Copyright 2023 by Massachusetts Department of Elementary and Secondary Education. Permission is hereby granted to Massachusetts public school offi
to reproduce this document as needed to complete the 2022-2023 End of Year Financial Report. All other rights reserved.

Massachusetts Department of Elementary and Secondary Education
FY23 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

Row	Line	I. REVENUES	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools					33,961,998	33,961,998
16	20	E & D Fund Appropriations FY22: Revenues to Regional District					3,099,620	3,099,620
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)					102,567	102,567
21	70	Transportation Fees						0
22	80	Earnings on Investments					182,010	182,010
23	90	Rental of School Facilities						0
24	100	Other Revenue					124,357	124,357
25	101	Medical Care and Assistance		118,983				118,983
26	105	Non Revenue Receipts						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	118,983	0	0	37,470,552	37,589,535
		B. REVENUE FROM STATE AID	——— State aid is not reported by program ———					
29	125	School Aid (Chapter 70)					3,889,489	3,889,489
30	130	Mass. School Building Authority Construction Aid	Contract			Other		0
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					490,761	490,761
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Rein	0		Facilities	0	0
33	180	Circuit Breaker					1,481,062	1,481,062
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						5,861,312
		C. REVENUE FROM FEDERAL GRANTS						
38	300	DESE Administered Grants	174,109	500,601	0		502,198	1,176,908
39	481	Other Federal Grants						0
40	490	**TOTAL REVENUE FEDERAL GRANTS**	174,109	500,601	0	0	502,198	1,176,908
		D. REVENUE FROM STATE GRANTS						
42	510	DESE Administered Grants	7,500	0	0		17,951	25,451
43	590	Other State Grants					99,562	99,562
44	600	**TOTAL REVENUE STATE GRANTS**	7,500	0	0	0	117,513	125,013
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					832,624	832,624
47	620	Athletic Receipts					359,126	359,126
48	630	Tuition Receipts-School Choice	376,613	141,370	0			517,983
49	640	Tuition Receipts-Other				100,120		100,120
50	650	Other Local Receipts					138,276	138,276
51	660	Private Grants	0	0	0	171,184	0	171,184
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	376,613	141,370	0	271,304	1,330,026	2,119,313

		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 Committee (1110)						
61	702	Clerical Salaries (02)					1,620	1,620
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)					7,017	7,017
64	705	Supplies and Materials (05)					135	135
65	706	Other Expenses (06)					14,022	14,022
66	709	***Sub-total***					22,793	22,793
		Superintendent (1210)						
68	721	Professional Salaries (01)					191,250	191,250
69	722	Clerical Salaries (02)					81,680	81,680
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					34,599	34,599
72	725	Supplies and Materials (05)					12,446	12,446
73	726	Other Expenses (06)					22,279	22,279
74	729	***Sub-total***					342,254	342,254
		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)					1,280	1,280
94	783	Other Salaries (03)					295,659	295,659
95	784	Contracted Services (04)					81,253	81,253
96	785	Supplies and Materials (05)					28,295	28,295
97	786	Other Expenses (06)					23,409	23,409
98	789	***Sub-total***					583,473	583,473
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)					105,495	105,495
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***					105,745	105,745
		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)					20,922	20,922
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					20,922	20,922
		Legal Settlements (1435)						
116	844	Contracted Services (04)		20,611				20,611
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	20,611	0	0		20,611

		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)					219,591	219,591
122	865	Supplies and Materials (05)						0
123	866	Other Expenses (06)						0
124	869	***Sub-total***					219,591	219,591
		Curriculum Directors and Department Heads (Supervisory) (2110)						
126	881	Professional Salaries (01)	135,599	374,202	0	0		509,801
127	882	Clerical Salaries (02)	0	113,628	0	0		113,628
128	883	Other Salaries (03)	0	0	0	0		0
129	884	Contracted Services (04)	0	17,346	0	0		17,346
130	885	Supplies and Materials (05)	220	7,193	0	0		7,412
131	886	Other Expenses (06)	2,900	1,411	0	0		4,311
132	889	***Sub-total***	138,718	513,780	0	0		652,498
		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)	5,222	0	0	0		5,222
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***	5,222	0	0	0		5,222
		Instructional Technology Leadership and Training (2130)						
142	911	Professional Salaries (01)	0	0	0	0		0
143	912	Clerical Salaries (02)	0	0	0	0		0
144	913	Other Salaries (03)	0	0	0	0		0
145	914	Contracted Services (04)	0	0	0	0		0
146	915	Supplies and Materials (05)	0	0	0	0		0
147	916	Other Expenses (06)	0	0	0	0		0
148	917	***Sub-total***	0	0	0	0		0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		School Leadership-Building (2210)						
150	921	Professional Salaries (01)					871,300	871,300
151	922	Clerical Salaries (02)					356,863	356,863
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					154	154
154	925	Supplies and Materials (05)					6,962	6,962
155	926	Other Expenses (06)					8,800	8,800
156	929	***Sub-total***					1,244,079	1,244,079
		Administrative Technology and Support – Schools (2250)						
158	964	Contracted Services (04)	0	0	0	0		0
159	965	Supplies and Materials (05)	0	3,225	0	0		3,225
160	966	Other Expenses (06)	0	0	0	0		0
161	969	***Sub-total***	0	3,225	0	0		3,225
		Teachers (2305)						
163	981	Professional Salaries (01)	9,989,430	3,110,965	0	0		13,100,395
		Medical/ Therapeutic Services (2320)						
165	1041	Professional Salaries (01)	0	744,711	0	0		744,711
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	177,610	0	0		177,610
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	922,321	0	0		922,321
		Substitutes, Long Term (2324)						
173	1051	Professional Salaries (01)	0	0	0	0		0
174	1053	Other Salaries (03)	86,473	42,591	0	0		129,065
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	***Sub-total***	86,473	42,591	0	0		129,064

		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)	154,227	75,963	0	0		230,190
179	1064	Contracted Services (04)	0	0	0	0		0
180	1069	***Sub-total***	154,227	75,963	0	0		230,190
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	249,235	524,288	0	0		773,523
183	1084	Contracted Services (04)	0	19,385	0	0		19,385
184	1089	***Sub-total***	249,235	543,673	0	0		792,908
		Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)					97,859	97,859
187	1102	Clerical Salaries (02)					0	0
188	1103	Other Salaries (03)					70,047	70,047
189	1109	***Sub-total***					167,906	167,906
		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)	31,850	0	0	0		31,850
194	1115	***Sub-total***	31,850	0	0	0		31,850
		Professional Development Leadership (2351)						
196	1121	Professional Salaries (01)					63,934	63,934
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***					63,934	63,934
		Instructional Coaches (2352)						
204	1131	Professional Salaries (01)	288,642	0	0	0		288,642
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)	22,523	0	0	0		22,523
208	1139	***Sub-total***	311,165	0	0	0		311,165
		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)	2,060	0	0	0		2,060
213	1173	Other Salaries (03)	295	145	0	0		440
214	1175	Supplies and Materials (05)	3,317	0	0	0		3,317
215	1176	Other Expenses (06)	67,480	15,715	0	0		83,195
216	1179	***Sub-total***	73,152	15,860	0	0		89,012

