,300	\$ 2,159	\$ (141)
4	BLDG EQUIPMENT MAINT SUPPLIES	\$ 4,000	\$ 2,159	\$ (1,841)
4	CUSTODIAL SUPPLIES	\$ 8,400	\$ 3,599	\$ (4,801)
4	FACILITIES TRAVEL EXPENSES	\$ 200	\$ -	\$ (200)
4	EQUIPMENT REPLACEMENT	\$ 1,000	\$ 1,000	\$ -
TOTAL FACILITIES		\$ 107,971	\$ 124,059	\$ 16,088

TECHNOLOGY

6	TECHNOLOGY SUPPORT STAFF SALARIES	\$ -	\$ 3,043	\$ 3,043
6	TECHNOLOGY SUPPORT SRVCS CONTRACTED	\$ 750	\$ -	\$ (750)
6	CONSUMMABLES	\$ -	\$ 1,000	\$ 1,000
6	CLASSROOM HARDWARE / SOFTWARE EXP	\$ 750	\$ 1,000	\$ 250
6	TECHNOLOGY SITE LICENSES	\$ 750	\$ 1,500	\$ 750
6	NETWORKING & TELECOMMUNICATIONS	\$ 7,500	\$ 3,500	\$ (4,000)
TOTAL TECHNOLOGY		\$ 9,750	\$ 10,043	\$ 293

HEALTH

7	SCHOOL NURSE SALARIES	\$ 25,324	\$ 26,994	\$ 1,670
7	SCHOOL NURSE SUBSTITUTES SALARIES	\$ 150	\$ 990	\$ 840
7	PHYSICIAN CONTRACTED	\$ 500	\$ 500	\$ -
7	NURSE SUPPLIES	\$ 600	\$ 600	\$ -
7	NURSE OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL HEALTH		\$ 26,574	\$ 29,084	\$ 2,510

GENERAL EDUCATION

10	KINDERGARTEN TEACHER SALARIES	\$ 51,111	\$ 52,262	\$ 1,151
10	TEACHER SALARIES	\$ 397,937	\$ 339,340	\$ (58,598)
10	TEACHER MUSIC SALARY	\$ -	\$ 19,064	\$ 19,064
10	TEACHER ART SALARY	\$ -	\$ 20,074	\$ 20,074
10	TEACHER READING SALARY	\$ -	\$ 16,088	\$ 16,088
10	TEACHER IN CHARGE SALARIES	\$ 903	\$ 955	\$ 52
10	MASS TCHRS EARLY RETIRMNT INCENTIVE	\$ 2,666	\$ 2,666	\$ -
10	DISTRICTS EARLY RETIREMNT INCENTIVE	\$ -	\$ -	\$ -
10	TEACHERS LONGEVITY SALARIES	\$ 5,400	\$ 6,600	\$ 1,200
10	TEACHERS 3/3/3 LONGEVITY SALARIES	\$ -	\$ 5,100	\$ 5,100
10	STIPENDS	\$ 2,500	\$ 2,500	\$ -
10	REGULAR ED HOME INSTRCTL SALARIES	\$ 500	\$ 500	\$ -
10	KINDERGARTEN AIDE SALARIES	\$ -	\$ -	\$ -
10	TEACHERS AIDE SALARIES	\$ 9,393	\$ 16,931	\$ 7,538
10	KINDERGARTEN TCHR SUBS SALARIES	\$ -	\$ -	\$ -
10	TEACHER SUBSTITUTES SALARIES	\$ 8,830	\$ 9,000	\$ 170
10	PROFES DEVELPMNT SUBS SALARIES	\$ -	\$ -	\$ -
10	KINDERGARTEN AIDES SUBS SALARIES	\$ -	\$ -	\$ -
10	TEACHER AIDES SUBS SALARIES	\$ -	\$ 100	\$ 100
10	TEACHERS PERFECT ATTENDANCE	\$ 200	\$ 200	\$ -
10	TEACHERS DISCRETIONARY FUND	\$ 1,700	\$ 1,700	\$ -
10	TEXTBOOKS	\$ 1,500	\$ 5,000	\$ 3,500
10	GENERAL SUPPLIES (DO NOT USE)	\$ -	\$ -	\$ -
10	KINDERGARTEN SUPPLIES	\$ 200	\$ -	\$ (200)
10	TEACHERS GENERAL SUPPLIES	\$ 10,000	\$ 10,200	\$ 200
10	TEACHERS 504 SUPPLIES	\$ -	\$ 300	\$ 300
10	TEACHERS OTHER EXPENSES	\$ 1,200	\$ -	\$ (1,200)
10	UNANTICIPATED REG TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL GENERAL EDUCATION		\$ 494,040	\$ 508,579	\$ 14,539

PHYSICAL EDUCATION

15	PHYS ED TEACHER SALARIES	\$ 27,886	\$ 28,389	\$ 503
15	ADAPTIVE PHYS ED TEACHER SALARIES	\$ 4,648	\$ -	\$ (4,648)
TOTAL PHYSICAL EDUCATION		\$ 32,534	\$ 28,389	\$ (4,145)

LIBRARY

18	LIBRARIAN SALARIES	\$ 13,939	\$ 10,766	\$ (3,173)
18	LIBRARY COORDINATOR SALARIES	\$ -	\$ -	\$ -
18	LIBRARY SUPPLIES	\$ 200	\$ 200	\$ -
18	LIBRARY BOOKS	\$ 300	\$ 300	\$ -
18	AUDIO VISUAL SUPPLIES	\$ 100	\$ 100	\$ -
18	LIBRARY COMPUTER SOFTWARE EXP	\$ 700	\$ 700	\$ -
18	LIBRARIAN SUBSTITUTE ESALARY	\$ -	\$ 100	\$ 100
TOTAL LIBRARY		\$ 15,239	\$ 12,166	\$ (3,073)

SPECIAL EDUCATION

22	SPED TEACHER SALARIES	\$ 66,831	\$ 60,777	\$ (6,054)
22	SPED LIAISONS SALARIES	\$ -	\$ -	\$ -
22	SPED LONGEVITY SALARIES	\$ 1,875	\$ 1,750	\$ (125)
22	PSYCHOLOGIST SALARIES	\$ 16,981	\$ 17,364	\$ 383
22	SPEECH PATHOLOGIST SALARIES	\$ 51,749	\$ 52,916	\$ 1,167
22	OCCUPATIONAL THERAPIST SALARIES	\$ 9,459	\$ 9,672	\$ 213
22	PHYSICAL THERAPIST SALARIES	\$ 4,648	\$ 4,752	\$ 104
22	SPED CHAIR/LIASION SALARY	\$ 23,648	\$ 24,181	\$ 533
22	SPED HOME INSTRUCTION SALARIES	\$ 800	\$ 800	\$ -

22	SPED KINDERGRN AIDE SALARIES	\$ -	\$ -	\$ -
22	SPED TEACHER AIDES SALARIES	\$ 122,113	\$ 91,304	\$ (30,809)
22	SPED TEACHER SUBS SALARIES	\$ 500	\$ -	\$ (500)
22	SPED AIDE SUBSTITUTES SALARIES	\$ 500	\$ 1,000	\$ 500
22	SPED SPEECH AIDE SALARIES	\$ -	\$ 9,226	\$ 9,226
22	SPED SUMMER TUTORING SALARIES	\$ -	\$ -	\$ -
22	FRANKLIN CNTY CO-OP PROGRAM	\$ -	\$ -	\$ -
22	SPED SUMMER PROGRAM SALARIES	\$ 8,000	\$ 8,000	\$ -
22	SPED ASSIST. TECH SALARIES	\$ -	\$ 2,000	\$ 2,000
22	SPED CONTRACTED SERVICES	\$ 3,000	\$ 3,000	\$ -
22	PSYCHOLOGICAL CONTRACTED	\$ 1,472	\$ 1,472	\$ -
22	PHYSICAL THERAPIST CONTRACTED	\$ 3,200	\$ -	\$ (3,200)
22	PRUCHASED PROFESSIONAL SPEECH	\$ -	\$ -	\$ -
22	SPED EVALUATIONS	\$ 3,000	\$ 3,000	\$ -
22	PSYCHOLOGIST SUPPLIES	\$ 400	\$ 400	\$ -
22	SPED TEXTBOOKS	\$ 200	\$ 200	\$ -
22	SPED SUPPLIES	\$ 1,000	\$ 1,000	\$ -
22	SPED EQUIPMENT	\$ 2,000	\$ 1,000	\$ (1,000)
22	SPED TESTING MATERIALS	\$ -	\$ -	\$ -
22	PSYCHOLOGICAL OTHER TRAVEL	\$ 200	\$ 200	\$ -
22	SPED OTHER EXPENSES	\$ 1,000	\$ 200	\$ (800)
22	TUITION PAID TO MASS PUBLIC SCHOOLS	\$ 31,500	\$ 31,500	\$ -
22	TUITION PAID TO NON-PUBLIC SCHOOLS	\$ 23,000	\$ 34,000	\$ 11,000
22	TUITION TO SUMMER SCHOOL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED CONTRACTED SERV	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TCHRS SALARIES	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED INSTR ASSIST SAL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION		\$ 377,076	\$ 359,715	\$ (17,361)

