

## Massachusetts Department of Elementary and Secondary Education FY21 END OF YEAR FINANCIAL REPORT

**675 Hamilton Wenham**

For all related information go to: <http://www.doe.mass.edu/finance/accounting/>

**SCHEDULE 1  
REVENUE AND EXPENDITURE SUMMARY**

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

**I. REVENUES**

Row	Line	A. REVENUE FROM LOCAL SOURCES					
15	10	Assessments Received by Regional Schools				32,070,769	32,070,769
16	20	E & D Fund Appropriations FY21: Revenues to Regional District					0
17	30	Tuition From Individuals					0
18	40	Tuition From Other Districts in Comm.					0
19	50	Tuition From Districts in Other States					0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)				144,178	144,178
21	70	Transportation Fees					0
22	80	Earnings on Investments				3,070	3,070
23	90	Rental of School Facilities					0
24	100	Other Revenue				45,164	45,164
25	101	Medical Care and Assistance		59,064			59,064
26	105	Non Revenue Receipts					0
27	110	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	0	59,064	0	0	32,263,180
		<b>B. REVENUE FROM STATE AID</b>	-----State aid is not reported by program-----				
29	125	School Aid (Chapter 70)				3,742,189	3,742,189
30	130	Mass. School Building Authority Construction Aid	Contract		Other		0
31	140	Pupil Transportation (Ch. 71.71A.71B.74)				538,218	538,218
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	0	Facilities	0	0
33	180	Circuit Breaker				1,177,434	1,177,434
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	<b>TOTAL REVENUE FROM STATE AID</b>					5,457,841
		<b>C. REVENUE FROM FEDERAL GRANTS</b>					
38	300	DESE Administered Grants	90,758	378,711	0	529,607	999,076
39	481	Other Federal Grants	11,820	100			11,920
40	490	<b>TOTAL REVENUE FEDERAL GRANTS</b>	102,578	378,811	0	529,607	1,010,996
		<b>D. REVENUE FROM STATE GRANTS</b>					
42	510	DESE Administered Grants	0	0	0	56,475	56,475
43	590	Other State Grants				68,856	68,856
44	600	<b>TOTAL REVENUE STATE GRANTS</b>	0	0	0	125,331	125,331
		<b>E. REVENUE- REVOLVING &amp; SPECIAL FUNDS</b>					
46	610	School Lunch Receipts				263,075	263,075
47	620	Athletic Receipts				291,140	291,140
48	630	Tuition Receipts-School Choice	441,500	75,386	0		516,886
49	640	Tuition Receipts-Other					42,632

50	650	Other Local Receipts					117,694	117,694
51	660	Private Grants	0	0	0	69,248	18,444	87,692
52	670	<b>TOTAL REVENUE REVOLVING &amp; SPECIAL FUNDS</b>	<b>441,500</b>	<b>75,386</b>	<b>0</b>	<b>111,880</b>	<b>690,353</b>	<b>1,319,119</b>

**SCHEDULE 1**  
**REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES**  
**A. BY SCHOOL COMMITTEE**

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

	<b>School Committee (1110)</b>					
61	702	Clerical Salaries (02)			16,200	16,200
62	703	Other Salaries (03)				0
63	704	Contracted Services (04)			8,560	8,560
64	705	Supplies and Materials (05)			1,113	1,113
65	706	Other Expenses (06)			6,870	6,870
66	709	<b>Sub-total</b>			32,744	32,744
	<b>Superintendent (1210)</b>					
68	721	Professional Salaries (01)			189,000	189,000
69	722	Clerical Salaries (02)			78,215	78,215
70	723	Other Salaries (03)				0
71	724	Contracted Services (04)			44,686	44,686
72	725	Supplies and Materials (05)			13,855	13,855
73	726	Other Expenses (06)			17,871	17,871
74	729	<b>Sub-total</b>			343,626	343,626
	<b>Assistant Superintendents (1220)</b>					
76	741	Professional Salaries (01)				0
77	742	Clerical Salaries (02)				0
78	743	Other Salaries (03)				0
79	744	Contracted Services (04)				0
80	745	Supplies and Materials (05)				0
81	746	Other Expenses (06)				0
82	749	<b>Sub-total</b>			0	0
	<b>Other District-Wide Administration (1230)</b>					
84	761	Professional Salaries (01)				0
85	762	Clerical Salaries (02)				0
86	763	Other Salaries (03)				0
87	764	Contracted Services (04)				0
88	765	Supplies and Materials (05)				0
89	766	Other Expenses (06)				0
90	769	<b>Sub-total</b>			0	0

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**A. BY SCHOOL COMMITTEE**

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

**Business and Finance (1410)**

92	781	Professional Salaries (01)				147,900	147,900
93	782	Clerical Salaries (02)				2,750	2,750
94	783	Other Salaries (03)				257,958	257,958
95	784	Contracted Services (04)				52,709	52,709
96	785	Supplies and Materials (05)				20,133	20,133
97	786	Other Expenses (06)				14,428	14,428
98	789	<b>Sub-total</b>				495,877	495,877

**Human Resources and Benefits (1420)**

100	801	Professional Salaries (01)					0
101	802	Clerical Salaries (02)					0
102	803	Other Salaries (03)					0
103	804	Contracted Services (04)				24,950	24,950
104	805	Supplies and Materials (05)					0
105	806	Other Expenses (06)					0
106	809	<b>Sub-total</b>				24,950	24,950

**Legal Service for School Committee (1430)**

108	821	Professional Salaries (01)					0
109	822	Clerical Salaries (02)					0
110	823	Other Salaries (03)					0
111	824	Contracted Services (04)				23,490	23,490
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	<b>Sub-total</b>				23,490	23,490

**Legal Settlements (1435)**

116	844	Contracted Services (04)		82,913			82,913
117	845	Supplies and Materials (05)					0
118	846	Other Expenses (06)					0
119	849	<b>Sub-total</b>	0	82,913	0	0	82,913

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**Administrative Technology--Districtwide (1450)**

121	864	Contracted Services (04)				60,326	60,326
122	865	Supplies and Materials (05)					0
123	866	Other Expenses (06)					0
124	869	<b>Sub-total</b>				60,326	60,326

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

126	881	Professional Salaries (01)	66,182	343,270	0	0	409,452
127	882	Clerical Salaries (02)	39,936	114,843	0	0	154,779
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	20,943	0	0	20,943
130	885	Supplies and Materials (05)	0	4,924	0	0	4,924
131	886	Other Expenses (06)	1,474	450	0	0	1,924
132	889	<b>Sub-total</b>	107,592	484,430	0	0	592,022

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

134	901	Professional Salaries (01)	0	0	0	0	0
135	902	Clerical Salaries (02)	0	0	0	0	0
136	903	Other Salaries (03)	0	0	0	0	0
137	904	Contracted Services (04)	0	0	0	0	0
138	905	Supplies and Materials (05)	0	0	0	0	0
139	906	Other Expenses (06)	0	0	0	0	0
140	909	<b>Sub-total</b>	0	0	0	0	0

**Instructional Technology Leadership and Training (2130)**

142	911	Professional Salaries (01)	0	0	0	0	0
143	912	Clerical Salaries (02)	0	0	0	0	0
144	913	Other Salaries (03)	0	0	0	0	0
145	914	Contracted Services (04)	0	0	0	0	0
146	915	Supplies and Materials (05)	0	0	0	0	0
147	916	Other Expenses (06)	0	0	0	0	0
148	917	<b>Sub-total</b>	0	0	0	0	0

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**School Leadership-Building (2210)**

150	921	Professional Salaries (01)				866,867	866,867
151	922	Clerical Salaries (02)				342,943	342,943
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				0	0
154	925	Supplies and Materials (05)				5,817	5,817
155	926	Other Expenses (06)				7,865	7,865
156	929	<b>Sub-total</b>				1,223,492	1,223,492

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

158	964	Contracted Services (04)	0	0	0	0	0
159	965	Supplies and Materials (05)	0	3,142	0	0	3,142
160	966	Other Expenses (06)	0	0	0	0	0
161	969	<b>Sub-total</b>	0	3,142	0	0	3,142

**Teachers (2305)**

163	981	Professional Salaries (01)	9,271,979	2,818,707	0	0	12,090,685
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**Medical/ Therapeutic Services (2320)**

165	1041	Professional Salaries (01)	0	618,257	0	0	618,257
166	1042	Clerical Salaries (02)	0	0	0	0	0
167	1043	Other Salaries (03)	0	0	0	0	0
168	1044	Contracted Services (04)	0	183,766	0	0	183,766
169 *	1045	Supplies and Materials (05)	0	0	0	0	0
170 *	1046	Other Expenses (06)	0	0	0	0	0
171	1049	<b>Sub-total</b>	0	802,023	0	0	802,023

**Substitutes, Long Term (2324)**

173	1051	Professional Salaries (01)	0	0	0	0	0
174	1053	Other Salaries (03)	280,147	144,318	0	0	424,465
175	1054	Contracted Services (04)	0	0	0	0	0
176	1059	<b>Sub-total</b>	280,147	144,318	0	0	424,465

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**Substitutes, Short Term (2325)**

178	1063	Other Salaries (03)	0	0	0	0	0
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	<b>Sub-total</b>	0	0	0	0	0

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

182	1083	Other Salaries (03)	110,080	731,365	0	0	841,445
183	1084	Contracted Services (04)	0	39,878	0	0	39,878
184	1089	<b>Sub-total</b>	110,080	771,243	0	0	881,323

**Librarians and Media Center Directors (2340)**

186	1101	Professional Salaries (01)				373,512	373,512
187	1102	Clerical Salaries (02)				0	0
188	1103	Other Salaries (03)				23,879	23,879
189	1109	<b>Sub-total</b>				397,391	397,391

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

191	1111	Contracted Services (04)	43,800	0	0	0	43,800
192	1112	Supplies and Materials (05)	0	0	0	0	0
193	1113	Other Expenses (06)	0	0	0	0	0
194	1115	<b>Sub-total</b>	43,800	0	0	0	43,800

**Professional Development Leadership (2351)**

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

**Instructional Coaches (2352)**

204	1131	Professional Salaries (01)	0	0	0	0	0
205	1134	Contracted Services (04)	0	0	0	0	0
206	1135	Supplies and Materials (05)	0	0	0	0	0
207	1136	Other Expenses (06)	41,683	0	0	0	41,683
208	1139	<b>Sub-total</b>	41,683	0	0	0	41,683

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

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

212	1171	Professional Salaries (01)	0	0	0	0	0
213	1173	Other Salaries (03)	862	444	0	0	1,306
214	1175	Supplies and Materials (05)	0	0	0	0	0
215	1176	Other Expenses (06)	61,125	3,800	0	0	64,925
216	1179	<b>Sub-total</b>	61,986	4,244	0	0	66,230

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**A. BY SCHOOL COMMITTEE**

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

218	1194	Contracted Services (04)	6,248	0	0	0	6,248
219	1195	Supplies and Materials (05)	0	0	0	0	0
220	1196	Other Expenses (06)	14,962	0	0	0	14,962
221	1199	<b>Sub-total</b>	21,210	0	0	0	21,210

**Textbooks (2410)**

223	1205	Supplies and Materials (05)	34,282	9,394	0	0	43,676
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**Other Instructional Materials (2415)**

