

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

160 Lowell

For all related information go to: <http://www.doe.mass.edu/finance/accounting/eoy/?fy=2024>

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 FY23: 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)				866,298	866,298
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		876,756			876,756
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	876,756	0	0	866,298 1,743,054
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	58,958,122	58,958,122
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				190,968	190,968
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reim	9,586,245	Facilities	2,731,361	12,317,606
33	180	Circuit Breaker				5,260,140	5,260,140
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	4,197,415	4,218,122	122,972	27,693,560	36,232,068
39	481	Other Federal Grants				622,563	622,563
40	490	TOTAL REVENUE FEDERAL GRANTS	4,197,415	4,218,122	122,972	0 28,316,123	36,854,632
D. REVENUE FROM STATE GRANTS							
42	510	DESE Administered Grants	0	0	0	1,590,073	1,590,073
43	590	Other State Grants				151,584	151,584
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	1,741,657	1,741,657
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				12,127,007	12,127,007
47	620	Athletic Receipts				111,815	111,815
48	630	Tuition Receipts-School Choice	0	0	0		0
49	640	Tuition Receipts-Other		189,794			189,794
50	650	Other Local Receipts				848,041	848,041
51	660	Private Grants	0	0	0	28,484	28,484
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	0	189,794	0	0 13,115,347	13,305,141

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

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

School Committee (1110)

61	702	Clerical Salaries (02)				40,317	40,317
62	703	Other Salaries (03)				71,539	71,539
63	704	Contracted Services (04)				113,056	113,056
64	705	Supplies and Materials (05)					0
65	706	Other Expenses (06)				281,689	281,689
66	709	Sub-total				506,600	506,600

Superintendent (1210)

68	721	Professional Salaries (01)				215,090	215,090
69	722	Clerical Salaries (02)					0
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				24,961	24,961
72	725	Supplies and Materials (05)				1,499	1,499
73	726	Other Expenses (06)				63,148	63,148
74	729	Sub-total				304,698	304,698

Assistant Superintendents (1220)

76	741	Professional Salaries (01)				1,002,283	1,002,283
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				1,002,283	1,002,283

Other District-Wide Administration (1230)

84	761	Professional Salaries (01)					0
85	762	Clerical Salaries (02)				1,583,067	1,583,067
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				1,583,067	1,583,067

Business and Finance (1410)

92	781	Professional Salaries (01)				212,330	212,330
93	782	Clerical Salaries (02)					0
94	783	Other Salaries (03)				75,434	75,434
95	784	Contracted Services (04)				230,620	230,620
96	785	Supplies and Materials (05)					0
97	786	Other Expenses (06)				622,536	622,536
98	789	Sub-total				1,140,921	1,140,921

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)				90,039	90,039
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)				56,021	56,021
106	809	Sub-total				146,060	146,060

Legal Service for School Committee (1430)

108	821	Professional Salaries (01)				252,720	252,720
109	822	Clerical Salaries (02)					0
110	823	Other Salaries (03)					0
111	824	Contracted Services (04)				9,025	9,025
112	825	Supplies and Materials (05)					0
113	826	Other Expenses (06)					0
114	829	Sub-total				261,744	261,744

Legal Settlements (1435)

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

119	849	Sub-total	0	0	0	0		0
Administrative Technology–Districtwide (1450)								
121	864	Contracted Services (04)					82,558	82,558
122	865	Supplies and Materials (05)					39,774	39,774
123	866	Other Expenses (06)					848,615	848,615
124	869	Sub-total					970,947	970,947
Curriculum Directors and Department Heads (Supervisory) (2110)								
126	881	Professional Salaries (01)	2,330,579	359,656	0	0		2,690,236
127	882	Clerical Salaries (02)	0	506,550	0	0		506,550
128	883	Other Salaries (03)	0	123,934	0	0		123,934
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	2,330,579	990,140	0	0		3,320,719
Curriculum Directors and Department Heads (Non-Supervisory) (2120)								
134	901	Professional Salaries (01)	0	1,537,276	0	0		1,537,276
135	902	Clerical Salaries (02)	0	0	0	0		0
136	903	Other Salaries (03)	180,118	0	0	0		180,118
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	180,118	1,537,276	0	0		1,717,394
Instructional Technology Leadership and Training (2130)								
142	911	Professional Salaries (01)	1,089,489	0	0	0		1,089,489
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)	14,841	0	0	0		14,841
147	916	Other Expenses (06)	0	0	0	0		0
148	917	Sub-total	1,104,330	0	0	0		1,104,330
School Leadership-Building (2210)								
150	921	Professional Salaries (01)					8,070,315	8,070,315
151	922	Clerical Salaries (02)					1,987,059	1,987,059
152	923	Other Salaries (03)					693,068	693,068
153	924	Contracted Services (04)					0	0
154	925	Supplies and Materials (05)					3,920,681	3,920,681
155	926	Other Expenses (06)					0	0
156	929	Sub-total					14,671,122	14,671,122
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)	82,649,317	20,929,378	0	0		#####
Medical/ Therapeutic Services (2320)								
165	1041	Professional Salaries (01)	198,329	6,083,541	0	0		6,281,871
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)	160,000	226,052	0	0		386,052
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	358,329	6,309,593	0	0		6,667,922
Substitutes, Long Term (2324)								
173	1051	Professional Salaries (01)	897,279	0	0	0		897,279
174	1053	Other Salaries (03)	0	0	0	0		0
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	Sub-total	897,279	0	0	0		897,279