INSTRUCTIONAL TECHNOLOGY

23	INSTRUCTNL TECHNOLOGY SUPPLIES	\$ 400	\$ -	\$ (400)
TOTAL INSTRUCTIONAL TECHNOLOGY		\$ 400	\$ -	\$ (400)

COUNSELORS

43	GUIDANCE SALARIES	\$ 16,981	\$ 17,364	\$ 383
43	GUIDANCE TESTING MATERIALS	\$ 500	\$ 500	\$ -
TOTAL COUNSELORS		\$ 17,481	\$ 17,864	\$ 383

STATE & COUNTY ASSESSMENTS

95	FRANKLIN COUNTY RETIREMENT EXP	\$ 39,709	\$ 51,515	\$ 11,806
95	SPED TUITION ASSESSMENTS	\$ 2,709	\$ 1,432	\$ (1,277)
95	SCHOOL CHOICE ASSESSMENTS	\$ 50,830	\$ 31,327	\$ (19,503)
95	CHARTER ASSESSMENTS	\$ 42,188	\$ 36,749	\$ (5,439)
TOTAL STATE & COUNTY ASSESSMENTS		\$ 135,436	\$ 121,023	\$ (14,413)

INSURANCE AND BENEFITS

96	MULTIPERIL INSURANCE PACKAGE	\$ 5,848	\$ 5,848	\$ -
96	LIFE INSURANCE EXPENSE	\$ 3,751	\$ 3,751	\$ -
96	WORKMANS COMPENSATION EX	\$ 7,903	\$ 7,903	\$ -
96	UNEMPLOYMENT TAX EXPENSE	\$ 18,176	\$ 28,619	\$ 10,443
96	MEDICARE TAX EXPENSE	\$ 15,157	\$ 15,157	\$ -
96	HEALTH INSURANCE EXPENSE	\$ 164,168	\$ 181,730	\$ 17,562
96	RETIREE HEALTH INSURANCE	\$ 3,255	\$ 3,743	\$ 488
96	DENTAL INSURANCE EXPENSE	\$ 12,692	\$ 13,119	\$ 427
96	RETIREE DENTAL INSURANCE	\$ -	\$ -	\$ -
TOTAL INSURANCE AND BENEFITS		\$ 230,950	\$ 259,870	\$ 28,920

FISCAL SERVICES

97	GASB34 AUDIT SERVICES	\$ 432	\$ 432	\$ -
97	INDEPENDENT AUDIT SERVICES	\$ 2,782	\$ 1,926	\$ (856)
97	PRINCIPAL PUBLIC OFFICIAL BOND FEES	\$ 90	\$ 90	\$ -
TOTAL FISCAL SERVICES		\$ 3,304	\$ 2,448	\$ (856)

PROFESSIONAL DEVELOPMENT

98	PROFESS DEV EXP-CURRICULUM SUPPLIES	\$ -	\$ -	\$ -
98	PROFESS DEV-SCHL BASE INSERVICE EXP	\$ 543	\$ 543	\$ -
98	PROFESSNL DEVELPMNT OTHER EXPENSES	\$ 432	\$ 432	\$ -
98	PROFESS DEV-OUT OF DISTRICT COSTS	\$ 14,105	\$ 5,900	\$ (8,205)
TOTAL PROFESSIONAL DEVELOPMENT		\$ 15,080	\$ 6,875	\$ (8,205)

TEMPORARY BORROWING

99	SHORT TERM-LOAN FEES EXPEWNSE	\$ 65	\$ 65	\$ -
----	-------------------------------	-------	-------	------

99	CAPITAL DEBT ADVISORY FEES	\$ 500	\$ 500	\$ -
99	SHORT TERM-INTEREST EXPENSE	\$ 541	\$ 541	\$ -
TOTAL TEMPORARY BORROWING		\$ 1,106	\$ 1,106	\$ -
TOTAL SANDERSON ACADEMY		\$ 1,565,976	\$ 1,616,317	\$ 50,341

COLRAIN CENTRAL ELEMENTARY SCHOOL

UNDESIGNATED

0	TEACHER SICK BUYBACK SALARIES	\$ -	\$ -	\$ -
TOTAL UNDESIGNATED		\$ -	\$ -	\$ -

SCHOOL COMMITTEE

1	SCHL COMM SECRETARY SALARY	\$ 169	\$ 169	\$ -
1	SCHL COMM CONTRACTED SERVICES	\$ 829	\$ 829	\$ -
1	SCHOOL COMM LEGAL SERVICES	\$ 2,674	\$ 2,674	\$ -
1	OPERATIONAL AUDIT SERVICES	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE SUPPLIES	\$ 380	\$ 380	\$ -
1	SCHOOL COMMITTEE ADVERTISING	\$ 1,708	\$ 1,708	\$ -
1	SCHOOL COMMITTEE TRAVEL EXP	\$ 189	\$ 189	\$ -
1	SCHL COMM OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL SCHOOL COMMITTEE		\$ 5,949	\$ 5,949	\$ -

PRINCIPALS

3	PRINCIPAL SALARIES	\$ 73,574	\$ 35,762	\$ (37,812)
3	BUILDING MANAGER SALARY	\$ -	\$ -	\$ -
3	PRINCIPAL SECRETARY SALARIES	\$ 22,450	\$ 24,123	\$ 1,673
3	PRINCIPAL SECRETARY SUBS SALARIES	\$ 300	\$ 300	\$ -
3	SUBSTITUTE CALLING SALARIES	\$ 900	\$ 900	\$ -
3	ATTENDANCE OFFICER SALARIES	\$ -	\$ -	\$ -
3	PRINCIPAL TECHNOLOGY CONTRACTED	\$ 200	\$ 500	\$ 300
3	COPIER MAINTENANCE CONTRACTED	\$ -	\$ 5,000	\$ 5,000
3	ATTENDANCE OFFICER CONTRACTED	\$ 75	\$ 75	\$ -
3	PRINCIPALS OFFICE SUPPLIES	\$ 700	\$ 1,000	\$ 300
3	PRINCIPALS TECHNOLOGY	\$ 700	\$ 2,648	\$ 1,948
3	PRINCIPALS TRAVEL EXPENSE	\$ 500	\$ 1,000	\$ 500
3	PRINCIPALS OFFICE OTHER EXPENSE	\$ -	\$ 1,200	\$ 1,200
TOTAL PRINCIPALS		\$ 99,399	\$ 72,508	\$ (26,891)

FACILITIES

4	CUSTODIANS SALARIES	\$ 55,232	\$ 50,154	\$ (5,078)
4	CUSTODIANS OVERTIME SALARIES	\$ 300	\$ 800	\$ 500
4	CUSTODIAN SUBSTITUTES SALARIES	\$ 300	\$ 300	\$ -
4	CONSTRUCTION AUDIT SERVI	\$ -	\$ -	\$ -
4	BLDG EQUIPMENT CONTRACTED	\$ 9,500	\$ 6,000	\$ (3,500)
4	YARDS & GROUNDS SALARIES	\$ -	\$ 2,106	\$ 2,106
4	YARDS & GROUNDS MAINT CONTRACTED	\$ 800	\$ 700	\$ (100)
4	BUILDING MAINTENANCE CONTRACTED	\$ 3,000	\$ 3,000	\$ -
4	UTILITIES-HEAT	\$ 20,000	\$ 34,700	\$ 14,700
4	UTILITIES-TELEPHONE	\$ 2,000	\$ 2,000	\$ -
4	UTILITIES-GAS / ELECTRIC	\$ 22,800	\$ 25,000	\$ 2,200
4	UTILITIES-WATER & SEWER	\$ 800	\$ 800	\$ -
4	YARDS & GROUNDS MAINT SUPPLIES	\$ 200	\$ 942	\$ 742
4	SCHOOL BLDG SUPPLIES	\$ 1,000	\$ 1,884	\$ 884
4	BLDG EQUIPMENT MAINT SUPPLIES	\$ 4,200	\$ 1,884	\$ (2,316)
4	CUSTODIAL SUPPLIES	\$ 3,000	\$ 3,140	\$ 140
4	FACILITIES TRAVEL EXPENS	\$ -	\$ -	\$ -
4	EQUIPMENT REPLACEMENT	\$ 500	\$ -	\$ (500)
TOTAL FACILITIES		\$ 123,632	\$ 133,410	\$ 9,778

