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Massachusetts Department of Elementary and Secondary Education
FY24 END OF YEAR FINANCIAL REPORT

675 Hamilton Wenham

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

Row	Line	I. REVENUES	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools					34,747,086	34,747,086
16	20	E & D Fund Appropriations FY23: Revenues to Regional District					3,172,446	3,172,446
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)					156,850	156,850
21	70	Transportation Fees						0
22	80	Earnings on Investments					523,780	523,780
23	90	Rental of School Facilities						0
24	100	Other Revenue					115,060	115,060
25	101	Medical Care and Assistance		65,458				65,458
26	105	Non Revenue Receipts						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	65,458	0	0	38,715,222	38,780,680
		B. REVENUE FROM STATE AID	State aid is not reported by program					
29	125	School Aid (Chapter 70)					4,019,168	4,019,168
30	130	Mass. School Building Authority Construction Aid	Contract			Other	179,006	179,006
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					608,793	608,793
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	0		Facilities	0	0
33	180	Circuit Breaker					1,472,630	1,472,630
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						6,279,597
		C. REVENUE FROM FEDERAL GRANTS						
38	300	DESE Administered Grants	102,237	518,881	0		264,920	886,038
39	481	Other Federal Grants						0
40	490	**TOTAL REVENUE FEDERAL GRANTS**	102,237	518,881	0	0	264,920	886,038
		D. REVENUE FROM STATE GRANTS						
42	510	DESE Administered Grants	6,750	0	0		15,951	22,701
43	590	Other State Grants					90,331	90,331
44	600	**TOTAL REVENUE STATE GRANTS**	6,750	0	0	0	106,282	113,032
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					1,115,624	1,115,624
47	620	Athletic Receipts					315,292	315,292
48	630	Tuition Receipts-School Choice	310,450	111,195	0			421,645
49	640	Tuition Receipts-Other				149,928	39,225	189,153
50	650	Other Local Receipts				123,905		123,905
51	660	Private Grants	0	0	0	77,505	0	77,505
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	310,450	111,195	0	351,338	201,470,141	2,243,124

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	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		School Committee (1110)						
61	702	Clerical Salaries (02)						0
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)					13,050	13,050
64	705	Supplies and Materials (05)					1,190	1,190
65	706	Other Expenses (06)					10,668	10,668
66	709	***Sub-total***					24,907	24,907
		Superintendent (1210)						
68	721	Professional Salaries (01)					210,000	210,000
69	722	Clerical Salaries (02)					83,004	83,004
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					23,531	23,531
72	725	Supplies and Materials (05)					13,873	13,873
73	726	Other Expenses (06)					35,119	35,119
74	729	***Sub-total***					365,527	365,527
		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	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Business and Finance (1410)						
92	781	Professional Salaries (01)					159,300	159,300
93	782	Clerical Salaries (02)					3,000	3,000
94	783	Other Salaries (03)					269,990	269,990
95	784	Contracted Services (04)					77,664	77,664
96	785	Supplies and Materials (05)					24,424	24,424
97	786	Other Expenses (06)					21,891	21,891
98	789	***Sub-total***					556,270	556,270
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)					99,527	99,527
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)					2,700	2,700
106	809	***Sub-total***					102,227	102,227
		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)					64,847	64,847
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					64,847	64,847
		Legal Settlements (1435)						
116	844	Contracted Services (04)		16,948				16,948
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	16,948	0	0		16,948

		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 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Administrative Technology–Districtwide (1450)						
121	864	Contracted Services (04)					228,115	228,115
122	865	Supplies and Materials (05)						0
123	866	Other Expenses (06)						0
124	869	***Sub-total***					228,115	228,115
		Curriculum Directors and Department Heads (Supervisory) (2110)						
126	881	Professional Salaries (01)	142,013	381,687	0	0		523,700
127	882	Clerical Salaries (02)	0	104,062	0	0		104,062
128	883	Other Salaries (03)	0	0	0	0		0
129	884	Contracted Services (04)	0	13,049	0	0		13,049
130	885	Supplies and Materials (05)	0	6,760	0	0		6,760
131	886	Other Expenses (06)	2,707	1,864	0	0		4,572
132	889	***Sub-total***	144,720	507,423	0	0		652,143
		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)	5,877	0	0	0		5,877
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***	5,877	0	0	0		5,877
		Instructional Technology Leadership and Training (2130)						
142	911	Professional Salaries (01)	0	0	0	0		0
143	912	Clerical Salaries (02)	0	0	0	0		0
144	913	Other Salaries (03)	0	0	0	0		0
145	914	Contracted Services (04)	0	0	0	0		0
146	915	Supplies and Materials (05)	0	0	0	0		0
147	916	Other Expenses (06)	0	0	0	0		0
148	917	***Sub-total***	0	0	0	0		0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		School Leadership-Building (2210)						
150	921	Professional Salaries (01)					889,360	889,360
151	922	Clerical Salaries (02)					366,350	366,350
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					0	0
154	925	Supplies and Materials (05)					7,085	7,085
155	926	Other Expenses (06)					9,522	9,522
156	929	***Sub-total***					1,272,317	1,272,317
		Administrative Technology and Support – Schools (2250)						
158	964	Contracted Services (04)	0	0	0	0		0
159	965	Supplies and Materials (05)	0	12,883	0	0		12,883
160	966	Other Expenses (06)	0	0	0	0		0
161	969	***Sub-total***	0	12,883	0	0		12,883
		Teachers (2305)						
163	981	Professional Salaries (01)	10,480,250	3,145,334	0	0		13,625,584
		Medical/ Therapeutic Services (2320)						
165	1041	Professional Salaries (01)	0	770,522	0	0		770,522
166	1042	Clerical Salaries (02)	0	0	0	0		0
167	1043	Other Salaries (03)	0	0	0	0		0
168	1044	Contracted Services (04)	0	183,716	0	0		183,716
169 *	1045	Supplies and Materials (05)	0	0	0	0		0
170 *	1046	Other Expenses (06)	5,390	0	0	0		5,390
171	1049	***Sub-total***	5,390	954,238	0	0		959,628
		Substitutes, Long Term (2324)						
173	1051	Professional Salaries (01)	0	0	0	0		0
174	1053	Other Salaries (03)	48,302	23,791	0	0		72,093
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	***Sub-total***	48,302	23,791	0	0		72,093

		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 ADULT ED AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Substitutes, Short Term (2325)						
178	1063	Other Salaries (03)	133,609	65,807	0	0		199,416
179	1064	Contracted Services (04)	0	0	0	0		0
180	1069	***Sub-total***	133,609	65,807	0	0		199,416
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	437,876	711,439	0	0		1,149,315
183	1084	Contracted Services (04)	0	9,940	0	0		9,940
184	1089	***Sub-total***	437,876	721,379	0	0		1,159,255
		Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)					141,413	141,413
187	1102	Clerical Salaries (02)					0	0
188	1103	Other Salaries (03)					53,695	53,695
189	1109	***Sub-total***					195,109	195,109
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)						
191	1111	Contracted Services (04)	0	0	0	0		0
192	1112	Supplies and Materials (05)	0	0	0	0		0
193	1113	Other Expenses (06)	28,665	0	0	0		28,665
194	1115	***Sub-total***	28,665	0	0	0		28,665
		Professional Development Leadership (2351)						
196	1121	Professional Salaries (01)					66,021	66,021
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***					66,021	66,021
		Instructional Coaches (2352)						
204	1131	Professional Salaries (01)	281,398	0	0	0		281,398
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)	24,538	0	0	0		24,538
208	1139	***Sub-total***	305,936	0	0	0		305,936
		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)	858	0	0	0		858
213	1173	Other Salaries (03)	4,164	2,051	0	0		6,215
214	1175	Supplies and Materials (05)	654	0	0	0		654
215	1176	Other Expenses (06)	39,828	41,315	0	0		81,143
216	1179	***Sub-total***	45,504	43,366	0	0		88,870

