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Massachusetts Department of Elementary and Secondary Education
FY25 END OF YEAR FINANCIAL REPORT

675 Hamilton Wenham

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

I. REVENUES

Row	Line		1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools					37,256,723	37,256,723
16	20	E & D Fund Appropriations FY24: Revenues to Regional District						0
17	30	Tuition From Individuals						0
18	40	Tuition From Other Districts in Comm.		41,250				41,250
19	50	Tuition From Districts in Other States						0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)					157,098	157,098
21	**70**	**Transportation Fees**						0
22	80	Earnings on Investments					654,419	654,419
23	90	Rental of School Facilities						0
24	100	Other Revenue					151,800	151,800
25	**101**	**Medical Care and Assistance**		81,703				81,703
26	**105**	**Non Revenue Receipts**						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	122,953	0	0	38,220,041	38,342,994
		B. REVENUE FROM STATE AID	----------State aid is not reported by program ----------					
29	125	School Aid (Chapter 70)					4,188,792	4,188,792
30	130	Mass. School Building Authority Construction Aid	Contract			Other	358,840	358,840
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					612,138	612,138
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Rein	0		Facilities	0	0
33	180	Circuit Breaker					2,098,413	2,098,413
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						7,258,183
		C. REVENUE FROM FEDERAL GRANTS						
38	300	DESE Administered Grants	91,559	638,749	0		100,719	831,027
39	481	Other Federal Grants						0
40	490	**TOTAL REVENUE FEDERAL GRANTS**	91,559	638,749	0	0	100,719	831,027
		D. REVENUE FROM STATE GRANTS						
42	510	DESE Administered Grants	0	0	0		0	0
43	590	Other State Grants					92,864	92,864
44	600	**TOTAL REVENUE STATE GRANTS**	0	0	0	0	92,864	92,864
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					1,012,532	1,012,532

47	620	Athletic Receipts					351,024	351,024
48	630	Tuition Receipts-School Choice	289,950	56,156	0			346,106
49	640	Tuition Receipts-Other				99,971		99,971
50	650	Other Local Receipts					145,739	145,739
51	660	Private Grants	0	0	0		2,485,835	2,485,835
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	289,950	56,156	0	99,971	3,995,130	4,441,207

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		School Committee (1110)						
61	702	Clerical Salaries (02)						0
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)					13,213	13,213
64	705	Supplies and Materials (05)					276	276
65	706	Other Expenses (06)					6,885	6,885
66	709	***Sub-total***					20,374	20,374
		Superintendent (1210)						
68	721	Professional Salaries (01)					222,600	222,600
69	722	Clerical Salaries (02)					86,324	86,324
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					9,403	9,403
72	725	Supplies and Materials (05)					11,274	11,274
73	726	Other Expenses (06)					37,725	37,725
74	729	***Sub-total***					367,327	367,327
		Assistant Superintendents (1220)						
76	741	Professional Salaries (01)						0
77	742	Clerical Salaries (02)						0
78	743	Other Salaries (03)						0
79	744	Contracted Services (04)						0
80	745	Supplies and Materials (05)						0
81	746	Other Expenses (06)						0
82	749	***Sub-total***					0	0
		Other District-Wide Administration (1230)						
84	761	Professional Salaries (01)						0
85	762	Clerical Salaries (02)						0
86	763	Other Salaries (03)						0
87	764	Contracted Services (04)						0
88	765	Supplies and Materials (05)						0
89	766	Other Expenses (06)						0
90	769	***Sub-total***					0	0

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES
A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Business and Finance (1410)						
92	781	Professional Salaries (01)					169,342	169,342
93	782	Clerical Salaries (02)					65,500	65,500
94	783	Other Salaries (03)					250,407	250,407
95	784	Contracted Services (04)					105,043	105,043
96	785	Supplies and Materials (05)					25,368	25,368
97	786	Other Expenses (06)					7,915	7,915
98	789	***Sub-total***					623,575	623,575
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)					113,466	113,466
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)					5,668	5,668
106	809	***Sub-total***					119,134	119,134
		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)					35,879	35,879
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					35,879	35,879
		Legal Settlements (1435)						
116	844	Contracted Services (04)		57,771				57,771
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	57,771	0	0		57,771

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Administrative Technology–Districtwide (1450)						
121	864	Contracted Services (04)					231,472	231,472
122	865	Supplies and Materials (05)						0
123	866	Other Expenses (06)						0
124	869	***Sub-total***					231,472	231,472
		Curriculum Directors and Department Heads (Supervisory) (2110)						
126	881	Professional Salaries (01)	448,986	399,275	0	0		848,261
127	882	Clerical Salaries (02)	0	82,424	0	0		82,424
128	883	Other Salaries (03)	0	0	0	0		0
129	884	Contracted Services (04)	0	24,718	0	0		24,718
130	885	Supplies and Materials (05)	0	3,780	0	0		3,780
131	886	Other Expenses (06)	2,575	1,500	0	0		4,075
132	889	***Sub-total***	451,561	511,698	0	0		963,259
		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)	6,197	0	0	0		6,197
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***	6,197	0	0	0		6,197
		Instructional Technology Leadership and Training (2130)						
142	911	Professional Salaries (01)	0	0	0	0		0
143	912	Clerical Salaries (02)	0	0	0	0		0
144	913	Other Salaries (03)	0	0	0	0		0
145	914	Contracted Services (04)	0	0	0	0		0
146	915	Supplies and Materials (05)	0	0	0	0		0
147	916	Other Expenses (06)	0	0	0	0		0
148	917	***Sub-total***	0	0	0	0		0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		School Leadership-Building (2210)						
150	921	Professional Salaries (01)					931,357	931,357
151	922	Clerical Salaries (02)					394,363	394,363
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					0	0
154	925	Supplies and Materials (05)					6,188	6,188
155	926	Other Expenses (06)					13,761	13,761
156	929	***Sub-total***					1,345,669	1,345,669
		Administrative Technology and Support – Schools (2250)						
158	964	Contracted Services (04)	0	0	0	0		0
159	965	Supplies and Materials (05)	0	5,274	0	0		5,274
160	966	Other Expenses (06)	0	0	0	0		0
161	969	***Sub-total***	0	5,274	0	0		5,274
		Teachers (2305)						
163	981	Professional Salaries (01)	10,563,831	3,334,358	0	0		13,898,189
		Medical/ Therapeutic Services (2320)						
165	1041	Professional Salaries (01)	0	945,773	0	0		945,773
166	1042	Clerical Salaries (02)	0	0	0	0		0
167	1043	Other Salaries (03)	0	0	0	0		0
168	1044	Contracted Services (04)	0	119,848	0	0		119,848
169 *	1045	Supplies and Materials (05)	0	0	0	0		0
170 *	1046	Other Expenses (06)	640	0	0	0		640
171	1049	***Sub-total***	640	1,065,621	0	0		1,066,261
		Substitutes, Long Term (2324)						
173	1051	Professional Salaries (01)	0	0	0	0		0
174	1053	Other Salaries (03)	171,233	88,447	0	0		259,681
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	***Sub-total***	171,233	88,447	0	0		259,680