TECHNOLOGY

6	TECHNOLOGY SUPPORT STAFF SALARIES	\$ -	\$ 2,640	\$ 2,640
6	TECHNOLOGY SUPPORT SRVCS CONTRACTED	\$ 1,000	\$ -	\$ (1,000)
6	CLASSROOM HARDWARE / SOFTWARE EXP	\$ -	\$ 1,500	\$ 1,500
6	TECHNOLOGY SUPPLIES	\$ -	\$ 1,000	\$ 1,000
6	TECHNOLOGY SITE LICENSES	\$ 700	\$ 400	\$ (300)
6	TECHNOLOGY HARDWARE EXPENSE	\$ -	\$ -	\$ -
6	NETWORKING & TELECOMMUNICATIONS	\$ 3,523	\$ 3,500	\$ (23)
TOTAL TECHNOLOGY		\$ 5,223	\$ 9,040	\$ 3,817

HEALTH

7	SCHOOL NURSE SALARIES	\$ 44,518	\$ 48,362	\$ 3,844
7	NURSE SUBSTITUTES SALARIES	\$ 800	\$ 1,640	\$ 840

7	PHYSICIAN CONTRACTED	\$ 800	\$ 800	\$ -
7	NURSES OFFICE SUPPLIES	\$ 700	\$ 700	\$ -
7	NURSES OFFICE-OTHER EXPENSES	\$ 200	\$ 200	\$ -
TOTAL HEALTH		\$ 47,018	\$ 51,702	\$ 4,684

GENERAL EDUCATION

10	KINDERGARTEN TEACHER SALARIES	\$ 47,955	\$ 55,028	\$ 7,073
10	TEACHERS SALARIES	\$ 331,094	\$ 364,354	\$ 33,260
10	TEACHER IN CHARGE SALARIES	\$ 903	\$ 903	\$ -
10	MASS TCHRS EARLY RETIREMNT INCENTIVE	\$ -	\$ -	\$ -
10	DISTRICTS EARLY RETIREMNT INCENTIVE	\$ -	\$ -	\$ -
10	TEACHERS LONGEVITY SALARIES	\$ 2,250	\$ 4,550	\$ 2,300
10	STIPENDS	\$ 2,500	\$ 2,500	\$ -
10	RSVP	\$ -	\$ -	\$ -
10	TEACHERS LONGEVITY 3/3/3 SALARIES	\$ 3,000	\$ 6,000	\$ 3,000
10	REGULAR ED HOME INSTRCTL SALARIES	\$ 250	\$ 250	\$ -
10	KINDERGARTEN TCHR AIDES SALARIES	\$ -	\$ -	\$ -
10	TEACHER AIDES SALARIES	\$ 19,167	\$ 0	\$ (19,167)
10	KINDERGARTEN TCHR SUBS SALARIES	\$ 400	\$ 400	\$ -
10	TEACHER SUBSTITUTES SALARIES	\$ 4,300	\$ 4,500	\$ 200
10	PROFES DEVELPMNT SUBS SALARIES	\$ -	\$ -	\$ -
10	KINDERGARTEN AIDES SUBS SALARIES	\$ 200	\$ 200	\$ -
10	TEACHER AIDES SUBS SALARIES	\$ 400	\$ 300	\$ (100)
10	TEACHERS PERFECT ATTENDANCE	\$ 200	\$ -	\$ (200)
10	TEACHERS DISCRETIONARY FUND	\$ 1,350	\$ 1,350	\$ -
10	TEXTBOOKS	\$ 500	\$ 3,500	\$ 3,000
10	GENERAL SUPPLIES (DO NOT USE)	\$ -	\$ -	\$ -
10	TEACHERS GENERAL SUPPLIES	\$ 10,500	\$ 15,000	\$ 4,500
10	TEACHERS 504 SUPPLIES	\$ -	\$ 300	\$ 300
10	UNANTICIPATED REG TUITON EXPENSES	\$ -	\$ 1,000	\$ 1,000
TOTAL GENERAL EDUCATION		\$ 424,969	\$ 460,135	\$ 35,166

PHYSICAL EDUCATION

15	P.E. TEACHERS SALARIES	\$ 27,896	\$ 24,268	\$ (3,628)
TOTAL PHYSICAL EDUCATION		\$ 27,896	\$ 24,268	\$ (3,628)

MUSIC

16	MUSIC TEACHERS SALARIES	\$ 23,278	\$ 11,586	\$ (11,692)
TOTAL MUSIC		\$ 23,278	\$ 11,586	\$ (11,692)

ART

17	ART TEACHERS SALARIES	\$ 25,556	\$ 19,307	\$ (6,249)
TOTAL ART		\$ 25,556	\$ 19,307	\$ (6,249)

LIBRARY

18	LIBRARIAN SALARIES	\$ 13,775	\$ 11,534	\$ (2,241)
18	LIBRARY COORDINATOR SALARIES	\$ -	\$ -	\$ -
18	LIBRARY SUBSTITUTES SALARIES	\$ 200	\$ 200	\$ -
18	LIBRARY SUPPLIES	\$ 200	\$ 200	\$ -
18	LIBRARY BOOKS	\$ -	\$ 500	\$ 500
18	AUDIO VISUAL SUPPLIES	\$ -	\$ 200	\$ 200
18	LIBRARY COMPUTER SOFTWARE EXPENSE	\$ -	\$ 400	\$ 400
18	LIBRARY EQUIPMENT EXPENS	\$ -	\$ 300	\$ 300
18	LIBRARY COORDINATOR-OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL LIBRARY		\$ 14,175	\$ 13,334	\$ (841)

SPECIAL EDUCATION

22	SPED TEACHERS SALARIES	\$ 97,304	\$ 101,644	\$ 4,340
22	SPED LIAISONS SALARIES	\$ -	\$ -	\$ -
22	TEACHER ANNUAL LONGEVITY	\$ -	\$ 1,500	\$ 1,500
22	ADJUSTMENT COUNSELOR SALARIES	\$ 41,399	\$ 41,810	\$ 411
22	PSYCHOLOGIST SALARIES	\$ 11,321	\$ 11,576	\$ 255
22	SPEECH PATHOLOGIST SALARIES	\$ -	\$ 33,590	\$ 33,590
22	OCCUPATIONAL THERAPIST SALARIES	\$ 7,094	\$ 8,222	\$ 1,128
22	CERTFD OCCPTNL THERPST ASST SAL	\$ 6,500	\$ 7,033	\$ 533
22	PHYSICAL THERAPIST SALARIES	\$ 6,972	\$ 7,129	\$ 157
22	SPED CHAIR/LIAISON SALARY	\$ -	\$ 18,031	\$ 18,031
22	SPED HOME INSTRUCTION SALARIES	\$ 250	\$ 250	\$ -
22	SPED PRESCHOOL AIDES SALARIES	\$ 9,000	\$ 10,000	\$ 1,000
22	SPED TEACHER AIDES SALARIES	\$ 94,987	\$ 155,599	\$ 60,612
22	SPED TEACHER SUBS SALARIES	\$ 100	\$ 400	\$ 300
22	SPED AIDE SUBSTITUTES SALARIES	\$ 1,000	\$ 2,000	\$ 1,000
22	SPED TUTOR SALARIES	\$ -	\$ 25,270	\$ 25,270

