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Massachusetts Department of Elementary and Secondary Education
FY26 END OF YEAR FINANCIAL REPORT

675 Hamilton Wenham

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

Row	Line	I. REVENUES	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools					38,941,115	38,941,115
16	20	E & D Fund Appropriations FY25: Revenues to Regional District					2,088,123	2,088,123
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)					383,472	383,472
21	**70**	**Transportation Fees**						0
22	80	Earnings on Investments					435,147	435,147
23	90	Rental of School Facilities						0
24	100	Other Revenue					74,328	74,328
25	**101**	**Medical Care and Assistance**		80,675				80,675
26	**105**	**Non Revenue Receipts**						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	80,675	0	0	41,922,185	42,002,860
		B. REVENUE FROM STATE AID	----------State aid is not reported by program ----------					
29	125	School Aid (Chapter 70)					4,436,892	4,436,892
30	130	Mass. School Building Authority Construction Aid	Contract			Other	27,760	27,760
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					686,930	686,930
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Rein	0		Facilities	0	0
33	180	Circuit Breaker					2,550,127	2,550,127
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						7,701,709
		C. REVENUE FROM FEDERAL GRANTS						
38	300	DESE Administered Grants	65,939	454,786	0		58,837	579,562
39	481	Other Federal Grants					4,351,907	4,351,907
40	490	**TOTAL REVENUE FEDERAL GRANTS**	65,939	454,786	0	0	4,410,744	4,931,469
		D. REVENUE FROM STATE GRANTS						
42	510	DESE Administered Grants	0	0	0		0	0
43	590	Other State Grants					85,797	85,797
44	600	**TOTAL REVENUE STATE GRANTS**	0	0	0	0	85,797	85,797
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					1,144,288	1,144,288
47	620	Athletic Receipts					386,322	386,322
48	630	Tuition Receipts-School Choice	275,700	33,859	0			309,559

49	640	Tuition Receipts-Other		45,300		101,017		146,317
50	650	Other Local Receipts					171,515	171,515
51	660	Private Grants	0	0	0		1,056,385	1,056,385
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	275,700	79,159	0	101,017	2,758,510	3,214,386

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
		A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
		School Committee (1110)						
61	702	Clerical Salaries (02)						0
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)					3,784	3,784
64	705	Supplies and Materials (05)					2,692	2,692
65	706	Other Expenses (06)					25,508	25,508
66	709	***Sub-total***					31,984	31,984
		Superintendent (1210)						
68	721	Professional Salaries (01)					235,956	235,956
69	722	Clerical Salaries (02)					90,641	90,641
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)					29,700	29,700
72	725	Supplies and Materials (05)					15,386	15,386
73	726	Other Expenses (06)					74,140	74,140
74	729	***Sub-total***					445,823	445,823
		Assistant Superintendents (1220)						
76	741	Professional Salaries (01)						0
77	742	Clerical Salaries (02)						0
78	743	Other Salaries (03)						0
79	744	Contracted Services (04)						0
80	745	Supplies and Materials (05)						0
81	746	Other Expenses (06)						0
82	749	***Sub-total***					0	0
		Other District-Wide Administration (1230)						
84	761	Professional Salaries (01)						0
85	762	Clerical Salaries (02)						0
86	763	Other Salaries (03)						0
87	764	Contracted Services (04)						0
88	765	Supplies and Materials (05)						0
89	766	Other Expenses (06)						0
90	769	***Sub-total***					0	0

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		A. BY SCHOOL COMMITTEE						
		Business and Finance (1410)						
92	781	Professional Salaries (01)					180,596	180,596
93	782	Clerical Salaries (02)					66,855	66,855
94	783	Other Salaries (03)					192,672	192,672
95	784	Contracted Services (04)					91,330	91,330
96	785	Supplies and Materials (05)					30,154	30,154
97	786	Other Expenses (06)					8,831	8,831
98	789	***Sub-total***					570,438	570,438
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)					128,616	128,616
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)					3,855	3,855
106	809	***Sub-total***					132,471	132,471
		Legal Service for School Committee (1430)						
108	821	Professional Salaries (01)						0
109	822	Clerical Salaries (02)						0
110	823	Other Salaries (03)						0
111	824	Contracted Services (04)					38,875	38,875
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					38,875	38,875
		Legal Settlements (1435)						
116	844	Contracted Services (04)		25,777				25,777
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	25,777	0	0		25,777

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
		A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
		Administrative Technology–Districtwide (1450)						
121	864	Contracted Services (04)					239,802	239,802
122	865	Supplies and Materials (05)						0
123	866	Other Expenses (06)						0
124	869	***Sub-total***					239,802	239,802
		Curriculum Directors and Department Heads (Supervisory) (2110)						
126	881	Professional Salaries (01)	464,748	166,758	0	0		631,506
127	882	Clerical Salaries (02)	0	119,799	0	0		119,799
128	883	Other Salaries (03)	0	0	0	0		0
129	884	Contracted Services (04)	0	16,538	0	0		16,538
130	885	Supplies and Materials (05)	0	6,226	0	0		6,226
131	886	Other Expenses (06)	4,835	901	0	0		5,736
132	889	***Sub-total***	469,583	310,222	0	0		779,805
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)						
134	901	Professional Salaries (01)	0	0	0	0		0
135	902	Clerical Salaries (02)	0	0	0	0		0
136	903	Other Salaries (03)	6,383	0	0	0		6,383
137	904	Contracted Services (04)	0	0	0	0		0
138	905	Supplies and Materials (05)	0	0	0	0		0
139	906	Other Expenses (06)	0	0	0	0		0
140	909	***Sub-total***	6,383	0	0	0		6,383
		Instructional Technology Leadership and Training (2130)						
142	911	Professional Salaries (01)	156,496	0	0	0		156,496
143	912	Clerical Salaries (02)	0	0	0	0		0
144	913	Other Salaries (03)	0	0	0	0		0
145	914	Contracted Services (04)	0	0	0	0		0
146	915	Supplies and Materials (05)	0	0	0	0		0
147	916	Other Expenses (06)	0	0	0	0		0
148	917	***Sub-total***	156,496	0	0	0		156,496

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		School Leadership-Building (2210)						
150	921	Professional Salaries (01)					984,544	984,544
151	922	Clerical Salaries (02)					407,014	407,014
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					0	0
154	925	Supplies and Materials (05)					5,835	5,835
155	926	Other Expenses (06)					18,108	18,108
156	929	***Sub-total***					1,415,501	1,415,501
		Administrative Technology and Support – Schools (2250)						
158	964	Contracted Services (04)	0	0	0	0		0
159	965	Supplies and Materials (05)	0	5,024	0	0		5,024
160	966	Other Expenses (06)	0	0	0	0		0
161	969	***Sub-total***	0	5,024	0	0		5,024
		Teachers (2305)						
163	981	Professional Salaries (01)	11,337,309	3,719,248	0	0		15,056,557
		Medical/ Therapeutic Services (2320)						
165	1041	Professional Salaries (01)	0	969,864	0	0		969,864
166	1042	Clerical Salaries (02)	0	0	0	0		0
167	1043	Other Salaries (03)	0	0	0	0		0
168	1044	Contracted Services (04)	0	64,328	0	0		64,328
169 *	1045	Supplies and Materials (05)	0	0	0	0		0
170 *	1046	Other Expenses (06)	0	0	0	0		0
171	1049	***Sub-total***	0	1,034,192	0	0		1,034,192
		Substitutes, Long Term (2324)						
173	1051	Professional Salaries (01)	0	0	0	0		0
174	1053	Other Salaries (03)	81,326	44,134	0	0		125,460
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	***Sub-total***	81,326	44,134	0	0		125,460

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
		A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
		Substitutes, Short Term (2325)						
178	1063	Other Salaries (03)	120,183	65,220	0	0		185,403
179	1064	Contracted Services (04)	0	0	0	0		0
180	1069	***Sub-total***	120,183	65,220	0	0		185,403
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	347,412	967,300	0	0		1,314,712
183	1084	Contracted Services (04)	0	21,000	0	0		21,000
184	1089	***Sub-total***	347,412	988,300	0	0		1,335,712
		Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)					335,980	335,980
187	1102	Clerical Salaries (02)					0	0
188	1103	Other Salaries (03)					0	0
189	1109	***Sub-total***					335,980	335,980
		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)	19,262	0	0	0		19,262
194	1115	***Sub-total***	19,262	0	0	0		19,262
		Professional Development Leadership (2351)						
196	1121	Professional Salaries (01)					80,000	80,000
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***					80,000	80,000
		Instructional Coaches (2352)						
204	1131	Professional Salaries (01)	342,539	0	0	0		342,539
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***	342,539	0	0	0		342,539
		Stipends for Teachers Providing Instructional Coaching (2354)						
210	1151	Professional Salaries (01)	0	0	0	0		0
		Costs for Instructional Staff to Attend Professional Development (2356)						
212	1171	Professional Salaries (01)	0	0	0	0		0
213	1173	Other Salaries (03)	7,413	4,169	0	0		11,582
214	1175	Supplies and Materials (05)	188	0	0	0		188
215	1176	Other Expenses (06)	82,182	30,564	0	0		112,746
216	1179	***Sub-total***	89,783	34,733	0	0		124,516

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
		A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
		Outside Professional Development for Instructional Staff (2358)						
218	1194	Contracted Services (04)	7,500	0	0	0		7,500
219	1195	Supplies and Materials (05)	0	0	0	0		0
220	1196	Other Expenses (06)	39,999	0	0	0		39,999
221	1199	***Sub-total***	47,499	0	0	0		47,499
		Textbooks (2410)						
223	1205	Supplies and Materials (05)	166,933	12,806	0	0		179,739
		Other Instructional Materials (2415)						
225	1224	Contracted Services (04)	1,627	0	0	0		1,627
226	1225	Supplies and Materials (05)	18,712	0	0	0		18,712
227	1226	Other Expenses (06)	0	0	0	0		0
228	1229	***Sub-total***	20,339	0	0	0		20,339
		Instructional Equipment (2420)						
230	1244	Contracted Services (04)	7,190	0	0	0		7,190
231	1245	Supplies and Materials (05)	105,571	6,220	0	0		111,791
232	1246	Other Expenses (06)	124,753	6,332	0	0		131,085
233	1249	***Sub-total***	237,514	12,552	0	0		250,066
		General Supplies (2430)						
235	1265	Supplies and Materials (05)	173,095	3,773	0	0		176,868
		Other Instructional Services (2440)						
237	1283	Other Salaries (03)	2,610	0	0	0		2,610
238	1284	Contracted Services (04)	24,686	0	0	0		24,686
239	1285	Supplies and Materials (05)	749	0	0	0		749
240	1286	Other Expenses (06)	0	0	0	0		0
241	1289	***Sub-total***	28,045	0	0	0		28,045

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
		A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
		Instructional Hardware –Student and Staff Devices (computers) (2451)						
243	1304	Contracted Services (04)	0	0	0	0		0
244	1305	Supplies and Materials (05)	303,705	0	0	0		303,705
245	1306	Other Expenses (06)	10,995	0	0	0		10,995
246	1309	***Sub-total***	314,700	0	0	0		314,700
		Instructional Hardware—All Other (2453)						
248	1324	Contracted Services (04)	0	0	0	0		0
249	1325	Supplies and Materials (05)	74,399	0	0	0		74,399
250	1326	Other Expenses (06)	0	0	0	0		0
251	1329	***Sub-total***	74,399	0	0	0		74,399
		Instructional Software and Other Instructional Materials (2455)						
253	1344	Contracted Services (04)	31,314	0	0	0		31,314
254	1345	Supplies and Materials (05)	0	0	0	0		0
255	1346	Other Expenses (06)	44,426	11,778	0	0		56,204
256	1349	***Sub-total***	75,740	11,778	0	0		87,518
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
258	1361	Professional Salaries (01)	1,149,175	102,745	0	0		1,251,920
259	1362	Clerical Salaries (02)	49,173	0	0	0		49,173
260	1363	Other Salaries (03)	0	0	0	0		0
261	1364	Contracted Services (04)	7,868	0	0	0		7,868
262	1365	Supplies and Materials (05)	2,202	0	0	0		2,202
263	1366	Other Expenses (06)	0	0	0	0		0
264	1369	***Sub-total***	1,208,418	102,745	0	0		1,311,163

