Copyright 2019 by Massachusetts Department of Elementary and Secondary Education. Permission is hereby granted to Massachusetts public school offi to reproduce this document as needed to complete the 2018-2019 End of Year Financial Report. All other rights reserved.

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

675 Hamilton-Wenham

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

Row	Line	I. REVENUES	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools					28,421,240	28,421,240
16	20	E & D Fund Appropriations FY19: Revenues to Regional District					347,218	347,218
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)					90,982	90,982
21	70	**Transportation Fees**						0
22	80	Earnings on Investments					25,631	25,631
23	90	Rental of School Facilities						0
24	100	Other Revenue					2,092	2,092
25	101	**Medical Care and Assistance**		171,954				171,954
26	105	**Non Revenue Receipts**						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	171,954	0	0	28,887,162	29,059,116
		B. REVENUE FROM STATE AID	----------State aid is not reported by program ----------					
29	125	School Aid (Chapter 70)					3,659,746	3,659,746
30	130	Mass. School Building Authority Construction Aid	Contract	1,132,065		Other		1,132,065
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					406,010	406,010
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Rein	12,845		Facilities	881	13,726
33	180	Circuit Breaker					968,076	968,076
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						6,179,623
		C. REVENUE FROM FEDERAL GRANTS						
38	300	ESE Administered Grants	153,353	440,071	0		60,864	654,288
39	481	Other Federal Grants		13,030				13,030
40	490	**TOTAL REVENUE FEDERAL GRANTS**	153,353	453,101	0	0	60,864	667,318
		D. REVENUE FROM STATE GRANTS						
42	510	ESE Administered Grants	0	0	0		0	0
43	590	Other State Grants				2,600	750	3,350
44	600	**TOTAL REVENUE STATE GRANTS**	0	0	0	2,600	750	3,350
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					553,555	553,555

47	620	Athletic Receipts					218,488	218,488
48	630	Tuition Receipts-School Choice	391,850	46,626	0			438,476
49	640	Tuition Receipts-Other				84,407		84,407
50	650	Other Local Receipts					246,852	246,852
51	660	Private Grants	0	0	0	165,891	0	165,891
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	391,850	46,626	0	250,298	1,018,895	1,707,669

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		School Committee (1110)						
61	702	Clerical Salaries (02)					5,010	5,010
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)					9,681	9,681
64	705	Supplies and Materials (05)					468	468
65	706	Other Expenses (06)					14,421	14,421
66	709	***Sub-total***					29,579	29,579
		Superintendent (1210)						
68	721	Professional Salaries (01)					193,639	193,639
69	722	Clerical Salaries (02)					70,904	70,904
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					4,582	4,582
72	725	Supplies and Materials (05)					10,369	10,369
73	726	Other Expenses (06)					24,476	24,476
74	729	***Sub-total***					303,969	303,969
		Assistant Superintendents (1220)						
76	741	Professional Salaries (01)						0
77	742	Clerical Salaries (02)						0
78	743	Other Salaries (03)						0
79	744	Contracted Services (04)						0
80	745	Supplies and Materials (05)						0
81	746	Other Expenses (06)						0
82	749	***Sub-total***					0	0
		Other District-Wide Administration (1230)						
84	761	Professional Salaries (01)						0
85	762	Clerical Salaries (02)						0
86	763	Other Salaries (03)						0
87	764	Contracted Services (04)						0
88	765	Supplies and Materials (05)						0
89	766	Other Expenses (06)						0
90	769	***Sub-total***					0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Business and Finance (1410)						
92	781	Professional Salaries (01)					161,438	161,438
93	782	Clerical Salaries (02)					1,500	1,500
94	783	Other Salaries (03)					339,773	339,773
95	784	Contracted Services (04)					64,640	64,640
96	785	Supplies and Materials (05)					37,768	37,768
97	786	Other Expenses (06)					18,070	18,070
98	789	***Sub-total***					623,189	623,189
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)					50,683	50,683
101	802	Clerical Salaries (02)					10,650	10,650
102	803	Other Salaries (03)						0
103	804	Contracted Services (04)						0
104	805	Supplies and Materials (05)						0
105	806	Other Expenses (06)						0
106	809	***Sub-total***					61,333	61,333
		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)					9,350	9,350
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					9,350	9,350
		Legal Settlements (1435)						
116	844	Contracted Services (04)		69,917				69,917
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	69,917	0	0		69,917

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
		Administrative Technology–Districtwide (1450)						
121 *	864	Contracted Services (04)						0
122 *	865	Supplies and Materials (05)						0
123 *	866	Other Expenses (06)						0
124	869	***Sub-total***					0	0
		Curriculum Directors and Department Heads (Supervisory) (2110)						
126	881	Professional Salaries (01)	365,141	422,833	0	0		787,975
127	882	Clerical Salaries (02)	52,545	109,299	0	0		161,844
128	883	Other Salaries (03)	0	0	0	0		0
129	884	Contracted Services (04)	8,000	72,574	0	0		80,574
130	885	Supplies and Materials (05)	17,837	5,112	0	0		22,949
131	886	Other Expenses (06)	299	0	0	0		299
132	889	***Sub-total***	443,822	609,818	0	0		1,053,640
		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	***Sub-total***	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	***Sub-total***	0	0	0	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	UNDISTRIB-UTED	TOTAL
		School Leadership-Building (2210)						
150	921	Professional Salaries (01)					840,152	840,152
151	922	Clerical Salaries (02)					337,040	337,040
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					78,419	78,419
154	925	Supplies and Materials (05)					62,217	62,217
155	926	Other Expenses (06)					10,842	10,842
156	929	***Sub-total***					1,328,671	1,328,671
		Administrative Technology and Support – Schools (2250)						
158 *	964	Contracted Services (04)	0	0	0	0		0
159 *	965	Supplies and Materials (05)	0	11,071	0	0		11,071
160 *	966	Other Expenses (06)	0	0	0	0		0
161	969	***Sub-total***	0	11,071	0	0		11,071
		Teachers (2305)						
163	981	Professional Salaries (01)	9,469,683	2,252,772	0	0		11,722,455
		Medical/ Therapeutic Services (2320)						
165	1041	Professional Salaries (01)	0	610,614	0	0		610,614
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	119,412	0	0		119,412
169	1049	***Sub-total***	0	730,026	0	0		730,026
		Substitutes, Long Term (2324)						
171	1051	Professional Salaries (01)	0	0	0	0		0
172	1053	Other Salaries (03)	47,292	23,646	0	0		70,938
173	1054	Contracted Services (04)	0	0	0	0		0
174	1059	***Sub-total***	47,292	23,646	0	0		70,938

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
		Substitutes, Short Term (2325)						
176	1063	Other Salaries (03)	117,521	61,258	0	0		178,779
177	1064	Contracted Services (04)	0	0	0	0		0
178	1069	***Sub-total***	117,521	61,258	0	0		178,779
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
180	1083	Other Salaries (03)	228,452	1,111,944	0	0		1,340,396
181	1084	Contracted Services (04)	6,015	28,959	0	0		34,974
182	1089	***Sub-total***	234,467	1,140,903	0	0		1,375,370
		Librarians and Media Center Directors (2340)						
184	1101	Professional Salaries (01)					452,521	452,521
185	1102	Clerical Salaries (02)					0	0
186	1103	Other Salaries (03)					0	0
187	1109	***Sub-total***					452,521	452,521
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)						
189 *	1111	Contracted Services (04)	0	0	0	0		0
190 *	1112	Supplies and Materials (05)	0	0	0	0		0
191 *	1113	Other Expenses (06)	0	0	0	0		0
192	1115	***Sub-total***	0	0	0	0		0
		Professional Development Leadership (2351)						
194	1121	Professional Salaries (01)					0	0
195	1122	Clerical Salaries (02)					0	0
195a *	1123	Other Salaries (03)					0	0
195b *	1124	Contracted Services (04)					0	0
196	1125	Supplies and Materials (05)					0	0
197	1126	Other Expenses (06)					0	0
198	1129	***Sub-total***					0	0
		Instructional Coaches (2352)						
200	1131	Professional Salaries (01)	0	0	0	0		0
201	1134	Contracted Services (04)	0	0	0	0		0
202	1135	Supplies and Materials (05)	0	0	0	0		0
203	1136	Other Expenses (06)	15,945	0	0	0		15,945
204	1139	***Sub-total***	15,945	0	0	0		15,945
		Stipends for Teachers Providing Instructional Coaching (2354)						
206	1151	Other Salaries (03)	0	0	0	0		0
		Costs for Instructional Staff to Attend Professional Development (2356)						
208	1171	Professional Salaries (01)	1,503	0	0	0		1,503
209	1173	Other Salaries (03)	20,056	10,332	0	0		30,388
210	1175	Supplies and Materials (05)	0	0	0	0		0
211	1176	Other Expenses (06)	49,988	13,813	0	0		63,801
212	1179	***Sub-total***	71,546	24,145	0	0		95,691

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
		Outside Professional Development for Instructional Staff (2358)						
214	1194	Contracted Services (04)	4,340	0	0	0		4,340
215	1195	Supplies and Materials (05)	0	0	0	0		0
216	1196	Other Expenses (06)	45,132	0	0	0		45,132
217	1199	***Sub-total***	49,472	0	0	0		49,472
		Textbooks (2410)						
219 *	1205	Supplies and Materials (05)	18,191	0	0	0		18,191
		Other Instructional Materials (2415)						
222	1224	Contracted Services (04)	1,335	0	0	0		1,335
223	1225	Supplies and Materials (05)	17,847	0	0	0		17,847
224	1226	Other Expenses (06)	0	0	0	0		0
225	1229	***Sub-total***	19,182	0	0	0		19,182
		Instructional Equipment (2420)						
227	1244	Contracted Services (04)	0	0	0	0		0
228	1245	Supplies and Materials (05)	46,577	11,484	0	0		58,062
229	1246	Other Expenses (06)	97,303	5,613	0	0		102,916
230	1249	***Sub-total***	143,880	17,097	0	0		160,977
		General Supplies (2430)						
232	1265	Supplies and Materials (05)	306,152	10,772	0	0		316,924
		Other Instructional Services (2440)						
234	1283	Other Salaries (03)	0	0	0	0		0
235	1284	Contracted Services (04)	0	0	0	0		0
236	1285	Supplies and Materials (05)	0	0	0	0		0
237	1286	Other Expenses (06)	0	1,465	0	0		1,465
238	1289	***Sub-total***	0	1,465	0	0		1,465

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
		Instructional Hardware –Student and Staff Devices (computers) (2451)						
240 *	1304	Contracted Services (04)	142,698	0	0	0		142,698
241 *	1305	Supplies and Materials (05)	185,550	0	0	0		185,550
242 *	1306	Other Expenses (06)	11,414	0	0	0		11,414
243	1309	***Sub-total***	339,662	0	0	0		339,662
		Instructional Hardware—All Other (2453)						
245 *	1324	Contracted Services (04)					0	0
246 *	1325	Supplies and Materials (05)					4,655	4,655
247 *	1326	Other Expenses (06)					0	0
248	1329	***Sub-total***					4,655	4,655
		Instructional Software and Other Instructional Materials (2455)						
250 *	1344	Contracted Services (04)					0	0
251 *	1345	Supplies and Materials (05)					0	0
252 *	1346	Other Expenses (06)					0	0
253	1349	***Sub-total***					0	0
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
255	1361	Professional Salaries (01)	813,912	0	0	0		813,912
256	1362	Clerical Salaries (02)	39,276	0	0	0		39,276
257	1363	Other Salaries (03)	0	0	0	0		0
258	1364	Contracted Services (04)	6,359	0	0	0		6,359
259	1365	Supplies and Materials (05)	3,209	0	0	0		3,209
260	1366	Other Expenses (06)	0	0	0	0		0
261	1369	***Sub-total***	862,756	0	0	0		862,756