22	SPED SPEECH AIDES SALARIES	\$ 22,972	\$ -	\$ (22,972)
22	SPED SUMMER TUTORING SALARIES	\$ 500	\$ 800	\$ 300
22	SPED SUMMER PROGRAMS SALARIES	\$ -	\$ 500	\$ 500
22	SPED PRE-SCHOOL SALARY	\$ -	\$ -	\$ -
22	SPED PRUCH. PROF. CONTRACTED SERVICES	\$ 30,500	\$ 36,600	\$ 6,100
22	PURCH. PROF. PSYCHOLOGICAL CONTRACTED	\$ 500	\$ 500	\$ -
22	PURCH. PROF. SPEECH CONTRACTED	\$ -	\$ -	\$ -
22	SPED EVALUATIONS	\$ -	\$ 2,000	\$ 2,000
22	PSYCHOLOGIST SUPPLIES	\$ 100	\$ 400	\$ 300
22	SPED TEXTBOOKS	\$ -	\$ 200	\$ 200
22	SPED SUPPLIES	\$ 300	\$ 300	\$ -
22	SPED EQUIPMENT	\$ 300	\$ 200	\$ (100)
22	SPED TESTING MATERIALS	\$ 200	\$ 300	\$ 100
22	SPED COMPUTER HARDWARE EXPENSE	\$ 300	\$ 300	\$ -
22	SPED OTHER EXPENSES	\$ 500	\$ 500	\$ -
22	PSYCHOLOGICAL OTHER EXPE	\$ 100	\$ 100	\$ -
22	TUITION PAID TO MASS PUBLIC SCHOOLS	\$ 4,500	\$ 4,500	\$ -
22	TUITION PAID TO NON-PUBLIC SCHOOLS	\$ -	\$ -	\$ -
22	TUITION PAID TO SUMMER SCHOOL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED CONTRACTED SERV	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TCHR SALARIES	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED INSTR ASSIST SAL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION		\$ 336,699	\$ 471,252	\$ 134,553

INSTRUCTIONAL TECHNOLOGY

23	INSTRUCTNL TECHNOLOGY SUPPLIES	\$ -	\$ -	\$ -
23	TECHNOLOGY PROFESSNL DEVELPMNT	\$ 2,000	\$ -	\$ (2,000)
TOTAL INSTRUCTIONAL TECHNOLOGY		\$ 2,000	\$ -	\$ (2,000)

STATE & COUNTY ASSESSMENTS

95	FRANKLIN COUNTY RETIREMENT EXP	\$ 66,121	\$ 61,721	\$ (4,400)
95	SPED TUITION ASSESSMENTS	\$ 1,922	\$ 1,432	\$ (490)
95	SCHOOL CHOICE ASSESSMENTS	\$ 35,379	\$ 31,327	\$ (4,052)
95	CHARTER ASSESSMENTS	\$ 29,296	\$ 36,749	\$ 7,453
TOTAL STATE & COUNTY ASSESSMENTS		\$ 132,718	\$ 131,229	\$ (1,489)

INSURANCE AND BENEFITS

96	MULTIPERIL INSURANCE PACKAGE	\$ 3,607	\$ 3,607	\$ -
96	LIFE INSURANCE EXPENSE	\$ 4,446	\$ 4,446	\$ -
96	WORKMANS COMPENSATION EX	\$ 4,640	\$ 4,640	\$ -
96	UNEMPLOYMENT TAX EXPENSE	\$ 10,165	\$ 19,276	\$ 9,111
96	MEDICARE TAX EXPENSE	\$ 15,160	\$ 15,160	\$ -
96	HEALTH INSURANCE EXPENSE	\$ 227,070	\$ 254,968	\$ 27,898
96	RETIREE HEALTH INSURANCE	\$ 7,975	\$ 9,171	\$ 1,196
96	DENTAL INSURANCE EXPENSE	\$ 20,083	\$ 21,086	\$ 1,003
96	RETIREE DENTAL INSURANCE	\$ -	\$ -	\$ -
TOTAL INSURANCE AND BENEFITS		\$ 293,146	\$ 332,355	\$ 39,209

FISCAL SERVICES

97	GASB34 AUDIT SERVICES	\$ 451	\$ 451	\$ -
97	INDEPENDENT AUDIT SERVICES	\$ 2,933	\$ 1,926	\$ (1,007)
97	PRINCIPAL PUBLIC OFFICIAL BOND FEES	\$ 90	\$ 90	\$ -
TOTAL FISCAL SERVICES		\$ 3,474	\$ 2,467	\$ (1,007)

PROFESSIONAL DEVELOPMENT

98	PROFESS DEV EXP-CURRICULUM SUPPLIES	\$ -	\$ -	\$ -
98	PROFESS DEV-SCHL BASE INSERVICE EXP	\$ 564	\$ 564	\$ -
98	PROFESSNL DEVELPMNT OTHER EXPENSES	\$ 451	\$ 451	\$ -
98	PROFESS DEV-OUT OF DISTRICT COSTS	\$ 6,120	\$ 7,020	\$ 900
TOTAL PROFESSIONAL DEVELOPMENT		\$ 7,135	\$ 8,035	\$ 900

TEMPORARY BORROWING

99	SHORT TERM-LOAN FEES EXPENSE	\$ 50	\$ 50	\$ -
99	CAPITAL DEBT ADVISORY FEES	\$ 500	\$ 500	\$ -
99	SHORT TERM-INTEREST EXPENSE	\$ 564	\$ 564	\$ -
TOTAL TEMPORARY BORROWING		\$ 1,114	\$ 1,114	\$ -

TOTAL COLRAIN CENTRAL		\$ 1,573,381	\$ 1,747,691	\$ 174,310
------------------------------	--	---------------------	---------------------	-------------------

HEATH ELEMENTARY SCHOOL

SCHOOL COMMITTEE

1	SCHL COMM SECRETARY SALARY	\$ 127	\$ 127	\$ -
1	SCHL COMM CONTRACTED SERVICES	\$ 620	\$ 620	\$ -
1	SCHOOL COMM LEGAL SERVICES	\$ 2,006	\$ 2,006	\$ -
1	OPERATIONAL AUDIT SERVICES	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE SUPPLIES	\$ 150	\$ 150	\$ -
1	SCHOOL COMMITTEE ADVERTISING	\$ 1,281	\$ 1,281	\$ -
1	SCHOOL COMMITTEE TRAVEL EXP	\$ 285	\$ 285	\$ -
1	SCHL COMM OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL SCHOOL COMMITTEE		\$ 4,469	\$ 4,469	\$ -

PRINCIPALS

3	PRINCIPAL SALARIES	\$ 38,395	\$ 18,706	\$ (19,689)
3	PRINCIPAL SECRETARY SALARIES	\$ 27,453	\$ 31,308	\$ 3,855
3	PRINCIPAL SECRETARY SUBS SALARIES	\$ -	\$ -	\$ -
3	SUBSTITUTE CALLING STIPEND	\$ -	\$ 300	\$ 300
3	ATTENDANCE OFFICER SALARIES	\$ -	\$ -	\$ -
3	PRINCIPAL TECHNOLOGY CONTRACTED	\$ -	\$ 450	\$ 450
3	COPIER MAINTENANCE CONTRACTED	\$ -	\$ -	\$ -
3	ATTENDANCE OFFICER CONTRACTED	\$ 75	\$ 75	\$ -
3	PRINCIPALS OFFICE SUPPLIES	\$ 450	\$ 1,000	\$ 550
3	PRINCIPALS TECHNOLOGY	\$ 500	\$ 1,375	\$ 875
3	PRINCIPAL TRAVEL EXPENSE	\$ 500	\$ 800	\$ 300
3	PRINCIPALS DUES EXPENSES	\$ 1,000	\$ -	\$ (1,000)
3	PRINCIPALS OFFICE OTHER EXPENSE	\$ 1,200	\$ 500	\$ (700)
TOTAL PRINCIPALS		\$ 69,573	\$ 54,714	\$ (14,859)

FACILITIES

4	CUSTODIAN SALARIES	\$ 32,495	\$ 22,953	\$ (9,542)
4	CUSTODIAN OVERTIME SALARIES	\$ -	\$ -	\$ -
4	CUSTODIAN SUBSTITUTES SALARIES	\$ 300	\$ 300	\$ -
4	BLDG EQUIPMENT MAINT CONTRACTED	\$ 6,000	\$ 6,000	\$ -
4	YARDS & GROUNDS SALARIES	\$ -	\$ 1,093	\$ 1,093
4	YARDS & GROUNDS MAINT CONTRACTED	\$ 3,400	\$ 3,400	\$ -
4	BUILDING MAINTENANCE CONTRACTED	\$ 7,000	\$ 6,474	\$ (526)
4	UTILITIES-HEAT	\$ 13,750	\$ 23,400	\$ 9,650
4	UTILITIES-TELEPHONE	\$ 5,300	\$ 5,300	\$ -
4	UTILITIES-GAS / ELECTRIC	\$ 17,969	\$ 20,664	\$ 2,695
4	UTILITIES-WATER & SEWER	\$ 1,800	\$ 1,800	\$ -
4	FACILITIES SUPPLIES	\$ -	\$ -	\$ -
4	YARDS & GROUNDS SUPPLIES	\$ 700	\$ 493	\$ (207)
4	SCHOOL BLDG SUPPLIES	\$ 2,600	\$ 986	\$ (1,614)
4	BUILDING EQUIPMENT MAINT SUPPLIES	\$ 3,500	\$ 986	\$ (2,514)
4	CUSTODIAL SUPPLIES	\$ 4,945	\$ 1,643	\$ (3,302)
4	FACILITIES TRAVEL EXPENS	\$ 100	\$ -	\$ (100)
TOTAL FACILITIES		\$ 99,859	\$ 95,490	\$ (4,369)