225	1224	Contracted Services (04)	8,500	0	0	0	8,500
226	1225	Supplies and Materials (05)	11,630	0	0	0	11,630
227	1226	Other Expenses (06)	0	0	0	0	0
228	1229	<b>Sub-total</b>	20,130	0	0	0	20,130

**Instructional Equipment (2420)**

230	1244	Contracted Services (04)	535	0	0	0	535
231	1245	Supplies and Materials (05)	60,894	3,212	0	0	64,106
232	1246	Other Expenses (06)	87,421	3,987	0	0	91,408
233	1249	<b>Sub-total</b>	148,850	7,199	0	0	156,049

**General Supplies (2430)**

235	1265	Supplies and Materials (05)	115,513	8,758	0	0	124,271
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**Other Instructional Services (2440)**

237	1283	Other Salaries (03)	0	0	0	0	0
238	1284	Contracted Services (04)	134	5,528	0	0	5,662
239	1285	Supplies and Materials (05)	0	0	0	0	0
240	1286	Other Expenses (06)	0	85	0	0	85
241	1289	<b>Sub-total</b>	134	5,613	0	0	5,747



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

243	1304	Contracted Services (04)	136,529	0	0	0	136,529
244	1305	Supplies and Materials (05)	249,173	0	0	0	249,173
245	1306	Other Expenses (06)	4,395	0	0	0	4,395
246	1309	<b>Sub-total</b>	390,097	0	0	0	390,097

**Instructional Hardware—All Other (2453)**

248	1324	Contracted Services (04)	0	0	0	0	0
249	1325	Supplies and Materials (05)	6,239	0	0	0	6,239
250	1326	Other Expenses (06)	0	0	0	0	0
251	1329	<b>Sub-total</b>	6,239	0	0	0	6,239

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

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

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

258	1361	Professional Salaries (01)	766,552	0	0	0	766,552
259	1362	Clerical Salaries (02)	41,414	0	0	0	41,414
260	1363	Other Salaries (03)	0	0	0	0	0
261	1364	Contracted Services (04)	10,095	0	0	0	10,095
262	1365	Supplies and Materials (05)	2,354	0	0	0	2,354
263	1366	Other Expenses (06)	0	0	0	0	0
264	1369	<b>Sub-total</b>	820,414	0	0	0	820,414

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**Testing and Assessment (2720)**

266	1381	Professional Salaries (01)	0	0	0	0	0
267	1382	Clerical Salaries (02)	0	0	0	0	0
268	1383	Other Salaries (03)	0	0	0	0	0
269	1384	Contracted Services (04)	10,687	0	0	0	10,687
270	1385	Supplies and Materials (05)	0	0	0	0	0
271	1386	Other Expenses (06)	0	14,849	0	0	14,849
272	1389	<b>Sub-total</b>	10,687	14,849	0	0	25,536

**Psychological Services (2800)**

274	1401	Professional Salaries (01)	0	260,349	0	0	260,349
275	1402	Clerical Salaries (02)	0	0	0	0	0
276	1403	Other Salaries (03)	0	0	0	0	0
277	1404	Contracted Services (04)	0	0	0	0	0
278	1405	Supplies and Materials (05)	0	0	0	0	0
279	1406	Other Expenses (06)	0	0	0	0	0
280	1409	<b>Sub-total</b>	0	260,349	0	0	260,349

**Attendance and Parent Liaison Services (3100)**

282	1421	Professional Salaries (01)				17,086	17,086
283	1422	Clerical Salaries (02)					0
284	1423	Other Salaries (03)					0
285	1424	Contracted Services (04)					0
286	1425	Supplies and Materials (05)					0
287	1426	Other Expenses (06)					0
288	1429	<b>Sub-total</b>				17,086	17,086

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**Medical/Health Services (3200)**

290	1441	Professional Salaries (01)				371,289	371,289
291	1442	Clerical Salaries (02)					0
292	1443	Other Salaries (03)					0
293	1444	Contracted Services (04)					0
294	1445	Supplies and Materials (05)			10,698		10,698
295	1446	Other Expenses (06)			182		182
296	1449	<i>Sub-total</i>			382,168		382,168

**Transportation Services (3300)**

298	1481	Professional Salaries (01)					0
299	1482	Clerical Salaries (02)					0
300	1483	Other Salaries (03)					0
301	1484	Contracted Services (04)	810,980	433,308			1,244,288
302	1485	Supplies and Materials (05)					0
303	1486	Other Expenses (06)					0
304	1489	<i>Sub-total</i>	810,980	433,308	0	0	1,244,288

**Food Services (3400)**

306	1481	Professional Salaries (01)					0
307	1482	Clerical Salaries (02)					0
308	1483	Other Salaries (03)			171,842		171,842
309	1484	Contracted Services (04)					0
310	1485	Supplies and Materials (05)					0
311	1486	Other Expenses (06)					0
312	1489	<i>Total</i>			171,842		171,842

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**Athletics (3510)**

314	1501	Professional Salaries (01)				104,664	104,664
315	1502	Clerical Salaries (02)				35,142	35,142
316	1503	Other Salaries (03)					0
317	1504	Contracted Services (04)				34,123	34,123
318	1505	Supplies and Materials (05)				19,990	19,990
319	1506	Other Expenses (06)				149,531	149,531
320	1509	<b>Sub-total</b>				343,450	343,450

**Other Student Activities (3520)**

322	1521	Professional Salaries (01)				49,281	49,281
323	1522	Clerical Salaries (02)					0
324	1523	Other Salaries (03)					0
325	1524	Contracted Services (04)				2,822	2,822
326	1525	Supplies and Materials (05)				14,382	14,382
327	1526	Other Expenses (06)				3,129	3,129
328	1529	<b>Sub-total</b>				69,614	69,614

**School Security (3600)**

330	1541	Professional Salaries (01)				58,598	58,598
331	1542	Clerical Salaries (02)					0
332	1543	Other Salaries (03)					0
333	1544	Contracted Services (04)					0
334	1545	Supplies and Materials (05)					0
335	1546	Other Expenses (06)					0
336	1549	<b>Sub-total</b>				58,598	58,598

**Custodial Services (4110)**

338	1561	Professional Salaries (01)				122,400	122,400
339	1562	Clerical Salaries (02)				11,714	11,714
340	1563	Other Salaries (03)				783,045	783,045
341	1564	Contracted Services (04)					0
342	1565	Supplies and Materials (05)				126,445	126,445
343	1566	Other Expenses (06)				7,514	7,514
344	1569	<b>Sub-total</b>				1,051,118	1,051,118

**SCHEDULE 1**  
**REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES**

**A. BY SCHOOL COMMITTEE**

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

**Heating of Buildings (4120)**

346	1574	Contracted Services (04)					0
347	1575	Supplies and Materials (05)					0
348	1576	Other Expenses (06)				239,692	239,692
349	1579	<b>Sub-total</b>				239,692	239,692

**Utility Services (4130)**

351	1584	Contracted Services (04)					0
352	1585	Supplies and Materials (05)					0
353	1586	Other Expenses (06)				381,083	381,083
354	1589	<b>Sub-total</b>				381,083	381,083

**Maintenance of Grounds (4210)**

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

**Maintenance of Buildings (4220)**

364	1601	Professional Salaries (01)					0
365	1602	Clerical Salaries (02)					0
366	1603	Other Salaries (03)				59,759	59,759
367	1604	Contracted Services (04)				441,072	441,072
368	1605	Supplies and Materials (05)				4,671	4,671
369	1606	Other Expenses (06)					0
370	1609	<b>Sub-total</b>				505,501	505,501

**SCHEDULE 1**  
**REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES**

**A. BY SCHOOL COMMITTEE**

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

**Building Security System (4225)**

372	1614	Contracted Services (04)					0
373	1615	Supplies and Materials (05)					0
374	1616	Other Expenses (06)			6,444		6,444
375	1619	<b>Sub-total</b>			6,444		6,444

**Maintenance of Equipment (4230)**

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

**Extraordinary Maintenance (4300)**

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

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

390	1641	Professional Salaries (01)				133,756	133,756
391	1642	Clerical Salaries (02)					0
392	1643	Other Salaries (03)				254,871	254,871
393	1649	<b>Sub-total</b>				388,627	388,627

**SCHEDULE 1**  
**REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES**  
**A. BY SCHOOL COMMITTEE**

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRI- BUTED	TOTAL
<b>Technology Infrastructure, Maintenance, and Support—All Other (4450)</b>							
395	1654 Contracted Services (04)					84,312	84,312
396	1655 Supplies and Materials (05)						0
397	1656 Other Expenses (06)						0
398	1659 <b>Sub-total</b>					84,312	84,312
<b>Employer Retirement Contributions (5100)</b>							
400	1661 Employer Retirement Contributions (5100)					1,430,239	1,430,239
<b>Employee Separation Costs (5150)</b>							
402	1664 Professional Salaries (01)					23,221	23,221
403	1665 Clerical Salaries (02)						0
404	1666 Other Salaries (03)						0
405	1667 Contracted Services (04)					102,929	102,929
406	1669 <b>Sub-total</b>					126,151	126,151
<b>Insurance (5200)</b>							
408	1672 Insurance for Active Employees (5200)					2,310,266	2,310,266
409	1673 Insurance for Retired School Employees (5250)					733,389	733,389
410	1674 Other Non Employee Insurance (5260)					123,154	123,154
411	1679 <b>Sub-total</b>					3,166,809	3,166,809
<b>Rental Lease, Interest &amp; Other Fixed Charges (5300, 5400, 5500, 5550)</b>							
413	1681 Rental-Lease Equipment (5300)					76,629	76,629
414	1682 Rental-Lease Buildings (5350)						0
415	1683 Short-Term Interest RAN's (5400)						0
416	1684 Short Term Interest-BAN's (5450)					14,260	14,260
417	1685 Other Fixed Charges (5500)						0
418	1686 School Crossing Guards (5550)					7,004	7,004
419	1689 <b>Sub-total</b>					97,894	97,894
<b>Civic Activities and Community Services (6200)</b>							
421	1701 Professional Salaries (01)						0
422	1702 Clerical Salaries (02)						0
423	1703 Other Salaries (03)						0
424	1704 Contracted Services (04)						0
425	1705 Supplies and Materials (05)						0
426	1706 Other Expenses (06)						0
427	1709 <b>Sub-total</b>	0	0	0	0	0	0
<b>Recreation (6300)</b>							
429	1711 Professional Salaries (01)						0
430	1712 Clerical Salaries (02)						0
431	1713 Other Salaries (03)						0
432	1714 Contracted Services (04)						0
433	1715 Supplies and Materials (05)						0
434	1716 Other Expenses (06)						0
435	1719 <b>Sub-total</b>					0	0

