Copyright 2022 by Massachusetts Department of Elementary and Secondary Education. Permission is hereby granted to Massachusetts public school of to reproduce this document as needed to complete the 2021-2022 End of Year Financial Report. All other rights reserved.

Massachusetts Department of Elementary and Secondary Education
FY22 END OF YEAR FINANCIAL REPORT

675 Hamilton Wenham

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

I. REVENUES

Row	Line		1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
15	10	Assessments Received by Regional Schools					33,367,760	33,367,760
16	20	E & D Fund Appropriations FY22: Revenues to Regional District						0
17	30	Tuition From Individuals						0
18	40	Tuition From Other Districts in Comm.						0
19	50	Tuition From Districts in Other States						0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					102,635	102,635
21	70	Transportation Fees						0
22	80	Earnings on Investments					102,039	102,039
23	90	Rental of School Facilities						0
24	100	Other Revenue					33,281	33,281
25	101	Medical Care and Assistance		244,998				244,998
26	105	Non Revenue Receipts						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	244,998	0	0	33,605,715	33,850,713
		B. REVENUE FROM STATE AID	State aid is not reported by program					
29	125	School Aid (Chapter 70)					3,791,389	3,791,389
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					545,080	545,080
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Rein	0		Facilities	0	0
33	180	Circuit Breaker					1,311,169	1,311,169
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						5,647,638
		C. REVENUE FROM FEDERAL GRANTS						
38	300	DESE Administered Grants	312,673	63,776	0		336,928	713,377
39	481	Other Federal Grants						0
40	490	**TOTAL REVENUE FEDERAL GRANTS**	312,673	63,776	0	0	336,928	713,377
		D. REVENUE FROM STATE GRANTS						
42	510	DESE Administered Grants	0	0	0		0	0
43	590	Other State Grants					69,655	69,655
44	600	**TOTAL REVENUE STATE GRANTS**	0	0	0	0	69,655	69,655
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					907,447	907,447
47	620	Athletic Receipts					552,323	552,323
48	630	Tuition Receipts-School Choice	382,450	104,346	0			486,796
49	640	Tuition Receipts-Other						134,238

50	650	Other Local Receipts					142,632	142,632
51	660	Private Grants	0	0	0	69,176	0	69,176
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	382,450	104,346	0	203,414	1,602,401	2,292,611

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)					6,660	6,660
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)					4,448	4,448
64	705	Supplies and Materials (05)					50	50
65	706	Other Expenses (06)					15,711	15,711
66	709	***Sub-total***					26,869	26,869
		Superintendent (1210)						
68	721	Professional Salaries (01)					189,335	189,335
69	722	Clerical Salaries (02)					79,600	79,600
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					36,292	36,292
72	725	Supplies and Materials (05)					3,623	3,623
73	726	Other Expenses (06)					20,212	20,212
74	729	***Sub-total***					329,062	329,062
		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)					153,577	153,577
93	782	Clerical Salaries (02)					1,500	1,500
94	783	Other Salaries (03)					253,605	253,605
95	784	Contracted Services (04)					67,052	67,052
96	785	Supplies and Materials (05)					10,806	10,806
97	786	Other Expenses (06)					20,512	20,512
98	789	***Sub-total***					507,053	507,053
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)					6,500	6,500
101	802	Clerical Salaries (02)						0
102	803	Other Salaries (03)						0
103	804	Contracted Services (04)						0
104	805	Supplies and Materials (05)						0
105	806	Other Expenses (06)					250	250
106	809	***Sub-total***					6,750	6,750
		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)					18,706	18,706
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					18,706	18,706
		Legal Settlements (1435)						
116	844	Contracted Services (04)		46,531				46,531
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	46,531	0	0		46,531

		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
		Administrative Technology–Districtwide (1450)						
121	864	Contracted Services (04)					214,299	214,299
122	865	Supplies and Materials (05)						0
123	866	Other Expenses (06)						0
124	869	***Sub-total***					214,299	214,299
		Curriculum Directors and Department Heads (Supervisory) (2110)						
126	881	Professional Salaries (01)	177,722	314,544	0	0		492,265
127	882	Clerical Salaries (02)	0	114,306	0	0		114,306
128	883	Other Salaries (03)	0	0	0	0		0
129	884	Contracted Services (04)	0	34,987	0	0		34,987
130	885	Supplies and Materials (05)	20	4,593	0	0		4,612
131	886	Other Expenses (06)	2,731	1,339	0	0		4,070
132	889	***Sub-total***	180,473	469,769	0	0		650,242
		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 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		School Leadership-Building (2210)						
150	921	Professional Salaries (01)					866,058	866,058
151	922	Clerical Salaries (02)					346,106	346,106
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					0	0
154	925	Supplies and Materials (05)					11,000	11,000
155	926	Other Expenses (06)					16,442	16,442
156	929	***Sub-total***					1,239,607	1,239,607
		Administrative Technology and Support – Schools (2250)						
158	964	Contracted Services (04)	0	0	0	0		0
159	965	Supplies and Materials (05)	0	654	0	0		654
160	966	Other Expenses (06)	63	0	0	0		63
161	969	***Sub-total***	63	654	0	0		717
		Teachers (2305)						
163	981	Professional Salaries (01)	9,683,923	2,954,209	0	0		12,638,132
		Medical/ Therapeutic Services (2320)						
165	1041	Professional Salaries (01)	0	708,575	0	0		708,575
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	159,266	0	0		159,266
169 *	1045	Supplies and Materials (05)	0	0	0	0		0
170 *	1046	Other Expenses (06)	0	0	0	0		0
171	1049	***Sub-total***	0	867,841	0	0		867,841
		Substitutes, Long Term (2324)						
173	1051	Professional Salaries (01)	0	0	0	0		0
174	1053	Other Salaries (03)	14,157	7,293	0	0		21,450
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	***Sub-total***	14,157	7,293	0	0		21,450

		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
		Substitutes, Short Term (2325)						
178	1063	Other Salaries (03)	160,301	82,579	0	0		242,880
179	1064	Contracted Services (04)	0	0	0	0		0
180	1069	***Sub-total***	160,301	82,579	0	0		242,880
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	280,221	739,707	0	0		1,019,927
183	1084	Contracted Services (04)	0	5,419	0	0		5,419
184	1089	***Sub-total***	280,221	745,126	0	0		1,025,347
		Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)					96,440	96,440
187	1102	Clerical Salaries (02)					0	0
188	1103	Other Salaries (03)					79,424	79,424
189	1109	***Sub-total***					175,864	175,864
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)						
191	1111	Contracted Services (04)	32,050	0	0	0		32,050
192	1112	Supplies and Materials (05)	0	0	0	0		0
193	1113	Other Expenses (06)	0	0	0	0		0
194	1115	***Sub-total***	32,050	0	0	0		32,050
		Professional Development Leadership (2351)						
196	1121	Professional Salaries (01)					58,369	58,369
197	1122	Clerical Salaries (02)					0	0
198	1123	Other Salaries (03)					0	0
199	1124	Contracted Services (04)					0	0
200	1125	Supplies and Materials (05)					0	0
201	1126	Other Expenses (06)					0	0
202	1129	***Sub-total***					58,369	58,369
		Instructional Coaches (2352)						
204	1131	Professional Salaries (01)	288,414	0	0	0		288,414
205	1134	Contracted Services (04)	0	0	0	0		0
206	1135	Supplies and Materials (05)	0	0	0	0		0
207	1136	Other Expenses (06)	22,043	0	0	0		22,043
208	1139	***Sub-total***	310,457	0	0	0		310,457
		Stipends for Teachers Providing Instructional Coaching (2354)						
210	1151	Professional Salaries (01)	0	0	0	0		0
		Costs for Instructional Staff to Attend Professional Development (2356)						
212	1171	Professional Salaries (01)	3,622	0	0	0		3,622
213	1173	Other Salaries (03)	1,584	816	0	0		2,400
214	1175	Supplies and Materials (05)	1,936	0	0	0		1,936
215	1176	Other Expenses (06)	64,496	21,524	0	0		86,020
216	1179	***Sub-total***	71,637	22,340	0	0		93,977

		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
		Outside Professional Development for Instructional Staff (2358)						
218	1194	Contracted Services (04)	5,292	0	0	0		5,292
219	1195	Supplies and Materials (05)	0	0	0	0		0
220	1196	Other Expenses (06)	34,414	14	0	0		34,428
221	1199	***Sub-total***	39,706	14	0	0		39,720
		Textbooks (2410)						
223	1205	Supplies and Materials (05)	32,885	13,867	0	0		46,752
		Other Instructional Materials (2415)						
225	1224	Contracted Services (04)	5,916	0	0	0		5,916
226	1225	Supplies and Materials (05)	4,010	0	0	0		4,010
227	1226	Other Expenses (06)	0	0	0	0		0
228	1229	***Sub-total***	9,927	0	0	0		9,927
		Instructional Equipment (2420)						
230	1244	Contracted Services (04)	7,166	0	0	0		7,166
231	1245	Supplies and Materials (05)	70,057	5,726	0	0		75,783
232	1246	Other Expenses (06)	110,814	3,938	0	0		114,751
233	1249	***Sub-total***	188,037	9,664	0	0		197,701
		General Supplies (2430)						
235	1265	Supplies and Materials (05)	159,534	6,083	0	0		165,617
		Other Instructional Services (2440)						
237	1283	Other Salaries (03)	1,200	0	0	0		1,200
238	1284	Contracted Services (04)	34,179	9,117	0	0		43,296
239	1285	Supplies and Materials (05)	0	0	0	0		0
240	1286	Other Expenses (06)	0	1,076	0	0		1,076
241	1289	***Sub-total***	35,379	10,193	0	0		45,572

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
		Testing and Assessment (2720)						
266	1381	Professional Salaries (01)	0	0	0	0		0
267	1382	Clerical Salaries (02)	0	0	0	0		0
268	1383	Other Salaries (03)	0	0	0	0		0
269	1384	Contracted Services (04)	4,760	0	0	0		4,760
270	1385	Supplies and Materials (05)	0	0	0	0		0
271	1386	Other Expenses (06)	0	28,066	0	0		28,066
272	1389	***Sub-total***	4,760	28,066	0	0		32,826
		Psychological Services (2800)						
274	1401	Professional Salaries (01)	0	272,282	0	0		272,282
275	1402	Clerical Salaries (02)	0	0	0	0		0
276	1403	Other Salaries (03)	0	0	0	0		0
277	1404	Contracted Services (04)	0	0	0	0		0
278	1405	Supplies and Materials (05)	0	0	0	0		0
279	1406	Other Expenses (06)	0	0	0	0		0
280	1409	***Sub-total***	0	272,282	0	0		272,282
		Attendance and Parent Liaison Services (3100)						
282	1421	Professional Salaries (01)					64,405	64,405
283	1422	Clerical Salaries (02)						0
284	1423	Other Salaries (03)						0
285	1424	Contracted Services (04)						0
286	1425	Supplies and Materials (05)						0
287	1426	Other Expenses (06)						0
288	1429	***Sub-total***					64,405	64,405