TECHNOLOGY

6	TECHNOLOGY SUPPORT STAFF SALARIES	\$ -	\$ 1,370	\$ 1,370
6	TECHNOLOGY SUPPORT SRVCS CONTRACTED	\$ -	\$ -	\$ -
6	TECHNOLOGY SUPPORT CONTRACTED	\$ -	\$ -	\$ -
6	CLASSROOM HARDWARE / SOFTWARE EXP	\$ -	\$ -	\$ -
6	TECHNOLOGY CONSUMABLES	\$ 400	\$ 925	\$ 525
6	TECHNOLOGY SITE LICENSES	\$ 492	\$ 1,050	\$ 558
6	TECHNOLOGY HARDWARE EXPENSE	\$ 250	\$ 500	\$ 250
6	NETWORKING & TELECOMMUNICATIONS	\$ 3,062	\$ 3,500	\$ 438
TOTAL TECHNOLOGY		\$ 4,204	\$ 7,345	\$ 3,141

HEALTH

7	SCHOOL NURSE SALARIES	\$ 32,212	\$ 34,051	\$ 1,839
7	SCHOOL NURSE SUBSTITUTES SALARIES	\$ 300	\$ 1,140	\$ 840
7	PHYSICAN CONTRACTED	\$ 500	\$ 500	\$ -
7	NURSE SUPPLIES & MATERIALS	\$ 600	\$ 600	\$ -
7	NURSE OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL HEALTH		\$ 33,612	\$ 36,291	\$ 2,679

GENERAL EDUCATION

10	KINDERGARTEN TEACHER SALARIES	\$ 51,111	\$ 52,262	\$ 1,151
10	TEACHERS SALARIES	\$ 217,120	\$ 162,859	\$ (54,261)
10	TEACHERS MUSIC SALARIES	\$ -	\$ 12,195	\$ 12,195
10	TEACHERS ART SALARY	\$ -	\$ 17,114	\$ 17,114
10	TEACHERS READING SALARY	\$ -	\$ -	\$ -
10	TEACHER IN CHARGE SALARIES	\$ 553	\$ 553	\$ -
10	MASS TCHRS EARLY RETIRMNT INCENTIVE	\$ -	\$ -	\$ -

10	DISTRICTS EARLY RETIREMNT INCENTIVE	\$ -	\$ -	\$ -
10	TEACHERS LONGEVITY SALARIES	\$ 1,950	\$ 3,250	\$ 1,300
10	TEACHERS STIPENDS-APPENDIX IV	\$ 2,500	\$ 2,500	\$ -
10	TEACHERS LONGEVITY 3/3/3 SALARIES	\$ -	\$ 900	\$ 900
10	KINDERGARTEN TEACHER AIDES SALARIES	\$ -	\$ 6,898	\$ 6,898
10	TEACHER AIDES SALARIES	\$ 9,261	\$ 7,689	\$ (1,572)
10	KINDERGARTEN TEACHER SUB SALARIES	\$ -	\$ 200	\$ 200
10	TEACHERS SUBSTITUTES SALARIES	\$ 2,000	\$ 2,000	\$ -
10	PROFES DEVELOPMNT SUBS SALARIES	\$ -	\$ -	\$ -
10	KINDERGARTEN AIDES SUBS SALARIES	\$ -	\$ -	\$ -
10	TEACHER AIDES SUBS SALARIES	\$ 250	\$ 250	\$ -
10	TEACHERS PERFECT ATTENDANCE	\$ 300	\$ 100	\$ (200)
10	TEACHERS DISCRETIONARY FUND	\$ 525	\$ 525	\$ -
10	TEXTBOOKS	\$ 4,000	\$ 2,000	\$ (2,000)
10	GENERAL SUPPLIES (DO NOT USE)	\$ -	\$ -	\$ -
10	TEACHERS GENERAL SUPPLIES	\$ 4,000	\$ 3,500	\$ (500)
10	504 TEACHER SUPPLIES / SUNDRIES	\$ 500	\$ (500)	\$ (1,000)
10	TEACHERS OTHER EXPENSES	\$ 500	\$ -	\$ (500)
10	UNANTICIPATED REG TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL GENERAL EDUCATION		\$ 294,570	\$ 274,295	\$ (20,275)

PHYSICAL EDUCATION

15	PHYS ED TEACHER SALARIES	\$ 14,012	\$ 12,031	\$ (1,981)
TOTAL PHYSICAL EDUCATION		\$ 14,012	\$ 12,031	\$ (1,981)

LIBRARY

18	LIBRARIAN SALARIES	\$ 10,613	\$ 5,553	\$ (5,060)
18	LIBRARY COORDINATOR SALARIES	\$ -	\$ -	\$ -
18	LIBRARY COMPUTER CONTRACTED	\$ 450	\$ 450	\$ -
18	LIBRARY SUPPLIES	\$ -	\$ -	\$ -
18	LIBRARY BOOKS	\$ 300	\$ 300	\$ -
18	LIBRARY COMPUTER SOFTWARE EXP	\$ -	\$ -	\$ -
18	AUDIO VISUAL SUPPLIES	\$ -	\$ -	\$ -
18	LIBRARY COORDINATOR-OTHER EXPENSES	\$ -	\$ -	\$ -
18	LIBRARY OTHER EXPENSES	\$ 200	\$ 200	\$ -
TOTAL LIBRARY		\$ 11,563	\$ 6,503	\$ (5,060)

SPECIAL EDUCATION

22	SPED TEACHER SALARIES	\$ 64,906	\$ 45,146	\$ (19,760)
22	SPED LIASIONS SALARIES	\$ -	\$ -	\$ -
22	SPEECH PATHOLOGIST SALARIES	\$ 22,317	\$ 22,819	\$ 502
22	OCCUPATIONAL THERAPIST SALARIES	\$ 9,459	\$ 2,418	\$ (7,041)
22	CERTFD OCCUPTNL THERPST SALARIES	\$ 7,946	\$ 6,991	\$ (955)
22	SUMMER NURSE SALARIES	\$ 3,900	\$ 2,760	\$ (1,140)
22	PHYSICAL THERAPIST SALARIES	\$ 4,648	\$ 4,752	\$ 104
22	SPED CO/CHAIRPERSONS SALARIES	\$ 1,500	\$ 1,500	\$ -
22	SPED PRESCHOOL SALARIES	\$ -	\$ -	\$ -
22	SPED TEACHER AIDES SALARIES	\$ 61,593	\$ 59,626	\$ (1,967)
22	SPED TEACHER SUBS SALARIES	\$ 270	\$ 270	\$ -
22	SPED AIDES SUBS SALARIES	\$ 270	\$ 270	\$ -
22	SPED INSTRUCTNL TUTORS SALARIES	\$ -	\$ -	\$ -
22	SPED SUMMER TUTORING SALARIES	\$ 800	\$ -	\$ (800)
22	SPED SUMMER PROGRAMS SALARIES	\$ -	\$ 9,000	\$ 9,000
22	SUMMER SPED AIDE SALARIES	\$ 4,300	\$ -	\$ (4,300)
22	SPED CONTRACTED SERVICES	\$ 10,900	\$ 34,950	\$ 24,050
22	PSYCHOLOGICAL CONTRACTED	\$ 28,376	\$ 29,227	\$ 851
22	SPEECH PATHOLOGIST CONTRACTED	\$ -	\$ -	\$ -
22	SPED EVALUATIONS	\$ 2,000	\$ 2,000	\$ -
22	HOME INSTRUCTION ASSIST CONTRACTED	\$ 250	\$ 250	\$ -
22	PSYCHOLOGIST SUPPLIES	\$ 200	\$ -	\$ (200)
22	SPED TEXTBOOKS	\$ -	\$ -	\$ -
22	SPED SUPPLIES	\$ 600	\$ 600	\$ -
22	SPED SUPPLIES/SUNDRIES	\$ -	\$ 850	\$ 850
22	SPED PSYCHOLOGICAL SUPPLIES	\$ -	\$ 200	\$ 200
22	SPED EQUIPMENT	\$ 1,000	\$ 800	\$ (200)
22	SPED OTHER EXPENSES	\$ 850	\$ -	\$ (850)
22	TUITION PAID TO MASS PUBLIC SCHOOLS	\$ 1,500	\$ 1,500	\$ -
22	TUITION PAID TO NON-PUBLIC SCHOOLS	\$ -	\$ -	\$ -
22	TUITION PAID TO SUMMER SCHOOL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED CONTRACTED SERV	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TCHRS SALARIES	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED INSTR ASSIST SAL	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TUITION EXPENSES	\$ -	\$ -	\$ -