	Substitutes, Short Term (2325)						
178	1063	Other Salaries (03)	7,565,333	0	0	0	7,565,333
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	Sub-total	7,565,333	0	0	0	7,565,333
	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	7,166,517	8,636,545	0	0	15,803,062
183	1084	Contracted Services (04)	0	0	0	0	0
184	1089	Sub-total	7,166,517	8,636,545	0	0	15,803,062
	Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)				0	0
187	1102	Clerical Salaries (02)				0	0
188	1103	Other Salaries (03)				0	0
189	1109	Sub-total				0	0
	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)	255,988	0	0	0	255,988
	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)	1,168,185	72,293	0	0	1,240,478
216	1179	Sub-total	1,168,185	72,293	0	0	1,240,478
	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)	67,954	0	0	0	67,954
	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)	1,543,583	278,759	0	0	1,822,342
Other Instructional Services (2440)							
237	1283	Other Salaries (03)	891,611	0	0	0	891,611
238	1284	Contracted Services (04)	296,599	454,601	0	0	751,200
239	1285	Supplies and Materials (05)	14,937	0	0	0	14,937
240	1286	Other Expenses (06)	403,192	2,985	0	0	406,177
241	1289	Sub-total	1,606,340	457,586	0	0	2,063,926
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)	365,289	0	0	0	365,289
250	1326	Other Expenses (06)	0	0	0	0	0
251	1329	Sub-total	365,289	0	0	0	365,289
Instructional Software and Other Instructional Materials (2455)							
253	1344	Contracted Services (04)	10,024	0	0	0	10,024
254	1345	Supplies and Materials (05)	1,068,848	0	0	0	1,068,848
255	1346	Other Expenses (06)	0	0	0	0	0
256	1349	Sub-total	1,078,872	0	0	0	1,078,872
Guidance Including Guidance Counselors and Adjustment Counselors (2710)							
258	1361	Professional Salaries (01)	2,709,188	4,026,167	0	0	6,735,355
259	1362	Clerical Salaries (02)	267,740	0	0	0	267,740
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	2,976,928	4,026,167	0	0	7,003,095
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	4,599	0	0	4,599
272	1389	Sub-total	0	4,599	0	0	4,599
Psychological Services (2800)							
274	1401	Professional Salaries (01)	0	2,265,476	0	0	2,265,476
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	2,265,476	0	0	2,265,476
Attendance and Parent Liaison Services (3100)							
282	1421	Professional Salaries (01)				1,801,536	1,801,536
283	1422	Clerical Salaries (02)					0
284	1423	Other Salaries (03)				246,213	246,213
285	1424	Contracted Services (04)				696,256	696,256
286	1425	Supplies and Materials (05)				240,946	240,946
287	1426	Other Expenses (06)				151,984	151,984
288	1429	Sub-total				3,136,936	3,136,936
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)		21,596				21,596
301	1464	Contracted Services (04)	6,878,432	7,234,988				14,113,421
302	1465	Supplies and Materials (05)	298					298
303	1466	Other Expenses (06)	23,538					23,538
304	1469	Sub-total	6,902,268	7,256,585	0	0		14,158,853

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)				835,568	835,568
315	1502	Clerical Salaries (02)					0
316	1503	Other Salaries (03)					0
317	1504	Contracted Services (04)				234,810	234,810
318	1505	Supplies and Materials (05)				158,806	158,806
319	1506	Other Expenses (06)				200,406	200,406
320	1509	Sub-total				1,429,591	1,429,591

Other Student Activities (3520)

322	1521	Professional Salaries (01)				163,562	163,562
323	1522	Clerical Salaries (02)					0
324	1523	Other Salaries (03)					0
325	1524	Contracted Services (04)				90,638	90,638
326	1525	Supplies and Materials (05)				324,766	324,766
327	1526	Other Expenses (06)					0
328	1529	Sub-total				578,967	578,967

School Security (3600)

330	1541	Professional Salaries (01)				700,116	700,116
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				700,116	700,116

Custodial Services (4110)

338	1561	Professional Salaries (01)				215,472	215,472
339	1562	Clerical Salaries (02)					0
340	1563	Other Salaries (03)				6,294,664	6,294,664
341	1564	Contracted Services (04)					0
342	1565	Supplies and Materials (05)				570,755	570,755
343	1566	Other Expenses (06)					0
344	1569	Sub-total				7,080,892	7,080,892