**SCHEDULE 1**  
**REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES**  
**A. BY SCHOOL COMMITTEE**

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

<b>Health Non-Public Schools (6800)</b>					
437	1721 Professional Salaries (01)				0
438	1722 Clerical Salaries (02)				0
439	1723 Other Salaries (03)				0
440	1724 Contracted Services (04)				0
441	1725 Supplies and Materials (05)				0
442	1726 Other Expenses (06)				0
443	1729 Sub-total	0	0	0	0
<b>Transportation Non-Public (6900)</b>					
445	1731 Professional Salaries (01)				0
446	1732 Clerical Salaries (02)				0
447	1733 Other Salaries (03)				0
448	1734 Contracted Services (04)				0
449	1735 Supplies and Materials (05)				0
450	1736 Other Expenses (06)				0
451	1739 Sub-total	0	0	0	0
<b>Asset Acquisition &amp; Improvement (7000)</b>					
453	1741 Purchase of Land & Buildings (7100, 7200)			125,000	125,000
454	1742 Equipment (7300, 7400)			96,774	96,774
455	1743 Capital Technology (7350)				0
456	1744 Motor Vehicles (7500, 7600)				0
457	1749 Sub-total			221,774	221,774
<b>Long Term Debt (8000)</b>					
459	1751 Debt Retirement/Sch Construction (8100)			190,000	190,000
460	1752 Debt Service/Sch Construction (8200)			58,250	58,250
461	1753 Debt Service/Educ. & Other (8400, 8500)				0
462	1759 Sub-total			248,250	248,250
<b>Payments to Other Districts (9000)</b>					
464	1770 Tuition to Mass. Public Schools (9100)	123,352			123,352
465	1780 School Choice Tuition (9110)	104,778	30,181	0	134,959
466	1790 Tuition to Commonwealth Charter Schools (9120)	0	0		0
467	1795 Tuition to Horace Mann Charter Schools (9125)				0
468	1798 Charter Transportation Tuition (9130)			0	0
469	1800 Tuition to Out-of-State Schools (9200)		340,098		340,098
470	1810 Tuition to Non-Public Schools (9300)		2,625,017		2,625,017
471	1820 Tuition to Collaboratives (9400)		414,705		414,705
472	1840 Sub-total	104,778	3,533,353	0	3,638,131
473	1850 TOTAL EXPENDITURES BY SCHOOL COMMITTEE	12,400,581	9,383,843	0	11,592,548
					33,376,972



**SCHEDULE 1**  
**REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES**

**B. BY CITY OR TOWN**

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
481	1900 School Committee (1110)						0
482	1910 Business and Finance (1410)						0
483	1912 Human Resources and Benefits (1420)						0
484	1914 Legal Services for School Committee (1430)						0
485	1916 Legal Settlements (1435)						0
486	1920 Administrative Technology-Districtwide (1450)						0
487	1930 Librarians and Media Center Directors (2340)					0	0
488	1935 Other Instructional Materials (2415)					0	0
489	1940 Health Services (3200)						0
490	1950 Pupil Transportation (3300)						0
491	1960 School Security (3600)						0
492	1970 School Custodial Services (4110)						0
493	1972 Heating of School Buildings (4120)						0
494	1974 School Utility Services (4130)						0
495	1975 Maintenance of School Grounds (4210)						0
496	1976 Maintenance of School Buildings (4220)						0
497	1978 School Building Security System (4225)						0
498	1979 Maintenance of School Equipment (4230)						0
499	1990 Extraordinary Maintenance (4300)						0
500	1995 Technology Infrastructure, Maintenance, and Support-Salaries (4400)						0
501	1996 Technology Infrastructure, Maintenance, and Support-All Other (4450)						0
502	2000 Employer Retirement Contributions (5100)						0

**Employee Separation Costs (5150)**

504	2003 Professional Salaries (01)						0
505	2004 Clerical Salaries (02)						0
506	2005 Other Salaries (03)						0
507	2006 Contracted Services (04)						0
508	2007 Sub-total					0	0
509	2010 Insurance For Active Employees (5200)						0
510	2020 Insurance For Retired School Employees (5250)						0
511	2030 Other Non-Employee Insurance (5260)						0
512	2040 Rental-Lease Equipment (5300)						0
513	2050 Rental-Lease Buildings (5350)						0
514	2060 Short-Term Interest RAN's (5400)						0
515	2065 Short-Term Interest - BAN's (5450)						0
516	2070 Other Fixed Charges (5500)						0
517	2075 School Crossing Guards (5550)						0
518	2080 Health Non-Public Schools (6800)						0
519	2090 Transportation Non-Public Schools (6900)						0
520	2100 Purchase of Land & Buildings (7100, 7200)						0
521	2110 Equipment (7300, 7400)						0
522	2115 Capital Technology (7350)						0
523	2120 Motor Vehicles (7500, 7600)						0
524	2130 Long-Term Debt Retire/Sch Construction (8100)						0
525	2140 Long-Term Debt Service/Sch Construction (8200)						0
526	2200 Long-Term Debt Service/Educ. & Other (8400, 8800)						0

**SCHEDULE 1  
REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES  
B. BY CITY OR TOWN**

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
<b>Payments to Other Districts (9000)</b>					
2210 Tuition to Mass. Public Schools (9100)	0				0
2220 School Choice Tuition (9110)	0	0			0
2230 Tuition to Commonwealth Charter Schools (9120)	0	0			0
2235 Tuition to Horace Mann Charter Schools (9125)					0
2238 Charter Transportation Tuition (9130)				0	0
2240 Tuition to Out-of-State Schools (9200)					0
2250 Tuition to Non-Public Schools (9300)					0
2260 Tuition to Collaboratives (9400)					0
2270 Regional School Assessment (9500)					0
2280 <i>Sub-total</i>	0	0	0	0	0
2290 <b>TOTAL EXPENDITURES BY CITY OR TOWN</b>	0	0	0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Federal Grants				State Grants		Revolving and Special Funds						
	Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
547	2801	School Committee (1110)	0	0	0	0	0						0
548	2802	Superintendent (1210)	0	0	0	0	0						0
549	2803	Assistant Superintendents (1220)	0	0	0	0	0						0
550	2804	Other District-Wide Administration (1230)	0	0	0	0	0						0
551	2805	Business and Finance (1410)	0	0	0	0	0						0
552	2806	Human Resources and Benefits (1420)	0	0	0	0	0						0
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0						0
554	2808	Legal Settlements (1435)	0	0	0	0	0						0
555	2809	Administrative Technology--Districtwide (1450)	0	0	0	0	0						0
	<b>Instruction</b>												
557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	28,000	0	0	0	0	0	0		0	28,000
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0		0	0
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0		0	0
560	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0		0	0
561	2815	Administrative Technology and Support - Schools (2250)	0	0	0	0	0	0	0	0		0	0
562	2816	Teachers, Classroom (2305)	0	7,737	41,785	0	0	0	315,227			0	364,749
563	2817	Medical/Therapeutic Services (2320)	0	492	0	0	0	0	0	0		0	492
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0		0	0
565	2819	Substitutes, Short Term (2325)	0	0	0	24,029	0	0	0	0		0	24,029
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	68,456	394,898	0	13,561	0	0	0	0		0	476,915
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0		0	0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuition)	0	0	0	0	0	0	0	0		0	0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0		0	0
570	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0		0	0
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	0	0	0	0	0	0		0	0
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	0	0	0	2,500	0			0	2,500
573	2827	Outside Professional Development for Instructional Staff (2358)	0	1,800	17,037	0	0	6,200	0			0	25,037
574	2828	Textbooks (2410)	0	1,090	936	0	0	3,490	0			0	5,516
575	2829	Other Instructional Materials (2415)	600	0	0	0	0	0	0			0	600
576	2830	Instructional Equipment (2420)	0	0	0	0	1,521	27,313	0			0	28,834
577	2831	General Supplies (2430)	268	0	9,108	0	1,189	0	0			0	10,565
578	2832	Other Instructional Services (2440)	19,961	7,645	1,365	0	3,204	0	0			0	32,175
579	2833	Instructional Hardware—Student and Staff Devices (computers) (2445)	0	0	155,321	0	0	0	0			0	155,321
580	2834	Instructional Hardware—All Other (2453)	0	0	0	0	0	0	0			0	0
581	2835	Instructional Software and Other Instructional Materials (2455)	410	0	50,000	0	0	30,109	0			0	80,519
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	26,001	0	0	0	0			0	26,001
583	2900	Testing and Assessment (2720)	0	2,208	836	0	0	0	0			0	3,044
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0			0	0
585	2902	<b>TOTAL INSTRUCTION (2000)</b>	<b>89,695</b>	<b>443,870</b>	<b>302,389</b>	<b>13,561</b>	<b>24,029</b>	<b>5,914</b>	<b>0</b>	<b>69,612</b>	<b>315,227</b>	<b>0</b>	<b>1,264,297</b>

## SCHEDULE 1

## REVENUE AND EXPENDITURE SUMMARY

## C.2. EXPENDITURES FROM FEDERAL

GRANTS, STATE GRANTS AND  
SPECIAL FUNDS

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

587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	54,352					54,352
588	2920	Medical/Health Services (3200)	0	0	113,632	0	32,446	0				146,078
589	2930	Transportation Services (3300)	0	0	0	0	0	0				0
590	2940	Food Services (3400)	0	0	5,600	0	0	0		263,075		268,675
591	2950	Athletics (3510)	0	0	0	0	0	0	288,824			288,824
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0			65	65
593	2965	School Security (3600)	0	0	0	0	0	0				0
594	2971	Custodial Services (4110)	0	0	0	0	0	0				0
595	2972	Heating of Buildings (4120)	0	0	0	0	0	0				0
596	2973	Utility Services (4130)	0	0	0	0	1,017	0				1,017
597	2974	Maintenance of Grounds (4210)	0	0	0	0	0	0				0
598	2975	Maintenance of Buildings (4220)	0	0	0	0	0	0				0
599	2976	Building Security System (4225)	0	0	0	0	0	0				0
600	2977	Maintenance of Equipment (4230)	0	0	121,101	0	0	0				121,101
601	2980	Extraordinary Maintenance (4300)	0	0	0	0	0	0				0
602	2982	Technology Infrastructure, Maintenance, and Support—Salaries (44	0	0	0	0	1,372	0				1,372
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (4	0	0	0	0	0	0				0
604	2991	Employer Retirement Contributions (5100)	0	0	3,761	0	1,165	0				4,926
605	2992	Employee Separation Costs (5150)	0	0	0	0	0	0				0
606	2993	Insurance for Active Employees (5200)	0	0	0	0	0	0				0
607	2994	Insurance for Retired School Employees (5250)	0	0	0	0	0	0				0
608	2995	Other Non-Employee Insurance (5260)	0	0	0	0	0	0				0
609	3012	Rental Lease of Equipment (5300)	0	0	0	0	0	0				0
610	3014	Rental Lease of Buildings (5350)	0	0	0	0	6,920	0				6,920
611	3022	Short Term Interest RAN's (5400)	0	0	0	0	0	0				0
612	3024	Short Term Interest BAN'S (5450)	0	0	0	0	0	0				0
613	3026	Other Fixed Charges (5500)	0	0	0	0	0	0				0
614	3028	School Crossing Guards (5550)	0	0	0	0	0	0				0
615	3030	Indirect Cost Transfers	0	0	0	0	0	0				0
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0				0
617	3044	Recreation Services (6300)	0	0	0	0	0	0				0

