

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

160 Lowell

For all related information go to: <http://www.doe.mass.edu/finance/accounting/eoy/?fy=2025>

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

I. REVENUES

Row	Line	A. REVENUE FROM LOCAL SOURCES					
15	10	Assessments Received by Regional Schools					0
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.					0
19	50	Tuition From Districts in Other States					0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)				770,741	770,741
21	70	Transportation Fees					0
22	80	Earnings on Investments					0
23	90	Rental of School Facilities					0
24	100	Other Revenue					0
25	101	Medical Care and Assistance		1,139,359			1,139,359
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	1,139,359	0	0	770,741 1,910,100
B. REVENUE FROM STATE AID -----State aid is not reported by program -----							
29	125	School Aid (Chapter 70)				#####	#####
30	130	Mass. School Building Authority Construction Aid	Contract		Other	42,769,794	42,769,794
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				326,799	326,799
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reim	8,176,587	Facilities	2,776,689	10,953,276
33	180	Circuit Breaker				5,516,233	5,516,233
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	TOTAL REVENUE FROM STATE AID					#####
C. REVENUE FROM FEDERAL GRANTS							
38	300	DESE Administered Grants	7,717,511	5,119,396	210,435	9,170,629	22,217,971
39	481	Other Federal Grants				2,116,023	2,116,023
40	490	TOTAL REVENUE FEDERAL GRANTS	7,717,511	5,119,396	210,435	0 11,286,652	24,333,994
D. REVENUE FROM STATE GRANTS							
42	510	DESE Administered Grants	11,224	0	0	3,771,642	3,782,866
43	590	Other State Grants				351,770	351,770
44	600	TOTAL REVENUE STATE GRANTS	11,224	0	0	0 4,123,412	4,134,636
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				11,590,720	11,590,720
47	620	Athletic Receipts				95,833	95,833
48	630	Tuition Receipts-School Choice	0	0	0		0
49	640	Tuition Receipts-Other		115,985			115,985
50	650	Other Local Receipts			10,000	766,266	776,266
51	660	Private Grants	0	0	0	4,270,620	4,270,620
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	0	115,985	0	10,000 16,723,438	16,849,423

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REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

School Committee (1110)

61	702	Clerical Salaries (02)					40,154	40,154
62	703	Other Salaries (03)					72,277	72,277
63	704	Contracted Services (04)						0
64	705	Supplies and Materials (05)						0
65	706	Other Expenses (06)					21,813	21,813
66	709	Sub-total					134,244	134,244

Superintendent (1210)

68	721	Professional Salaries (01)					230,885	230,885
69	722	Clerical Salaries (02)						0
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					56,702	56,702
72	725	Supplies and Materials (05)					2,406	2,406
73	726	Other Expenses (06)					83,269	83,269
74	729	Sub-total					373,262	373,262

Assistant Superintendents (1220)

76	741	Professional Salaries (01)					1,219,377	1,219,377
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					1,219,377	1,219,377

Other District-Wide Administration (1230)

84	761	Professional Salaries (01)						0
85	762	Clerical Salaries (02)					1,768,529	1,768,529
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					1,768,529	1,768,529

Business and Finance (1410)

92	781	Professional Salaries (01)					286,828	286,828
93	782	Clerical Salaries (02)						0
94	783	Other Salaries (03)					76,078	76,078
95	784	Contracted Services (04)					75,533	75,533
96	785	Supplies and Materials (05)						0
97	786	Other Expenses (06)					628,129	628,129
98	789	Sub-total					1,066,568	1,066,568

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)					137,111	137,111
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)					42,525	42,525
106	809	Sub-total					179,636	179,636

Legal Service for School Committee (1430)

108	821	Professional Salaries (01)					313,959	313,959
109	822	Clerical Salaries (02)						0
110	823	Other Salaries (03)						0
111	824	Contracted Services (04)					408	408
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	Sub-total					314,367	314,367

Legal Settlements (1435)

116	844	Contracted Services (04)						0
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)			4,999			4,999

119	849	Sub-total	0	4,999	0	0		4,999
Administrative Technology–Districtwide (1450)								
121	864	Contracted Services (04)					53,983	53,983
122	865	Supplies and Materials (05)					24,536	24,536
123	866	Other Expenses (06)					722,561	722,561
124	869	Sub-total					801,079	801,079
Curriculum Directors and Department Heads (Supervisory) (2110)								
126	881	Professional Salaries (01)	2,423,907	325,716	0	0		2,749,623
127	882	Clerical Salaries (02)	0	504,361	0	0		504,361
128	883	Other Salaries (03)	0	129,773	0	0		129,773
129	884	Contracted Services (04)	0	0	0	0		0
130	885	Supplies and Materials (05)	0	0	0	0		0
131	886	Other Expenses (06)	0	0	0	0		0
132	889	Sub-total	2,423,907	959,850	0	0		3,383,757
Curriculum Directors and Department Heads (Non-Supervisory) (2120)								
134	901	Professional Salaries (01)	0	1,789,094	0	0		1,789,094
135	902	Clerical Salaries (02)	0	0	0	0		0
136	903	Other Salaries (03)	195,241	0	0	0		195,241
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	195,241	1,789,094	0	0		1,984,335
Instructional Technology Leadership and Training (2130)								
142	911	Professional Salaries (01)	1,083,706	0	0	0		1,083,706
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)	13,581	0	0	0		13,581
147	916	Other Expenses (06)	0	0	0	0		0
148	917	Sub-total	1,097,287	0	0	0		1,097,287
School Leadership-Building (2210)								
150	921	Professional Salaries (01)					9,401,779	9,401,779
151	922	Clerical Salaries (02)					2,227,579	2,227,579
152	923	Other Salaries (03)					739,096	739,096
153	924	Contracted Services (04)					0	0
154	925	Supplies and Materials (05)					1,583,400	1,583,400
155	926	Other Expenses (06)					0	0
156	929	Sub-total					13,951,854	13,951,854
Administrative Technology and Support – Schools (2250)								
158	964	Contracted Services (04)	0	0	0	0		0
159	965	Supplies and Materials (05)	0	0	0	0		0
160	966	Other Expenses (06)	0	0	0	0		0
161	969	Sub-total	0	0	0	0		0
Teachers (2305)								
163	981	Professional Salaries (01)	88,086,138	22,434,751	0	0		#####
Medical/ Therapeutic Services (2320)								
165	1041	Professional Salaries (01)	6,166	6,779,305	0	0		6,785,471
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)	140,179	197,000	0	0		337,179
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	146,345	6,976,305	0	0		7,122,650
Substitutes, Long Term (2324)								
173	1051	Professional Salaries (01)	580,875	0	0	0		580,875
174	1053	Other Salaries (03)	0	0	0	0		0
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	Sub-total	580,875	0	0	0		580,875