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)					194,929	194,929
354	1589	Sub-total					194,929	194,929
		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)					42,042	42,042
360	1595	Supplies and Materials (05)						0
361	1596	Other Expenses (06)						0
362	1599	Sub-total					42,042	42,042
		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)					1,849,046	1,849,046
368	1605	Supplies and Materials (05)					38,539	38,539
369	1606	Other Expenses (06)					221,478	221,478
370	1609	Sub-total					2,109,063	2,109,063
		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)						0
383	1629	Sub-total					0	0
		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)					1,240,444	1,240,444
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					80,807	80,807
393	1649	Sub-total					1,321,251	1,321,251
		Technology Infrastructure, Maintenance, and Support--All Other (4450)						
395	1654	Contracted Services (04)					190,257	190,257
396	1655	Supplies and Materials (05)						0
397	1656	Other Expenses (06)					174,752	174,752
398	1659	Sub-total					365,009	365,009
		Employer Retirement Contributions (5100)						
400	1661	Employer Retirement Contributions (5100)					26,300	26,300
		Employee Separation Costs (5150)						
402	1664	Professional Salaries (01)					1,553,737	1,553,737
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)						0

406	1669	Sub-total					1,553,737	1,553,737
		Insurance (5200)						
408	1672	Insurance for Active Employees (5200)					23,477,819	23,477,819
409	1673	Insurance for Retired School Employees (5250)						0
410	1674	Other Non Employee Insurance (5260)					507,333	507,333
411	1679	Sub-total					23,985,152	23,985,152
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)						
413	1681	Rental-Lease Equipment (5300)						0
414	1682	Rental-Lease Buildings (5350)					876,770	876,770
415	1683	Short-Term Interest RAN's (5400)						0
416	1684	Short Term Interest-BAN's (5450)						0
417	1685	Other Fixed Charges (5500)					16,936	16,936
418	1686	School Crossing Guards (5550)						0
419	1689	Sub-total					893,706	893,706
		Civic Activities and Community Services (6200)						
421	1701	Professional Salaries (01)					458,487	458,487
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	458,487	458,487
		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)					2,374,283	2,374,283
454	1742	Equipment (7300, 7400)					614,494	614,494
455	1743	Capital Technology (7350)						0
456	1744	Motor Vehicles (7500, 7600)						0
457	1749	Sub-total					2,988,777	2,988,777
		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)		49,241				49,241
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)		231,357				231,357
470	1810	Tuition to Non-Public Schools (9300)		3,894,183				3,894,183
471	1820	Tuition to Collaboratives (9400)		1,584,683				1,584,683
472	1840	Sub-total	0	5,759,464	0	0	0	5,759,464
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	#####	58,523,861	0	0	67,452,397	#####

**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)				932,358	932,358
483	1912	Human Resources and Benefits (1420)				341,685	341,685
484	1914	Legal Services for School Committee (1430)					0
485	1916	Legal Settlements (1435)					0
486	1920	Administrative Technology-Districtwide (1450)				1,332,088	1,332,088
487	1930	Librarians and Media Center Directors (2340)				0	0
488	1935	Other Instructional Materials (2415)				0	0
489	1940	Health Services (3200)				2,788,484	2,788,484
490	1950	Pupil Transportation (3300)					0
491	1960	School Security (3600)				797,558	797,558
492	1970	School Custodial Services (4110)					0
493	1972	Heating of School Buildings (4120)				1,491,887	1,491,887
494	1974	School Utility Services (4130)				2,601,937	2,601,937
495	1975	Maintenance of School Grounds (4210)				599,997	599,997
496	1976	Maintenance of School Buildings (4220)				1,213,046	1,213,046
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)				10,275,506	10,275,506
		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)				4,248,538	4,248,538
510	2020	Insurance For Retired School Employees (5250)				8,812,316	8,812,316
511	2030	Other Non-Employee Insurance (5260)				385,220	385,220
512	2040	Rental-Lease Equipment (5300)					0
513	2050	Rental-Lease Buildings (5350)				839,471	839,471
514	2060	Short-Term Interest RAN's (5400)					0
515	2065	Short Term Interest - BAN's (5450)					0
516	2070	Other Fixed Charges (5500)				249,358	249,358
517	2075	School Crossing Guards (5550)				523,333	523,333
518	2080	Health Non-Public Schools (6800)					0
519	2090	Transportation Non-Public Schools (6900)					0
520	2100	Purchase of Land & Buildings (7100, 7200)				58,958,122	58,958,122
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)				1,252,120	1,252,120

Maintain DESE's rental lease schedule

525	2140	Long-Term Debt Service/Sch Construction (8200)					2,731,493	2,731,493
526	2200	Long-Term Debt Service/Educ. & Other (8400, 8600)					1,215,000	1,215,000
Payments to Other Districts (9000)								
528	2210	Tuition to Mass. Public Schools (9100)		29,272				29,272
529	2220	School Choice Tuition (9110)	1,068,310	314,745	0			1,383,055
530	2230	Tuition to Commonwealth Charter Schools (9120)	39,007,293	2,936,033				41,943,326
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)					10,427,219	10,427,219
537	2280	Sub-total	40,075,603	3,280,050	0	0	10,427,219	53,782,872
538	2290	TOTAL EXPENDITURES BY CITY OR TOWN	40,075,603	3,280,050	0	0	#####	#####