		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
		Instructional Hardware –Student and Staff Devices (computers) (2451)						
243	1304	Contracted Services (04)	36,920	0	0	0		36,920
244	1305	Supplies and Materials (05)	233,515	0	0	0		233,515
245	1306	Other Expenses (06)	3,789	0	0	0		3,789
246	1309	***Sub-total***	274,224	0	0	0		274,224
		Instructional Hardware—All Other (2453)						
248	1324	Contracted Services (04)	0	0	0	0		0
249	1325	Supplies and Materials (05)	2,162	0	0	0		2,162
250	1326	Other Expenses (06)	0	0	0	0		0
251	1329	***Sub-total***	2,162	0	0	0		2,162
		Instructional Software and Other Instructional Materials (2455)						
253	1344	Contracted Services (04)	63,340	0	0	0		63,340
254	1345	Supplies and Materials (05)	0	0	0	0		0
255	1346	Other Expenses (06)	0	0	0	0		0
256	1349	***Sub-total***	63,340	0	0	0		63,340
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
258	1361	Professional Salaries (01)	847,204	0	0	0		847,204
259	1362	Clerical Salaries (02)	41,918	0	0	0		41,918
260	1363	Other Salaries (03)	0	0	0	0		0
261	1364	Contracted Services (04)	2,180	0	0	0		2,180
262	1365	Supplies and Materials (05)	2,142	0	0	0		2,142
263	1366	Other Expenses (06)	0	0	0	0		0
264	1369	***Sub-total***	893,443	0	0	0		893,443

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)						
290	1441	Professional Salaries (01)					390,010	390,010
291	1442	Clerical Salaries (02)						0
292	1443	Other Salaries (03)						0
293	1444	Contracted Services (04)					300	300
294	1445	Supplies and Materials (05)					6,409	6,409
295	1446	Other Expenses (06)					647	647
296	1449	*Sub-total*					397,365	397,365
		Transportation Services (3300)						
298	1461	Professional Salaries (01)						0
299	1462	Clerical Salaries (02)						0
300	1463	Other Salaries (03)						0
301	1464	Contracted Services (04)	872,326	682,273				1,554,600
302	1465	Supplies and Materials (05)						0
303	1466	Other Expenses (06)						0
304	1469	*Sub-total*	872,326	682,273	0	0		1,554,599
		Food Services (3400)						
306	1481	Professional Salaries (01)						0
307	1482	Clerical Salaries (02)						0
308	1483	Other Salaries (03)					29,842	29,842
309	1484	Contracted Services (04)						0
310	1485	Supplies and Materials (05)						0
311	1486	Other Expenses (06)						0
312	1489	Total					29,842	29,842

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)						
314	1501	Professional Salaries (01)					107,259	107,259
315	1502	Clerical Salaries (02)					37,063	37,063
316	1503	Other Salaries (03)					180	180
317	1504	Contracted Services (04)					58,186	58,186
318	1505	Supplies and Materials (05)					22,778	22,778
319	1506	Other Expenses (06)					201,330	201,330
320	1509	***Sub-total***					426,795	426,795
		Other Student Activities (3520)						
322	1521	Professional Salaries (01)					91,031	91,031
323	1522	Clerical Salaries (02)						0
324	1523	Other Salaries (03)						0
325	1524	Contracted Services (04)					12,546	12,546
326	1525	Supplies and Materials (05)					42,827	42,827
327	1526	Other Expenses (06)					3,122	3,122
328	1529	***Sub-total***					149,525	149,525
		School Security (3600)						
330	1541	Professional Salaries (01)					59,877	59,877
331	1542	Clerical Salaries (02)						0
332	1543	Other Salaries (03)						0
333	1544	Contracted Services (04)						0
334	1545	Supplies and Materials (05)						0
335	1546	Other Expenses (06)						0
336	1549	***Sub-total***					59,877	59,877
		Custodial Services (4110)						
338	1561	Professional Salaries (01)					125,348	125,348
339	1562	Clerical Salaries (02)					10,188	10,188
340	1563	Other Salaries (03)					864,322	864,322
341	1564	Contracted Services (04)						0
342	1565	Supplies and Materials (05)					161,058	161,058
343	1566	Other Expenses (06)					9,870	9,870
344	1569	***Sub-total***					1,170,785	1,170,785

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOCATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Heating of Buildings (4120)						
346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)						0
348	1576	Other Expenses (06)					266,419	266,419
349	1579	***Sub-total***					266,419	266,419
		Utility Services (4130)						
351	1584	Contracted Services (04)						0
352	1585	Supplies and Materials (05)						0
353	1586	Other Expenses (06)					418,150	418,150
354	1589	***Sub-total***					418,150	418,150
		Maintenance of Grounds (4210)						
356	1591	Professional Salaries (01)						0
357	1592	Clerical Salaries (02)						0
358	1593	Other Salaries (03)						0
359	1594	Contracted Services (04)						0
360	1595	Supplies and Materials (05)						0
361	1596	Other Expenses (06)						0
362	1599	***Sub-total***					0	0
		Maintenance of Buildings (4220)						
364	1601	Professional Salaries (01)						0
365	1602	Clerical Salaries (02)						0
366	1603	Other Salaries (03)					77,256	77,256
367	1604	Contracted Services (04)					617,533	617,533
368	1605	Supplies and Materials (05)					6,250	6,250
369	1606	Other Expenses (06)						0
370	1609	***Sub-total***					701,038	701,038

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Building Security System (4225)						
372	1614	Contracted Services (04)						0
373	1615	Supplies and Materials (05)						0
374	1616	Other Expenses (06)					10,434	10,434
375	1619	***Sub-total***					10,434	10,434
		Maintenance of Equipment (4230)						
377	1621	Professional Salaries (01)						0
378	1622	Clerical Salaries (02)						0
379	1623	Other Salaries (03)						0
380	1624	Contracted Services (04)					193,943	193,943
381	1625	Supplies and Materials (05)					6,494	6,494
382	1626	Other Expenses (06)						0
383	1629	***Sub-total***					200,437	200,437
		Extraordinary Maintenance (4300)						
385	1634	Contracted Services (04)						0
386	1635	Supplies and Materials (05)						0
387	1636	Other Expenses (06)						0
388	1639	***Sub-total***					0	0
		Technology Infrastructure, Maintenance, and Support–Salaries (4400)						
390	1641	Professional Salaries (01)					136,932	136,932
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					278,250	278,250
393	1649	***Sub-total***					415,182	415,182

		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)						
395	1654	Contracted Services (04)					70,307	70,307
396	1655	Supplies and Materials (05)						0
397	1656	Other Expenses (06)						0
398	1659	***Sub-total***					70,307	70,307
		Employer Retirement Contributions (5100)						
400	1661	Employer Retirement Contributions (5100)					1,443,009	1,443,009
		Employee Separation Costs (5150)						
402	1664	Professional Salaries (01)					21,970	21,970
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)					12,741	12,741
406	1669	***Sub-total***					34,711	34,711
		Insurance (5200)						
408	1672	Insurance for Active Employees (5200)					2,395,408	2,395,408
409	1673	Insurance for Retired School Employees (5250)					885,081	885,081
410	1674	Other Non Employee Insurance (5260)					107,478	107,478
411	1679	***Sub-total***					3,387,968	3,387,968
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)						
413	1681	Rental-Lease Equipment (5300)					41,386	41,386
414	1682	Rental-Lease Buildings (5350)						0
415	1683	Short-Term Interest RAN's (5400)						0
416	1684	Short Term Interest-BAN's (5450)					15,394	15,394
417	1685	Other Fixed Charges (5500)						0
418	1686	School Crossing Guards (5550)					11,331	11,331
419	1689	***Sub-total***					68,111	68,111
		Civic Activities and Community Services (6200)						
421	1701	Professional Salaries (01)						0
422	1702	Clerical Salaries (02)						0
423	1703	Other Salaries (03)						0
424	1704	Contracted Services (04)						0
425	1705	Supplies and Materials (05)						0
426	1706	Other Expenses (06)						0
427	1709	Sub-total	0	0	0	0	0	0
		Recreation (6300)						
429	1711	Professional Salaries (01)						0
430	1712	Clerical Salaries (02)						0
431	1713	Other Salaries (03)						0
432	1714	Contracted Services (04)						0
433	1715	Supplies and Materials (05)						0
434	1716	Other Expenses (06)						0
435	1719	Sub-total					0	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)						
528	2210	Tuition to Mass. Public Schools (9100)		0				0
529	2220	School Choice Tuition (9110)	0	0	0			0
530	2230	Tuition to Commonwealth Charter Schools (9120)	0	0				0
531	2235	Tuition to Horace Mann Charter Schools (9125)						0
532 *	2236	**Charter Transportation Tuition (9130)**					0	0
533	2240	Tuition to Out-of-State Schools (9200)						0
534	2250	Tuition to Non-Public Schools (9300)						0
535	2260	Tuition to Collaboratives (9400)						0
536	2270	**Regional School Assessment (9500)**						0
537	2280	***Sub-total***	0	0	0	0	0	0
538	2290	**TOTAL EXPENDITURES BY CITY OR TOWN**	0	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
		Health Non-Public Schools (6800)						
437	1721	**Professional Salaries (01)**						0
438	1722	**Clerical Salaries (02)**						0
439	1723	**Other Salaries (03)**						0
440	1724	**Contracted Services (04)**						0
441	1725	**Supplies and Materials (05)**						0
442	1726	**Other Expenses (06)**						0
443	1729	**Sub-total**	0	0	0	0		0
		Transportation Non-Public (6900)						
445	1731	**Professional Salaries (01)**						0
446	1732	**Clerical Salaries (02)**						0
447	1733	**Other Salaries (03)**						0
448	1734	**Contracted Services (04)**						0
449	1735	**Supplies and Materials (05)**						0
450	1736	**Other Expenses (06)**						0
451	1739	**Sub-total**	0	0	0	0		0
		Asset Acquisition & Improvement (7000)						
453	1741	**Purchase of Land & Buildings (7100, 7200)**					316,600	316,600
454	1742	**Equipment (7300, 7400)**						0
455	1743	**Capital Technology (7350)**					183,195	183,195
456	1744	**Motor Vehicles (7500, 7600)**						0
457	1749	***Sub-total***					499,795	499,795
		Long Term Debt (8000)						
459	1751	**Debt Retirement/Sch Construction (8100)**					190,000	190,000
460	1752	**Debt Service/Sch Construction (8200)**					53,500	53,500
461	1753	**Debt Service/Educ. & Other (8400, 8600)**						0
462	1759	***Sub-total***					243,500	243,500
		Payments to Other Districts (9000)						
464	1770	Tuition to Mass. Public Schools (9100)		7,580				7,580
465	1780	School Choice Tuition (9110)	96,635	12,313	0			108,948
466	1790	Tuition to Commonwealth Charter Schools (9120)	0	0				0
467	1795	Tuition to Horace Mann Charter Schools (9125)						0
468 *	1796	**Charter Transportation Tuition (9130)**					0	0
469	1800	Tuition to Out-of-State Schools (9200)		261,360				261,360
470	1810	Tuition to Non-Public Schools (9300)		1,671,678				1,671,678
471	1820	Tuition to Collaboratives (9400)		442,946				442,946
472	1840	***Sub-total***	96,635	2,395,877	0	0	0	2,492,512
473	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	13,405,640	8,614,660	0	0	12,634,234	34,654,534