	Substitutes, Short Term (2325)						
178	1063	Other Salaries (03)	4,258,518	0	0	0	4,258,518
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	Sub-total	4,258,518	0	0	0	4,258,518
	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	8,699,761	10,577,247	0	0	19,277,008
183	1084	Contracted Services (04)	0	0	0	0	0
184	1089	Sub-total	8,699,761	10,577,247	0	0	19,277,008
	Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)				92,676	92,676
187	1102	Clerical Salaries (02)				0	0
188	1103	Other Salaries (03)				0	0
189	1109	Sub-total				92,676	92,676
	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)	0	0	0	0	0
194	1115	Sub-total	0	0	0	0	0
	Professional Development Leadership (2351)						
196	1121	Professional Salaries (01)				0	0
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				0	0
	Instructional Coaches (2352)						
204	1131	Professional Salaries (01)	0	0	0	0	0
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)	0	0	0	0	0
208	1139	Sub-total	0	0	0	0	0
	Stipends for Teachers Providing Instructional Coaching (2354)						
210	1151	Professional Salaries (01)	323,160	0	0	0	323,160
	Costs for Instructional Staff to Attend Professional Development (2356)						
212	1171	Professional Salaries (01)	0	0	0	0	0
213	1173	Other Salaries (03)	0	0	0	0	0
214	1175	Supplies and Materials (05)	0	0	0	0	0
215	1176	Other Expenses (06)	1,790,351	68,294	0	0	1,858,646
216	1179	Sub-total	1,790,351	68,294	0	0	1,858,645
	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)	0	0	0	0	0
221	1199	Sub-total	0	0	0	0	0
	Textbooks (2410)						
223	1205	Supplies and Materials (05)	570	0	0	0	570
	Other Instructional Materials (2415)						
225	1224	Contracted Services (04)	0	0	0	0	0
226	1225	Supplies and Materials (05)	0	0	0	0	0
227	1226	Other Expenses (06)	0	0	0	0	0
228	1229	Sub-total	0	0	0	0	0
	Instructional Equipment (2420)						
230	1244	Contracted Services (04)	0	0	0	0	0
231	1245	Supplies and Materials (05)	0	0	0	0	0
232	1246	Other Expenses (06)	0	0	0	0	0
233	1249	Sub-total	0	0	0	0	0

General Supplies (2430)							
235	1265	Supplies and Materials (05)	2,757,674	218,747	0	0	2,976,421
Other Instructional Services (2440)							
237	1283	Other Salaries (03)	781,965	0	0	0	781,965
238	1284	Contracted Services (04)	342,741	628,762	0	0	971,503
239	1285	Supplies and Materials (05)	9,725	0	0	0	9,725
240	1286	Other Expenses (06)	112,960	0	0	0	112,960
241	1289	Sub-total	1,247,391	628,762	0	0	1,876,153
Instructional Hardware –Student and Staff Devices (computers) (2451)							
243	1304	Contracted Services (04)	0	0	0	0	0
244	1305	Supplies and Materials (05)	0	0	0	0	0
245	1306	Other Expenses (06)	0	0	0	0	0
246	1309	Sub-total	0	0	0	0	0
Instructional Hardware—All Other (2453)							
248	1324	Contracted Services (04)	0	0	0	0	0
249	1325	Supplies and Materials (05)	909,977	0	0	0	909,977
250	1326	Other Expenses (06)	10,000	0	0	0	10,000
251	1329	Sub-total	919,977	0	0	0	919,977
Instructional Software and Other Instructional Materials (2455)							
253	1344	Contracted Services (04)	0	0	0	0	0
254	1345	Supplies and Materials (05)	955,047	0	0	0	955,047
255	1346	Other Expenses (06)	0	0	0	0	0
256	1349	Sub-total	955,047	0	0	0	955,047
Guidance Including Guidance Counselors and Adjustment Counselors (2710)							
258	1361	Professional Salaries (01)	2,905,627	5,661,754	0	0	8,567,381
259	1362	Clerical Salaries (02)	291,940	0	0	0	291,940
260	1363	Other Salaries (03)	0	0	0	0	0
261	1364	Contracted Services (04)	0	0	0	0	0
262	1365	Supplies and Materials (05)	0	0	0	0	0
263	1366	Other Expenses (06)	0	0	0	0	0
264	1369	Sub-total	3,197,567	5,661,754	0	0	8,859,321
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	0	0	0	0
271	1386	Other Expenses (06)	0	16,000	0	0	16,000
272	1389	Sub-total	0	16,000	0	0	16,000
Psychological Services (2800)							
274	1401	Professional Salaries (01)	0	2,849,575	0	0	2,849,575
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	2,849,575	0	0	2,849,575
Attendance and Parent Liaison Services (3100)							
282	1421	Professional Salaries (01)				2,093,631	2,093,631
283	1422	Clerical Salaries (02)					0
284	1423	Other Salaries (03)				164,078	164,078
285	1424	Contracted Services (04)				747,216	747,216
286	1425	Supplies and Materials (05)				19,475	19,475
287	1426	Other Expenses (06)				130,998	130,998
288	1429	Sub-total				3,155,399	3,155,399
Medical/Health Services (3200)							
290	1441	Professional Salaries (01)					0

291	1442	Clerical Salaries (02)						0
292	1443	Other Salaries (03)						0
293	1444	Contracted Services (04)						0
294	1445	Supplies and Materials (05)						0
295	1446	Other Expenses (06)						0
296	1449	Sub-total					0	0

Transportation Services (3300)

298	1461	Professional Salaries (01)						0
299	1462	Clerical Salaries (02)						0
300	1463	Other Salaries (03)		28,817				28,817
301	1464	Contracted Services (04)	7,139,739	9,067,927				16,207,667
302	1465	Supplies and Materials (05)	7,993					7,993
303	1466	Other Expenses (06)						0
304	1469	Sub-total	7,147,732	9,096,744	0	0		16,244,476

Food Services (3400)

306	1481	Professional Salaries (01)						0
307	1482	Clerical Salaries (02)						0
308	1483	Other Salaries (03)						0
309	1484	Contracted Services (04)						0
310	1485	Supplies and Materials (05)						0
311	1486	Other Expenses (06)						0
312	1489	Total					0	0

Athletics (3510)

314	1501	Professional Salaries (01)					778,754	778,754
315	1502	Clerical Salaries (02)						0
316	1503	Other Salaries (03)						0
317	1504	Contracted Services (04)					232,438	232,438
318	1505	Supplies and Materials (05)					140,599	140,599
319	1506	Other Expenses (06)					328,246	328,246
320	1509	Sub-total					1,480,036	1,480,036

Other Student Activities (3520)

322	1521	Professional Salaries (01)					151,867	151,867
323	1522	Clerical Salaries (02)						0
324	1523	Other Salaries (03)					973,828	973,828
325	1524	Contracted Services (04)					330,761	330,761
326	1525	Supplies and Materials (05)					397,085	397,085
327	1526	Other Expenses (06)					86,182	86,182
328	1529	Sub-total					1,939,724	1,939,724

School Security (3600)

330	1541	Professional Salaries (01)					763,689	763,689
331	1542	Clerical Salaries (02)						0
332	1543	Other Salaries (03)						0
333	1544	Contracted Services (04)						0
334	1545	Supplies and Materials (05)						0
335	1546	Other Expenses (06)						0
336	1549	Sub-total					763,689	763,689

Custodial Services (4110)

338	1561	Professional Salaries (01)					349,685	349,685
339	1562	Clerical Salaries (02)						0
340	1563	Other Salaries (03)					6,472,744	6,472,744
341	1564	Contracted Services (04)						0
342	1565	Supplies and Materials (05)					358,962	358,962
343	1566	Other Expenses (06)						0
344	1569	Sub-total					7,181,391	7,181,391

Heating of Buildings (4120)