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Testing and Assessment (2720)						
263	1381	Professional Salaries (01)	0	0	0	0		0
264	1382	Clerical Salaries (02)	0	0	0	0		0
265	1383	Other Salaries (03)	0	0	0	0		0
266	1384	Contracted Services (04)	690	0	0	0		690
267	1385	Supplies and Materials (05)	0	0	0	0		0
268	1386	Other Expenses (06)	0	0	0	0		0
269	1389	***Sub-total***	690	0	0	0		690
		Psychological Services (2800)						
271	1401	Professional Salaries (01)	0	244,748	0	0		244,748
272	1402	Clerical Salaries (02)	0	0	0	0		0
273	1403	Other Salaries (03)	0	0	0	0		0
274	1404	Contracted Services (04)	0	0	0	0		0
275	1405	Supplies and Materials (05)	0	10,507	0	0		10,507
276	1406	Other Expenses (06)	0	0	0	0		0
277	1409	***Sub-total***	0	255,255	0	0		255,255
		Attendance and Parent Liaison Services (3100)						
279	1421	Professional Salaries (01)						0
280	1422	Clerical Salaries (02)						0
281	1423	Other Salaries (03)						0
282	1424	Contracted Services (04)						0
283	1425	Supplies and Materials (05)						0
284	1426	Other Expenses (06)						0
285	1429	***Sub-total***					0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Medical/Health Services (3200)						
287	1441	Professional Salaries (01)					333,710	333,710
288	1442	Clerical Salaries (02)						0
289	1443	Other Salaries (03)						0
290	1444	Contracted Services (04)					3,148	3,148
291	1445	Supplies and Materials (05)					3,616	3,616
292	1446	Other Expenses (06)					1,711	1,711
293	1449	***Sub-total***					342,186	342,186
		Transportation Services (3300)						
294	**1461**	**Professional Salaries (01)**	5,200					5,200
295	**1462**	**Clerical Salaries (02)**						0
296	**1463**	**Other Salaries (03)**						0
297	**1464**	**Contracted Services (04)**	764,219	622,077				1,386,296
298	**1465**	**Supplies and Materials (05)**						0
299	**1466**	**Other Expenses (06)**						0
300	**1469**	***Sub-total***	769,419	622,077	0	0		1,391,496
		Food Services (3400)						
302	1481	Professional Salaries (01)						0
303	1482	Clerical Salaries (02)						0
304	1483	Other Salaries (03)					31,773	31,773
305	1484	Contracted Services (04)						0
306	**1485**	**Supplies and Materials (05)**						0
307	1486	Other Expenses (06)						0
308	1489	Total					31,773	31,773

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
		Athletics (3510)						
310	1501	Professional Salaries (01)					100,109	100,109
311	1502	Clerical Salaries (02)					30,650	30,650
312	1503	Other Salaries (03)						0
313	1504	Contracted Services (04)					58,496	58,496
314	1505	Supplies and Materials (05)					547	547
315	1506	Other Expenses (06)					309,484	309,484
316	1509	***Sub-total***					499,285	499,285
		Other Student Activities (3520)						
318	1521	Professional Salaries (01)					77,512	77,512
319	1522	Clerical Salaries (02)						0
320	1523	Other Salaries (03)						0
321	1524	Contracted Services (04)						0
322	1525	Supplies and Materials (05)						0
323	1526	Other Expenses (06)						0
324	1529	***Sub-total***					77,512	77,512
		School Security (3600)						
326	1541	Professional Salaries (01)						0
327	1542	Clerical Salaries (02)						0
328	1543	Other Salaries (03)						0
329	1544	Contracted Services (04)						0
330	1545	Supplies and Materials (05)						0
331	1546	Other Expenses (06)						0
332	1549	***Sub-total***					0	0
		Custodial Services (4110)						
334	1561	Professional Salaries (01)					101,000	101,000
335	1562	Clerical Salaries (02)					27,602	27,602
336	1563	Other Salaries (03)					747,655	747,655
337	1564	Contracted Services (04)						0
338	1565	Supplies and Materials (05)					101,203	101,203
339	1566	Other Expenses (06)					8,990	8,990
340	1569	***Sub-total***					986,449	986,449

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Heating of Buildings (4120)						
342	1574	Contracted Services (04)						0
343	1575	Supplies and Materials (05)						0
344	1576	Other Expenses (06)					217,127	217,127
345	1579	***Sub-total***					217,127	217,127
		Utility Services (4130)						
347	1584	Contracted Services (04)						0
348	1585	Supplies and Materials (05)						0
349	1586	Other Expenses (06)					384,994	384,994
350	1589	***Sub-total***					384,994	384,994
		Maintenance of Grounds (4210)						
352	1591	Professional Salaries (01)						0
353	1592	Clerical Salaries (02)						0
354	1593	Other Salaries (03)						0
355	1594	Contracted Services (04)						0
356	1595	Supplies and Materials (05)						0
357	1596	Other Expenses (06)						0
358	1599	***Sub-total***					0	0
		Maintenance of Buildings (4220)						
360	1601	Professional Salaries (01)						0
361	1602	Clerical Salaries (02)						0
362	1603	Other Salaries (03)					153,653	153,653
363	1604	Contracted Services (04)					474,968	474,968
364	1605	Supplies and Materials (05)					3,981	3,981
365	1606	Other Expenses (06)						0
366	1609	***Sub-total***					632,602	632,602

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)						
368	1614	Contracted Services (04)						0
369	1615	Supplies and Materials (05)						0
370	1616	Other Expenses (06)						0
371	1619	***Sub-total***					0	0
		Maintenance of Equipment (4230)						
373	1621	Professional Salaries (01)						0
374	1622	Clerical Salaries (02)						0
375	1623	Other Salaries (03)						0
376	1624	Contracted Services (04)						0
377	1625	Supplies and Materials (05)						0
378	1626	Other Expenses (06)						0
379	1629	***Sub-total***					0	0
		Extraordinary Maintenance (4300)						
381	1634	Contracted Services (04)						0
382	1635	Supplies and Materials (05)						0
383	1636	Other Expenses (06)						0
384	1639	***Sub-total***					0	0
		Technology Infrastructure, Maintenance, and Support–Salaries (4400)						
386 *	1641	Professional Salaries (01)					127,934	127,934
387 *	1642	Clerical Salaries (02)						0
388 *	1643	Other Salaries (03)					321,066	321,066
389	1649	***Sub-total***					449,000	449,000

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Technology Infrastructure, Maintenance, and Support—All Other (4450)						
391 *	1654	Contracted Services (04)					98,396	98,396
391a *	1655	Supplies and Materials (05)						0
392 *	1656	Other Expenses (06)						0
393	1659	***Sub-total***					98,396	98,396
		Employer Retirement Contributions (5100)						
395	1661	Employer Retirement Contributions (5100)					1,287,416	1,287,416
		Employee Separation Costs (5150)						
397	1664	Professional Salaries (01)					645	645
398	1665	Clerical Salaries (02)						0
399	1666	Other Salaries (03)						0
400	1667	Contracted Services (04)					44,975	44,975
401	1669	***Sub-total***					45,619	45,619
		Insurance (5200)						
403	1672	Insurance for Active Employees (5200)					2,106,361	2,106,361
404	1673	Insurance for Retired School Employees (5250)					677,646	677,646
405	1674	Other Non Employee Insurance (5260)					77,053	77,053
406	1679	***Sub-total***					2,861,059	2,861,059
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)						
408	1681	Rental-Lease Equipment (5300)						0
409	1682	Rental-Lease Buildings (5350)						0
410	1683	Short-Term Interest RAN's (5400)						0
411	**1684**	**Short Term Interest-BAN's (5450)**					7,733	7,733
412	**1685**	**Other Fixed Charges (5500)**						0
413	**1686**	**School Crossing Guards (5550)**					13,065	13,065
414	1689	***Sub-total***					20,797	20,797
		Civic Activities and Community Services (6200)						
416	**1701**	**Professional Salaries (01)**						0
417	**1702**	**Clerical Salaries (02)**						0
418	**1703**	**Other Salaries (03)**						0
419	**1704**	**Contracted Services (04)**						0
420	**1705**	**Supplies and Materials (05)**						0
421	**1706**	**Other Expenses (06)**						0
422	**1709**	**Sub-total**	0	0	0	0	0	0
		Recreation (6300)						
424	**1711**	**Professional Salaries (01)**						0
425	**1712**	**Clerical Salaries (02)**						0
426	**1713**	**Other Salaries (03)**						0
427	**1714**	**Contracted Services (04)**						0
428	**1715**	**Supplies and Materials (05)**						0
429	**1716**	**Other Expenses (06)**						0
430	**1719**	**Sub-total**					0	0

		Health Non-Public Schools (6800)						
432	1721	**Professional Salaries (01)**						0
433	1722	**Clerical Salaries (02)**						0
434	1723	**Other Salaries (03)**						0
435	1724	**Contracted Services (04)**						0
436	1725	**Supplies and Materials (05)**						0
437	1726	**Other Expenses (06)**						0
438	1729	**Sub-total**	0	0	0	0		0
		Transportation Non-Public (6900)						
440	1731	**Professional Salaries (01)**						0
441	1732	**Clerical Salaries (02)**						0
442	1733	**Other Salaries (03)**						0
443	1734	**Contracted Services (04)**						0
444	1735	**Supplies and Materials (05)**						0
445	1736	**Other Expenses (06)**						0
446	1739	**Sub-total**	0	0	0	0		0
		Asset Acquisition & Improvement (7000)						
448	1741	**Purchase of Land & Buildings (7100, 7200)**						0
449	1742	**Equipment (7300, 7400)**						0
450	1743	**Capital Technology (7350)**						0
451	1744	**Motor Vehicles (7500, 7600)**						0
452	1749	***Sub-total***					0	0
		Long Term Debt (8000)						
454	1751	**Debt Retirement/Sch Construction (8100)**					1,935,000	1,935,000
455	1752	**Debt Service/Sch Construction (8200)**					155,275	155,275
456	1753	**Debt Service/Educ. & Other (8400, 8600)**						0
457	1759	***Sub-total***					2,090,275	2,090,275
		Payments to Other Districts (9000)						
459	1770	Tuition to Mass. Public Schools (9100)		195,551				195,551
460	1780	School Choice Tuition (9110)	41,359	29,735	0			71,094
461	1790	Tuition to Commonwealth Charter Schools (9120)	22,385	1,685				24,070
462	1795	Tuition to Horace Mann Charter Schools (9125)						0
463	1800	Tuition to Out-of-State Schools (9200)		307,462				307,462
464	1810	Tuition to Non-Public Schools (9300)		1,112,889				1,112,889
465	1820	Tuition to Collaboratives (9400)		684,643				684,643
466	1840	***Sub-total***	63,744	2,331,964	0	0		2,395,708
467	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	12,973,424	8,162,186	0	0	12,837,757	33,973,367