		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 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Outside Professional Development for Instructional Staff (2358)						
218	1194	Contracted Services (04)	6,495	0	0	0		6,495
219	1195	Supplies and Materials (05)	0	0	0	0		0
220	1196	Other Expenses (06)	43,622	0	0	0		43,622
221	1199	***Sub-total***	50,117	0	0	0		50,117
		Textbooks (2410)						
223	1205	Supplies and Materials (05)	48,998	18,538	0	0		67,536
		Other Instructional Materials (2415)						
225	1224	Contracted Services (04)	10,291	0	0	0		10,291
226	1225	Supplies and Materials (05)	15,147	0	0	0		15,147
227	1226	Other Expenses (06)	0	0	0	0		0
228	1229	***Sub-total***	25,439	0	0	0		25,439
		Instructional Equipment (2420)						
230	1244	Contracted Services (04)	5,705	0	0	0		5,705
231	1245	Supplies and Materials (05)	55,452	11,133	0	0		66,585
232	1246	Other Expenses (06)	122,434	5,602	0	0		128,036
233	1249	***Sub-total***	183,591	16,735	0	0		200,326
		General Supplies (2430)						
235	1265	Supplies and Materials (05)	261,571	8,730	0	0		270,302
		Other Instructional Services (2440)						
237	1283	Other Salaries (03)	2,826	0	0	0		2,826
238	1284	Contracted Services (04)	7,560	12,090	0	0		19,650
239	1285	Supplies and Materials (05)	465	0	0	0		465
240	1286	Other Expenses (06)	379	224	0	0		603
241	1289	***Sub-total***	11,229	12,314	0	0		23,543

		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 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Instructional Hardware –Student and Staff Devices (computers) (2451)						
243	1304	Contracted Services (04)	0	0	0	0		0
244	1305	Supplies and Materials (05)	346,489	0	0	0		346,489
245	1306	Other Expenses (06)	11,391	0	0	0		11,391
246	1309	***Sub-total***	357,880	0	0	0		357,880
		Instructional Hardware—All Other (2453)						
248	1324	Contracted Services (04)	0	0	0	0		0
249	1325	Supplies and Materials (05)	28,870	0	0	0		28,870
250	1326	Other Expenses (06)	4,105	0	0	0		4,105
251	1329	***Sub-total***	32,974	0	0	0		32,974
		Instructional Software and Other Instructional Materials (2455)						
253	1344	Contracted Services (04)	33,442	0	0	0		33,442
254	1345	Supplies and Materials (05)	0	0	0	0		0
255	1346	Other Expenses (06)	36,194	2,876	0	0		39,070
256	1349	***Sub-total***	69,636	2,876	0	0		72,512
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
258	1361	Professional Salaries (01)	1,014,260	0	0	0		1,014,260
259	1362	Clerical Salaries (02)	42,586	0	0	0		42,586
260	1363	Other Salaries (03)	0	0	0	0		0
261	1364	Contracted Services (04)	2,471	0	0	0		2,471
262	1365	Supplies and Materials (05)	2,703	0	0	0		2,703
263	1366	Other Expenses (06)	0	0	0	0		0
264	1369	***Sub-total***	1,062,020	0	0	0		1,062,020

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	ADULT ED AND 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)	1,595	0	0	0		1,595
270	1385	Supplies and Materials (05)	0	30,189	0	0		30,189
271	1386	Other Expenses (06)	0	0	0	0		0
272	1389	***Sub-total***	1,595	30,189	0	0		31,784
		Psychological Services (2800)						
274	1401	Professional Salaries (01)	0	297,735	0	0		297,735
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	297,735	0	0		297,735
		Attendance and Parent Liaison Services (3100)						
282	1421	Professional Salaries (01)					62,167	62,167
283	1422	Clerical Salaries (02)						0
284	1423	Other Salaries (03)						0
285	1424	Contracted Services (04)					800	800
286	1425	Supplies and Materials (05)						0
287	1426	Other Expenses (06)						0
288	1429	***Sub-total***					62,967	62,967

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	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Medical/Health Services (3200)						
290	1441	Professional Salaries (01)					437,527	437,527
291	1442	Clerical Salaries (02)						0
292	1443	Other Salaries (03)						0
293	1444	Contracted Services (04)					4,103	4,103
294	1445	Supplies and Materials (05)					5,618	5,618
295	1446	Other Expenses (06)						0
296	1449	***Sub-total***					447,248	447,248
		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)**	1,029,994	967,771				1,997,765
302	1465	**Supplies and Materials (05)**						0
303	1466	**Other Expenses (06)**						0
304	1469	***Sub-total***	1,029,994	967,771	0	0		1,997,765
		Food Services (3400)						
306	1481	Professional Salaries (01)						0
307	1482	Clerical Salaries (02)						0
308	1483	Other Salaries (03)					28,662	28,662
309	1484	Contracted Services (04)						0
310	1485	**Supplies and Materials (05)**						0
311	1486	Other Expenses (06)						0
312	1489	Total					28,662	28,662

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	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Athletics (3510)						
314	1501	Professional Salaries (01)					111,073	111,073
315	1502	Clerical Salaries (02)					39,382	39,382
316	1503	Other Salaries (03)						0
317	1504	Contracted Services (04)					78,985	78,985
318	1505	Supplies and Materials (05)					33,469	33,469
319	1506	Other Expenses (06)					283,983	283,983
320	1509	***Sub-total***					546,892	546,892
		Other Student Activities (3520)						
322	1521	Professional Salaries (01)					103,050	103,050
323	1522	Clerical Salaries (02)						0
324	1523	Other Salaries (03)						0
325	1524	Contracted Services (04)					20,793	20,793
326	1525	Supplies and Materials (05)					35,033	35,033
327	1526	Other Expenses (06)					10,709	10,709
328	1529	***Sub-total***					169,586	169,586
		School Security (3600)						
330	1541	Professional Salaries (01)					0	0
331	1542	Clerical Salaries (02)						0
332	1543	Other Salaries (03)						0
333	1544	Contracted Services (04)					76,696	76,696
334	1545	Supplies and Materials (05)						0
335	1546	Other Expenses (06)						0
336	1549	***Sub-total***					76,696	76,696
		Custodial Services (4110)						
338	1561	Professional Salaries (01)					123,909	123,909
339	1562	Clerical Salaries (02)					13,127	13,127
340	1563	Other Salaries (03)					823,515	823,515
341	1564	Contracted Services (04)						0
342	1565	Supplies and Materials (05)					270,775	270,775
343	1566	Other Expenses (06)					31,633	31,633
344	1569	***Sub-total***					1,262,959	1,262,959