346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)						0
348	1576	Other Expenses (06)						0

349	1579	Sub-total					0	0
		Utility Services (4130)						
351	1584	Contracted Services (04)						0
352	1585	Supplies and Materials (05)						0
353	1586	Other Expenses (06)					249,781	249,781
354	1589	Sub-total					249,781	249,781
		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)						0
367	1604	Contracted Services (04)					303,054	303,054
368	1605	Supplies and Materials (05)					41,969	41,969
369	1606	Other Expenses (06)					349,256	349,256
370	1609	Sub-total					694,279	694,279
		Building Security System (4225)						
372	1614	Contracted Services (04)						0
373	1615	Supplies and Materials (05)						0
374	1616	Other Expenses (06)						0
375	1619	Sub-total					0	0
		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)					100	100
383	1629	Sub-total					100	100
		Extraordinary Maintenance (4300)						
385	1634	Contracted Services (04)						0
386	1635	Supplies and Materials (05)						0
387	1636	Other Expenses (06)						0
388	1639	Sub-total					0	0
		Technology Infrastructure, Maintenance, and Support—Salaries (4400)						
390	1641	Professional Salaries (01)					1,309,659	1,309,659
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					84,793	84,793
393	1649	Sub-total					1,394,452	1,394,452
		Technology Infrastructure, Maintenance, and Support—All Other (4450)						
395	1654	Contracted Services (04)					171,701	171,701
396	1655	Supplies and Materials (05)						0
397	1656	Other Expenses (06)					213,947	213,947
398	1659	Sub-total					385,648	385,648
		Employer Retirement Contributions (5100)						
400	1661	Employer Retirement Contributions (5100)					1,797	1,797
		Employee Separation Costs (5150)						
402	1664	Professional Salaries (01)					1,361,203	1,361,203
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)						0

406	1669	Sub-total					1,361,203	1,361,203
		Insurance (5200)						
408	1672	Insurance for Active Employees (5200)					25,423,864	25,423,864
409	1673	Insurance for Retired School Employees (5250)						0
410	1674	Other Non Employee Insurance (5260)					29,416	29,416
411	1679	Sub-total					25,453,280	25,453,280
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)						
413	1681	Rental-Lease Equipment (5300)						0
414	1682	Rental-Lease Buildings (5350)					888,749	888,749
415	1683	Short-Term Interest RAN's (5400)						0
416	1684	Short Term Interest-BAN's (5450)						0
417	1685	Other Fixed Charges (5500)					27,856	27,856
418	1686	School Crossing Guards (5550)						0
419	1689	Sub-total					916,605	916,605
		Civic Activities and Community Services (6200)						
421	1701	Professional Salaries (01)					651,110	651,110
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	651,110	651,110
		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
		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)						0
454	1742	Equipment (7300, 7400)					530,332	530,332
455	1743	Capital Technology (7350)						0
456	1744	Motor Vehicles (7500, 7600)						0
457	1749	Sub-total					530,332	530,332
		Long Term Debt (8000)						
459	1751	Debt Retirement/Sch Construction (8100)						0
460	1752	Debt Service/Sch Construction (8200)						0
461	1753	Debt Service/Educ. & Other (8400, 8600)						0
462	1759	Sub-total					0	0
		Payments to Other Districts (9000)						

Maintain DESE's rental lease schedule

464	1770	Tuition to Mass. Public Schools (9100)		0			0
465	1780	School Choice Tuition (9110)	0	0	0		0
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)		283,389			283,389
470	1810	Tuition to Non-Public Schools (9300)		6,346,246			6,346,246
471	1820	Tuition to Collaboratives (9400)		1,109,723			1,109,723
472	1840	Sub-total	0	7,739,358	0	0	7,739,358
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	#####	69,021,480	0	0	66,060,418 #####

**SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY**

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
481	1900	School Committee (1110)					0
482	1910	Business and Finance (1410)				963,421	963,421
483	1912	Human Resources and Benefits (1420)				347,042	347,042
484	1914	Legal Services for School Committee (1430)					0
485	1916	Legal Settlements (1435)					0
486	1920	Administrative Technology-Districtwide (1450)				1,291,239	1,291,239
487	1930	Librarians and Media Center Directors (2340)				0	0
488	1935	Other Instructional Materials (2415)				0	0
489	1940	Health Services (3200)				2,905,728	2,905,728
490	1950	Pupil Transportation (3300)					0
491	1960	School Security (3600)				528,612	528,612
492	1970	School Custodial Services (4110)					0
493	1972	Heating of School Buildings (4120)				1,635,214	1,635,214
494	1974	School Utility Services (4130)				3,192,903	3,192,903
495	1975	Maintenance of School Grounds (4210)				654,525	654,525
496	1976	Maintenance of School Buildings (4220)				1,319,342	1,319,342
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)				11,281,373	11,281,373
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)				5,191,144	5,191,144
510	2020	Insurance For Retired School Employees (5250)				10,120,808	10,120,808
511	2030	Other Non-Employee Insurance (5260)				407,342	407,342
512	2040	Rental-Lease Equipment (5300)					0
513	2050	Rental-Lease Buildings (5350)				967,916	967,916
514	2060	Short-Term Interest RAN's (5400)					0
515	2065	Short Term Interest - BAN's (5450)				238,383	238,383
516	2070	Other Fixed Charges (5500)				256,910	256,910
517	2075	School Crossing Guards (5550)				788,077	788,077
518	2080	Health Non-Public Schools (6800)					0
519	2090	Transportation Non-Public Schools (6900)					0
520	2100	Purchase of Land & Buildings (7100, 7200)				42,769,794	42,769,794
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)				1,248,850	1,248,850

Maintain DESE's rental lease schedule

525	2140	Long-Term Debt Service/Sch Construction (8200)					2,912,150	2,912,150
526	2200	Long-Term Debt Service/Educ. & Other (8400, 8600)					118,050	118,050
Payments to Other Districts (9000)								
528	2210	Tuition to Mass. Public Schools (9100)		28,956				28,956
529	2220	School Choice Tuition (9110)	1,168,523	318,143	0			1,486,666
530	2230	Tuition to Commonwealth Charter Schools (9120)	41,969,175	3,158,970				45,128,145
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)					10,511,040	10,511,040
537	2280	Sub-total	43,137,698	3,506,069	0	0	10,511,040	57,154,807
538	2290	TOTAL EXPENDITURES BY CITY OR TOWN	43,137,698	3,506,069	0	0	99,649,861	#####