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
475	1900	School Committee (1110)						0
476	1910	Business and Finance (1410)						0
477	1912	Human Resources and Benefits (1420)						0
478	1914	Legal Services for School Committee (1430)						0
479	1916	Legal Settlements (1435)						0
480 *	1920	Administrative Technology–Districtwide (1450)						0
481	1930	Librarians and Media Center Directors (2340)					0	0
482	1935	Other Instructional Materials (2415)					0	0
483	1940	Health Services (3200)						0
484	**1950**	**Pupil Transportation (3300)**						0
485	1960	School Security (3600)						0
486	1970	School Custodial Services (4110)						0
487	1972	Heating of School Buildings (4120)						0
488	1974	School Utility Services (4130)						0
489	1975	Maintenance of School Grounds (4210)						0
490	1976	Maintenance of School Buildings (4220)						0
491	1978	School Building Security System (4225)						0
492	1979	Maintenance of School Equipment (4230)						0
493	1990	Extraordinary Maintenance (4300)						0
494 *	1995	Technology Infrastructure, Maintenance, and Support–Salaries (4400)						0
495 *	1996	Technology Infrastructure, Maintenance, and Support—All Other (4450)						0
496	2000	Employer Retirement Contributions (5100)						0
		Employee Separation Costs (5150)						
498	2003	Professional Salaries (01)						0
499	2004	Clerical Salaries (02)						0
500	2005	Other Salaries (03)						0
501	2006	Contracted Services (04)						0
502	2007	***Sub-total***					0	0
503	2010	Insurance For Active Employees (5200)						0
504	2020	Insurance For Retired School Employees (5250)						0
505	2030	Other Non-Employee Insurance (5260)						0
506	2040	Rental-Lease Equipment (5300)						0
507	2050	Rental-Lease Buildings (5350)						0
508	2060	Short-Term Interest RAN's (5400)						0
509	**2065**	**Short Term Interest - BAN's (5450)**						0
510	**2070**	**Other Fixed Charges (5500)**						0
511	**2075**	**School Crossing Guards (5550)**						0
512	**2080**	**Health Non-Public Schools (6800)**						0
513	**2090**	**Transportation Non-Public Schools (6900)**						0
514	**2100**	**Purchase of Land & Buildings (7100, 7200)**						0
515	**2110**	**Equipment (7300, 7400)**						0
516	**2115**	**Capital Technology (7350)**						0
517	**2120**	**Motor Vehicles (7500, 7600)**						0
518	**2130**	**Long-Term Debt Retire/Sch Construction (8100)**						0
519	**2140**	**Long-Term Debt Service/Sch Construction (8200)**						0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
520	2200	Long-Term Debt Service/Educ & Other (8400, 8600)						0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Payments to Other Districts (9000)						
522	2210	Tuition to Mass. Public Schools (9100)		0				0
523	2220	School Choice Tuition (9110)	0	0	0			0
524	2230	Tuition to Commonwealth Charter Schools (9120)	0	0				0
525	2235	Tuition to Horace Mann Charter Schools (9125)						0
526	2240	Tuition to Out-of-State Schools (9200)						0
527	2250	Tuition to Non-Public Schools (9300)						0
528	2260	Tuition to Collaboratives (9400)						0
529	**2270**	**Regional School Assessment (9500)**						0
530	2280	***Sub-total***	0	0	0	0	0	0
531	2290	**TOTAL EXPENDITURES BY CITY OR TOWN**	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 ESE Admin-istered	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
540	2801	School Committee (1110)													0
541	2802	Superintendent (1210)													0
542	2803	Assistant Superintendents (1220)													0
543	2804	Other District-Wide Administration (1230)													0
544	2805	Business and Finance (1410)													0
545	2806	Human Resources and Benefits (1420)													0
546	2807	Legal Service For School Committee (1430)													0
547	2808	Legal Settlements (1435)													0
548 *	2809	Administrative Technology–Districtwide (1450)													0
		Instruction													
550	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	28,597	0	0	0	0	0	0	0			0	28,597
551	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0			0	0
552 *	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0			0	0
553	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0			0	0
554 *	2815	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0	0			0	0
555	2816	Teachers, Classroom (2305)	0	304,172	0	0	0	0	0	0	348,002			0	652,174
556	2817	Medical/Therapeutic Services (2320)	0	19,741	0	0	0	0	0	0	0			0	19,741
557	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0			0	0
558	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0			0	0
559	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	61,493	34,711	0	13,030	0	0	0	0	0			0	109,234
560	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0			1,995	1,995
561 *	2822	Distance Learning and Online Coursework (2345) (Including Tuitior	0	0	0	0	0	0	0	0	0			0	0
562	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0			0	0
563	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0	0			0	0
564	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	0	0	0	0	0	0	0			0	0
565	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	0	0	0	0	0	0	0			0	0
566	2827	Outside Professional Development for Instructional Staff (2358)	2,435	11,411	61,920	0	0	0	0	0	0			0	75,766
567 *	2828	Textbooks (2410)	0	0	0	0	0	0	0	2,168	0			330	2,498
568	2829	Other Instructional Materials (2415)	2,545	0	0	0	0	0	0	-56	0			0	2,489
569	2830	Instructional Equipment (2420)	0	0	0	0	0	0	0	68,950	34,365			0	103,315
570	2831	General Supplies (2430)	0	0	0	0	0	13,948	0	0	1,405			12,420	27,774
571	2832	Other Instructional Services (2440)	66,656	0	0	0	0	12,602	0	446	0			2,514	82,218
572 *	2833	Instructional Hardware –Student and Staff Devices (computers) (24	10,519	-99	0	0	0	0	0	534	0			79,230	90,184
573 *	2834	Instructional Hardware—All Other (2453)	0	0	0	0	0	0	0	0	0			0	0
574 *	2835	Instructional Software and Other Instructional Materials (2455)	3,150	0	0	0	0	0	0	0	0			0	3,150
575	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0			1,270	1,270
576	2900	Testing and Assessment (2720)	1,100	425	0	0	0	0	0	0	0			35,298	36,823
577	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0			0	0
578	2902	**TOTAL INSTRUCTION (2000)**	**147,898**	**398,958**	**61,920**	**13,030**	**0**	**26,550**	**0**	**72,042**	**383,772**			**133,057**	**1,237,227**

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 ESE Admin-istered	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
580	2910	Attendance and Parent Liaison Services (3100)						33,890							33,890
581	2920	Medical/Health Services (3200)													0
582	2930	Transportation Services (3300)						950		2,695					3,645
583	2940	Food Services (3400)											551,509		551,509
584	2950	Athletics (3510)										235,085		15,704	250,788
585	2960	Other Student Body Activities (3520)						2,600		8,579				49,649	60,828
586	2965	School Security (3600)													0
587	2971	Custodial Services (4110)												16,846	16,846
588	2972	Heating of Buildings (4120)													0
589	2973	Utility Services (4130)						558					409		967
590	2974	Maintenance of Grounds (4210)													0
591	2975	Maintenance of Buildings (4220)													0
592	2976	Building Security System (4225)													0
593	2977	Maintenance of Equipment (4230)													0
594	2980	Extraordinary Maintenance (4300)													0
595 *	2982	Technology Infrastructure, Maintenance, and Support-Salaries (4400)						742							742
596 *	2984	Technology Infrastructure, Maintenance, and Support—All Other (4450)													0
597	2991	Employer Retirement Contributions (5100)		5,330											5,330
598	2992	Employee Separation Costs (5150)													0
599	2993	Insurance for Active Employees (5200)													0
600	2994	Insurance for Retired School Employees (5250)													0
601	2995	Other Non-Employee Insurance (5260)													0
602	3012	Rental Lease of Equipment (5300)													0
603	3014	Rental Lease of Buildings (5350)						6,750							6,750
604	3022	Short Term Interest RAN's (5400)													0
605	3024	Short Term Interest BAN'S (5450)													0
606	3026	Other Fixed Charges (5500)													0
607	3028	School Crossing Guards (5550)													0
608	3030	Indirect Cost Transfers													0
609	3042	Civic Activities And Community Services (6200)													0
610	3044	Recreation Services (6300)													0
611	3046	Health Services to Non-Public Schools (6800)													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 ESE Admin-istered	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
612	3048	Transportation To Non-Public Schools (6900)													0
613	3052	Purchase of Land & Buildings (7100, 7200)								537					537
614	3054	Equipment (7300, 7400)													0
615	3056	Capital Technology (7350)													0
616	3058	Motor Vehicles (7500, 7600)													0
617	3062	Debt Retirement/Sch Construction (8100)													0
618	3064	Debt Service/Sch Construction (8200)													0
619	3066	Debt Service/Educ. & Other (8400, 8600)													0
620	3072	Tuition to Mass. Public Schools (9100)													0
621	3075	Tuition to Horace Mann Charter Schools (9125)													0
622	3076	Tuition to Out-of-State Schools (9200)													0
623	3077	Tuition to Non-Public Schools (9300)							1,094,160						1,094,160
624	3078	Tuition to Collaboratives (9400)													0
625	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	147,898	404,288	61,920	13,030	0	72,041	1,094,160	83,853	383,772	235,085	551,918	215,256	3,263,220

SCHEDULE 2

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

		MEMBER CITY/TOWN NAME	1 MEMBER CITY/TOWN CODE	2 MINIMUM LOCAL CONTRIBUTION	3 ADDITIONAL LOCAL CONTRIBUTION	4 TRANSP & OTHER EXPENDITURES	5 CAPITAL & DEBT EXPENDITURES	6 TOTAL	
634	3100	HAMILTON	119	17,746,438			627,847	18,374,285	
635	3110	WENHAM	320	9,708,859			338,096	10,046,955	
636	3120							0	
637	3130							0	
638	3140							0	
639	3150							0	
640	3160							0	
641	3170							0	
642	3180							0	
643	3190							0	
644	3200							0	
645	3210							0	
646	3220							0	
647	3230							0	
648	3240							0	
649	3250							0	
650	3260							0	
651	3270							0	
652	3280							0	
653	3290							0	
654	3300							0	
655	3310							0	
656	3320							0	
657	3330							0	
658	3340							0	
659	3350							0	
660	3360							0	
661	3370	**TOTAL ASSESSMENTS RECEIVED FROM MEMBERS**		27,455,297	0	0	965,943	28,421,240	0