SCHEDULE 1

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Federal Grants				State Grants		Revolving and Special Funds						
	Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
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)	335,437	98,929	870,182	0	36,000	219,246	0	0	0	0	1,559,794
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	241,892	240,656	67,850	0	29,933	0	0	0	0	580,331
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0	0	0
560	2814	School Leadership-Building (2210)	0	0	1,568,135	0	0	0	0	0	0	0	1,568,135
561	2815	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0	0	0	0
562	2816	Teachers, Classroom (2305)	0	0	2,939,962	0	822,710	0	0	0	0	0	3,762,672
563	2817	Medical/Therapeutic Services (2320)	0	313,651	0	0	0	0	0	0	0	0	313,651
564	2818	Substitutes, Long Term (2324)	0	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	0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	138,913	986,639	1,609,773	2,537	0	0	0	0	0	0	2,737,862
567	2821	Librarians and Media Center Directors (2340)	0	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	0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0	0	0
570	2824	Instructional Coaches (2352)	2,202,585	0	0	0	0	0	0	0	0	0	2,202,585
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	312,000	0	0	0	0	0	0	0	312,000
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	61,457	343,239	4,207,370	46,459	66,020	0	0	47,609	0	30,797	4,802,951
573	2827	Outside Professional Development for Instructional Staff (2358)	76,468	0	0	0	0	0	0	0	0	0	76,468
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0	0	0	0
575	2829	Other Instructional Materials (2415)	0	0	21,182	0	0	0	0	0	0	110,781	131,963
576	2830	Instructional Equipment (2420)	0	0	0	0	0	0	0	0	0	0	0
577	2831	General Supplies (2430)	0	0	0	0	22,732	23,276	0	0	0	4,244	50,251
578	2832	Other Instructional Services (2440)	2,590,565	1,129,320	7,515,188	1,177,989	380,044	17,757	0	19,970	0	377,800	13,208,633
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2	0	14,825	393,219	0	0	0	0	0	0	0	408,044
580	2834	Instructional Hardware—All Other (2453)	0	0	0	0	0	0	0	0	0	0	0
581	2835	Instructional Software and Other Instructional Materials (2455)	51,125	113,626	501,242	0	0	0	0	0	0	0	665,993
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0	129,745	129,745
583	2900	Testing and Assessment (2720)	0	0	0	0	11,925	0	0	0	0	0	11,925
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0	190,000	190,000
585	2902	TOTAL INSTRUCTION (2000)	5,456,550	3,242,121	20,178,909	1,294,835	1,339,431	290,212	0	67,579	0	843,367	32,713,004

587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	74,939					74,939	
588	2920	Medical/Health Services (3200)	0	0	0	0	0	0	350					350	
589	2930	Transportation Services (3300)	0	216,010	4,788	0	0	0					355,634	576,432	
590	2940	Food Services (3400)	0	0	0	0	0	0			11,442,028			11,442,028	
591	2950	Athletics (3510)	0	0	0	0	0	0		90,244				90,244	
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0						0	
593	2965	School Security (3600)	0	0	0	0	0	0						0	
594	2971	Custodial Services (4110)	0	0	1,360,284	0	0	0						1,360,284	
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	4,191,216	0	0	0					84,654	4,275,870	
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)	187,939	63,092	50,627	0	0	0						301,657	
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	0						0	
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	
627	3072	Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0	15,406					15,406	
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	244,999					244,999	
630	3077	Tuition to Non-Public Schools (9300)	0	0	0	0	0	0	4,052,182					4,052,182	
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0	1,715,193					1,715,193	
632	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	5,644,489	3,521,223	25,785,824	1,294,835	1,339,431	290,212	6,027,780	142,868	0	90,244	11,442,028	1,283,655	56,862,588

SCHEDULE 2

**FY24 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 FY24

(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

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)	2,330,579	359,656	0	0		2,690,236	
677	3402	Clerical Salaries (02)	0	506,550	0	0		506,550	
678	3403	Other Salaries (03)	0	123,934	0	0		123,934	
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	2,330,579	990,140	0	0		3,320,719	

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

684	3411	Professional Salaries (01)	0	1,537,276	0	0		1,537,276	
685	3412	Clerical Salaries (02)	0	0	0	0		0	
686	3413	Other Salaries (03)	180,118	0	0	0		180,118	
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	180,118	1,537,276	0	0		1,717,394	

Instructional Technology Leadership and Training (2130)

692	3421	Professional Salaries (01)	1,089,489	0	0	0		1,089,489	
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)	14,841	0	0	0		14,841	
697	3426	Other Expenses (06)	0	0	0	0		0	
698	3427	Sub-total	1,104,330	0	0	0		1,104,330	

School Leadership-Building (2210)

700	3428	Professional Salaries (01)					8,070,315	8,070,315	
701	3429	Clerical Salaries (02)					1,987,059	1,987,059	
702	3430	Other Salaries (03)					693,068	693,068	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					3,920,681	3,920,681	
705	3433	Other Expenses (06)					0	0	
706	3434	Sub-total					14,671,122	14,671,122	