			1	2	3	4	5	6
	SCHEDULE 1							
	REVENUE AND EXPENDITURE SUMMARY							
	II. EXPENDITURES		**REGULAR**	**SPECIAL**	**CH 74 VOC-ATIONAL/**	**ADULT ED. AND OTHER**	**UNDISTRIB-**	
	A. BY SCHOOL COMMITTEE		**DAY**	**EDUCATION**	**TECHNICAL**	**PROGRAMS**	**UTED**	**TOTAL**
		Testing and Assessment (2720)						
266	1381	Professional Salaries (01)	0	0	0	0		0
267	1382	Clerical Salaries (02)	0	0	0	0		0
268	1383	Other Salaries (03)	0	0	0	0		0
269	1384	Contracted Services (04)	0	0	0	0		0
270	1385	Supplies and Materials (05)	0	17,516	0	0		17,516
271	1386	Other Expenses (06)	16,838	0	0	0		16,838
272	1389	***Sub-total***	16,838	17,516	0	0		34,354
		Psychological Services (2800)						
274	1401	Professional Salaries (01)	0	208,910	0	0		208,910
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	20,223	0	0		20,223
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	229,133	0	0		229,133
		Attendance and Parent Liaison Services (3100)						
282	1421	Professional Salaries (01)					45,601	45,601
283	1422	Clerical Salaries (02)						0
284	1423	Other Salaries (03)						0
285	1424	Contracted Services (04)					2,181	2,181
286	1425	Supplies and Materials (05)						0
287	1426	Other Expenses (06)						0
288	1429	***Sub-total***					47,782	47,782

			1	2	3	4	5	6
	SCHEDULE 1							
	REVENUE AND EXPENDITURE SUMMARY							
	II. EXPENDITURES		**REGULAR**	**SPECIAL**	**CH 74 VOC-ATIONAL/**	**ADULT ED. AND OTHER**	**UNDISTRIB-**	
	A. BY SCHOOL COMMITTEE		**DAY**	**EDUCATION**	**TECHNICAL**	**PROGRAMS**	**UTED**	**TOTAL**
		Medical/Health Services (3200)						
290	1441	Professional Salaries (01)					537,310	537,310
291	1442	Clerical Salaries (02)						0
292	1443	Other Salaries (03)						0
293	1444	Contracted Services (04)					13,828	13,828
294	1445	Supplies and Materials (05)					4,902	4,902
295	1446	Other Expenses (06)						0
296	1449	***Sub-total***					556,040	556,040
		Transportation Services (3300)						
298	**1461**	**Professional Salaries (01)**						0
299	**1462**	**Clerical Salaries (02)**						0
300	**1463**	**Other Salaries (03)**						0
301	**1464**	**Contracted Services (04)**	1,180,972	985,035				2,166,007
302	**1465**	**Supplies and Materials (05)**						0
303	**1466**	**Other Expenses (06)**						0
304	**1469**	***Sub-total***	1,180,972	985,035	0	0		2,166,007
		Food Services (3400)						
306	1481	Professional Salaries (01)						0
307	1482	Clerical Salaries (02)						0
308	1483	Other Salaries (03)					15,967	15,967
309	1484	Contracted Services (04)						0
310	**1485**	**Supplies and Materials (05)**						0
311	1486	Other Expenses (06)						0
312	1489	Total					15,967	15,967

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
		A. BY SCHOOL COMMITTEE						
		Athletics (3510)						
314	1501	Professional Salaries (01)					124,764	124,764
315	1502	Clerical Salaries (02)					55,322	55,322
316	1503	Other Salaries (03)						0
317	1504	Contracted Services (04)					119,272	119,272
318	1505	Supplies and Materials (05)					34,284	34,284
319	1506	Other Expenses (06)					269,507	269,507
320	1509	***Sub-total***					603,149	603,149
		Other Student Activities (3520)						
322	1521	Professional Salaries (01)					122,340	122,340
323	1522	Clerical Salaries (02)						0
324	1523	Other Salaries (03)						0
325	1524	Contracted Services (04)					56,048	56,048
326	1525	Supplies and Materials (05)					8,964	8,964
327	1526	Other Expenses (06)					7,178	7,178
328	1529	***Sub-total***					194,530	194,530
		School Security (3600)						
330	1541	Professional Salaries (01)						0
331	1542	Clerical Salaries (02)						0
332	1543	Other Salaries (03)						0
333	1544	Contracted Services (04)					82,809	82,809
334	1545	Supplies and Materials (05)						0
335	1546	Other Expenses (06)						0
336	1549	***Sub-total***					82,809	82,809
		Custodial Services (4110)						
338	1561	Professional Salaries (01)					121,000	121,000
339	1562	Clerical Salaries (02)					14,568	14,568
340	1563	Other Salaries (03)					918,779	918,779
341	1564	Contracted Services (04)						0
342	1565	Supplies and Materials (05)					132,390	132,390
343	1566	Other Expenses (06)					62,078	62,078
344	1569	***Sub-total***					1,248,815	1,248,815

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Heating of Buildings (4120)						
346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)						0
348	1576	Other Expenses (06)					398,073	398,073
349	1579	***Sub-total***					398,073	398,073
		Utility Services (4130)						
351	1584	Contracted Services (04)						0
352	1585	Supplies and Materials (05)						0
353	1586	Other Expenses (06)					588,541	588,541
354	1589	***Sub-total***					588,541	588,541
		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)					147,986	147,986
360	1595	Supplies and Materials (05)						0
361	1596	Other Expenses (06)						0
362	1599	***Sub-total***					147,986	147,986
		Maintenance of Buildings (4220)						
364	1601	Professional Salaries (01)						0
365	1602	Clerical Salaries (02)						0
366	1603	Other Salaries (03)					160,939	160,939
367	1604	Contracted Services (04)					859,403	859,403
368	1605	Supplies and Materials (05)					62,473	62,473
369	1606	Other Expenses (06)						0
370	1609	***Sub-total***					1,082,815	1,082,815

		SCHEDULE 1	1	2	3	4	5	6
		REVENUE AND EXPENDITURE SUMMARY						
		II. EXPENDITURES	REGULAR	SPECIAL	CH 74 VOC-ATIONAL/	ADULT ED. AND OTHER	UNDISTRIB-	
		A. BY SCHOOL COMMITTEE	DAY	EDUCATION	TECHNICAL	PROGRAMS	UTED	TOTAL
		Building Security System (4225)						
372	1614	Contracted Services (04)						0
373	1615	Supplies and Materials (05)						0
374	1616	Other Expenses (06)					9,111	9,111
375	1619	***Sub-total***					9,111	9,111
		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)					115,193	115,193
386	1635	Supplies and Materials (05)						0
387	1636	Other Expenses (06)						0
388	1639	***Sub-total***					115,193	115,193
		Technology Infrastructure, Maintenance, and Support–Salaries (4400)						
390	1641	Professional Salaries (01)						0
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					308,127	308,127
393	1649	***Sub-total***					308,127	308,127

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Technology Infrastructure, Maintenance, and Support—All Other (4450)						
395	1654	Contracted Services (04)					79,648	79,648
396	1655	Supplies and Materials (05)					118,778	118,778
397	1656	Other Expenses (06)					28	28
398	1659	***Sub-total***					198,454	198,454
		Employer Retirement Contributions (5100)						
400	1661	Employer Retirement Contributions (5100)					1,766,104	1,766,104
		Employee Separation Costs (5150)						
402	1664	Professional Salaries (01)					17,310	17,310
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)						0
406	1669	***Sub-total***					17,310	17,310
		Insurance (5200)						
408	1672	Insurance for Active Employees (5200)					3,009,023	3,009,023
409	1673	Insurance for Retired School Employees (5250)					1,073,380	1,073,380
410	1674	Other Non Employee Insurance (5260)					163,659	163,659
411	1679	***Sub-total***					4,246,062	4,246,062
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)						
413	1681	Rental-Lease Equipment (5300)						0
414	1682	Rental-Lease Buildings (5350)						0
415	1683	Short-Term Interest RAN's (5400)						0
416	**1684**	**Short Term Interest-BAN's (5450)**					417,932	417,932
417	**1685**	**Other Fixed Charges (5500)**						0
418	**1686**	**School Crossing Guards (5550)**					9,639	9,639
419	1689	***Sub-total***					427,571	427,571
		Civic Activities and Community Services (6200)						
421	**1701**	**Professional Salaries (01)**						0
422	**1702**	**Clerical Salaries (02)**						0
423	**1703**	**Other Salaries (03)**						0
424	**1704**	**Contracted Services (04)**						0
425	**1705**	**Supplies and Materials (05)**						0
426	**1706**	**Other Expenses (06)**						0
427	**1709**	**Sub-total**	0	0	0	0	0	0
		Recreation (6300)						
429	**1711**	**Professional Salaries (01)**						0
430	**1712**	**Clerical Salaries (02)**						0
431	**1713**	**Other Salaries (03)**						0
432	**1714**	**Contracted Services (04)**						0
433	**1715**	**Supplies and Materials (05)**						0
434	**1716**	**Other Expenses (06)**						0
435	**1719**	**Sub-total**					0	0

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Health Non-Public Schools (6800)						
437	**1721**	**Professional Salaries (01)**						0
438	**1722**	**Clerical Salaries (02)**						0
439	**1723**	**Other Salaries (03)**						0
440	**1724**	**Contracted Services (04)**						0
441	**1725**	**Supplies and Materials (05)**						0
442	**1726**	**Other Expenses (06)**						0
443	**1729**	**Sub-total**	0	0	0	0		0
		Transportation Non-Public (6900)						
445	**1731**	**Professional Salaries (01)**						0
446	**1732**	**Clerical Salaries (02)**						0
447	**1733**	**Other Salaries (03)**						0
448	**1734**	**Contracted Services (04)**						0
449	**1735**	**Supplies and Materials (05)**						0
450	**1736**	**Other Expenses (06)**						0
451	**1739**	**Sub-total**	0	0	0	0		0
		Asset Acquisition & Improvement (7000)						
453	**1741**	**Purchase of Land & Buildings (7100, 7200)**					6,398,778	6,398,778
454	**1742**	**Equipment (7300, 7400)**						0
455	**1743**	**Capital Technology (7350)**					1,031,901	1,031,901
456	**1744**	**Motor Vehicles (7500, 7600)**					81,000	81,000
457	**1749**	***Sub-total***					7,511,679	7,511,679
		Long Term Debt (8000)						
459	**1751**	**Debt Retirement/Sch Construction (8100)**					215,000	215,000
460	**1752**	**Debt Service/Sch Construction (8200)**					33,375	33,375
461	**1753**	**Debt Service/Educ. & Other (8400, 8600)**						0
462	**1759**	***Sub-total***					248,375	248,375
		Payments to Other Districts (9000)						
464	1770	Tuition to Mass. Public Schools (9100)		0				0
465	1780	School Choice Tuition (9110)	129,505	22,869	0			152,374
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)		354,717				354,717
470	1810	Tuition to Non-Public Schools (9300)		1,722,646				1,722,646
471	1820	Tuition to Collaboratives (9400)		564,488				564,488
472	1840	***Sub-total***	129,505	2,664,720	0	0	0	2,794,225
473	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	16,644,273	10,266,908	0	0	23,105,367	50,016,548

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

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY II. EXPENDITURES B. BY CITY OR TOWN	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		Payments to Other Districts (9000)						
528	2210	Tuition to Mass. Public Schools (9100)		0				0
529	2220	School Choice Tuition (9110)	0	0	0			0
530	2230	Tuition to Commonwealth Charter Schools (9120)	0	0				0
531	2235	Tuition to Horace Mann Charter Schools (9125)						0
532 *	**2236**	**Charter Transportation Tuition (9130)**					0	0
533	2240	Tuition to Out-of-State Schools (9200)						0
534	2250	Tuition to Non-Public Schools (9300)						0
535	2260	Tuition to Collaboratives (9400)						0
536	**2270**	**Regional School Assessment (9500)**						0
537	2280	***Sub-total***	0	0	0	0	0	0
538	2290	**TOTAL EXPENDITURES BY CITY OR TOWN**	0	0	0	0	0	0