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Substitutes, Short Term (2325)						
178	1063	Other Salaries (03)	138,569	71,575	0	0		210,144
179	1064	Contracted Services (04)	0	0	0	0		0
180	1069	***Sub-total***	138,569	71,575	0	0		210,144
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	397,510	749,188	0	0		1,146,699
183	1084	Contracted Services (04)	0	27,491	0	0		27,491
184	1089	***Sub-total***	397,510	776,679	0	0		1,174,189
		Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)					296,531	296,531
187	1102	Clerical Salaries (02)					0	0
188	1103	Other Salaries (03)					0	0
189	1109	***Sub-total***					296,531	296,531
		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)	18,538	0	0	0		18,538
194	1115	***Sub-total***	18,538	0	0	0		18,538
		Professional Development Leadership (2351)						
196	1121	Professional Salaries (01)					76,082	76,082
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***					76,082	76,082
		Instructional Coaches (2352)						
204	1131	Professional Salaries (01)	300,762	0	0	0		300,762
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)	33,357	0	0	0		33,357
208	1139	***Sub-total***	334,119	0	0	0		334,119
		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)	487	0	0	0		487
213	1173	Other Salaries (03)	4,002	2,067	0	0		6,069
214	1175	Supplies and Materials (05)	717	0	0	0		717
215	1176	Other Expenses (06)	103,384	37,124	0	0		140,508
216	1179	***Sub-total***	108,590	39,191	0	0		147,781

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Outside Professional Development for Instructional Staff (2358)						
218	1194	Contracted Services (04)	0	0	0	0		0
219	1195	Supplies and Materials (05)	0	0	0	0		0
220	1196	Other Expenses (06)	38,232	0	0	0		38,232
221	1199	***Sub-total***	38,232	0	0	0		38,232
		Textbooks (2410)						
223	1205	Supplies and Materials (05)	120,346	14,998	0	0		135,344
		Other Instructional Materials (2415)						
225	1224	Contracted Services (04)	2,997	0	0	0		2,997
226	1225	Supplies and Materials (05)	15,025	0	0	0		15,025
227	1226	Other Expenses (06)	0	0	0	0		0
228	1229	***Sub-total***	18,022	0	0	0		18,022
		Instructional Equipment (2420)						
230	1244	Contracted Services (04)	2,740	0	0	0		2,740
231	1245	Supplies and Materials (05)	86,034	4,892	0	0		90,927
232	1246	Other Expenses (06)	126,816	5,439	0	0		132,255
233	1249	***Sub-total***	215,591	10,332	0	0		225,923
		General Supplies (2430)						
235	1265	Supplies and Materials (05)	184,949	2,127	0	0		187,076
		Other Instructional Services (2440)						
237	1283	Other Salaries (03)	2,908	0	0	0		2,908
238	1284	Contracted Services (04)	14,128	2,685	0	0		16,812
239	1285	Supplies and Materials (05)	204	0	0	0		204
240	1286	Other Expenses (06)	0	420	0	0		420
241	1289	***Sub-total***	17,240	3,105	0	0		20,345

	SCHEDULE 1		1	2	3	4	5	6
	REVENUE AND EXPENDITURE SUMMARY							
	II. EXPENDITURES		REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
	A. BY SCHOOL COMMITTEE		DAY	EDUCATION	TECHNICAL	PROGRAMS	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)	248,275	0	0	0		248,275
245	1306	Other Expenses (06)	10,852	0	0	0		10,852
246	1309	***Sub-total***	259,126	0	0	0		259,126
		Instructional Hardware—All Other (2453)						
248	1324	Contracted Services (04)	0	0	0	0		0
249	1325	Supplies and Materials (05)	6,791	0	0	0		6,791
250	1326	Other Expenses (06)	0	0	0	0		0
251	1329	***Sub-total***	6,791	0	0	0		6,791
		Instructional Software and Other Instructional Materials (2455)						
253	1344	Contracted Services (04)	43,110	0	0	0		43,110
254	1345	Supplies and Materials (05)	0	0	0	0		0
255	1346	Other Expenses (06)	49,629	2,922	0	0		52,551
256	1349	***Sub-total***	92,739	2,922	0	0		95,661
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
258	1361	Professional Salaries (01)	1,178,318	0	0	0		1,178,318
259	1362	Clerical Salaries (02)	46,108	0	0	0		46,108
260	1363	Other Salaries (03)	0	0	0	0		0
261	1364	Contracted Services (04)	4,014	0	0	0		4,014
262	1365	Supplies and Materials (05)	1,863	0	0	0		1,863
263	1366	Other Expenses (06)	0	0	0	0		0
264	1369	***Sub-total***	1,230,303	0	0	0		1,230,303

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Testing and Assessment (2720)						
266	1381	Professional Salaries (01)	0	0	0	0		0
267	1382	Clerical Salaries (02)	0	0	0	0		0
268	1383	Other Salaries (03)	0	0	0	0		0
269	1384	Contracted Services (04)	0	0	0	0		0
270	1385	Supplies and Materials (05)	0	17,801	0	0		17,801
271	1386	Other Expenses (06)	9,810	0	0	0		9,810
272	1389	***Sub-total***	9,810	17,801	0	0		27,611
		Psychological Services (2800)						
274	1401	Professional Salaries (01)	0	138,682	0	0		138,682
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	67,048	0	0		67,048
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	205,730	0	0		205,730
		Attendance and Parent Liaison Services (3100)						
282	1421	Professional Salaries (01)					65,045	65,045
283	1422	Clerical Salaries (02)						0
284	1423	Other Salaries (03)						0
285	1424	Contracted Services (04)					897	897
286	1425	Supplies and Materials (05)						0
287	1426	Other Expenses (06)						0
288	1429	***Sub-total***					65,942	65,942

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Medical/Health Services (3200)						
290	1441	Professional Salaries (01)					508,000	508,000
291	1442	Clerical Salaries (02)						0
292	1443	Other Salaries (03)						0
293	1444	Contracted Services (04)					14,114	14,114
294	1445	Supplies and Materials (05)					4,307	4,307
295	1446	Other Expenses (06)						0
296	1449	***Sub-total***					526,420	526,420
		Transportation Services (3300)						
298	**1461**	**Professional Salaries (01)**						0
299	**1462**	**Clerical Salaries (02)**						0
300	**1463**	**Other Salaries (03)**						0
301	**1464**	**Contracted Services (04)**	1,091,874	1,165,574				2,257,448
302	**1465**	**Supplies and Materials (05)**						0
303	**1466**	**Other Expenses (06)**						0
304	**1469**	***Sub-total***	1,091,874	1,165,574	0	0		2,257,448
		Food Services (3400)						
306	1481	Professional Salaries (01)						0
307	1482	Clerical Salaries (02)						0
308	1483	Other Salaries (03)					31,626	31,626
309	1484	Contracted Services (04)						0
310	**1485**	**Supplies and Materials (05)**						0
311	1486	Other Expenses (06)						0
312	1489	Total					31,626	31,626