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

(Check only on

statutory

agreement X

Difference from Sched 1

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Curriculum Directors and Department Heads (Supervisory) (2110)							
670	3401	Professional Salaries (01)	365,141	422,833	0	0		787,975	
671	3402	Clerical Salaries (02)	52,545	109,299	0	0		161,844	
672	3403	Other Salaries (03)	0	0	0	0		0	
673	3404	Contracted Services (04)	8,000	72,574	0	0		80,574	
674	3405	Supplies and Materials (05)	17,837	5,112	0	0		22,949	
675	3406	Other Expenses (06)	299	0	0	0		299	
676	3409	***Sub-total***	443,822	609,818	0	0		1,053,640	
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)							
678	3411	Professional Salaries (01)	0	0	0	0		0	
679	3412	Clerical Salaries (02)	0	0	0	0		0	
680	3413	Other Salaries (03)	0	0	0	0		0	
681	3414	Contracted Services (04)	0	0	0	0		0	
682	3415	Supplies and Materials (05)	0	0	0	0		0	
683	3416	Other Expenses (06)	0	0	0	0		0	
684	3419	***Sub-total***	0	0	0	0		0	
		Instructional Technology Leadership and Training (2130)							
686 *	3421	Professional Salaries (01)	0	0	0	0		0	
687 *	3422	Clerical Salaries (02)	0	0	0	0		0	
688 *	3423	Other Salaries (03)	0	0	0	0		0	
689 *	3424	Contracted Services (04)	0	0	0	0		0	
690 *	3425	Supplies and Materials (05)	0	0	0	0		0	
691 *	3426	Other Expenses (06)	0	0	0	0		0	
692 *	3427	***Sub-total***	0	0	0	0		0	
		School Leadership-Building (2210)							
694	3428	Professional Salaries (01)					840,152	840,152	
695	3429	Clerical Salaries (02)					337,040	337,040	
696	3430	Other Salaries (03)					0	0	
697	3431	Contracted Services (04)					78,419	78,419	
698	3432	Supplies and Materials (05)					62,217	62,217	
699	3433	Other Expenses (06)					10,842	10,842	
700	3434	***Sub-total***					1,328,671	1,328,671	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Administrative Technology and Support – Schools (2250)							
702 *	3444	Contracted Services (04)	0	0	0	0		0	
703 *	3445	Supplies and Materials (05)	0	11,071	0	0		11,071	
704 *	3446	Other Expenses (06)	0	0	0	0		0	
705	3449	***Sub-total***	0	11,071	0	0		11,071	
		Teachers (2305)							
707	3450	Professional Salaries (01)	9,469,683	2,252,772	0	0		11,722,455	
		Medical/ Therapeutic Services (2320)							
709	3452	Professional Salaries (01)	0	610,614	0	0		610,614	
710	3453	Clerical Salaries (02)	0	0	0	0		0	
711	3454	Other Salaries (03)	0	0	0	0		0	
712	3455	Contracted Services (04)	0	119,412	0	0		119,412	
713	3459	***Sub-total***	0	730,026	0	0		730,026	
		Substitutes, Long Term (2324)							
715	3462	Professional Salaries (01)	0	0	0	0		0	
716	3463	Other Salaries (03)	47,292	23,646	0	0		70,938	
717	3464	Contracted Services (04)	0	0	0	0		0	
718	3465	***Sub-total***	47,292	23,646	0	0		70,938	
		Substitutes, Short Term (2325)							
720	3467	Other Salaries (03)	117,521	61,258	0	0		178,779	
721	3468	Contracted Services (04)	0	0	0	0		0	
722	3469	***Sub-total***	117,521	61,258	0	0		178,779	
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
724	3473	Other Salaries (03)	228,452	1,111,944	0	0		1,340,396	
725	3474	Contracted Services (04)	6,015	28,959	0	0		34,974	
726	3475	***Sub-total***	234,467	1,140,903	0	0		1,375,370	
		Librarians and Media Center Directors (2340)							
728	3476	Professional Salaries (01)					452,521	452,521	0
729	3477	Clerical Salaries (02)					0	0	0
730	3478	Other Salaries (03)					0	0	0
731	3479	***Sub-total***					452,521	452,521	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			1	2	3	4	5	6	7
		I. GENERAL FUND	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL	CITY/TOWN APPRO-PRIATION
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)							
733	* 3481	Contracted Services (04)	0	0	0	0		0	
734	* 3482	Supplies and Materials (05)	0	0	0	0		0	
735	* 3485	Other Expenses (06)	0	0	0	0		0	
736	3486	***Sub-total***	0	0	0	0		0	
		Professional Development Leadership (2351)							
738	3487	Professional Salaries (01)					0	0	
739	3488	Clerical Salaries (02)					0	0	
739a	* 3489	Other Salaries (03)					0	0	
739b	* 3490	Contracted Services (04)					0	0	
740	3491	Supplies and Materials (05)					0	0	
741	3492	Other Expenses (06)					0	0	
742	3493	***Sub-total***					0	0	
		Instructional Coaches (2352)							
744	3494	Professional Salaries (01)	0	0	0	0		0	
745	3495	Contracted Services (04)	0	0	0	0		0	
746	3496	Supplies and Materials (05)	0	0	0	0		0	
747	3497	Other Expenses (06)	15,945	0	0	0		15,945	
748	3498	***Sub-total***	15,945	0	0	0		15,945	
		Stipends for Teachers Providing Instructional Coaching (2354)							
750	3499	Professional Salaries (01)	0	0	0	0		0	
		Costs for Instructional Staff to Attend Professional Development (2356)							
752	3501	Professional Salaries (01)	1,503	0	0	0		1,503	
753	3502	Other Salaries (03)	20,056	10,332	0	0		30,388	
754	3503	Supplies and Materials (05)	0	0	0	0		0	
755	3504	Other Expenses (06)	49,988	13,813	0	0		63,801	
756	3505	***Sub-total***	71,546	24,145	0	0		95,691	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Outside Professional Development Providers for Instructional Staff (2358)							
758	3506	Contracted Services (04)	4,340	0	0	0		4,340	
759	3507	Supplies and Materials (05)	0	0	0	0		0	
760	3508	Other Expenses (06)	45,132	0	0	0		45,132	
761	3509	***Sub-total***	49,472	0	0	0		49,472	
		Textbooks (2410)							
763 *	3511	Supplies and Materials (05)	18,191	0	0	0		18,191	
		Other Instructional Materials (2415)							
766	3514	Contracted Services (04)	1,335	0	0	0		1,335	0
767	3515	Supplies and Materials (05)	17,847	0	0	0		17,847	0
768	3516	Other Expenses (06)	0	0	0	0		0	0
769	3519	***Sub-total***	19,182	0	0	0		19,182	0
		Instructional Equipment (2420)							
771	3524	Contracted Services (04)	0	0	0	0		0	
772	3525	Supplies and Materials (05)	46,577	11,484	0	0		58,062	
773	3526	Other Expenses (06)	97,303	5,613	0	0		102,916	
774	3529	***Sub-total***	143,880	17,097	0	0		160,977	
		General Supplies (2430)							
776	3535	Supplies and Materials (05)	306,152	10,772	0	0		316,924	
		Other Instructional Services (2440)							
778	3540	Other Salaries (03)	0	0	0	0		0	
779	3541	Contracted Services (04)	0	0	0	0		0	
780	3542	Supplies and Materials (05)	0	0	0	0		0	
781	3543	Other Expenses (06)	0	1,465	0	0		1,465	
782	3544	***Sub-total***	0	1,465	0	0		1,465	
		Instructional Hardware –Student and Staff Devices (computers) (2451)							
784 *	3545	Contracted Services (04)	142,698	0	0	0		142,698	
785 *	3546	Supplies and Materials (05)	185,550	0	0	0		185,550	
786 *	3547	Other Expenses (06)	11,414	0	0	0		11,414	
787	3548	***Sub-total***	339,662	0	0	0		339,662	

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

I. GENERAL FUND

			1	2	3	4	5	6	7
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL	CITY/TOWN APPRO-PRIATION
		Instructional Hardware—All Other (2453)							
789 *	3549	Contracted Services (04)					0	0	
790 *	3550	Supplies and Materials (05)					4,655	4,655	
791 *	3551	Other Expenses (06)					0	0	
792	3552	***Sub-total***					4,655	4,655	
		Instructional Software and Other Instructional Materials (2455)							
794 *	3553	Contracted Services (04)					0	0	
795 *	3554	Supplies and Materials (05)					0	0	
796 *	3555	Other Expenses (06)					0	0	
797	3556	***Sub-total***					0	0	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
799	3561	Professional Salaries (01)	813,912	0	0	0		813,912	
800	3562	Clerical Salaries (02)	39,276	0	0	0		39,276	
801	3563	Other Salaries (03)	0	0	0	0		0	
802	3564	Contracted Services (04)	6,359	0	0	0		6,359	
803	3565	Supplies and Materials (05)	3,209	0	0	0		3,209	
804	3566	Other Expenses (06)	0	0	0	0		0	
805	3569	***Sub-total***	862,756	0	0	0		862,756	
		Testing and Assessment (2720)							
807	3571	Professional Salaries (01)	0	0	0	0		0	
808	3572	Clerical Salaries (02)	0	0	0	0		0	
809	3573	Other Salaries (03)	0	0	0	0		0	
810	3574	Contracted Services (04)	690	0	0	0		690	
811	3575	Supplies and Materials (05)	0	0	0	0		0	
812	3576	Other Expenses (06)	0	0	0	0		0	
813	3579	***Sub-total***	690	0	0	0		690	
		Psychological Services (2800)							
815	3581	Professional Salaries (01)	0	244,748	0	0		244,748	
816	3582	Clerical Salaries (02)	0	0	0	0		0	
817	3583	Other Salaries (03)	0	0	0	0		0	
818	3584	Contracted Services (04)	0	0	0	0		0	
819	3585	Supplies and Materials (05)	0	10,507	0	0		10,507	
820	3586	Other Expenses (06)	0	0	0	0		0	
821	3589	***Sub-total***	0	255,255	0	0		255,255	
822	3599	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**12,140,261**	**5,138,228**	**0**	**0**	**1,785,847**	**19,064,336**	**0**

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other ESE-Administered Grants	Other	ESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
	Line	**Curriculum Directors and Department Heads (Supervisory) (2110)**											
832	3601	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	787,975
833	3602	Clerical Salaries (02)	0	28,597	0	0	0	0	0	0	0	0	190,441
834	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
835	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	80,574
836	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	22,949
837	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	299
838	3609	***Sub-total***	0	28,597	0	0	0	0	0	0	0	0	1,082,237
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)											
840	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
841	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
842	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
843	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
844	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
845	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
846	3619	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Instructional Technology Leadership and Training (2130)											
848 *	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
849 *	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
850 *	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
851 *	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
852 *	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
853 *	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
854	3627	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8 Federal Grants Title I Fund Code 305	9 Federal Grants IDEA Fund Code 240	10 Federal Grants Other ESE-Administered Grants	11 Federal Grants Other	12 State Grants ESE Admin-istered	13 State Grants Other	14 Revolving and Special Funds Circuit Breaker	15 Revolving and Special Funds Private Grants & Gifts	16 Revolving and Special Funds Sch Choice & Other Day Tuition	17 Revolving and Special Funds Other Local Receipts	18 Total
		School Leadership-Building (2210)											
856	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	840,152
857	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	337,040
858	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
859	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	78,419
860	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	62,217
861	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	10,842
862	3635	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,328,671
		Administrative Technology and Support – Schools (2250)											
864 *	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
865 *	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	11,071
866 *	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
867	3649	***Sub-total***	0	0	0	0	0	0	0	0	0	0	11,071
		Teachers (2305)											
869	3650	Professional Salaries (01)	0	304,172	0	0	0	0	0	0	348,002	0	12,374,629
		Medical/ Therapeutic Services (2320)											
871	3652	Professional Salaries (01)	0	2,279	0	0	0	0	0	0	0	0	612,893
872	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
873	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
874	3655	Contracted Services (04)	0	17,462	0	0	0	0	0	0	0	0	136,874
875	3659	***Sub-total***	0	19,741	0	0	0	0	0	0	0	0	749,767
		Substitutes, Long Term (2324)											
877	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
878	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	70,938
879	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
880	3665	***Sub-total***	0	0	0	0	0	0	0	0	0	0	70,938
		Substitutes, Short Term (2325)											
882	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	178,779
883	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
884	3669	***Sub-total***	0	0	0	0	0	0	0	0	0	0	178,779

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8 Federal Grants Title I Fund Code 305	9 Federal Grants IDEA Fund Code 240	10 Federal Grants Other ESE-Administered Grants	11 Federal Grants Other	12 State Grants ESE Admin-istered	13 State Grants Other	14 Revolving and Special Funds Circuit Breaker	15 Revolving and Special Funds Private Grants & Gifts	16 Revolving and Special Funds Sch Choice & Other Day Tuition	17 Revolving and Special Funds Other Local Receipts	18 Total
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
886	3673	Other Salaries (03)	61,493	34,711	0	13,030	0	0	0	0	0	0	1,449,630
887	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	34,974
888	3675	***Sub-total***	61,493	34,711	0	13,030	0	0	0	0	0	0	1,484,604
		Librarians and Media Center Directors (2340)											
890	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	452,521
891	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
892	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	1,995	1,995
893	3679	***Sub-total***	0	0	0	0	0	0	0	0	0	1,995	454,516
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)											
895 *	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
896 *	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
897 *	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
898	3686	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Professional Development Leadership (2351)											
900	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
901	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
901a *	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
901b *	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
902	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
903	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
904	3694	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Instructional Coaches (2352)											
906	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
907	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
908	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
909	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	15,945
910	3699	***Sub-total***	0	0	0	0	0	0	0	0	0	0	15,945

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8 Federal Grants Title I Fund Code 305	9 Federal Grants IDEA Fund Code 240	10 Federal Grants Other ESE-Administered Grants	11 Federal Grants Other	12 State Grants ESE Admin-istered	13 State Grants Other	14 Revolving and Special Funds Circuit Breaker	15 Revolving and Special Funds Private Grants & Gifts	16 Revolving and Special Funds Sch Choice & Other Day Tuition	17 Revolving and Special Funds Other Local Receipts	18 Total
		Stipends for Teachers Providing Instructional Coaching (2354)											
912	3700	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
		Costs for Instructional Staff to Attend Professional Development (2356)											
914	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	1,503
915	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	30,388
916	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
917	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	63,801
918	3705	***Sub-total***	0	0	0	0	0	0	0	0	0	0	95,691
		Outside Professional Development Providers for Instructional Staff (2358)											
920	3706	Contracted Services (04)	2,435	7,287	59,548	0	0	0	0	0	0	0	73,610
921	3707	Supplies and Materials (05)	0	0	701	0	0	0	0	0	0	0	701
922	3708	Other Expenses (06)	0	4,124	1,671	0	0	0	0	0	0	0	50,927
923	3709	***Sub-total***	2,435	11,411	61,920	0	0	0	0	0	0	0	125,238
		Textbooks (2410)											
925	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	2,168	0	330	20,689
		Other Instructional Materials (2415)											
928	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	1,335
929	3715	Supplies and Materials (05)	2,545	0	0	0	0	0	0	-56	0	0	20,335
930	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
931	3719	***Sub-total***	2,545	0	0	0	0	0	0	-56	0	0	21,671
		Instructional Equipment (2420)											
933	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	34,365	0	34,365
934	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	1,100	0	0	59,162
935	3726	Other Expenses (06)	0	0	0	0	0	0	0	67,850	0	0	170,766
936	3729	***Sub-total***	0	0	0	0	0	0	0	68,950	34,365	0	264,292
		General Supplies (2430)											
938	3735	Supplies and Materials (05)	0	0	0	0	0	13,948	0	0	1,405	12,420	344,698