	SCHEDULE 1		1	2	3	4	5	6	7	8	9	10	11	12
	REVENUE AND EXPENDITURE SUMMARY		Federal Grants				State Grants		Revolving and Special Funds					
	C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS		Title I FC 305	IDEA FC 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts
547	2801	School Committee (1110)	0	0	0	0	0	0						
548	2802	Superintendent (1210)	0	0	0	0	0	0						
549	2803	Assistant Superintendents (1220)	0	0	0	0	0	0						
550	2804	Other District-Wide Administration (1230)	0	0	0	0	0	0						
551	2805	Business and Finance (1410)	0	0	0	0	0	0						
552	2806	Human Resources and Benefits (1420)	0	0	0	0	0	0						
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0	0						
554	2808	Legal Settlements (1435)	0	0	0	0	0	0						
555	2809	Administrative Technology–Districtwide (1450)	0	0	0	0	0	0						
		Instruction												
557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	6,460	0	0	0	0	0	0	0	0			0
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	0	0			0
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	0	0	0	0	0	0			0
560	2814	School Leadership-Building (2210)	0	0	0	0	0	0	0	0	0			0
561	2815	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0	0			0
562	2816	Teachers, Classroom (2305)	0	0	0	0	0	0	0	0	455,868			0
563	2817	Medical/Therapeutic Services (2320)	0	0	0	0	0	0	0	0	0			0
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0			0
565	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0			0
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	36,724	399,640	14,363	0	0	0	0	0	0			0
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0			0
568	2822	Distance Learning and Online Coursework (2345) (Including Tuitior	0	21,948	0	0	0	0	0	0	0			0
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0			0
570	2824	Instructional Coaches (2352)	0	0	0	0	0	0	0	0	0			0
571	2825	Stipends for Teachers Providing Instructional Coaching (2354)	0	0	0	0	0	0	0	0	0			0
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	9,240	0	0	0	0	0	0			0
573	2827	Outside Professional Development for Instructional Staff (2358)	0	0	45,054	0	0	0	0	0	0			0
574	2828	Textbooks (2410)	1,085	0	0	0	0	0	0	18,876	0			0
575	2829	Other Instructional Materials (2415)	0	0	0	0	0	0	0	0	0			0
576	2830	Instructional Equipment (2420)	0	0	0	0	0	0	0	211,011	0			0
577	2831	General Supplies (2430)	0	0	0	0	0	2,344	0	5,014	0			0
578	2832	Other Instructional Services (2440)	0	0	0	0	0	4,437	0	2,250	0			0
579	2833	Instructional Hardware –Student and Staff Devices (computers) (24	0	0	0	0	0	0	0	4,747	0			0
580	2834	Instructional Hardware—All Other (2453)	0	0	0	0	0	0	0	82,103	0			0
581	2835	Instructional Software and Other Instructional Materials (2455)	0	0	0	0	0	183	0	0	0			0
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0			32,887
583	2900	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	0			0
584	2901	Psychological Services (2800)	0	9,105	0	0	0	0	0	0	0			0
585	2902	**TOTAL INSTRUCTION (2000)**	**44,269**	**430,693**	**68,657**	**0**	**0**	**6,964**	**0**	**324,001**	**455,868**			**32,887**

13
Total
0
0
0
0
0
0
0
0
0
6,460
0
0
0
0
455,868
0
0
0
450,727
0
21,948
0
0
0
9,240
45,054
19,961
0
211,011
7,358
6,687
4,747
82,103
183
32,887
0
9,105
1,363,339

		SCHEDULE 1 REVENUE AND EXPENDITURE SUMMARY C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS	1	2	3	4	5	6	7	8	9	10	11	12	13
			Federal Grants				State Grants		Revolving and Special Funds						
			Title I FC 305	IDEA FC 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total
587	2910	Attendance and Parent Liaison Services (3100)	26,940	499	0	0	0	55,165							82,604
588	2920	Medical/Health Services (3200)	0	0	0	0	0	21,702							21,702
589	2930	Transportation Services (3300)	0	0	0	0	0	0							0
590	2940	Food Services (3400)	0	0	0	0	0	0					956,658		956,658
591	2950	Athletics (3510)	0	0	0	0	0	0				390,841		12,448	403,289
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0						27,125	27,125
593	2965	School Security (3600)	0	0	0	0	0	0							0
594	2971	Custodial Services (4110)	0	0	0	0	0	0						29,509	29,509
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		2,440					2,440
598	2975	Maintenance of Buildings (4220)	0	0	0	0	0	0							0
599	2976	Building Security System (4225)	0	0	0	0	0	0							0
600	2977	Maintenance of Equipment (4230)	0	0	0	0	0	0							0
601	2980	Extraordinary Maintenance (4300)	0	0	0	0	0	0							0
602	2982	Technology Infrastructure, Maintenance, and Support–Salaries (4	0	0	0	0	0	0							0
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (	0	0	0	0	0	0							0
604	2991	Employer Retirement Contributions (5100)	994	0	0	0	0	606							1,600
605	2992	Employee Separation Costs (5150)	0	0	0	0	0	0							0
606	2993	Insurance for Active Employees (5200)	0	0	0	0	0	0							0
607	2994	Insurance for Retired School Employees (5250)	0	0	0	0	0	0							0
608	2995	Other Non-Employee Insurance (5260)	0	0	0	0	0	0							0
609	3012	Rental Lease of Equipment (5300)	0	0	0	0	0	0							0
610	3014	Rental Lease of Buildings (5350)	0	0	0	0	0	6,920							6,920
611	3022	Short Term Interest RAN's (5400)	0	0	0	0	0	0							0
612	3024	Short Term Interest BAN'S (5450)	0	0	0	0	0	0							0
613	3026	Other Fixed Charges (5500)	0	0	0	0	0	0							0
614	3028	School Crossing Guards (5550)	0	0	0	0	0	0						13,594	13,594
615	3030	Indirect Cost Transfers	0	0	0	0	0	0							0
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0							0
617	3044	Recreation Services (6300)	0	0	0	0	0	0							0

			1	2	3	4	5	6	7	8	9	10	11	12	13
	SCHEDULE 1														
	REVENUE AND EXPENDITURE SUMMARY		**Federal Grants**				**State Grants**		**Revolving and Special Funds**						
	C.2. EXPENDITURES FROM FEDERAL GRANTS, STATE GRANTS AND SPECIAL FUNDS		**Title I FC 305**	**IDEA FC 240**	**Other DESE Admin-istered**	**Other**	**DESE Admin-istered**	**Other**	**Circuit Breaker**	**Private Grants & Gifts**	**Sch Choice & Other Day Tuition**	**Athletic Fund**	**School Nutrition**	**Other Local Receipts**	**Total**
618	3046	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0							0
619	3048	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0							0
620	3052	Purchase of Land & Buildings (7100, 7200)	0	0	0	0	0	0							0
621	3054	Equipment (7300, 7400)	0	0	0	0	0	0		7,357					7,357
622	3056	Capital Technology (7350)	0	0	0	0	0	0							0
623	3058	Motor Vehicles (7500, 7600)	0	0	0	4,351,907	0	0							4,351,907
624	3062	Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0							0
625	3064	Debt Service/Sch Construction (8200)	0	0	0	0	0	0							0
626	3066	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0								0
627	3072	Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0							0
628	3075	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0							0
629	3076	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0							0
630	3077	Tuition to Non-Public Schools (9300)	0	0	0	0	0	0	1,909,253						1,909,253
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0							0
632	3080	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**72,203**	**431,192**	**68,657**	**4,351,907**	**0**	**91,357**	**1,909,253**	**333,798**	**455,868**	**390,841**	**956,658**	**115,563**	**9,177,297**

SCHEDULE 2

FY26 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	Please mark with an "X" assessment method used for FY26
		MEMBER CITY/TOWN NAME							
640	3100	Hamilton	119	11,400,279	12,456,942	599,672	1,213,090	25,669,983	
641	3110	Wenham	320	5,923,432	6,410,520	310,024	627,156	13,271,132	
642	3120							0	(Check only on
643	3130							0	
644	3140							0	statutory
645	3150							0	
646	3160							0	alternative X
647	3170							0	
648	3180							0	
649	3190							0	
650	3200							0	
651	3210							0	
652	3220							0	
653	3230							0	
654	3240							0	
655	3250							0	
656	3260							0	
657	3270							0	
658	3280							0	
659	3290							0	
660	3300							0	
661	3310							0	
662	3320							0	
663	3330							0	YES/ NO
664	3340							0	
665	3350							0	**Difference**
666	3360							0	**Sched 1**
667	3370	**TOTAL ASSESSMENTS RECEIVED FROM MEMBERS**		17,323,711	18,867,462	909,696	1,840,246	38,941,115	**0**

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Curriculum Directors and Department Heads (Supervisory) (2110)							
676	3401	Professional Salaries (01)	464,748	166,758	0	0		631,506	
677	3402	Clerical Salaries (02)	0	119,799	0	0		119,799	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	16,538	0	0		16,538	
680	3405	Supplies and Materials (05)	0	6,226	0	0		6,226	
681	3406	Other Expenses (06)	4,835	901	0	0		5,736	
682	3409	***Sub-total***	469,583	310,222	0	0		779,805	
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)							
684	3411	Professional Salaries (01)	0	0	0	0		0	
685	3412	Clerical Salaries (02)	0	0	0	0		0	
686	3413	Other Salaries (03)	6,383	0	0	0		6,383	
687	3414	Contracted Services (04)	0	0	0	0		0	
688	3415	Supplies and Materials (05)	0	0	0	0		0	
689	3416	Other Expenses (06)	0	0	0	0		0	
690	3419	***Sub-total***	6,383	0	0	0		6,383	
		Instructional Technology Leadership and Training (2130)							
692	3421	Professional Salaries (01)	156,496	0	0	0		156,496	
693	3422	Clerical Salaries (02)	0	0	0	0		0	
694	3423	Other Salaries (03)	0	0	0	0		0	
695	3424	Contracted Services (04)	0	0	0	0		0	
696	3425	Supplies and Materials (05)	0	0	0	0		0	
697	3426	Other Expenses (06)	0	0	0	0		0	
698	3427	***Sub-total***	156,496	0	0	0		156,496	
		School Leadership-Building (2210)							
700	3428	Professional Salaries (01)					984,544	984,544	
701	3429	Clerical Salaries (02)					407,014	407,014	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					5,835	5,835	
705	3433	Other Expenses (06)					18,108	18,108	
706	3434	***Sub-total***					1,415,501	1,415,501	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Administrative Technology and Support – Schools (2250)							
708	3444	Contracted Services (04)	0	0	0	0		0	
709	3445	Supplies and Materials (05)	0	5,024	0	0		5,024	
710	3446	Other Expenses (06)	0	0	0	0		0	
711	3449	***Sub-total***	0	5,024	0	0		5,024	
		Teachers (2305)							
713	3450	Professional Salaries (01)	11,337,309	3,719,248	0	0		15,056,557	
		Medical/ Therapeutic Services (2320)							
715	3452	Professional Salaries (01)	0	969,864	0	0		969,864	
716	3453	Clerical Salaries (02)	0	0	0	0		0	
717	3454	Other Salaries (03)	0	0	0	0		0	
718	3455	Contracted Services (04)	0	64,328	0	0		64,328	
719 *	3456	Supplies and Materials (05)	0	0	0	0		0	
720 *	3457	Other Expenses (06)	0	0	0	0		0	
721	3459	***Sub-total***	0	1,034,192	0	0		1,034,192	
		Substitutes, Long Term (2324)							
723	3462	Professional Salaries (01)	0	0	0	0		0	
724	3463	Other Salaries (03)	81,326	44,134	0	0		125,460	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	***Sub-total***	81,326	44,134	0	0		125,460	
		Substitutes, Short Term (2325)							
728	3467	Other Salaries (03)	120,183	65,220	0	0		185,403	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	***Sub-total***	120,183	65,220	0	0		185,403	
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
732	3473	Other Salaries (03)	347,412	967,300	0	0		1,314,712	
733	3474	Contracted Services (04)	0	21,000	0	0		21,000	
734	3475	***Sub-total***	347,412	988,300	0	0		1,335,712	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Librarians and Media Center Directors (2340)							
736	3476	Professional Salaries (01)					335,980	335,980	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					0	0	0
739	3479	***Sub-total***					335,980	335,980	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)	19,262	0	0	0		19,262	
744	3486	***Sub-total***	19,262	0	0	0		19,262	
		Professional Development Leadership (2351)							
746	3487	Professional Salaries (01)					80,000	80,000	
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***					80,000	80,000	
		Instructional Coaches (2352)							
754	3494	Professional Salaries (01)	342,539	0	0	0		342,539	
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***	342,539	0	0	0		342,539	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Stipends for Teachers Providing Instructional Coaching (2354)							
760	3499	Professional Salaries (01)	0	0	0	0		0	
		Costs for Instructional Staff to Attend Professional Development (2356)							
762	3501	Professional Salaries (01)	0	0	0	0		0	
763	3502	Other Salaries (03)	7,413	4,169	0	0		11,582	
764	3503	Supplies and Materials (05)	188	0	0	0		188	
765	3504	Other Expenses (06)	82,182	30,564	0	0		112,746	
766	3505	***Sub-total***	89,783	34,733	0	0		124,516	
		Outside Professional Development Providers for Instructional Staff (2358)							
768	3506	Contracted Services (04)	7,500	0	0	0		7,500	
769	3507	Supplies and Materials (05)	0	0	0	0		0	
770	3508	Other Expenses (06)	39,999	0	0	0		39,999	
771	3509	***Sub-total***	47,499	0	0	0		47,499	
		Textbooks (2410)							
773	3511	Supplies and Materials (05)	166,933	12,806	0	0		179,739	
		Other Instructional Materials (2415)							
775	3514	Contracted Services (04)	1,627	0	0	0		1,627	0
776	3515	Supplies and Materials (05)	18,712	0	0	0		18,712	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	***Sub-total***	20,339	0	0	0		20,339	0
		Instructional Equipment (2420)							
780	3524	Contracted Services (04)	7,190	0	0	0		7,190	
781	3525	Supplies and Materials (05)	105,571	6,220	0	0		111,791	
782	3526	Other Expenses (06)	124,753	6,332	0	0		131,085	
783	3529	***Sub-total***	237,514	12,552	0	0		250,066	
		General Supplies (2430)							
785	3535	Supplies and Materials (05)	173,095	3,773	0	0		176,868	
		Other Instructional Services (2440)							
787	3540	Other Salaries (03)	2,610	0	0	0		2,610	
788	3541	Contracted Services (04)	24,686	0	0	0		24,686	
789	3542	Supplies and Materials (05)	749	0	0	0		749	
790	3543	Other Expenses (06)	0	0	0	0		0	
791	3544	***Sub-total***	28,045	0	0	0		28,045	