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Athletics (3510)						
314	1501	Professional Salaries (01)					118,822	118,822
315	1502	Clerical Salaries (02)					56,015	56,015
316	1503	Other Salaries (03)					450	450
317	1504	Contracted Services (04)					118,045	118,045
318	1505	Supplies and Materials (05)					47,213	47,213
319	1506	Other Expenses (06)					274,263	274,263
320	1509	***Sub-total***					614,808	614,808
		Other Student Activities (3520)						
322	1521	Professional Salaries (01)					118,145	118,145
323	1522	Clerical Salaries (02)						0
324	1523	Other Salaries (03)						0
325	1524	Contracted Services (04)					45,735	45,735
326	1525	Supplies and Materials (05)					23,855	23,855
327	1526	Other Expenses (06)					10,426	10,426
328	1529	***Sub-total***					198,161	198,161
		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)					76,883	76,883
334	1545	Supplies and Materials (05)						0
335	1546	Other Expenses (06)						0
336	1549	***Sub-total***					76,883	76,883
		Custodial Services (4110)						
338	1561	Professional Salaries (01)					113,960	113,960
339	1562	Clerical Salaries (02)					808	808
340	1563	Other Salaries (03)					913,031	913,031
341	1564	Contracted Services (04)						0
342	1565	Supplies and Materials (05)					115,290	115,290
343	1566	Other Expenses (06)					8,420	8,420
344	1569	***Sub-total***					1,151,508	1,151,508

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Heating of Buildings (4120)						
346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)						0
348	1576	Other Expenses (06)					389,192	389,192
349	1579	***Sub-total***					389,192	389,192
		Utility Services (4130)						
351	1584	Contracted Services (04)						0
352	1585	Supplies and Materials (05)						0
353	1586	Other Expenses (06)					576,297	576,297
354	1589	***Sub-total***					576,297	576,297
		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)					10,919	10,919
362	1599	***Sub-total***					10,919	10,919
		Maintenance of Buildings (4220)						
364	1601	Professional Salaries (01)						0
365	1602	Clerical Salaries (02)						0
366	1603	Other Salaries (03)					155,925	155,925
367	1604	Contracted Services (04)					989,420	989,420
368	1605	Supplies and Materials (05)					61,542	61,542
369	1606	Other Expenses (06)						0
370	1609	***Sub-total***					1,206,887	1,206,887

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Building Security System (4225)						
372	1614	Contracted Services (04)						0
373	1615	Supplies and Materials (05)						0
374	1616	Other Expenses (06)					9,643	9,643
375	1619	***Sub-total***					9,643	9,643
		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)					8,684	8,684
386	1635	Supplies and Materials (05)						0
387	1636	Other Expenses (06)						0
388	1639	***Sub-total***					8,684	8,684
		Technology Infrastructure, Maintenance, and Support–Salaries (4400)						
390	1641	Professional Salaries (01)					149,043	149,043
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					290,071	290,071
393	1649	***Sub-total***					439,114	439,114

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Technology Infrastructure, Maintenance, and Support—All Other (4450)						
395	1654	Contracted Services (04)					47,342	47,342
396	1655	Supplies and Materials (05)					121,593	121,593
397	1656	Other Expenses (06)						0
398	1659	***Sub-total***					168,935	168,935
		Employer Retirement Contributions (5100)						
400	1661	Employer Retirement Contributions (5100)					1,612,342	1,612,342
		Employee Separation Costs (5150)						
402	1664	Professional Salaries (01)					35,269	35,269
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)					118,338	118,338
406	1669	***Sub-total***					153,608	153,608
		Insurance (5200)						
408	1672	Insurance for Active Employees (5200)					2,651,286	2,651,286
409	1673	Insurance for Retired School Employees (5250)					990,887	990,887
410	1674	Other Non Employee Insurance (5260)					148,949	148,949
411	1679	***Sub-total***					3,791,121	3,791,121
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)						
413	1681	Rental-Lease Equipment (5300)						0
414	1682	Rental-Lease Buildings (5350)						0
415	1683	Short-Term Interest RAN's (5400)						0
416	**1684**	**Short Term Interest-BAN's (5450)**					501,394	501,394
417	**1685**	**Other Fixed Charges (5500)**						0
418	**1686**	**School Crossing Guards (5550)**					6,600	6,600
419	1689	***Sub-total***					507,994	507,994
		Civic Activities and Community Services (6200)						
421	**1701**	**Professional Salaries (01)**						0
422	**1702**	**Clerical Salaries (02)**						0
423	**1703**	**Other Salaries (03)**						0
424	**1704**	**Contracted Services (04)**						0
425	**1705**	**Supplies and Materials (05)**						0
426	**1706**	**Other Expenses (06)**						0
427	**1709**	**Sub-total**	0	0	0	0	0	0
		Recreation (6300)						
429	**1711**	**Professional Salaries (01)**						0
430	**1712**	**Clerical Salaries (02)**						0
431	**1713**	**Other Salaries (03)**						0
432	**1714**	**Contracted Services (04)**						0
433	**1715**	**Supplies and Materials (05)**						0
434	**1716**	**Other Expenses (06)**						0
435	**1719**	**Sub-total**					0	0

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		Health Non-Public Schools (6800)						
437	**1721**	**Professional Salaries (01)**						0
438	**1722**	**Clerical Salaries (02)**						0
439	**1723**	**Other Salaries (03)**						0
440	**1724**	**Contracted Services (04)**						0
441	**1725**	**Supplies and Materials (05)**						0
442	**1726**	**Other Expenses (06)**						0
443	**1729**	**Sub-total**	0	0	0	0		0
		Transportation Non-Public (6900)						
445	**1731**	**Professional Salaries (01)**						0
446	**1732**	**Clerical Salaries (02)**						0
447	**1733**	**Other Salaries (03)**						0
448	**1734**	**Contracted Services (04)**						0
449	**1735**	**Supplies and Materials (05)**						0
450	**1736**	**Other Expenses (06)**						0
451	**1739**	**Sub-total**	0	0	0	0		0
		Asset Acquisition & Improvement (7000)						
453	**1741**	**Purchase of Land & Buildings (7100, 7200)**					1,622,595	1,622,595
454	**1742**	**Equipment (7300, 7400)**						0
455	**1743**	**Capital Technology (7350)**					314,779	314,779
456	**1744**	**Motor Vehicles (7500, 7600)**					56,399	56,399
457	**1749**	***Sub-total***					1,993,773	1,993,773
		Long Term Debt (8000)						
459	**1751**	**Debt Retirement/Sch Construction (8100)**					210,000	210,000
460	**1752**	**Debt Service/Sch Construction (8200)**					38,700	38,700
461	**1753**	**Debt Service/Educ. & Other (8400, 8600)**						0
462	**1759**	***Sub-total***					248,700	248,700
		Payments to Other Districts (9000)						
464	1770	Tuition to Mass. Public Schools (9100)		0				0
465	1780	School Choice Tuition (9110)	136,455	21,859	0			158,314
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)		352,365				352,365
470	1810	Tuition to Non-Public Schools (9300)		2,284,988				2,284,988
471	1820	Tuition to Collaboratives (9400)		723,028				723,028
472	1840	***Sub-total***	136,455	3,382,240	0	0	0	3,518,695
473	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	15,612,266	10,755,443	0	0	16,898,600	43,266,309