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal Grants				State Grants		Revolving and Special Funds						
Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
618 3046 Health Services to Non-Public Schools (6800)	0	0	0	0	0							0
619 3048 Transportation To Non-Public Schools (6900)	0	0	0	0	0							0
620 3052 Purchase of Land & Buildings (7100, 7200)	0	0	0	0	0							0
621 3054 Equipment (7300, 7400)	0	0	59,621	0	0	49,735						109,356
622 3056 Capital Technology (7350)	0	0	0	0	0	0						0
623 3058 Motor Vehicles (7500, 7600)	0	0	0	0	0	0						0
624 3062 Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0						0
625 3064 Debt Service/Sch Construction (8200)	0	0	0	0	0	0						0
626 3066 Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0							0
627 3072 Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0						0
628 3075 Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0						0
629 3076 Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0						0
630 3077 Tuition to Non-Public Schools (9300)	0	0	0	0	0	0	377,745					377,745
631 3078 Tuition to Collaboratives (9400)	0	0	0	0	0	0						0
632 3080 TOTAL GRANT & SPECIAL FUND EXPENDITURES	89,695	443,870	606,104	13,661	66,475	120,476	377,746	69,612	315,227	288,824	263,075	66 2,644,728

**SCHEDULE 2**  
**FY21 ASSESSMENTS RECEIVED FROM MEMBER**  
**TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS**

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

Please mark  
with an "X"  
assessment  
method used  
for FY21

MEMBER CITY/TOWN NAME							
640	3100	Hamilton	119	9,749,310	10,478,524	251,561	20,479,395
641	3110	Wenham	320	5,420,689	6,026,757	143,929	11,591,375
642	3120						0
643	3130						0
644	3140						0
645	3150						0
646	3160						0
647	3170						0
648	3180						0
649	3190						0
650	3200						0
651	3210						0
652	3220						0
653	3230						0
654	3240						0
655	3250						0
656	3260						0
657	3270						0
658	3280						0
659	3290						0
660	3300						0
661	3310						0
662	3320						0
663	3330						0
664	3340						0
665	3350						0
666	3360						0
667	3370	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		15,169,999	16,505,281	0	395,489
							32,070,769
							0

(Check only on

statutory ☐

alternative ☒

Difference  
Sched 1

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

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

**I. GENERAL FUND**

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

676	3401	Professional Salaries (01)	66,182	343,270	0	0		409,452	
677	3402	Clerical Salaries (02)	39,936	114,843	0	0		154,779	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	20,943	0	0		20,943	
680	3405	Supplies and Materials (05)	0	4,924	0	0		4,924	
681	3406	Other Expenses (06)	1,474	450	0	0		1,924	
682	3409	<b>Sub-total</b>	107,592	484,430	0	0		592,022	

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

684	3411	Professional Salaries (01)	0	0	0	0		0	
685	3412	Clerical Salaries (02)	0	0	0	0		0	
686	3413	Other Salaries (03)	0	0	0	0		0	
687	3414	Contracted Services (04)	0	0	0	0		0	
688	3415	Supplies and Materials (05)	0	0	0	0		0	
689	3416	Other Expenses (06)	0	0	0	0		0	
690	3419	<b>Sub-total</b>	0	0	0	0		0	

**Instructional Technology Leadership and Training (2130)**

692	3421	Professional Salaries (01)	0	0	0	0		0	
693	3422	Clerical Salaries (02)	0	0	0	0		0	
694	3423	Other Salaries (03)	0	0	0	0		0	
695	3424	Contracted Services (04)	0	0	0	0		0	
696	3425	Supplies and Materials (05)	0	0	0	0		0	
697	3426	Other Expenses (06)	0	0	0	0		0	
698	3427	<b>Sub-total</b>	0	0	0	0		0	

**School Leadership-Building (2210)**

700	3428	Professional Salaries (01)					866,867	866,867	
701	3429	Clerical Salaries (02)					342,943	342,943	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					5,817	5,817	
705	3433	Other Expenses (06)					7,865	7,865	
706	3434	<b>Sub-total</b>					1,223,492	1,223,492	

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

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

**I. GENERAL FUND**

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

708	3444	Contracted Services (04)	0	0	0	0	0	
709	3445	Supplies and Materials (05)	0	3,142	0	0	3,142	
710	3446	Other Expenses (06)	0	0	0	0	0	
711	3449	<b>Sub-total</b>	0	3,142	0	0	3,142	

**Teachers (2305)**

713	3450	Professional Salaries (01)	9,271,979	2,818,707	0	0	12,090,685	
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**Medical/ Therapeutic Services (2320)**

715	3452	Professional Salaries (01)	0	618,257	0	0	618,257	
716	3453	Clerical Salaries (02)	0	0	0	0	0	
717	3454	Other Salaries (03)	0	0	0	0	0	
718	3455	Contracted Services (04)	0	183,766	0	0	183,766	
719 *	3456	Supplies and Materials (05)	0	0	0	0	0	
720 *	3457	Other Expenses (06)	0	0	0	0	0	
721	3459	<b>Sub-total</b>	0	802,023	0	0	802,023	

**Substitutes, Long Term (2324)**

723	3462	Professional Salaries (01)	0	0	0	0	0	
724	3463	Other Salaries (03)	280,147	144,318	0	0	424,465	
725	3464	Contracted Services (04)	0	0	0	0	0	
726	3465	<b>Sub-total</b>	280,147	144,318	0	0	424,465	

**Substitutes, Short Term (2325)**

728	3467	Other Salaries (03)	0	0	0	0	0	
729	3468	Contracted Services (04)	0	0	0	0	0	
730	3469	<b>Sub-total</b>	0	0	0	0	0	

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

732	3473	Other Salaries (03)	110,080	731,365	0	0	841,445	
733	3474	Contracted Services (04)	0	39,878	0	0	39,878	
734	3475	<b>Sub-total</b>	110,080	771,243	0	0	881,323	



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

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

**I. GENERAL FUND**

**Librarians and Media Center Directors (2340)**

736	3476	Professional Salaries (01)					373,512	373,512	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					23,879	23,879	0
739	3479	<b>Sub-total</b>					397,391	397,391	0

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

741	3481	Contracted Services (04)	43,800	0	0	0		43,800	
742	3482	Supplies and Materials (05)	0	0	0	0		0	
743	3485	Other Expenses (06)	0	0	0	0		0	
744	3486	<b>Sub-total</b>	43,800	0	0	0		43,800	

**Professional Development Leadership (2351)**

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

**Instructional Coaches (2352)**

754	3494	Professional Salaries (01)	0	0	0	0		0	
755	3495	Contracted Services (04)	0	0	0	0		0	
756	3496	Supplies and Materials (05)	0	0	0	0		0	
757	3497	Other Expenses (06)	41,683	0	0	0		41,683	
758	3498	<b>Sub-total</b>	41,683	0	0	0		41,683	

**SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES**

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

**I. GENERAL FUND**

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

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

762	3501	Professional Salaries (01)	0	0	0	0	0	
763	3502	Other Salaries (03)	862	444	0	0	1,306	
764	3503	Supplies and Materials (05)	0	0	0	0	0	
765	3504	Other Expenses (06)	61,125	3,800	0	0	64,925	
766	3505	<b>Sub-total</b>	61,986	4,244	0	0	66,230	

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

768	3506	Contracted Services (04)	6,248	0	0	0	6,248	
769	3507	Supplies and Materials (05)	0	0	0	0	0	
770	3508	Other Expenses (06)	14,962	0	0	0	14,962	
771	3509	<b>Sub-total</b>	21,210	0	0	0	21,210	

**Textbooks (2410)**

773	3511	Supplies and Materials (05)	34,282	9,394	0	0	43,676	
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**Other Instructional Materials (2415)**

775	3514	Contracted Services (04)	8,500	0	0	0	8,500	0
776	3515	Supplies and Materials (05)	11,630	0	0	0	11,630	0
777	3516	Other Expenses (06)	0	0	0	0	0	0
778	3519	<b>Sub-total</b>	20,130	0	0	0	20,130	0

**Instructional Equipment (2420)**

780	3524	Contracted Services (04)	535	0	0	0	535	
781	3525	Supplies and Materials (05)	60,894	3,212	0	0	64,106	
782	3526	Other Expenses (06)	87,421	3,987	0	0	91,408	
783	3529	<b>Sub-total</b>	148,850	7,199	0	0	156,049	

**General Supplies (2430)**

785	3535	Supplies and Materials (05)	115,513	8,758	0	0	124,271	
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**Other Instructional Services (2440)**

787	3540	Other Salaries (03)	0	0	0	0	0	
788	3541	Contracted Services (04)	134	5,528	0	0	5,662	
789	3542	Supplies and Materials (05)	0	0	0	0	0	
790	3543	Other Expenses (06)	0	85	0	0	85	
791	3544	<b>Sub-total</b>	134	5,613	0	0	5,747	

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

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

**I. GENERAL FUND**

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

793	3545	Contracted Services (04)	136,529	0	0	0	136,529	
794	3546	Supplies and Materials (05)	249,173	0	0	0	249,173	
795	3547	Other Expenses (06)	4,395	0	0	0	4,395	
796	3548	<b>Sub-total</b>	390,097	0	0	0	390,097	

**Instructional Hardware—All Other (2453)**

798	3549	Contracted Services (04)	0	0	0	0	0	
799	3550	Supplies and Materials (05)	6,239	0	0	0	6,239	
800	3551	Other Expenses (06)	0	0	0	0	0	
801	3552	<b>Sub-total</b>	6,239	0	0	0	6,239	

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

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

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

808	3561	Professional Salaries (01)	766,552	0	0	0	766,552	
809	3562	Clerical Salaries (02)	41,414	0	0	0	41,414	
810	3563	Other Salaries (03)	0	0	0	0	0	
811	3564	Contracted Services (04)	10,095	0	0	0	10,095	
812	3565	Supplies and Materials (05)	2,354	0	0	0	2,354	
813	3566	Other Expenses (06)	0	0	0	0	0	
814	3569	<b>Sub-total</b>	820,414	0	0	0	820,414	

**Testing and Assessment (2720)**

816	3571	Professional Salaries (01)	0	0	0	0	0	
817	3572	Clerical Salaries (02)	0	0	0	0	0	
818	3573	Other Salaries (03)	0	0	0	0	0	
819	3574	Contracted Services (04)	10,687	0	0	0	10,687	
820	3575	Supplies and Materials (05)	0	0	0	0	0	
821	3576	Other Expenses (06)	0	14,849	0	0	14,849	
822	3579	<b>Sub-total</b>	10,687	14,849	0	0	25,536	

**Psychological Services (2800)**

824	3581	Professional Salaries (01)	0	260,349	0	0	260,349	
825	3582	Clerical Salaries (02)	0	0	0	0	0	
826	3583	Other Salaries (03)	0	0	0	0	0	
827	3584	Contracted Services (04)	0	0	0	0	0	
828	3585	Supplies and Materials (05)	0	0	0	0	0	
829	3586	Other Expenses (06)	0	0	0	0	0	
830	3589	<b>Sub-total</b>	0	260,349	0	0	260,349	
831	3599	<b>TOTAL INSTRUCTIONAL SERVICES (2000)</b>	11,484,823	5,334,269	0	0	1,620,883	18,439,974

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

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

**II GRANTS AND OTHER FUNDING SOURCES**

Line	Curriculum Directors and Department Heads (Supervisory) (2110)									
841	3601	Professional Salaries (01)	0	0	0	0	0	0	0	409,452
842	3602	Clerical Salaries (02)	0	28,000	0	0	0	0	0	182,779
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	0
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	20,943
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	4,924
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	1,924
847	3609	<i>Sub-total</i>	0	28,000	0	0	0	0	0	620,022
<b>Curriculum Directors and Department Heads (Non-Supervisory) (2120)</b>										
849	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	0	0	0	0	0
852	3614	Contracted Services (04)	0	0	0	0	0	0	0	0
853	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0
855	3619	<i>Sub-total</i>	0	0	0	0	0	0	0	0
<b>Instructional Technology Leadership and Training (2130)</b>										
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	0	0	0	0	0	0	0	0
860	3624	Contracted Services (04)	0	0	0	0	0	0	0	0
861	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0
863	3627	<i>Sub-total</i>	0	0	0	0	0	0	0	0