		SCHEDULE 3 INSTRUCTIONAL EXPENDITURES I. GENERAL FUND	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL	7 CITY/TOWN APPRO-PRIATION
		Instructional Hardware –Student and Staff Devices (computers) (2451)							
793	3545	Contracted Services (04)	0	0	0	0		0	
794	3546	Supplies and Materials (05)	303,705	0	0	0		303,705	
795	3547	Other Expenses (06)	10,995	0	0	0		10,995	
796	3548	***Sub-total***	314,700	0	0	0		314,700	
		Instructional Hardware—All Other (2453)							
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	74,399	0	0	0		74,399	
800	3551	Other Expenses (06)	0	0	0	0		0	
801	3552	***Sub-total***	74,399	0	0	0		74,399	
		Instructional Software and Other Instructional Materials (2455)							
803	3553	Contracted Services (04)	31,314	0	0	0		31,314	
804	3554	Supplies and Materials (05)	0	0	0	0		0	
805	3555	Other Expenses (06)	44,426	11,778	0	0		56,204	
806	3556	***Sub-total***	75,740	11,778	0	0		87,518	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
808	3561	Professional Salaries (01)	1,149,175	102,745	0	0		1,251,920	
809	3562	Clerical Salaries (02)	49,173	0	0	0		49,173	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	7,868	0	0	0		7,868	
812	3565	Supplies and Materials (05)	2,202	0	0	0		2,202	
813	3566	Other Expenses (06)	0	0	0	0		0	
814	3569	***Sub-total***	1,208,418	102,745	0	0		1,311,163	
		Testing and Assessment (2720)							
816	3571	Professional Salaries (01)	0	0	0	0		0	
817	3572	Clerical Salaries (02)	0	0	0	0		0	
818	3573	Other Salaries (03)	0	0	0	0		0	
819	3574	Contracted Services (04)	0	0	0	0		0	
820	3575	Supplies and Materials (05)	0	17,516	0	0		17,516	
821	3576	Other Expenses (06)	16,838	0	0	0		16,838	
822	3579	***Sub-total***	16,838	17,516	0	0		34,354	
		Psychological Services (2800)							
824	3581	Professional Salaries (01)	0	208,910	0	0		208,910	
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	20,223	0	0		20,223	
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	229,133	0	0		229,133	
831	3599	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**15,333,796**	**6,591,376**	**0**	**0**	**1,831,481**	**23,756,653**	**0**

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

			8	9	10	11	12	13	14	15	16	17	18
			Federal Grants				State Grants		Revolving and Special Funds				
		II GRANTS AND OTHER FUNDING SOURCES	Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin-istered	Other	DESE Admin-istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	Total
	Line	**Curriculum Directors and Department Heads (Supervisory) (2110)**											
841	3601	Professional Salaries (01)	6,460	0	0	0	0	0	0	0	0	0	637,966
842	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	119,799
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	16,538
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,226
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	5,736
847	3609	***Sub-total***	6,460	0	0	0	0	0	0	0	0	0	786,265
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)											
849	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
850	3612	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
851	3613	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	6,383
852	3614	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
853	3615	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
855	3619	***Sub-total***	0	0	0	0	0	0	0	0	0	0	6,383
		Instructional Technology Leadership and Training (2130)											
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	156,496
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
860	3624	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
861	3625	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
863	3627	***Sub-total***	0	0	0	0	0	0	0	0	0	0	156,496

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8 Title I Fund Code 305	9 IDEA Fund Code 240	10 Other DESE Admin-istered	11 Other	12 DESE Admin-istered	13 Other	14 Circuit Breaker	15 Private Grants & Gifts	16 Sch Choice & Other Day Tuition	17 Other Local Receipts	18 Total
			Federal Grants				State Grants		Revolving and Special Funds				
		School Leadership-Building (2210)											
865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	984,544
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	407,014
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	5,835
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	18,108
871	3635	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,415,501
		Administrative Technology and Support – Schools (2250)											
873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	5,024
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
876	3649	***Sub-total***	0	0	0	0	0	0	0	0	0	0	5,024
		Teachers (2305)											
878	3650	Professional Salaries (01)	0	0	0	0	0	0	0	0	455,868	0	15,512,425
		Medical/ Therapeutic Services (2320)											
880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	969,864
881	3653	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
882	3654	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
883	3655	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	64,328
884 *	3656	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
885 *	3657	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
886	3659	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,034,192

SCHEDULE 3

		INSTRUCTIONAL EXPENDITURES	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**
			Federal Grants				**State Grants**		**Revolving and Special Funds**				
		II GRANTS AND OTHER FUNDING SOURCES	**Title I Fund Code 305**	**IDEA Fund Code 240**	**Other DESE Admin-istered**	**Other**	**DESE Admin-istered**	**Other**	**Circuit Breaker**	**Private Grants & Gifts**	**Sch Choice & Other Day Tuition**	**Other Local Receipts**	**Total**
		Substitutes, Long Term (2324)											
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	125,460
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
891	3665	***Sub-total***	0	0	0	0	0	0	0	0	0	0	125,460
		Substitutes, Short Term (2325)											
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	185,403
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	185,403
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
897	3673	Other Salaries (03)	36,724	399,640	14,363	0	0	0	0	0	0	0	1,765,439
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	21,000
899	3675	***Sub-total***	36,724	399,640	14,363	0	0	0	0	0	0	0	1,786,439
		Librarians and Media Center Directors (2340)											
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	335,980
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	335,980
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)											
906	3681	Contracted Services (04)	0	21,948	0	0	0	0	0	0	0	0	21,948
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	19,262
909	3686	***Sub-total***	0	21,948	0	0	0	0	0	0	0	0	41,210
		Professional Development Leadership (2351)											
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	80,000
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	80,000

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

		II GRANTS AND OTHER FUNDING SOURCES	8 Federal Grants Title I Fund Code 305	9 Federal Grants IDEA Fund Code 240	10 Federal Grants Other DESE Admin-istered	11 Federal Grants Other	12 State Grants DESE Admin-istered	13 State Grants Other	14 Revolving and Special Funds Circuit Breaker	15 Revolving and Special Funds Private Grants & Gifts	16 Revolving and Special Funds Sch Choice & Other Day Tuition	17 Revolving and Special Funds Other Local Receipts	18 Total
		Instructional Coaches (2352)											
919	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	342,539
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***	0	0	0	0	0	0	0	0	0	0	342,539
		Stipends for Teachers Providing Instructional Coaching (2354)											
925	3700	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
		Costs for Instructional Staff to Attend Professional Development (2356)											
927	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
928	3702	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	11,582
929	3703	Supplies and Materials (05)	0	0	9,240	0	0	0	0	0	0	0	9,428
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	112,746
931	3705	***Sub-total***	0	0	9,240	0	0	0	0	0	0	0	133,756
		Outside Professional Development Providers for Instructional Staff (2358)											
933	3706	Contracted Services (04)	0	0	45,054	0	0	0	0	0	0	0	52,554
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	39,999
936	3709	***Sub-total***	0	0	45,054	0	0	0	0	0	0	0	92,553
		Textbooks (2410)											
938	3711	Supplies and Materials (05)	1,085	0	0	0	0	0	0	18,876	0	0	199,700
		Other Instructional Materials (2415)											
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	1,627
941	3715	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	18,712
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	0	20,339

SCHEDULE 3

		INSTRUCTIONAL EXPENDITURES	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**
			Federal Grants				**State Grants**		**Revolving and Special Funds**				
		II GRANTS AND OTHER FUNDING SOURCES	**Title I Fund Code 305**	**IDEA Fund Code 240**	**Other DESE Admin-istered**	**Other**	**DESE Admin-istered**	**Other**	**Circuit Breaker**	**Private Grants & Gifts**	**Sch Choice & Other Day Tuition**	**Other Local Receipts**	**Total**
		Instructional Equipment (2420)											
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	3,390	0	0	10,580
946	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	179,174	0	0	290,965
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	28,447	0	0	159,532
948	3729	***Sub-total***	0	0	0	0	0	0	0	211,011	0	0	461,077
		General Supplies (2430)											
950	3735	Supplies and Materials (05)	0	0	0	0	0	2,344	0	5,014	0	0	184,226
		Other Instructional Services (2440)											
952	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	2,610
953	3741	Contracted Services (04)	0	0	0	0	0	4,437	0	2,250	0	0	31,373
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	749
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
956	3744	***Sub-total***	0	0	0	0	0	4,437	0	2,250	0	0	34,732
		Instructional Hardware –Student and Staff Devices (computers) (2451)											
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	4,747	0	0	308,452
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	10,995
961	3748	***Sub-total***	0	0	0	0	0	0	0	4,747	0	0	319,447
		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	82,103	0	0	156,502
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	82,103	0	0	156,502
		Instructional Software and Other Instructional Materials (2455)											
968	3753	Contracted Services (04)	0	0	0	0	0	183	0	0	0	0	31,497
969	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	56,204
971	3756	***Sub-total***	0	0	0	0	0	183	0	0	0	0	87,701