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
B. BY CITY OR TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
481	1900	School Committee (1110)						0
482	1910	Business and Finance (1410)						0
483	1912	Human Resources and Benefits (1420)						0
484	1914	Legal Services for School Committee (1430)						0
485	1916	Legal Settlements (1435)						0
486	1920	Administrative Technology–Districtwide (1450)						0
487	1930	Librarians and Media Center Directors (2340)					0	0
488	1935	Other Instructional Materials (2415)					0	0
489	1940	Health Services (3200)						0
490	1950	**Pupil Transportation (3300)**						0
491	1960	School Security (3600)						0
492	1970	School Custodial Services (4110)						0
493	1972	Heating of School Buildings (4120)						0
494	1974	School Utility Services (4130)						0
495	1975	Maintenance of School Grounds (4210)						0
496	1976	Maintenance of School Buildings (4220)						0
497	1978	School Building Security System (4225)						0
498	1979	Maintenance of School Equipment (4230)						0
499	1990	Extraordinary Maintenance (4300)						0
500	1995	Technology Infrastructure, Maintenance, and Support–Salaries (4400)						0
501	1996	Technology Infrastructure, Maintenance, and Support—All Other (4450)						0
502	2000	Employer Retirement Contributions (5100)						0
		Employee Separation Costs (5150)						
504	2003	Professional Salaries (01)						0
505	2004	Clerical Salaries (02)						0
506	2005	Other Salaries (03)						0
507	2006	Contracted Services (04)						0
508	2007	***Sub-total***					0	0
509	2010	Insurance For Active Employees (5200)						0
510	2020	Insurance For Retired School Employees (5250)						0
511	2030	Other Non-Employee Insurance (5260)						0
512	2040	Rental-Lease Equipment (5300)						0
513	2050	Rental-Lease Buildings (5350)						0
514	2060	Short-Term Interest RAN's (5400)						0
515	2065	**Short Term Interest - BAN's (5450)**						0
516	2070	**Other Fixed Charges (5500)**						0
517	2075	**School Crossing Guards (5550)**						0
518	2080	**Health Non-Public Schools (5800)**						0
519	2090	**Transportation Non-Public Schools (6900)**						0
520	2100	**Purchase of Land & Buildings (7100, 7200)**						0
521	2110	**Equipment (7300, 7400)**						0
522	2115	**Capital Technology (7350)**						0
523	2120	**Motor Vehicles (7500, 7600)**						0
524	2130	**Long-Term Debt Retire/Sch Construction (8100)**						0
525	2140	**Long-Term Debt Service/Sch Construction (8200)**						0
526	2200	**Long-Term Debt Service/Educ. & Other (8400, 8600)**						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
			Federal Grants				State Grants		Revolving and Special Funds					
			Title I FC 305	IDEA FC 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts
547	2801	School Committee (1110)	0	0	0	0	0	0						
548	2802	Superintendent (1210)	0	0	0	0	0	0						
549	2803	Assistant Superintendents (1220)	0	0	0	0	0	0						
550	2804	Other District-Wide Administration (1230)	0	0	0	0	0	0						
551	2805	Business and Finance (1410)	0	0	0	0	0	0						
552	2806	Human Resources and Benefits (1420)	0	0	0	0	0	0						
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0	0						
554	2808	Legal Settlements (1435)	0	0	0	0	0	0						
555	2809	Administrative Technology–Districtwide (1450)	0	0	0	0	0	0						
		Instruction												
557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	8,033	28,000	0	0	0	0	0	0	0			0
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0			0
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0			0
560	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0			0
561	2815	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0	0			0
562	2816	Teachers, Classroom (2305)	0	10,850	156,278	0	0	0	0	0	549,880			0
563	2817	Medical/Therapeutic Services (2320)	0	0	0	0	0	0	0	0	0			0
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0			0
565	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0			0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	63,408	402,437	57,969	0	0	0	0	1,500	0			0
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0			0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuitio	0	0	0	0	0	0	0	0	0			0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0			0
570	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0	0			0
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	0	0	0	0	0	0	0			0
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	5,203	0	0	0	0	0	0			0
573	2827	Outside Professional Development for Instructional Staff (2358)	8,000	5,700	110,391	0	0	921	0	0	0			0
574	2828	Textbooks (2410)	0	0	159,049	0	0	0	0	27,968	0			0
575	2829	Other Instructional Materials (2415)	22,988	0	2,058	0	0	0	0	2,463	0			0
576	2830	Instructional Equipment (2420)	0	0	5,927	0	0	1,578	0	22,808	0			0
577	2831	General Supplies (2430)	0	0	0	0	0	1,172	0	0	0			13,032
578	2832	Other Instructional Services (2440)	17,026	42,154	5,780	0	0	3,543	0	1,046	0			0
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2	0	0	35,000	0	0	0	0	0	0			20,570
580	2834	Instructional Hardware—All Other (2453)	0	0	0	0	0	0	0	0	0			0
581	2835	Instructional Software and Other Instructional Materials (2455)	0	0	0	0	0	0	0	0	0			0
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	53,336	0	0	0	0	5,986	0			32,199
583	2900	Testing and Assessment (2720)	0	462	0	0	0	0	0	0	0			898
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0			0
585	2902	**TOTAL INSTRUCTION (2000)**	**119,455**	**489,603**	**590,991**	**0**	**0**	**7,214**	**0**	**61,771**	**549,880**			**66,699**

13
Total
0
0
0
0
0
0
0
0
0
36,033
0
0
0
0
717,008
0
0
0
525,314
0
0
0
0
0
5,203
125,012
187,017
27,509
30,313
14,204
69,549
55,570
0
0
91,521
1,360
0
1,885,612

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

			1	2	3	4	5	6	7	8	9	10	11	12	13
			Federal Grants				State Grants		Revolving and Special Funds						
			Title I FC 305	IDEA FC 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
618	3046	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0							0
619	3048	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0							0
620	3052	Purchase of Land & Buildings (7100, 7200)	0	0	0	0	0	0							0
621	3054	Equipment (7300, 7400)	0	0	0	0	0	0							0
622	3056	Capital Technology (7350)	0	0	0	0	0	0							0
623	3058	Motor Vehicles (7500, 7600)	0	0	0	0	0	0							0
624	3062	Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0							0
625	3064	Debt Service/Sch Construction (8200)	0	0	0	0	0	0							0
626	3066	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0								0
627	3072	Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0							0
628	3075	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0							0
629	3076	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0							0
630	3077	Tuition to Non-Public Schools (9300)	0	0	0	0	0	0	1,177,434						1,177,434
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0							0
632	3080	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**120,458**	**489,603**	**780,088**	**0**	**0**	**69,490**	**1,177,434**	**65,771**	**549,880**	**557,400**	**723,290**	**128,488**	**4,661,901**

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

			1	2	3	4	5	6	7	8	9	10	11	12	13
			Federal Grants				State Grants		Revolving and Special Funds						
			Title I FC 305	IDEA FC 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	53,673							53,673
588	2920	Medical/Health Services (3200)	0	0	36,439	0	0	0		4,000					40,439
589	2930	Transportation Services (3300)	0	0	0	0	0	0							0
590	2940	Food Services (3400)	0	0	1,143	0	0	0					723,290		724,434
591	2950	Athletics (3510)	0	0	0	0	0	0				557,400			557,400
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0						41,885	41,885
593	2965	School Security (3600)	0	0	0	0	0	0							0
594	2971	Custodial Services (4110)	0	0	0	0	0	0						18,689	18,689
595	2972	Heating of Buildings (4120)	0	0	0	0	0	0							0
596	2973	Utility Services (4130)	0	0	0	0	0	906							906
597	2974	Maintenance of Grounds (4210)	0	0	0	0	0	0							0
598	2975	Maintenance of Buildings (4220)	0	0	0	0	0	0							0
599	2976	Building Security System (4225)	0	0	0	0	0	0							0
600	2977	Maintenance of Equipment (4230)	0	0	0	0	0	0							0
601	2980	Extraordinary Maintenance (4300)	0	0	0	0	0	0							0
602	2982	Technology Infrastructure, Maintenance, and Support–Salaries (44	0	0	0	0	0	0							0
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (4	0	0	0	0	0	0							0
604	2991	Employer Retirement Contributions (5100)	1,003	0	151,514	0	0	777							153,294
605	2992	Employee Separation Costs (5150)	0	0	0	0	0	0							0
606	2993	Insurance for Active Employees (5200)	0	0	0	0	0	0							0
607	2994	Insurance for Retired School Employees (5250)	0	0	0	0	0	0							0
608	2995	Other Non-Employee Insurance (5260)	0	0	0	0	0	0						1,215	1,215
609	3012	Rental Lease of Equipment (5300)	0	0	0	0	0	0							0
610	3014	Rental Lease of Buildings (5350)	0	0	0	0	0	6,920							6,920
611	3022	Short Term Interest RAN's (5400)	0	0	0	0	0	0							0
612	3024	Short Term Interest BAN'S (5450)	0	0	0	0	0	0							0
613	3026	Other Fixed Charges (5500)	0	0	0	0	0	0							0
614	3028	School Crossing Guards (5550)	0	0	0	0	0	0							0
615	3030	Indirect Cost Transfers	0	0	0	0	0	0							0
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0							0
617	3044	Recreation Services (6300)	0	0	0	0	0	0							0

SCHEDULE 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)							
676	3401	Professional Salaries (01)	177,722	314,544	0	0		492,265	
677	3402	Clerical Salaries (02)	0	114,306	0	0		114,306	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	34,987	0	0		34,987	
680	3405	Supplies and Materials (05)	20	4,593	0	0		4,612	
681	3406	Other Expenses (06)	2,731	1,339	0	0		4,070	
682	3409	***Sub-total***	180,473	469,769	0	0		650,242	
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)							
684	3411	Professional Salaries (01)	0	0	0	0		0	
685	3412	Clerical Salaries (02)	0	0	0	0		0	
686	3413	Other Salaries (03)	0	0	0	0		0	
687	3414	Contracted Services (04)	0	0	0	0		0	
688	3415	Supplies and Materials (05)	0	0	0	0		0	
689	3416	Other Expenses (06)	0	0	0	0		0	
690	3419	***Sub-total***	0	0	0	0		0	
		Instructional Technology Leadership and Training (2130)							
692	3421	Professional Salaries (01)	0	0	0	0		0	
693	3422	Clerical Salaries (02)	0	0	0	0		0	
694	3423	Other Salaries (03)	0	0	0	0		0	
695	3424	Contracted Services (04)	0	0	0	0		0	
696	3425	Supplies and Materials (05)	0	0	0	0		0	
697	3426	Other Expenses (06)	0	0	0	0		0	
698	3427	***Sub-total***	0	0	0	0		0	
		School Leadership-Building (2210)							
700	3428	Professional Salaries (01)					866,058	866,058	
701	3429	Clerical Salaries (02)					346,106	346,106	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					11,000	11,000	
705	3433	Other Expenses (06)					16,442	16,442	
706	3434	***Sub-total***					1,239,607	1,239,607	