		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)	900	0	0	0		900
219	1195	Supplies and Materials (05)	0	0	0	0		0
220	1196	Other Expenses (06)	33,194	1,195	0	0		34,389
221	1199	***Sub-total***	34,094	1,195	0	0		35,289
		Textbooks (2410)						
223	1205	Supplies and Materials (05)	49,414	16,910	0	0		66,324
		Other Instructional Materials (2415)						
225	1224	Contracted Services (04)	8,339	0	0	0		8,339
226	1225	Supplies and Materials (05)	14,733	0	0	0		14,733
227	1226	Other Expenses (06)	0	0	0	0		0
228	1229	***Sub-total***	23,072	0	0	0		23,072
		Instructional Equipment (2420)						
230	1244	Contracted Services (04)	500	0	0	0		500
231	1245	Supplies and Materials (05)	76,669	5,136	0	0		81,805
232	1246	Other Expenses (06)	98,780	3,848	0	0		102,628
233	1249	***Sub-total***	175,949	8,984	0	0		184,933
		General Supplies (2430)						
235	1265	Supplies and Materials (05)	184,456	8,380	0	0		192,836
		Other Instructional Services (2440)						
237	1283	Other Salaries (03)	2,510	0	0	0		2,510
238	1284	Contracted Services (04)	1,896	0	0	0		1,896
239	1285	Supplies and Materials (05)	0	0	0	0		0
240	1286	Other Expenses (06)	0	851	0	0		851
241	1289	***Sub-total***	4,406	851	0	0		5,257

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Instructional Hardware –Student and Staff Devices (computers) (2451)						
243	1304	Contracted Services (04)	0	0	0	0		0
244	1305	Supplies and Materials (05)	368,487	0	5,669	0		374,156
245	1306	Other Expenses (06)	12,972	0	0	0		12,972
246	1309	***Sub-total***	381,459	0	5,669	0		387,128
		Instructional Hardware—All Other (2453)						
248	1324	Contracted Services (04)	0	0	0	0		0
249	1325	Supplies and Materials (05)	206,873	0	0	0		206,873
250	1326	Other Expenses (06)	0	0	0	0		0
251	1329	***Sub-total***	206,873	0	0	0		206,873
		Instructional Software and Other Instructional Materials (2455)						
253	1344	Contracted Services (04)	39,536	0	0	0		39,536
254	1345	Supplies and Materials (05)	0	0	0	0		0
255	1346	Other Expenses (06)	14,566	5,845	0	0		20,411
256	1349	***Sub-total***	54,102	5,845	0	0		59,947
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
258	1361	Professional Salaries (01)	1,003,862	0	0	0		1,003,862
259	1362	Clerical Salaries (02)	41,976	0	0	0		41,976
260	1363	Other Salaries (03)	0	0	0	0		0
261	1364	Contracted Services (04)	11,944	0	0	0		11,944
262	1365	Supplies and Materials (05)	1,497	0	0	0		1,497
263	1366	Other Expenses (06)	0	0	0	0		0
264	1369	***Sub-total***	1,059,279	0	0	0		1,059,279

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)	0	0	0	0		0
270	1385	Supplies and Materials (05)	0	17,383	0	0		17,383
271	1386	Other Expenses (06)	0	0	0	0		0
272	1389	***Sub-total***	0	17,383	0	0		17,383
		Psychological Services (2800)						
274	1401	Professional Salaries (01)	0	282,632	0	0		282,632
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	282,632	0	0		282,632
		Attendance and Parent Liaison Services (3100)						
282	1421	Professional Salaries (01)					56,300	56,300
283	1422	Clerical Salaries (02)						0
284	1423	Other Salaries (03)						0
285	1424	Contracted Services (04)					1,106	1,106
286	1425	Supplies and Materials (05)						0
287	1426	Other Expenses (06)						0
288	1429	***Sub-total***					57,406	57,406

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)					394,795	394,795
291	1442	Clerical Salaries (02)						0
292	1443	Other Salaries (03)						0
293	1444	Contracted Services (04)					580	580
294	1445	Supplies and Materials (05)					11,272	11,272
295	1446	Other Expenses (06)					728	728
296	1449	***Sub-total***					407,375	407,375
		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)**	985,292	787,345				1,772,637
302	1465	**Supplies and Materials (05)**						0
303	1466	**Other Expenses (06)**						0
304	1469	***Sub-total***	985,292	787,345	0	0		1,772,637
		Food Services (3400)						
306	1481	Professional Salaries (01)						0
307	1482	Clerical Salaries (02)						0
308	1483	Other Salaries (03)					13,875	13,875
309	1484	Contracted Services (04)						0
310	1485	**Supplies and Materials (05)**						0
311	1486	Other Expenses (06)						0
312	1489	Total					13,875	13,875

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)					108,895	108,895
315	1502	Clerical Salaries (02)					38,039	38,039
316	1503	Other Salaries (03)					125	125
317	1504	Contracted Services (04)					54,467	54,467
318	1505	Supplies and Materials (05)					31,108	31,108
319	1506	Other Expenses (06)					249,628	249,628
320	1509	***Sub-total***					482,262	482,262
		Other Student Activities (3520)						
322	1521	Professional Salaries (01)					103,120	103,120
323	1522	Clerical Salaries (02)						0
324	1523	Other Salaries (03)						0
325	1524	Contracted Services (04)					18,982	18,982
326	1525	Supplies and Materials (05)					43,274	43,274
327	1526	Other Expenses (06)					13,531	13,531
328	1529	***Sub-total***					178,908	178,908
		School Security (3600)						
330	1541	Professional Salaries (01)						0
331	1542	Clerical Salaries (02)						0
332	1543	Other Salaries (03)						0
333	1544	Contracted Services (04)					65,147	65,147
334	1545	Supplies and Materials (05)						0
335	1546	Other Expenses (06)						0
336	1549	***Sub-total***					65,147	65,147
		Custodial Services (4110)						
338	1561	Professional Salaries (01)					127,345	127,345
339	1562	Clerical Salaries (02)					12,679	12,679
340	1563	Other Salaries (03)					814,707	814,707
341	1564	Contracted Services (04)						0
342	1565	Supplies and Materials (05)					136,504	136,504
343	1566	Other Expenses (06)					14,350	14,350
344	1569	***Sub-total***					1,105,585	1,105,585

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Heating of Buildings (4120)						
346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)						0
348	1576	Other Expenses (06)					251,310	251,310
349	1579	***Sub-total***					251,310	251,310
		Utility Services (4130)						
351	1584	Contracted Services (04)						0
352	1585	Supplies and Materials (05)						0
353	1586	Other Expenses (06)					450,614	450,614
354	1589	***Sub-total***					450,614	450,614
		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)					92,858	92,858
367	1604	Contracted Services (04)					553,895	553,895
368	1605	Supplies and Materials (05)					3,116	3,116
369	1606	Other Expenses (06)						0
370	1609	***Sub-total***					649,869	649,869

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)					7,029	7,029
375	1619	***Sub-total***					7,029	7,029
		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)					314,743	314,743
386	1635	Supplies and Materials (05)						0
387	1636	Other Expenses (06)						0
388	1639	***Sub-total***					314,743	314,743
		Technology Infrastructure, Maintenance, and Support–Salaries (4400)						
390	1641	Professional Salaries (01)					139,161	139,161
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					308,013	308,013
393	1649	***Sub-total***					447,174	447,174