		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 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Heating of Buildings (4120)						
346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)						0
348	1576	Other Expenses (06)					310,919	310,919
349	1579	***Sub-total***					310,919	310,919
		Utility Services (4130)						
351	1584	Contracted Services (04)						0
352	1585	Supplies and Materials (05)						0
353	1586	Other Expenses (06)					506,244	506,244
354	1589	***Sub-total***					506,244	506,244
		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)					126,223	126,223
367	1604	Contracted Services (04)					916,669	916,669
368	1605	Supplies and Materials (05)					21,330	21,330
369	1606	Other Expenses (06)						0
370	1609	***Sub-total***					1,064,222	1,064,222

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	ADULT ED. AND 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)					12,473	12,473
375	1619	***Sub-total***					12,473	12,473
		Maintenance of Equipment (4230)						
377	1621	Professional Salaries (01)						0
378	1622	Clerical Salaries (02)						0
379	1623	Other Salaries (03)						0
380	1624	Contracted Services (04)						0
381	1625	Supplies and Materials (05)						0
382	1626	Other Expenses (06)						0
383	1629	***Sub-total***					0	0
		Extraordinary Maintenance (4300)						
385	1634	Contracted Services (04)					416,877	416,877
386	1635	Supplies and Materials (05)					13,403	13,403
387	1636	Other Expenses (06)						0
388	1639	***Sub-total***					430,280	430,280
		Technology Infrastructure, Maintenance, and Support--Salaries (4400)						
390	1641	Professional Salaries (01)					141,945	141,945
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					314,550	314,550
393	1649	***Sub-total***					456,495	456,495

		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 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Technology Infrastructure, Maintenance, and Support—All Other (4450)						
395	1654	Contracted Services (04)					93,409	93,409
396	1655	Supplies and Materials (05)					28,647	28,647
397	1656	Other Expenses (06)					16	16
398	1659	***Sub-total***					122,071	122,071
		Employer Retirement Contributions (5100)						
400	1661	Employer Retirement Contributions (5100)					1,465,035	1,465,035
		Employee Separation Costs (5150)						
402	1664	Professional Salaries (01)					15,824	15,824
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)					205,405	205,405
406	1669	***Sub-total***					221,229	221,229
		Insurance (5200)						
408	1672	Insurance for Active Employees (5200)					2,558,587	2,558,587
409	1673	Insurance for Retired School Employees (5250)					922,999	922,999
410	1674	Other Non Employee Insurance (5260)					127,076	127,076
411	1679	***Sub-total***					3,608,662	3,608,662
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)						
413	1681	Rental-Lease Equipment (5300)					8,338	8,338
414	1682	Rental-Lease Buildings (5350)						0
415	1683	Short-Term Interest RAN's (5400)						0
416	1684	Short Term Interest-BAN's (5450)					41,052	41,052
417	1685	Other Fixed Charges (5500)						0
418	1686	School Crossing Guards (5550)					11,151	11,151
419	1689	***Sub-total***					60,541	60,541
		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
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND 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)**					545,419	545,419
456	1744	**Motor Vehicles (7500, 7600)**						0
457	1749	***Sub-total***					862,019	862,019
		Long Term Debt (8000)						
459	1751	**Debt Retirement/Sch Construction (8100)**					195,000	195,000
460	1752	**Debt Service/Sch Construction (8200)**					43,775	43,775
461	1753	**Debt Service/Educ. & Other (8400, 8600)**						0
462	1759	***Sub-total***					238,775	238,775
		Payments to Other Districts (9000)						
464	1770	Tuition to Mass. Public Schools (9100)		19,072				19,072
465	1780	School Choice Tuition (9110)	103,688	28,457	0			132,145
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)		361,991				361,991
470	1810	Tuition to Non-Public Schools (9300)		1,512,565				1,512,565
471	1820	Tuition to Collaboratives (9400)		808,622				808,622
472	1840	***Sub-total***	103,688	2,730,708	0	0	0	2,834,396
473	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	14,874,862	9,576,765	0	0	14,829,315	39,280,942

		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 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
481	1900	School Committee (1110)						0
482	1910	Business and Finance (1410)						0
483	1912	Human Resources and Benefits (1420)						0
484	1914	Legal Services for School Committee (1430)						0
485	1916	Legal Settlements (1435)						0
486	1920	Administrative Technology–Districtwide (1450)						0
487	1930	Librarians and Media Center Directors (2340)					0	0
488	1935	Other Instructional Materials (2415)					0	0
489	1940	Health Services (3200)						0
490	1950	**Pupil Transportation (3300)**						0
491	1960	School Security (3600)						0
492	1970	School Custodial Services (4110)						0
493	1972	Heating of School Buildings (4120)						0
494	1974	School Utility Services (4130)						0
495	1975	Maintenance of School Grounds (4210)						0
496	1976	Maintenance of School Buildings (4220)						0
497	1978	School Building Security System (4225)						0
498	1979	Maintenance of School Equipment (4230)						0
499	1990	Extraordinary Maintenance (4300)						0
500	1995	Technology Infrastructure, Maintenance, and Support–Salaries (4400)						0
501	1996	Technology Infrastructure, Maintenance, and Support—All Other (4450)						0
502	2000	Employer Retirement Contributions (5100)						0
		Employee Separation Costs (5150)						
504	2003	Professional Salaries (01)						0
505	2004	Clerical Salaries (02)						0
506	2005	Other Salaries (03)						0
507	2006	Contracted Services (04)						0
508	2007	***Sub-total***					0	0
509	2010	Insurance For Active Employees (5200)						0
510	2020	Insurance For Retired School Employees (5250)						0
511	2030	Other Non-Employee Insurance (5260)						0
512	2040	Rental-Lease Equipment (5300)						0
513	2050	Rental-Lease Buildings (5350)						0
514	2060	Short-Term Interest RAN's (5400)						0
515	2065	**Short Term Interest - BAN's (5450)**						0
516	2070	**Other Fixed Charges (5500)**						0
517	2075	**School Crossing Guards (5550)**						0
518	2080	**Health Non-Public Schools (6800)**						0
519	2090	**Transportation Non-Public Schools (6900)**						0
520	2100	**Purchase of Land & Buildings (7100, 7200)**						0
521	2110	**Equipment (7300, 7400)**						0
522	2115	**Capital Technology (7350)**						0
523	2120	**Motor Vehicles (7500, 7600)**						0
524	2130	**Long-Term Debt Retire/Sch Construction (8100)**						0
525	2140	**Long-Term Debt Service/Sch Construction (8200)**						0
526	2200	**Long-Term Debt Service/Educ. & Other (8400, 8600)**						0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND 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				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 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)	10,888	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	15,430	117,294	0	0	0	0	0	110,000			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)	68,397	382,808	14,682	0	0	0	0	0	0			0
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0			1,700
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	16,627	0	0	0	0	0	0			0
573	2827	Outside Professional Development for Instructional Staff (2358)	1,879	11,205	60,602	0	0	0	0	0	0			0
574	2828	Textbooks (2410)	0	0	1,007	0	0	1,961	0	6,967	0			0
575	2829	Other Instructional Materials (2415)	0	0	44,766	0	0	0	0	0	0			0
576	2830	Instructional Equipment (2420)	0	0	0	0	0	0	0	39,478	0			0
577	2831	General Supplies (2430)	0	0	0	0	0	1,193	0	12,871	0			0
578	2832	Other Instructional Services (2440)	4,638	7,180	50,000	0	0	4,190	0	19,150	0			0
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2	0	0	0	0	0	0	0	0	0			8,890
580	2834	Instructional Hardware—All Other (2453)	0	0	0	0	0	0	0	3,034	0			0
581	2835	Instructional Software and Other Instructional Materials (2455)	0	6,758	20,000	0	0	0	0	990	0			0
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	17,677	0	0	0	0	743	0			2,991
583	2900	Testing and Assessment (2720)	0	5,019	0	0	0	0	0	0	0			30,586
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0			0
585	2902	**TOTAL INSTRUCTION (2000)**	**85,802**	**456,400**	**342,656**	**0**	**0**	**7,344**	**0**	**83,233**	**110,000**			**44,167**