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
		Administrative Technology and Support – Schools (2250)							
708	3444	Contracted Services (04)	0	0	0	0		0	
709	3445	Supplies and Materials (05)	0	654	0	0		654	
710	3446	Other Expenses (06)	63	0	0	0		63	
711	3449	***Sub-total***	63	654	0	0		717	
		Teachers (2305)							
713	3450	Professional Salaries (01)	9,683,923	2,954,209	0	0		12,638,132	
		Medical/ Therapeutic Services (2320)							
715	3452	Professional Salaries (01)	0	708,575	0	0		708,575	
716	3453	Clerical Salaries (02)	0	0	0	0		0	
717	3454	Other Salaries (03)	0	0	0	0		0	
718	3455	Contracted Services (04)	0	159,266	0	0		159,266	
719 *	3456	Supplies and Materials (05)	0	0	0	0		0	
720 *	3457	Other Expenses (06)	0	0	0	0		0	
721	3459	***Sub-total***	0	867,841	0	0		867,841	
		Substitutes, Long Term (2324)							
723	3462	Professional Salaries (01)	0	0	0	0		0	
724	3463	Other Salaries (03)	14,157	7,293	0	0		21,450	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	***Sub-total***	14,157	7,293	0	0		21,450	
		Substitutes, Short Term (2325)							
728	3467	Other Salaries (03)	160,301	82,579	0	0		242,880	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	***Sub-total***	160,301	82,579	0	0		242,880	
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
732	3473	Other Salaries (03)	280,221	739,707	0	0		1,019,927	
733	3474	Contracted Services (04)	0	5,419	0	0		5,419	
734	3475	***Sub-total***	280,221	745,126	0	0		1,025,347	

SCHEDULE 2

FY22 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	
640	3100	Hamilton	119	9,664,094	11,467,242		370,848	21,502,184	
641	3110	Wenham	320	5,050,671	6,610,259		204,646	11,865,576	
642	3120							0	
643	3130							0	
644	3140							0	
645	3150							0	
646	3160							0	
647	3170							0	
648	3180							0	
649	3190							0	
650	3200							0	
651	3210							0	
652	3220							0	
653	3230							0	
654	3240							0	
655	3250							0	
656	3260							0	
657	3270							0	
658	3280							0	
659	3290							0	
660	3300							0	
661	3310							0	
662	3320							0	
663	3330							0	
664	3340							0	
665	3350							0	
666	3360							0	
667	3370	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		14,714,765	18,077,501	0	575,494	33,367,760	0

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

(Check only on

statutory

alternative X

Difference 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
		Librarians and Media Center Directors (2340)							
736	3476	Professional Salaries (01)					96,440	96,440	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					79,424	79,424	0
739	3479	***Sub-total***					175,864	175,864	0
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)							
741	3481	Contracted Services (04)	32,050	0	0	0		32,050	
742	3482	Supplies and Materials (05)	0	0	0	0		0	
743	3485	Other Expenses (06)	0	0	0	0		0	
744	3486	***Sub-total***	32,050	0	0	0		32,050	
		Professional Development Leadership (2351)							
746	3487	Professional Salaries (01)					58,369	58,369	
747	3488	Clerical Salaries (02)					0	0	
748	3489	Other Salaries (03)					0	0	
749	3490	Contracted Services (04)					0	0	
750	3491	Supplies and Materials (05)					0	0	
751	3492	Other Expenses (06)					0	0	
752	3493	***Sub-total***					58,369	58,369	
		Instructional Coaches (2352)							
754	3494	Professional Salaries (01)	288,414	0	0	0		288,414	
755	3495	Contracted Services (04)	0	0	0	0		0	
756	3496	Supplies and Materials (05)	0	0	0	0		0	
757	3497	Other Expenses (06)	22,043	0	0	0		22,043	
758	3498	***Sub-total***	310,457	0	0	0		310,457	

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 –Student and Staff Devices (computers) (2451)							
793	3545	Contracted Services (04)	36,920	0	0	0		36,920	
794	3546	Supplies and Materials (05)	233,515	0	0	0		233,515	
795	3547	Other Expenses (06)	3,789	0	0	0		3,789	
796	3548	***Sub-total***	274,224	0	0	0		274,224	
		Instructional Hardware—All Other (2453)							
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	2,162	0	0	0		2,162	
800	3551	Other Expenses (06)	0	0	0	0		0	
801	3552	***Sub-total***	2,162	0	0	0		2,162	
		Instructional Software and Other Instructional Materials (2455)							
803	3553	Contracted Services (04)	63,340	0	0	0		63,340	
804	3554	Supplies and Materials (05)	0	0	0	0		0	
805	3555	Other Expenses (06)	0	0	0	0		0	
806	3556	***Sub-total***	63,340	0	0	0		63,340	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
808	3561	Professional Salaries (01)	847,204	0	0	0		847,204	
809	3562	Clerical Salaries (02)	41,918	0	0	0		41,918	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	2,180	0	0	0		2,180	
812	3565	Supplies and Materials (05)	2,142	0	0	0		2,142	
813	3566	Other Expenses (06)	0	0	0	0		0	
814	3569	***Sub-total***	893,443	0	0	0		893,443	
		Testing and Assessment (2720)							
816	3571	Professional Salaries (01)	0	0	0	0		0	
817	3572	Clerical Salaries (02)	0	0	0	0		0	
818	3573	Other Salaries (03)	0	0	0	0		0	
819	3574	Contracted Services (04)	4,760	0	0	0		4,760	
820	3575	Supplies and Materials (05)	0	0	0	0		0	
821	3576	Other Expenses (06)	0	28,066	0	0		28,066	
822	3579	***Sub-total***	4,760	28,066	0	0		32,826	
		Psychological Services (2800)							
824	3581	Professional Salaries (01)	0	272,282	0	0		272,282	
825	3582	Clerical Salaries (02)	0	0	0	0		0	
826	3583	Other Salaries (03)	0	0	0	0		0	
827	3584	Contracted Services (04)	0	0	0	0		0	
828	3585	Supplies and Materials (05)	0	0	0	0		0	
829	3586	Other Expenses (06)	0	0	0	0		0	
830	3589	***Sub-total***	0	272,282	0	0		272,282	
831	3599	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**12,436,679**	**5,489,979**	**0**	**0**	**1,473,840**	**19,400,499**	**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 DESE Admin-istered	Other	DESE 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)**											
841	3601	Professional Salaries (01)	8,033	0	0	0	0	0	0	0	0	0	500,298
842	3602	Clerical Salaries (02)	0	28,000	0	0	0	0	0	0	0	0	142,306
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	34,987
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	4,612
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	4,070
847	3609	***Sub-total***	8,033	28,000	0	0	0	0	0	0	0	0	686,275
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)											
849	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
852	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
853	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
855	3619	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Instructional Technology Leadership and Training (2130)											
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
860	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
861	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
863	3627	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
		School Leadership-Building (2210)											
865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	866,058
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	346,106
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	11,000
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	16,442
871	3635	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,239,607
		Administrative Technology and Support – Schools (2250)											
873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	654
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	63
876	3649	***Sub-total***	0	0	0	0	0	0	0	0	0	0	717
		Teachers (2305)											
878	3650	Professional Salaries (01)	0	10,850	156,278	0	0	0	0	0	549,880	0	13,355,140
		Medical/ Therapeutic Services (2320)											
880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	708,575
881	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
882	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
883	3655	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	159,266
884 *	3656	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
885 *	3657	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
886	3659	***Sub-total***	0	0	0	0	0	0	0	0	0	0	867,841

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 DESE Admin-istered	11 Federal Grants Other	12 State Grants DESE 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
		Instructional Coaches (2352)											
919	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	288,414
920	3696	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
921	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
922	3698	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	22,043
923	3699	***Sub-total***	0	0	0	0	0	0	0	0	0	0	310,457
		Stipends for Teachers Providing Instructional Coaching (2354)											
925	3700	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
		Costs for Instructional Staff to Attend Professional Development (2356)											
927	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	3,622
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	2,400
929	3703	Supplies and Materials (05)	0	0	1,265	0	0	0	0	0	0	0	3,201
930	3704	Other Expenses (06)	0	0	3,938	0	0	0	0	0	0	0	89,958
931	3705	***Sub-total***	0	0	5,203	0	0	0	0	0	0	0	99,180
		Outside Professional Development Providers for Instructional Staff (2358)											
933	3706	Contracted Services (04)	8,000	5,700	96,215	0	0	0	0	0	0	0	115,207
934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	14,176	0	0	921	0	0	0	0	49,525
936	3709	***Sub-total***	8,000	5,700	110,391	0	0	921	0	0	0	0	164,732
		Textbooks (2410)											
938	3711	Supplies and Materials (05)	0	0	159,049	0	0	0	0	27,968	0	0	233,769
		Other Instructional Materials (2415)											
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	5,916
941	3715	Supplies and Materials (05)	22,988	0	2,058	0	0	0	0	2,463	0	0	31,519
942	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
943	3719	***Sub-total***	22,988	0	2,058	0	0	0	0	2,463	0	0	37,436

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
		Stipends for Teachers Providing Instructional Coaching (2354)							
760	3499	Professional Salaries (01)	0	0	0	0		0	
		Costs for Instructional Staff to Attend Professional Development (2356)							
762	3501	Professional Salaries (01)	3,622	0	0	0		3,622	
763	3502	Other Salaries (03)	1,584	816	0	0		2,400	
764	3503	Supplies and Materials (05)	1,936	0	0	0		1,936	
765	3504	Other Expenses (06)	64,496	21,524	0	0		86,020	
766	3505	***Sub-total***	71,637	22,340	0	0		93,977	
		Outside Professional Development Providers for Instructional Staff (2358)							
768	3506	Contracted Services (04)	5,292	0	0	0		5,292	
769	3507	Supplies and Materials (05)	0	0	0	0		0	
770	3508	Other Expenses (06)	34,414	14	0	0		34,428	
771	3509	***Sub-total***	39,706	14	0	0		39,720	
		Textbooks (2410)							
773	3511	Supplies and Materials (05)	32,885	13,867	0	0		46,752	
		Other Instructional Materials (2415)							
775	3514	Contracted Services (04)	5,916	0	0	0		5,916	0
776	3515	Supplies and Materials (05)	4,010	0	0	0		4,010	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	***Sub-total***	9,927	0	0	0		9,927	0
		Instructional Equipment (2420)							
780	3524	Contracted Services (04)	7,166	0	0	0		7,166	
781	3525	Supplies and Materials (05)	70,057	5,726	0	0		75,783	
782	3526	Other Expenses (06)	110,814	3,938	0	0		114,751	
783	3529	***Sub-total***	188,037	9,664	0	0		197,701	
		General Supplies (2430)							
785	3535	Supplies and Materials (05)	159,534	6,083	0	0		165,617	
		Other Instructional Services (2440)							
787	3540	Other Salaries (03)	1,200	0	0	0		1,200	
788	3541	Contracted Services (04)	34,179	9,117	0	0		43,296	
789	3542	Supplies and Materials (05)	0	0	0	0		0	
790	3543	Other Expenses (06)	0	1,076	0	0		1,076	
791	3544	***Sub-total***	35,379	10,193	0	0		45,572	