		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)					100,117	100,117
396	1655	Supplies and Materials (05)					26,971	26,971
397	1656	Other Expenses (06)					24	24
398	1659	***Sub-total***					127,111	127,111
		Employer Retirement Contributions (5100)						
400	1661	Employer Retirement Contributions (5100)					1,487,235	1,487,235
		Employee Separation Costs (5150)						
402	1664	Professional Salaries (01)					34,102	34,102
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)					90,925	90,925
406	1669	***Sub-total***					125,028	125,028
		Insurance (5200)						
408	1672	Insurance for Active Employees (5200)					2,508,812	2,508,812
409	1673	Insurance for Retired School Employees (5250)					842,247	842,247
410	1674	Other Non Employee Insurance (5260)					124,712	124,712
411	1679	***Sub-total***					3,475,771	3,475,771
		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)**					18,420	18,420
417	1685	**Other Fixed Charges (5500)**						0
418	1686	**School Crossing Guards (5550)**					10,095	10,095
419	1689	***Sub-total***					36,853	36,853
		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	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)**					154,273	154,273
455	1743	**Capital Technology (7350)**					220,819	220,819
456	1744	**Motor Vehicles (7500, 7600)**						0
457	1749	***Sub-total***					691,692	691,692
		Long Term Debt (8000)						
459	1751	**Debt Retirement/Sch Construction (8100)**					195,000	195,000
460	1752	**Debt Service/Sch Construction (8200)**					48,675	48,675
461	1753	**Debt Service/Educ. & Other (8400, 8600)**						0
462	1759	***Sub-total***					243,675	243,675
		Payments to Other Districts (9000)						
464	1770	Tuition to Mass. Public Schools (9100)		0				0
465	1780	School Choice Tuition (9110)	130,564	10,399	0			140,963
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)		351,233				351,233
470	1810	Tuition to Non-Public Schools (9300)		1,572,591				1,572,591
471	1820	Tuition to Collaboratives (9400)		558,597				558,597
472	1840	***Sub-total***	130,564	2,492,819	0	0	0	2,623,383
473	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	14,328,432	8,871,333	5,669	0	13,389,359	36,594,793

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
B. BY CITY OR TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
481	1900	School Committee (1110)						0
482	1910	Business and Finance (1410)						0
483	1912	Human Resources and Benefits (1420)						0
484	1914	Legal Services for School Committee (1430)						0
485	1916	Legal Settlements (1435)						0
486	1920	Administrative Technology–Districtwide (1450)						0
487	1930	Librarians and Media Center Directors (2340)					0	0
488	1935	Other Instructional Materials (2415)					0	0
489	1940	Health Services (3200)						0
490	1950	**Pupil Transportation (3300)**						0
491	1960	School Security (3600)						0
492	1970	School Custodial Services (4110)						0
493	1972	Heating of School Buildings (4120)						0
494	1974	School Utility Services (4130)						0
495	1975	Maintenance of School Grounds (4210)						0
496	1976	Maintenance of School Buildings (4220)						0
497	1978	School Building Security System (4225)						0
498	1979	Maintenance of School Equipment (4230)						0
499	1990	Extraordinary Maintenance (4300)						0
500	1995	Technology Infrastructure, Maintenance, and Support–Salaries (4400)						0
501	1996	Technology Infrastructure, Maintenance, and Support—All Other (4450)						0
502	2000	Employer Retirement Contributions (5100)						0
		Employee Separation Costs (5150)						
504	2003	Professional Salaries (01)						0
505	2004	Clerical Salaries (02)						0
506	2005	Other Salaries (03)						0
507	2006	Contracted Services (04)						0
508	2007	***Sub-total***					0	0
509	2010	Insurance For Active Employees (5200)						0
510	2020	Insurance For Retired School Employees (5250)						0
511	2030	Other Non-Employee Insurance (5260)						0
512	2040	Rental-Lease Equipment (5300)						0
513	2050	Rental-Lease Buildings (5350)						0
514	2060	Short-Term Interest RAN's (5400)						0
515	2065	**Short Term Interest - BAN's (5450)**						0
516	2070	**Other Fixed Charges (5500)**						0
517	2075	**School Crossing Guards (5550)**						0
518	2080	**Health Non-Public Schools (6800)**						0
519	2090	**Transportation Non-Public Schools (6900)**						0
520	2100	**Purchase of Land & Buildings (7100, 7200)**						0
521	2110	**Equipment (7300, 7400)**						0
522	2115	**Capital Technology (7350)**						0
523	2120	**Motor Vehicles (7500, 7600)**						0
524	2130	**Long-Term Debt Retire/Sch Construction (8100)**						0
525	2140	**Long-Term Debt Service/Sch Construction (8200)**						0
526	2200	**Long-Term Debt Service/Educ. & Other (8400, 8600)**						0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Payments to Other Districts (9000)						
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 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)	14,207	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	10,575	0			0
562	2816	Teachers, Classroom (2305)	0	7,337	120,528	0	0	0	0	0	486,796			0
563	2817	Medical/Therapeutic Services (2320)	0	0	244,469	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)	127,237	478,846	30,686	0	0	0	0	0	0			0
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0			777
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	2,243	0	15,551	0	0	6,488	0			0
573	2827	Outside Professional Development for Instructional Staff (2358)	0	1,295	98,026	0	9,900	0	0	0	0			0
574	2828	Textbooks (2410)	0	12,787	0	0	0	771	0	3,875	0			0
575	2829	Other Instructional Materials (2415)	13,897	0	0	0	0	1,957	0	-46	0			0
576	2830	Instructional Equipment (2420)	0	0	0	0	0	0	0	38,563	0			0
577	2831	General Supplies (2430)	0	0	0	0	0	784	0	9,766	0			0
578	2832	Other Instructional Services (2440)	22,838	5,544	74,364	0	0	3,380	0	25,388	0			3,100
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2	0	861	95,734	0	0	0	0	974	0			18,033
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	4,184	3,611	0	0	0	0	558	0			0
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	57,450	0	0	0	0	618	0			0
583	2900	Testing and Assessment (2720)	0	3,713	7,285	0	0	0	0	0	0			31,266
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0			0
585	2902	**TOTAL INSTRUCTION (2000)**	**178,179**	**542,567**	**734,396**	**0**	**25,451**	**6,892**	**0**	**96,759**	**486,796**			**53,176**

13
Total
0
0
0
0
0
0
0
0
0
42,207
0
0
0
10,575
614,661
244,469
0
0
636,769
777
0
0
0
0
24,282
109,221
17,433
15,808
38,563
10,550
134,614
115,602
0
8,353
58,068
42,264
0
2,124,216

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	8,205	0	0	54,039							62,244
588	2920	Medical/Health Services (3200)	0	0	71,343	0	0	15,987		4,725					92,056
589	2930	Transportation Services (3300)	0	0	0	0	0	0							0
590	2940	Food Services (3400)	0	0	12,041	0	0	0					981,340		993,381
591	2950	Athletics (3510)	0	0	0	0	0	0				349,852		16,757	366,610
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0		16,361				35,275	51,636
593	2965	School Security (3600)	0	0	0	0	0	0							0
594	2971	Custodial Services (4110)	0	0	0	0	0	0						15,428	15,428
595	2972	Heating of Buildings (4120)	0	0	0	0	0	0							0
596	2973	Utility Services (4130)	0	0	0	0	0	962							962
597	2974	Maintenance of Grounds (4210)	0	0	0	0	0	0		74,626					74,626
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)	993	0	0	0	0	0							993
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						13,032	13,032
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

			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**
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		27,730					27,730
621	3054	Equipment (7300, 7400)	0	0	0	0	0	0		15,000					15,000
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	1,311,169						1,311,169
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0							0
632	3080	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**179,172**	**542,567**	**825,986**	**0**	**25,451**	**84,800**	**1,311,169**	**235,201**	**486,796**	**349,852**	**981,340**	**133,668**	**5,156,003**

SCHEDULE 2

FY23 ASSESSMENTS RECEIVED FROM MEMBER TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS

			1	2	3	4	5	6	
			MEMBER CITY/TOWN CODE	MINIMUM LOCAL CONTRIBUTION	ADDITIONAL LOCAL CONTRIBUTION	TRANSP & OTHER EXPENDITURES	CAPITAL & DEBT EXPENDITURES	TOTAL	Please mark with an "X" assessment method used for FY23
		MEMBER CITY/TOWN NAME							
640	3100	Hamilton	119	10,099,763	9,613,042	2,126,901	371,606	22,211,312	
641	3110	Wenham	320	5,255,696	5,173,403	1,125,241	196,346	11,750,685	
642	3120							0	(Check only on
643	3130							0	
644	3140							0	statutory
645	3150							0	
646	3160							0	alternative X
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**		15,355,459	14,786,445	3,252,142	567,952	33,961,998	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)	135,599	374,202	0	0		509,801	
677	3402	Clerical Salaries (02)	0	113,628	0	0		113,628	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	17,346	0	0		17,346	
680	3405	Supplies and Materials (05)	220	7,193	0	0		7,412	
681	3406	Other Expenses (06)	2,900	1,411	0	0		4,311	
682	3409	***Sub-total***	138,718	513,780	0	0		652,498	
		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)	5,222	0	0	0		5,222	
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***	5,222	0	0	0		5,222	
		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)					871,300	871,300	
701	3429	Clerical Salaries (02)					356,863	356,863	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					154	154	
704	3432	Supplies and Materials (05)					6,962	6,962	
705	3433	Other Expenses (06)					8,800	8,800	
706	3434	***Sub-total***					1,244,079	1,244,079	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Administrative Technology and Support – Schools (2250)							
708	3444	Contracted Services (04)	0	0	0	0		0	
709	3445	Supplies and Materials (05)	0	3,225	0	0		3,225	
710	3446	Other Expenses (06)	0	0	0	0		0	
711	3449	***Sub-total***	0	3,225	0	0		3,225	
		Teachers (2305)							
713	3450	Professional Salaries (01)	9,989,430	3,110,965	0	0		13,100,395	
		Medical/ Therapeutic Services (2320)							
715	3452	Professional Salaries (01)	0	744,711	0	0		744,711	
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	177,610	0	0		177,610	
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	922,321	0	0		922,321	
		Substitutes, Long Term (2324)							
723	3462	Professional Salaries (01)	0	0	0	0		0	
724	3463	Other Salaries (03)	86,473	42,591	0	0		129,065	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	***Sub-total***	86,473	42,591	0	0		129,064	
		Substitutes, Short Term (2325)							
728	3467	Other Salaries (03)	154,227	75,963	0	0		230,190	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	***Sub-total***	154,227	75,963	0	0		230,190	
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
732	3473	Other Salaries (03)	249,235	524,288	0	0		773,523	
733	3474	Contracted Services (04)	0	19,385	0	0		19,385	
734	3475	***Sub-total***	249,235	543,673	0	0		792,908	

		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)					97,859	97,859	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					70,047	70,047	0
739	3479	***Sub-total***					167,906	167,906	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)	31,850	0	0	0		31,850	
744	3486	***Sub-total***	31,850	0	0	0		31,850	
		Professional Development Leadership (2351)							
746	3487	Professional Salaries (01)					63,934	63,934	
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***					63,934	63,934	
		Instructional Coaches (2352)							
754	3494	Professional Salaries (01)	288,642	0	0	0		288,642	
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)	22,523	0	0	0		22,523	
758	3498	***Sub-total***	311,165	0	0	0		311,165	

		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)	2,060	0	0	0		2,060	
763	3502	Other Salaries (03)	295	145	0	0		440	
764	3503	Supplies and Materials (05)	3,317	0	0	0		3,317	
765	3504	Other Expenses (06)	67,480	15,715	0	0		83,195	
766	3505	***Sub-total***	73,152	15,860	0	0		89,012	
		Outside Professional Development Providers for Instructional Staff (2358)							
768	3506	Contracted Services (04)	900	0	0	0		900	
769	3507	Supplies and Materials (05)	0	0	0	0		0	
770	3508	Other Expenses (06)	33,194	1,195	0	0		34,389	
771	3509	***Sub-total***	34,094	1,195	0	0		35,289	
		Textbooks (2410)							
773	3511	Supplies and Materials (05)	49,414	16,910	0	0		66,324	
		Other Instructional Materials (2415)							
775	3514	Contracted Services (04)	8,339	0	0	0		8,339	0
776	3515	Supplies and Materials (05)	14,733	0	0	0		14,733	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	***Sub-total***	23,072	0	0	0		23,072	0
		Instructional Equipment (2420)							
780	3524	Contracted Services (04)	500	0	0	0		500	
781	3525	Supplies and Materials (05)	76,669	5,136	0	0		81,805	
782	3526	Other Expenses (06)	98,780	3,848	0	0		102,628	
783	3529	***Sub-total***	175,949	8,984	0	0		184,933	
		General Supplies (2430)							
785	3535	Supplies and Materials (05)	184,456	8,380	0	0		192,836	
		Other Instructional Services (2440)							
787	3540	Other Salaries (03)	2,510	0	0	0		2,510	
788	3541	Contracted Services (04)	1,896	0	0	0		1,896	
789	3542	Supplies and Materials (05)	0	0	0	0		0	
790	3543	Other Expenses (06)	0	851	0	0		851	
791	3544	***Sub-total***	4,406	851	0	0		5,257	

		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
		Instructional Hardware –Student and Staff Devices (computers) (2451)							
793	3545	Contracted Services (04)	0	0	0	0		0	
794	3546	Supplies and Materials (05)	368,487	0	5,669	0		374,156	
795	3547	Other Expenses (06)	12,972	0	0	0		12,972	
796	3548	***Sub-total***	381,459	0	5,669	0		387,128	
		Instructional Hardware—All Other (2453)							
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	206,873	0	0	0		206,873	
800	3551	Other Expenses (06)	0	0	0	0		0	
801	3552	***Sub-total***	206,873	0	0	0		206,873	
		Instructional Software and Other Instructional Materials (2455)							
803	3553	Contracted Services (04)	39,536	0	0	0		39,536	
804	3554	Supplies and Materials (05)	0	0	0	0		0	
805	3555	Other Expenses (06)	14,566	5,845	0	0		20,411	
806	3556	***Sub-total***	54,102	5,845	0	0		59,947	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
808	3561	Professional Salaries (01)	1,003,862	0	0	0		1,003,862	
809	3562	Clerical Salaries (02)	41,976	0	0	0		41,976	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	11,944	0	0	0		11,944	
812	3565	Supplies and Materials (05)	1,497	0	0	0		1,497	
813	3566	Other Expenses (06)	0	0	0	0		0	
814	3569	***Sub-total***	1,059,279	0	0	0		1,059,279	
		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)	0	0	0	0		0	
820	3575	Supplies and Materials (05)	0	17,383	0	0		17,383	
821	3576	Other Expenses (06)	0	0	0	0		0	
822	3579	***Sub-total***	0	17,383	0	0		17,383	
		Psychological Services (2800)							
824	3581	Professional Salaries (01)	0	282,632	0	0		282,632	
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	282,632	0	0		282,632	
831	3599	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**13,212,576**	**5,570,558**	**5,669**	**0**	**1,475,919**	**20,264,722**	**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)	14,207	0	0	0	0	0	0	0	0	0	524,008
842	3602	Clerical Salaries (02)	0	28,000	0	0	0	0	0	0	0	0	141,628
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	17,346
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	7,412
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	4,311
847	3609	***Sub-total***	14,207	28,000	0	0	0	0	0	0	0	0	694,705
		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	5,222
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	5,222
		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	871,300
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	356,863
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	154
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,962
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	8,800
871	3635	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,244,079
		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	10,575	0	0	13,800
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	10,575	0	0	13,800
		Teachers (2305)											
878	3650	Professional Salaries (01)	0	7,337	120,528	0	0	0	0	0	486,796	0	13,715,056
		Medical/ Therapeutic Services (2320)											
880	3652	Professional Salaries (01)	0	0	244,469	0	0	0	0	0	0	0	989,180
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	177,610
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	244,469	0	0	0	0	0	0	0	1,166,790