13
Total
0
0
0
0
0
0
0
0
0
38,888
0
0
0
0
242,724
0
0
0
465,887
1,700
0
0
0
0
16,627
73,686
9,936
44,766
39,478
14,064
85,158
8,890
3,034
27,748
21,411
35,605
0
1,129,602

			1	2	3	4	5	6	7	8	9	10	11	12	13
SCHEDULE 1			**Federal Grants**				**State Grants**		**Revolving and Special Funds**						
REVENUE AND EXPENDITURE SUMMARY															
C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS 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)	3,290	0	339	0	0	56,441							60,070
588	2920	Medical/Health Services (3200)	0	0	0	0	0	48,194							48,194
589	2930	Transportation Services (3300)	0	0	0	0	0	0							0
590	2940	Food Services (3400)	0	0	671	0	0	0					800,029		800,700
591	2950	Athletics (3510)	0	0	0	0	0	0				321,303		14,141	335,443
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0		16,632				22,453	39,085
593	2965	School Security (3600)	0	0	0	0	0	0							0
594	2971	Custodial Services (4110)	0	0	0	0	0	0						12,460	12,460
595	2972	Heating of Buildings (4120)	0	0	0	0	0	0							0
596	2973	Utility Services (4130)	0	0	0	0	0	704							704
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)	826	0	0	1,260	0	777							2,863
605	2992	Employee Separation Costs (5150)	0	0	0	0	0	0							0
606	2993	Insurance for Active Employees (5200)	0	0	0	0	0	0							0
607	2994	Insurance for Retired School Employees (5250)	0	0	0	0	0	0							0
608	2995	Other Non-Employee Insurance (5260)	0	0	0	0	0	0							0
609	3012	Rental Lease of Equipment (5300)	0	0	0	0	0	0							0
610	3014	Rental Lease of Buildings (5350)	0	0	0	0	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						13,416	13,416
615	3030	Indirect Cost Transfers	0	0	0	0	0	0							0
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0							0
617	3044	Recreation Services (6300)	0	0	0	0	0	0							0

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

			1	2	3	4	5	6	7	8	9	10	11	12	13
			Federal Grants				State Grants		Revolving and Special Funds						
			Title I FC 305	IDEA FC 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
618	3046	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0							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		2,500					2,500
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	1,481,062						1,481,062
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0							0
632	3080	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**89,918**	**456,400**	**343,665**	**1,260**	**0**	**120,379**	**1,481,062**	**102,365**	**110,000**	**321,303**	**800,029**	**106,637**	**3,933,018**

SCHEDULE 2
FY24 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	10,584,038	11,295,997	814,502	681,925	23,376,462	
641	3110	Wenham	320	5,332,422	10,729,995	415,492	431,400	16,909,309	
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	**Difference**
666	3360							0	**Sched 1**
667	3370	**TOTAL ASSESSMENTS RECEIVED FROM MEMBERS**		15,916,460	22,025,992	1,229,994	1,113,325	40,285,771	**0**