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 DESE Admin-istered	11 Federal Grants Other	12 State Grants DESE 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
		Instructional Equipment (2420)											
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	7,166
946	3725	Supplies and Materials (05)	0	0	5,927	0	0	1,578	0	21,618	0	0	104,906
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	1,191	0	0	115,942
948	3729	***Sub-total***	0	0	5,927	0	0	1,578	0	22,808	0	0	228,014
		General Supplies (2430)											
950	3735	Supplies and Materials (05)	0	0	0	0	0	1,172	0	0	0	13,032	179,821
		Other Instructional Services (2440)											
952	3740	Other Salaries (03)	17,026	0	0	0	0	0	0	0	0	0	18,226
953	3741	Contracted Services (04)	0	29,390	5,780	0	0	3,543	0	1,046	0	0	83,055
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
955	3743	Other Expenses (06)	0	12,763	0	0	0	0	0	0	0	0	13,839
956	3744	***Sub-total***	17,026	42,154	5,780	0	0	3,543	0	1,046	0	0	115,121
		Instructional Hardware –Student and Staff Devices (computers) (2451)											
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	36,920
959	3746	Supplies and Materials (05)	0	0	35,000	0	0	0	0	0	0	19,715	288,230
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	855	4,644
961	3748	***Sub-total***	0	0	35,000	0	0	0	0	0	0	20,570	329,794
		Instructional Hardware—All Other (2453)											
963	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
964	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	2,162
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
966	3752	***Sub-total***	0	0	0	0	0	0	0	0	0	0	2,162
		Instructional Software and Other Instructional Materials (2455)											
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	63,340
969	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
971	3756	***Sub-total***	0	0	0	0	0	0	0	0	0	0	63,340

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 DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
		Guidance including Guidance Counselors and Adjustment Counselors (2710)											
973	3761	Professional Salaries (01)	0	0	53,336	0	0	0	0	0	0	0	900,540
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	41,918
975	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
976	3764	Contracted Services (04)	0	0	0	0	0	0	0	5,242	0	32,199	39,621
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	744	0	0	2,886
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	***Sub-total***	0	0	53,336	0	0	0	0	5,986	0	32,199	984,964
		Testing and Assessment (2720)											
981	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
982	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
983	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	898	898
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	4,760
985	3775	Supplies and Materials (05)	0	462	0	0	0	0	0	0	0	0	462
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	28,066
987	3779	***Sub-total***	0	462	0	0	0	0	0	0	0	898	34,186
		Psychological Services (2800)											
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	272,282
990	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
991	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
992	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
993	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
994	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
995	3789	***Sub-total***	0	0	0	0	0	0	0	0	0	0	272,282
996	3799	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**119,455**	**489,603**	**590,991**	**0**	**0**	**7,214**	**0**	**61,771**	**549,880**	**66,699**	**21,286,112**

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)									
1006	3810	Supervisory (2100)	18,339	399,233	5,643	43,732	2,821				469,769
1007	3815	School Building Leadership (2200)	26	556	8	61	4				654
1008	3820	Teaching (2300)	182,679	3,976,789	56,209	435,620	28,105				4,679,402
1009	3830	Textbooks & Instructional Equipment (2400)	1,554	33,830	478	3,706	239				39,807
1010	3840	Guidance (2700)	1,096	23,852	337	2,613	169				28,066
1011	3850	Psychological (2800)	10,630	231,399	3,271	25,348	1,635				272,282
1012	3860	**TOTAL INSTRUCTIONAL SERVICES**	214,324	4,665,659	65,946	511,079	32,973	0	0	0	5,489,981
1013	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
1015	3880	Tuition to Mass. Public Schools (9100)			7,580				0		7,580
1016	3885	School Choice Tuition (9110)	0	12,313	0	0	0	0	0		12,313
1017	3887	Tuition to Commonwealth Charter Schools (9120)		0							0
1018	3888	Tuition to Horace Mann Charter Schools (9120)									0
1019	3890	Tuition to Out-of-State Schools (9200)				44,500	216,860				261,360
1020	3900	Tuition to Private Schools (9300)				2,698,119	150,993				2,849,112
1021	3910	Tuition to Collaboratives (9400)			442,946						442,946
1022	3920	**TOTAL TUITION**	0	12,313	450,526	2,742,619	367,852	0	0	0	3,573,310
1023	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 68**	13,699	542,152							555,851
1024	3950	**TOTAL EXPENDITURES**	228,023	5,220,124	516,472	3,253,698	400,825	0	0	0	9,619,142

SCHEDULE 7

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900

			EXPENDITURES (Report Whole Dollars)					RIDERS			
			1	2	3	4	5	6	7	8	9
			REIMBURSABLE		NON-REIM-BURSABLE			REIMBURSABLE		NON-REIM-BURSABLE	
			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)
1036	4000	Within the District	616,932		255,394		872,326	1,145		474	1,619
1037	4010	Outside the District					0				0
1038	4020	To and from Regular Pre-School					0				0
1039	4040	TOTAL REGULAR EDUCATION	616,932	0	255,394	0	872,326	1,145	0	474	1,619

		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)
1043	4070	3-5 yr olds, all placements (doe032)	164,547				164,547	9			9
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)					0				0
1045	4110	age 6-21, public separate day school (doe034-41)		264,550			264,550		8		8
1046	4120	age 6-21, ages, private separate day school (doe034-50)		253,176			253,176		9		9
1047	4130	age 6-21, private residential school (doe034-60)					0				0
1048	4140	age 6-21, homebound/hospital (doe034-70)					0				0
1049	4150	age 6-21, public residential institutions (doe034-90)					0				0
1050	4160	TOTAL SPECIAL EDUCATION	164,547	517,726		0	682,273	9	17		26

Schedule 18 Survey

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

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/21
		End (m/d/yy)		8/31/24
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY20		2.00%
		FY21		2.00%
		FY22		2.00%
		FY23		2.00%
3.	Please provide the number of lanes in your current teacher salary schedule.	N lanes		7
4.	Please provide the number of steps in your current teacher salary schedule.	N steps		12
5.	What are the lowest step, step 5, and top step salary amounts ($/year) for the bachelors, masters, and highest lane in your FY22 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	$51,834.00
			Masters	$54,403.00
			Highest	$63,579.00
		Step 5	Bachelors	$60,947.00
			Masters	$63,522.00
			Highest	$73,631.00
		Highest step	Bachelors	$75,051.00
			Masters	$84,153.00
			Highest	$99,691.00
6.	Does your teacher contract include longevity?	Yes/No		Yes
7.	If yes, how many years must a teacher work to be eligible for the first level of longevity?	N years		16
8.	How much is the first level of longevity (enter $ amount or %)?	$ amount		$1,390.00
		%		
9.	How many years must a teacher work to be eligible for the highest level of longevity?	N years		31
10.	How much is the highest level of longevity (enter $ amount or %)?	$ amount		$3,059.00
		%		
11.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184
		Instructional year		180
		Early release		2

Schedule 18 Survey

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

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

Schedule 18 Survey

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

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

SCHEDULE 7

			EXPENDITURES (Report Whole Dollars)					RIDERS			
			1	2	3	4	5	6	7	8	9
		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900	REIMBURSABLE EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIMBURSABLE EXPENDITURES FOR PUPILS TRANSPORTED	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIMBURSABLE REGULAR DAY RIDERS TRANSPORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(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-REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED < 1.5 MILES FROM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1058	4190	Within the District					0				0
1059	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-REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FRM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1067	4220	Within the District					0				0
1068	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	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANSPORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FRM SCH			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
		OTHER PROGRAMS									
1077	4250	Racial Imbalance (NOT METCO)					0				0
1078	4260	To and From Day Care Centers					0				0
1079	4270	Other School Programs					0				0
1080	4280	School Choice / Commonwealth Charter Schools					0				0
1081	4283	Homeless Transportation To Outside the District					0				0
1082	4285	Homeless Transportation From Outside the District					0				0
1083	4286	Foster Care Transportation from Outside the District					0				0
1085	4290	**TOTALS FOR ALL PROGRAMS**	781,479	517,726	255,394	0	1,554,599	1,154	17	474	1,645
		PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL			**EXPENDTURES**					**RIDERS**	
1087	4310	**PUBLIC TRANSPORTATION ASSESSMENT**					0				
1088	4320	**PAYMENTS FROM REVOLVING AND SPECIAL FUNDS**					0				0

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2022 - 2023

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
1099	7010	Administration(1000)					1,536,388	1,536,388
1100	7030	Instruction (2000)	13,673,454	5,895,292			2,319,372	21,888,117
1101	7040	Student Services (3100,3200)					422,705	422,705
1102	7050	Pupil Transportation (3300)	914,119	761,747				1,675,865
1103	7060	Food Service (3400)					104,000	104,000
1104	7070	Student Body Activities (3510,3520)					705,961	705,961
1105	7075	School Security (3600)					60,965	60,965
1106	7080	Operations and Maintenance (4000)					2,905,771	2,905,771
1107	7090	Extraordinary Maintenance (4300)						0
1108	7100	Employer Retirement Contributions (5100)					1,526,541	1,526,541
1109	7105	Employee Separation Costs (5150)					368,638	368,638
1110	7110	Insurance for Active Employees (5200)					2,967,627	2,967,627
1111	7120	Insurance Retired School Employees (5250)					3,101,639	3,101,639
1112	7130	Other Non Employee Insurance (5260)					139,164	139,164
1113	7140	Rent (5300)					15,670	15,670
1114	7150	Debt Service-Short Term Interest RAN's (5400)						0
1115	7155	Debt Service-Short Term Interest-BANS (5450)					328,016	328,016
1116	7160	Other Fixed Charges (5500)						0
1117	7165	School Crossing Guards (5550)					27,000	27,000
1118	7170	Other Community Services (6000)						0
1119	7180	Non-Public Transportation (6900)						0
1120	7190	Fixed Assets (7000)						0
1121	7200	Long-Term Debt Retirement/Sch Construction (8100)					195,000	195,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)					48,675	48,675
1123	7270	Long-Term Debt Service/Educ. & Other (8400, 8600)						0
1124	7280	Tuition to Mass. Public Schools (9100)		17,457				17,457
1125	7285	School Choice Tuition (9110)	142,767	17,709	0			160,476
1126	7290	Tuition to Commonwealth Charter Schools (9120)	0	0				0
1127	7295	Tuition to Horace Mann Charter Schools (9125)						0
1128	7296	Charter Transportation Tuition (9130)					0	0
1129	7300	Tuition to Out-of-State Schools (9200)		249,009				249,009
1130	7305	Tuition to Non-Public Schools (9300)		2,103,227				2,103,227
1131	7310	Tuition to Collaboratives (9400)		690,027				690,027
1132	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	14,730,340	9,734,467	0	0	16,773,133	41,237,940