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

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

**II GRANTS AND OTHER FUNDING SOURCES**

**School Leadership-Building (2210)**

865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	866,867
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	342,943
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	5,817
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	7,865
871	3635	<b>Sub-total</b>	0	0	0	0	0	0	0	0	1,223,492

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

873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	3,142
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0
876	3649	<b>Sub-total</b>	0	0	0	0	0	0	0	0	3,142

**Teachers (2305)**

878	3650	Professional Salaries (01)	0	7,737	41,785	0	0	0	0	315,227	0	12,455,434
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**Medical/ Therapeutic Services (2320)**

880	3652	Professional Salaries (01)	0	492	0	0	0	0	0	0	0	618,749
881	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
882	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
883	3655	Contracted Services (04)	0	0	0	0	0	0	0	0	0	183,766
884	3656	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
885	3657	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
886	3659	<b>Sub-total</b>	0	492	0	0	0	0	0	0	0	802,515

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

INSTRUCTIONAL EXPENDITURES			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				Total
			Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES			305	240	Admin- istered	Other	Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
Substitutes, Long Term (2324)													
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	424,465
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
891	3665	Sub-total	0	0	0	0	0	0	0	0	0	0	424,465
Substitutes, Short Term (2325)													
893	3667	Other Salaries (03)	0	0	0	0	24,029	0	0	0	0	0	24,029
894	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
895	3669	Sub-total	0	0	0	0	24,029	0	0	0	0	0	24,029
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)													
897	3673	Other Salaries (03)	68,456	394,898	0	13,561	0	0	0	0	0	0	1,318,360
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	39,878
899	3675	Sub-total	68,456	394,898	0	13,561	0	0	0	0	0	0	1,358,238
Librarians and Media Center Directors (2340)													
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	373,512
902	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
903	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	23,879
904	3679	Sub-total	0	0	0	0	0	0	0	0	0	0	397,391
Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)													
906	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	43,800
907	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
908	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
909	3686	Sub-total	0	0	0	0	0	0	0	0	0	0	43,800
Professional Development Leadership (2351)													
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
912	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
913	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
914	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
915	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
916	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
917	3694	Sub-total	0	0	0	0	0	0	0	0	0	0	0

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

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

**II GRANTS AND OTHER FUNDING SOURCES**

**Instructional Coaches (2352)**

919	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
920	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0
921	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
922	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	41,683
923	3699	<b>Sub-total</b>	0	0	0	0	0	0	0	0	41,683

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

925	3700	Professional Salaries (01)	0	0	0	0	0	0	0	0	0
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**Costs for Instructional Staff to Attend Professional Development (2356)**

927	3701	Professional Salaries (01)	0	0	0	0	0	2,500	0	0	2,500
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	1,306
929	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	64,925
931	3705	<b>Sub-total</b>	0	0	0	0	0	2,500	0	0	68,730

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

933	3706	Contracted Services (04)	0	1,800	11,929	0	0	0	6,200	0	26,177
934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	5,108	0	0	0	0	0	20,070
936	3709	<b>Sub-total</b>	0	1,800	17,037	0	0	0	6,200	0	46,247

**Textbooks (2410)**

938	3711	Supplies and Materials (05)	0	1,090	936	0	0	0	3,490	0	49,192
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**Other Instructional Materials (2415)**

940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	8,500
941	3715	Supplies and Materials (05)	600	0	0	0	0	0	0	0	12,230
942	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0
943	3719	<b>Sub-total</b>	600	0	0	0	0	0	0	0	20,730

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

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
<b>Instructional Equipment (2420)</b>												
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	535
946	3725	Supplies and Materials (05)	0	0	0	0	1,521	0	26,741	0	0	92,368
947	3726	Other Expenses (06)	0	0	0	0	0	0	572	0	0	91,980
948	3729	<b>Sub-total</b>	0	0	0	0	1,521	0	27,313	0	0	184,883
<b>General Supplies (2430)</b>												
950	3735	Supplies and Materials (05)	268	0	9,108	0	1,189	0	0	0	0	134,836
<b>Other Instructional Services (2440)</b>												
952	3740	Other Salaries (03)	19,961	0	0	0	0	0	0	0	0	19,961
953	3741	Contracted Services (04)	0	7,645	1,365	0	3,204	0	0	0	0	17,876
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	85
956	3744	<b>Sub-total</b>	19,961	7,645	1,365	0	3,204	0	0	0	0	37,922
<b>Instructional Hardware—Student and Staff Devices (computers) (2451)</b>												
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	136,529
959	3746	Supplies and Materials (05)	0	0	147,093	0	0	0	0	0	0	396,266
960	3747	Other Expenses (06)	0	0	8,228	0	0	0	0	0	0	12,623
961	3748	<b>Sub-total</b>	0	0	155,321	0	0	0	0	0	0	545,418
<b>Instructional Hardware—All Other (2453)</b>												
963	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
964	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	6,239
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
966	3752	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	6,239
<b>Instructional Software and Other Instructional Materials (2455)</b>												
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
969	3754	Supplies and Materials (05)	410	0	50,000	0	0	0	30,109	0	0	80,519
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
971	3756	<b>Sub-total</b>	410	0	50,000	0	0	0	30,109	0	0	80,519



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

		8	9	10	11	12	13	14	15	16	17	18
		Federal Grants				State Grants		Revolving and Special Funds				Total
		Title I Fund Code	IDEA Fund Code	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
II GRANTS AND OTHER FUNDING SOURCES		305	240									
<b>Guidance including Guidance Counselors and Adjustment Counselors (2710)</b>												
973	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	766,552
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	41,414
975	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
976	3764	Contracted Services (04)	0	0	26,001	0	0	0	0	0	0	36,096
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	2,354
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
975	3769	<b>Sub-total</b>	0	0	26,001	0	0	0	0	0	0	846,415
<b>Testing and Assessment (2720)</b>												
981	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
982	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
983	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	10,687
985	3775	Supplies and Materials (05)	0	2,208	836	0	0	0	0	0	0	3,044
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	14,849
987	3779	<b>Sub-total</b>	0	2,208	836	0	0	0	0	0	0	28,580
<b>Psychological Services (2800)</b>												
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	260,349
990	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
991	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
992	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
993	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
994	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
995	3789	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	260,349
996	3799	<b>TOTAL INSTRUCTIONAL SERVICES (2000)</b>	<b>89,695</b>	<b>443,870</b>	<b>302,389</b>	<b>13,561</b>	<b>24,029</b>	<b>5,914</b>	<b>0</b>	<b>69,612</b>	<b>315,227</b>	<b>0</b> <b>19,704,271</b>

**SCHEDULE 4  
SPECIAL EDUCATION EXPENDITURES  
BY PLACEMENT**

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

**Instructional Services(2000)**

		1	2	3	4	5	6	7	8	9
		3-5 Yr. Olds all placements (doe032-- 30 - 48)	Age 6-21 Public School Programs (doe034-10, 20, & 40)	Age 6-21 Public Separate Day School (doe034-41)	Age 6-21 Private Separate Day School (doe034-50)	Age 6-21 Private Residential School (doe034-60)	Age 6-21 Homebound/ Hospital (doe034-70)	Age 6-21 Public Residential Institution (doe034-80)	Screening and Team Evaluation	TOTAL
1006	3810	Supervisory (2100)	27,552	394,506	11,603	46,412	4,351			484,425
1007	3815	School Building Leadership (2200)	179	2,559	75	301	28			3,142
1008	3820	Teaching (2300)	258,294	3,697,681	108,755	435,021	40,783			4,540,535
1009	3830	Textbooks & Instructional Equipment (2400)	1,761	25,216	742	2,967	278			30,964
1010	3840	Guidance (2700)	845	12,093	356	1,423	133			14,849
1011	3850	Psychological (2800)	14,810	212,021	6,236	24,944	2,338			260,349
1012	3860	<b>TOTAL INSTRUCTIONAL SERVICES</b>	303,441	4,344,075	127,767	511,068	47,913	0	0	5,334,264
1013	3870	Non-Public Health Services (6800)								0
<b>Payments to Other Districts (9000)</b>										
1015	3880	Tuition to Mass. Public Schools (9100)		123,352				0		123,352
1016	3885	School Choice Tuition (9110)	0	30,181	0	0	0	0		30,181
1017	3887	Tuition to Commonwealth Charter Schools (9120)		0						0
1018	3888	Tuition to Horace Mann Charter Schools (9120)								0
1019	3890	Tuition to Out-of-State Schools (9200)			38,500	301,598				340,098
1020	3900	Tuition to Private Schools (9300)			2,532,149	470,613				3,002,762
1021	3910	Tuition to Collaboratives (9400)		414,705						414,705
1022	3920	<b>TOTAL TUITION</b>	0	568,238	2,570,649	772,211	0	0	0	3,911,098
1023	3930	<b>EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 68)</b>	13,561	443,870						457,431
1024	3950	<b>TOTAL EXPENDITURES</b>	317,002	5,356,183	2,698,416	1,283,279	47,913	0	0	9,702,793

SCHEDULE 7

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

PUPIL TRANSPORTATION REIMBURSEMENT  
FUNCTIONS 3300, 6900

		REIMBURSABLE EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIM- BURSABLE REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1036	4000	Within the District	593,400	217,580		810,980	1,170		429	1,599
1037	4010	Outside the District				0				0
1038	4020	To and from Regular Pre-School				0				0
1039	4040	TOTAL REGULAR EDUCATION	593,400	0	217,580	0	1,170	0	429	1,599

		EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT	DEPRECIATION (See Instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	SPECIAL EDUCATION RIDERS TRANSPORTED WITHIN THE DISTRICT	SPECIAL EDUCATION RIDERS TRANSPORTED OUTSIDE THE DISTRICT	TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 6 and 7)
SPECIAL EDUCATION								
1043	4070	3-5 yr olds, all placements (doe032)			0			0
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	142,869		142,869	5		5
1045	4110	age 6-21, public separate day school (doe034-41)			111,850		8	8
1046	4120	age 6-21, ages, private separate day school (doe034-50)			170,469		12	12
1047	4130	age 6-21, private residential school (doe034-60)			0			0
1048	4140	age 6-21, homebound/hospital (doe034-70)			0			0
1049	4150	age 6-21, public residential institutions (doe034-90)			0			0
1050	4160	TOTAL SPECIAL EDUCATION	142,869	282,319	0	425,188	20	25