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8 Federal Grants Title I Fund Code 305	9 Federal Grants IDEA Fund Code 240	10 Federal Grants Other ESE-Administered Grants	11 Federal Grants Other	12 State Grants ESE Admin-istered	13 State Grants Other	14 Revolving and Special Funds Circuit Breaker	15 Revolving and Special Funds Private Grants & Gifts	16 Revolving and Special Funds Sch Choice & Other Day Tuition	17 Revolving and Special Funds Other Local Receipts	18 Total
		Other Instructional Services (2440)											
940	3740	Other Salaries (03)	66,656	0	0	0	0	0	0	0	0	0	66,656
941	3741	Contracted Services (04)	0	0	0	0	0	12,602	0	0	0	2,514	15,116
942	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	446	0	0	446
943	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	1,465
944	3744	***Sub-total***	66,656	0	0	0	0	12,602	0	446	0	2,514	83,683
		Instructional Hardware –Student and Staff Devices (computers) (2451)											
946 *	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	142,698
947 *	3746	Supplies and Materials (05)	10,519	-99	0	0	0	0	0	534	0	70,930	267,434
948 *	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	8,300	19,714
949	3748	***Sub-total***	10,519	-99	0	0	0	0	0	534	0	79,230	429,846
		Instructional Hardware—All Other (2453)											
951 *	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
952 *	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	4,655
953 *	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
954	3752	***Sub-total***	0	0	0	0	0	0	0	0	0	0	4,655
		Instructional Software and Other Instructional Materials (2455)											
956 *	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
957 *	3754	Supplies and Materials (05)	3,150	0	0	0	0	0	0	0	0	0	3,150
958 *	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
959	3756	***Sub-total***	3,150	0	0	0	0	0	0	0	0	0	3,150
		Guidance including Guidance Counselors and Adjustment Counselors (2710)											
961	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	813,912
962	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	39,276
963	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
964	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	1,270	7,629
965	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	3,209
966	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
967	3769	***Sub-total***	0	0	0	0	0	0	0	0	0	1,270	864,026

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8 Federal Grants Title I Fund Code 305	9 Federal Grants IDEA Fund Code 240	10 Federal Grants Other ESE-Administered Grants	11 Federal Grants Other	12 State Grants ESE Admin-istered	13 State Grants Other	14 Revolving and Special Funds Circuit Breaker	15 Revolving and Special Funds Private Grants & Gifts	16 Revolving and Special Funds Sch Choice & Other Day Tuition	17 Revolving and Special Funds Other Local Receipts	18 Total
		Testing and Assessment (2720)											
969	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
970	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
971	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
972	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	690
973	3775	Supplies and Materials (05)	1,100	425	0	0	0	0	0	0	0	35,298	36,823
974	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
975	3779	***Sub-total***	1,100	425	0	0	0	0	0	0	0	35,298	37,513
		Psychological Services (2800)											
977	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	244,748
978	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
979	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
980	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
981	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	10,507
982	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
983	3789	***Sub-total***	0	0	0	0	0	0	0	0	0	0	255,255
984	3799	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**147,898**	**398,958**	**61,920**	**13,030**	**0**	**26,550**	**0**	**72,042**	**383,772**	**133,057**	**20,301,564**

SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT

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

			1	2	3	4	5	6	7	8	9
			3-5 Yr. Olds all placements (doe032--30 - 48)	Age 6-21 Public School Programs (doe034-10, 20, & 40)	Age 6-21 Public Separate Day School (doe034-41)	Age 6-21 Private Separate Day School (doe034-50)	Age 6-21 Private Residential School (doe034-60)	Age 6-21 Homebound/ Hospital (doe034-70)	Age 6-21 Public Residential Institution (doe034-90)	Screening and Team Evaluation	TOTAL
		Instructional Services(2000)									
994	3810	Supervisory (2100)	40,655	484,159	29,567	46,198	7,392	1,848			609,818
995	3815	School Building Leadership (2200)	738	8,790	537	839	134	34			11,071
996	3820	Teaching (2300)	282,183	3,360,547	205,224	320,663	51,306	12,827			4,232,750
997	3830	Textbooks & Instructional Equipment (2400)	1,956	23,289	1,422	2,222	356	89			29,334
998	3840	Guidance (2700)	0	0	0	0	0	0			0
999	3850	Psychological (2800)	17,017	202,657	12,376	19,338	3,094	774			255,255
1000	3860	**TOTAL INSTRUCTIONAL SERVICES**	342,549	4,079,442	249,126	389,260	62,282	15,570	0	0	5,138,229
1001	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
1003	3880	Tuition to Mass. Public Schools (9100)			46,959	120,650		17,639	10,303		195,551
1004	3885	School Choice Tuition (9110)	0	29,735	0	0	0	0	0		29,735
1005	3887	Tuition to Commonwealth Charter Schools (9120)		1,685							1,685
1006	3888	Tuition to Horace Mann Charter Schools (9120)									0
1007	3890	Tuition to Out-of-State Schools (9200)					307,462				307,462
1008	3900	Tuition to Private Schools (9300)				2,036,002	171,047				2,207,049
1009	3910	Tuition to Collaboratives (9400)				684,643					684,643
1010	3920	**TOTAL TUITION**	0	31,420	46,959	2,841,295	478,508	17,639	10,303	0	3,426,124
1011	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 680**	13,030	398,957							411,987
1012	3950	**TOTAL EXPENDITURES**	355,579	4,509,819	296,085	3,230,555	540,790	33,209	10,303	0	8,976,340

			1	2	3	4	5	6	7	8	9
		PUPIL TRANSPORTATION REIMBURSEMENT	**REIMBURSABLE**		**NON-REIM-BURSABLE**			**REIMBURSABLE**		**NON-REIM-BURSABLE**	
		FUNCTIONS 3300, 6900	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE-CIATION		REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS-PORTED LESS	
		REGULAR EDUCATION	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH	(See instructions)	TOTAL (Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
1024	4000	Within the District	551,378		218,041		769,419	1,186		469	1,655
1025	4010	Outside the District					0				0
1026	4020	To and from Regular Pre-School					0				0
1027	4040	TOTAL REGULAR EDUCATION	551,378	0	218,041	0	769,419	1,186	0	469	1,655

			1	2	3	4	5	6	7	8	9
		SPECIAL EDUCATION	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)
1031	4070	3-5 yr olds, all placements (doe032)	26,471				26,471	2			2
1032	4080	age 6-21, public school programs (doe034-10, 20, & 40)	172,064	26,471			198,535	13	2		15
1033	4110	age 6-21, public separate day school (doe034-41)		225,007			225,007		17		17
1034	4120	age 6-21, ages, private separate day school (doe034-50)		172,064			172,064		13		13
1035	4130	age 6-21, private residential school (doe034-60)					0				0
1036	4140	age 6-21, homebound/hospital (doe034-70)					0				0
1037	4150	age 6-21, public residential institutions (doe034-90)					0				0
1038	4160	**TOTAL SPECIAL EDUCATION**	198,535	423,542		0	622,077	15	32		47

			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)
		CH 74 VOCATIONAL/TECHNICAL PROGRAMS	**REIMBURSABLE** EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		**NON-REIM-BURSABLE** EXPENDITURES FOR VOCATIONAL PUPILS TRANS-PORTED < 1.5 MILES FROM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	**REIMBURSABLE** VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** VOCATIONAL 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		
1046	4190	Within the District					0				0
1047	4200	Outside the District					0				0
		NON-PUBLIC TRANSPORTATION	**REIMBURSABLE** EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		**NON-REIM-BURSABLE** EXPENDITURES FOR NON-PUBLIC PUPILS TRANS-PORTED < 1 1/2 MILES FRM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	**REIMBURSABLE** NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** NON-PUBLIC 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		
1055	4220	Within the District					0				0
1056	4230	Outside the District					0				0

SCHEDULE 7 (CONTINUED)

		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FRM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANS-PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		OTHER PROGRAMS	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1065	4250	Racial Imbalance (NOT METCO)					0				0
1066	4260	To and From Day Care Centers					0				0
1067	4270	Other School Programs					0				0
1068	4280	School Choice / Commonwealth Charter Schools					0				0
1069	4283	Homeless Transportation To Outside the District					0				0
1070	4285	Homeless Transportation From Outside the District					0				0
1071	4286	Foster Care Transportation from Outside the District					0				0
1073	4290	**TOTALS FOR ALL PROGRAMS**	749,913	423,542	218,041	0	1,391,496	1,201	32	469	1,702
		PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL			**EXPENDTURES**					**RIDERS**	
1075	4310	**PUBLIC TRANSPORTATION ASSESSMENT**					0				
1076	4320	**PAYMENTS FROM REVOLVING AND SPECIAL FUNDS**			2,695		2,695			15	15

Schedule 18 Survey

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

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/18
		End (m/d/yy)		8/31/21
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY17		2.5%
		FY18		2.5%
		FY19		2.5%
		FY20		2.3%
3.	Please provide the number of lanes in your current teacher salary schedule.	N lanes		6
4.	What are the lowest step, step 5, and top step salary amounts ($/year) for the bachelors, masters, and highest lane in your FY19 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	$47,770.00
			Masters	$50,137.00
			Highest	$58,594.00
		Step 5	Bachelors	$56,167.00
			Masters	$58,541.00
			Highest	$67,857.00
		Highest step	Bachelors	$69,166.00
			Masters	$77,554.00
			Highest	$91,874.00
5.	What is your teacher's contractual hourly rate ($/hour) for work beyond the school day?			$30.00
6.	What is your district's pay rate for daily, long-term, and retired teacher substitutes ($/day)?	Daily		$90.00
		Long-term		$272.48
		Retirees		N/A
7.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184.0
		Instructional year		180.0
		Early release		2.0
8.	Please provide the number of early release days for professional development:			every Wednesday
9.	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 1-13 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. **Enter NA** for any items that do not apply to your district.