SCHEDULE 3

		INSTRUCTIONAL EXPENDITURES	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**
			Federal Grants				**State Grants**		**Revolving and Special Funds**				
		II GRANTS AND OTHER FUNDING SOURCES	**Title I Fund Code 305**	**IDEA Fund Code 240**	**Other DESE Admin-istered**	**Other**	**DESE Admin-istered**	**Other**	**Circuit Breaker**	**Private Grants & Gifts**	**Sch Choice & Other Day Tuition**	**Other Local Receipts**	**Total**
		Guidance including Guidance Counselors and Adjustment Counselors (2710)											
973	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	1,251,920
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	49,173
975	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
976	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	32,887	40,755
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	2,202
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
979	3769	***Sub-total***	0	0	0	0	0	0	0	0	0	32,887	1,344,050
		Testing and Assessment (2720)											
981	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
982	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
983	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
985	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	17,516
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	16,838
987	3779	***Sub-total***	0	0	0	0	0	0	0	0	0	0	34,354
		Psychological Services (2800)											
989	3781	Professional Salaries (01)	0	3,918	0	0	0	0	0	0	0	0	212,828
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	5,187	0	0	0	0	0	0	0	0	25,410
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	9,105	0	0	0	0	0	0	0	0	238,238
996	3799	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**44,269**	**430,693**	**68,657**	**0**	**0**	**6,964**	**0**	**324,001**	**455,868**	**32,887**	**25,119,992**

		SCHEDULE 4 SPECIAL EDUCATION EXPENDITURES BY PLACEMENT EXPENDITURES BY SCHOOL COMMITTEE, CITY OR TOWN, AND CIRCUIT BREAKER	1 3-5 Yr. Olds all placements (doe032--30 - 48)	2 Age 6-21 Public School Programs (doe034-10, 20, & 40)	3 Age 6-21 Public Separate Day School (doe034-41)	4 Age 6-21 Private Separate Day School (doe034-50)	5 Age 6-21 Private Residential School (doe034-60)	6 Age 6-21 Homebound/ Hospital (doe034-70)	7 Age 6-21 Public Residential Institution (doe034-90)	8 Screening and Team Evaluation	9 TOTAL
		Instructional Services(2000)									
1006	3810	Supervisory (2100)	12,774	250,915	7,299	22,810	912			15,511	310,221
1007	3815	School Building Leadership (2200)	207	4,064	118	369	15			251	5,024
1008	3820	Teaching (2300)	270,870	5,320,665						294,291	5,885,826
1009	3830	Textbooks & Instructional Equipment (2400)	1,883	36,981						2,045	40,909
1010	3840	Guidance (2700)	5,535	108,713						6,013	120,261
1011	3850	Psychological (2800)	10,545	207,131						11,457	229,133
1012	3860	**TOTAL INSTRUCTIONAL SERVICES**	301,814	5,928,469	7,417	23,179	927	0	0	329,568	6,591,374
1013	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
1015	3880	Tuition to Mass. Public Schools (9100)							0		0
1016	3885	School Choice Tuition (9110)	0	22,869	0	0	0	0	0		22,869
1017	3887	Tuition to Commonwealth Charter Schools (9120)		0							0
1018	3888	Tuition to Horace Mann Charter Schools (9120)									0
1019	3890	Tuition to Out-of-State Schools (9200)					354,717				354,717
1020	3900	Tuition to Private Schools (9300)				3,631,899					3,631,899
1021	3910	Tuition to Collaboratives (9400)	121,422		443,066						564,488
1022	3920	**TOTAL TUITION**	121,422	22,869	443,066	3,631,899	354,717	0	0	0	4,573,973
1023	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 680**	14,363	476,492							490,855
1024	3950	**TOTAL EXPENDITURES**	437,599	6,427,830	450,483	3,655,078	355,644	0	0	329,568	11,656,202

SCHEDULE 7

			EXPENDITURES (Report Whole Dollars)					RIDERS			
			1	2	3	4	5	6	7	8	9
		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900	**REIMBURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED	DEPRE-CIATION	TOTAL	**REIMBURSABLE** REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		**NON-REIM-BURSABLE** REGULAR DAY RIDERS TRANS-PORTED LESS	TOTAL
			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	LESS THAN 1 1/2 MILES FROM SCH	(See instructions)	(Sum of 1 thru 4)	SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	THAN 1 1/2 MILES FROM SCHOOL	(Sum of 6 thru 8)
		REGULAR EDUCATION									
1036	4000	Within the District	845,696		335,276		1,180,972	1,183		469	1,652
1037	4010	Outside the District					0				0
1038	4020	To and from Regular Pre-School					0				0
1039	4040	TOTAL REGULAR EDUCATION	845,696	0	335,276	0	1,180,972	1,183	0	469	1,652

		SPECIAL EDUCATION	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED WITHIN THE DISTRICT	EXPENDITURES FOR SPECIAL EDUCATION PUPILS TRANSPORTED OUTSIDE THE DISTRICT		DEPRECIATION (See instructions)	TOTAL EXPENDITURES (Sum of columns 1 thru 4)	SPECIAL EDUCATION RIDERS TRANSPORTED WITHIN THE DISTRICT	SPECIAL EDUCATION RIDERS TRANSPORTED OUTSIDE THE DISTRICT		TOTAL SPECIAL EDUCATION RIDERS (Sum of cols 6 and 7)
1043	4070	3-5 yr olds, all placements (doe032)		37,787			37,787		1		1
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	114,980				114,980	6			6
1045	4110	age 6-21, public separate day school (doe034-41)		188,933			188,933		5		5
1046	4120	age 6-21, ages, private separate day school (doe034-50)		642,371			642,371		17		17
1047	4130	age 6-21, private residential school (doe034-60)					0				0
1048	4140	age 6-21, homebound/hospital (doe034-70)					0				0
1049	4150	age 6-21, public residential institutions (doe034-90)					0				0
1050	4160	**TOTAL SPECIAL EDUCATION**	114,980	869,091		0	984,071	6	23		29

SCHEDULE 7

			EXPENDITURES (Report Whole Dollars)					RIDERS			
			1	2	3	4	5	6	7	8	9
		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900	**REIMBURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	**NON-REIM-BURSABLE** EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	**REIMBURSABLE** REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	**NON-REIM-BURSABLE** REGULAR DAY RIDERS TRANS-PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		CH 74 VOCATIONAL/TECHNICAL PROGRAMS	**REIMBURSABLE** EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	**NON-REIM-BURSABLE** EXPENDITURES FOR VOCATIONAL PUPILS TRANS-PORTED < 1.5 MILES FROM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	**REIMBURSABLE** VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	**NON-REIM-BURSABLE** VOCATIONAL RIDERS TRANS-PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
1058	4190	Within the District					0				0
1059	4200	Outside the District					0				0
		NON-PUBLIC TRANSPORTATION	**REIMBURSABLE** EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	**NON-REIM-BURSABLE** EXPENDITURES FOR NON-PUBLIC PUPILS TRANS-PORTED < 1 1/2 MILES FRM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	**REIMBURSABLE** NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	**NON-REIM-BURSABLE** NON-PUBLIC RIDERS TRANS-PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
1067	4220	Within the District					0				0
1068	4230	Outside the District					0				0

SCHEDULE 7 (CONTINUED)

			EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FRM SCH	DEPRE-CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	RIDERS TRANS-PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900									
		OTHER PROGRAMS									
1077	4250	Racial Imbalance (NOT METCO)					0				0
1078	4260	To and From Day Care Centers					0				0
1079	4270	Other School Programs					0				0
1080	4280	School Choice / Commonwealth Charter Schools					0				0
1081	4283	Homeless Transportation To Outside the District					0				0
1082	4285	Homeless Transportation From Outside the District					0				0
1083	4286	Foster Care Transportation from Outside the District					0				0
1085	4290	**TOTALS FOR ALL PROGRAMS**	960,676	869,091	335,276	0	2,165,043	1,189	23	469	1,681

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

Schedule 18 Survey

Please answer questions 1-19 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. **Enter NA** for any items that do not apply to your district.

				Response
1.	What are the effective dates (start and end dates) of your current teacher's contract?	Start (m/d/yy)		9/1/24
		End (m/d/yy)		8/31/27
2.	What are the annual negotiated salary increases (% COLA) provided for in your current teacher contract? Provide all relevant years.	FY24		1/1Split
		FY25		2.79%-19.04%
		FY26		3.00%
		FY27		3.50%
3.	Please provide the number of lanes in your current teacher salary schedule.	N lanes		7
4.	Please provide the number of steps in your current teacher salary schedule.	N steps		12
5.	What are the lowest step, step 5 (or equivalent), and top step salary amounts ($/year) for the bachelors, masters, and highest lane in your FY26 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	$59,225.00
			Masters	$63,963.00
			Highest	$74,502.00
		Step 5 (or equivalent)	Bachelors	$69,285.00
			Masters	$74,828.00
			Highest	$87,157.00
		Highest step	Bachelors	$91,174.00
			Masters	$98,468.00
			Highest	$114,692.00
6.	Does your teacher contract include longevity?	Yes/No		Yes
7.	If yes, how many years must a teacher work to be eligible for the first level of longevity?	N years		16
8.	How much is the first level of longevity (enter $ amount or %)?	$ amount		$1,411.00
		%		
9.	How many years must a teacher work to be eligible for the highest level of longevity?	N years		31
10.	How much is the highest level of longevity (enter $ amount or %)?	$ amount		$3,105.00
		%		
11.	Please provide the number of days specified in your teacher contract or otherwise in the following categories:	Teacher work year		184
		Instructional year		180
		Early release		2

Schedule 18 Survey

Please answer questions 1-19 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. **Enter NA** for any items that do not apply to your district.

				Response
12.	Please provide the number of early release days for professional development:			10
13.	Please provide the number of sick days, personal days, and max accumulation of sick days provided in your current teacher's contract:	N sick days		15
		N personal days		2
		Max accumulation		184 sick, 3 persona

Schedule 18 Survey

Please answer questions 1-19 as they pertain to your district's current teacher's contract. If your contract has expired, please answer based on the scale being used this year through a memorandum of agreement or evergreen clause. **Enter NA** for any items that do not apply to your district.

				Response
14.	Based on the health insurance plans that are available in your district, what are your district's highest and lowest employer shares for health insurance for *standard family plans* active and retired employees?	Employer share: Active employees	Highest %	63.00%
			Lowest %	63.00%
		Employer share: Retired employees	Highest %	63.00%
			Lowest %	63.00%
15.	Does your accounting system permit the reporting of all school district expenditures by fund source, object, and function and the reporting of instructional costs by program and school, see 603 CMR 10.03 3(a)?	Yes/No		Yes
16.	Does your accounting system include school location codes?	Yes/No		Yes
17.	Does your district use DESE function codes in the coding structure in your accounting software or is a crosswalk needed?			DESE codes
18.	Do you provide your own self-operated regular or special education transportation?	Yes/No	Regular education	No
		Yes/No	Special education	No

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2026 - 2027

A.1 APPROPRIATION BY SCHOOL COMMITTEE

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1099	7010	Administration(1000)					1,845,601	1,845,601
1100	7030	Instruction (2000)	17,840,708	7,082,735				24,923,443
1101	7040	Student Services (3100,3200)					660,648	660,648
1102	**7050**	**Pupil Transportation (3300)**	1,215,918	1,254,327				2,470,245
1103	7060	Food Service (3400)					72,000	72,000
1104	7070	Student Body Activities (3510,3520)					1,042,229	1,042,229
1105	7075	School Security (3600)					82,359	82,359
1106	7080	Operations and Maintenance (4000)					3,997,842	3,997,842
1107	7090	Extraordinary Maintenance (4300)					200,000	200,000
1108	7100	Employer Retirement Contributions (5100)					1,865,425	1,865,425
1109	7105	Employee Separation Costs (5150)						0
1110	7110	Insurance for Active Employees (5200)					3,928,973	3,928,973
1111	7120	Insurance Retired School Employees (5250)					1,282,818	1,282,818
1112	7130	Other Non Employee Insurance (5260)					165,866	165,866
1113	7140	Rent (5300)						0
1114	7150	Debt Service-Short Term Interest RAN's (5400)						0
1115	**7155**	**Debt Service-Short Term Interest-BANS (5450)**						0
1116	**7160**	**Other Fixed Charges (5500)**						0
1117	**7165**	**School Crossing Guards (5550)**					21,600	21,600
1118	**7170**	**Other Community Services (6000)**						0
1119	**7180**	**Non-Public Transportation (6900)**						0
1120	**7190**	**Fixed Assets (7000)**						0
1121	**7200**	**Long-Term Debt Retirement/Sch Construction (8100)**					1,435,000	1,435,000
1122	**7210**	**Long-Term Debt Service/Sch Construction (8200)**					526,264	526,264
1123	**7270**	**Long-Term Debt Service/Educ. & Other (8400, 8600)**						0
1124	7280	Tuition to Mass. Public Schools (9100)		0				0
1125	7285	School Choice Tuition (9110)	113,833	20,102	0			133,935
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)						0
1130	7305	Tuition to Non-Public Schools (9300)		2,481,463				2,481,463
1131	7310	Tuition to Collaboratives (9400)						0
1132	7320	**TOTAL APPROPRIATION BY SCHOOL COMMITTEE**	19,170,459	10,838,627	0	0	17,126,625	47,135,711