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)	82,649,317	20,929,378	0	0		#####	
	Medical/ Therapeutic Services (2320)								
715	3452	Professional Salaries (01)	198,329	6,083,541	0	0		6,281,871	
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)	160,000	226,052	0	0		386,052	
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	358,329	6,309,593	0	0		6,667,922	
	Substitutes, Long Term (2324)								
723	3462	Professional Salaries (01)	897,279	0	0	0		897,279	
724	3463	Other Salaries (03)	0	0	0	0		0	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	Sub-total	897,279	0	0	0		897,279	
	Substitutes, Short Term (2325)								
728	3467	Other Salaries (03)	7,565,333	0	0	0		7,565,333	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	Sub-total	7,565,333	0	0	0		7,565,333	
	All Non-Clerical Paraprofessionals/Instructional Assistants (2330)								
732	3473	Other Salaries (03)	7,166,517	8,636,545	0	0		15,803,062	
733	3474	Contracted Services (04)	0	0	0	0		0	
734	3475	Sub-total	7,166,517	8,636,545	0	0		15,803,062	
	Librarians and Media Center Directors (2340)								
736	3476	Professional Salaries (01)				0		0	0
737	3477	Clerical Salaries (02)				0		0	0
738	3478	Other Salaries (03)				0		0	0
739	3479	Sub-total				0		0	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)	255,988	0	0	0		255,988	
	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)	1,168,185	72,293	0	0		1,240,478	
766	3505	Sub-total	1,168,185	72,293	0	0		1,240,478	
	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)	67,954	0	0	0		67,954	
	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)	1,543,583	278,759	0	0		1,822,342	
	Other Instructional Services (2440)								
787	3540	Other Salaries (03)	891,611	0	0	0		891,611	
788	3541	Contracted Services (04)	296,599	454,601	0	0		751,200	
789	3542	Supplies and Materials (05)	14,937	0	0	0		14,937	
790	3543	Other Expenses (06)	403,192	2,985	0	0		406,177	
791	3544	Sub-total	1,606,340	457,586	0	0		2,063,926	
	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)	365,289	0	0	0		365,289	
800	3551	Other Expenses (06)	0	0	0	0		0	
801	3552	Sub-total	365,289	0	0	0		365,289	
	Instructional Software and Other Instructional Materials (2455)								
803	3553	Contracted Services (04)	10,024	0	0	0		10,024	
804	3554	Supplies and Materials (05)	1,068,848	0	0	0		1,068,848	
805	3555	Other Expenses (06)	0	0	0	0		0	
806	3556	Sub-total	1,078,872	0	0	0		1,078,872	
	Guidance including Guidance Counselors and Adjustment Counselors (2710)								
808	3561	Professional Salaries (01)	2,709,188	4,026,167	0	0		6,735,355	
809	3562	Clerical Salaries (02)	267,740	0	0	0		267,740	
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	2,976,928	4,026,167	0	0		7,003,095	
	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	4,599	0	0		4,599	
822	3579	Sub-total	0	4,599	0	0		4,599	
	Psychological Services (2800)								
824	3581	Professional Salaries (01)	0	2,265,476	0	0		2,265,476	
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	2,265,476	0	0	2,265,476	
831	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	#####	45,507,812	0	0	14,671,122	#####

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	IDEA Fund Code	Other DESE Admin- istered		DESE Admin- istered		Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	
305	240		Other		Other					