**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
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	33,596	0	0	0						33,596
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)	0	125,880	20,440	3,779	68,166	0	0	0		0	218,265
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	132,331	466,058	310,949	104,107	0	70,502	0	0	0	0	1,083,947
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0		0	0
560	2814	School Leadership-Building (2210)	266,280	0	0	0	333,878	0	7,482	0		0	607,640
561	2815	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0		0	0
562	2816	Teachers, Classroom (2305)	0	0	823,330	0	1,066,714	0	0	0		0	1,890,045
563	2817	Medical/Therapeutic Services (2320)	0	783,965	21,324	0	24,785	0	0	0		0	830,074
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0		0	0
565	2819	Substitutes, Short Term (2325)	0	0	3,680	0	170	0	3,580	0		4,890	12,320
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	297,455	1,701,399	52,106	0	0	0	0	0		0	2,050,960
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0		0	0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuitio	0	0	0	0	0	0	0	0		0	0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0		0	0
570	2824	Instructional Coaches (2352)	2,430,343	0	0	0	0	0	0	0		0	2,430,343
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	272,870	0	0	0	0	0		0	272,870
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	30,535	494,362	1,418,208	0	34,480	0	82,104	0		75,305	2,134,994
573	2827	Outside Professional Development for Instructional Staff (2358)	45,079	0	252,036	0	113,354	5,800	26,009	0		0	442,278
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0		0	0
575	2829	Other Instructional Materials (2415)	0	0	0	0	0	0	0	0		172,924	172,924
576	2830	Instructional Equipment (2420)	0	0	0	0	0	0	0	0		0	0
577	2831	General Supplies (2430)	0	0	0	0	8,828	8,304	0	40,250	0	27,648	85,030
578	2832	Other Instructional Services (2440)	2,895,289	1,400,055	3,966,991	1,676,703	645,648	191,478	0	9,632	0	312,459	11,098,255
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2	0	7,499	28,932	0	34,200	0	0	8,000	0	0	78,631
580	2834	Instructional Hardware—All Other (2453)	0	0	0	0	4,998	0	0	0		0	4,998
581	2835	Instructional Software and Other Instructional Materials (2455)	412,702	0	304,965	0	510,181	0	0	0		0	1,227,848
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	38,502	0	0	0	0	0		125,564	164,066
583	2900	Testing and Assessment (2720)	0	0	0	0	0	0	0	0		0	0
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0		0	0
585	2902	TOTAL INSTRUCTION (2000)	6,510,014	4,979,218	7,514,333	1,784,589	2,845,402	276,084	0	177,057	0	718,790	24,805,488

587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0						0	
588	2920	Medical/Health Services (3200)	0	0	0	0	0	0	2,773					2,773	
589	2930	Transportation Services (3300)	0	0	0	0	272,163	0					143,271	415,434	
590	2940	Food Services (3400)	0	0	0	0	0	0				12,963,365		12,963,365	
591	2950	Athletics (3510)	0	0	0	0	0	0			90,244			90,244	
592	2960	Other Student Body Activities (3520)	0	0	3,721	0	0	0					1,707	5,428	
593	2965	School Security (3600)	0	0	0	0	0	0						0	
594	2971	Custodial Services (4110)	0	0	52,024	0	0	0						52,024	
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						0	
598	2975	Maintenance of Buildings (4220)	0	0	3,681,947	0	0	0	721,580				102,050	4,505,577	
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 (4400)	0	0	0	0	0	0						0	
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (4400)	0	0	0	0	0	0						0	
604	2991	Employer Retirement Contributions (5100)	334,845	121,404	62,122	47,637	32,986	15,748						614,742	
605	2992	Employee Separation Costs (5150)	0	0	0	0	0	0						0	
606	2993	Insurance for Active Employees (5200)	359,090	0	35,391	0	77,961	25,980						498,422	
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	69,450	0						69,450	
611	3022	Short Term Interest RAN's (5400)	0	0	0	0	0	0						0	
612	3024	Short Term Interest BAN'S (5450)	0	0	0	0	0	0						0	
613	3026	Other Fixed Charges (5500)	0	0	0	0	0	0						0	
614	3028	School Crossing Guards (5550)	0	0	0	0	0	0						0	
615	3030	Indirect Cost Transfers	0	0	0	0	0	0						0	
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0						0	
617	3044	Recreation Services (6300)	0	0	0	0	0	0						0	
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						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	252,949					252,949	
630	3077	Tuition to Non-Public Schools (9300)	0	0	0	0	0	0	3,184,366					3,184,366	
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0	1,717,860					1,717,860	
632	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	7,203,949	5,134,218	11,349,539	1,832,226	3,297,962	317,812	5,155,175	901,410	0	90,244	12,963,365	965,818	49,211,719

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 CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSP & OTHER EX- PENDITURES	CAPITAL & DEBT EX- PENDITURES	TOTAL

MEMBER CITY/TOWN NAME

640	3100					0
641	3110					0
642	3120					0
643	3130					0
644	3140					0
645	3150					0
646	3160					0

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

(Check only one)

statutory ☐

alternative ☐

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		0	0	0	0	0	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRI- B- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

I. GENERAL FUND

Curriculum Directors and Department Heads (Supervisory) (2110)

676	3401	Professional Salaries (01)	2,423,907	325,716	0	0		2,749,623	
677	3402	Clerical Salaries (02)	0	504,361	0	0		504,361	
678	3403	Other Salaries (03)	0	129,773	0	0		129,773	
679	3404	Contracted Services (04)	0	0	0	0		0	
680	3405	Supplies and Materials (05)	0	0	0	0		0	
681	3406	Other Expenses (06)	0	0	0	0		0	
682	3409	Sub-total	2,423,907	959,850	0	0		3,383,757	

Curriculum Directors and Department Heads (Non-Supervisory) (2120)

684	3411	Professional Salaries (01)	0	1,789,094	0	0		1,789,094	
685	3412	Clerical Salaries (02)	0	0	0	0		0	
686	3413	Other Salaries (03)	195,241	0	0	0		195,241	
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	195,241	1,789,094	0	0		1,984,335	

Instructional Technology Leadership and Training (2130)

692	3421	Professional Salaries (01)	1,083,706	0	0	0		1,083,706	
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)	13,581	0	0	0		13,581	
697	3426	Other Expenses (06)	0	0	0	0		0	
698	3427	Sub-total	1,097,287	0	0	0		1,097,287	

School Leadership-Building (2210)

700	3428	Professional Salaries (01)					9,401,779	9,401,779	
701	3429	Clerical Salaries (02)					2,227,579	2,227,579	
702	3430	Other Salaries (03)					739,096	739,096	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					1,583,400	1,583,400	
705	3433	Other Expenses (06)					0	0	
706	3434	Sub-total					13,951,854	13,951,854	

Administrative Technology and Support – Schools (2250)