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
		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	129,065
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	129,064
		Substitutes, Short Term (2325)											
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	230,190
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	230,190
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
897	3673	Other Salaries (03)	127,237	478,846	30,686	0	0	0	0	0	0	0	1,410,291
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	19,385
899	3675	***Sub-total***	127,237	478,846	30,686	0	0	0	0	0	0	0	1,429,677
		Librarians and Media Center Directors (2340)											
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	97,859
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	777	70,824
904	3679	***Sub-total***	0	0	0	0	0	0	0	0	0	777	168,683
		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	31,850
909	3686	***Sub-total***	0	0	0	0	0	0	0	0	0	0	31,850
		Professional Development Leadership (2351)											
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	63,934
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	63,934

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	288,642
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	22,523
923	3699	***Sub-total***	0	0	0	0	0	0	0	0	0	0	311,165
		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	15,551	0	0	0	0	0	17,611
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	440
929	3703	Supplies and Materials (05)	0	0	330	0	0	0	0	0	0	0	3,647
930	3704	Other Expenses (06)	0	0	1,913	0	0	0	0	6,488	0	0	91,595
931	3705	***Sub-total***	0	0	2,243	0	15,551	0	0	6,488	0	0	113,294
		Outside Professional Development Providers for Instructional Staff (2358)											
933	3706	Contracted Services (04)	0	1,295	98,026	0	9,900	0	0	0	0	0	110,121
934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	34,389
936	3709	***Sub-total***	0	1,295	98,026	0	9,900	0	0	0	0	0	144,510
		Textbooks (2410)											
938	3711	Supplies and Materials (05)	0	12,787	0	0	0	771	0	3,875	0	0	83,757
		Other Instructional Materials (2415)											
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	8,339
941	3715	Supplies and Materials (05)	13,897	0	0	0	0	1,957	0	-46	0	0	30,541
942	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
943	3719	***Sub-total***	13,897	0	0	0	0	1,957	0	-46	0	0	38,880

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	500
946	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	38,563	0	0	120,368
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	102,628
948	3729	***Sub-total***	0	0	0	0	0	0	0	38,563	0	0	223,496
		General Supplies (2430)											
950	3735	Supplies and Materials (05)	0	0	0	0	0	784	0	9,766	0	0	203,386
		Other Instructional Services (2440)											
952	3740	Other Salaries (03)	22,838	0	0	0	0	0	0	0	0	0	25,348
953	3741	Contracted Services (04)	0	5,544	74,364	0	0	3,380	0	25,388	0	3,100	113,671
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	851
956	3744	***Sub-total***	22,838	5,544	74,364	0	0	3,380	0	25,388	0	3,100	139,871
		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	861	95,734	0	0	0	0	974	0	17,484	489,209
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	550	13,522
961	3748	***Sub-total***	0	861	95,734	0	0	0	0	974	0	18,033	502,730
		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	206,873
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	206,873
		Instructional Software and Other Instructional Materials (2455)											
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	39,536
969	3754	Supplies and Materials (05)	0	4,184	0	0	0	0	0	558	0	0	4,742
970	3755	Other Expenses (06)	0	0	3,611	0	0	0	0	0	0	0	24,022
971	3756	***Sub-total***	0	4,184	3,611	0	0	0	0	558	0	0	68,300

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	57,450	0	0	0	0	0	0	0	1,061,312
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	41,976
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	249	0	0	12,193
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	369	0	0	1,866
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	***Sub-total***	0	0	57,450	0	0	0	0	618	0	0	1,117,347
		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	0	0
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
985	3775	Supplies and Materials (05)	0	3,713	7,285	0	0	0	0	0	0	31,266	59,647
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
987	3779	***Sub-total***	0	3,713	7,285	0	0	0	0	0	0	31,266	59,647
		Psychological Services (2800)											
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	282,632
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	282,632
996	3799	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**178,179**	**542,567**	**734,396**	**0**	**25,451**	**6,892**	**0**	**96,759**	**486,796**	**53,176**	**22,388,938**

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)	23,506	402,364	15,210	45,629	1,383			25,689	513,780
1007	3815	School Building Leadership (2200)	148	2,526	95	286	9			161	3,225
1008	3820	Teaching (2300)	215,603	3,690,622	139,508	418,524	12,683			235,628	4,712,568
1009	3830	Textbooks & Instructional Equipment (2400)	1,973	33,774	1,277	3,830	116				40,970
1010	3840	Guidance (2700)	795	13,613	515	1,544	47			869	17,383
1011	3850	Psychological (2800)	12,931	221,342	8,367	25,101	761			14,132	282,632
1012	3860	**TOTAL INSTRUCTIONAL SERVICES**	254,956	4,364,240	164,971	494,914	14,997	0	0	276,479	5,570,557
1013	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
1015	3880	Tuition to Mass. Public Schools (9100)							0		0
1016	3885	School Choice Tuition (9110)	0	10,399	0	0	0	0	0		10,399
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)				98,900	252,333				351,233
1020	3900	Tuition to Private Schools (9300)				2,883,760					2,883,760
1021	3910	Tuition to Collaboratives (9400)			558,597						558,597
1022	3920	**TOTAL TUITION**	0	10,399	558,597	2,982,660	252,333	0	0	0	3,803,989
1023	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800, and 9000**		598,271							598,271
1024	3950	**TOTAL EXPENDITURES**	254,956	4,972,910	723,568	3,477,574	267,330	0	0	276,479	9,972,817

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	700,305		284,987		985,292	1,123		457	1,580
1037	4010	Outside the District					0				0
1038	4020	To and from Regular Pre-School					0				0
1039	4040	TOTAL REGULAR EDUCATION	700,305	0	284,987	0	985,292	1,123	0	457	1,580

		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)	196,836				196,836	8			8
1045	4110	age 6-21, public separate day school (doe034-41)		246,045			246,045		10		10
1046	4120	age 6-21, ages, private separate day school (doe034-50)		344,463			344,463		14		14
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**	196,836	590,509		0	787,345	8	24		32

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 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**	897,141	590,509	284,987	0	1,772,637	1,131	24	457	1,612
		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.	FY21		2.00%
		FY22		2.00%
		FY23		2.00%
		FY24		1.00%
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 19

ANNUAL SCHOOL BUDGET
2023 - 2024

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)					1,564,488	1,564,488
1100	7030	Instruction (2000)	13,737,365	6,052,176			2,138,321	21,927,863
1101	7040	Student Services (3100,3200)					521,496	521,496
1102	7050	Pupil Transportation (3300)	606,814	1,086,093				1,692,907
1103	7060	Food Service (3400)					105,080	105,080
1104	7070	Student Body Activities (3510,3520)					799,700	799,700
1105	7075	School Security (3600)					65,147	65,147
1106	7080	Operations and Maintenance (4000)					2,846,878	2,846,878
1107	7090	Extraordinary Maintenance (4300)						0
1108	7100	Employer Retirement Contributions (5100)					1,490,760	1,490,760
1109	7105	Employee Separation Costs (5150)					34,133	34,133
1110	7110	Insurance for Active Employees (5200)					3,447,907	3,447,907
1111	7120	Insurance Retired School Employees (5250)					908,870	908,870
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)					41,052	41,052
1116	7160	Other Fixed Charges (5500)						0
1117	7165	School Crossing Guards (5550)					27,540	27,540
1118	7170	Other Community Services (6000)						0
1119	7180	Non-Public Transportation (6900)						0
1120	7190	Fixed Assets (7000)					891,600	891,600
1121	7200	Long-Term Debt Retirement/Sch Construction (8100)					195,000	195,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)					43,775	43,775
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)	149,637	10,839	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)		283,870				283,870
1130	7305	Tuition to Non-Public Schools (9300)		2,049,498				2,049,498
1131	7310	Tuition to Collaboratives (9400)		859,237				859,237
1132	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	14,493,816	10,359,170	0	0	15,276,582	40,129,568