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

	SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN		1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
526	2200	Long-Term Debt Service/Educ. & Other (8400, 8600)						0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Payments to Other Districts (9000)						
528	2210	Tuition to Mass. Public Schools (9100)		0				0
529	2220	School Choice Tuition (9110)	0	0	0			0
530	2230	Tuition to Commonwealth Charter Schools (9120)	0	0				0
531	2235	Tuition to Horace Mann Charter Schools (9125)						0
532 *	**2236**	**Charter Transportation Tuition (9130)**					0	0
533	2240	Tuition to Out-of-State Schools (9200)						0
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	1	2	3	4	5	6	7	8	9	10	11	12
		REVENUE AND EXPENDITURE SUMMARY	Federal Grants				State Grants		Revolving and Special Funds					
		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
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)	7,600	28,000	0	0	0	0	0	0	0			0
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0			0
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0			0
560	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0			0
561	2815	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0	0			0
562	2816	Teachers, Classroom (2305)	21,765	0	0	0	0	0	0	0	486,077			0
563	2817	Medical/Therapeutic Services (2320)	0	0	0	0	0	0	0	0	0			0
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0			0
565	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0			0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	33,913	468,266	14,725	0	0	0	0	0	0			0
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0			0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuitior	0	5,179	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	3,000	438	0	0	0	0	0	0			0
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	4,822	1,551	0	0	0	0	1,763	0			0
573	2827	Outside Professional Development for Instructional Staff (2358)	0	9,000	35,161	0	0	0	0	0	0			0
574	2828	Textbooks (2410)	843	0	0	0	0	1,246	0	1,255	0			0
575	2829	Other Instructional Materials (2415)	0	0	29,013	0	0	321	0	3,108	0			0
576	2830	Instructional Equipment (2420)	24,520	4,281	0	0	0	0	0	176,471	0			0
577	2831	General Supplies (2430)	24,207	0	0	0	0	1,889	0	4,968	0			0
578	2832	Other Instructional Services (2440)	0	16,415	0	0	0	4,937	0	6,781	0			0
579	2833	Instructional Hardware –Student and Staff Devices (computers) (24	0	0	0	0	0	0	0	0	0			22
580	2834	Instructional Hardware—All Other (2453)	0	1,120	0	0	0	0	0	0	0			0
581	2835	Instructional Software and Other Instructional Materials (2455)	1,600	0	9,459	0	0	183	0	800	0			0
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0			32,669
583	2900	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	0			0
584	2901	Psychological Services (2800)	0	20,222	0	0	0	0	0	0	0			0
585	2902	**TOTAL INSTRUCTION (2000)**	**114,448**	**560,305**	**90,347**	**0**	**0**	**8,576**	**0**	**195,147**	**486,077**			**32,691**

13
Total
0
0
0
0
0
0
0
0
0
35,600
0
0
0
0
507,842
0
0
0
516,904
0
5,179
0
0
3,438
8,136
44,161
3,345
32,442
205,272
31,064
28,133
22
1,120
12,042
32,669
0
20,222
1,487,590

			1	2	3	4	5	6	7	8	9	10	11	12	13
	SCHEDULE 1		Federal Grants				State Grants		Revolving and Special Funds						
	REVENUE AND EXPENDITURE SUMMARY														
	C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS		Title I FC 305	IDEA FC 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
587	2910	Attendance and Parent Liaison Services (3100)	4,041	499	0	0	0	52,970							57,510
588	2920	Medical/Health Services (3200)	0	0	0	0	0	23,679							23,679
589	2930	Transportation Services (3300)	0	0	0	0	0	0							0
590	2940	Food Services (3400)	0	0	0	0	0	0					900,368		900,368
591	2950	Athletics (3510)	0	0	0	0	0	0				364,584		10,137	374,721
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0						19,414	19,414
593	2965	School Security (3600)	0	0	0	0	0	0							0
594	2971	Custodial Services (4110)	0	0	0	0	0	0						19,491	19,491
595	2972	Heating of Buildings (4120)	0	0	0	0	0	0							0
596	2973	Utility Services (4130)	0	0	0	0	0	0							0
597	2974	Maintenance of Grounds (4210)	0	0	0	0	0	0		32,300					32,300
598	2975	Maintenance of Buildings (4220)	0	0	0	0	0	0		3,000					3,000
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 (4	0	0	0	0	0	0							0
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (	0	0	0	0	0	0							0
604	2991	Employer Retirement Contributions (5100)	2,274	0	6,615	0	0	1,531							10,420
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						13,528	13,528
615	3030	Indirect Cost Transfers	0	0	0	0	0	0							0
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0							0
617	3044	Recreation Services (6300)	0	0	0	0	0	0							0

		SCHEDULE 1	1	2	3	4	5	6	7	8	9	10	11	12	13
		REVENUE AND EXPENDITURE SUMMARY	Federal Grants				State Grants		Revolving and Special Funds						
		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							0
621	3054	Equipment (7300, 7400)	0	0	0	0	0	0							0
622	3056	Capital Technology (7350)	0	0	0	0	0	0							0
623	3058	Motor Vehicles (7500, 7600)	0	0	0	0	0	0							0
624	3062	Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0							0
625	3064	Debt Service/Sch Construction (8200)	0	0	0	0	0	0							0
626	3066	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0								0
627	3072	Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0							0
628	3075	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0							0
629	3076	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0							0
630	3077	Tuition to Non-Public Schools (9300)	0	0	0	0	0	0	1,472,630						1,472,630
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0							0
632	3080	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**120,764**	**560,804**	**96,962**	**0**	**0**	**93,675**	**1,472,630**	**230,447**	**486,077**	**364,584**	**900,388**	**95,261**	**4,421,571**

SCHEDULE 2

FY25 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	
		MEMBER CITY/TOWN NAME							
640	3100	Hamilton	119	10,945,972	10,846,378	898,261	2,006,871	24,697,482	
641	3110	Wenham	320	5,587,757	5,494,158	456,787	1,020,540	12,559,241	
642	3120							0	
643	3130							0	
644	3140							0	
645	3150							0	
646	3160							0	
647	3170							0	
648	3180							0	
649	3190							0	
650	3200							0	
651	3210							0	
652	3220							0	
653	3230							0	
654	3240							0	
655	3250							0	
656	3260							0	
657	3270							0	
658	3280							0	
659	3290							0	
660	3300							0	
661	3310							0	
662	3320							0	
663	3330							0	
664	3340							0	
665	3350							0	Difference
666	3360							0	Sched 1
667	3370	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		16,533,729	16,340,536	1,355,048	3,027,410	37,256,723	0