708	3444	Contracted Services (04)	0	0	0	0		0	
709	3445	Supplies and Materials (05)	0	0	0	0		0	
710	3446	Other Expenses (06)	0	0	0	0		0	
711	3449	Sub-total	0	0	0	0		0	
	Teachers (2305)								
713	3450	Professional Salaries (01)	88,086,138	22,434,751	0	0		#####	
	Medical/ Therapeutic Services (2320)								
715	3452	Professional Salaries (01)	6,166	6,779,305	0	0		6,785,471	
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)	140,179	197,000	0	0		337,179	
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	146,345	6,976,305	0	0		7,122,650	
	Substitutes, Long Term (2324)								
723	3462	Professional Salaries (01)	580,875	0	0	0		580,875	
724	3463	Other Salaries (03)	0	0	0	0		0	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	Sub-total	580,875	0	0	0		580,875	
	Substitutes, Short Term (2325)								
728	3467	Other Salaries (03)	4,258,518	0	0	0		4,258,518	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	Sub-total	4,258,518	0	0	0		4,258,518	
	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)								
732	3473	Other Salaries (03)	8,699,761	10,577,247	0	0		19,277,008	
733	3474	Contracted Services (04)	0	0	0	0		0	
734	3475	Sub-total	8,699,761	10,577,247	0	0		19,277,008	
	Librarians and Media Center Directors (2340)								
736	3476	Professional Salaries (01)					92,676	92,676	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					0	0	0
739	3479	Sub-total					92,676	92,676	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)	0	0	0	0		0	
744	3486	Sub-total	0	0	0	0		0	
	Professional Development Leadership (2351)								
746	3487	Professional Salaries (01)					0	0	
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					0	0	
	Instructional Coaches (2352)								
754	3494	Professional Salaries (01)	0	0	0	0		0	
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)	0	0	0	0		0	
758	3498	Sub-total	0	0	0	0		0	
	Stipends for Teachers Providing Instructional Coaching (2354)								
760	3499	Professional Salaries (01)	323,160	0	0	0		323,160	
	Costs for Instructional Staff to Attend Professional Development (2356)								
762	3501	Professional Salaries (01)	0	0	0	0		0	
763	3502	Other Salaries (03)	0	0	0	0		0	
764	3503	Supplies and Materials (05)	0	0	0	0		0	
765	3504	Other Expenses (06)	1,790,351	68,294	0	0		1,858,646	
766	3505	Sub-total	1,790,351	68,294	0	0		1,858,645	
	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)	0	0	0	0		0	
771	3509	Sub-total	0	0	0	0		0	
	Textbooks (2410)								
773	3511	Supplies and Materials (05)	570	0	0	0		570	
	Other Instructional Materials (2415)								
775	3514	Contracted Services (04)	0	0	0	0		0	0
776	3515	Supplies and Materials (05)	0	0	0	0		0	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	Sub-total	0	0	0	0		0	0
	Instructional Equipment (2420)								
780	3524	Contracted Services (04)	0	0	0	0		0	
781	3525	Supplies and Materials (05)	0	0	0	0		0	
782	3526	Other Expenses (06)	0	0	0	0		0	
783	3529	Sub-total	0	0	0	0		0	
	General Supplies (2430)								
785	3535	Supplies and Materials (05)	2,757,674	218,747	0	0		2,976,421	
	Other Instructional Services (2440)								
787	3540	Other Salaries (03)	781,965	0	0	0		781,965	
788	3541	Contracted Services (04)	342,741	628,762	0	0		971,503	
789	3542	Supplies and Materials (05)	9,725	0	0	0		9,725	
790	3543	Other Expenses (06)	112,960	0	0	0		112,960	
791	3544	Sub-total	1,247,391	628,762	0	0		1,876,153	
	Instructional Hardware –Student and Staff Devices (computers) (2451)								
793	3545	Contracted Services (04)	0	0	0	0		0	
794	3546	Supplies and Materials (05)	0	0	0	0		0	
795	3547	Other Expenses (06)	0	0	0	0		0	
796	3548	Sub-total	0	0	0	0		0	
	Instructional Hardware—All Other (2453)								
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	909,977	0	0	0		909,977	
800	3551	Other Expenses (06)	10,000	0	0	0		10,000	
801	3552	Sub-total	919,977	0	0	0		919,977	
	Instructional Software and Other Instructional Materials (2455)								
803	3553	Contracted Services (04)	0	0	0	0		0	
804	3554	Supplies and Materials (05)	955,047	0	0	0		955,047	
805	3555	Other Expenses (06)	0	0	0	0		0	
806	3556	Sub-total	955,047	0	0	0		955,047	
	Guidance including Guidance Counselors and Adjustment Counselors (2710)								
808	3561	Professional Salaries (01)	2,905,627	5,661,754	0	0		8,567,381	
809	3562	Clerical Salaries (02)	291,940	0	0	0		291,940	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	0	0	0	0		0	
812	3565	Supplies and Materials (05)	0	0	0	0		0	
813	3566	Other Expenses (06)	0	0	0	0		0	
814	3569	Sub-total	3,197,567	5,661,754	0	0		8,859,321	
	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	0	0	0		0	
821	3576	Other Expenses (06)	0	16,000	0	0		16,000	
822	3579	Sub-total	0	16,000	0	0		16,000	
	Psychological Services (2800)								
824	3581	Professional Salaries (01)	0	2,849,575	0	0		2,849,575	
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	2,849,575	0	0	2,849,575	
831	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	#####	52,180,379	0	0	14,044,530	#####

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

8	9	10	11	12	13	14	15	16	17	18
Federal Grants			State Grants			Revolving and Special Funds				Total
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	

II GRANTS AND OTHER FUNDING SOURCES

Line	Curriculum Directors and Department Heads (Supervisory) (2110)									
841	3601	Professional Salaries (01)	0	20,440	0	68,166	0	0	0	2,838,229
842	3602	Clerical Salaries (02)	0	125,880	0	3,779	0	0	0	634,020
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	129,773
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	0
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0
847	3609	Sub-total	0	125,880	20,440	3,779	68,166	0	0	3,602,022
	Curriculum Directors and Department Heads (Non-Supervisory) (2120)									
849	3611	Professional Salaries (01)	132,331	466,058	310,949	72,444	0	0	0	2,770,877
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	31,663	0	70,502	0	297,406
852	3614	Contracted Services (04)	0	0	0	0	0	0	0	0
853	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0
855	3619	Sub-total	132,331	466,058	310,949	104,107	0	70,502	0	3,068,282
	Instructional Technology Leadership and Training (2130)									
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	1,083,706
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	0	0	0	0	0	0	0	0
860	3624	Contracted Services (04)	0	0	0	0	0	0	0	0
861	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	13,581
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0
863	3627	Sub-total	0	0	0	0	0	0	0	1,097,287
	School Leadership-Building (2210)									
865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	9,401,779
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	2,227,579
867	3631	Other Salaries (03)	266,280	0	0	333,878	0	7,482	0	1,346,736
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	1,583,400
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0
871	3635	Sub-total	266,280	0	0	333,878	0	7,482	0	14,559,494
	Administrative Technology and Support – Schools (2250)									
873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0
876	3649	Sub-total	0	0	0	0	0	0	0	0
	Teachers (2305)									
878	3650	Professional Salaries (01)	0	0	823,330	0	1,066,714	0	0	112,410,935
	Medical/ Therapeutic Services (2320)									
880	3652	Professional Salaries (01)	0	783,965	21,324	0	24,785	0	0	7,615,545
881	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0
882	3654	Other Salaries (03)	0	0	0	0	0	0	0	0
883	3655	Contracted Services (04)	0	0	0	0	0	0	0	337,179
884 *	3656	Supplies and Materials (05)	0	0	0	0	0	0	0	0
885 *	3657	Other Expenses (06)	0	0	0	0	0	0	0	0
886	3659	Sub-total	0	783,965	21,324	0	24,785	0	0	7,952,724
	Substitutes, Long Term (2324)									
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	580,875
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0