22	UNANTICIPATED NON-PUBLIC	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION		\$ 227,585	\$ 225,930	\$ (1,655)

INSTRUCTIONAL TECHNOLOGY

23	TECHNOLOGY COORD SALARY	\$ -	\$ -	\$ -
23	COMPUTER EQUIPMENT EXPEN	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL TECHNOLOGY		\$ -	\$ -	\$ -

STATE & COUNTY ASSESSMENTS

95	FRANKLIN COUNTY RETIREMENT EXP	\$ 46,548	\$ 38,309	\$ (8,239)
95	SPED TUITION ASSESSMENT	\$ 1,398	\$ 1,432	\$ 34
95	SCHOOL CHOICE ASSESSMENTS	\$ 26,182	\$ 31,327	\$ 5,145
95	CHARTER ASSESSMENTS	\$ 21,725	\$ 36,749	\$ 15,024
TOTAL STATE & COUNTY ASSESSMENTS		\$ 95,853	\$ 107,817	\$ 11,964

INSURANCE AND BENEFITS

96	MULTIPERIL INSURANCE PACKAGE	\$ 4,477	\$ 4,477	\$ -
96	LIFE INSURANCE EXPENSE	\$ 3,048	\$ 3,048	\$ -
96	WORKMANS COMPENSATION EX	\$ 6,049	\$ 6,049	\$ -
96	UNEMPLOYMENT TAX EXPENSE	\$ 5,761	\$ 10,527	\$ 4,766
96	MEDICARE TAX EXPENSE	\$ 10,118	\$ 10,118	\$ -
96	HEALTH INSURANCE EXPENSE	\$ 124,167	\$ 139,569	\$ 15,402
96	RETIREE HEALTH INSURANCE	\$ -	\$ -	\$ -
96	DENTAL INSURANCE EXPENSE	\$ 16,038	\$ 16,950	\$ 912
96	RETIREE DENTAL INSURANCE	\$ -	\$ -	\$ -
TOTAL INSURANCE AND BENEFITS		\$ 169,658	\$ 190,738	\$ 21,080

FISCAL SERVICES

97	GASB34 AUDIT SERVICES	\$ 338	\$ 338	\$ -
97	INDEPENDENT AUDIT SERVICES	\$ 2,132	\$ 1,926	\$ (206)
97	PRINCIPAL PUBLIC OFFICIAL BOND FEES	\$ 90	\$ 90	\$ -
TOTAL FISCAL SERVICES		\$ 2,560	\$ 2,354	\$ (206)

PROFESSIONAL DEVELOPMENT

98	PROFESS DEV EXP-CURRICULUM SUPPLIES	\$ -	\$ 25	\$ 25
98	PROFESS DEV-SCHL BASEI NSERVICE EXP	\$ 423	\$ 423	\$ -
98	PROFESSNL DEVELPMNT OTHER EXPENSES	\$ 338	\$ 338	\$ -
98	PROFESS DEV-OUT OF DISTRICT COSTS	\$ 4,568	\$ 13,307	\$ 8,739
TOTAL PROFESSIONAL DEVELOPMENT		\$ 5,329	\$ 14,093	\$ 8,764

TEMPORARY BORROWING

99	SHORT TERM-LOAN FEES EXPENSE	\$ 50	\$ 50	\$ -
99	CAPITAL DEBT ADVISORY FEES	\$ 500	\$ 500	\$ -
99	SHORT TERM-INTEREST EXPENSE	\$ 541	\$ 541	\$ -
TOTAL TEMPORARY BORROWING		\$ 1,091	\$ 1,091	\$ -
TOTAL HEATH ELEMENTARY SCHOOL		\$ 1,033,938	\$ 1,033,161	\$ (777)

K-12 DISTRICT

UNDESIGNATED

0	INSURANCE-MULTIPERIL PKG-SCHOOL	\$ -	\$ -	\$ -
0	OTHER INSURANCE EXP (SUPT OFFICE)	\$ -	\$ -	\$ -
0	LIFE INSURANCE EXPENSE	\$ -	\$ -	\$ -
0	INSURANCE-WORKMANS COMPENSATION	\$ -	\$ -	\$ -
0	UNEMPLOYMENT INSURANCE EXPENSE	\$ -	\$ -	\$ -
0	MTRB EXPENSE (S MAGILL)	\$ -	\$ -	\$ -
0	FRANKLIN COUNTY RETIREMENT EXPENSE	\$ -	\$ -	\$ -
0	MEDICARE TAX EXPENSE	\$ -	\$ -	\$ -
0	HEALTH INSURANCE EXPENSE	\$ -	\$ -	\$ -
0	RETIREE HEALTH INSURANCE EXPENSE	\$ -	\$ -	\$ -
0	DENTAL INSURANCE EXPENSE	\$ -	\$ -	\$ -
0	PROFESS DEVLPMNT- OTHER EXPENSE	\$ -	\$ -	\$ -
0	OTHER ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL UNDESIGNATED		\$ -	\$ -	\$ -

SCHOOL COMMITTEE

1	SCHOOL COMM SECRETARY SALARIES	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE-CONTRACTED	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE-LEGAL SERVICES	\$ -	\$ -	\$ -
1	GASB34 AUDIT SERVICES	\$ -	\$ -	\$ -
1	AUDIT SERVICES CONTRACTED	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE-SUPPLIES	\$ -	\$ -	\$ -

1	SCHOOL COMMITTEE-ADVERTISEMENT	\$ -	\$ -	\$ -
1	TREASURER BOND	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE-TRAVEL EXPENSE	\$ -	\$ -	\$ -
1	SCHOOL COMMITTEE OTHER EXPENSE	\$ -	\$ -	\$ -
TOTAL SCHOOL COMMITTEE		\$ -	\$ -	\$ -

SUPERINTENDENT'S OFFICE

2	LEGAL SETTLEMENTS	\$ -	\$ -	\$ -
2	SHORT TERM-LOAN FEES	\$ -	\$ -	\$ -
2	SHORT TERM-INTEREST EXPENSE	\$ -	\$ -	\$ -
TOTAL SUPERINTENDENT'S OFFICE		\$ -	\$ -	\$ -

FACILITIES

4	CONSTRUCTION AUDIT SERVICES	\$ -	\$ -	\$ -
TOTAL FACILITIES		\$ -	\$ -	\$ -

TECHNOLOGY

6	TECHNOLOGY STAFF SALARIES	\$ -	\$ -	\$ -
6	TECHNOLOGY SUPPLIES	\$ -	\$ -	\$ -
6	TECHNOLOGY SITE LICENSES	\$ -	\$ -	\$ -
6	TECHNOLOGY EQUIPMENT EXPENSE	\$ -	\$ -	\$ -
TOTAL TECHNOLOGY		\$ -	\$ -	\$ -

SCHOOL CHOICE

9	SCHOOL CHOICE TUITION	\$ -	\$ -	\$ -
9	CHARTER SCHOOL TUITION	\$ -	\$ -	\$ -
9	UNANTICIPATED SPED EXPENSES	\$ -	\$ -	\$ -
TOTAL SCHOOL CHOICE		\$ -	\$ -	\$ -

TEMPORARY BORROWING

98	SCIENCE SUPPLIES	\$ -	\$ -	\$ -
98	SOCIAL STUDIES SUPPLIES	\$ -	\$ -	\$ -
98	SCHOOL BASE INSERVICE EXPENSE	\$ -	\$ -	\$ -
98	STAFF TRAINING TRAVEL EXPENSE	\$ -	\$ -	\$ -
98	PROFESS DEV-OUT OF DISTRICT COSTS	\$ -	\$ -	\$ -
TOTAL TEMPORARY BORROWING		\$ -	\$ -	\$ -