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

(Check only on

statutory

alternative X

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Curriculum Directors and Department Heads (Supervisory) (2110)							
676	3401	Professional Salaries (01)	448,986	399,275	0	0		848,261	
677	3402	Clerical Salaries (02)	0	82,424	0	0		82,424	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	24,718	0	0		24,718	
680	3405	Supplies and Materials (05)	0	3,780	0	0		3,780	
681	3406	Other Expenses (06)	2,575	1,500	0	0		4,075	
682	3409	***Sub-total***	451,561	511,698	0	0		963,259	
		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)	6,197	0	0	0		6,197	
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***	6,197	0	0	0		6,197	
		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)					931,357	931,357	
701	3429	Clerical Salaries (02)					394,363	394,363	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					6,188	6,188	
705	3433	Other Expenses (06)					13,761	13,761	
706	3434	***Sub-total***					1,345,669	1,345,669	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Administrative Technology and Support – Schools (2250)							
708	3444	Contracted Services (04)	0	0	0	0		0	
709	3445	Supplies and Materials (05)	0	5,274	0	0		5,274	
710	3446	Other Expenses (06)	0	0	0	0		0	
711	3449	***Sub-total***	0	5,274	0	0		5,274	
		Teachers (2305)							
713	3450	Professional Salaries (01)	10,563,831	3,334,358	0	0		13,898,189	
		Medical/ Therapeutic Services (2320)							
715	3452	Professional Salaries (01)	0	945,773	0	0		945,773	
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	119,848	0	0		119,848	
719 *	3456	Supplies and Materials (05)	0	0	0	0		0	
720 *	3457	Other Expenses (06)	640	0	0	0		640	
721	3459	***Sub-total***	640	1,065,621	0	0		1,066,261	
		Substitutes, Long Term (2324)							
723	3462	Professional Salaries (01)	0	0	0	0		0	
724	3463	Other Salaries (03)	171,233	88,447	0	0		259,681	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	***Sub-total***	171,233	88,447	0	0		259,680	
		Substitutes, Short Term (2325)							
728	3467	Other Salaries (03)	138,569	71,575	0	0		210,144	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	***Sub-total***	138,569	71,575	0	0		210,144	
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
732	3473	Other Salaries (03)	397,510	749,188	0	0		1,146,699	
733	3474	Contracted Services (04)	0	27,491	0	0		27,491	
734	3475	***Sub-total***	397,510	776,679	0	0		1,174,189	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Librarians and Media Center Directors (2340)							
736	3476	Professional Salaries (01)					296,531	296,531	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					0	0	0
739	3479	***Sub-total***					296,531	296,531	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)	18,538	0	0	0		18,538	
744	3486	***Sub-total***	18,538	0	0	0		18,538	
		Professional Development Leadership (2351)							
746	3487	Professional Salaries (01)					76,082	76,082	
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***					76,082	76,082	
		Instructional Coaches (2352)							
754	3494	Professional Salaries (01)	300,762	0	0	0		300,762	
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)	33,357	0	0	0		33,357	
758	3498	***Sub-total***	334,119	0	0	0		334,119	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Stipends for Teachers Providing Instructional Coaching (2354)							
760	3499	Professional Salaries (01)	0	0	0	0		0	
		Costs for Instructional Staff to Attend Professional Development (2356)							
762	3501	Professional Salaries (01)	487	0	0	0		487	
763	3502	Other Salaries (03)	4,002	2,067	0	0		6,069	
764	3503	Supplies and Materials (05)	717	0	0	0		717	
765	3504	Other Expenses (06)	103,384	37,124	0	0		140,508	
766	3505	***Sub-total***	108,590	39,191	0	0		147,781	
		Outside Professional Development Providers for Instructional Staff (2358)							
768	3506	Contracted Services (04)	0	0	0	0		0	
769	3507	Supplies and Materials (05)	0	0	0	0		0	
770	3508	Other Expenses (06)	38,232	0	0	0		38,232	
771	3509	***Sub-total***	38,232	0	0	0		38,232	
		Textbooks (2410)							
773	3511	Supplies and Materials (05)	120,346	14,998	0	0		135,344	
		Other Instructional Materials (2415)							
775	3514	Contracted Services (04)	2,997	0	0	0		2,997	0
776	3515	Supplies and Materials (05)	15,025	0	0	0		15,025	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	***Sub-total***	18,022	0	0	0		18,022	0
		Instructional Equipment (2420)							
780	3524	Contracted Services (04)	2,740	0	0	0		2,740	
781	3525	Supplies and Materials (05)	86,034	4,892	0	0		90,927	
782	3526	Other Expenses (06)	126,816	5,439	0	0		132,255	
783	3529	***Sub-total***	215,591	10,332	0	0		225,923	
		General Supplies (2430)							
785	3535	Supplies and Materials (05)	184,949	2,127	0	0		187,076	
		Other Instructional Services (2440)							
787	3540	Other Salaries (03)	2,908	0	0	0		2,908	
788	3541	Contracted Services (04)	14,128	2,685	0	0		16,812	
789	3542	Supplies and Materials (05)	204	0	0	0		204	
790	3543	Other Expenses (06)	0	420	0	0		420	
791	3544	***Sub-total***	17,240	3,105	0	0		20,345	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Instructional Hardware –Student and Staff Devices (computers) (2451)							
793	3545	Contracted Services (04)	0	0	0	0		0	
794	3546	Supplies and Materials (05)	248,275	0	0	0		248,275	
795	3547	Other Expenses (06)	10,852	0	0	0		10,852	
796	3548	***Sub-total***	259,126	0	0	0		259,126	
		Instructional Hardware—All Other (2453)							
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	6,791	0	0	0		6,791	
800	3551	Other Expenses (06)	0	0	0	0		0	
801	3552	***Sub-total***	6,791	0	0	0		6,791	
		Instructional Software and Other Instructional Materials (2455)							
803	3553	Contracted Services (04)	43,110	0	0	0		43,110	
804	3554	Supplies and Materials (05)	0	0	0	0		0	
805	3555	Other Expenses (06)	49,629	2,922	0	0		52,551	
806	3556	***Sub-total***	92,739	2,922	0	0		95,661	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
808	3561	Professional Salaries (01)	1,178,318	0	0	0		1,178,318	
809	3562	Clerical Salaries (02)	46,108	0	0	0		46,108	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	4,014	0	0	0		4,014	
812	3565	Supplies and Materials (05)	1,863	0	0	0		1,863	
813	3566	Other Expenses (06)	0	0	0	0		0	
814	3569	***Sub-total***	1,230,303	0	0	0		1,230,303	
		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	17,801	0	0		17,801	
821	3576	Other Expenses (06)	9,810	0	0	0		9,810	
822	3579	***Sub-total***	9,810	17,801	0	0		27,611	
		Psychological Services (2800)							
824	3581	Professional Salaries (01)	0	138,682	0	0		138,682	
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	67,048	0	0		67,048	
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	205,730	0	0		205,730	
831	3599	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**14,383,937**	**6,149,858**	**0**	**0**	**1,718,282**	**22,252,077**	**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)	7,600	0	0	0	0	0	0	0	0	0	855,861
842	3602	Clerical Salaries (02)	0	28,000	0	0	0	0	0	0	0	0	110,424
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	24,718
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	3,780
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	4,075
847	3609	***Sub-total***	7,600	28,000	0	0	0	0	0	0	0	0	998,859
		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	6,197
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	6,197
		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	931,357
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	394,363
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,188
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	13,761
871	3635	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,345,669
		Administrative Technology and Support – Schools (2250)											
873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	5,274
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
876	3649	***Sub-total***	0	0	0	0	0	0	0	0	0	0	5,274
		Teachers (2305)											
878	3650	Professional Salaries (01)	21,765	0	0	0	0	0	0	0	486,077	0	14,406,031
		Medical/ Therapeutic Services (2320)											
880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	945,773
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	119,848
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	640
886	3659	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,066,261