**SCHEDULE 7**

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

**PUPIL TRANSPORTATION REIMBURSEMENT  
FUNCTIONS 3300, 6900**

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

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

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

**SCHEDULE 7 (CONTINUED)**

**PUPIL TRANSPORTATION REIMBURSEMENT  
FUNCTIONS 3300, 6900**

	PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900		EXPENDITURES FOR		EXPENDITURES	DEPRE- CIATION	TOTAL	RIDERS TRANSPORTED		RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL
			PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH			AT LEAST 1 1/2 MILES TO AND FROM SCHOOL			
			SCHOOL TRANS	BY PUBLIC							
	OTHER PROGRAMS		VEHICLE	UTILITIES		(See Instructions)	(Sum of 1 thru 4)	SCHOOL TRANS	BY PUBLIC		(Sum of 5 thru 8)
1077	4250	Racial Imbalance (NOT METCO)					0				0
1078	4260	To and From Day Care Centers					0				0
1079	4270	Other School Programs					0				0
1080	4280	School Choice / Commonwealth Charter Schools					0				0
1081	4283	Homeless Transportation To Outside the District					0				0
1082	4285	Homeless Transportation From Outside the District	8,120				8,120	2			2
1083	4286	Foster Care Transportation from Outside the District					0				0
1085	4290	TOTALS FOR ALL PROGRAMS	744,389	282,319	217,580	0	1,244,288	1,177	20	429	1,626

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

## Schedule 18 Survey

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

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/21
		End (m/d/yy)		8/31/24
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY19		2.50%
		FY20		2.30%
		FY21		2.00%
		FY22		2.00%
3.	Please provide the number of <u>lanes</u> in your current teacher salary schedule.	N lanes		7
4.	Please provide the number of <u>steps</u> in your current teacher salary schedule.	N steps		12
5.	What are the lowest step, step 5, and top step salary amounts (\$/year) for the bachelors, masters, and highest lane in your FY21 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$49,822.00
			Masters	\$52,290.00
			Highest	\$61,110.00
		Step 5	Bachelors	\$58,580.00
			Masters	\$61,055.00
			Highest	\$70,772.00
		Highest step	Bachelors	\$72,136.00
			Masters	\$80,885.00
			Highest	\$95,820.00
6.	Does your teacher contract include longevity?	Yes/No		Yes
7.	If yes, how many years must a teacher work to be eligible for the first level of longevity?	N years		16
8.	How much is the first level of longevity (enter \$ amount or %)?	\$ amount		\$1,363.00
		%		
9.	How many years must a teacher work to be eligible for the highest level of longevity?	N years		31
10.	How much is the highest level of longevity (enter \$ amount or %)?	\$ amount		\$2,999.00
		%		
11.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184
		Instructional year		180
		Early release		2

### Schedule 18 Survey

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

				Response
12.	Please provide the number of early release days for professional development:			Every Wednesday
13.	Please provide the number of sick days, personal days, and max accumulation of sick days provided in your current teacher's contract:	N sick days		15
		N personal days		2
		Max accumulation		180

## Schedule 18 Survey

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

				Response
14.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest <u>employer</u> shares for health insurance for active and retired employees?	<u>Employer</u> share:	Highest %	60.00%
		Active employees	Lowest %	60.00%
		<u>Employer</u> share:	Highest %	60.00%
		Retired employees	Lowest %	60.00%
15.	Does your accounting system permit the reporting of all school district expenditures by fund source, object, and function and the reporting of instructional costs by program and school, see <u>603 CMR 10.03 3(a)</u> ?	Yes/No		Yes
16.	Does your accounting system include school location codes?	Yes/No		Yes
17.	Does your district use DESE function codes in the coding structure in your accounting software or is a crosswalk needed?			DESE codes
18.	Do you provide your own self-operated regular or special education transportation?	Yes/No	Regular education	No
		Yes/No	Special education	No

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2021 - 2022

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1099	7010	Administration(1000)				1,466,974	1,466,974
1100	7030	Instruction (2000)	12,692,101	5,708,385		2,103,064	20,503,550
1101	7040	Student Services (3100,3200)				392,740	392,740
1102	7050	Pupil Transportation (3300)	924,512	758,095			1,682,606
1103	7060	Food Service (3400)				120,256	120,256
1104	7070	Student Body Activities (3510,3520)				612,374	612,374
1105	7075	School Security (3600)				56,881	56,881
1106	7080	Operations and Maintenance (4000)				2,364,101	2,364,101
1107	7090	Extraordinary Maintenance (4300)					0
1108	7100	Employer Retirement Contributions (5100)				1,534,168	1,534,168
1109	7105	Employee Separation Costs (5150)				386,452	386,452
1110	7110	Insurance for Active Employees (5200)				2,879,271	2,879,271
1111	7120	Insurance Retired School Employees (5250)				975,342	975,342
1112	7130	Other Non Employee Insurance (5260)				110,471	110,471
1113	7140	Rent (5300)				15,670	15,670
1114	7150	Debt Service-Short Term Interest RAN's (5400)					0
1115	7155	Debt Service-Short Term Interest RAN's (5450)				331,994	331,994
1116	7160	Other Fixed Charges (5500)					0
1117	7165	School Crossing Guards (5550)				25,650	25,650
1118	7170	Other Community Services (6000)					0
1119	7180	Non-Public Transportation (6900)					0
1120	7190	Fixed Assets (7000)					0
1121	7200	Long-Term Debt Retirement/Sch Construction (8100)				190,000	190,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)				53,500	53,500
1123	7270	Long-Term Debt Service/Educ. & Other (8400, 8500)					0
1124	7280	Tuition to Mass. Public Schools (9100)		17,457			17,457
1125	7285	School Choice Tuition (9110)	160,476	0	0		160,476
1126	7290	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1127	7295	Tuition to Horace Mann Charter Schools (9125)					0
1128	7296	Charter Transportation Tuition (9130)				0	0
1129	7300	Tuition to Out-of-State Schools (9200)		287,699			287,699
1130	7305	Tuition to Non-Public Schools (9300)		2,793,756			2,793,756
1131	7310	Tuition to Collaboratives (9400)		548,998			548,998
1132	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	13,777,088	10,114,390	0	13,618,908	37,510,386



SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2021 - 2022

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

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1144	7400	General Administrative Services (1000)					0
1145	7420	Educational Media (2340, 2415)					0
1146	7430	Pupil Support Services (3100,3200)					0
1147	7440	Pupil Transportation (3300)					0
1148	7445	School Security (3600)					0
1149	7450	Operations and Maintenance (4000)					0
1150	7460	Extraordinary Maintenance (4300)					0
1151	7470	Employer Retirement Contributions (5100)					0
1152	7475	Employee Separation Costs (5150)					0
1153	7480	Insurance for Active Employees (5200)					0
1154	7490	Insurance Retired School Employees (5250)					0
1155	7500	Other Non-Employee Insurance (5260)					0
1156	7510	Rent (5300)					0
1157	7515	Debt Service-Short Term Interest RAN's (5400)					0
1158	7520	Debt Service-Short Term Interest-BANS (5450)					0
1159	7530	Other Fixed Charges (5500)					0
1160	7535	School Crossing Guards (5550)					0
1161	7540	Other Community Services (5600)					0
1162	7550	Non-Public Transportation (5900)					0
1163	7560	Fixed Assets (7000)					0
1164	7570	Long-Term Debt Retirement/Sch Construction (8100)					0
1165	7580	Long-Term Debt Service/Sch Construction (8200)					0
1166	7540	Long-Term Debt Service/Educ. & Other (8400, 8500)					0
1167	7645	Tuition to Mass. Public Schools (9100)		0			0
1168	7650	School Choice Tuition (9110)	0	0	0		0
1169	7655	Tuition to Commonwealth Charter Schools (9120)	0	0			0
1170	7660	Tuition to Horace Mann Charter Schools (9125)					0
1171	7661	Charter Transportation Tuition (9130)			0		0
1172	7665	Tuition to Out-of-State Schools (9200)					0
1173	7670	Tuition to Non-Public Schools (9300)					0
1174	7675	Tuition to Collaboratives (9400)					0
1175	7680	Regional School Assessments (9500)					0
1176	7690	TOTAL EXPENDITURES BY CITY/TOWN	0	0	0	0	0
1177	7750	TOTAL ESTIMATED EXPENDITURES	13,777,088	10,114,390	0	13,618,908	37,510,386

**SCHEDULE 19**  
**ANNUAL SCHOOL BUDGET**  
**2021 - 2022**

**B. ESTIMATED REVENUES-GENERAL FUND**

**REVENUES FROM LOCAL SOURCES FY22**

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

1184	7800	Assessments Received by Regional Schools				33,367,759	33,367,759
1185	7810	Excess & Deficiency Fund Approp					0
1186	7820	Tuition From Individuals					0
1187	7830	Tuition From Other Districts in Comm					0
1188	7840	Tuition From Districts in Other States					0
1189	7850	Transportation Fees					0
1190	7860	Earnings on Investments			10,000		10,000
1191	7870	Rental of School Facilities					0
1192	7880	Other General Fund Revenue					0
1193	7890	Medical Care and Assistance		45,000			45,000
1194	7900	Non Revenue Receipts					0
1195	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	45,000	0	33,377,759	33,422,759

C. 2021 - 2022 REGIONAL SCHOOL DISTRICTS  
APPROVED BUDGETS

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

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

MEMBER CITY/TOWN CODE AND NAME

1204	8000	Hamilton	119	9,664,094	11,467,242		370,848	21,502,184	21,502,184	
1205	8010	Wenham	320	5,050,671	6,610,259		204,646	11,865,575	11,865,575	
1206	8020						0			
1207	8030						0			
1208	8040						0			
1209	8050						0			
1210	8060						0			
1211	8070						0			
1212	8080						0			
1213	8090						0			
1214	8100						0			
1215	8110						0			
1216	8120						0			
1217	8130						0			
1218	8140						0			
1219	8150						0			
1220	8160						0			
1221	8170						0			
1222	8180						0			
1223	8190						0			
1224	8200						0			
1225	8210						0			
1226	8220						0			
1227	8230						0			
1228	8240						0			
1229	8250						0			
1230	8260						0			
1231	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		14,714,765	18,077,500	0	575,494	33,367,759	33,367,759	0

(Check only on

statutory ☐

alternative ☒

## EXPENDITURE SUMMARY FY21

## ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1240	8300 School Committee (1110)	32,744	0	0	0	0	0	0	0	0	32,744
1241	8305 Superintendent (1210)	343,626	0	0	0	0	0	0	0	0	343,626
1242	8310 Assistant Superintendents (1220)	0	0	0	0	0	0	0	0	0	0
1243	8315 Other District-Wide Administration (1230)	0	0	0	0	0	0	0	0	0	0
1244	8320 Business and Finance (1410)	495,877	0	0	0	0	0	0	0	0	495,877
1245	8325 Human Resources and Benefits (1420)	24,950	0	0	0	0	0	0	0	0	24,950
1246	8330 Legal Service For School Committee (1430)	23,490	0	0	0	0	0	0	0	0	23,490
1247	8335 Legal Settlements (1435)	82,913	0	0	0	0	0	0	0	0	82,913
1248	8340 Administrative Technology-Districtwide (1450)	60,326	0	0	0	0	0	0	0	0	60,326
1249	8345 Curriculum Directors and Dept. Heads (Supervisory) (2110)	592,022	28,000	0	0	0	0	0	0	0	620,022
1250	8350 Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0	0
1251	8355 Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0	0
1252	8360 School Leadership-Building (2210)	1,223,492	0	0	0	0	0	0	0	0	1,223,492
1253	8365 Administrative Technology and Support - Schools (2250)	3,142	0	0	0	0	0	0	0	0	3,142
1254	8370 Teachers (2305)	12,090,685	49,522	0	0	0	315,227	0	0	0	12,455,434
1255	8385 Medical/ Therapeutic Services (2320)	802,023	492	0	0	0	0	0	0	0	802,515
1256	8391 Substitutes, Long Term (2324)	424,465	0	0	0	0	0	0	0	0	424,465
1257	8392 Substitutes, Short Term (2325)	0	0	24,029	0	0	0	0	0	0	24,029
1258	8395 Non-Clerical Paraprofs./Instructional Assistants (2330)	881,323	476,915	0	0	0	0	0	0	0	1,358,238
1259	8400 Librarians and Media Center Directors (2340)	397,391	0	0	0	0	0	0	0	0	397,391
1260	8401 Distance Learning and Online Coursework (2345) (Including Tuition	43,800	0	0	0	0	0	0	0	0	43,800
1261	8405 Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0
1262	8409 Instructional Coaches (2352)	41,683	0	0	0	0	0	0	0	0	41,683
1263	8413 Stipends for Instructional Coaching (2354)	0	0	0	0	0	0	0	0	0	0
1264	8417 Costs for Instructional Staff to Attend Prof. Dev. (2356)	66,230	0	0	0	2,500	0	0	0	0	68,730
1265	8421 Outside Prof. Dev. Providers for Instructional Staff (2358)	21,210	18,837	0	0	6,200	0	0	0	0	46,247
1266	8425 Textbooks (2410)	43,676	2,026	0	0	3,490	0	0	0	0	49,192
1267	8430 Other Instructional Materials (2415)	20,130	600	0	0	0	0	0	0	0	20,730