TOTAL K-12 DISTRICT		\$ -	\$ -	\$ -
----------------------------	--	-------------	-------------	-------------

3-DISTRICT SHARED EXPENSES

SCHOOL ADMINISTRATION

2	PRO DEV & CURRICULUM FACILITATOR SALARIES	\$ 18,906	\$ 19,662	\$ 756
1	SCHOOL COMMITTEE ADVERTISING	\$ -	\$ -	\$ -
2	ENTITLEMENT GRANTS COORDINATOR SALARY	\$ 18,906	\$ 19,662	\$ 756
2	TITLE 1 COORDINATOR	\$ -	\$ -	\$ -
2	NURSE COORDINATOR	\$ -	\$ -	\$ -
2	SUPT OFFICE LONGEVITY SALARIES	\$ 800	\$ 800	\$ -
2	SUPT OFFICE STIPENDS SALARIES	\$ -	\$ -	\$ -
2	SUPERINTENDENT SALARIES	\$ 78,786	\$ 86,440	\$ 7,654
2	BUSINESS MANAGER SALARIES	\$ 58,243	\$ 59,990	\$ 1,747
2	SUPT OFFICE SECRETARIES SALARIES	\$ 113,496	\$ 130,785	\$ 17,289
2	SUPT OFFICE CONTRACTED SERVICES	\$ 10,243	\$ 10,243	\$ 0
2	SUPT OFFICE GRANT WRITER	\$ -	\$ (41,056)	\$ (41,056)
2	SUPT OFFICE LEGAL SERVICES	\$ 800	\$ 800	\$ -
2	S.O. SOFTWARE MAINT CONTRACTED v.3	\$ -	\$ 14,680	\$ 14,680
2	S.O. SOFTWARE MAINT CONTRACTED	\$ 6,557	\$ 8,725	\$ 2,168
2	COMPUTER SYSTEM CONTRACTED	\$ 7,984	\$ 7,984	\$ -
2	COPIER MAINTENANCE CONTRACTED	\$ 4,621	\$ 4,621	\$ (0)
2	NINETOWN NEWSLETTER SUPPLIES	\$ 4,000	\$ 4,000	\$ -
2	SUPT OFFICE SUPPLIES	\$ 10,000	\$ 10,000	\$ -
2	SUPT OFFICE POSTAGE EXPENSE	\$ 5,000	\$ 5,200	\$ 200
2	DISABILITY/LIFE INSURANCE-ADMINISTR	\$ 6,560	\$ 6,560	\$ -
2	COMPUTER HARDWARE EXPENSES	\$ -	\$ -	\$ -
2	S.O. TRAVEL EXPENSE - OT	\$ 1,000	\$ 1,000	\$ -
2	BUSINESS MANAGER TRAVEL EXPENSE	\$ 960	\$ 960	\$ -
2	SUPERINTENDENT TRAVEL EXPENSE	\$ 4,000	\$ 4,000	\$ -
2	SUPERINTENDENT LTD INSURANCE EXP	\$ 1,280	\$ 1,280	\$ -
2	SUPERINTENDENT VACATION BUYBACK	\$ -	\$ -	\$ -
2	SUPERINTENDENT OTHER EXPENSE	\$ -	\$ 1,000	\$ 1,000
2	SUPT ASSOCIATION MEMBERSHIP EXP	\$ 1,920	\$ 2,000	\$ 80
2	SUPT PROFESSNL DEVELPMNT EXPENSE	\$ 800	\$ 800	\$ -
2	SUPERINTENDENT CONFERENCE EXPENSE	\$ 800	\$ 800	\$ -

2	SUPERINTENDENT DOCTORAL EXPENSE	\$ 1,920	\$ 1,920	\$ -
2	SUPERINTENDENT CELL PHONE EXPENSES	\$ -	\$ 960	\$ 960
2	SUPERINTENDENT OTHER EXPENSE	\$ -	\$ -	\$ -
2	BUSINESS MANAGER OTHER EXPENSES	\$ 1,600	\$ 1,600	\$ -
2	SUPT OFFICE OTHER EXPENSES	\$ 3,000	\$ 3,000	\$ -
TOTAL SCHOOL ADMINISTRATION		\$ 362,182	\$ 368,417	\$ 6,235

FACILITIES

4	MOVING EXPENSES		\$ 7,500	\$ 7,500
4	DIRECTOR OF FACILITIES	\$ 16,120	\$ -	\$ (16,120)
4	FACILITIES ADMINISTRATOR	\$ -	\$ 26,368	\$ 26,368
4	SUPT OFFICE CUSTODIAN SALARIES	\$ 5,928	\$ -	\$ (5,928)
4	CUSTODIAL SUBSTITUTES SALARIES	\$ -	\$ -	\$ -
4	BUILDING MAINTENANCE CONTRACTED	\$ -	\$ -	\$ -
4	SUPT OFFICE UTILITIES-HEAT EXPENSE	\$ 3,360	\$ -	\$ (3,360)
4	SUPT OFFICE UTILITIES-TELEPHONE EXP	\$ 5,200	\$ -	\$ (5,200)
4	SUPT OFFICE UTILITIES-GAS/ELECTRIC	\$ 5,780	\$ -	\$ (5,780)
4	S.O. BLDG MAINT & REPAIRS SUPPLIES	\$ 1,200	\$ -	\$ (1,200)
4	DIR OF FACILITIES-TRAVEL EXPENSE	\$ 900	\$ -	\$ (900)
4	DIR OF FACILITIES-OTHER EXPENSES	\$ 1,000	\$ -	\$ (1,000)
4	S.O. LEASED TELEPHONE EQUIPMENT	\$ 2,560	\$ -	\$ (2,560)
4	S.O. OFFICE EQUIPMENT REPLACEMENT	\$ 1,500	\$ -	\$ (1,500)
TOTAL FACILITIES		\$ 43,548	\$ 33,868	\$ (17,180)

TRANSPORTATION

5	DIRECTOR OF TRANSPORTATION SALARIES	\$ 21,928	\$ 22,586	\$ 658
5	SPED TRANSPORTATION SAL (DO NOT USE)	\$ -	\$ -	\$ -
5	SPED BUS DRIVERS SALARIES	\$ 77,716	\$ 84,967	\$ 7,251
5	REG TRANSPORTATION CONTRACTED	\$ 986,810	\$ 986,179	\$ (631)
5	SPED TRANSPORTATION CONTRACTED	\$ 125,003	\$ 128,754	\$ 3,751
5	VEHICLE MAINT & REPAIRS CONTRACTED	\$ -	\$ -	\$ -
5	VOCATIONLTRANSPORTATN CONTRACTED	\$ -	\$ -	\$ -
5	GREENFIELD SCHOOL CHOICE	\$ -	\$ 33,492	\$ 33,492
5	REGULAR ED TRANSPORTATION FUEL	\$ 12,912	\$ 13,556	\$ 644
5	SPED TRANSPORTATION FUEL	\$ 16,027	\$ 16,600	\$ 573
5	SPED VEHICLE MAINT & REPAIRS	\$ 5,075	\$ 5,075	\$ 0
5	VEHICLE MAINT & REPAIRS SUPPLIES	\$ 16,472	\$ 16,472	\$ 0
5	SPED GASOLINE EXPENSES	\$ -	\$ -	\$ -
5	DIR OF TRANSPORTATN-TRAVEL EXP	\$ -	\$ -	\$ -
5	DIR OF TRANSPORT MEMBERSHIP EXPENSE	\$ -	\$ -	\$ -
5	REGULAR TRANSPORTATION-OTHER EXP	\$ -	\$ -	\$ -
5	SPED TRANSPORTATION OTHER	\$ 2,048	\$ 2,048	\$ (0)
5	NEW TRANSPORTATION EQUIPMENT	\$ 34,426	\$ 34,426	\$ 0
5	UNANTICIPATED SPED TRANSPORT EXP	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION		\$ 1,298,417	\$ 1,344,155	\$ 45,738

TECHNOLOGY

6	DIRECTOR OF TECHNOLOGY SALARIES	\$ 44,496	\$ 32,000	\$ (12,496)
6	TECHNOLOGY SUPPORT STAFF SALARIES	\$ -	\$ -	\$ -
6	TECHNOLOGY CONTRACT SERVICES	\$ 1,675	\$ 1,675	\$ 0
6	TECHNOLOGY SUPPLIES	\$ 1,200	\$ 1,200	\$ -
6	TECHNOLOGY SITE LICENSES	\$ 400	\$ 400	\$ -
6	DIRECTOR OF TECHNOLOGY TRAVEL EXP	\$ 1,200	\$ 1,200	\$ -
6	TECHNOLOGY STAFF-TRAVEL EXPENSE	\$ -	\$ -	\$ -
6	TECHNOLOGY-OTHER EXPENSES	\$ 1,600	\$ 1,600	\$ -
TOTAL TECHNOLOGY		\$ 50,571	\$ 38,075	\$ (12,496)