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
		Substitutes, Long Term (2324)											
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	259,681
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	259,680
		Substitutes, Short Term (2325)											
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	210,144
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	210,144
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
897	3673	Other Salaries (03)	33,913	468,266	14,725	0	0	0	0	0	0	0	1,663,603
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	27,491
899	3675	***Sub-total***	33,913	468,266	14,725	0	0	0	0	0	0	0	1,691,093
		Librarians and Media Center Directors (2340)											
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	296,531
902	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
903	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
904	3679	***Sub-total***	0	0	0	0	0	0	0	0	0	0	296,531
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)											
906	3681	Contracted Services (04)	0	5,179	0	0	0	0	0	0	0	0	5,179
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	18,538
909	3686	***Sub-total***	0	5,179	0	0	0	0	0	0	0	0	23,717
		Professional Development Leadership (2351)											
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	76,082
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	76,082

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
			Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
		Instructional Coaches (2352)											
919	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	300,762
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	33,357
923	3699	***Sub-total***	0	0	0	0	0	0	0	0	0	0	334,119
		Stipends for Teachers Providing Instructional Coaching (2354)											
925	3700	Professional Salaries (01)	0	3,000	438	0	0	0	0	0	0	0	3,438
		Costs for Instructional Staff to Attend Professional Development (2356)											
927	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	487
928	3702	Other Salaries (03)	0	2,485	0	0	0	0	0	0	0	0	8,554
929	3703	Supplies and Materials (05)	0	2,337	1,551	0	0	0	0	1,763	0	0	6,367
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	140,508
931	3705	***Sub-total***	0	4,822	1,551	0	0	0	0	1,763	0	0	155,917
		Outside Professional Development Providers for Instructional Staff (2358)											
933	3706	Contracted Services (04)	0	9,000	31,330	0	0	0	0	0	0	0	40,330
934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	3,832	0	0	0	0	0	0	0	42,064
936	3709	***Sub-total***	0	9,000	35,161	0	0	0	0	0	0	0	82,393
		Textbooks (2410)											
938	3711	Supplies and Materials (05)	843	0	0	0	0	1,246	0	1,255	0	0	138,689
		Other Instructional Materials (2415)											
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	2,997
941	3715	Supplies and Materials (05)	0	0	29,013	0	0	321	0	3,108	0	0	47,466
942	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
943	3719	***Sub-total***	0	0	29,013	0	0	321	0	3,108	0	0	50,464

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
		Instructional Equipment (2420)											
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	145,240	0	0	147,980
946	3725	Supplies and Materials (05)	0	4,281	0	0	0	0	0	26,371	0	0	121,580
947	3726	Other Expenses (06)	24,520	0	0	0	0	0	0	4,859	0	0	161,634
948	3729	***Sub-total***	24,520	4,281	0	0	0	0	0	176,471	0	0	431,195
		General Supplies (2430)											
950	3735	Supplies and Materials (05)	24,207	0	0	0	0	1,889	0	4,968	0	0	218,140
		Other Instructional Services (2440)											
952	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	2,908
953	3741	Contracted Services (04)	0	16,415	0	0	0	4,937	0	6,781	0	0	44,945
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	204
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	420
956	3744	***Sub-total***	0	16,415	0	0	0	4,937	0	6,781	0	0	48,478
		Instructional Hardware –Student and Staff Devices (computers) (2451)											
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	248,275
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	22	10,874
961	3748	***Sub-total***	0	0	0	0	0	0	0	0	0	22	259,148
		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	6,791
965	3751	Other Expenses (06)	0	1,120	0	0	0	0	0	0	0	0	1,120
966	3752	***Sub-total***	0	1,120	0	0	0	0	0	0	0	0	7,911
		Instructional Software and Other Instructional Materials (2455)											
968	3753	Contracted Services (04)	0	0	0	0	0	183	0	0	0	0	43,293
969	3754	Supplies and Materials (05)	1,600	0	187	0	0	0	0	800	0	0	2,587
970	3755	Other Expenses (06)	0	0	9,271	0	0	0	0	0	0	0	61,822
971	3756	***Sub-total***	1,600	0	9,459	0	0	183	0	800	0	0	107,703

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	0	0	0	0	0	0	0	0	1,178,318
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	46,108
975	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
976	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	32,669	36,683
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	1,863
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	***Sub-total***	0	0	0	0	0	0	0	0	0	32,669	1,262,972
		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	0	0	0	0	0	0	0	0	0	17,801
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	9,810
987	3779	***Sub-total***	0	0	0	0	0	0	0	0	0	0	27,611
		Psychological Services (2800)											
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	138,682
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	20,222	0	0	0	0	0	0	0	0	87,270
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	20,222	0	0	0	0	0	0	0	0	225,952
996	3799	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**114,448**	**560,305**	**90,347**	**0**	**0**	**8,576**	**0**	**195,147**	**486,077**	**32,691**	**23,739,668**

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)	20,135	411,326	12,944	40,270	1,438			25,585	511,698
1007	3815	School Building Leadership (2200)	208	4,239	133	415	15			264	5,274
1008	3820	Teaching (2300)	231,389	4,726,939	148,750					268,794	5,375,871
1009	3830	Textbooks & Instructional Equipment (2400)	1,318	26,916	847	2,635	94			1,674	33,484
1010	3840	Guidance (2700)	700	14,309	450	1,401	50			890	17,801
1011	3850	Psychological (2800)	8,095	165,375	5,204	16,191	578			10,287	205,730
1012	3860	**TOTAL INSTRUCTIONAL SERVICES**	261,844	5,349,105	168,328	60,911	2,175	0	0	307,493	6,149,856
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	17,447	4,412	0	0	0	0		21,859
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)				49,000	303,365				352,365
1020	3900	Tuition to Private Schools (9300)				3,757,618					3,757,618
1021	3910	Tuition to Collaboratives (9400)	112,428		610,600						723,028
1022	3920	**TOTAL TUITION**	112,428	17,447	615,012	3,806,618	303,365	0	0	0	4,854,870
1023	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 680**	14,725	568,579							583,304
1024	3950	**TOTAL EXPENDITURES**	388,997	5,935,131	783,340	3,867,529	305,540	0	0	307,493	11,588,030

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	TOTAL	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS-PORTED LESS	TOTAL
		REGULAR EDUCATION	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1036	4000	Within the District	773,187		318,687		1,091,874	1,150		474	1,624
1037	4010	Outside the District					0				0
1038	4020	To and from Regular Pre-School					0				0
1039	4040	TOTAL REGULAR EDUCATION	773,187	0	318,687	0	1,091,874	1,150	0	474	1,624