				Response
10.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest employer shares for health insurance for active and retired employees?	Employer share: Active employees	Highest %	60.0%
			Lowest %	60.0%
		Employer share: Retired employees	Highest %	60.0%
			Lowest %	60.0%
11.	Did you change accounting system software in the past year			No
12.	If yes, what accounting system does your district now use (please indicate what software version)?			Infinite Visions
13.	For municpal districts, is this the same accounting software package used by the city or town?			No

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2019 - 2020

A.1 APPROPRIATION BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1087	7010	Administration(1000)					1,208,488	1,208,488
1088	7030	Instruction (2000)	12,920,778	5,273,049			1,966,783	20,160,611
1089	7040	Student Services (3100,3200)					365,638	365,638
1090	**7050**	**Pupil Transportation (3300)**	828,880	639,669				1,468,549
1091	7060	Food Service (3400)					84,284	84,284
1092	7070	Student Body Activities (3510,3520)					676,503	676,503
1093	7075	School Security (3600)						0
1094	7080	Operations and Maintenance (4000)					2,187,834	2,187,834
1095	7090	Extraordinary Maintenance (4300)						0
1096	7100	Employer Retirement Contributions (5100)					1,390,349	1,390,349
1097	7105	Employee Separation Costs (5150)					25,000	25,000
1098	7110	Insurance for Active Employees (5200)					2,177,469	2,177,469
1099	7120	Insurance Retired School Employees (5250)					779,198	779,198
1100	7130	Other Non Employee Insurance (5260)					91,367	91,367
1101	7140	Rent (5300)						0
1102	7150	Debt Service-Short Term Interest RAN's (5400)						0
1103	**7155**	**Debt Service-Short Term Interest-BANS (5450)**					152,625	152,625
1104	**7160**	**Other Fixed Charges (5500)**						0
1105	**7165**	**School Crossing Guards (5550)**					22,806	22,806
1106	**7170**	**Other Community Services (6000)**						0
1107	**7180**	**Non-Public Transportation (6900)**						0
1108	**7190**	**Fixed Assets (7000)**						0
1109	**7200**	**Long-Term Debt Retirement/Sch Construction (8100)**					185,000	185,000
1110	**7210**	**Long-Term Debt Service/Sch Construction (8200)**					62,950	62,950
1111	**7270**	**Long-Term Debt Service/Educ &Other (8400,8600)**						0
1112	7280	Tuition to Mass. Public Schools (9100)		195,641				195,641
1113	7285	School Choice Tuition (9110)	85,727	7,643	0			93,370
1114	7290	Tuition to Commonwealth Charter Schools (9120)	0	0				0
1115	7295	Tuition to Horace Mann Charter Schools (9125)						0
1116 *	**7296**	**Charter Transportation Tuition (9130)**	0				0	0
1117	7300	Tuition to Out-of-State Schools (9200)		348,213				348,213
1118	7305	Tuition to Non-Public Schools (9300)		1,683,776				1,683,776
1119	7310	Tuition to Collaboratives (9400)		587,666				587,666
1120	7320	**TOTAL APPROPRIATION BY SCHOOL COMMITTEE**	13,835,385	8,735,656	0	0	11,376,294	33,947,335

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2019 - 2020

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1132	7400	General Administrative Services (1000)						0
1133	7420	Educational Media (2340, 2415)						0
1134	7430	Pupil Support Services (3100,3200)						0
1135	**7440**	**Pupil Transportation (3300)**						0
1136	7445	School Security (3600)						0
1137	7450	Operations and Maintenance (4000)						0
1138	7460	Extraordinary Maintenance (4300)						0
1139	7470	Employer Retirement Contributions (5100)						0
1140	7475	Employee Separation Costs (5150)						0
1141	7480	Insurance for Active Employees (5200)						0
1142	7490	Insurance Retired School Employees (5250)						0
1143	7500	Other Non-Employee Insurance (5260)						0
1144	7510	Rent (5300)						0
1145	7515	Debt Service-Short Term Interest RAN's (5400)						0
1146	**7520**	**Debt Service-Short Term Interest-BANS (5450)**						0
1147	**7530**	**Other Fixed Charges (5500)**						0
1148	**7535**	**School Crossing Guards (5550)**						0
1149	**7540**	**Other Community Services (6000)**						0
1150	**7550**	**Non-Public Transportation (6900)**						0
1151	**7560**	**Fixed Assets (7000)**						0
1152	**7570**	**Long-Term Debt Retirement/Sch Construction (8100)**						0
1153	**7580**	**Long-Term Debt Service/Sch Construction (8200)**						0
1154	**7640**	**Long-Term Debt Service/Educ &Other (8400,8600)**						0
1155	7645	Tuition to Mass. Public Schools (9100)		0				0
1156	7650	School Choice Tuition (9110)	0	0	0			0
1157	7655	Tuition to Commonwealth Charter Schools (9120)	0	0				0
1158	7660	Tuition to Horace Mann Charter Schools (9125)						0
1159 *	7661	**Charter Transportation Tuition (9130)**					0	0
1160	7665	Tuition to Out-of-State Schools (9200)						0
1161	7670	Tuition to Non-Public Schools (9300)						0
1162	7675	Tuition to Collaboratives (9400)						0
1163	**7680**	**Regional School Assessments (9500)**	0					0
1164	7690	**TOTAL EXPENDITURES BY CITY/TOWN**	0	0	0	0	0	0
1165	7750	**TOTAL ESTIMATED EXPENDITURES**	13,835,385	8,735,656	0	0	11,376,294	33,947,335

		SCHEDULE 19 ANNUAL SCHOOL BUDGET 2019 - 2020 B. ESTIMATED REVENUES-GENERAL FUND REVENUES FROM LOCAL SOURCES FY20	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
1172	7800	Assessments Received by Regional Schools					29,573,119	29,573,119
1173	7810	Excess & Deficiency Fund Approp					147,396	147,396
1174	7820	Tuition From Individuals						0
1175	7830	Tuition From Other Districts in Comm.						0
1176	7840	Tuition From Districts in Other States						0
1177	**7850**	**Transportation Fees**						0
1178	7860	Earnings on Investments					4,000	4,000
1179	7870	Rental of School Facilities						0
1180	7880	Other General Fund Revenue						0
1181	**7890**	**Medical Care and Assistance**		175,000				175,000
1182	**7900**	**Non Revenue Receipts**						0
1183	**7910**	**TOTAL REVENUE FROM LOCAL SOURCES**	0	175,000	0	0	29,724,515	29,899,515

C. 2019 - 2020 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS

		MEMBER CITY/TOWN CODE AND NAME	1 MEMBER CITY/TOWN CODE	2 MINIMUM LOCAL CONTRIBUTION	3 ADDITIONAL LOCAL CONTRIBUTION	4 TRANSP & OTHER EXPENDITURES	5 CAPITAL & DEBT EXPENDITURES	6 TOTAL	7 ASSESSMENT APPROVED BY MEMBER TOWNS	8 BUDGETED EXCESS AND DEFICIENCY
1192	8000	HAMILTON	119	18,686,426			255,157	18,941,583		94,407
1193	8010	WENHAM	320	10,488,322			143,215	10,631,536		52,989
1194	8020							0		
1195	8030							0		
1196	8040							0		
1197	8050							0		
1198	8060							0		
1199	8070							0		
1200	8080							0		
1201	8090							0		
1202	8100							0		
1203	8110							0		
1204	8120							0		
1205	8130							0		
1206	8140							0		
1207	8150							0		
1208	8160							0		
1209	8170							0		
1210	8180							0		
1211	8190							0		
1212	8200							0		
1213	8210							0		
1214	8220							0		
1215	8230							0		
1216	8240							0		
1217	8250							0		
1218	8260							0		
1219	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		29,174,747	0	0	398,372	29,573,119	0	147,396

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

(Check only on

statutory [ ]

agreement [X]

EXPENDITURE SUMMARY FY19
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 LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1228	8300	School Committee (1110)	29,579	0	0	0	0	0	0	0	0	0	29,579
1229	8305	Superintendent (1210)	303,969		0	0	0	0	0	0	0	0	303,969
1230	8310	Assistant Superintendents (1220)	0		0	0	0	0	0	0	0	0	0
1231	8315	Other District-Wide Administration (1230)	0		0	0	0	0	0	0	0	0	0
1232	8320	Business and Finance (1410)	623,189	0	0	0	0	0	0	0	0	0	623,189
1233	8325	Human Resources and Benefits (1420)	61,333	0	0	0	0	0	0	0	0	0	61,333
1234	8330	Legal Service For School Committee (1430)	9,350	0	0	0	0	0	0	0	0	0	9,350
1235	8335	Legal Settlements (1435)	69,917	0	0	0	0	0	0	0	0	0	69,917
1236 *	8340	Administrative Technology–Districtwide (1450)	0	0	0	0	0	0	0	0	0	0	0
1237	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	1,053,640		28,597	0	0	0	0			0	1,082,237
1238	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0		0	0	0	0	0			0	0
1239 *	8355	Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1239a	8360	School Leadership-Building (2210)	1,328,671		0	0	0	0	0			0	1,328,671
1240 *	8365	Administrative Technology and Support – Schools (2250)	11,071		0	0	0	0	0			0	11,071
1241	8370	Teachers (2305)	11,722,455		304,172	0	0	0	348,002			0	12,374,629
1242	8385	Medical/ Therapeutic Services (2320)	730,026		19,741	0	0	0	0			0	749,767
1243	8391	Substitutes, Long Term (2324)	70,938		0	0	0	0	0			0	70,938
1244	8392	Substitutes, Short Term (2325)	178,779		0	0	0	0	0			0	178,779
1245	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	1,375,370		109,234	0	0	0	0			0	1,484,604
1246	8400	Librarians and Media Center Directors (2340)	452,521	0	0	0	0	0	0			1,995	454,516
1247 *	8401	Distance Learning and Online Coursework (2345) (Including Tuition	0		0	0	0	0	0			0	0
1248	8405	Professional Development Leadership (2351)	0		0	0	0	0	0			0	0
1249	8409	Instructional Coaches (2352)	15,945		0	0	0	0	0			0	15,945
1250	8413	Stipends for Instructional Coaching (2354)	0		0	0	0	0	0			0	0

EXPENDITURE SUMMARY FY19
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 LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1251	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	95,691		0	0	0	0	0			0	95,691
1252	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	49,472		75,766	0	0	0	0			0	125,238
1253 *	8425	Textbooks (2410)	18,191		0	0	0	2,168	0			330	20,689
1254	8430	Other Instructional Materials (2415)	19,182	0	2,545	0	0	-56	0			0	21,671
1255	8435	Instructional Equipment (2420)	160,977		0	0	0	68,950	34,365			0	264,292
1256	8440	General Supplies (2430)	316,924		0	13,948	0	0	1,405			12,420	344,698
1257	8445	Other Instructional Services (2440)	1,465		66,656	12,602	0	446	0			2,514	83,683
1258 *	8450	Instructional Hardware –Student and Staff Devices (computers) (24	339,662		10,420	0	0	534	0			79,230	429,846
1259 *	8455	Instructional Hardware—All Other (2453)	4,655		0	0	0	0	0			0	4,655
1260 *	8460	Instructional Software and Other Instructional Materials (2455)	0		3,150	0	0	0	0			0	3,150
1261	8465	Guidance Counselors and Adjustment Counselors (2710)	862,756		0	0	0	0	0			1,270	864,026
1262	8470	Testing and Assessment (2720)	690		1,525	0	0	0	0			35,298	37,513
1263	8475	Psychological Services (2800)	255,255		0	0	0	0	0			0	255,255
1264	8480	**TOTAL INSTRUCTION (2000)**	**19,064,336**	**0**	**621,806**	**26,550**	**0**	**72,042**	**383,772**			**133,057**	**20,301,563**
1265	8485	Attendance and Parent Liaison Services (3100)	0		0	33,890	0	0	0	0	0	0	33,890
1266	8490	Medical/Health Services (3200)	342,186	0	0	0	0	0	0	0	0	0	342,186
1267	8495	Transportation Services (3300)	1,391,496	0	0	950	0	2,695	0	0	0	0	1,395,141
1268	8500	Food Services (3400)	31,773		0	0	0	0	0	0	551,509	0	583,282
1269	8505	Athletics (3510)	499,285		0	0	0	0	0	235,085	0	15,704	750,073
1270	8510	Other Student Body Activities (3520)	77,512		0	2,600	0	8,579	0	0	0	49,649	138,340
1271	8515	School Security (3600)	0	0	0	0	0	0	0	0	0	0	0
1272	8520	Custodial Services (4110)	986,449	0	0	0	0	0	0	0	0	16,846	1,003,295
1273	8525	Heating of Buildings (4120)	217,127	0	0	0	0	0	0	0	0	0	217,127
1274	8530	Utility Services (4130)	384,994	0	0	558	0	0	0	0	409	0	385,961
1275	8535	Maintenance of Grounds (4210)	0	0	0	0	0	0	0	0	0	0	0
1276	8540	Maintenance of Buildings (4220)	632,602	0	0	0	0	0	0	0	0	0	632,602
1277	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0	0	0
1278	8550	Maintenance of Equipment (4230)	0	0	0	0	0	0	0	0	0	0	0
1279	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0	0
1280 *	8560	Technology Infrastructure, Maintenance, and Support–Salaries (44	449,000	0	0	742	0	0	0	0	0	0	449,742