II GRANTS AND OTHER FUNDING SOURCES

Line	Curriculum Directors and Department Heads (Supervisory) (2110)									
841	3601	Professional Salaries (01)	0	508,154	0	36,000	0	0	0	3,234,390
842	3602	Clerical Salaries (02)	335,437	98,929	362,028	0	0	0	0	1,302,944
843	3603	Other Salaries (03)	0	0	0	0	192,046	0	0	315,980
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	27,200	0	0	27,200
847	3609	Sub-total	335,437	98,929	870,182	0	36,000	219,246	0	4,880,513
	Curriculum Directors and Department Heads (Non-Supervisory) (2120)									
849	3611	Professional Salaries (01)	0	241,892	240,656	67,850	0	29,933	0	2,117,608
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	0	0	0	0	180,118
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	0	241,892	240,656	67,850	0	29,933	0	2,297,725
	Instructional Technology Leadership and Training (2130)									
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	1,089,489
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	14,841
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0
863	3627	Sub-total	0	0	0	0	0	0	0	1,104,330
	School Leadership-Building (2210)									
865	3629	Professional Salaries (01)	0	0	1,568,135	0	0	0	0	9,638,450
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	1,987,059
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	693,068
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	3,920,681
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0
871	3635	Sub-total	0	0	1,568,135	0	0	0	0	16,239,257
	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	2,939,962	0	822,710	0	0	107,341,367
	Medical/ Therapeutic Services (2320)									
880	3652	Professional Salaries (01)	0	313,651	0	0	0	0	0	6,595,522
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	386,052
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	313,651	0	0	0	0	0	6,981,573
	Substitutes, Long Term (2324)									
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	897,279
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	0	897,279
		Substitutes, Short Term (2325)												
893	3667	Other Salaries (03)		0	0	0	0	0	0	0	0	0	0	7,565,333
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	7,565,333
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
897	3673	Other Salaries (03)		138,913	986,639	1,609,773	2,537	0	0	0	0	0	0	18,540,924
898	3674	Contracted Services (04)		0	0	0	0	0	0	0	0	0	0	0
899	3675	Sub-total		138,913	986,639	1,609,773	2,537	0	0	0	0	0	0	18,540,924
		Librarians and Media Center Directors (2340)												
901	3676	Professional Salaries (01)		0	0	0	0	0	0	0	0	0	0	0
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	0
		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)		2,202,585	0	0	0	0	0	0	0	0	0	2,202,585
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		2,202,585	0	0	0	0	0	0	0	0	0	2,202,585
		Stipends for Teachers Providing Instructional Coaching (2354)												
925	3700	Professional Salaries (01)		0	0	312,000	0	0	0	0	0	0	0	567,988
		Costs for Instructional Staff to Attend Professional Development (2356)												
927	3701	Professional Salaries (01)		0	0	0	0	12,304	0	0	40,183	0	30,797	83,284
928	3702	Other Salaries (03)		0	0	0	0	29,868	0	0	0	0	0	29,868
929	3703	Supplies and Materials (05)		0	0	0	0	776	0	0	212	0	0	988
930	3704	Other Expenses (06)		61,457	343,239	4,207,371	46,459	23,072	0	0	7,214	0	0	5,929,290
931	3705	Sub-total		61,457	343,239	4,207,370	46,459	66,020	0	0	47,609	0	30,797	6,043,429
		Outside Professional Development Providers for Instructional Staff (2358)												
933	3706	Contracted Services (04)		76,468	0	0	0	0	0	0	0	0	0	76,468
934	3707	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	0
936	3709	Sub-total		76,468	0	0	0	0	0	0	0	0	0	76,468
		Textbooks (2410)												
938	3711	Supplies and Materials (05)		0	0	0	0	0	0	0	0	0	0	67,954
		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	21,182	0	0	0	0	0	0	110,781	131,963
942	3716	Other Expenses (06)		0	0	0	0	0	0	0	0	0	0	0
943	3719	Sub-total		0	0	21,182	0	0	0	0	0	0	110,781	131,963
		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	22,732	23,276	0	0	0	4,244	1,872,593
		Other Instructional Services (2440)												

952	3740	Other Salaries (03)	2,389,933	113,514	2,386,980	181,335	218,960	280	0	0	0	145,077	6,327,690
953	3741	Contracted Services (04)	0	625,089	3,829,739	766,964	27,025	11,453	0	0	0	178,587	6,190,057
954	3742	Supplies and Materials (05)	136,943	383,576	1,016,009	186,572	81,449	0	0	19,970	0	45,858	1,885,314
955	3743	Other Expenses (06)	63,689	7,140	282,460	43,117	52,610	6,025	0	0	0	8,278	869,496
956	3744	Sub-total	2,590,565	1,129,320	7,515,188	1,177,989	380,044	17,757	0	19,970	0	377,800	15,272,559
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	14,825	393,219	0	0	0	0	0	0	0	408,044
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
961	3748	Sub-total	0	14,825	393,219	0	0	0	0	0	0	0	408,044
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	365,289
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
966	3752	Sub-total	0	0	0	0	0	0	0	0	0	0	365,289
Instructional Software and Other Instructional Materials (2455)													
968	3753	Contracted Services (04)	0	0	487,479	0	0	0	0	0	0	0	497,503
969	3754	Supplies and Materials (05)	51,125	113,626	13,764	0	0	0	0	0	0	0	1,247,363
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
971	3756	Sub-total	51,125	113,626	501,242	0	0	0	0	0	0	0	1,744,865
Guidance including Guidance Counselors and Adjustment Counselors (2710)													
973	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	6,735,355
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	267,740
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	129,745	129,745
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
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	129,745	7,132,840
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	1,220	0	0	0	0	0	1,220
985	3775	Supplies and Materials (05)	0	0	0	0	10,705	0	0	0	0	0	10,705
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	4,599
987	3779	Sub-total	0	0	0	0	11,925	0	0	0	0	0	16,524
Psychological Services (2800)													
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	2,265,476
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	190,000	190,000
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	190,000	2,455,476
996	3799	TOTAL INSTRUCTIONAL SERVICES (2000)	5,456,550	3,242,121	20,178,909	1,294,835	1,339,431	290,212	0	67,579	0	843,367	204,206,878

SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT

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

SCHEDULE 4 SPECIAL EDUCATION EXPENDITURES BY PLACEMENT			1	2	3	4	5	6	7	8	9
EXPENDITURES BY SCHOOL COMMITTEE, CITY OR TOWN, AND CIRCUIT BREAKER			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)	226,204	2,117,469	128,393	33,109	13,395	4,802	4,044		2,527,416
1007	3815	School Building Leadership (2200)									0
1008	3820	Teaching (2300)	3,217,329	30,117,075	1,826,149	470,916	190,523	68,301	57,516		35,947,809
1009	3830	Textbooks & Instructional Equipment (2400)	65,903	616,910	37,406	9,646	3,903	1,399	1,178		736,345
1010	3840	Guidance (2700)	360,754	3,376,975	204,763	52,803	21,363	7,658	6,449		4,030,766
1011	3850	Psychological (2800)	202,760	1,898,016	115,086	29,678	12,007	4,304	3,625		2,265,476
1012	3860	TOTAL INSTRUCTIONAL SERVICES	4,072,949	38,126,445	2,311,797	596,152	241,191	86,465	72,813	0	45,507,812