891	3665	Sub-total		0	0	0	0	0	0	0	0	0	580,875	
	Substitutes, Short Term (2325)													
893	3667	Other Salaries (03)		0	0	3,680	0	170	0	0	3,580	0	4,890	4,270,838
894	3668	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0	0
895	3669	Sub-total		0	0	3,680	0	170	0	0	3,580	0	4,890	4,270,838
	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)													
897	3673	Other Salaries (03)		297,455	1,701,399	52,106	0	0	0	0	0	0	0	21,327,968
898	3674	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0	0
899	3675	Sub-total		297,455	1,701,399	52,106	0	0	0	0	0	0	0	21,327,968
	Librarians and Media Center Directors (2340)													
901	3676	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	0	92,676
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	92,676
	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	0
909	3686	Sub-total		0	0	0	0	0	0	0	0	0	0	0
	Professional Development Leadership (2351)													
911	3688	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	0	0
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	0
	Instructional Coaches (2352)													
919	3695	Professional Salaries (01)		2,430,343	0	0	0	0	0	0	0	0	0	2,430,343
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	0
923	3699	Sub-total		2,430,343	0	0	0	0	0	0	0	0	0	2,430,343
	Stipends for Teachers Providing Instructional Coaching (2354)													
925	3700	Professional Salaries (01)		0	0	272,870	0	0	0	0	0	0	0	596,030
	Costs for Instructional Staff to Attend Professional Development (2356)													
927	3701	Professional Salaries (01)		0	0	0	0	26,182	0	0	17,825	0	23,936	67,942
928	3702	Other Salaries (03)		0	0	0	0	7,328	0	0	0	0	0	7,328
929	3703	Supplies and Materials (05)		0	0	0	0	0	0	0	30,174	0	0	30,174
930	3704	Other Expenses (06)		30,535	494,362	1,418,208	0	970	0	0	34,104	0	51,369	3,888,195
931	3705	Sub-total		30,535	494,362	1,418,208	0	34,480	0	0	82,104	0	75,305	3,993,639
	Outside Professional Development Providers for Instructional Staff (2358)													
933	3706	Contracted Services (04)		45,079	0	252,036	0	111,044	5,800	0	25,284	0	0	439,243
934	3707	Supplies and Materials (05)		0	0	0	0	2,310	0	0	0	0	0	2,310
935	3708	Other Expenses (06)		0	0	0	0	0	0	0	726	0	0	726
936	3709	Sub-total		45,079	0	252,036	0	113,354	5,800	0	26,009	0	0	442,278
	Textbooks (2410)													
938	3711	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	0	570
	Other Instructional Materials (2415)													
940	3714	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0	0
941	3715	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	172,924	172,924
942	3716	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	0
943	3719	Sub-total		0	0	0	0	0	0	0	0	0	172,924	172,924
	Instructional Equipment (2420)													
945	3724	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0	0
946	3725	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	0	0
947	3726	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	0
948	3729	Sub-total		0	0	0	0	0	0	0	0	0	0	0
	General Supplies (2430)													
950	3735	Supplies and Materials (05)		0	0	0	0	8,828	8,304	0	40,250	0	27,648	3,061,451
	Other Instructional Services (2440)													

952	3740	Other Salaries (03)	2,833,651	0	1,748,095	612,169	119,486	184,174	0	9,272	0	122,155	6,410,966
953	3741	Contracted Services (04)	0	826,607	992,355	681,037	256,083	1,550	0	0	0	125,356	3,854,491
954	3742	Supplies and Materials (05)	24,114	567,880	1,053,600	40,490	259,472	0	0	0	0	48,134	2,003,416
955	3743	Other Expenses (06)	37,524	5,568	172,940	343,006	10,609	5,754	0	361	0	16,814	705,535
956	3744	Sub-total	2,895,289	1,400,055	3,966,991	1,676,703	645,648	191,478	0	9,632	0	312,459	12,974,408
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	7,499	28,932	0	34,200	0	0	8,000	0	0	78,631
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
961	3748	Sub-total	0	7,499	28,932	0	34,200	0	0	8,000	0	0	78,631
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	4,998	0	0	0	0	0	914,975
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	10,000
966	3752	Sub-total	0	0	0	0	4,998	0	0	0	0	0	924,975
Instructional Software and Other Instructional Materials (2455)													
968	3753	Contracted Services (04)	0	0	133,261	0	0	0	0	0	0	0	133,261
969	3754	Supplies and Materials (05)	412,702	0	171,704	0	510,181	0	0	0	0	0	2,049,633
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
971	3756	Sub-total	412,702	0	304,965	0	510,181	0	0	0	0	0	2,182,895
Guidance including Guidance Counselors and Adjustment Counselors (2710)													
973	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	47,686	8,615,067
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	291,940
975	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
976	3764	Contracted Services (04)	0	0	38,502	0	0	0	0	0	0	75,215	113,717
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	2,663	2,663
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	Sub-total	0	0	38,502	0	0	0	0	0	0	125,564	9,023,387
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	0
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	16,000
987	3779	Sub-total	0	0	0	0	0	0	0	0	0	0	16,000
Psychological Services (2800)													
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	2,849,575
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	2,849,575
996	3799	TOTAL INSTRUCTIONAL SERVICES (2000)	6,510,014	4,979,218	7,514,333	1,784,589	2,845,402	276,084	0	177,057	0	718,790	207,710,207

SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT

EXPENDITURES BY SCHOOL COMMITTEE,
CITY OR TOWN, AND CIRCUIT BREAKER
Instructional Services(2000)

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

1006	3810	Supervisory (2100)	286,963	2,260,839	146,610	33,971	12,516	3,576	4,470	0	2,748,944
1007	3815	School Building Leadership (2200)									0
1008	3820	Teaching (2300)	4,181,518	32,944,109	2,136,352	495,008	182,372	52,106	65,133	0	40,056,597
1009	3830	Textbooks & Instructional Equipment (2400)	88,472	697,024	45,200	10,473	3,859	1,102	1,378	0	847,509
1010	3840	Guidance (2700)	592,702	4,669,606	302,814	70,164	25,850	7,386	9,232	0	5,677,754
1011	3850	Psychological (2800)	297,468	2,343,602	151,977	35,214	12,974	3,707	4,633		2,849,575
1012	3860	TOTAL INSTRUCTIONAL SERVICES	5,447,123	42,915,180	2,782,954	644,831	237,569	67,877	84,846	0	52,180,380

1013	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
1015	3880	Tuition to Mass. Public Schools (9100)						28,956			28,956
1016	3885	School Choice Tuition (9110)	0	102,461	117,121	98,560	0	0	0		318,143
1017	3887	Tuition to Commonwealth Charter Schools (9120)		3,158,970							3,158,970
1018	3888	Tuition to Horace Mann Charter Schools (9120)									0
1019	3890	Tuition to Out-of-State Schools (9200)					536,338				536,338
1020	3900	Tuition to Private Schools (9300)				6,456,996	3,073,616				9,530,612
1021	3910	Tuition to Collaboratives (9400)		2,827,583							2,827,583
1022	3920	TOTAL TUITION	0	6,089,015	117,121	6,555,556	3,609,954	0	28,956	0	16,400,602
1023	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800, 9000)	519,782	4,095,103	265,558	61,532	22,670	6,477	8,096	0	4,979,218
1024	3950	TOTAL EXPENDITURES	5,966,905	53,099,298	3,165,633	7,261,919	3,870,193	74,354	121,898	0	73,560,200

SCHEDULE 7

EXPENDITURES (Report Whole Dollars)					RIDERS			
1	2	3	4	5	6	7	8	9

**PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900**

REIMBURSABLE		NON-REIM- BURSABLE	DEPRE- CIATION	TOTAL	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL	
EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL					REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL				REGULAR DAY RIDERS TRANS- PORTED LESS
SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				LESS THAN 1 1/2 MILES FROM SCH	(See instructions)			(Sum of 1 thru 4)
2,719,147		2,051,287		4,770,434	4,691		3,486	8,177	
				0				0	
				0				0	
2,719,147	0	2,051,287	0	4,770,434	4,691	0	3,486	8,177	

		EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT		DEPRECIATION (See instructions)	TOTAL (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)
SPECIAL EDUCATION										
1043	4070	3-5 yr olds, all placements (doe032)	3,155,931			3,155,931	461			461
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	5,468,446			5,468,446	744			744
1045	4110	age 6-21, public separate day school (doe034-41)	150,609			150,609	22			22
1046	4120	age 6-21, ages, private separate day school (doe034-50)		314,909		314,909		46		46
1047	4130	age 6-21, private residential school (doe034-60)		6,849		6,849		1		1
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	8,774,986	321,758	0	9,096,744	1,227	47		1,274

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

				REIMBURSABLE		NON-REIM- BURSABLE	DEPRE- CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL (Sum of 6 thru 8)
	EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL			EXPENDITURES FOR NON-PUBLIC PUPILS TRANS- PORTED < 1 1/2 MILES FRM SCH		NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL			NON-PUBLIC RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL			
	SCHOOL TRANS	BY PUBLIC										
	VEHICLE	UTILITIES										
NON-PUBLIC TRANSPORTATION												
1067	4220	Within the District						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 FROM SCH	DEPRE- CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS	BY PUBLIC				SCHOOL TRANS	BY PUBLIC		
	OTHER PROGRAMS		VEHICLE	UTILITIES				VEHICLE	UTILITIES		
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			251,075		251,075			464	464
1081	4283	Homeless Transportation To Outside the District	994,909				994,909	159			159
1082	4285	Homeless Transportation From Outside the District	800,025				800,025	162			162
1083	4286	Foster Care Transportation from Outside the District	331,289				331,289	28			28
1085	4290	TOTALS FOR ALL PROGRAMS	13,620,356	321,758	2,302,362	0	16,244,476	6,267	47	3,950	10,264

	PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL		EXPENDITURES		RIDERS	
1087	4310	PUBLIC TRANSPORTATION ASSESSMENT			0	
1088	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS		415,434	415,434	0

Public Transportation Assessment
Payments From Revolving And Special Fu

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)				8,613,627	8,613,627
1100	7030	Instruction (2000)	#####	49,983,881		28,076,939	#####
1101	7040	Student Services (3100,3200)				3,907,644	3,907,644
1102	7050	Pupil Transportation (3300)	7,527,650	7,791,362			15,319,012
1103	7060	Food Service (3400)					0
1104	7070	Student Body Activities (3510,3520)				1,557,532	1,557,532
1105	7075	School Security (3600)				1,146,533	1,146,533
1106	7080	Operations and Maintenance (4000)				8,033,466	8,033,466
1107	7090	Extraordinary Maintenance (4300)					0
1108	7100	Employer Retirement Contributions (5100)				3,000	3,000
1109	7105	Employee Separation Costs (5150)				1,512,132	1,512,132
1110	7110	Insurance for Active Employees (5200)				28,224,676	28,224,676
1111	7120	Insurance Retired School Employees (5250)					0
1112	7130	Other Non Employee Insurance (5260)				85,000	85,000
1113	7140	Rent (5300)				894,356	894,356
1114	7150	Debt Service-Short Term Interest RAN's (5400)					0
1115	7155	Debt Service-Short Term Interest-BANS (5450)					0
1116	7160	Other Fixed Charges (5500)					0
1117	7165	School Crossing Guards (5550)					0
1118	7170	Other Community Services (6000)					0
1119	7180	Non-Public Transportation (6900)					0
1120	7190	Fixed Assets (7000)				500,000	500,000
1121	7200	Long-Term Debt Retirement/Sch Construction (8100)					0
1122	7210	Long-Term Debt Service/Sch Construction (8200)					0
1123	7270	Long-Term Debt Service/Educ. & Other (8400, 8600)					0
1124	7280	Tuition to Mass. Public Schools (9100)		17,057			17,057
1125	7285	School Choice Tuition (9110)	0		0		0
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)		351,172			351,172
1130	7305	Tuition to Non-Public Schools (9300)		8,230,469			8,230,469
1131	7310	Tuition to Collaboratives (9400)		1,434,788			1,434,788

1132

7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	#####	67,808,729	0	0	82,554,905	#####
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SCHEDULE 19

ANNUAL SCHOOL BUDGET
2025 - 2026

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

1144	7400	General Administrative Services (1000)				2,578,837	2,578,837
1145	7420	Educational Media (2340, 2415)					0
1146	7430	Pupil Support Services (3100,3200)				2,905,728	2,905,728
1147	7440	Pupil Transportation (3300)					0
1148	7445	School Security (3600)				528,612	528,612
1149	7450	Operations and Maintenance (4000)				6,801,983	6,801,983
1150	7460	Extraordinary Maintenance (4300)					0
1151	7470	Employer Retirement Contributions (5100)				11,281,373	11,281,373
1152	7475	Employee Separation Costs (5150)					0
1153	7480	Insurance for Active Employees (5200)				5,191,144	5,191,144
1154	7490	Insurance Retired School Employees (5250)				10,120,808	10,120,808
1155	7500	Other Non-Employee Insurance (5260)				407,342	407,342
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)				238,383	238,383
1159	7530	Other Fixed Charges (5500)				256,910	256,910
1160	7535	School Crossing Guards (5550)				788,077	788,077
1161	7540	Other Community Services (6000)					0
1162	7550	Non-Public Transportation (6900)				967,916	967,916
1163	7560	Fixed Assets (7000)					0
1164	7570	Long-Term Debt Retirement/Sch Construction (8100)				1,248,850	1,248,850
1165	7580	Long-Term Debt Service/Sch Construction (8200)				2,912,150	2,912,150
1166	7640	Long-Term Debt Service/Educ. &Other (8400, 8600)				118,050	118,050
1167	7645	Tuition to Mass. Public Schools (9100)					30,114
1168	7650	School Choice Tuition (9110)	1,494,174	406,804	0		1,900,978
1169	7655	Tuition to Commonwealth Charter Schools (9120)	46,014,009	3,463,420			49,477,429
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)				10,511,040	10,511,040
1176	7690	TOTAL EXPENDITURES BY CITY/TOWN	47,508,183	3,900,338	0	56,857,203	#####
1177	7750	TOTAL ESTIMATED EXPENDITURES	#####	71,709,067	0	#####	#####

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2025 - 2026

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY26

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

1184	7800	Assessments Received by Regional Schools				0	0
1185	7810	Excess & Deficiency Fund Approp					0
1186	7820	Tuition From Individuals					0
1187	7830	Tuition From Other Districts in Comm.					0
1188	7840	Tuition From Districts in Other States					0
1189	7850	Transportation Fees					0
1190	7860	Earnings on Investments					0
1191	7870	Rental of School Facilities					0
1192	7880	Other General Fund Revenue					0

Did your district use the per pupil administrative cost average in determining the amount on line 7400 General Administrative Services? Please insert an "X" in either Yes or No.