Please mark with an "X" assessment method usec for FY24

(Check only on

statutory

alternative X

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

		I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Curriculum Directors and Department Heads (Supervisory) (2110)							
676	3401	Professional Salaries (01)	142,013	381,687	0	0		523,700	
677	3402	Clerical Salaries (02)	0	104,062	0	0		104,062	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	13,049	0	0		13,049	
680	3405	Supplies and Materials (05)	0	6,760	0	0		6,760	
681	3406	Other Expenses (06)	2,707	1,864	0	0		4,572	
682	3409	***Sub-total***	144,720	507,423	0	0		652,143	
		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)	5,877	0	0	0		5,877	
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***	5,877	0	0	0		5,877	
		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)					889,360	889,360	
701	3429	Clerical Salaries (02)					366,350	366,350	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					7,085	7,085	
705	3433	Other Expenses (06)					9,522	9,522	
706	3434	***Sub-total***					1,272,317	1,272,317	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 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	12,883	0	0		12,883	
710	3446	Other Expenses (06)	0	0	0	0		0	
711	3449	***Sub-total***	0	12,883	0	0		12,883	
		Teachers (2305)							
713	3450	Professional Salaries (01)	10,480,250	3,145,334	0	0		13,625,584	
		Medical/ Therapeutic Services (2320)							
715	3452	Professional Salaries (01)	0	770,522	0	0		770,522	
716	3453	Clerical Salaries (02)	0	0	0	0		0	
717	3454	Other Salaries (03)	0	0	0	0		0	
718	3455	Contracted Services (04)	0	183,716	0	0		183,716	
719 *	3456	Supplies and Materials (05)	0	0	0	0		0	
720 *	3457	Other Expenses (06)	5,390	0	0	0		5,390	
721	3459	***Sub-total***	5,390	954,238	0	0		959,628	
		Substitutes, Long Term (2324)							
723	3462	Professional Salaries (01)	0	0	0	0		0	
724	3463	Other Salaries (03)	48,302	23,791	0	0		72,093	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	***Sub-total***	48,302	23,791	0	0		72,093	
		Substitutes, Short Term (2325)							
728	3467	Other Salaries (03)	133,609	65,807	0	0		199,416	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	***Sub-total***	133,609	65,807	0	0		199,416	
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
732	3473	Other Salaries (03)	437,876	711,439	0	0		1,149,315	
733	3474	Contracted Services (04)	0	9,940	0	0		9,940	
734	3475	***Sub-total***	437,876	721,379	0	0		1,159,255	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Librarians and Media Center Directors (2340)							
736	3476	Professional Salaries (01)					141,413	141,413	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					53,695	53,695	0
739	3479	***Sub-total***					195,109	195,109	0
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)							
741	3481	Contracted Services (04)	0	0	0	0		0	
742	3482	Supplies and Materials (05)	0	0	0	0		0	
743	3485	Other Expenses (06)	28,665	0	0	0		28,665	
744	3486	***Sub-total***	28,665	0	0	0		28,665	
		Professional Development Leadership (2351)							
746	3487	Professional Salaries (01)					66,021	66,021	
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***					66,021	66,021	
		Instructional Coaches (2352)							
754	3494	Professional Salaries (01)	281,398	0	0	0		281,398	
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)	24,538	0	0	0		24,538	
758	3498	***Sub-total***	305,936	0	0	0		305,936	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED AND 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)	858	0	0	0		858	
763	3502	Other Salaries (03)	4,164	2,051	0	0		6,215	
764	3503	Supplies and Materials (05)	654	0	0	0		654	
765	3504	Other Expenses (06)	39,828	41,315	0	0		81,143	
766	3505	***Sub-total***	45,504	43,366	0	0		88,870	
		Outside Professional Development Providers for Instructional Staff (2358)							
768	3506	Contracted Services (04)	6,495	0	0	0		6,495	
769	3507	Supplies and Materials (05)	0	0	0	0		0	
770	3508	Other Expenses (06)	43,622	0	0	0		43,622	
771	3509	***Sub-total***	50,117	0	0	0		50,117	
		Textbooks (2410)							
773	3511	Supplies and Materials (05)	48,998	18,538	0	0		67,536	
		Other Instructional Materials (2415)							
775	3514	Contracted Services (04)	10,291	0	0	0		10,291	0
776	3515	Supplies and Materials (05)	15,147	0	0	0		15,147	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	***Sub-total***	25,439	0	0	0		25,439	0
		Instructional Equipment (2420)							
780	3524	Contracted Services (04)	5,705	0	0	0		5,705	
781	3525	Supplies and Materials (05)	55,452	11,133	0	0		66,585	
782	3526	Other Expenses (06)	122,434	5,602	0	0		128,036	
783	3529	***Sub-total***	183,591	16,735	0	0		200,326	
		General Supplies (2430)							
785	3535	Supplies and Materials (05)	261,571	8,730	0	0		270,302	
		Other Instructional Services (2440)							
787	3540	Other Salaries (03)	2,826	0	0	0		2,826	
788	3541	Contracted Services (04)	7,560	12,090	0	0		19,650	
789	3542	Supplies and Materials (05)	465	0	0	0		465	
790	3543	Other Expenses (06)	379	224	0	0		603	
791	3544	***Sub-total***	11,229	12,314	0	0		23,543	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Instructional Hardware –Student and Staff Devices (computers) (2451)							
793	3545	Contracted Services (04)	0	0	0	0		0	
794	3546	Supplies and Materials (05)	346,489	0	0	0		346,489	
795	3547	Other Expenses (06)	11,391	0	0	0		11,391	
796	3548	***Sub-total***	357,880	0	0	0		357,880	
		Instructional Hardware—All Other (2453)							
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	28,870	0	0	0		28,870	
800	3551	Other Expenses (06)	4,105	0	0	0		4,105	
801	3552	***Sub-total***	32,974	0	0	0		32,974	
		Instructional Software and Other Instructional Materials (2455)							
803	3553	Contracted Services (04)	33,442	0	0	0		33,442	
804	3554	Supplies and Materials (05)	0	0	0	0		0	
805	3555	Other Expenses (06)	36,194	2,876	0	0		39,070	
806	3556	***Sub-total***	69,636	2,876	0	0		72,512	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
808	3561	Professional Salaries (01)	1,014,260	0	0	0		1,014,260	
809	3562	Clerical Salaries (02)	42,586	0	0	0		42,586	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	2,471	0	0	0		2,471	
812	3565	Supplies and Materials (05)	2,703	0	0	0		2,703	
813	3566	Other Expenses (06)	0	0	0	0		0	
814	3569	***Sub-total***	1,062,020	0	0	0		1,062,020	
		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)	1,595	0	0	0		1,595	
820	3575	Supplies and Materials (05)	0	30,189	0	0		30,189	
821	3576	Other Expenses (06)	0	0	0	0		0	
822	3579	***Sub-total***	1,595	30,189	0	0		31,784	
		Psychological Services (2800)							
824	3581	Professional Salaries (01)	0	297,735	0	0		297,735	
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	297,735	0	0		297,735	
831	3599	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**13,741,180**	**5,861,338**	**0**	**0**	**1,533,447**	**21,135,965**	**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)	10,888	28,000	0	0	0	0	0	0	0	0	562,588
842	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	104,062
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	13,049
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,760
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	4,572
847	3609	***Sub-total***	10,888	28,000	0	0	0	0	0	0	0	0	691,031
		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	5,877
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	5,877
		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

		II GRANTS AND OTHER FUNDING SOURCES	8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
			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	889,360
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	366,350
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	7,085
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	9,522
871	3635	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,272,317
		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	12,883
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
876	3649	***Sub-total***	0	0	0	0	0	0	0	0	0	0	12,883
		Teachers (2305)											
878	3650	Professional Salaries (01)	0	15,430	117,294	0	0	0	0	0	110,000	0	13,868,308
		Medical/ Therapeutic Services (2320)											
880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	770,522
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	183,716
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	5,390
886	3659	***Sub-total***	0	0	0	0	0	0	0	0	0	0	959,628

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	72,093
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	72,093
		Substitutes, Short Term (2325)											
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	199,416
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	199,416
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
897	3673	Other Salaries (03)	68,397	382,808	14,682	0	0	0	0	0	0	0	1,615,202
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	9,940
899	3675	***Sub-total***	68,397	382,808	14,682	0	0	0	0	0	0	0	1,625,142
		Librarians and Media Center Directors (2340)											
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	141,413
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	1,700	55,395
904	3679	***Sub-total***	0	0	0	0	0	0	0	0	0	1,700	196,809
		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	0
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	28,665
909	3686	***Sub-total***	0	0	0	0	0	0	0	0	0	0	28,665
		Professional Development Leadership (2351)											
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	66,021
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	66,021

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	281,398
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	24,538
923	3699	***Sub-total***	0	0	0	0	0	0	0	0	0	0	305,936
		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	858
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	6,215
929	3703	Supplies and Materials (05)	0	0	9,236	0	0	0	0	0	0	0	9,890
930	3704	Other Expenses (06)	0	0	7,391	0	0	0	0	0	0	0	88,534
931	3705	***Sub-total***	0	0	16,627	0	0	0	0	0	0	0	105,497
		Outside Professional Development Providers for Instructional Staff (2358)											
933	3706	Contracted Services (04)	0	11,205	59,875	0	0	0	0	0	0	0	77,575
934	3707	Supplies and Materials (05)	1,879	0	727	0	0	0	0	0	0	0	2,606
935	3708	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	43,622
936	3709	***Sub-total***	1,879	11,205	60,602	0	0	0	0	0	0	0	123,803
		Textbooks (2410)											
938	3711	Supplies and Materials (05)	0	0	1,007	0	0	1,961	0	6,967	0	0	77,472
		Other Instructional Materials (2415)											
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	10,291
941	3715	Supplies and Materials (05)	0	0	44,766	0	0	0	0	0	0	0	59,913
942	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
943	3719	***Sub-total***	0	0	44,766	0	0	0	0	0	0	0	70,205

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	5,705
946	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	39,478	0	0	106,063
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	128,036
948	3729	***Sub-total***	0	0	0	0	0	0	0	39,478	0	0	239,804
		General Supplies (2430)											
950	3735	Supplies and Materials (05)	0	0	0	0	0	1,193	0	12,871	0	0	284,366
		Other Instructional Services (2440)											
952	3740	Other Salaries (03)	4,638	0	0	0	0	0	0	0	0	0	7,464
953	3741	Contracted Services (04)	0	7,180	50,000	0	0	4,190	0	19,150	0	0	100,170
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	465
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	603
956	3744	***Sub-total***	4,638	7,180	50,000	0	0	4,190	0	19,150	0	0	108,701
		Instructional Hardware –Student and Staff Devices (computers) (2451)											
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	8,293	354,782
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	597	11,988
961	3748	***Sub-total***	0	0	0	0	0	0	0	0	0	8,890	366,770
		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	28,870
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	3,034	0	0	7,139
966	3752	***Sub-total***	0	0	0	0	0	0	0	3,034	0	0	36,008
		Instructional Software and Other Instructional Materials (2455)											
968	3753	Contracted Services (04)	0	1,500	9,500	0	0	0	0	0	0	0	44,442
969	3754	Supplies and Materials (05)	0	5,258	10,500	0	0	0	0	990	0	0	16,748
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	39,070
971	3756	***Sub-total***	0	6,758	20,000	0	0	0	0	990	0	0	100,260