1013	3870	Non-Public Health Services (6800)								0
		Payments to Other Districts (9000)								
1015	3880	Tuition to Mass. Public Schools (9100)			64,648			29,272		93,920
1016	3885	School Choice Tuition (9110)	0	122,875	88,742	103,128	0	0	0	314,745
1017	3887	Tuition to Commonwealth Charter Schools (9120)		2,936,033						2,936,033
1018	3888	Tuition to Horace Mann Charter Schools (9120)								0
1019	3890	Tuition to Out-of-State Schools (9200)					476,356			476,356
1020	3900	Tuition to Private Schools (9300)				4,780,489	3,165,876			7,946,365
1021	3910	Tuition to Collaboratives (9400)		3,299,876						3,299,876
1022	3920	TOTAL TUITION	0	6,358,785	153,390	4,883,617	3,642,232	0	29,272	0 15,067,296
1023	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800, 9000)	315,150	2,950,081	178,878	46,128	18,662	6,690	5,634	3,521,224
1024	3950	TOTAL EXPENDITURES	4,388,099	47,435,311	2,644,065	5,525,897	3,902,085	93,155	107,719	0 64,096,331

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 (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIM- BURSABLE	TOTAL (Sum of 6 thru 8)
EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH			REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		REGULAR DAY RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	
SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
3,826,639		2,295,984		6,122,623	4,332		2,598	6,930
				0				0
				0				0
3,826,639	0	2,295,984	0	6,122,623	4,332	0	2,598	6,930

		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										
4070	3-5 yr olds, all placements (doe032)	649,464				649,464	287			287
4080	age 6-21, public school programs (doe034-10, 20, & 40)	6,079,567				6,079,567	2,686			2,686
4110	age 6-21, public separate day school (doe034-41)	368,635				368,635	163			163
4120	age 6-21, ages, private separate day school (doe034-50)		95,061			95,061		42		42
4130	age 6-21, private residential school (doe034-60)		38,460			38,460		17		17
4140	age 6-21, homebound/hospital (doe034-70)		13,788			13,788		6		6
4150	age 6-21, public residential institutions (doe034-90)		11,611			11,611		5		5
4160	TOTAL SPECIAL EDUCATION	7,097,666	158,919		0	7,256,585	3,136	70		3,206

		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 VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		EXPENDITURES FOR VOCATIONAL PUPILS TRANS- PORTED < 1.5 MILES FROM SCH			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	
		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					0			467	467
1081	4283	Homeless Transportation To Outside the District	531,858				531,858	122			122
1082	4285	Homeless Transportation From Outside the District	156,475				156,475	105			105
1083	4286	Foster Care Transportation from Outside the District	91,310				91,310	25			25
1085	4290	TOTALS FOR ALL PROGRAMS	11,703,948	158,919	2,295,984	0	14,158,851	7,720	70	3,065	10,855

	PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL		EXPENDITURES		RIDERS	
1087	4310	PUBLIC TRANSPORTATION ASSESSMENT			0	
1088	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS		576,432	576,432	0

Public Transportation Assessment
Payments From Revolving And Special Fu

SCHEDULE 19		1	2	3	4	5	6
ANNUAL SCHOOL BUDGET 2024 - 2025		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)				7,104,891	7,104,891
1100	7030	Instruction (2000)	#####	38,468,845		25,570,279	#####
1101	7040	Student Services (3100,3200)				4,141,138	4,141,138
1102	7050	Pupil Transportation (3300)	7,113,753	7,350,342			14,464,095
1103	7060	Food Service (3400)					0
1104	7070	Student Body Activities (3510,3520)				1,917,894	1,917,894
1105	7075	School Security (3600)				793,512	793,512
1106	7080	Operations and Maintenance (4000)				7,665,212	7,665,212
1107	7090	Extraordinary Maintenance (4300)					0
1108	7100	Employer Retirement Contributions (5100)				10,000	10,000
1109	7105	Employee Separation Costs (5150)				1,600,000	1,600,000
1110	7110	Insurance for Active Employees (5200)				24,304,028	24,304,028
1111	7120	Insurance Retired School Employees (5250)					0
1112	7130	Other Non Employee Insurance (5260)				60,000	60,000
1113	7140	Rent (5300)				865,197	865,197
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)		20,436			20,436
1125	7285	School Choice Tuition (9110)	0	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)		319,129			319,129
1130	7305	Tuition to Non-Public Schools (9300)		5,284,503			5,284,503
1131	7310	Tuition to Collaboratives (9400)		2,236,265			2,236,265