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 DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
		Substitutes, Long Term (2324)											
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	21,450
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
891	3665	***Sub-total***	0	0	0	0	0	0	0	0	0	0	21,450
		Substitutes, Short Term (2325)											
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	242,880
894	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
895	3669	***Sub-total***	0	0	0	0	0	0	0	0	0	0	242,880
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
897	3673	Other Salaries (03)	63,408	402,437	57,969	0	0	0	0	0	0	0	1,543,741
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	1,500	0	0	6,919
899	3675	***Sub-total***	63,408	402,437	57,969	0	0	0	0	1,500	0	0	1,550,661
		Librarians and Media Center Directors (2340)											
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	96,440
902	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
903	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	79,424
904	3679	***Sub-total***	0	0	0	0	0	0	0	0	0	0	175,864
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)											
906	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	32,050
907	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
908	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
909	3686	***Sub-total***	0	0	0	0	0	0	0	0	0	0	32,050
		Professional Development Leadership (2351)											
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	58,369
912	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
913	3690	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
914	3691	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
915	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
916	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
917	3694	***Sub-total***	0	0	0	0	0	0	0	0	0	0	58,369

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2022 - 2023
B. ESTIMATED REVENUES-GENERAL FUND
REVENUES FROM LOCAL SOURCES FY23

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1184	7800	Assessments Received by Regional Schools					33,965,736	33,965,736
1185	7810	Excess & Deficiency Fund Approp						0
1186	7820	Tuition From Individuals						0
1187	7830	Tuition From Other Districts in Comm.						0
1188	7840	Tuition From Districts in Other States						0
1189	7850	Transportation Fees						0
1190	7860	Earnings on Investments					10,000	10,000
1191	7870	Rental of School Facilities						0
1192	7880	Other General Fund Revenue						0
1193	7890	Medical Care and Assistance		45,000				45,000
1194	7900	Non Revenue Receipts						0
1195	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	45,000	0	0	33,975,736	34,020,736

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2022 - 2023

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
1144	7400	General Administrative Services (1000)						0
1145	7420	Educational Media (2340, 2415)						0
1146	7430	Pupil Support Services (3100,3200)						0
1147	7440	**Pupil Transportation (3300)**						0
1148	7445	School Security (3600)						0
1149	7450	Operations and Maintenance (4000)						0
1150	7460	Extraordinary Maintenance (4300)						0
1151	7470	Employer Retirement Contributions (5100)						0
1152	7475	Employee Separation Costs (5150)						0
1153	7480	Insurance for Active Employees (5200)						0
1154	7490	Insurance Retired School Employees (5250)						0
1155	7500	Other Non-Employee Insurance (5260)						0
1156	7510	Rent (5300)						0
1157	7515	Debt Service-Short Term Interest RAN's (5400)						0
1158	7520	**Debt Service-Short Term Interest-BANS (5450)**						0
1159	7530	**Other Fixed Charges (5500)**						0
1160	7535	**School Crossing Guards (5550)**						0
1161	7540	**Other Community Services (6000)**						0
1162	7550	**Non-Public Transportation (6900)**						0
1163	7560	**Fixed Assets (7000)**						0
1164	7570	**Long-Term Debt Retirement/Sch Construction (8100)**						0
1165	7580	**Long-Term Debt Service/Sch Construction (8200)**						0
1166	7640	**Long-Term Debt Service/Educ. &Other (8400, 8600)**						0
1167	7645	Tuition to Mass. Public Schools (9100)		0				0
1168	7650	School Choice Tuition (9110)	0	0	0			0
1169	7655	Tuition to Commonwealth Charter Schools (9120)	0	0				0
1170	7660	Tuition to Horace Mann Charter Schools (9125)						0
1171	7661	**Charter Transportation Tuition (9130)**					0	0
1172	7665	Tuition to Out-of-State Schools (9200)						0
1173	7670	Tuition to Non-Public Schools (9300)						0
1174	7675	Tuition to Collaboratives (9400)						0
1175	7680	**Regional School Assessments (9500)**						0
1176	7690	**TOTAL EXPENDITURES BY CITY/TOWN**	0	0	0	0	0	0
1177	7750	**TOTAL ESTIMATED EXPENDITURES**	14,730,340	9,734,467	0	0	16,773,133	41,237,940

C. 2023 - 2023 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
1204	8000	Hamilton	119	10,099,763	11,739,943		373,885	22,213,591		
1205	8010	Wenham	320	5,255,696	6,298,644		197,805	11,752,145		
1206	8020							0		
1207	8030							0		
1208	8040							0		
1209	8050							0		
1210	8060							0		
1211	8070							0		
1212	8080							0		
1213	8090							0		
1214	8100							0		
1215	8110							0		
1216	8120							0		
1217	8130							0		
1218	8140							0		
1219	8150							0		
1220	8160							0		
1221	8170							0		
1222	8180							0		
1223	8190							0		
1224	8200							0		
1225	8210							0		
1226	8220							0		
1227	8230							0		
1228	8240							0		
1229	8250							0		
1230	8260							0		
1231	8270	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		15,355,459	18,038,587	0	571,690	33,965,736	0	0

Please mark with an "X" assessment method used for FY23

(Check only on

statutory [ ]

alternative [X]

EXPENDITURE SUMMARY FY22
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1240	8300	School Committee (1110)	26,869	0	0	0	0	0	0	0	0	0	26,869
1241	8305	Superintendent (1210)	329,062		0	0	0	0	0	0	0	0	329,062
1242	8310	Assistant Superintendents (1220)	0		0	0	0	0	0	0	0	0	0
1243	8315	Other District-Wide Administration (1230)	0		0	0	0	0	0	0	0	0	0
1244	8320	Business and Finance (1410)	507,053	0	0	0	0	0	0	0	0	0	507,053
1245	8325	Human Resources and Benefits (1420)	6,750	0	0	0	0	0	0	0	0	0	6,750
1246	8330	Legal Service For School Committee (1430)	18,706	0	0	0	0	0	0	0	0	0	18,706
1247	8335	Legal Settlements (1435)	46,531	0	0	0	0	0	0	0	0	0	46,531
1248	8340	Administrative Technology–Districtwide (1450)	214,299	0	0	0	0	0	0	0	0	0	214,299
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	650,242		36,033	0	0	0	0			0	686,275
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0		0	0	0	0	0			0	0
1251	8355	Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1252	8360	School Leadership-Building (2210)	1,239,607		0	0	0	0	0			0	1,239,607
1253	8365	Administrative Technology and Support – Schools (2250)	717		0	0	0	0	0			0	717
1254	8370	Teachers (2305)	12,638,132		167,127	0	0	0	549,880			0	13,355,140
1255	8385	Medical/ Therapeutic Services (2320)	867,841		0	0	0	0	0			0	867,841
1256	8391	Substitutes, Long Term (2324)	21,450		0	0	0	0	0			0	21,450
1257	8392	Substitutes, Short Term (2325)	242,880		0	0	0	0	0			0	242,880
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	1,025,347		523,814	0	0	1,500	0			0	1,550,661
1259	8400	Librarians and Media Center Directors (2340)	175,864	0	0	0	0	0	0			0	175,864
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition	32,050		0	0	0	0	0			0	32,050
1261	8405	Professional Development Leadership (2351)	58,369		0	0	0	0	0			0	58,369
1262	8409	Instructional Coaches (2352)	310,457		0	0	0	0	0			0	310,457
1263	8413	Stipends for Instructional Coaching (2354)	0		0	0	0	0	0			0	0
1264	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	93,977		5,203	0	0	0	0			0	99,180
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	39,720		124,091	921	0	0	0			0	164,732
1266	8425	Textbooks (2410)	46,752		159,049	0	0	27,968	0			0	233,769
1267	8430	Other Instructional Materials (2415)	9,927	0	25,046	0	0	2,463	0			0	37,436

EXPENDITURE SUMMARY FY22
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1268	8435	Instructional Equipment (2420)	197,701		5,927	1,578	0	22,808	0			0	228,014
1269	8440	General Supplies (2430)	165,617		0	1,172	0	0	0			13,032	179,821
1270	8445	Other Instructional Services (2440)	45,572		64,960	3,543	0	1,046	0			0	115,121
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (24	274,224		35,000	0	0	0	0			20,570	329,794
1272	8455	Instructional Hardware—All Other (2453)	2,162		0	0	0	0	0			0	2,162
1273	8460	Instructional Software and Other Instructional Materials (2455)	63,340		0	0	0	0	0			0	63,340
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	893,443		53,336	0	0	5,986	0			32,199	984,964
1275	8470	Testing and Assessment (2720)	32,826		462	0	0	0	0			898	34,186
1276	8475	Psychological Services (2800)	272,282		0	0	0	0	0			0	272,282
1277	8480	**TOTAL INSTRUCTION (2000)**	**19,400,499**	**0**	**1,200,049**	**7,214**	**0**	**61,771**	**549,880**			**66,699**	**21,286,111**
1278	8485	Attendance and Parent Liaison Services (3100)	64,405		0	53,673	0	0	0	0	0	0	118,078
1279	8490	Medical/Health Services (3200)	397,365	0	36,439	0	0	4,000	0	0	0	0	437,804
1280	8495	Transportation Services (3300)	1,554,599	0	0	0	0	0	0	0	0	0	1,554,599
1281	8500	Food Services (3400)	29,842		1,143	0	0	0	0	0	723,290	0	754,276
1282	8505	Athletics (3510)	426,795		0	0	0	0	0	557,400	0	0	984,195
1283	8510	Other Student Body Activities (3520)	149,525		0	0	0	0	0	0	0	41,885	191,410
1284	8515	School Security (3600)	59,877	0	0	0	0	0	0	0	0	0	59,877
1285	8520	Custodial Services (4110)	1,170,785	0	0	0	0	0	0	0	0	18,689	1,189,474
1286	8525	Heating of Buildings (4120)	266,419	0	0	0	0	0	0	0	0	0	266,419
1287	8530	Utility Services (4130)	418,150	0	0	906	0	0	0	0	0	0	419,056
1288	8535	Maintenance of Grounds (4210)	0	0	0	0	0	0	0	0	0	0	0
1289	8540	Maintenance of Buildings (4220)	701,038	0	0	0	0	0	0	0	0	0	701,038
1290	8545	Building Security System (4225)	10,434	0	0	0	0	0	0	0	0	0	10,434
1291	8550	Maintenance of Equipment (4230)	200,437	0	0	0	0	0	0	0	0	0	200,437
1292	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0	0
1293	8560	Technology Infrastructure, Maintenance, and Support–Salaries (440	415,182	0	0	0	0	0	0	0	0	0	415,182
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4	70,307	0	0	0	0	0	0	0	0	0	70,307