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	17,677	0	0	0	0	0	0	400	1,032,337
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	42,586
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	0	0	2,591	5,062
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	743	0	0	3,446
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	***Sub-total***	0	0	17,677	0	0	0	0	743	0	2,991	1,083,431
		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	540	540
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	1,595
985	3775	Supplies and Materials (05)	0	5,019	0	0	0	0	0	0	0	30,046	65,254
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
987	3779	***Sub-total***	0	5,019	0	0	0	0	0	0	0	30,586	67,389
		Psychological Services (2800)											
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	297,735
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	297,735
996	3799	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**85,802**	**456,400**	**342,656**	**0**	**0**	**7,344**	**0**	**83,233**	**110,000**	**44,167**	**22,265,567**

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)	26,771	423,880	11,898	43,132	1,487			254	507,423
1007	3815	School Building Leadership (2200)	646	10,229	287	1,041	36			644	12,883
1008	3820	Teaching (2300)	261,366	4,138,299	116,163	421,090	14,520			2,477	4,953,915
1009	3830	Textbooks & Instructional Equipment (2400)	2,968	46,999	1,319	4,782	165			2,960	59,193
1010	3840	Guidance (2700)	1,514	23,970	673	2,439	84			1,509	30,189
1011	3850	Psychological (2800)	14,930	236,398	6,636	24,055	829			14,887	297,735
1012	3860	**TOTAL INSTRUCTIONAL SERVICES**	308,196	4,879,775	136,976	496,538	17,122	0	0	22,731	5,861,338
1013	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
1015	3880	Tuition to Mass. Public Schools (9100)		19,072					0		19,072
1016	3885	School Choice Tuition (9110)	0	18,122	10,335	0	0	0	0		28,457
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)				254,094	107,898				361,991
1020	3900	Tuition to Private Schools (9300)				2,993,627					2,993,627
1021	3910	Tuition to Collaboratives (9400)			808,622						808,622
1022	3920	**TOTAL TUITION**	0	37,194	818,957	3,247,721	107,898	0	0	0	4,211,770
1023	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800, and 9000 only)**			487,390						487,390
1024	3950	**TOTAL EXPENDITURES**	308,196	4,916,969	1,443,323	3,744,259	125,020	0	0	22,731	10,560,498

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	721,570		308,424		1,029,994	1,130		483	1,613
1037	4010	Outside the District					0				0
1038	4020	To and from Regular Pre-School					0				0
1039	4040	TOTAL REGULAR EDUCATION	721,570	0	308,424	0	1,029,994	1,130	0	483	1,613

		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)					0				0
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	249,747				249,747	8			8
1045	4110	age 6-21, public separate day school (doe034-41)		187,311			187,311	0	6		6
1046	4120	age 6-21, ages, private separate day school (doe034-50)		530,713			530,713	0	17		17
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**	249,747	718,024		0	967,771	8	23		31

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 LESS THAN 1 1/2 MILES FROM SCH	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 THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
		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 THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
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 THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
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 LESS THAN 1 1/2 MILES FRM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
		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**	971,317	718,024	308,424	0	1,997,765	1,138	23	483	1,644
		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 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)		9/1/23
		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.	FY22		2.00%
		FY23		2.00%
		FY24		1.00%
		FY25		TBD
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 FY24 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	$52,876.00
			Masters	$55,496.00
			Highest	$64,857.00
		Step 5	Bachelors	$62,172.00
			Masters	$64,799.00
			Highest	$75,111.00
		Highest step	Bachelors	$76,560.00
			Masters	$85,845.00
			Highest	$101,695.00
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		$1,411.00
		%		
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		$3,105.00
		%		
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 19

ANNUAL SCHOOL BUDGET
2024 - 2025

A.1 APPROPRIATION BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1099	7010	Administration(1000)					1,693,765	1,693,765
1100	7030	Instruction (2000)	14,265,385	6,005,325			2,231,349	22,502,059
1101	7040	Student Services (3100,3200)					546,362	546,362
1102	7050	Pupil Transportation (3300)	610,426	949,445				1,559,871
1103	7060	Food Service (3400)					58,428	58,428
1104	7070	Student Body Activities (3510,3520)					896,893	896,893
1105	7075	School Security (3600)					69,115	69,115
1106	7080	Operations and Maintenance (4000)					2,739,408	2,739,408
1107	7090	Extraordinary Maintenance (4300)					29,000	29,000
1108	7100	Employer Retirement Contributions (5100)					1,640,501	1,640,501
1109	7105	Employee Separation Costs (5150)					29,049	29,049
1110	7110	Insurance for Active Employees (5200)					3,779,440	3,779,440
1111	7120	Insurance Retired School Employees (5250)					1,048,581	1,048,581
1112	7130	Other Non Employee Insurance (5260)					139,164	139,164
1113	7140	Rent (5300)					11,000	11,000
1114	7150	Debt Service-Short Term Interest RAN's (5400)						0
1115	7155	Debt Service-Short Term Interest-BANS (5450)					501,394	501,394
1116	7160	Other Fixed Charges (5500)						0
1117	7165	School Crossing Guards (5550)					17,528	17,528
1118	7170	Other Community Services (6000)						0
1119	7180	Non-Public Transportation (6900)						0
1120	7190	Fixed Assets (7000)					1,034,622	1,034,622
1121	7200	Long-Term Debt Retirement/Sch Construction (8100)					210,000	210,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)					38,700	38,700
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)	104,096	28,569	0			132,665
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)		308,353				308,353
1130	7305	Tuition to Non-Public Schools (9300)		1,963,742	15			1,963,757
1131	7310	Tuition to Collaboratives (9400)		739,519				739,519
1132	7320	**TOTAL APPROPRIATION BY SCHOOL COMMITTEE**	14,979,907	10,012,410	15	0	16,714,300	41,706,632

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2024 - 2025

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND 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 Tem 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	0
1165	7580	**Long-Term Debt Service/Sch Construction (8200)**					0	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**	14,979,907	10,012,410	15	0	16,714,300	41,706,632

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2024 - 2025
B. ESTIMATED REVENUES-GENERAL FUND
REVENUES FROM LOCAL SOURCES FY25

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1184	**7800**	**Assessments Received by Regional Schools**					37,330,628	37,330,628
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						0
1191	7870	Rental of School Facilities						0
1192	7880	Other General Fund Revenue						0
1193	**7890**	**Medical Care and Assistance**						0
1194	**7900**	**Non Revenue Receipts**						0
1195	**7910**	**TOTAL REVENUE FROM LOCAL SOURCES**	0	0	0	0	37,330,628	37,330,628