		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)		32,377			32,377		1		1
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	161,885				161,885	5			5
1045	4110	age 6-21, public separate day school (doe034-41)		291,393			291,393		9		9
1046	4120	age 6-21, ages, private separate day school (doe034-50)		679,918			679,918		21		21
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**	161,885	1,003,688		0	1,165,573	5	31		36

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	TOTAL	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	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
		CH 74 VOCATIONAL/TECHNICAL PROGRAMS	REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		NON-REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED < 1.5 MILES FROM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1058	4190	Within the District					0				0
1059	4200	Outside the District					0				0
		NON-PUBLIC TRANSPORTATION	REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		NON-REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FRM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		NON-REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
1067	4220	Within the District					0				0
1068	4230	Outside the District					0				0

SCHEDULE 7 (CONTINUED)

		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED	DEPRECIATION	TOTAL	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANSPORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FRM SCH	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
		OTHER PROGRAMS									
1077	4250	Racial Imbalance (NOT METCO)					0				0
1078	4260	To and From Day Care Centers					0				0
1079	4270	Other School Programs					0				0
1080	4280	School Choice / Commonwealth Charter Schools					0				0
1081	4283	Homeless Transportation To Outside the District					0				0
1082	4285	Homeless Transportation From Outside the District					0				0
1083	4286	Foster Care Transportation from Outside the District					0				0
1085	4290	**TOTALS FOR ALL PROGRAMS**	935,072	1,003,688	318,687	0	2,257,447	1,155	31	474	1,660

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

		SCHEDULE 19	1	2	3	4	5	6
		ANNUAL SCHOOL BUDGET 2025 - 2026	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		A.1 APPROPRIATION BY SCHOOL COMMITTEE						
1099	7010	Administration(1000)					1,751,675	1,751,675
1100	7030	Instruction (2000)	15,629,475	6,707,519			2,083,374	24,420,368
1101	7040	Student Services (3100,3200)					633,570	633,570
1102	**7050**	**Pupil Transportation (3300)**	1,150,874	1,191,760				2,342,633
1103	7060	Food Service (3400)					65,489	65,489
1104	7070	Student Body Activities (3510,3520)					991,933	991,933
1105	7075	School Security (3600)					81,367	81,367
1106	7080	Operations and Maintenance (4000)					3,313,222	3,313,222
1107	7090	Extraordinary Maintenance (4300)					200,000	200,000
1108	7100	Employer Retirement Contributions (5100)					1,802,153	1,802,153
1109	7105	Employee Separation Costs (5150)					51,611	51,611
1110	7110	Insurance for Active Employees (5200)					3,657,132	3,657,132
1111	7120	Insurance Retired School Employees (5250)					1,108,651	1,108,651
1112	7130	Other Non Employee Insurance (5260)					165,866	165,866
1113	7140	Rent (5300)						0
1114	7150	Debt Service-Short Term Interest RAN's (5400)						0
1115	**7155**	**Debt Service-Short Term Interest-BANS (5450)**					310,271	310,271
1116	**7160**	**Other Fixed Charges (5500)**						0
1117	**7165**	**School Crossing Guards (5550)**					19,647	19,647
1118	**7170**	**Other Community Services (6000)**						0
1119	**7180**	**Non-Public Transportation (6900)**						0
1120	**7190**	**Fixed Assets (7000)**					1,281,600	1,281,600
1121	**7200**	**Long-Term Debt Retirement/Sch Construction (8100)**					215,000	215,000
1122	**7210**	**Long-Term Debt Service/Sch Construction (8200)**					33,375	33,375
1123	**7270**	**Long-Term Debt Service/Educ. & Other (8400, 8600)**						0
1124	7280	Tuition to Mass. Public Schools (9100)		0				0
1125	7285	School Choice Tuition (9110)	121,657	23,343	0			145,000
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)		341,596				341,596
1130	7305	Tuition to Non-Public Schools (9300)		2,094,190				2,094,190
1131	7310	Tuition to Collaboratives (9400)		548,317				548,317
1132	7320	**TOTAL APPROPRIATION BY SCHOOL COMMITTEE**	16,902,006	10,906,724	0	0	17,765,936	45,574,666

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2025 - 2026

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1144	7400	General Administrative Services (1000)						0
1145	7420	Educational Media (2340, 2415)						0
1146	7430	Pupil Support Services (3100,3200)						0
1147	**7440**	**Pupil Transportation (3300)**						0
1148	7445	School Security (3600)						0
1149	7450	Operations and Maintenance (4000)						0
1150	7460	Extraordinary Maintenance (4300)						0
1151	7470	Employer Retirement Contributions (5100)						0
1152	7475	Employee Separation Costs (5150)						0
1153	7480	Insurance for Active Employees (5200)						0
1154	7490	Insurance Retired School Employees (5250)						0
1155	7500	Other Non-Employee Insurance (5260)						0
1156	7510	Rent (5300)						0
1157	7515	Debt Service-Short Term Interest RAN's (5400)						0
1158	**7520**	**Debt Service-Short 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**	16,902,006	10,906,724	0	0	17,765,936	45,574,666

		SCHEDULE 19	1	2	3	4	5	6
		ANNUAL SCHOOL BUDGET						
		2025 - 2026	REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
		B. ESTIMATED REVENUES-GENERAL FUND	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
		REVENUES FROM LOCAL SOURCES FY26						
1184	7800	Assessments Received by Regional Schools					38,941,115	38,941,115
1185	7810	Excess & Deficiency Fund Approp					2,195,784	2,195,784
1186	7820	Tuition From Individuals						0
1187	7830	Tuition From Other Districts in Comm.					39,000	39,000
1188	7840	Tuition From Districts in Other States						0
1189	7850	Transportation Fees						0
1190	7860	Earnings on Investments					50,000	50,000
1191	7870	Rental of School Facilities					2,000	2,000
1192	7880	Other General Fund Revenue						0
1193	7890	Medical Care and Assistance		65,458				65,458
1194	7900	Non Revenue Receipts						0
1195	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	65,458	0	0	41,227,899	41,293,357

C. 2025 - 2026 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	11,400,279	12,456,942	599,672	1,213,090	25,669,983	25,669,983	1,447,461
1205	8010	Wenham	320	5,923,432	6,410,520	310,024	627,156	13,271,132	13,271,132	748,323
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		17,323,711	18,867,462	909,696	1,840,246	38,941,115	38,941,115	2,195,784

Please mark with an "X" assessment method used for FY26

(Check only on

statutory [ ]

alternative [X]