EXPENDITURE SUMMARY FY21  
ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
		SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1268	8435	Instructional Equipment (2420)	156,049	0	1,521	0	27,313	0			0	184,883
1269	8440	General Supplies (2430)	124,271	9,376	1,189	0	0	0			0	134,836
1270	8445	Other Instructional Services (2440)	5,747	28,971	3,204	0	0	0			0	37,922
1271	8450	Instructional Hardware—Student and Staff Devices (computers) (2450)	390,097	155,321	0	0	0	0			0	545,418
1272	8455	Instructional Hardware—All Other (2453)	6,239	0	0	0	0	0			0	6,239
1273	8460	Instructional Software and Other Instructional Materials (2455)	0	50,410	0	0	30,109	0			0	80,519
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	820,414	26,001	0	0	0	0			0	846,415
1275	8470	Testing and Assessment (2720)	25,536	3,044	0	0	0	0			0	28,580
1276	8475	Psychological Services (2800)	260,349	0	0	0	0	0			0	260,349
1277	8480	TOTAL INSTRUCTION (2000)	18,439,974	0	849,515	29,943	69,612	315,227			0	19,704,271
1278	8485	Attendance and Parent Liaison Services (3100)	17,086	0	54,352	0	0	0	0	0	0	71,438
1279	8490	Medical/Health Services (3200)	382,168	0	113,632	32,446	0	0	0	0	0	528,246
1280	8495	Transportation Services (3300)	1,244,288	0	0	0	0	0	0	0	0	1,244,288
1281	8500	Food Services (3400)	171,842	5,600	0	0	0	0	0	263,075	0	440,517
1282	8505	Athletics (3510)	343,450	0	0	0	0	0	288,824	0	0	632,274
1283	8510	Other Student Body Activities (3520)	69,614	0	0	0	0	0	0	0	65	69,679
1284	8515	School Security (3600)	58,598	0	0	0	0	0	0	0	0	58,598
1285	8520	Custodial Services (4110)	1,051,118	0	0	0	0	0	0	0	0	1,051,118
1286	8525	Heating of Buildings (4120)	239,692	0	0	0	0	0	0	0	0	239,692
1287	8530	Utility Services (4130)	381,083	0	0	1,017	0	0	0	0	0	382,100
1288	8535	Maintenance of Grounds (4210)	0	0	0	0	0	0	0	0	0	0
1289	8540	Maintenance of Buildings (4220)	505,501	0	0	0	0	0	0	0	0	505,501
1290	8545	Building Security System (4225)	6,444	0	0	0	0	0	0	0	0	6,444
1291	8550	Maintenance of Equipment (4230)	0	0	121,101	0	0	0	0	0	0	121,101
1292	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0
1293	8560	Technology Infrastructure, Maintenance, and Support—Salaries (4400)	388,627	0	0	1,372	0	0	0	0	0	389,999
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4405)	84,312	0	0	0	0	0	0	0	0	84,312

## EXPENDITURE SUMMARY FY21

## ALL FUND TYPES

EXPENDITURE SUMMARY FY21 ALL FUND TYPES			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1295	8570	Employer Retirement Contributions (5100)	1,430,239	0	3,761	1,165	0	0	0	0	0	0	1,435,165
1296	8572	Employee Separation Costs (5150)	126,151	0	0	0	0	0	0	0	0	0	126,151
1297	8575	Insurance for Active Employees (5200)	2,310,266	0	0	0	0	0	0	0	0	0	2,310,266
1298	8580	Insurance for Retired School Employees (5250)	733,389	0	0	0	0	0	0	0	0	0	733,389
1299	8585	Other Non-Employee Insurance (5260)	123,154	0	0	0	0	0	0	0	0	0	123,154
1300	8590	Rental Lease of Equipment (5300)	76,829	0	0	0	0	0	0	0	0	0	76,829
1301	8595	Rental Lease of Buildings (5350)	0	0	0	6,920	0	0	0	0	0	0	6,920
1302	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0	0
1303	8605	Short Term Interest BAN'S (5450)	14,260	0	0	0	0	0	0	0	0	0	14,260
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1305	8612	School Crossing Guards (5550)	7,004	0	0	0	0	0	0	0	0	0	7,004
1306	8615	Indirect Cost Transfers			0	0		0	0	0	0	0	0
1307	8620	Civic Activities and Community Services (6200)	0		0	0		0	0	0	0	0	0
1308	8625	Recreation Services (6300)	0		0	0		0	0	0	0	0	0
1309	8630	Health Services to Non-Public Schools (6800)	0	0	0	0		0	0	0	0	0	0
1310	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0	0
1311	8640	Purchase of Land & Buildings (7100, 7200)	125,000	0	0	0		0	0	0	0	0	125,000
1312	8645	Equipment (7300, 7400)	96,774	0	59,621	49,735		0	0	0	0	0	206,130
1313	8650	Capital Technology (7350)	0	0	0	0		0	0	0	0	0	0
1314	8655	Motor Vehicles (7500, 7600)	0	0	0	0		0	0	0	0	0	0
1315	8660	Debt Retirement/Sch Construction (8100)	190,000	0	0	0		0		0	0	0	190,000
1316	8665	Debt Service/Sch Construction (8200)	58,250	0	0	0		0		0	0	0	58,250
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0		0	0	0	0
1318	8675	Tuition to Mass. Schools (9100)	123,352	0	0	0	0	0	0	0	0	0	123,352
1319	8680	School Choice Tuition (9110)	134,959	0									134,959
1320	8685	Tuition to Commonwealth Charter Schools (9120)	0	0									0
1321	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	0
1322	8691	Charter Transportation Tuition (9130)	0	0									0
1323	8695	Tuition to Out-of-State Schools (9200)	340,098	0	0	0	0	0	0	0	0	0	340,098
1324	8700	Tuition to Non-Public Schools (9300)	2,625,017	0	0	0	377,745	0	0	0	0	0	3,002,762
1325	8705	Tuition to Collaboratives (9400)	414,705	0	0	0	0	0	0	0	0	0	414,705
1326	8710	Regional School Assessment (9500)		0									0
1327	8715	TOTAL EXPENDITURES, ALL FUNDS	33,376,970	0	1,153,230	176,951	377,745	69,612	315,227	288,824	263,075	65	36,021,698

	FY21 Net School Spending 675 Hamilton Wenham	School Committee	City or Town		Total
10	1. Administration (1000)	1,063,926	0	<FY21 Budget	1,063,926
11	2. Instruction (2000)	18,439,974	0	<FY21 Budget	18,439,974
12	3. Attendance-Health (3100, 3200)	399,254	0	<FY21 Budget	399,254
13	4. Food Services (3400)	171,842			171,842
14	5. Athletics/Student Activities/ Security (3500,3600)	471,662	0		471,662
15	6. Maintenance (4000)	2,656,777	0	<FY21 Budget	2,656,777
16	7. Employee Benefits (5100)	1,556,390	0		1,556,390
17	8. Insurance (5200)	2,433,420	0		2,433,420
18	9. Retired Employee Insurance (5250)	733,389	0		733,389
19	10. Rentals (5300)	76,629	0	<FY21 Budget	76,629
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	3,638,131	0		3,638,131
22	13. Total School Spending (1 through 12)	31,641,394	0		31,641,394
23	14. School Revenues				
24	14a) FY21 School Revenues	18,000		<FY21 Budget	18,000
25	14b) FY21 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	18,000	0		18,000
27					
28	15. Net School Spending (13 - 14c)	31,623,394	0		31,623,394
29	16. FY21 Required Net School Spending				18,912,188
30	17. FY20 Carry-Over Into FY21				0
31	18. Total FY21 Requirement (16 + 17)				18,912,188
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY21 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Total

Net  
A  
SC Revenue

FY22 Budgeted Net School Spending		School	City or	
675 Hamilton Wenham		Committee	Town	Total
40	23. Administration (1000)	1,466,974	0	1,466,974
41	24. Instruction (2000)	20,503,550	0	20,503,550
42	25. Attendance-Health (3100, 3200)	392,740	0	392,740
43	26. Food Services (3400)	120,256		120,256
44	27. Athletics/Student Activities/ Security (3500,3600)	669,255	0	669,255
45	28. Maintenance (4000)	2,364,101	0	2,364,101
46	29. Employee Benefits (5100)	1,920,620	0	1,920,620
47	30. Insurance (5200)	2,989,742	0	2,989,742
48	31. Retired Employee Insurance (5250)	975,342	0	975,342
49	32. Rentals (5300)	15,670	0	15,670
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	3,808,386	0	3,808,386
52	35. Total School Spending (23 through 34)	35,226,636	0	35,226,636
53	36. Revenues			
54	36a) FY22 Budgeted School Revenues	10,000		10,000
55	36b) Projected FY22 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	10,000	0	10,000
57				
58	37. Net School Spending (35 - 36)	35,216,636	0	35,216,636
59	38. FY22 Required Net School Spending			18,506,154
60	39. Carry-Over Into FY22 (21)			0
61	40. Total FY22 Requirement (38 + 39)			18,506,154
62	41. Deficiency (40 - 37)			0