EXPENDITURE SUMMARY FY19
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 LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1281 *	8565	Technology Infrastructure, Maintenance, and Support—All Other (4	98,396	0	0	0	0	0	0	0	0	0	98,396
1282	8570	Employer Retirement Contributions (5100)	1,287,416	0	5,330	0	0	0	0	0	0	0	1,292,746
1283	8572	Employee Separation Costs (5150)	45,619	0	0	0	0	0	0	0	0	0	45,619
1284	8575	Insurance for Active Employees (5200)	2,106,361	0	0	0	0	0	0	0	0	0	2,106,361
1285	8580	Insurance for Retired School Employees (5250)	677,646	0	0	0	0	0	0	0	0	0	677,646
1286	8585	Other Non-Employee Insurance (5260)	77,053	0	0	0	0	0	0	0	0	0	77,053
1287	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0	0
1288	8595	Rental Lease of Buildings (5350)	0	0	0	6,750	0	0	0	0	0	0	6,750
1289	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0	0
1290	8605	Short Term Interest BAN'S (5450)	7,733	0	0	0	0	0	0	0	0	0	7,733
1291	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1292	8612	School Crossing Guards (5550)	13,065	0	0	0	0	0	0	0	0	0	13,065
1293	8615	Indirect Cost Transfers			0	0		0	0	0	0	0	0
1294	8620	Civic Activities and Community Services (6200)	0		0	0		0	0	0	0	0	0
1295	8625	Recreation Services (6300)	0		0	0		0	0	0	0	0	0
1296	8630	Health Services to Non-Public Schools (6800)	0	0	0	0		0	0	0	0	0	0
1297	8635	Transportation To Non-Public Schools (6900)	0	0	0	0		0	0	0	0	0	0
1298	8640	Purchase of Land & Buildings (7100, 7200)	0	0	0	0		537	0	0	0	0	537
1299	8645	Equipment (7300, 7400)	0	0	0	0		0	0	0	0	0	0
1300	8650	Capital Technology (7350)	0	0	0	0		0	0	0	0	0	0
1301	8655	Motor Vehicles (7500, 7600)	0	0	0	0		0	0	0	0	0	0
1302	8660	Debt Retirement/Sch Construction (8100)	1,935,000	0	0	0		0		0	0	0	1,935,000
1303	8665	Debt Service/Sch Construction (8200)	155,275	0	0	0		0		0	0	0	155,275
1304	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0		0	0	0	0
1305	8675	Tuition to Mass. Schools (9100)	195,551	0	0	0	0	0	0	0	0	0	195,551
1306	8680	School Choice Tuition (9110)	71,094	0									71,094
1307	8685	Tuition to Commonwealth Charter Schools (9120)	24,070	0									24,070
1308	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	0
1309	8695	Tuition to Out-of-State Schools (9200)	307,462	0	0	0	0	0	0	0	0	0	307,462
1310	8700	Tuition to Non-Public Schools (9300)	1,112,889	0	0	0	1,094,160	0	0	0	0	0	2,207,049
1311	8705	Tuition to Collaboratives (9400)	684,643	0	0	0	0	0	0	0	0	0	684,643
1312	8710	Regional School Assessment (9500)		0									0
1313	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**33,973,370**	**0**	**627,136**	**72,041**	**1,094,160**	**83,853**	**383,772**	**235,085**	**551,918**	**215,256**	**37,236,590**

	FY19 Net School Spending 675 Hamilton-Wenham	School Committee	City or Town		Total
10	1. Administration (1000)	1,097,337	0	<FY19 Budget	1,097,337
11	2. Instruction (2000)	19,064,336	0	<FY19 Budget	19,064,336
12	3. Attendance-Health (3100, 3200)	342,186	0	<FY19 Budget	342,186
13	4. Food Services (3400)	31,773			31,773
14	5. Athletics/Student Activities/ Security (3500,3600)	576,797	0		576,797
15	6. Maintenance (4000)	2,768,568	0	<FY19 Budget	2,768,568
16	7. Employee Benefits (5100)	1,333,035	0		1,333,035
17	8. Insurance (5200)	2,183,414	0		2,183,414
18	9. Retired Employee Insurance (5250)	677,646	0		677,646
19	10. Rentals (5300)	0	0	<FY19 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	2,394,827	0		2,394,827
22	13. Total School Spending (1 through 12)	30,469,919	0		30,469,919
23	14. School Revenues				
24	14a) FY19 School Revenues	4,000		<FY19 Budget	4,000
25	14b) FY19 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	4,000	0		4,000
27					
28	15. Net School Spending (13 - 14c)	30,465,919	0		30,465,919
29	16. FY19 Required Net School Spending				18,025,115
30	17. FY18 Carry-Over Into FY19				0
31	18. Total FY19 Requirement (16 + 17)				18,025,115
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY19 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Tota

Ne

A

SC Revenu

	FY20 Budgeted Net School Spending 675 Hamilton-Wenham	School Committee	City or Town	Total
40	23. Administration (1000)	1,208,488	0	1,208,488
41	24. Instruction (2000)	20,160,611	0	20,160,611
42	25. Attendance-Health (3100, 3200)	365,638	0	365,638
43	26. Food Services (3400)	84,284		84,284
44	27. Athletics/Student Activities/ Security (3500,3600)	676,503	0	676,503
45	28. Maintenance (4000)	2,187,834	0	2,187,834
46	29. Employee Benefits (5100)	1,415,349	0	1,415,349
47	30. Insurance (5200)	2,268,836	0	2,268,836
48	31. Retired Employee Insurance (5250)	779,198	0	779,198
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	2,908,666	0	2,908,666
52	35. Total School Spending (23 through 34)	32,055,407	0	32,055,407
53	36. Revenues			
54	36a) FY20 Budgeted School Revenues	4,000		4,000
55	36b) Projected FY20 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	4,000	0	4,000
57				
58	37. Net School Spending (35 - 36)	32,051,407	0	32,051,407
59	38. FY20 Required Net School Spending			18,329,786
60	39. Carry-Over Into FY20 (21)			0
61	40. Total FY20 Requirement (38 + 39)			18,329,786
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY17 through FY19

675 Hamilton-Wenham

		FY17	FY18	FY19	Change FY18-FY19	Please review and correct any reporting errors
	Schedule 1 A - Revenues					
68	Total Revenue From Local Sources (line 110, col 6)	26,376,711	27,380,533	29,059,116	6.13%	
	Schedule 1 - IIA School Committee Expenditures					
70	School Committee (1110) (line 709, col 6)	20,356	29,927	29,579	-1.16%	
71	Superintendent (1210) (line 729, col 6)	392,225	303,728	303,969	0.08%	
72	Assistant Superintendents (1220) (line 749, col 6)	0	0	0	0.00%	
73	Other District-Wide Administration (1230) (line 769, col 6)	0	0	0	0.00%	
74	Business and Finance (1410) (line 789, col 6)	615,774	609,256	623,189	2.29%	
75	Human Resources and Benefits (1420) (line 809, col 6)	54,846	49,892	61,333	22.93%	
76	Legal Service for School Committee (1430) (line 829, col 6)	13,040	23,510	9,350	-60.23%	
77	Legal Settlements (1435) (line 849, col 6)	47,258	78,260	69,917	-10.66%	
78	Administrative Technology-Districtwide (1450) (line 869, col 6)*	520	124,813	0	-100.00%	
79	Attendance and Parent Liaison Services (3100) (line 1429, col 6)	0	0	0	0.00%	
80	Medical/Health Services (3200) (line 1449, col 6)	308,706	327,085	342,186	4.62%	
81	Transportation Services (3300) (line 1469, col 6)	1,194,147	1,281,071	1,391,496	8.62%	
82	Food Services (3400) (line 1489, col 6)	78,692	39,638	31,773	-19.84%	
83	Athletics (3510) (line 1509, col 6)	334,655	336,494	499,285	48.38%	
84	Other Student Activities (3520) (line 1529, col 6)	74,192	70,310	77,512	10.24%	
85	Extraordinary Maintenance (4300) (line 1639, col 6)	0	0	0	0.00%	
86	Employer Retirement Contributions (5100) (line 1661, col 6)	1,177,897	1,234,514	1,287,416	4.29%	
87	Employee Separation Costs (5150) (line 1669, col 6)	16,928	12,923	45,619	253.00%	
88	Insurance for Active Employees (5200) (line 1672, col 6)	1,746,619	1,917,260	2,106,361	9.86%	
89	Insurance for Retired School Employees (5250) (line 1673, col 6)	551,195	690,874	677,646	-1.91%	
90	Other Non-Employee Insurance (5260) (line 1674, col 6)	74,864	77,812	77,053	-0.98%	
91	Rental/Lease Equipment (5300) (line 1681, col 6)	0	0	0	0.00%	
92	Rental/Lease Buildings (5350) (line 1682, col 6)	0	0	0	0.00%	
93	Short-Term Interest RAN's (5400) (line 1683, col 6)	0	0	0	0.00%	
94	Short Term Interest-BAN's (5450) (line 1684, col 6)	7,426	0	7,733	100.00%	
95	Other Fixed Charges (5500) (line 1685, col 6)	0	0	0	0.00%	
96	Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)	32,202	0	0	0.00%	
97	Total Long Term Debt (8000) (line 1759, col 6)	0	2,092,860	2,090,275	-0.12%	
98	Tuition to Mass. Public Schools (9100) (line 1770, col 6)	161,777	182,409	195,551	7.20%	
99	School Choice Tuition (9110) (line 1780, col 6)	98,499	98,665	71,094	-27.94%	
100	Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)	16,344	7,943	24,070	203.03%	
101	Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)	0	0	0	0.00%	
102	Tuition to Out-of-State Schools (9200) (line 1800, col 6)	204,599	207,429	307,462	48.23%	
103	Tuition to Non-Public Schools (9300) (line 1810, col 6)	1,092,135	1,174,293	1,112,889	-5.23%	

104	Tuition to Collaboratives (9400) (line 1820, col 6)	400,335	603,116	684,643	13.52%	
105	Total School Committee Expenditures (line 1850, col 6)	31,127,483	32,272,899	33,973,367	5.27%	