☐ YES ☐ NO

1193	7890	Medical Care and Assistance						0
1194	7900	Non Revenue Receipts						0
1195	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0

		1	2	3	4	5	6	7	8	Please mark with an "X" assessment method used for FY26
C. 2025 - 2026 REGIONAL SCHOOL DISTRICTS		MEMBER	MINIMUM	ADDITIONAL	TRANSP &	CAPITAL &		ASSESSMENT	BUDGETED	
APPROVED BUDGETS		CITY/TOWN	LOCAL CON-	LOCAL CON-	OTHER EXP-	DEBT EXP-		APPROVED	EXCESS	
MEMBER CITY/TOWN CODE AND NAME		CODE	TRIBUTION	TRIBUTION	ENDITURES	ENDITURES	TOTAL	BY MEMBER	AND	
								TOWNS	DEFICIENCY	
1204	8000						0			
1205	8010						0			
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		0	0	0	0	0	0	0

(Check only one)

statutory

alternative

		1	2	3	4	5	6	7	8	9	10	11
EXPENDITURE SUMMARY FY25		SCH COMM	CITY/TOWN				PRIVATE	SCH CHOICE			OTHER	
ALL FUND TYPES		APPROP-	APPROP-	FEDERAL	STATE	CIRCUIT	GRANTS	& OTHER	ATHLETIC	SCHOOL	LOCAL	
		RIATIONS	RIATIONS	GRANTS	GRANTS	BREAKER	& GIFTS	TUITION	FUND	NUTRITION	RECEIPTS	TOTAL
1240	8300	School Committee (1110)	134,244	0	0	0	0	0	0	0	0	134,244
1241	8305	Superintendent (1210)	373,262		0	0	0	0	0	0	0	373,262
1242	8310	Assistant Superintendents (1220)	1,219,377		0	0	0	0	0	0	0	1,219,377
1243	8315	Other District-Wide Administration (1230)	1,768,529		0	0	0	0	0	0	0	1,768,529
1244	8320	Business and Finance (1410)	1,066,568	963,421	33,596	0	0	0	0	0	0	2,063,585
1245	8325	Human Resources and Benefits (1420)	179,636	347,042	0	0	0	0	0	0	0	526,678
1246	8330	Legal Service For School Committee (1430)	314,367	0	0	0	0	0	0	0	0	314,367
1247	8335	Legal Settlements (1435)	4,999	0	0	0	0	0	0	0	0	4,999
1248	8340	Administrative Technology–Districtwide (1450)	801,079	1,291,239	0	0	0	0	0	0	0	2,092,318
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	3,383,757		150,099	68,166	0	0			0	3,602,022
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	1,984,335		1,013,445	70,502	0	0			0	3,068,282
1251	8355	Instructional Technology Leadership and Training (2130)	1,097,287		0	0	0	0			0	1,097,287
1252	8360	School Leadership-Building (2210)	13,951,854		266,280	333,878	0	7,482	0		0	14,559,494
1253	8365	Administrative Technology and Support – Schools (2250)	0		0	0	0	0			0	0

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
#####		823,330	1,066,714	0	0	0			0	112,410,935
7,122,650		805,289	24,785	0	0	0			0	7,952,724
580,875		0	0	0	0	0			0	580,875
4,258,518		3,680	170	0	3,580	0			4,890	4,270,838
19,277,008		2,050,960	0	0	0	0			0	21,327,968
92,676	0	0	0	0	0	0			0	92,676
0		0	0	0	0	0			0	0
0		0	0	0	0	0			0	0
0		2,430,343	0	0	0	0			0	2,430,343
323,160		272,870	0	0	0	0			0	596,030
1,858,645		1,943,105	34,480	0	82,104	0			75,305	3,993,639
0		297,115	119,154	0	26,009	0			0	442,278
570		0	0	0	0	0			0	570
0	0	0	0	0	0	0			172,924	172,924
0		0	0	0	0	0			0	0
2,976,421		0	17,132	0	40,250	0			27,648	3,061,451
1,876,153		9,939,038	837,126	0	9,632	0			312,459	12,974,408
0		36,431	34,200	0	8,000	0			0	78,631
919,977		0	4,998	0	0	0			0	924,975
955,047		717,667	510,181	0	0	0			0	2,182,895
8,859,321		38,502	0	0	0	0			125,564	9,023,387
16,000		0	0	0	0	0			0	16,000
2,849,575		0	0	0	0	0			0	2,849,575
#####	0	20,788,154	3,121,486	0	177,057	0			718,790	207,710,207
3,155,399		0	0	0	0	0	0	0	0	3,155,399
0	2,905,728	0	0	0	2,773	0	0	0	0	2,908,501
16,244,476	0	0	272,163	0	0	0	0	0	143,271	16,659,910
0		0	0	0	0	0	0	12,963,365	0	12,963,365
1,480,036		0	0	0	0	0	90,244	0	0	1,570,280
1,939,724		3,721	0	0	0	0	0	0	1,707	1,945,152
763,689	528,612	0	0	0	0	0	0	0	0	1,292,301
7,181,391	0	52,024	0	0	0	0	0	0	0	7,233,415
0	1,635,214	0	0	0	0	0	0	0	0	1,635,214
249,781	3,192,903	0	0	0	0	0	0	0	0	3,442,684
0	654,525	0	0	0	0	0	0	0	0	654,525
694,279	1,319,342	3,681,947	0	0	721,580	0	0	0	102,050	6,519,198
0	0	0	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0	0	100
0	0	0	0	0	0	0	0	0	0	0
1,394,452	0	0	0	0	0	0	0	0	0	1,394,452
385,648	0	0	0	0	0	0	0	0	0	385,648
1,797	11,281,373	566,008	48,734	0	0	0	0	0	0	11,897,912
1,361,203	0	0	0	0	0	0	0	0	0	1,361,203
25,423,864	5,191,144	394,481	103,941	0	0	0	0	0	0	31,113,430
0	10,120,808	0	0	0	0	0	0	0	0	10,120,808
29,416	407,342	0	0	0	0	0	0	0	0	436,758
0	0	0	0	0	0	0	0	0	0	0
888,749	967,916	0	69,450	0	0	0	0	0	0	1,926,115
0	0	0	0	0	0	0	0	0	0	0
0	238,383	0	0	0	0	0	0	0	0	238,383
27,856	256,910	0	0	0	0	0	0	0	0	284,766
0	788,077	0	0	0	0	0	0	0	0	788,077
		0	0		0	0	0	0	0	0
651,110		0	0		0	0	0	0	0	651,110
0		0	0		0	0	0	0	0	

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
0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	42,769,794	0	0		0	0	0	0	0	42,769,794
530,332	0	0	0		0	0	0	0	0	530,332
0	0	0	0		0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0
0	1,248,850	0	0		0		0	0	0	1,248,850
0	2,912,150	0	0		0	0	0	0	0	2,912,150
0	118,050	0	0	0	0		0	0	0	118,050
0	28,956	0	0	0	0	0	0	0	0	28,956
0	1,486,666									1,486,666
0	45,128,145									45,128,145
0	0	0	0	0	0	0	0	0	0	0
0	0									0
283,389	0	0	0	252,949	0	0	0	0	0	536,338
6,346,246	0	0	0	3,184,366	0	0	0	0	0	9,530,612
1,109,723	0	0	0	1,717,860	0	0	0	0	0	2,827,583
0	10,511,040									10,511,040
#####	#####	25,519,932	3,615,774	5,155,175	901,410	0	90,244	12,963,365	965,818	454,414,789