C. 2024 - 2025 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	10,945,972	10,216,991	1,527,648	2,055,862	24,746,473		
1205	8010	Wenham	320	5,587,757	5,006,908	270,708	1,718,782	12,584,155		
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		16,533,729	15,223,898	1,798,357	3,774,644	37,330,628	0	0

Please mark with an "X" assessment method usec for FY25

(Check only on

statutory [ ]

alternative [X]

EXPENDITURE SUMMARY FY24
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)	24,907	0	0	0	0	0	0	0	0	0	24,907
1241	8305	Superintendent (1210)	365,527		0	0	0	0	0	0	0	0	365,527
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)	556,270	0	0	0	0	0	0	0	0	0	556,270
1245	8325	Human Resources and Benefits (1420)	102,227	0	0	0	0	0	0	0	0	0	102,227
1246	8330	Legal Service For School Committee (1430)	64,847	0	0	0	0	0	0	0	0	0	64,847
1247	8335	Legal Settlements (1435)	16,948	0	0	0	0	0	0	0	0	0	16,948
1248	8340	Administrative Technology–Districtwide (1450)	228,115	0	0	0	0	0	0	0	0	0	228,115
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	652,143		38,888	0	0	0	0			0	691,031
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	5,877		0	0	0	0	0			0	5,877
1251	8355	Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1252	8360	School Leadership-Building (2210)	1,272,317		0	0	0	0	0			0	1,272,317
1253	8365	Administrative Technology and Support – Schools (2250)	12,883		0	0	0	0	0			0	12,883
1254	8370	Teachers (2305)	13,625,584		132,724	0	0	0	110,000			0	13,868,308
1255	8385	Medical/ Therapeutic Services (2320)	959,628		0	0	0	0	0			0	959,628
1256	8391	Substitutes, Long Term (2324)	72,093		0	0	0	0	0			0	72,093
1257	8392	Substitutes, Short Term (2325)	199,416		0	0	0	0	0			0	199,416
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	1,159,255		465,887	0	0	0	0			0	1,625,142
1259	8400	Librarians and Media Center Directors (2340)	195,109	0	0	0	0	0	0			1,700	196,809
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition	28,665		0	0	0	0	0			0	28,665
1261	8405	Professional Development Leadership (2351)	66,021		0	0	0	0	0			0	66,021
1262	8409	Instructional Coaches (2352)	305,936		0	0	0	0	0			0	305,936
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)	88,870		16,627	0	0	0	0			0	105,497
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	50,117		73,686	0	0	0	0			0	123,803
1266	8425	Textbooks (2410)	67,536		1,007	1,961	0	6,967	0			0	77,472
1267	8430	Other Instructional Materials (2415)	25,439	0	44,766	0	0	0	0			0	70,205

EXPENDITURE SUMMARY FY24
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)	200,326		0	0	0	39,478	0			0	239,804
1269	8440	General Supplies (2430)	270,302		0	1,193	0	12,871	0			0	284,366
1270	8445	Other Instructional Services (2440)	23,543		61,818	4,190	0	19,150	0			0	108,701
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (24	357,880		0	0	0	0	0			8,890	366,770
1272	8455	Instructional Hardware—All Other (2453)	32,974		0	0	0	3,034	0			0	36,008
1273	8460	Instructional Software and Other Instructional Materials (2455)	72,512		26,758	0	0	990	0			0	100,260
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	1,062,020		17,677	0	0	743	0			2,991	1,083,431
1275	8470	Testing and Assessment (2720)	31,784		5,019	0	0	0	0			30,586	67,389
1276	8475	Psychological Services (2800)	297,735		0	0	0	0	0			0	297,735
1277	8480	**TOTAL INSTRUCTION (2000)**	**21,135,965**	**0**	**884,858**	**7,344**	**0**	**83,233**	**110,000**			**44,167**	**22,265,567**
1278	8485	Attendance and Parent Liaison Services (3100)	62,967		3,629	56,441	0	0	0	0	0	0	123,037
1279	8490	Medical/Health Services (3200)	447,248	0	0	48,194	0	0	0	0	0	0	495,442
1280	8495	Transportation Services (3300)	1,997,765	0	0	0	0	0	0	0	0	0	1,997,765
1281	8500	Food Services (3400)	28,662		671	0	0	0	0	0	800,029	0	829,362
1282	8505	Athletics (3510)	546,892		0	0	0	0	0	321,303	0	14,141	882,335
1283	8510	Other Student Body Activities (3520)	169,586		0	0	0	16,632	0	0	0	22,453	208,671
1284	8515	School Security (3600)	76,696	0	0	0	0	0	0	0	0	0	76,696
1285	8520	Custodial Services (4110)	1,262,959	0	0	0	0	0	0	0	0	12,460	1,275,419
1286	8525	Heating of Buildings (4120)	310,919	0	0	0	0	0	0	0	0	0	310,919
1287	8530	Utility Services (4130)	506,244	0	0	704	0	0	0	0	0	0	506,948
1288	8535	Maintenance of Grounds (4210)	0	0	0	0	0	0	0	0	0	0	0
1289	8540	Maintenance of Buildings (4220)	1,064,222	0	0	0	0	0	0	0	0	0	1,064,222
1290	8545	Building Security System (4225)	12,473	0	0	0	0	0	0	0	0	0	12,473
1291	8550	Maintenance of Equipment (4230)	0	0	0	0	0	0	0	0	0	0	0
1292	8555	Extraordinary Maintenance (4300)	430,280	0	0	0	0	0	0	0	0	0	430,280
1293	8560	Technology Infrastructure, Maintenance, and Support–Salaries (440	456,495	0	0	0	0	0	0	0	0	0	456,495
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4-	122,071	0	0	0	0	0	0	0	0	0	122,071

EXPENDITURE SUMMARY FY24
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)	1,465,035	0	2,086	777	0	0	0	0	0	0	1,467,898
1296	8572	Employee Separation Costs (5150)	221,229	0	0	0	0	0	0	0	0	0	221,229
1297	8575	Insurance for Active Employees (5200)	2,558,587	0	0	0	0	0	0	0	0	0	2,558,587
1298	8580	Insurance for Retired School Employees (5250)	922,999	0	0	0	0	0	0	0	0	0	922,999
1299	8585	Other Non-Employee Insurance (5260)	127,076	0	0	0	0	0	0	0	0	0	127,076
1300	8590	Rental Lease of Equipment (5300)	8,338	0	0	0	0	0	0	0	0	0	8,338
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)	41,052	0	0	0	0	0	0	0	0	0	41,052
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1305	8612	School Crossing Guards (5550)	11,151	0	0	0	0	0	0	0	0	13,416	24,567
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		2,500	0	0	0	0	2,500
1313	8650	Capital Technology (7350)	545,419	0	0	0		0	0	0	0	0	545,419
1314	8655	Motor Vehicles (7500, 7600)	0	0	0	0		0	0	0	0	0	0
1315	8660	Debt Retirement/Sch Construction (8100)	195,000	0	0	0		0		0	0	0	195,000
1316	8665	Debt Service/Sch Construction (8200)	43,775	0	0	0		0		0	0	0	43,775
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)	19,072	0	0	0	0	0	0	0	0	0	19,072
1319	8680	School Choice Tuition (9110)	132,145	0									132,145
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)	361,991	0	0	0	0	0	0	0	0	0	361,991
1324	8700	Tuition to Non-Public Schools (9300)	1,512,565	0	0	0	1,481,062	0	0	0	0	0	2,993,627
1325	8705	Tuition to Collaboratives (9400)	808,622	0	0	0	0	0	0	0	0	0	808,622
1326	8710	Regional School Assessment (9500)		0									0
1327	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**39,280,941**	**0**	**891,243**	**120,379**	**1,481,062**	**102,365**	**110,000**	**321,303**	**800,029**	**106,637**	**43,213,959**