EXPENDITURE SUMMARY FY25
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)	20,374	0	0	0	0	0	0	0	0	0	20,374
1241	8305	Superintendent (1210)	367,327		0	0	0	0	0	0	0	0	367,327
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)	623,575	0	0	0	0	0	0	0	0	0	623,575
1245	8325	Human Resources and Benefits (1420)	119,134	0	0	0	0	0	0	0	0	0	119,134
1246	8330	Legal Service For School Committee (1430)	35,879	0	0	0	0	0	0	0	0	0	35,879
1247	8335	Legal Settlements (1435)	57,771	0	0	0	0	0	0	0	0	0	57,771
1248	8340	Administrative Technology–Districtwide (1450)	231,472	0	0	0	0	0	0	0	0	0	231,472
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	963,259		35,600	0	0	0	0			0	998,859
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	6,197		0	0	0	0	0			0	6,197
1251	8355	Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1252	8360	School Leadership-Building (2210)	1,345,669		0	0	0	0	0			0	1,345,669
1253	8365	Administrative Technology and Support – Schools (2250)	5,274		0	0	0	0	0			0	5,274
1254	8370	Teachers (2305)	13,898,189		21,765	0	0	0	486,077			0	14,406,031
1255	8385	Medical/ Therapeutic Services (2320)	1,066,261		0	0	0	0	0			0	1,066,261
1256	8391	Substitutes, Long Term (2324)	259,680		0	0	0	0	0			0	259,680
1257	8392	Substitutes, Short Term (2325)	210,144		0	0	0	0	0			0	210,144
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	1,174,189		516,904	0	0	0	0			0	1,691,093
1259	8400	Librarians and Media Center Directors (2340)	296,531	0	0	0	0	0	0			0	296,531
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition	18,538		5,179	0	0	0	0			0	23,717
1261	8405	Professional Development Leadership (2351)	76,082		0	0	0	0	0			0	76,082
1262	8409	Instructional Coaches (2352)	334,119		0	0	0	0	0			0	334,119
1263	8413	Stipends for Instructional Coaching (2354)	0		3,438	0	0	0	0			0	3,438
1264	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	147,781		6,373	0	0	1,763	0			0	155,917
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	38,232		44,161	0	0	0	0			0	82,393
1266	8425	Textbooks (2410)	135,344		843	1,246	0	1,255	0			0	138,689
1267	8430	Other Instructional Materials (2415)	18,022	0	29,013	321	0	3,108	0			0	50,464

EXPENDITURE SUMMARY FY25
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)	225,923		28,801	0	0	176,471	0			0	431,195
1269	8440	General Supplies (2430)	187,076		24,207	1,889	0	4,968	0			0	218,140
1270	8445	Other Instructional Services (2440)	20,345		16,415	4,937	0	6,781	0			0	48,478
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (24	259,126		0	0	0	0	0			22	259,148
1272	8455	Instructional Hardware—All Other (2453)	6,791		1,120	0	0	0	0			0	7,911
1273	8460	Instructional Software and Other Instructional Materials (2455)	95,661		11,059	183	0	800	0			0	107,703
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	1,230,303		0	0	0	0	0			32,669	1,262,972
1275	8470	Testing and Assessment (2720)	27,611		0	0	0	0	0			0	27,611
1276	8475	Psychological Services (2800)	205,730		20,222	0	0	0	0			0	225,952
1277	8480	**TOTAL INSTRUCTION (2000)**	**22,252,077**	**0**	**765,100**	**8,576**	**0**	**195,147**	**486,077**			**32,691**	**23,739,667**
1278	8485	Attendance and Parent Liaison Services (3100)	65,942		4,540	52,970	0	0	0	0	0	0	123,452
1279	8490	Medical/Health Services (3200)	526,420	0	0	23,679	0	0	0	0	0	0	550,099
1280	8495	Transportation Services (3300)	2,257,448	0	0	0	0	0	0	0	0	0	2,257,448
1281	8500	Food Services (3400)	31,626		0	0	0	0	0	0	900,368	0	931,994
1282	8505	Athletics (3510)	614,808		0	0	0	0	0	364,584	0	10,137	989,529
1283	8510	Other Student Body Activities (3520)	198,161		0	0	0	0	0	0	0	19,414	217,575
1284	8515	School Security (3600)	76,883	0	0	0	0	0	0	0	0	0	76,883
1285	8520	Custodial Services (4110)	1,151,508	0	0	0	0	0	0	0	0	19,491	1,170,999
1286	8525	Heating of Buildings (4120)	389,192	0	0	0	0	0	0	0	0	0	389,192
1287	8530	Utility Services (4130)	576,297	0	0	0	0	0	0	0	0	0	576,297
1288	8535	Maintenance of Grounds (4210)	10,919	0	0	0	0	32,300	0	0	0	0	43,219
1289	8540	Maintenance of Buildings (4220)	1,206,887	0	0	0	0	3,000	0	0	0	0	1,209,887
1290	8545	Building Security System (4225)	9,643	0	0	0	0	0	0	0	0	0	9,643
1291	8550	Maintenance of Equipment (4230)	0	0	0	0	0	0	0	0	0	0	0
1292	8555	Extraordinary Maintenance (4300)	8,684	0	0	0	0	0	0	0	0	0	8,684
1293	8560	Technology Infrastructure, Maintenance, and Support–Salaries (44(	439,114	0	0	0	0	0	0	0	0	0	439,114
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4	168,935	0	0	0	0	0	0	0	0	0	168,935

EXPENDITURE SUMMARY FY25
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)	1,612,342	0	8,889	1,531	0	0	0	0	0	0	1,622,762
1296	8572	Employee Separation Costs (5150)	153,608	0	0	0	0	0	0	0	0	0	153,608
1297	8575	Insurance for Active Employees (5200)	2,651,286	0	0	0	0	0	0	0	0	0	2,651,286
1298	8580	Insurance for Retired School Employees (5250)	990,887	0	0	0	0	0	0	0	0	0	990,887
1299	8585	Other Non-Employee Insurance (5260)	148,949	0	0	0	0	0	0	0	0	0	148,949
1300	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0	0
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)	501,394	0	0	0	0	0	0	0	0	0	501,394
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1305	8612	School Crossing Guards (5550)	6,600	0	0	0	0	0	0	0	0	13,528	20,128
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)	1,622,595	0	0	0		0	0	0	0	0	1,622,595
1312	8645	Equipment (7300, 7400)	0	0	0	0		0	0	0	0	0	0
1313	8650	Capital Technology (7350)	314,779	0	0	0		0	0	0	0	0	314,779
1314	8655	Motor Vehicles (7500, 7600)	56,399	0	0	0		0	0	0	0	0	56,399
1315	8660	Debt Retirement/Sch Construction (8100)	210,000	0	0	0		0		0	0	0	210,000
1316	8665	Debt Service/Sch Construction (8200)	38,700	0	0	0		0		0	0	0	38,700
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)	158,314	0									158,314
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)	352,365	0	0	0	0	0	0	0	0	0	352,365
1324	8700	Tuition to Non-Public Schools (9300)	2,284,988	0	0	0	1,472,630	0	0	0	0	0	3,757,618
1325	8705	Tuition to Collaboratives (9400)	723,028	0	0	0	0	0	0	0	0	0	723,028
1326	8710	Regional School Assessment (9500)		0									0
1327	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**43,266,310**	**0**	**778,530**	**93,675**	**1,472,630**	**230,447**	**486,077**	**364,584**	**900,368**	**95,261**	**47,687,881**