Comparison of Selected Data Items Reported in FY19 through FY21

675 Hamilton Wenham

**Schedule 1 A - Revenues**

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

**Schedule 1 - IIA School Committee Expenditures**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

97 Debt Retirement/Sch Construction (8100) (line 1751, col 6)

98 Debt Service/Sch Construction (8200) (line 1752, col 6)

99 Debt Service/Educ. & Other (8400, 8600) (line 1753, col 6)

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

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

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

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

104 Charter Transportation Tuition (9130) (line 1796, col 6)

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

	FY19	FY20	FY21	Change FY20-FY21
	29,059,116	29,708,552	32,322,244	8.80%
	29,579	37,192	32,744	-11.96%
	303,969	298,012	343,626	15.31%
	0	0	0	0.00%
	0	0	0	0.00%
	623,189	486,933	495,877	1.84%
	61,333	74,054	24,950	-66.31%
	9,350	20,720	23,490	13.37%
	69,917	49,203	82,913	68.51%
	0	0	60,326	100.00%
	0	0	17,086	100.00%
	342,186	394,144	382,168	-3.04%
	1,391,496	1,409,495	1,244,288	-11.72%
	31,773	158,279	171,842	8.57%
	499,285	424,499	343,450	-19.09%
	77,512	87,005	69,614	-19.99%
	0	0	0	0.00%
	1,287,416	1,363,207	1,430,239	4.92%
	45,619	78,676	126,151	60.34%
	2,106,361	2,261,934	2,310,266	2.14%
	677,646	742,354	733,389	-1.21%
	77,053	84,867	123,154	45.11%
	0	15,669	76,629	389.05%
	0	0	0	0.00%
	0	0	0	0.00%
	7,733	23,310	14,260	-38.82%
	0	13,773	0	-100.00%
	0	125,000	125,000	0.00%
	1,935,000	185,000	190,000	2.70%
	155,275	62,950	58,250	-7.47%
	0	0	0	0.00%
	195,551	201,278	123,352	-38.72%
	71,094	135,174	134,959	-0.16%
	24,070	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	307,468	322,341	340,098	-11.05%

Please review  
and correct any  
reporting  
errors

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

1,112,889	1,752,657	2,625,017	49.77%	
684,643	486,864	414,705	-14.82%	
33,973,369	32,734,860	33,376,972	1.96%	

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

**Schedule 1 - IIB City and Town Expenditures**

113 Extraordinary Maintenance (4300) (line 1990, col 6)  
114 Employer Retirement Contributions (5100) (line 2000, col 6)  
115 Employee Separation Costs (5150) (line 2007, col 6)  
116 Insurance for Active Employees (5200) (line 2010, col 6)  
117 Insurance for Retired School Employees (5250) (line 2020, col 6)  
118 Other Non-Employee Insurance (5260) (line 2030, col 6)  
119 Short-Term Interest RAN's (5400) (line 2060, col 6)  
120 Short-Term Interest - BAN's (5450) (line 2065, col 6)  
121 Other Fixed Charges (5500) (line 2070, col 6)  
122 Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)  
123 Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)  
124 Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)  
125 Long-Term Debt Service/Educ. & Other (8400, 8600) (line 2200, col 6)  
126 Tuition to Mass. Public Schools (9100) (line 2210, col 6)  
127 School Choice Tuition (9110) (line 2220, col 6)  
128 Tuition to Commonwealth Charter Schools (9120) (line 2230, col 6)  
129 Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)  
130 Charter Transportation Tuition (9130) (line 2236, col 6)  
131 Tuition to Out-of-State Schools (9200) (line 2240, col 6)  
132 Tuition to Non-Public Schools (9300) (line 2250, col 6)  
133 Tuition to Collaboratives (9400) (line 2260, col 6)  
134 Regional School Assessment (9500) (line 2270, col 6)  
135 Total Expenditures by City or Town (line 2290, col 6)

### **Schedule C2 Expenditures From Grants & Special Funds**

137 Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)  
138 Total, Other Federal Grants (line 3080, col 4)  
139 Total, DESE Administered State Grants (line 3080, col 5)  
140 Total, Other State Grants (line 3080, col 6)  
141 Total, Circuit Breaker (line 3080, col 7)  
142 Total, Private Grants and Gifts (line 3080, col 8)  
143 Total, School Choice and Other Day Tuition (line 3080, col 9)  
144 Total, Athletics and Other Student Activities (line 3080, col 10)  
145 Total, School Lunch (line 3080, col 11)  
146 Total, Other Local Receipts (line 3080, col 12)

### **Schedule 2 Assessments Received From Members**

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

FY19	FY20	FY21	Change FY20-FY21
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
61,920	36,815	1,139,669	3012.57%
13,030	13,465	13,561	0.71%
0	0	56,475	100.00%
72,041	73,576	120,476	63.74%
1,094,160	1,102,223	377,745	-65.73%
83,853	74,382	69,612	-6.41%
383,772	459,991	315,227	-31.47%
235,085	184,289	288,824	56.72%
551,918	392,664	263,075	-33.00%
215,256	198,096	65	-99.97%
28,421,240	29,571,568	32,070,769	8.45%

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

**Schedule 3 Instruction Expenditures, School Committee**

153	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)
154	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)
155	Instructional Technology Leadership and Training (2130) (line 3427, col 6)
156	School Leadership-Building (2210) (line 3434, col 6)
157	Administrative Technology and Support – Schools (2250) (line 3449, col 6)
158	Teachers (2305) (line 3450, col 6)
159	Medical/Therapeutic Services (2320) (line 3459, col 6)
160	Substitutes, Long Term (2324) (line 3465, col 6)
161	Substitutes, Short Term (2325) (line 3469, col 6)
162	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)
163	Librarians and Media Center Directors (2340) (line 3479, col 6)
164	Distance Learning and Online Coursework (2345) (line 3486, col 6)
165	Professional Development Leadership (2351) (line 3493, col 6)
166	Instructional Coaches (2352) (line 3498, col 6)
167	Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)
168	Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)
169	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)
170	Textbooks (2410) (line 3511, col 6)
171	Other Instructional Materials (2415) (line 3519, col 6)
172	Instructional Equipment (2420) (line 3529, col 6)
173	General Supplies (2430) (line 3535, col 6)
174	Other Instructional Services (2440) (line 3544, col 6)
175	Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)
176	Instructional Hardware—All Other (2453) (line 3552, col 6)
177	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)
178	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)
179	Testing and Assessment (2720) (line 3579, col 6)
180	Psychological Services (2800) (line 3589, col 6)
181	Total Instruction (2000) (line 3599, col 6)

**Schedule 7 Pupil Transportation**

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

FY19	FY20	FY21	Change FY20-FY21
1,053,640	980,539	592,022	-39.62%
0	0	0	0.00%
0	0	0	0.00%
1,328,671	1,342,357	1,223,492	-8.85%
11,071	2,685	3,142	17.02%
11,722,455	12,167,169	12,090,685	-0.63%
730,026	733,032	802,023	9.41%
70,938	16,591	424,465	2458.41%
178,779	112,378	0	-100.00%
1,375,370	1,064,783	881,323	-17.23%
452,521	422,338	397,391	-5.91%
0	0	43,800	100.00%
0	0	0	0.00%
15,945	12,887	41,683	223.45%
0	0	0	0.00%
95,691	85,136	66,230	-22.21%
49,472	33,569	21,210	-36.82%
18,191	7,122	43,676	513.25%
19,182	15,222	20,130	32.24%
160,977	150,875	156,049	3.43%
316,924	121,801	124,271	2.03%
1,465	1,676	5,747	242.90%
339,662	384,729	390,097	1.40%
4,655	4,029	6,239	54.85%
0	0	0	0.00%
862,756	865,408	820,414	-5.20%
690	1,274	25,536	1904.40%
255,255	261,500	260,349	-0.44%
19,064,337	18,787,100	18,439,974	-1.85%
0	0	0	0.00%
1,394,191	1,416,254	1,244,288	-12.14%
1,717	1,741	1,626	-6.61%

Please review  
and correct any  
reporting  
errors

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

Schedule 19 Annual School Budget 2019, 2020 and 2021

Estimated Expenditures by School Committee

	FY19 EOY (FY20 Sch 19)	FY20 EOY (FY21 Sch 19)	FY21 EOY (FY22 Sch 19)	Change FY21 Sch 19 to FY22 Sch 19	Please review and correct any reporting errors
191 Administration (1000) (line 7010, col 6)	1,208,488	1,229,833	1,466,974	19.28%	
192 Instruction (2000) (line 7030, col 6)	20,160,611	19,679,151	20,503,550	4.19%	
193 Pupil Transportation (3300) (line 7050, col 6)	1,439,471	1,618,521	1,682,606	3.96%	
194 Operations and Maintenance (4000) (line 7080, col 6)	2,187,834	2,285,061	2,364,101	3.46%	
195 Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%	
196 Employer Retirement Contributions (5100) (line 7100, col 6)	1,390,349	1,472,390	1,534,168	4.20%	
197 Employee Separation Costs (5150) (line 7105, col 6)	25,000	393,726	386,452	-1.85%	
198 Insurance for Active Employees (5200) (line 7110, col 6)	2,177,469	2,572,423	2,879,271	11.93%	
199 Insurance for Retired School Employees (5250) (line 7120, col 6)	779,198	822,645	975,342	18.56%	
200 Other Non-Employee Insurance (5260) (line 7130, col 6)	91,367	97,762	110,471	13.00%	
201 Rent (5300) (line 7140, col 6)	0	15,670	15,670	0.00%	
202 Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%	
203 Short Term Interest-BAN's (5450) (line 7155, col 6)	152,625	165,003	331,994	101.20%	
204 Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%	
205 Fixed Assets (7000) (line 7190, col 6)	0	0	0	0.00%	
206 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	185,000	190,000	190,000	0.00%	
207 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	62,950	58,250	53,500	-8.15%	
208 Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%	
209 Tuition to Mass. Public Schools (9100) (line 7280, col 6)	195,641	209,674	17,457	-91.67%	
210 School Choice Tuition (9110) (line 7285, col 6)	93,370	160,476	160,476	0.00%	
211 Tuition to Commonwealth Charter Schools (9120) (line 7290, col 6)	0	0	0	0.00%	
212 Tuition to Horace Mann Charter Schools (9125) (line 7295, col 6)	0	0	0	0.00%	
213 Charter Transportation Tuition (9130) (line 7296, col 6)	0	0	0	0.00%	
214 Tuition to Out-of-State Schools (9200) (line 7300, col 6)	348,213	257,026	287,699	11.93%	
215 Tuition to Non-Public Schools (9300) (line 7305, col 6)	1,683,776	2,762,793	2,793,756	1.12%	
216 Tuition to Collaboratives (9400) (line 7310, col 6)	587,666	596,023	548,998	-7.89%	
217 Total Appropriation by School Committee (line 7320, col 6)	33,918,257	35,720,114	37,510,386	5.01%	

### Schedule 19 Annual School Budget 2019, 2020 and 2021

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

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

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

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**D. Average Teacher Salary FY19 through FY21**

256 Total Teacher Salaries  
 257 N of FTE Teachers  
 258 Average Teacher Salary

FY19	FY20	FY21	Change FY20-FY21
12,374,629	12,621,610	12,455,434	-1.32%
149.7	146.6	135.8	-7.37%
82,663	86,096	91,719	6.53%

Please review  
and correct any  
reporting  
errors

**E. Title I Maintenance of Effort**

261 Total Expenditures (If FY21 is < 90% of FY20, MOE is not met)

FY19	FY20	FY21	FY21 % of FY20
31,805,444	32,289,397	32,809,773	101.61%

**F. IDEA Maintenance of Effort**

264 Total Expenditures (If FY21 is < 100% of FY20, MOE is not met)

FY19	FY20	FY21	FY21 % of FY20
9,256,344	9,544,464	9,761,588	102.27%

LEA 675  
District Hamilton Wenham

10/1/2021

**Edit 13: All Schedule 3 schools have not reported expenditures**

Please review and confirm that all schools in Schedule 3 have reported instructional costs