EXPENDITURE SUMMARY FY22
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1295	8570	Employer Retirement Contributions (5100)	1,443,009	0	152,517	777	0	0	0	0	0	0	1,596,303
1296	8572	Employee Separation Costs (5150)	34,711	0	0	0	0	0	0	0	0	0	34,711
1297	8575	Insurance for Active Employees (5200)	2,395,408	0	0	0	0	0	0	0	0	0	2,395,408
1298	8580	Insurance for Retired School Employees (5250)	885,081	0	0	0	0	0	0	0	0	0	885,081
1299	8585	Other Non-Employee Insurance (5260)	107,478	0	0	0	0	0	0	0	0	1,215	108,693
1300	8590	Rental Lease of Equipment (5300)	41,386	0	0	0	0	0	0	0	0	0	41,386
1301	8595	Rental Lease of Buildings (5350)	0	0	0	6,920	0	0	0	0	0	0	6,920
1302	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0	0
1303	8605	Short Term Interest BAN'S (5450)	15,394	0	0	0	0	0	0	0	0	0	15,394
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1305	8612	School Crossing Guards (5550)	11,331	0	0	0	0	0	0	0	0	0	11,331
1306	8615	Indirect Cost Transfers			0	0		0	0	0	0	0	0
1307	8620	Civic Activities and Community Services (6200)	0		0	0		0	0	0	0	0	0
1308	8625	Recreation Services (6300)	0		0	0		0	0	0	0	0	0
1309	8630	Health Services to Non-Public Schools (6800)	0	0	0	0		0	0	0	0	0	0
1310	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0	0
1311	8640	Purchase of Land & Buildings (7100, 7200)	316,600	0	0	0		0	0	0	0	0	316,600
1312	8645	Equipment (7300, 7400)	0	0	0	0		0	0	0	0	0	0
1313	8650	Capital Technology (7350)	183,195	0	0	0		0	0	0	0	0	183,195
1314	8655	Motor Vehicles (7500, 7600)	0	0	0	0		0	0	0	0	0	0
1315	8660	Debt Retirement/Sch Construction (8100)	190,000	0	0	0		0		0	0	0	190,000
1316	8665	Debt Service/Sch Construction (8200)	53,500	0	0	0		0		0	0	0	53,500
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0		0	0	0	0
1318	8675	Tuition to Mass. Schools (9100)	7,580	0	0	0	0	0	0	0	0	0	7,580
1319	8680	School Choice Tuition (9110)	108,948	0									108,948
1320	8685	Tuition to Commonwealth Charter Schools (9120)	0	0									0
1321	8690	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0	0	0	0	0	0
1322	8691	Charter Transportation Tuition (9130)	0	0									0
1323	8695	Tuition to Out-of-State Schools (9200)	261,360	0	0	0	0	0	0	0	0	0	261,360
1324	8700	Tuition to Non-Public Schools (9300)	1,671,678	0	0	0	1,177,434	0	0	0	0	0	2,849,112
1325	8705	Tuition to Collaboratives (9400)	442,946	0	0	0	0	0	0	0	0	0	442,946
1326	8710	Regional School Assessment (9500)		0									0
1327	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**34,654,534**	**0**	**1,390,148**	**69,490**	**1,177,434**	**65,771**	**549,880**	**557,400**	**723,290**	**128,488**	**39,316,435**

	FY22 Net School Spending 675 Hamilton Wenham	School Committee	City or Town		Total
10	1. Administration (1000)	1,149,270	0	<FY22 Budget	1,149,270
11	2. Instruction (2000)	19,400,498	0	<FY22 Budget	19,400,498
12	3. Attendance-Health (3100, 3200)	461,770	0	<FY22 Budget	461,770
13	4. Food Services (3400)	29,842			29,842
14	5. Athletics/Student Activities/ Security (3500,3600)	636,197	0		636,197
15	6. Maintenance (4000)	3,252,752	0	<FY22 Budget	3,252,752
16	7. Employee Benefits (5100)	1,477,720	0		1,477,720
17	8. Insurance (5200)	2,502,886	0		2,502,886
18	9. Retired Employee Insurance (5250)	885,081	0		885,081
19	10. Rentals (5300)	41,386	0	<FY22 Budget	41,386
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	2,492,512	0		2,492,512
22	13. Total School Spending (1 through 12)	32,329,914	0		32,329,914
23	14. School Revenues				
24	14a) FY22 School Revenues	10,000		<FY22 Budget	10,000
25	14b) FY22 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	10,000	0		10,000
27					
28	15. Net School Spending (13 - 14c)	32,319,914	0		32,319,914
29	16. FY22 Required Net School Spending				18,506,154
30	17. FY21 Carry-Over Into FY22				0
31	18. Total FY22 Requirement (16 + 17)				18,506,154
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY22 Carry-Over (19 or 5% of 16 or 0 if 17 > 0)				0
35	22. Penalty (19 - 21)				0

Tot

Ne

A

SC Revenu

	FY23 Budgeted Net School Spending 675 Hamilton Wenham	School Committee	City or Town	Total
40	23. Administration (1000)	1,536,388	0	1,536,388
41	24. Instruction (2000)	21,888,117	0	21,888,117
42	25. Attendance-Health (3100, 3200)	422,705	0	422,705
43	26. Food Services (3400)	104,000		104,000
44	27. Athletics/Student Activities/ Security (3500,3600)	766,926	0	766,926
45	28. Maintenance (4000)	2,905,771	0	2,905,771
46	29. Employee Benefits (5100)	1,895,179	0	1,895,179
47	30. Insurance (5200)	3,106,791	0	3,106,791
48	31. Retired Employee Insurance (5250)	3,101,639	0	3,101,639
49	32. Rentals (5300)	15,670	0	15,670
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	3,220,196	0	3,220,196
52	35. Total School Spending (23 through 34)	38,963,382	0	38,963,382
53	36. Revenues			
54	36a) FY23 Budgeted School Revenues	10,000		10,000
55	36b) Projected FY23 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	10,000	0	10,000
57				
58	37. Net School Spending (35 - 36)	38,953,382	0	38,953,382
59	38. FY23 Required Net School Spending			19,244,948
60	39. Carry-Over Into FY23 (21)			0
61	40. Total FY23 Requirement (38 + 39)			19,244,948
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY20 through FY22

675 Hamilton Wenham

		FY20	FY21	FY22	Change FY21-FY22	Please review and correct any reporting errors
	Schedule 1 A - Revenues					
68	Total Revenue From Local Sources (line 110, col 6)	29,708,552	32,322,244	33,850,713	4.73%	
	Schedule 1 - IIA School Committee Expenditures					
70	School Committee (1110) (line 709, col 6)	37,192	32,744	26,869	-17.94%	
71	Superintendent (1210) (line 729, col 6)	298,012	343,626	329,062	-4.24%	
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)	486,933	495,877	507,053	2.25%	
75	Human Resources and Benefits (1420) (line 809, col 6)	74,054	24,950	6,750	-72.95%	
76	Legal Service for School Committee (1430) (line 829, col 6)	20,720	23,490	18,706	-20.37%	
77	Legal Settlements (1435) (line 849, col 6)	49,203	82,913	46,531	-43.88%	
78	Administrative Technology-Districtwide (1450) (line 869, col 6)	0	60,326	214,299	255.24%	
79	Attendance and Parent Liaison Services (3100) (line 1429, col 6)	0	17,086	64,405	276.96%	
80	Medical/Health Services (3200) (line 1449, col 6)	394,144	382,168	397,365	3.98%	
81	Transportation Services (3300) (line 1469, col 6)	1,409,495	1,244,288	1,554,599	24.94%	
82	Food Services (3400) (line 1489, col 6)	158,279	171,842	29,842	-82.63%	
83	Athletics (3510) (line 1509, col 6)	424,499	343,450	426,795	24.27%	
84	Other Student Activities (3520) (line 1529, col 6)	87,005	69,614	149,525	114.79%	
85	Extraordinary Maintenance (4300) (line 1639, col 6)	0	0	0	0.00%	
86	Employer Retirement Contributions (5100) (line 1661, col 6)	1,363,207	1,430,239	1,443,009	0.89%	
87	Employee Separation Costs (5150) (line 1669, col 6)	78,676	126,151	34,711	-72.48%	
88	Insurance for Active Employees (5200) (line 1672, col 6)	2,261,934	2,310,266	2,395,408	3.69%	
89	Insurance for Retired School Employees (5250) (line 1673, col 6)	742,354	733,389	885,081	20.68%	
90	Other Non-Employee Insurance (5260) (line 1674, col 6)	84,867	123,154	107,478	-12.73%	
91	Rental/Lease Equipment (5300) (line 1681, col 6)	15,669	76,629	41,386	-45.99%	
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)	23,310	14,260	15,394	7.95%	
95	Other Fixed Charges (5500) (line 1685, col 6)	13,773	0	0	0.00%	
96	Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)	125,000	125,000	316,600	153.28%	
97	Debt Retirement/Sch Construction (8100) (line 1751, col 6)	185,000	190,000	190,000	0.00%	
98	Debt Service/Sch Construction (8200) (line 1752, col 6)	62,950	58,250	53,500	-8.15%	
99	Debt Service/Educ. & Other (8400, 8600) (line 1753, col 6)	0	0	0	0.00%	
100	Tuition to Mass. Public Schools (9100) (line 1770, col 6)	201,278	123,352	7,580	-93.85%	
101	School Choice Tuition (9110) (line 1780, col 6)	135,174	134,959	108,948	-19.27%	
102	Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)	0	0	0	0.00%	
103	Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)	0	0	0	0.00%	
104	Charter Transportation Tuition (9130) (line 1796, col 6)	0	0	0	0.00%	
105	Tuition to Out-of-State Schools (9200) (line 1800, col 6)	382,341	340,098	261,360	-23.15%	

106	Tuition to Non-Public Schools (9300) (line 1810, col 6)	1,752,657	2,625,017	1,671,678	-36.32%	
107	Tuition to Collaboratives (9400) (line 1820, col 6)	486,864	414,705	442,946	6.81%	
108	Total School Committee Expenditures (line 1850, col 6)	32,734,860	33,376,970	34,654,534	3.83%	

Comparison of Selected Data Items Reported in FY20 through FY22 (continued)

	Schedule 1 - IIB City and Town Expenditures	FY20	FY21	FY22	Change FY21-FY22	Please review and correct any reporting errors
113	Extraordinary Maintenance (4300) (line 1990, col 6)	0	0	0	0.00%	
114	Employer Retirement Contributions (5100) (line 2000, col 6)	0	0	0	0.00%	
115	Employee Separation Costs (5150) (line 2007, col 6)	0	0	0	0.00%	
116	Insurance for Active Employees (5200) (line 2010, col 6)	0	0	0	0.00%	
117	Insurance for Retired School Employees (5250) (line 2020, col 6)	0	0	0	0.00%	
118	Other Non-Employee Insurance (5260) (line 2030, col 6)	0	0	0	0.00%	
119	Short-Term Interest RAN's (5400) (line 2060, col 6)	0	0	0	0.00%	
120	Short-Term Interest - BAN's (5450) (line 2065, col 6)	0	0	0	0.00%	
121	Other Fixed Charges (5500) (line 2070, col 6)	0	0	0	0.00%	
122	Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)	0	0	0	0.00%	
123	Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)	0	0	0	0.00%	
124	Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)	0	0	0	0.00%	
125	Long-Term Debt Service/Educ. & Other (8400, 8600) (line 2200, col 6)	0	0	0	0.00%	
126	Tuition to Mass. Public Schools (9100) (line 2210, col 6)	0	0	0	0.00%	
127	School Choice Tuition (9110) (line 2220, col 6)	0	0	0	0.00%	
128	Tuition to Commonwealth Charter Schools (9120) (line 2230, col 6)	0	0	0	0.00%	
129	Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)	0	0	0	0.00%	
130	Charter Transportation Tuition (9130) (line 2236, col 6)	0	0	0	0.00%	
131	Tuition to Out-of-State Schools (9200) (line 2240, col 6)	0	0	0	0.00%	
132	Tuition to Non-Public Schools (9300) (line 2250, col 6)	0	0	0	0.00%	
133	Tuition to Collaboratives (9400) (line 2260, col 6)	0	0	0	0.00%	
134	Regional School Assessment (9500) (line 2270, col 6)	0	0	0	0.00%	
135	Total Expenditures by City or Town (line 2290, col 6)	0	0	0	0.00%	
	Schedule C2 Expenditures From Grants & Special Funds					
137	Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)	602,252	779,306	1,390,148	78.38%	
138	Total, Other Federal Grants (line 3080, col 4)	13,465	0	0	0.00%	
139	Total, DESE Administered State Grants (line 3080, col 5)	0	24,029	0	-100.00%	
140	Total, Other State Grants (line 3080, col 6)	73,576	120,475	69,490	-42.32%	
141	Total, Circuit Breaker (line 3080, col 7)	1,102,223	377,745	1,177,434	211.70%	
142	Total, Private Grants and Gifts (line 3080, col 8)	74,382	69,612	65,771	-5.52%	
143	Total, School Choice and Other Day Tuition (line 3080, col 9)	459,991	357,535	549,880	53.80%	
144	Total, Athletics and Other Student Activities (line 3080, col 10)	184,289	288,824	557,400	92.99%	
145	Total, School Lunch (line 3080, col 11)	392,664	263,075	723,290	174.94%	
146	Total, Other Local Receipts (line 3080, col 12)	198,096	70,274	128,488	82.84%	
	Schedule 2 Assessments Received From Members					
148	Total Assessments Received from Members (line 3370, col 6)	29,571,568	32,070,770	33,367,760	4.04%	