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2023 - 2024

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**	14,493,816	10,359,170	0	0	15,276,582	40,129,568

		SCHEDULE 19 ANNUAL SCHOOL BUDGET 2023 - 2024 B. ESTIMATED REVENUES-GENERAL FUND REVENUES FROM LOCAL SOURCES FY24	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
1184	**7800**	**Assessments Received by Regional Schools**					34,867,851	34,867,851
1185	**7810**	**Excess & Deficiency Fund Approp**					3,172,446	3,172,446
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					3,070	3,070
1191	7870	Rental of School Facilities						0
1192	7880	Other General Fund Revenue						0
1193	**7890**	**Medical Care and Assistance**		95,000				95,000
1194	**7900**	**Non Revenue Receipts**						0
1195	**7910**	**TOTAL REVENUE FROM LOCAL SOURCES**	0	95,000	0	0	38,043,367	38,138,367

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	10,584,038	9,351,645	1,253,483	1,900,325	23,089,491		
1205	8010	Wenham	320	5,332,422	4,837,125	639,424	969,389	11,778,360		
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		15,916,460	14,188,770	1,892,907	2,869,714	34,867,851	0	0

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

(Check only on

statutory [ ]

alternative [X]

EXPENDITURE SUMMARY FY23
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)	22,793	0	0	0	0	0	0	0	0	0	22,793
1241	8305	Superintendent (1210)	342,254		0	0	0	0	0	0	0	0	342,254
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)	583,473	0	0	0	0	0	0	0	0	0	583,473
1245	8325	Human Resources and Benefits (1420)	105,745	0	0	0	0	0	0	0	0	0	105,745
1246	8330	Legal Service For School Committee (1430)	20,922	0	0	0	0	0	0	0	0	0	20,922
1247	8335	Legal Settlements (1435)	20,611	0	0	0	0	0	0	0	0	0	20,611
1248	8340	Administrative Technology–Districtwide (1450)	219,591	0	0	0	0	0	0	0	0	0	219,591
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	652,498		42,207	0	0	0	0			0	694,705
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	5,222		0	0	0	0	0			0	5,222
1251	8355	Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1252	8360	School Leadership-Building (2210)	1,244,079		0	0	0	0	0			0	1,244,079
1253	8365	Administrative Technology and Support – Schools (2250)	3,225		0	0	0	10,575	0			0	13,800
1254	8370	Teachers (2305)	13,100,395		127,865	0	0	0	486,796			0	13,715,056
1255	8385	Medical/ Therapeutic Services (2320)	922,321		244,469	0	0	0	0			0	1,166,790
1256	8391	Substitutes, Long Term (2324)	129,064		0	0	0	0	0			0	129,064
1257	8392	Substitutes, Short Term (2325)	230,190		0	0	0	0	0			0	230,190
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	792,908		636,769	0	0	0	0			0	1,429,677
1259	8400	Librarians and Media Center Directors (2340)	167,906	0	0	0	0	0	0			777	168,683
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition	31,850		0	0	0	0	0			0	31,850
1261	8405	Professional Development Leadership (2351)	63,934		0	0	0	0	0			0	63,934
1262	8409	Instructional Coaches (2352)	311,165		0	0	0	0	0			0	311,165
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)	89,012		2,243	15,551	0	6,488	0			0	113,294
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	35,289		99,321	9,900	0	0	0			0	144,510
1266	8425	Textbooks (2410)	66,324		12,787	771	0	3,875	0			0	83,757
1267	8430	Other Instructional Materials (2415)	23,072	0	13,897	1,957	0	-46	0			0	38,880

EXPENDITURE SUMMARY FY23
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)	184,933		0	0	0	38,563	0			0	223,496
1269	8440	General Supplies (2430)	192,836		0	784	0	9,766	0			0	203,386
1270	8445	Other Instructional Services (2440)	5,257		102,746	3,380	0	25,388	0			3,100	139,871
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (24	387,128		96,595	0	0	974	0			18,033	502,730
1272	8455	Instructional Hardware—All Other (2453)	206,873		0	0	0	0	0			0	206,873
1273	8460	Instructional Software and Other Instructional Materials (2455)	59,947		7,795	0	0	558	0			0	68,300
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	1,059,279		57,450	0	0	618	0			0	1,117,347
1275	8470	Testing and Assessment (2720)	17,383		10,998	0	0	0	0			31,266	59,647
1276	8475	Psychological Services (2800)	282,632		0	0	0	0	0			0	282,632
1277	8480	**TOTAL INSTRUCTION (2000)**	**20,264,722**	**0**	**1,455,142**	**32,343**	**0**	**96,759**	**486,796**			**53,176**	**22,388,938**
1278	8485	Attendance and Parent Liaison Services (3100)	57,406		8,205	54,039	0	0	0	0	0	0	119,650
1279	8490	Medical/Health Services (3200)	407,375	0	71,343	15,987	0	4,725	0	0	0	0	499,431
1280	8495	Transportation Services (3300)	1,772,637	0	0	0	0	0	0	0	0	0	1,772,637
1281	8500	Food Services (3400)	13,875		12,041	0	0	0	0	0	981,340	0	1,007,256
1282	8505	Athletics (3510)	482,262		0	0	0	0	0	349,852	0	16,757	848,872
1283	8510	Other Student Body Activities (3520)	178,908		0	0	0	16,361	0	0	0	35,275	230,544
1284	8515	School Security (3600)	65,147	0	0	0	0	0	0	0	0	0	65,147
1285	8520	Custodial Services (4110)	1,105,585	0	0	0	0	0	0	0	0	15,428	1,121,013
1286	8525	Heating of Buildings (4120)	251,310	0	0	0	0	0	0	0	0	0	251,310
1287	8530	Utility Services (4130)	450,614	0	0	962	0	0	0	0	0	0	451,576
1288	8535	Maintenance of Grounds (4210)	0	0	0	0	0	74,626	0	0	0	0	74,626
1289	8540	Maintenance of Buildings (4220)	649,869	0	0	0	0	0	0	0	0	0	649,869
1290	8545	Building Security System (4225)	7,029	0	0	0	0	0	0	0	0	0	7,029
1291	8550	Maintenance of Equipment (4230)	0	0	0	0	0	0	0	0	0	0	0
1292	8555	Extraordinary Maintenance (4300)	314,743	0	0	0	0	0	0	0	0	0	314,743
1293	8560	Technology Infrastructure, Maintenance, and Support–Salaries (440	447,174	0	0	0	0	0	0	0	0	0	447,174
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4	127,111	0	0	0	0	0	0	0	0	0	127,111

EXPENDITURE SUMMARY FY23
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)	1,487,235	0	993	0	0	0	0	0	0	0	1,488,228
1296	8572	Employee Separation Costs (5150)	125,028	0	0	0	0	0	0	0	0	0	125,028
1297	8575	Insurance for Active Employees (5200)	2,508,812	0	0	0	0	0	0	0	0	0	2,508,812
1298	8580	Insurance for Retired School Employees (5250)	842,247	0	0	0	0	0	0	0	0	0	842,247
1299	8585	Other Non-Employee Insurance (5260)	124,712	0	0	0	0	0	0	0	0	0	124,712
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)	18,420	0	0	0	0	0	0	0	0	0	18,420
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1305	8612	School Crossing Guards (5550)	10,095	0	0	0	0	0	0	0	0	13,032	23,127
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		27,730	0	0	0	0	344,330
1312	8645	Equipment (7300, 7400)	154,273	0	0	0		15,000	0	0	0	0	169,273
1313	8650	Capital Technology (7350)	220,819	0	0	0		0	0	0	0	0	220,819
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)	48,675	0	0	0		0		0	0	0	48,675
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)	0	0	0	0	0	0	0	0	0	0	0
1319	8680	School Choice Tuition (9110)	140,963	0									140,963
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)	351,233	0	0	0	0	0	0	0	0	0	351,233
1324	8700	Tuition to Non-Public Schools (9300)	1,572,591	0	0	0	1,311,169	0	0	0	0	0	2,883,760
1325	8705	Tuition to Collaboratives (9400)	558,597	0	0	0	0	0	0	0	0	0	558,597
1326	8710	Regional School Assessment (9500)		0									0
1327	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**36,594,794**	**0**	**1,547,725**	**110,251**	**1,311,169**	**235,201**	**486,796**	**349,852**	**981,340**	**133,668**	**41,750,797**