1132

7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	#####	53,679,520	0	0	74,532,151	#####
------	--	-------	------------	---	---	------------	-------

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2024 - 2025

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)				2,606,131	2,606,131
1145	7420	Educational Media (2340, 2415)					0
1146	7430	Pupil Support Services (3100,3200)				2,788,484	2,788,484
1147	7440	Pupil Transportation (3300)					0
1148	7445	School Security (3600)				797,558	797,558
1149	7450	Operations and Maintenance (4000)				5,906,868	5,906,868
1150	7460	Extraordinary Maintenance (4300)					0
1151	7470	Employer Retirement Contributions (5100)				10,275,506	10,275,506
1152	7475	Employee Separation Costs (5150)					0
1153	7480	Insurance for Active Employees (5200)				4,248,538	4,248,538
1154	7490	Insurance Retired School Employees (5250)				8,812,316	8,812,316
1155	7500	Other Non-Employee Insurance (5260)				385,220	385,220
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)				249,358	249,358
1160	7535	School Crossing Guards (5550)				523,333	523,333
1161	7540	Other Community Services (6000)					0
1162	7550	Non-Public Transportation (6900)					0
1163	7560	Fixed Assets (7000)				839,471	839,471
1164	7570	Long-Term Debt Retirement/Sch Construction (8100)				1,252,120	1,252,120
1165	7580	Long-Term Debt Service/Sch Construction (8200)				2,731,493	2,731,493
1166	7640	Long-Term Debt Service/Educ. &Other (8400, 8600)				1,215,000	1,215,000
1167	7645	Tuition to Mass. Public Schools (9100)		30,443			30,443
1168	7650	School Choice Tuition (9110)	1,391,081	0	0		1,391,081
1169	7655	Tuition to Commonwealth Charter Schools (9120)	43,536,133	3,276,913			46,813,046
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)				10,427,219	10,427,219
1176	7690	TOTAL EXPENDITURES BY CITY/TOWN	44,927,214	3,307,356	0	53,058,615	#####
1177	7750	TOTAL ESTIMATED EXPENDITURES	#####	56,986,876	0	#####	#####

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2024 - 2025

B. ESTIMATED REVENUES-GENERAL FUND

REVENUES FROM LOCAL SOURCES FY25

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

1184	7800	Assessments Received by Regional Schools				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

C. 2024 - 2025 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS

1	2	3	4	5	6	7	8
MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSP & OTHER EXP- ENDITURES	CAPITAL & DEBT EXP- ENDITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY

MEMBER CITY/TOWN CODE AND NAME

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

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

(Check only one)

statutory

alternative

EXPENDITURE SUMMARY FY24
ALL FUND TYPES

1	2	3	4	5	6	7	8	9	10	11
SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL

1240	8300	School Committee (1110)	506,600	0	0	0	0	0	0	506,600
1241	8305	Superintendent (1210)	304,698		0	0	0	0	0	304,698
1242	8310	Assistant Superintendents (1220)	1,002,283		0	0	0	0	0	1,002,283
1243	8315	Other District-Wide Administration (1230)	1,583,067		0	0	0	0	0	1,583,067
1244	8320	Business and Finance (1410)	1,140,921	932,358	0	0	0	0	0	2,073,279
1245	8325	Human Resources and Benefits (1420)	146,060	341,685	0	0	0	0	0	487,745
1246	8330	Legal Service For School Committee (1430)	261,744	0	0	0	0	0	0	261,744
1247	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0
1248	8340	Administrative Technology–Districtwide (1450)	970,947	1,332,088	0	0	0	0	0	2,303,035
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	3,320,719	1,304,548	255,246	0	0			4,880,513
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	1,717,394	550,398	29,933	0	0			2,297,725
1251	8355	Instructional Technology Leadership and Training (2130)	1,104,330		0	0	0			1,104,330
1252	8360	School Leadership-Building (2210)	14,671,122	1,568,135	0	0	0			16,239,257
1253	8365	Administrative Technology and Support – Schools (2250)	0		0	0	0			0

EXPENDITURE SUMMARY FY24

ALL FUND TYPES

1	2	3	4	5	6	7	8	9	10	11
SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,374,283	58,958,122	0	0		0	0	0	0	0	61,332,405
614,494	0	0	0		0	0	0	0	0	614,494
0	0	0	0		0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0
0	1,252,120	0	0		0		0	0	0	1,252,120
0	2,731,493	0	0		0	0	0	0	0	2,731,493
0	1,215,000	0	0	0	0		0	0	0	1,215,000
49,241	29,272	0	0	15,406	0	0	0	0	0	93,919
0	1,383,055									1,383,055
0	41,943,326									41,943,326
0	0	0	0	0	0	0	0	0	0	0
0	0									0
231,357	0	0	0	244,999	0	0	0	0	0	476,356
3,894,183	0	0	0	4,052,182	0	0	0	0	0	7,946,365
1,584,683	0	0	0	1,715,193	0	0	0	0	0	3,299,876
	10,427,219									10,427,219
#####	#####	36,246,370	1,629,643	6,027,780	142,868	0	90,244	11,442,028	1,283,655	456,428,444