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2026 - 2027

A.2 ESTIMATED EXPENDITURES BY CITY/TOWN

			1	2	3	4	5	6
			REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC-ATIONAL/ TECHNICAL	ADULT ED. AND OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1144	7400	General Administrative Services (1000)						0
1145	7420	Educational Media (2340, 2415)						0
1146	7430	Pupil Support Services (3100,3200)						0
1147	**7440**	**Pupil Transportation (3300)**						0
1148	7445	School Security (3600)						0
1149	7450	Operations and Maintenance (4000)						0
1150	7460	Extraordinary Maintenance (4300)						0
1151	7470	Employer Retirement Contributions (5100)						0
1152	7475	Employee Separation Costs (5150)						0
1153	7480	Insurance for Active Employees (5200)						0
1154	7490	Insurance Retired School Employees (5250)						0
1155	7500	Other Non-Employee Insurance (5260)						0
1156	7510	Rent (5300)						0
1157	7515	Debt Service-Short Term Interest RAN's (5400)						0
1158	**7520**	**Debt Service-Short Term Interest-BANS (5450)**						0
1159	**7530**	**Other Fixed Charges (5500)**						0
1160	**7535**	**School Crossing Guards (5550)**						0
1161	**7540**	**Other Community Services (6000)**						0
1162	**7550**	**Non-Public Transportation (6900)**						0
1163	**7560**	**Fixed Assets (7000)**						0
1164	**7570**	**Long-Term Debt Retirement/Sch Construction (8100)**						0
1165	**7580**	**Long-Term Debt Service/Sch Construction (8200)**						0
1166	**7640**	**Long-Term Debt Service/Educ. &Other (8400, 8600)**						0
1167	7645	Tuition to Mass. Public Schools (9100)		0				0
1168	7650	School Choice Tuition (9110)	0	0	0			0
1169	7655	Tuition to Commonwealth Charter Schools (9120)	0	0				0
1170	7660	Tuition to Horace Mann Charter Schools (9125)						0
1171	**7661**	**Charter Transportation Tuition (9130)**					0	0
1172	7665	Tuition to Out-of-State Schools (9200)						0
1173	7670	Tuition to Non-Public Schools (9300)						0
1174	7675	Tuition to Collaboratives (9400)						0
1175	**7680**	**Regional School Assessments (9500)**						0
1176	7690	**TOTAL EXPENDITURES BY CITY/TOWN**	0	0	0	0	0	0
1177	7750	**TOTAL ESTIMATED EXPENDITURES**	19,170,459	10,838,627	0	0	17,126,625	47,135,711

		SCHEDULE 19 ANNUAL SCHOOL BUDGET 2026 - 2027 B. ESTIMATED REVENUES-GENERAL FUND REVENUES FROM LOCAL SOURCES FY27	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 ADULT ED. AND OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
1184	**7800**	**Assessments Received by Regional Schools**					41,609,785	41,609,785
1185	**7810**	**Excess & Deficiency Fund Approp**					1,089,782	1,089,782
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					50,000	50,000
1191	7870	Rental of School Facilities					5,000	5,000
1192	7880	Other General Fund Revenue						0
1193	**7890**	**Medical Care and Assistance**		65,458				65,458
1194	**7900**	**Non Revenue Receipts**						0
1195	**7910**	**TOTAL REVENUE FROM LOCAL SOURCES**	0	65,458	0	0	42,754,567	42,820,025

C. 2026 - 2027 REGIONAL SCHOOL DISTRICTS APPROVED BUDGETS

			1	2	3	4	5	6	7	8
		MEMBER CITY/TOWN CODE AND NAME	MEMBER CITY/TOWN CODE	MINIMUM LOCAL CONTRIBUTION	ADDITIONAL LOCAL CONTRIBUTION	TRANSP & OTHER EXPENDITURES	CAPITAL & DEBT EXPENDITURES	TOTAL	ASSESSMENT APPROVED BY MEMBER TOWNS	BUDGETED EXCESS AND DEFICIENCY
1204	8000	Hamilton	119	11,895,520	13,224,797	645,947	1,492,306	27,258,570		
1205	8010	Wenham	320	6,268,277	6,957,181	340,081	785,676	14,351,215		
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		18,163,797	20,181,978	986,028	2,277,982	41,609,785	0	0

Please mark with an "X" assessment method used for FY27

(Check only on

statutory

alternative X

EXPENDITURE SUMMARY FY26
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)	31,984	0	0	0	0	0	0	0	0	0	31,984
1241	8305	Superintendent (1210)	445,823		0	0	0	0	0	0	0	0	445,823
1242	8310	Assistant Superintendents (1220)	0		0	0	0	0	0	0	0	0	0
1243	8315	Other District-Wide Administration (1230)	0		0	0	0	0	0	0	0	0	0
1244	8320	Business and Finance (1410)	570,438	0	0	0	0	0	0	0	0	0	570,438
1245	8325	Human Resources and Benefits (1420)	132,471	0	0	0	0	0	0	0	0	0	132,471
1246	8330	Legal Service For School Committee (1430)	38,875	0	0	0	0	0	0	0	0	0	38,875
1247	8335	Legal Settlements (1435)	25,777	0	0	0	0	0	0	0	0	0	25,777
1248	8340	Administrative Technology–Districtwide (1450)	239,802	0	0	0	0	0	0	0	0	0	239,802
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	779,805		6,460	0	0	0	0			0	786,265
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	6,383		0	0	0	0	0			0	6,383
1251	8355	Instructional Technology Leadership and Training (2130)	156,496		0	0	0	0	0			0	156,496
1252	8360	School Leadership-Building (2210)	1,415,501		0	0	0	0	0			0	1,415,501
1253	8365	Administrative Technology and Support – Schools (2250)	5,024		0	0	0	0	0			0	5,024
1254	8370	Teachers (2305)	15,056,557		0	0	0	0	455,868			0	15,512,425
1255	8385	Medical/ Therapeutic Services (2320)	1,034,192		0	0	0	0	0			0	1,034,192
1256	8391	Substitutes, Long Term (2324)	125,460		0	0	0	0	0			0	125,460
1257	8392	Substitutes, Short Term (2325)	185,403		0	0	0	0	0			0	185,403
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	1,335,712		450,727	0	0	0	0			0	1,786,439
1259	8400	Librarians and Media Center Directors (2340)	335,980	0	0	0	0	0	0			0	335,980
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition	19,262		21,948	0	0	0	0			0	41,210
1261	8405	Professional Development Leadership (2351)	80,000		0	0	0	0	0			0	80,000
1262	8409	Instructional Coaches (2352)	342,539		0	0	0	0	0			0	342,539
1263	8413	Stipends for Instructional Coaching (2354)	0		0	0	0	0	0			0	0
1264	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	124,516		9,240	0	0	0	0			0	133,756
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	47,499		45,054	0	0	0	0			0	92,553
1266	8425	Textbooks (2410)	179,739		1,085	0	0	18,876	0			0	199,700
1267	8430	Other Instructional Materials (2415)	20,339	0	0	0	0	0	0			0	20,339

EXPENDITURE SUMMARY FY26
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1268	8435	Instructional Equipment (2420)	250,066		0	0	0	211,011	0			0	461,077
1269	8440	General Supplies (2430)	176,868		0	2,344	0	5,014	0			0	184,226
1270	8445	Other Instructional Services (2440)	28,045		0	4,437	0	2,250	0			0	34,732
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (24	314,700		0	0	0	4,747	0			0	319,447
1272	8455	Instructional Hardware—All Other (2453)	74,399		0	0	0	82,103	0			0	156,502
1273	8460	Instructional Software and Other Instructional Materials (2455)	87,518		0	183	0	0	0			0	87,701
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	1,311,163		0	0	0	0	0			32,887	1,344,050
1275	8470	Testing and Assessment (2720)	34,354		0	0	0	0	0			0	34,354
1276	8475	Psychological Services (2800)	229,133		9,105	0	0	0	0			0	238,238
1277	8480	**TOTAL INSTRUCTION (2000)**	**23,756,653**	**0**	**543,619**	**6,964**	**0**	**324,001**	**455,868**			**32,887**	**25,119,992**
1278	8485	Attendance and Parent Liaison Services (3100)	47,782		27,439	55,165	0	0	0	0	0	0	130,386
1279	8490	Medical/Health Services (3200)	556,040	0	0	21,702	0	0	0	0	0	0	577,742
1280	8495	Transportation Services (3300)	2,166,007	0	0	0	0	0	0	0	0	0	2,166,007
1281	8500	Food Services (3400)	15,967		0	0	0	0	0	0	956,658	0	972,625
1282	8505	Athletics (3510)	603,149		0	0	0	0	0	390,841	0	12,448	1,006,438
1283	8510	Other Student Body Activities (3520)	194,530		0	0	0	0	0	0	0	27,125	221,655
1284	8515	School Security (3600)	82,809	0	0	0	0	0	0	0	0	0	82,809
1285	8520	Custodial Services (4110)	1,248,815	0	0	0	0	0	0	0	0	29,509	1,278,324
1286	8525	Heating of Buildings (4120)	398,073	0	0	0	0	0	0	0	0	0	398,073
1287	8530	Utility Services (4130)	588,541	0	0	0	0	0	0	0	0	0	588,541
1288	8535	Maintenance of Grounds (4210)	147,986	0	0	0	0	2,440	0	0	0	0	150,426
1289	8540	Maintenance of Buildings (4220)	1,082,815	0	0	0	0	0	0	0	0	0	1,082,815
1290	8545	Building Security System (4225)	9,111	0	0	0	0	0	0	0	0	0	9,111
1291	8550	Maintenance of Equipment (4230)	0	0	0	0	0	0	0	0	0	0	0
1292	8555	Extraordinary Maintenance (4300)	115,193	0	0	0	0	0	0	0	0	0	115,193
1293	8560	Technology Infrastructure, Maintenance, and Support–Salaries (440	308,127	0	0	0	0	0	0	0	0	0	308,127
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4	198,454	0	0	0	0	0	0	0	0	0	198,454