	FY23 Net School Spending 675 Hamilton Wenham	School Committee	City or Town		Total
10	1. Administration (1000)	1,315,389	0	<FY23 Budget	1,315,389
11	2. Instruction (2000)	20,264,722	0	<FY23 Budget	20,264,722
12	3. Attendance-Health (3100, 3200)	464,781	0	<FY23 Budget	464,781
13	4. Food Services (3400)	13,875			13,875
14	5. Athletics/Student Activities/ Security (3500,3600)	726,317	0		726,317
15	6. Maintenance (4000)	3,353,435	0	<FY23 Budget	3,353,435
16	7. Employee Benefits (5100)	1,612,263	0		1,612,263
17	8. Insurance (5200)	2,633,524	0		2,633,524
18	9. Retired Employee Insurance (5250)	842,247	0		842,247
19	10. Rentals (5300)	8,338	0	<FY23 Budget	8,338
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	2,623,383	0		2,623,383
22	13. Total School Spending (1 through 12)	33,858,274	0		33,858,274
23	14. School Revenues				
24	14a) FY23 School Revenues	10,000		<FY23 Budget	10,000
25	14b) FY23 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	10,000	0		10,000
27					
28	15. Net School Spending (13 - 14c)	33,848,274	0		33,848,274
29	16. FY23 Required Net School Spending				19,244,948
30	17. FY22 Carry-Over Into FY23				0
31	18. Total FY23 Requirement (16 + 17)				19,244,948
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY23 Carry-Over (19 or 5% of 16 if 20 > 5%)				0
35	22. Penalty (19 - 21)				0

Tota

Ne

A

SC Revenu

	FY24 Budgeted Net School Spending 675 Hamilton Wenham	School Committee	City or Town	Total
40	23. Administration (1000)	1,564,488	0	1,564,488
41	24. Instruction (2000)	21,927,863	0	21,927,863
42	25. Attendance-Health (3100, 3200)	521,496	0	521,496
43	26. Food Services (3400)	105,080		105,080
44	27. Athletics/Student Activities/ Security (3500,3600)	864,847	0	864,847
45	28. Maintenance (4000)	2,846,878	0	2,846,878
46	29. Employee Benefits (5100)	1,524,893	0	1,524,893
47	30. Insurance (5200)	3,587,071	0	3,587,071
48	31. Retired Employee Insurance (5250)	908,870	0	908,870
49	32. Rentals (5300)	15,670	0	15,670
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	3,370,538	0	3,370,538
52	35. Total School Spending (23 through 34)	37,237,694	0	37,237,694
53	36. Revenues			
54	36a) FY24 Budgeted School Revenues	3,070		3,070
55	36b) Projected FY24 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	3,070	0	3,070
57				
58	37. Net School Spending (35 - 36)	37,234,624	0	37,234,624
59	38. FY24 Required Net School Spending			19,935,628
60	39. Carry-Over into FY24 (21)			0
61	40. Total FY24 Requirement (38 + 39)			19,935,628
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY21 through FY23 **675 Hamilton Wenham**

	Schedule 1 A - Revenues	FY21	FY22	FY23	Change FY22-FY23	Please review and correct any reporting errors
68	Total Revenue From Local Sources (line 110, col 6)	32,322,244	33,850,712	37,589,535	11.05%	
	Schedule 1 - IIA School Committee Expenditures	**FY21**	**FY22**	**FY23**	**Change FY22-FY23**	
70	School Committee (1110) (line 709, col 6)	32,744	26,869	22,793	-15.17%	
71	Superintendent (1210) (line 729, col 6)	343,626	329,062	342,254	4.01%	
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)	495,877	507,053	583,473	15.07%	
75	Human Resources and Benefits (1420) (line 809, col 6)	24,950	6,750	105,745	1466.59%	
76	Legal Service for School Committee (1430) (line 829, col 6)	23,490	18,706	20,922	11.85%	
77	Legal Settlements (1435) (line 849, col 6)	82,913	46,531	20,611	-55.71%	
78	Administrative Technology-Districtwide (1450) (line 869, col 6)	60,326	214,299	219,591	2.47%	
79	Attendance and Parent Liaison Services (3100) (line 1429, col 6)	17,086	64,405	57,406	-10.87%	
80	Medical/Health Services (3200) (line 1449, col 6)	382,168	397,365	407,375	2.52%	
81	Transportation Services (3300) (line 1469, col 6)	1,244,288	1,554,600	1,772,637	14.03%	
82	Food Services (3400) (line 1489, col 6)	171,842	29,842	13,875	-53.50%	
83	Athletics (3510) (line 1509, col 6)	343,450	426,795	482,262	13.00%	
84	Other Student Activities (3520) (line 1529, col 6)	69,614	149,525	178,908	19.65%	
85	Extraordinary Maintenance (4300) (line 1639, col 6)	0	0	314,743	100.00%	
86	Employer Retirement Contributions (5100) (line 1661, col 6)	1,430,239	1,443,009	1,487,235	3.06%	
87	Employee Separation Costs (5150) (line 1669, col 6)	126,151	34,711	125,028	260.20%	
88	Insurance for Active Employees (5200) (line 1672, col 6)	2,310,266	2,395,408	2,508,812	4.73%	
89	Insurance for Retired School Employees (5250) (line 1673, col 6)	733,389	885,081	842,247	-4.84%	
90	Other Non-Employee Insurance (5260) (line 1674, col 6)	123,154	107,478	124,712	16.03%	
91	Rental/Lease Equipment (5300) (line 1681, col 6)	76,629	41,386	8,338	-79.85%	
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)	14,260	15,394	18,420	19.66%	
95	Other Fixed Charges (5500) (line 1685, col 6)	0	0	0	0.00%	
96	Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)	125,000	316,600	316,600	0.00%	
97	Debt Retirement/Sch Construction (8100) (line 1751, col 6)	190,000	190,000	195,000	2.63%	
98	Debt Service/Sch Construction (8200) (line 1752, col 6)	58,250	53,500	48,675	-9.02%	
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)	129,982	87,580	0	-100.00%	

101	School Choice Tuition (9110) (line 1780, col 6)	134,959	108,948	140,963	29.39%	
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)	340,098	261,360	351,233	34.39%	
106	Tuition to Non-Public Schools (9300) (line 1810, col 6)	2,625,017	1,671,678	1,572,591	-5.93%	
107	Tuition to Collaboratives (9400) (line 1820, col 6)	414,705	442,946	558,597	26.11%	
108	Total School Committee Expenditures (line 1850, col 6)	33,376,970	34,654,534	36,594,793	5.60%	

Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

	Schedule 1 - IIB City and Town Expenditures	FY21	FY22	FY23	Change FY22-FY23	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	FY21	FY22	FY23	Change FY22-FY23	
137	Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)	1,083,021	1,390,148	1,547,725	11.34%	
138	Total, Other Federal Grants (line 3080, col 4)	0	0	0	0.00%	
139	Total, DESE Administered State Grants (line 3080, col 5)	56,475	0	25,451	100.00%	
140	Total, Other State Grants (line 3080, col 6)	120,475	69,490	84,800	22.03%	
141	Total, Circuit Breaker (line 3080, col 7)	377,745	1,177,434	1,311,169	11.36%	
142	Total, Private Grants and Gifts (line 3080, col 8)	69,612	65,771	235,201	257.61%	
143	Total, School Choice and Other Day Tuition (line 3080, col 9)	357,535	549,880	486,796	-11.47%	
144	Total, Athletics and Other Student Activities (line 3080, col 10)	288,824	557,400	349,852	-37.23%	
145	Total, School Lunch (line 3080, col 11)	263,075	723,290	981,340	35.68%	
146	Total, Other Local Receipts (line 3080, col 12)	70,274	128,488	133,668	4.03%	

	Schedule 2 Assessments Received From Members	FY21	FY22	FY23	Change FY22-FY23	
148	Total Assessments Received from Members (line 3370, col 6)	32,070,770	33,367,760	33,961,998	1.78%	

Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

	Schedule 3 Instruction Expenditures, School Committee	FY21	FY22	FY23	Change FY22-FY23	Please review and correct any reporting errors
153	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	592,022	650,241	652,498	0.35%	
154	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	0	0	5,222	100.00%	
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)	1,223,492	1,239,607	1,244,079	0.36%	
157	Administrative Technology and Support – Schools (2250) (line 3449, col 6)	3,142	717	3,225	349.55%	
158	Teachers (2305) (line 3450, col 6)	12,090,685	12,638,132	13,100,395	3.66%	
159	Medical/Therapeutic Services (2320) (line 3459, col 6)	802,023	867,841	922,321	6.28%	
160	Substitutes, Long Term (2324) (line 3465, col 6)	424,465	21,450	129,064	501.70%	
161	Substitutes, Short Term (2325) (line 3469, col 6)	0	242,880	230,190	-5.22%	
162	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	881,323	1,025,346	792,908	-22.67%	
163	Librarians and Media Center Directors (2340) (line 3479, col 6)	397,391	175,864	167,906	-4.53%	
164	Distance Learning and Online Coursework (2345) (line 3486, col 6)	43,800	32,050	31,850	-0.62%	
165	Professional Development Leadership (2351) (line 3493, col 6)	0	58,369	63,934	9.53%	
166	Instructional Coaches (2352) (line 3498, col 6)	41,683	310,457	311,165	0.23%	
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)	66,230	93,977	89,012	-5.28%	
169	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	21,210	39,720	35,289	-11.16%	
170	Textbooks (2410) (line 3511, col 6)	43,676	46,752	66,324	41.86%	
171	Other Instructional Materials (2415) (line 3519, col 6)	20,130	9,927	23,072	132.43%	
172	Instructional Equipment (2420) (line 3529, col 6)	156,049	197,700	184,933	-6.46%	
173	General Supplies (2430) (line 3535, col 6)	124,271	165,617	192,836	16.43%	
174	Other Instructional Services (2440) (line 3544, col 6)	5,747	45,572	5,257	-88.46%	
175	Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6	390,097	274,224	387,128	41.17%	
176	Instructional Hardware—All Other (2453) (line 3552, col 6)	6,239	2,162	206,873	9469.17%	
177	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	0	63,340	59,947	-5.36%	
178	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	820,414	893,443	1,059,279	18.56%	
179	Testing and Assessment (2720) (line 3579, col 6)	25,536	32,826	17,383	-47.04%	
180	Psychological Services (2800) (line 3589, col 6)	260,349	272,282	282,632	3.80%	
181	Total Instruction (2000) (line 3599, col 6)	18,439,974	19,400,495	20,264,722	4.45%	

	Schedule 7 Pupil Transportation	FY21	FY22	FY23	Change FY22-FY23	
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)	1,244,288	1,554,599	1,772,637	14.03%	
185	Public Transportation Assessment (line 4310, col 5)	0	0	0	0.00%	

187	Total Pupils Transported (line 4290, col 9)	1,626	1,645	1,612	-2.01%	

Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

Schedule 19 Annual School Budget 2021, 2022 and 2023

	Estimated Expenditures by School Committee	FY21 EOY (FY22 Sch 19)	FY22 EOY (FY23 Sch 19)	FY23 EOY (FY24 Sch 19)	Change FY23 Sch 19 to FY24 Sch 19	Please review and correct any reporting errors
193	Administration (1000) (line 7010, col 6)	1,466,974	1,536,388	1,564,488	1.83%	
194	Instruction (2000) (line 7030, col 6)	20,503,550	21,888,117	21,927,863	0.18%	
195	Pupil Transportation (3300) (line 7050, col 6)	1,682,606	1,675,865	1,692,907	1.02%	
196	Operations and Maintenance (4000) (line 7080, col 6)	2,364,101	2,905,771	2,846,878	-2.03%	
197	Extraordinary Maintenance (4300) (line 7090, col 6)	0	0	0	0.00%	
198	Employer Retirement Contributions (5100) (line 7100, col 6)	1,534,168	1,526,541	1,490,760	-2.34%	
199	Employee Separation Costs (5150) (line 7105, col 6)	386,452	368,638	34,133	-90.74%	
200	Insurance for Active Employees (5200) (line 7110, col 6)	2,879,271	2,967,627	3,447,907	16.18%	
201	Insurance for Retired School Employees (5250) (line 7120, col 6)	975,342	3,101,639	908,870	-70.70%	
202	Other Non-Employee Insurance (5260) (line 7130, col 6)	110,471	139,164	139,164	0.00%	
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)	331,994	328,016	41,052	-87.48%	
206	Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%	
207	Fixed Assets (7000) (line 7190, col 6)	0	0	891,600	100.00%	
208	Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	190,000	195,000	195,000	0.00%	
209	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	53,500	48,675	43,775	-10.07%	
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)	17,457	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)	287,699	249,009	283,870	14.00%	
217	Tuition to Non-Public Schools (9300) (line 7305, col 6)	2,793,756	2,103,227	2,049,498	-2.55%	

219	Total Appropriation by School Committee (line 7320, col 6)	37,510,386	41,237,939	40,129,568	-2.69%	

Comparison of Selected Data Items Reported in FY21 through FY23 (continued)

Schedule 19 Annual School Budget 2021, 2022 and 2023

	Estimated Expenditures by City/Town	FY21 EOY (FY22 Sch 19)	FY22 EOY (FY23 Sch 19)	FY23 EOY (FY24 Sch 19)	Change FY23 Sch 19 to FY24 Sch 19	Please review and correct any reporting errors
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	FY21 EOY (FY22 Sch 19)	FY22 EOY (FY23 Sch 19)	FY23 EOY (FY24 Sch 19)	Change FY23 Sch 19 to FY24 Sch 19	
252	Total Revenue From Local Sources (line 7910, col 6)	33,422,759	34,020,736	38,138,367	12.10%	

255	Total Assessments Received From Members (line 8270, col 6)	33,367,759	33,965,736	34,867,851	2.66%	

	D. Average Teacher Salary FY21 through FY23	FY21	FY22	FY23	Change FY22-FY23	Please review and correct any reporting errors
258	Total Teacher Salaries	12,497,743	13,355,139	13,715,056	2.69%	
259	N of FTE Teachers	135.8	149.9	147.5	-1.60%	
260	Average Teacher Salary	92,031	89,094	92,983	4.37%	

	E. Title I Maintenance of Effort	FY21	FY22	FY23	FY23 % of FY22
263	Total Expenditures (If FY23 is < 90% of FY22, MOE is not met)	32,809,773	33,849,313	35,620,396	105.23%

LEA 675
District Hamilton Wenham 1/28/2025

Edit 10: Sch 18 teacher contract survey is incomplete

Incomplete responses	0