SPECIAL EDUCATION

22	DIRECTOR OF PUPIL SERVICES SALARIES	\$ 53,496	\$ 55,101	\$ 1,605
22	SPED SECRETARY SALARIES	\$ 28,898	\$ 30,201	\$ 1,303
22	SPED BUS DRIVERS (DO NOT USE)	\$ -	\$ -	\$ -
22	DO NOT USE	\$ -	\$ -	\$ -
22	DIR OF PUPIL SERVICES-CONTRACTED	\$ 1,200	\$ 1,200	\$ -
22	DIR OF PUPIL SERVICES- SUPPLIES	\$ 960	\$ 960	\$ -
22	DIR OF PUPIL SERVICES TRAVEL EXP	\$ 480	\$ 480	\$ -
22	DIR OF PUPIL SERV CONF/MEETINGS	\$ 800	\$ 800	\$ -
22	DIR OF PUPIL SRVCS-PROFESS DEV EXP	\$ -	\$ -	\$ -
22	DIR PUP-MEMB, CONFERENCE	\$ -	\$ -	\$ -
22	DIR OF PUPIL SRVCS-OTHER EXPENSES	\$ -	\$ -	\$ -
22	SPED OTHER EXPENSES	\$ 960	\$ 960	\$ -
22	UNANTICIPATED SPED CONTRACTED SERV	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED TCHRS SALARIES	\$ -	\$ -	\$ -
22	UNANTICIPATED SPED INSTR ASSIST SAL	\$ -	\$ -	\$ -

22	UNANTICIPATED SPED TUITION EXPENSES	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION		\$ 86,794	\$ 89,702	\$ 2,908

STATE & COUNTY ASSESSMENTS

95	S.O. FRANKLIN COUNTY RETIREMENT EXP	\$ 56,410	\$ 70,067	\$ 13,657
TOTAL STATE & COUNTY ASSESSMENTS		\$ 56,410	\$ 70,067	\$ 13,657

INSURANCE AND BENEFITS

96	MULTIPERIL INSURANCE PACKAGE	\$ 656	\$ 676	\$ 20
96	S.O LIFE INSURANCE EXPENSE	\$ 5,825	\$ 5,825	\$ (0)
96	S.O. WORKMANS COMPENSATION EX	\$ 800	\$ 800	\$ -
96	S.O. UNEMPLOYMENT TAX EXPENSE	\$ -	\$ -	\$ -
96	S.O. MEDICARE TAX EXPENSE	\$ 8,282	\$ 9,126	\$ 844
96	S.O. HEALTH INSURANCE EXPENSE	\$ 90,864	\$ 116,667	\$ 25,803
96	S.O. RETIREE HEALTH INSURANCE	\$ 2,786	\$ 3,577	\$ 791
96	S.O. DENTAL INSURANCE EXPENSE	\$ 5,474	\$ 6,276	\$ 802
TOTAL INSURANCE AND BENEFITS		\$ 114,687	\$ 142,947	\$ 28,260

FISCAL SERVICES

97	TREASURER SALARIES	\$ 33,419	\$ 34,421	\$ 1,002
97	TREASURERS CONTRACTED SERVICES	\$ 810	\$ 810	\$ -
97	TREASURERS SUPPLIES	\$ 1,350	\$ 1,350	\$ -
97	TREASURER TRAVEL EXPENSE	\$ 900	\$ 900	\$ -
97	TREASURER'S MEMBERSHIP EXPENSES	\$ -	\$ 180	\$ 180
97	TREASURER OTHER EXPENSES	\$ 630	\$ 630	\$ -
97	GASB34 AUDIT SERVICES	\$ -	\$ -	\$ -
97	INDEPENDENT AUDIT SERVICES	\$ -	\$ -	\$ -
97	TREASURER PUBLIC OFFICIAL BOND FEES	\$ 450	\$ 450	\$ -
TOTAL FISCAL SERVICES		\$ 37,559	\$ 38,741	\$ 1,182

PROFESSIONAL DEVELOPMENT

98	PROF DEV EXP-CURRICULUM SUPPLIES	\$ -	\$ 4,000	\$ 4,000
98	DISTRICT WIDE INSERVICE EXPENSES	\$ 5,284	\$ 5,284	\$ -
98	PROFESS DEV-SCHL BASE INSERVICE EXP	\$ -	\$ -	\$ -
98	SUPT OFFICE STAFF PROF DEV EXPENSE	\$ 2,400	\$ 2,400	\$ -
98	TECHNOLOGY PROFESS DEV EXPENSE	\$ 1,600	\$ 1,600	\$ -
98	DISTRICT CURRICULUM DEV EXPENSE	\$ -	\$ -	\$ -
98	PROFESSNL DEVELPMNT OTHER EXPENSES	\$ -	\$ -	\$ -
98	PROFESS DEVEL-OUT OF DISTRICT COSTS	\$ 4,000	\$ -	\$ (4,000)
TOTAL PROFESSIONAL DEVELOPMENT		\$ 13,284	\$ 13,284	\$ -

TEMPORARY BORROWING

99	SHORT TERM-LOAN FEES EXPENSE	\$ -	\$ -	\$ -
99	CAPITAL DEBT ADVISORY FEES	\$ -	\$ -	\$ -
99	SHORT TERM-INTEREST EXPENSE	\$ -	\$ -	\$ -
TOTAL TEMPORARY BORROWING		\$ -	\$ -	\$ -
TOTAL 3-DISTRICT SHARED EXPENSES		2,063,452	\$ 2,139,257	\$ 75,805
TOTAL OPERATING & TRANSPORTATION BUDGET		\$ 15,972,017	\$ 16,818,541	\$ 846,524

CAPITAL DEBT - High School

99	CONSTRUCTION PRINCIPAL	\$ 695,353	\$ 695,353	\$ -
99	CONSTRUCTION INTEREST	\$ 398,115	\$ 367,512	\$ (30,603)
99	CAPITAL CAMPAIGN PRINCIPAL	\$ 86,558	\$ 86,558	\$ -
99	CAPITAL CAMPAIGN INTEREST	\$ 59,619	\$ 55,075	\$ (4,544)
TOTAL TEMPORARY BORROWING		\$ 1,239,645	\$ 1,204,498	\$ (35,147)

CAPITAL DEBT - Buckland-Shelburne

99	CONSTRUCTION PRINCIPAL	\$ 188,000	\$ 188,000	\$ -
99	CONSTRUCTION INTEREST	\$ 110,824	\$ 102,364	\$ (8,460)
99	CAPITAL CAMPAIGN PRINCIPAL	\$ 39,239	\$ 39,239	\$ -
99	CAPITAL CAMPAIGN INTEREST	\$ 19,199	\$ 18,504	\$ (695)
TOTAL TEMPORARY BORROWING		\$ 357,262	\$ 348,106	\$ (9,156)

CAPITAL DEBT - Sanderson

99	ASHFIELD'S CAPITAL RESERVE	\$ -	\$ -	\$ -
99	CONSTRUCTION PRINCIPAL	\$ 270,000	\$ 270,000	\$ -
99	CONSTRUCTION INTEREST	\$ 142,425	\$ 131,760	\$ (10,665)
99	CAPITAL CAMPAIGN PRINCIPAL	\$ 12,437	\$ 12,437	\$ -
99	CAPITAL CAMPAIGN INTEREST	\$ 8,564	\$ 7,911	\$ (653)
TOTAL TEMPORARY BORROWING		\$ 433,426	\$ 422,108	\$ (11,318)

CAPITAL DEBT - Colrain

99	CONSTRUCTION PRINCIPAL	\$ 170,000	\$ 170,000	\$ -
99	CONSTRUCTION INTEREST	\$ 100,880	\$ 93,230	\$ (7,651)
99	CAPITAL CAMPAIGN PRINCIPAL	\$ 14,413	\$ 14,413	\$ -
99	CAPITAL CAMPAIGN INTEREST	\$ 10,234	\$ 9,477	\$ (757)
TOTAL TEMPORARY BORROWING		\$ 295,527	\$ 287,119	\$ (8,408)
TOTAL CAPITAL DEBT		\$ 2,325,860	\$ 2,261,831	\$ (64,029)
GRAND TOTAL MTRSD BUDGET		\$ 18,297,877	\$ 19,080,373	\$ 782,496