EXPENDITURE SUMMARY FY26
ALL FUND TYPES

			1	2	3	4	5	6	7	8	9	10	11
			SCH COMM APPROP-RIATIONS	CITY/TOWN APPROP-RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1295	8570	Employer Retirement Contributions (5100)	1,766,104	0	994	606	0	0	0	0	0	0	1,767,704
1296	8572	Employee Separation Costs (5150)	17,310	0	0	0	0	0	0	0	0	0	17,310
1297	8575	Insurance for Active Employees (5200)	3,009,023	0	0	0	0	0	0	0	0	0	3,009,023
1298	8580	Insurance for Retired School Employees (5250)	1,073,380	0	0	0	0	0	0	0	0	0	1,073,380
1299	8585	Other Non-Employee Insurance (5260)	163,659	0	0	0	0	0	0	0	0	0	163,659
1300	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0	0
1301	8595	Rental Lease of Buildings (5350)	0	0	0	6,920	0	0	0	0	0	0	6,920
1302	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0	0
1303	8605	Short Term Interest BAN'S (5450)	417,932	0	0	0	0	0	0	0	0	0	417,932
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
1305	8612	School Crossing Guards (5550)	9,639	0	0	0	0	0	0	0	0	13,594	23,233
1306	8615	Indirect Cost Transfers			0	0		0	0	0	0	0	0
1307	8620	Civic Activities and Community Services (6200)	0		0	0		0	0	0	0	0	0
1308	8625	Recreation Services (6300)	0		0	0		0	0	0	0	0	0
1309	8630	Health Services to Non-Public Schools (6800)	0	0	0	0		0	0	0	0	0	0
1310	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0	0
1311	8640	Purchase of Land & Buildings (7100, 7200)	6,398,778	0	0	0		0	0	0	0	0	6,398,778
1312	8645	Equipment (7300, 7400)	0	0	0	0		7,357	0	0	0	0	7,357
1313	8650	Capital Technology (7350)	1,031,901	0	0	0		0	0	0	0	0	1,031,901
1314	8655	Motor Vehicles (7500, 7600)	81,000	0	4,351,907	0		0	0	0	0	0	4,432,907
1315	8660	Debt Retirement/Sch Construction (8100)	215,000	0	0	0		0		0	0	0	215,000
1316	8665	Debt Service/Sch Construction (8200)	33,375	0	0	0		0		0	0	0	33,375
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0		0	0	0	0
1318	8675	Tuition to Mass. Schools (9100)	0	0	0	0	0	0	0	0	0	0	0
1319	8680	School Choice Tuition (9110)	152,374	0									152,374
1320	8685	Tuition to Commonwealth Charter Schools (9120)	0	0									0
1321	8690	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0	0	0	0	0	0
1322	8691	Charter Transportation Tuition (9130)	0	0									0
1323	8695	Tuition to Out-of-State Schools (9200)	354,717	0	0	0	0	0	0	0	0	0	354,717
1324	8700	Tuition to Non-Public Schools (9300)	1,722,646	0	0	0	1,909,253	0	0	0	0	0	3,631,899
1325	8705	Tuition to Collaboratives (9400)	564,488	0	0	0	0	0	0	0	0	0	564,488
1326	8710	Regional School Assessment (9500)		0									0
1327	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**50,016,548**	**0**	**4,923,959**	**91,357**	**1,909,253**	**333,798**	**455,868**	**390,841**	**956,658**	**115,563**	**59,193,845**

	FY26 Net School Spending 675 Hamilton Wenham	School Committee	City or Town		Total
10	1. Administration (1000)	1,485,170	0	<FY26 Budget	1,485,170
11	2. Instruction (2000)	23,756,653	0	<FY26 Budget	23,756,653
12	3. Attendance-Health (3100, 3200)	603,822	0	<FY26 Budget	603,822
13	4. Food Services (3400)	15,967			15,967
14	5. Athletics/Student Activities/ Security (3500,3600)	880,488	0		880,488
15	6. Maintenance (4000)	4,097,115	0	<FY26 Budget	4,097,115
16	7. Employee Benefits (5100)	1,783,414	0		1,783,414
17	8. Insurance (5200)	3,172,682	0		3,172,682
18	9. Retired Employee Insurance (5250)	1,073,380	0		1,073,380
19	10. Rentals (5300)	0	0	<FY26 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	2,794,225	0		2,794,225
22	13. Total School Spending (1 through 12)	39,662,916	0		39,662,916
23	14. School Revenues				
24	14a) FY26 School Revenues	91,000		<FY26 Budget	91,000
25	14b) FY26 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	91,000	0		91,000
27					
28	15. Net School Spending (13 - 14c)	39,571,916	0		39,571,916
29	16. FY26 Required Net School Spending				21,760,603
30	17. FY25 Carry-Over Into FY26				0
31	18. Total FY26 Requirement (16 + 17)				21,760,603
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY26 Carry-Over (19 or 5% of 16 if 20 > 5%)				0
35	22. Penalty (19 - 21)				0

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	FY27 Budgeted Net School Spending 675 Hamilton Wenham	School Committee	City or Town	Total
40	23. Administration (1000)	1,845,601	0	1,845,601
41	24. Instruction (2000)	24,923,443	0	24,923,443
42	25. Attendance-Health (3100, 3200)	660,648	0	660,648
43	26. Food Services (3400)	72,000		72,000
44	27. Athletics/Student Activities/ Security (3500,3600)	1,124,588	0	1,124,588
45	28. Maintenance (4000)	4,197,842	0	4,197,842
46	29. Employee Benefits (5100)	1,865,425	0	1,865,425
47	30. Insurance (5200)	4,094,839	0	4,094,839
48	31. Retired Employee Insurance (5250)	1,282,818	0	1,282,818
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	2,615,398	0	2,615,398
52	35. Total School Spending (23 through 34)	42,682,602	0	42,682,602
53	36. Revenues			
54	36a) FY27 Budgeted School Revenues	55,000		55,000
55	36b) Projected FY27 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	55,000	0	55,000
57				
58	37. Net School Spending (35 - 36)	42,627,602	0	42,627,602
59	38. FY27 Required Net School Spending			22,942,766
60	39. Carry-Over into FY27 (21)			0
61	40. Total FY27 Requirement (38 + 39)			22,942,766
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY24 through FY26 **675 Hamilton Wenham**

	Schedule 1 A - Revenues	FY24	FY25	FY26	Change FY25-FY26	Please review and correct any reporting errors
68	Total Revenue From Local Sources (line 110, col 6)	38,780,679	40,645,301	42,002,860	3.34%	

	Schedule 1 - IIA School Committee Expenditures	FY24	FY25	FY26	Change FY25-FY26	
70	School Committee (1110) (line 709, col 6)	24,907	20,374	31,984	56.99%	
71	Superintendent (1210) (line 729, col 6)	365,527	367,327	445,823	21.37%	
72	Assistant Superintendents (1220) (line 749, col 6)	0	0	0	0.00%	
73	Other District-Wide Administration (1230) (line 769, col 6)	0	0	0	0.00%	
74	Business and Finance (1410) (line 789, col 6)	556,270	623,575	570,438	-8.52%	
75	Human Resources and Benefits (1420) (line 809, col 6)	102,227	119,134	132,471	11.20%	
76	Legal Service for School Committee (1430) (line 829, col 6)	64,847	35,879	38,875	8.35%	
77	Legal Settlements (1435) (line 849, col 6)	16,948	57,771	25,777	-55.38%	
78	Administrative Technology-Districtwide (1450) (line 869, col 6)	228,115	231,472	239,802	3.60%	
79	Attendance and Parent Liaison Services (3100) (line 1429, col 6)	62,967	65,942	47,782	-27.54%	
80	Medical/Health Services (3200) (line 1449, col 6)	447,248	526,420	556,040	5.63%	
81	Transportation Services (3300) (line 1469, col 6)	1,997,765	2,257,448	2,166,007	-4.05%	
82	Food Services (3400) (line 1489, col 6)	28,662	31,626	15,967	-49.51%	
83	Athletics (3510) (line 1509, col 6)	546,892	614,808	603,149	-1.90%	
84	Other Student Activities (3520) (line 1529, col 6)	169,586	198,161	194,530	-1.83%	
85	Extraordinary Maintenance (4300) (line 1639, col 6)	430,280	8,684	115,193	1226.50%	
86	Employer Retirement Contributions (5100) (line 1661, col 6)	1,465,035	1,612,342	1,766,104	9.54%	
87	Employee Separation Costs (5150) (line 1669, col 6)	221,229	153,608	17,310	-88.73%	
88	Insurance for Active Employees (5200) (line 1672, col 6)	2,558,587	2,651,286	3,009,023	13.49%	
89	Insurance for Retired School Employees (5250) (line 1673, col 6)	922,999	990,887	1,073,380	8.33%	
90	Other Non-Employee Insurance (5260) (line 1674, col 6)	127,076	148,949	163,659	9.88%	
91	Rental/Lease Equipment (5300) (line 1681, col 6)	8,338	0	0	0.00%	
92	Rental/Lease Buildings (5350) (line 1682, col 6)	0	0	0	0.00%	
93	Short-Term Interest RAN's (5400) (line 1683, col 6)	0	0	0	0.00%	
94	Short Term Interest-BAN's (5450) (line 1684, col 6)	41,052	501,394	417,932	-16.65%	
95	Other Fixed Charges (5500) (line 1685, col 6)	0	0	0	0.00%	
96	Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)	316,600	1,622,595	6,398,778	294.35%	
97	Debt Retirement/Sch Construction (8100) (line 1751, col 6)	195,000	210,000	215,000	2.38%	
98	Debt Service/Sch Construction (8200) (line 1752, col 6)	43,775	38,700	33,375	-13.76%	
99	Debt Service/Educ. & Other (8400, 8600) (line 1753, col 6)	0	0	0	0.00%	
100	Tuition to Mass. Public Schools (9100) (line 1770, col 6)	19,072	0	0	0.00%	

101	School Choice Tuition (9110) (line 1780, col 6)	132,145	158,314	152,374	-3.75%	
102	Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)	0	0	0	0.00%	
103	Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)	0	0	0	0.00%	
104	Charter Transportation Tuition (9130) (line 1796, col 6)	0	0	0	0.00%	
105	Tuition to Out-of-State Schools (9200) (line 1800, col 6)	361,991	352,365	354,717	0.67%	
106	Tuition to Non-Public Schools (9300) (line 1810, col 6)	1,512,565	2,284,988	1,722,646	-24.61%	
107	Tuition to Collaboratives (9400) (line 1820, col 6)	808,622	723,028	564,488	-21.93%	
108	Total School Committee Expenditures (line 1850, col 6)	39,280,944	43,266,308	50,016,548	15.60%	

Comparison of Selected Data Items Reported in FY24 through FY26 (continued)

	Schedule 1 - IIB City and Town Expenditures	FY24	FY25	FY26	Change FY25-FY26	Please review and correct any reporting errors
113	Extraordinary Maintenance (4300) (line 1990, col 6)	0	0	0	0.00%	
114	Employer Retirement Contributions (5100) (line 2000, col 6)	0	0	0	0.00%	
115	Employee Separation Costs (5150) (line 2007, col 6)	0	0	0	0.00%	
116	Insurance for Active Employees (5200) (line 2010, col 6)	0	0	0	0.00%	
117	Insurance for Retired School Employees (5250) (line 2020, col 6)	0	0	0	0.00%	
118	Other Non-Employee Insurance (5260) (line 2030, col 6)	0	0	0	0.00%	
119	Short-Term Interest RAN's (5400) (line 2060, col 6)	0	0	0	0.00%	
120	Short-Term Interest - BAN's (5450) (line 2065, col 6)	0	0	0	0.00%	
121	Other Fixed Charges (5500) (line 2070, col 6)	0	0	0	0.00%	
122	Purchase of Land and Buildings (7100, 7200) (line 2100, col 6)	0	0	0	0.00%	
123	Long-Term Debt Retirement/Sch Construction (8100) (line 2130, col 6)	0	0	0	0.00%	
124	Long-Term Debt Service/Sch Construction (8200) (line 2140, col 6)	0	0	0	0.00%	
125	Long-Term Debt Service/Educ. & Other (8400, 8600) (line 2200, col 6)	0	0	0	0.00%	
126	Tuition to Mass. Public Schools (9100) (line 2210, col 6)	0	0	0	0.00%	
127	School Choice Tuition (9110) (line 2220, col 6)	0	0	0	0.00%	
128	Tuition to Commonwealth Charter Schools (9120) (line 2230, col 6)	0	0	0	0.00%	
129	Tuition to Horace Mann Charter Schools (9125) (line 2235, col 6)	0	0	0	0.00%	
130	Charter Transportation Tuition (9130) (line 2236, col 6)	0	0	0	0.00%	
131	Tuition to Out-of-State Schools (9200) (line 2240, col 6)	0	0	0	0.00%	
132	Tuition to Non-Public Schools (9300) (line 2250, col 6)	0	0	0	0.00%	
133	Tuition to Collaboratives (9400) (line 2260, col 6)	0	0	0	0.00%	
134	Regional School Assessment (9500) (line 2270, col 6)	0	0	0	0.00%	
135	Total Expenditures by City or Town (line 2290, col 6)	0	0	0	0.00%	