	FY24 Net School Spending 675 Hamilton Wenham	School Committee	City or Town		Total
10	1. Administration (1000)	1,358,841	0	<FY24 Budget	1,358,841
11	2. Instruction (2000)	21,135,965	0	<FY24 Budget	21,135,965
12	3. Attendance-Health (3100, 3200)	510,215	0	<FY24 Budget	510,215
13	4. Food Services (3400)	28,662			28,662
14	5. Athletics/Student Activities/ Security (3500,3600)	793,174	0		793,174
15	6. Maintenance (4000)	4,165,663	0	<FY24 Budget	4,165,663
16	7. Employee Benefits (5100)	1,686,264	0		1,686,264
17	8. Insurance (5200)	2,685,663	0		2,685,663
18	9. Retired Employee Insurance (5250)	922,999	0		922,999
19	10. Rentals (5300)	8,338	0	<FY24 Budget	8,338
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	2,834,396	0		2,834,396
22	13. Total School Spending (1 through 12)	36,130,180	0		36,130,180
23	14. School Revenues				
24	14a) FY24 School Revenues	3,070		<FY24 Budget	3,070
25	14b) FY24 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	3,070	0		3,070
27					
28	15. Net School Spending (13 - 14c)	36,127,110	0		36,127,110
29	16. FY24 Required Net School Spending				19,935,628
30	17. FY23 Carry-Over Into FY24				0
31	18. Total FY24 Requirement (16 + 17)				19,935,628
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY24 Carry-Over (19 or 5% of 16 if 20 > 5%)				0
35	22. Penalty (19 - 21)				0

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	FY25 Budgeted Net School Spending 675 Hamilton Wenham	School Committee	City or Town	Total
40	23. Administration (1000)	1,693,765	0	1,693,765
41	24. Instruction (2000)	22,502,059	0	22,502,059
42	25. Attendance-Health (3100, 3200)	546,362	0	546,362
43	26. Food Services (3400)	58,428		58,428
44	27. Athletics/Student Activities/ Security (3500,3600)	966,008	0	966,008
45	28. Maintenance (4000)	2,768,408	0	2,768,408
46	29. Employee Benefits (5100)	1,669,550	0	1,669,550
47	30. Insurance (5200)	3,918,604	0	3,918,604
48	31. Retired Employee Insurance (5250)	1,048,581	0	1,048,581
49	32. Rentals (5300)	11,000	0	11,000
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	3,161,751	0	3,161,751
52	35. Total School Spending (23 through 34)	38,344,516	0	38,344,516
53	36. Revenues			
54	36a) FY25 Budgeted School Revenues	0		0
55	36b) Projected FY25 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	0	0	0
57				
58	37. Net School Spending (35 - 36)	38,344,516	0	38,344,516
59	38. FY25 Required Net School Spending			20,722,521
60	39. Carry-Over into FY25 (21)			0
61	40. Total FY25 Requirement (38 + 39)			20,722,521
62	41. Deficiency (40 - 37)			0

FY24 Schedule 20 Non-Instructional Grant Expenditures

Amounts entered will populate Schedule 1 C.2

Row	Line	Description	1	2	3	4	5	6	7	8	9	10
			FEDERAL GRANTS									
			Title I FC 305	IDEA FC 240	ESSER I FC 113	ESSER II FC 115	ESSER III FC 119	ESSER SEA Reserve	GEER	Other DESE Administered Federal	DESE Administered Federal Adult Ed.	Other Federal
16	4801	School Committee (1110)										
17	4802	Superintendent (1210)										
18	4803	Assistant Superintendents (1220)										
19	4804	Other District-Wide Administration (1230)										
20	4805	Business and Finance (1410)										
21	4806	Human Resources and Benefits (1420)										
22	4807	Legal Service For School Committee (1430)										
23	4808	Legal Settlements (1435)										
24	4809	Administrative Technology–Districtwide (1450)										
25	4910	Attendance and Parent Liaison Services (3100)	3,290			339						
26	4920	Medical/Health Services (3200)										
27	4930	Transportation Services (3300)										
28	4940	Food Services (3400)				671						
29	4950	Athletics (3510)										
30	4960	Other Student Body Activities (3520)										
31	4965	School Security (3600)										
32	4971	Custodial Services (4110)										
33	4972	Heating of Buildings (4120)										
34	4973	Utility Services (4130)										
35	4974	Maintenance of Grounds (4210)										
36	4975	Maintenance of Buildings (4220)										
37	4976	Building Security System (4225)										
38	4977	Maintenance of Equipment (4230)										
39	4980	Extraordinary Maintenance (4300)										
40	4982	Technology Infrastructure, Maintenance, and Support–Salaries (4400)										
41	4984	Technology Infrastructure, Maintenance, and Support—All Other (4450)										
42	4991	Employer Retirement Contributions (5100)	826									1,260
43	4992	Employee Separation Costs (5150)										
44	4993	Insurance for Active Employees (5200)										
45	4994	Insurance for Retired School Employees (5250)										
46	4995	Other Non-Employee Insurance (5260)										
47	5012	Rental Lease of Equipment (5300)										
48	5014	Rental Lease of Buildings (5350)										
49	5022	Short Term Interest RAN's (5400)										
50	5024	Short Term Interest BAN'S (5450)										

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FY24 Schedule 20 Non-Instructional Grant Expenditures

Amounts entered will populate Schedule 1 C.2

Row	Line	Description	1	2	3	4	5	6	7	8	9	10
			FEDERAL GRANTS									
			Title I FC 305	IDEA FC 240	ESSER I FC 113	ESSER II FC 115	ESSER III FC 119	ESSER SEA Reserve	GEER	Other DESE Administered Federal	DESE Administered Federal Adult Ed.	Other Federal
51	5026	Other Fixed Charges (5500)										
52	5028	School Crossing Guards (5550)										
53	5030	Indirect Cost Transfers										
54	5042	Civic Activities And Community Services (6200)										
55	5044	Recreation Services (6300)										
56	5046	Health Services to Non-Public Schools (6800)										
57	5048	Transportation To Non-Public Schools (6900)										
58	5052	Purchase of Land & Buildings (7100, 7200)										
59	5054	Equipment (7300, 7400)										
60	5056	Capital Technology (7350)										
61	5058	Motor Vehicles (7500, 7600)										
62	5062	Debt Retirement/Sch Construction (8100)										
63	5064	Debt Service/Sch Construction (8200)										
64	5066	Debt Service/Educ. & Other (8400, 8600)										
65	5072	Tuition to Mass. Public Schools (9100)										
66	5075	Tuition to Horace Mann Charter Schools (9125)										
67	5076	Tuition to Out-of-State Schools (9200)										
68	5077	Tuition to Non-Public Schools (9300)										
69	5078	Tuition to Collaboratives (9400)										
70	**5080**	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**4,116**	**0**	**0**	**1,009**	**0**	**0**	**0**	**0**	**0**	**1,260**

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