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

		FY17	FY18	FY19	Change FY18-FY19	Please review and correct any reporting errors
	Schedule 1 - IIB City and Town Expenditures					
110	Extraordinary Maintenance (4300) (line 1990, col 6)	0	0	0	0.00%	
111	Employer Retirement Contributions (5100) (line 2000, col 6)	0	0	0	0.00%	
112	Employee Separation Costs (5150) (line 2007, col 6)	0	0	0	0.00%	
113	Insurance for Active Employees (5200) (line 2010, col 6)	0	0	0	0.00%	
114	Insurance for Retired School Employees (5250) (line 2020, col 6)	0	0	0	0.00%	
115	Other Non-Employee Insurance (5260) (line 2030, col 6)	0	0	0	0.00%	
116	Short-Term Interest RAN's (5400) (line 2060, col 6)	0	0	0	0.00%	
117	Short-Term Interest - BAN's (5450) (line 2065, col 6)	0	0	0	0.00%	
118	Other Fixed Charges (5500) (line 2070, col 6)	0	0	0	0.00%	
119	Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)	0	0	0	0.00%	
120	Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)	0	0	0	0.00%	
121	Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)	0	0	0	0.00%	
122	Long-Term Debt Service/Educ & Other (8400,8600) (line 2200, col 6)	0	0	0	0.00%	
123	Tuition to Mass. Public Schools (9100) (line 2210, col 6)	0	0	0	0.00%	
124	School Choice Tuition (9110) (line 2220, col 6)	0	0	0	0.00%	
125	Tuition to Commonwealth Charter Schools (9120) (lines 2230, col 6)	0	0	0	0.00%	
126	Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)	0	0	0	0.00%	
127	Tuition to Out-of-State Schools (9200) (line 2240, col 6)	0	0	0	0.00%	
128	Tuition to Non-Public Schools (9300) (line 2250, col 6)	0	0	0	0.00%	
129	Tuition to Collaboratives (9400) (line 2260, col 6)	0	0	0	0.00%	
130	Regional School Assessment (9500) (line 2270, col 6)	0	0	0	0.00%	
131	Total Expenditures by City or Town (line 2290, col 6)	0	0	0	0.00%	
	Schedule C2 Expenditures From Grants & Special Funds					
133	Total, ESE Administered Federal Grants (line 3080, cols 1, 2, 3)	572,427	564,647	614,106	8.76%	
134	Total, Other Federal Grants (line 3080, col 4)	13,353	12,624	13,030	3.22%	
135	Total, ESE Administered State Grants (line 3080, col 5)	0	0	0	0.00%	
136	Total, Other State Grants (line 3080, col 6)	48,552	74,990	72,041	-3.93%	
137	Total, Circuit Breaker (line 3080, col 7)	567,000	924,160	1,094,160	18.40%	
138	Total, Private Grants and Gifts (line 3080, col 8)	223,684	256,991	83,853	-67.37%	
139	Total, School Choice and Other Day Tuition (line 3080, col 9)	486,237	317,442	383,772	20.89%	
140	Total, Athletics and Other Student Activities (line 3080, col 10)	316,004	329,716	235,085	-28.70%	
141	Total, School Lunch (line 3080, col 11)	512,551	533,979	551,918	3.36%	
142	Total, Other Local Receipts (line 3080, col 12)	229,168	255,969	215,256	-15.91%	
	Schedule 2 Assessments Received From Members					
144	Total Assessments Received from Members (line 3370, col 6)	26,135,301	26,607,448	28,421,240	6.82%	

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

	Schedule 3 Instruction Expenditures, School Committee	FY17	FY18	FY19	Change FY18-FY19	Please review and correct any reporting errors
149	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	507,806	923,384	1,053,640	14.11%	
150	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%	
151	Instructional Technology Leadership and Training (2130) (line 3427, col 6) *			0		
152	School Leadership-Building (2210) (line 3434, col 6)	1,308,278	1,366,820	1,328,671	-2.79%	
153	Curriculum Leaders/Department Heads-Building Level (2220)	63,944				
154	Administrative Technology and Support – Schools (2250) (line 3449, col 6)	539,981	390,679	11,071	-97.17%	
155	Teachers, Classroom (2305) (line 3450, col 6)	8,291,565	11,808,352	11,722,455	-0.73%	
156	Teachers, Specialists (2310)	2,663,482				
157	Instructional Coordinators and Team Leaders (2315)	427,112				
158	Medical/ Therapeutic Services (2320) (line 3459, col 6)	653,305	605,388	730,026	20.59%	
159	Substitutes, Long Term (2324) (line 3465, col 6)		17,835	70,938	297.75%	
160	Substitutes, Short Term (2325) (line 3469, col 6)	188,494	175,433	178,779	1.91%	
161	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	1,348,201	1,479,562	1,375,370	-7.04%	
162	Librarians and Media Center Directors (2340) (line 3479, col 6)	126,612	368,557	452,521	22.78%	
163	Distance Learning and Online Coursework (2345) (line 3486, col 6) *			0		
164	Professional Development Leadership (2351) (line 3493, col 6)	0	0	0	0.00%	
165	Instructional Coaches (2352) (line 3498, col 6)		0	15,945	100.00%	
166	Teacher/Instructional Staff-Professional Days (2353)	14,550				
167	Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)		16,985	0	-100.00%	
168	Substitutes for Instructional Staff at Prof. Development (2355)	29,175				
169	Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)		76,658	95,691	24.83%	
170	Prof. Development Stipends, Providers and Expenses (2357)	107,892				
171	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)		89,017	49,472	-44.42%	
172	Textbooks (2410) (line 3511, col 6)	28,833	26,794	18,191	-32.11%	
173	Other Instructional Materials (2415) (line 3519, col 6)	20,201	35,164	19,182	-45.45%	
174	Instructional Equipment (2420) (line 3529, col 6)	203,700	313,649	160,977	-48.68%	
175	General Supplies (2430) (line 3535, col 6)	144,467	151,433	316,924	109.28%	
176	Other Instructional Services (2440) (line 3544, col 6)	1,490	65,814	1,465	-97.77%	
177	Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6	406,726	543,211	339,662	-37.47%	
178	Instructional Hardware—All Other (2453) (line 3552, col 6)	4,972	3,752	4,655	24.08%	
179	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	0	1,664	0	-100.00%	
180	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	816,577	828,181	862,756	4.17%	
181	Testing and Assessment (2720) (line 3579, col 6)	7,777	39,080	690	-98.23%	
182	Psychological Services (2800) (line 3589, col 6)	233,547	244,083	255,255	4.58%	
183	Total Instruction (2000) (line 3599, col 6)	18,138,686	19,571,493	19,064,336	-2.59%	

Schedule 7 Pupil Transportation

185	Outside the District Vocational-Technical (line 4200, col 5)	0	0	0	0.00%	
186	Total Expenditures and Depreciation (line 4290, col 5)	1,194,147	1,281,070	1,391,496	8.62%	
187	Total Pupils Transported (line 4290, col 9)	1,760	1,729	1,702	-1.56%	

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

Schedule 19 Annual School Budget 2018, 2019 and 2020

	Estimated Expenditures by School Committee	FY17 EOY (FY18 Sch 19)	FY18 EOY (FY19 Sch 19)	FY19 EOY (FY20 Sch 19)	Chg FY19 Sch 19-FY20 Sch 19	Please review and correct any reporting errors
193	Administration (1000) (line 7010, col 6)	1,120,489	1,167,639	1,208,488	3.50%	
194	Instruction (2000) (line 7030, col 6)	18,847,308	19,828,125	20,160,611	1.68%	
195	Pupil Transportation (3300) (line 7050, col 6)	1,224,700	1,380,516	1,468,549	6.38%	
196	Operations and Maintenance (4000) (line 7080, col 6)	2,227,622	2,184,501	2,187,834	0.15%	
197	Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%	
198	Employer Retirement Contributions (5100) (line 7100, col 6)	1,245,008	1,294,203	1,390,349	7.43%	
199	Employee Separation Costs (5150) (line 7105, col 6)	15,000	12,389	25,000	101.79%	
200	Insurance for Active Employees (5200) (line 7110, col 6)	1,898,323	2,023,940	2,177,469	7.59%	
201	Insurance for Retired School Employees (5250) (line 7120, col 6)	736,052	748,440	779,198	4.11%	
202	Other Non-Employee Insurance (5260) (line 7130, col 6)	77,881	84,445	91,367	8.20%	
203	Rent (5300) (line 7140, col 6)	0	0	0	0.00%	
204	Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%	
205	Short Term Interest-BAN's (5450) (line 7155, col 6)	0	25,000	152,625	510.50%	
206	Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%	
207	Fixed Assets (7000) (line 7190, col 6)	0	0	0	0.00%	
208	Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	1,876,000	1,935,000	185,000	-90.44%	
209	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	216,860	155,275	62,950	-59.46%	
210	Long-Term Debt Service/Educ and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%	
211	Payments to Other Districts (9100, 9200, 9300) (lines 7280, 7300, & 7305, col 6)	1,402,386	1,389,662	2,227,630	60.30%	
212	School Choice/Charter Schools (9110, 9120, 9125) (lines 7285, 7290, & 7295, col 6)	111,015	90,790	93,370	2.84%	
213	Charter Transportation Tuition (9130) (line 7296, col 6) *			0		
214	Payments to Collaboratives (9400) (line 7310, col 6)	485,609	609,688	587,666	-3.61%	
215	Total Appropriation by School Committee (line 7320, col 6)	32,360,287	34,009,333	33,947,335	-0.18%	

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

Schedule 19 Annual School Budget 2018, 2019 and 2020

	Estimated Expenditures by City/Town	FY17 EOY (FY18 Sch 19)	FY18 EOY (FY19 Sch 19)	FY19 EOY (FY20 Sch 19)	Chg FY19 Sch 19-FY20 Sch 19	Please review and correct any reporting errors
221	General Administrative Services (1000) (line 7400, col 6)	0	0	0	0.00%	
222	Educational Media (2340, 2415) (line 7420, col 6)	0	0	0	0.00%	
223	Pupil Transportation (3300) (line 7440, col 6)	0	0	0	0.00%	
224	Operations and Maintenance (4000) (line 7450, col 6)	0	0	0	0.00%	
225	Extraordinary Maintenance (4300) (line 7460, col 6)	0	0	0	0.00%	
226	Employer Retirement Contributions (5100) (line 7470, col 6)	0	0	0	0.00%	
227	Employee Separation Costs (5150) (line 7475, col 6)	0	0	0	0.00%	
228	Insurance for Active Employees (5200) (line 7480, col 6)	0	0	0	0.00%	
229	Insurance for Retired School Employees (5250) (line 7490), col 6)	0	0	0	0.00%	
230	Other Non-Employee Insurance (5260) (line 7500, col 6)	0	0	0	0.00%	
231	Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)	0	0	0	0.00%	
232	Short Term Interest-BAN's (5450) (line 7520, col 6)	0	0	0	0.00%	
233	Fixed Assets (7000) (line 7560, col 6)	0	0	0	0.00%	
234	Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)	0	0	0	0.00%	
235	Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)	0	0	0	0.00%	
236	Long-Term Debt Service/Educ and Other (8400, 8600) (line 7640, col 6)	0	0	0	0.00%	
237	Payments to Other Districts (9100, 9200, 9300) (lines 7645, 7665, & 7670, col 6)	0	0	0	0.00%	
238	School Choice/Charter Schools (9110, 9120, 9125) (lines 7650, 7655, & 7660, col 6)	0	0	0	0.00%	
239	Charter Transportation Tuition (9130) (line 7661, col 6) *			0		
240	Payments to Collaboratives (9400) (line 7675, col 6)	0	0	0	0.00%	
241	Regional School Assessments (9500) (line 7680, col 6)	0	0	0	0.00%	
242	Total Expenditures by City/Town (line 7690, col 6)	0	0	0	0.00%	

B. Estimated Revenues From Local Sources

244	Total Revenue From Local Sources (line 7910, col 6)	27,265,269	28,939,725	29,899,515	3.32%	

C. Regional School Districts' Approved Budgets

247	Total Assessments Received From Members (line 8270, col 6)	26,607,448	28,438,507	29,573,119	3.99%	

	D. Average Teacher Salary FY17 through FY19	**FY17**	**FY18**	**FY19**	**Change FY18-FY19**	**Please review and correct any reporting errors**
250	Total Teacher Salaries	11,456,903	11,825,337	12,374,629	4.65%	
251	N of FTE Teachers	148.7	145.9	149.7	2.60%	
252	Average Teacher Salary	77,072	81,051	82,663	1.99%	

	E. Title I Maintenance of Effort	**FY17**	**FY18**	**FY19**	**FY19 % of FY18**
255	Total Expenditures (If FY19 is < 90% of FY18, MOE is not met)	27,995,031	30,101,780	31,805,445	94.64%

	F. IDEA Maintenance of Effort	**FY17**	**FY18**	**FY19**	**FY19 % of FY18**
258	Total Expenditures (If FY19 is < 100% of FY18, MOE is not met)	7,440,632	8,198,259	9,256,346	88.57%

LEA 675

District Hamilton-Wenham

4/14/2021

FY19 (Local funds per capita calculation)	0	FY18	0
FY19 (Local funds per capita calculation)	0	FY18	0

Edit 15: Reports Tab Potential Year-Over-Year Reporting Errors

Number of potential year over year reporting errors 0

Please review and correct any data reporting errors or select "OK" from the dropdown menu if the reported data is correct in order to clear the edit