	Schedule C2 Expenditures From Grants & Special Funds	FY24	FY25	FY26	Change FY25-FY26	
137	Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)	889,983	778,530	572,052	-26.52%	
138	Total, Other Federal Grants (line 3080, col 4)	1,260	0	4,351,907	100.00%	
139	Total, DESE Administered State Grants (line 3080, col 5)	0	0	0	0.00%	
140	Total, Other State Grants (line 3080, col 6)	120,379	93,675	91,357	-2.47%	
141	Total, Circuit Breaker (line 3080, col 7)	1,481,062	1,472,630	1,909,253	29.65%	
142	Total, Private Grants and Gifts (line 3080, col 8)	102,365	230,447	333,798	44.85%	
143	Total, School Choice and Other Day Tuition (line 3080, col 9)	110,000	486,077	455,868	-6.21%	
144	Total, Athletics and Other Student Activities (line 3080, col 10)	321,303	364,584	390,841	7.20%	
145	Total, School Lunch (line 3080, col 11)	800,029	900,368	956,658	6.25%	
146	Total, Other Local Receipts (line 3080, col 12)	106,637	95,261	115,563	21.31%	

	Schedule 2 Assessments Received From Members	FY24	FY25	FY26	Change FY25-FY26
148	Total Assessments Received from Members (line 3370, col 6)	40,285,771	37,256,723	38,941,115	4.52%

Comparison of Selected Data Items Reported in FY24 through FY26 (continued)

	Schedule 3 Instruction Expenditures, School Committee	FY24	FY25	FY26	Change FY25-FY26	Please review and correct any reporting errors
153	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	652,144	963,259	779,805	-19.05%	
154	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	5,877	6,197	6,383	3.00%	
155	Instructional Technology Leadership and Training (2130) (line 3427, col 6)	0	0	156,496	100.00%	
156	School Leadership-Building (2210) (line 3434, col 6)	1,272,317	1,345,669	1,415,501	5.19%	
157	Administrative Technology and Support – Schools (2250) (line 3449, col 6)	12,883	5,274	5,024	-4.74%	
158	Teachers (2305) (line 3450, col 6)	13,625,584	13,898,189	15,056,557	8.33%	
159	Medical/Therapeutic Services (2320) (line 3459, col 6)	959,629	1,066,261	1,034,192	-3.01%	
160	Substitutes, Long Term (2324) (line 3465, col 6)	72,093	259,681	125,460	-51.69%	
161	Substitutes, Short Term (2325) (line 3469, col 6)	199,416	210,144	185,403	-11.77%	
162	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	1,159,255	1,174,189	1,335,712	13.76%	
163	Librarians and Media Center Directors (2340) (line 3479, col 6)	195,109	296,531	335,980	13.30%	
164	Distance Learning and Online Coursework (2345) (line 3486, col 6)	28,665	18,538	19,262	3.91%	
165	Professional Development Leadership (2351) (line 3493, col 6)	66,021	76,082	80,000	5.15%	
166	Instructional Coaches (2352) (line 3498, col 6)	305,936	334,119	342,539	2.52%	
167	Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)	0	0	0	0.00%	
168	Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)	88,870	147,781	124,516	-15.74%	
169	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	50,117	38,232	47,499	24.24%	
170	Textbooks (2410) (line 3511, col 6)	67,536	135,344	179,739	32.80%	
171	Other Instructional Materials (2415) (line 3519, col 6)	25,439	18,022	20,339	12.86%	
172	Instructional Equipment (2420) (line 3529, col 6)	200,326	225,922	250,066	10.69%	
173	General Supplies (2430) (line 3535, col 6)	270,302	187,076	176,868	-5.46%	
174	Other Instructional Services (2440) (line 3544, col 6)	23,544	20,345	28,045	37.85%	
175	Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)	357,880	259,126	314,700	21.45%	
176	Instructional Hardware—All Other (2453) (line 3552, col 6)	32,974	6,791	74,399	995.57%	
177	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	72,512	95,661	87,518	-8.51%	
178	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	1,062,020	1,230,303	1,311,163	6.57%	
179	Testing and Assessment (2720) (line 3579, col 6)	31,784	27,610	34,354	24.42%	
180	Psychological Services (2800) (line 3589, col 6)	297,735	205,730	229,133	11.38%	
181	Total Instruction (2000) (line 3599, col 6)	21,135,966	22,252,076	23,756,653	6.76%	

	Schedule 7 Pupil Transportation	FY24	FY25	FY26	Change FY25-FY26	
183	Outside the District Vocational Technical (line 4200, col 5)	0	0	0	0.00%	
184	Total Expenditures and Depreciation All Programs (line 4290, col 5)	1,997,765	2,257,448	2,165,043	-4.09%	
185	Public Transportation Assessment (line 4310, col 5)	0	0	0	0.00%	

187	Total Pupils Transported (line 4290, col 9)	1,644	1,660	1,681	1.27%	

Comparison of Selected Data Items Reported in FY24 through FY26 (continued)

Schedule 19 Annual School Budget 2024, 2025 and 2026

	Estimated Expenditures by School Committee	**FY24 EOY (FY25 Sch 19)**	**FY25 EOY (FY26 Sch 19)**	**FY26 EOY (FY27 Sch 19)**	**Change FY26 Sch 19 to FY27 Sch 19**	**Please review and correct any reporting errors**
193	Administration (1000) (line 7010, col 6)	1,693,765	1,751,675	1,845,601	5.36%	
194	Instruction (2000) (line 7030, col 6)	22,502,059	24,420,368	24,923,443	2.06%	
195	Pupil Transportation (3300) (line 7050, col 6)	1,559,871	2,342,633	2,470,245	5.45%	
196	Operations and Maintenance (4000) (line 7080, col 6)	2,739,408	3,313,222	3,997,842	20.66%	
197	Extraordinary Maintenance (4300) (line 7090, col 6)	29,000	200,000	200,000	0.00%	
198	Employer Retirement Contributions (5100) (line 7100, col 6)	1,640,501	1,802,153	1,865,425	3.51%	
199	Employee Separation Costs (5150) (line 7105, col 6)	29,049	51,611	0	-100.00%	
200	Insurance for Active Employees (5200) (line 7110, col 6)	3,779,440	3,657,132	3,928,973	7.43%	
201	Insurance for Retired School Employees (5250) (line 7120, col 6)	1,048,581	1,108,651	1,282,818	15.71%	
202	Other Non-Employee Insurance (5260) (line 7130, col 6)	139,164	165,866	165,866	0.00%	
203	Rent (5300) (line 7140, col 6)	11,000	0	0	0.00%	
204	Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)	0	0	0	0.00%	
205	Short Term Interest-BAN's (5450) (line 7155, col 6)	501,394	310,271	0	-100.00%	
206	Other Fixed Charges (5500) (line 7160, col 6)	0	0	0	0.00%	
207	Fixed Assets (7000) (line 7190, col 6)	1,034,622	1,281,600	0	-100.00%	
208	Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)	210,000	215,000	1,435,000	567.44%	
209	Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)	38,700	33,375	526,264	1476.82%	
210	Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7270, col 6)	0	0	0	0.00%	
211	Tuition to Mass. Public Schools (9100) (line 7280, col 6)	17,457	0	0	0.00%	
212	School Choice Tuition (9110) (line 7285, col 6)	132,665	145,000	133,935	-7.63%	
213	Tuition to Commonwealth Charter Schools (9120) (line 7290, col 6)	0	0	0	0.00%	
214	Tuition to Horace Mann Charter Schools (9125) (line 7295, col 6)	0	0	0	0.00%	
215	Charter Transportation Tuition (9130) (line 7296, col 6)	0	0	0	0.00%	
216	Tuition to Out-of-State Schools (9200) (line 7300, col 6)	308,353	341,596	0	-100.00%	
217	Tuition to Non-Public Schools (9300) (line 7305, col 6)	1,963,757	2,094,190	2,481,463	18.49%	

219	Total Appropriation by School Committee (line 7320, col 6)	41,706,632	45,574,666	47,135,711	3.43%	

Comparison of Selected Data Items Reported in FY24 through FY26 (continued)

Schedule 19 Annual School Budget 2024, 2025 and 2026

	Estimated Expenditures by City/Town	**FY24 EOY (FY25 Sch 19)**	**FY25 EOY (FY26 Sch 19)**	**FY26 EOY (FY27 Sch 19)**	**Change FY26 Sch 19 to FY27 Sch 19**	**Please review and correct any reporting errors**
225	General Administrative Services (1000) (line 7400, col 6)	0	0	0	0.00%	
226	Educational Media (2340, 2415) (line 7420, col 6)	0	0	0	0.00%	
227	Pupil Transportation (3300) (line 7440, col 6)	0	0	0	0.00%	
228	Operations and Maintenance (4000) (line 7450, col 6)	0	0	0	0.00%	
229	Extraordinary Maintenance (4300) (line 7460, col 6)	0	0	0	0.00%	
230	Employer Retirement Contributions (5100) (line 7470, col 6)	0	0	0	0.00%	
231	Employee Separation Costs (5150) (line 7475, col 6)	0	0	0	0.00%	
232	Insurance for Active Employees (5200) (line 7480, col 6)	0	0	0	0.00%	
233	Insurance for Retired School Employees (5250) (line 7490), col 6)	0	0	0	0.00%	
234	Other Non-Employee Insurance (5260) (line 7500, col 6)	0	0	0	0.00%	
235	Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)	0	0	0	0.00%	
236	Short Term Interest-BAN's (5450) (line 7520, col 6)	0	0	0	0.00%	
237	Fixed Assets (7000) (line 7560, col 6)	0	0	0	0.00%	
238	Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)	0	0	0	0.00%	
239	Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)	0	0	0	0.00%	
240	Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7640, col 6)	0	0	0	0.00%	
241	Tuition to Mass. Public Schools (9100) (line 7645, col 6)	0	0	0	0.00%	
242	School Choice Tuition (9110) (line 7650, col 6)	0	0	0	0.00%	
243	Tuition to Commonwealth Charter Schools (9120) (line 7655, col 6)	0	0	0	0.00%	
244	Tuition to Horace Mann Charter Schools (9125) (line 7660, col 6)	0	0	0	0.00%	
245	Charter Transportation Tuition (9130) (line 7661, col 6)	0	0	0	0.00%	
246	Tuition to Out-of-State Schools (9200) (line 7665, col 6)	0	0	0	0.00%	
247	Tuition to Non-Public Schools (9300) (line 7670, col 6)	0	0	0	0.00%	
248	Tuition to Collaboratives (9400) (line 7675, col 6)	0	0	0	0.00%	
249	Regional School Assessments (9500) (line 7680, col 6)	0	0	0	0.00%	
250	Total Expenditures by City/Town (line 7690, col 6)	0	0	0	0.00%	

	B. Estimated Revenues From Local Sources	**FY24 EOY (FY25 Sch 19)**	**FY25 EOY (FY26 Sch 19)**	**FY26 EOY (FY27 Sch 19)**	**Change FY26 Sch 19 to FY27 Sch 19**	
252	Total Revenue From Local Sources (line 7910, col 6)	37,330,628	41,293,357	42,820,025	3.70%	

255	Total Assessments Received From Members (line 8270, col 6)	37,330,628	38,941,115	41,609,785	6.85%	

	D. Average Teacher Salary FY24 through FY26	FY24	FY25	FY26	Change FY25-FY26	Please review and correct any reporting errors
258	Total Teacher Salaries	13,868,309	14,409,469	15,512,425	7.65%	
259	N of FTE Teachers	148.1	142.8	153.3	7.35%	
260	Average Teacher Salary	93,642	100,907	101,190	0.28%	

	E. Title I Maintenance of Effort	FY24	FY25	FY26	FY26 % of FY25
263	Total Expenditures (If FY26 is < 90% of FY25, MOE is not met)	38,122,150	40,464,670	41,812,785	103.33%

LEA 675
District Hamilton Wenham 9/25/2026

Edit 12: IDEA & Title 1 MOE for FY26 is met

Reports tab: F. IDEA Maintenance of Effort <100% from FY25/FY26

FY26 (Total local funds calculation)	12,176,161	FY25	12,228,071

If you are unable to resolve this edit please contact Etse Oriakhi (781-338-3382) for further instruction.

Additional MOE Calculator resource provided by CIFR (click here)