Comparison of Selected Data Items Reported in FY20 through FY22 (continued)

	Schedule 3 Instruction Expenditures, School Committee	FY20	FY21	FY22	Change FY21-FY22	Please review and correct any reporting errors
153	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	980,539	592,022	650,242	9.83%	
154	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	0	0.00%	
155	Instructional Technology Leadership and Training (2130) (line 3427, col 6)	0	0	0	0.00%	
156	School Leadership-Building (2210) (line 3434, col 6)	1,342,357	1,223,492	1,239,607	1.32%	
157	Administrative Technology and Support – Schools (2250) (line 3449, col 6)	2,685	3,142	717	-77.18%	
158	Teachers (2305) (line 3450, col 6)	12,167,169	12,090,685	12,638,132	4.53%	
159	Medical/Therapeutic Services (2320) (line 3459, col 6)	733,032	802,023	867,841	8.21%	
160	Substitutes, Long Term (2324) (line 3465, col 6)	16,591	424,465	21,450	-94.95%	
161	Substitutes, Short Term (2325) (line 3469, col 6)	112,378	0	242,880	100.00%	
162	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	1,064,783	881,323	1,025,347	16.34%	
163	Librarians and Media Center Directors (2340) (line 3479, col 6)	422,338	397,391	175,864	-55.75%	
164	Distance Learning and Online Coursework (2345) (line 3486, col 6)	0	43,800	32,050	-26.83%	
165	Professional Development Leadership (2351) (line 3493, col 6)	0	0	58,369	100.00%	
166	Instructional Coaches (2352) (line 3498, col 6)	12,887	41,683	310,457	644.80%	
167	Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)	0	0	0	0.00%	
168	Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)	85,136	66,230	93,977	41.89%	
169	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	33,569	21,210	39,720	87.27%	
170	Textbooks (2410) (line 3511, col 6)	7,122	43,676	46,752	7.04%	
171	Other Instructional Materials (2415) (line 3519, col 6)	15,222	20,130	9,927	-50.69%	
172	Instructional Equipment (2420) (line 3529, col 6)	150,875	156,049	197,701	26.69%	
173	General Supplies (2430) (line 3535, col 6)	121,801	124,271	165,617	33.27%	
174	Other Instructional Services (2440) (line 3544, col 6)	1,676	5,747	45,572	693.00%	
175	Instructional Hardware --Student and Staff Devices (computers) (2451) (line 3548, col 6	384,729	390,097	274,224	-29.70%	
176	Instructional Hardware---All Other (2453) (line 3552, col 6)	4,029	6,239	2,162	-65.35%	
177	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	0	0	63,340	100.00%	
178	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	865,408	820,414	893,443	8.90%	
179	Testing and Assessment (2720) (line 3579, col 6)	1,274	25,536	32,826	28.55%	
180	Psychological Services (2800) (line 3589, col 6)	261,500	260,349	272,282	4.58%	
181	Total Instruction (2000) (line 3599, col 6)	18,787,100	18,439,974	19,400,499	5.21%	
	Schedule 7 Pupil Transportation					
183	Outside the District Vocational Technical (line 4200, col 5)	0	0	0	0.00%	
184	Total Expenditures and Depreciation All Programs (line 4290, col 5)	1,416,254	1,244,288	1,554,599	24.94%	
185	Public Transportation Assessment (line 4310, col 5)	0	0	0	0.00%	

187	Total Pupils Transported (line 4290, col 9)	1,741	1,626	1,645	1.17%	

Comparison of Selected Data Items Reported in FY20 through FY22 (continued)

Schedule 19 Annual School Budget 2020, 2021 and 2022

	Estimated Expenditures by School Committee	FY20 EOY (FY21 Sch 19)	FY21 EOY (FY22 Sch 19)	FY22 EOY (FY23 Sch 19)	Change FY22 Sch 19 to FY23 Sch 19	Please review and correct any reporting errors
193	Administration (1000) (line 7010, col 6)	1,229,833	1,466,974	1,536,388	4.73%	
194	Instruction (2000) (line 7030, col 6)	19,679,151	20,503,550	21,888,117	6.75%	
195	Pupil Transportation (3300) (line 7050, col 6)	1,618,521	1,682,606	1,675,865	-0.40%	
196	Operations and Maintenance (4000) (line 7080, col 6)	2,285,061	2,364,101	2,905,771	22.91%	
197	Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%	
198	Employer Retirement Contributions (5100) (line 7100, col 6)	1,472,390	1,534,168	1,526,541	-0.50%	
199	Employee Separation Costs (5150) (line 7105, col 6)	393,726	386,452	368,638	-4.61%	
200	Insurance for Active Employees (5200) (line 7110, col 6)	2,572,423	2,879,271	2,967,627	3.07%	
201	Insurance for Retired School Employees (5250) (line 7120, col 6)	822,645	975,342	3,101,639	218.01%	
202	Other Non-Employee Insurance (5260) (line 7130, col 6)	97,762	110,471	139,164	25.97%	
203	Rent (5300) (line 7140, col 6)	15,670	15,670	15,670	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)	165,003	331,994	328,016	-1.20%	
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)	190,000	190,000	195,000	2.63%	
209	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	58,250	53,500	48,675	-9.02%	
210	Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%	
211	Tuition to Mass. Public Schools (9100) (line 7280, col 6)	209,674	17,457	17,457	0.00%	
212	School Choice Tuition (9110) (line 7285, col 6)	160,476	160,476	160,476	0.00%	
213	Tuition to Commonwealth Charter Schools (9120) (line 7290, col 6)	0	0	0	0.00%	
214	Tuition to Horace Mann Charter Schools (9125) (line 7295, col 6)	0	0	0	0.00%	
215	Charter Transportation Tuition (9130) (line 7296, col 6)	0	0	0	0.00%	
216	Tuition to Out-of-State Schools (9200) (line 7300, col 6)	257,026	287,699	249,009	-13.45%	
217	Tuition to Non-Public Schools (9300) (line 7305, col 6)	2,762,793	2,793,756	2,103,227	-24.72%	

219	Total Appropriation by School Committee (line 7320, col 6)	35,720,114	37,510,386	41,237,940	9.94%	

Comparison of Selected Data Items Reported in FY20 through FY22 (continued)

Schedule 19 Annual School Budget 2020, 2021 and 2022

		FY20 EOY (FY21 Sch 19)	FY21 EOY (FY22 Sch 19)	FY22 EOY (FY23 Sch 19)	Change FY22 Sch 19 to FY23 Sch 19	Please review and correct any reporting errors
	Estimated Expenditures by City/Town					
225	General Administrative Services (1000) (line 7400, col 6)	0	0	0	0.00%	
226	Educational Media (2340, 2415) (line 7420, col 6)	0	0	0	0.00%	
227	Pupil Transportation (3300) (line 7440, col 6)	0	0	0	0.00%	
228	Operations and Maintenance (4000) (line 7450, col 6)	0	0	0	0.00%	
229	Extraordinary Maintenance (4300) (line 7460, col 6)	0	0	0	0.00%	
230	Employer Retirement Contributions (5100) (line 7470, col 6)	0	0	0	0.00%	
231	Employee Separation Costs (5150) (line 7475, col 6)	0	0	0	0.00%	
232	Insurance for Active Employees (5200) (line 7480, col 6)	0	0	0	0.00%	
233	Insurance for Retired School Employees (5250) (line 7490), col 6)	0	0	0	0.00%	-
234	Other Non-Employee Insurance (5260) (line 7500, col 6)	0	0	0	0.00%	
235	Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)	0	0	0	0.00%	
236	Short Term Interest-BAN's (5450) (line 7520, col 6)	0	0	0	0.00%	
237	Fixed Assets (7000) (line 7560, col 6)	0	0	0	0.00%	
238	Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)	0	0	0	0.00%	
239	Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)	0	0	0	0.00%	
240	Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7640, col 6)	0	0	0	0.00%	
241	Tuition to Mass. Public Schools (9100) (line 7645, col 6)	0	0	0	0.00%	
242	School Choice Tuition (9110) (line 7650, col 6)	0	0	0	0.00%	
243	Tuition to Commonwealth Charter Schools (9120) (line 7655, col 6)	0	0	0	0.00%	
244	Tuition to Horace Mann Charter Schools (9125) (line 7660, col 6)	0	0	0	0.00%	
245	Charter Transportation Tuition (9130) (line 7661, col 6)	0	0	0	0.00%	
246	Tuition to Out-of-State Schools (9200) (line 7665, col 6)	0	0	0	0.00%	
247	Tuition to Non-Public Schools (9300) (line 7670, col 6)	0	0	0	0.00%	
248	Tuition to Collaboratives (9400) (line 7675, col 6)	0	0	0	0.00%	
249	Regional School Assessments (9500) (line 7680, col 6)	0	0	0	0.00%	
250	Total Expenditures by City/Town (line 7690, col 6)	0	0	0	0.00%	
	B. Estimated Revenues From Local Sources					
252	Total Revenue From Local Sources (line 7910, col 6)	32,418,862	33,422,759	34,020,736	1.79%	

255	Total Assessments Received From Members (line 8270, col 6)	32,088,533	33,367,759	33,965,736	1.79%	

	D. Average Teacher Salary FY20 through FY22	FY20	FY21	FY22	Change FY21-FY22	Please review and correct any reporting errors
258	Total Teacher Salaries	12,621,610	12,497,743	13,355,140	6.86%	
259	N of FTE Teachers	146.6	135.8	149.9	10.38%	
260	Average Teacher Salary	86,096	92,031	89,094	-3.19%	

	E. Title I Maintenance of Effort	FY20	FY21	FY22	FY22 % of FY21
263	Total Expenditures (If FY22 is < 90% of FY21, MOE is not met)	32,289,397	32,809,773	33,849,314	103.17%

LEA 675
District Hamilton Wenham

11/22/2022