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Massachusetts Department of Elementary and Secondary Education
FY23 END OF YEAR FINANCIAL REPORT

19-Oct

175 Medfield

For all related information go to: http://www.doe.mass.edu/finance/accounting/eoy/?fy=2022

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

Row	Line	I. REVENUES	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools						0
16	20	E & D Fund Appropriations FY22: Revenues to Regional District						0
17	30	Tuition From Individuals						0
18	40	Tuition From Other Districts in Comm.						0
19	50	Tuition From Districts in Other States						0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)						0
21	**70**	**Transportation Fees**						0
22	80	Earnings on Investments						0
23	90	Rental of School Facilities						0
24	100	Other Revenue					135,727	135727
25	**101**	**Medical Care and Assistance**		110387.42				110387
26	**105**	**Non Revenue Receipts**						0
27	110	**TOTAL REVENUE FROM LOCAL SOURCES**	0	110,387	0	0	135,727	246114
		B. REVENUE FROM STATE AID	----------State aid is not reported by program ----------					
29	125	School Aid (Chapter 70)					6507474	6507474
30	130	Mass. School Building Authority Construction Aid	Contract	24342		Other		24342
31	140	Pupil Transportation (Ch. 71,71A,71B,74)					0	0
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reimb	52467.672		Facilities	2176	54644
33	180	Circuit Breaker					948385	948385
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid					0	0
35	200	**TOTAL REVENUE FROM STATE AID**						7534845
		C. REVENUE FROM FEDERAL GRANTS						
38	300	DESE Administered Grants	0	666,013	0		279,316	945329
39	481	Other Federal Grants						0
40	490	**TOTAL REVENUE FEDERAL GRANTS**	0	666013	0	0	279316	945329
		D. REVENUE FROM STATE GRANTS						
42	510	DESE Administered Grants	0	0	0		70,108	70108
43	590	Other State Grants						0
44	600	**TOTAL REVENUE STATE GRANTS**	0	0	0	0	70108	70108
		E. REVENUE- REVOLVING & SPECIAL FUNDS						
46	610	School Lunch Receipts					1491588	1491588
47	620	Athletic Receipts					328,698	328698
48	630	Tuition Receipts-School Choice	0	0	0			0
49	640	Tuition Receipts-Other	714325	233,559				947884
50	650	Other Local Receipts					328,998	328998
51	660	Private Grants	0	0	0		284,645	284645
52	670	**TOTAL REVENUE REVOLVING & SPECIAL FUNDS**	714325	233,559	0	0	2,433,929	3381813

0 666013 0 279316

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

		II. EXPENDITURES A. BY SCHOOL COMMITTEE	1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOC-ATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIB-UTED	6 TOTAL
		School Committee (1110)						
61	702	Clerical Salaries (02)						0
62	703	Other Salaries (03)						0
63	704	Contracted Services (04)						0
64	705	Supplies and Materials (05)						0
65	706	Other Expenses (06)					29952	29952
66	709	***Sub-total***					29952	29952

		Superintendent (1210)						
68	721	Professional Salaries (01)					255881	255881
69	722	Clerical Salaries (02)					126860	126860
70	723	Other Salaries (03)						0
71	724	Contracted Services (04)						0
72	725	Supplies and Materials (05)					4514	4514
73	726	Other Expenses (06)					78595	78595
74	729	***Sub-total***					465850	465850
		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
		Business and Finance (1410)						
92	781	Professional Salaries (01)					182833	182833
93	782	Clerical Salaries (02)					211117	211117
94	783	Other Salaries (03)						0
95	784	Contracted Services (04)						0
96	785	Supplies and Materials (05)						0
97	786	Other Expenses (06)						0
98	789	***Sub-total***					393950	393950
		Human Resources and Benefits (1420)						
100	801	Professional Salaries (01)						0
101	802	Clerical Salaries (02)						0
102	803	Other Salaries (03)						0
103	804	Contracted Services (04)					10229	10229
104	805	Supplies and Materials (05)						0
105	806	Other Expenses (06)						0
106	809	***Sub-total***					10229	10229
		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)					48217	48217
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	***Sub-total***					48217	48217
		Legal Settlements (1435)						
116	844	Contracted Services (04)						0
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	***Sub-total***	0	0	0	0		0
		Administrative Technology–Districtwide (1450)						
121	864	Contracted Services (04)						0
122	865	Supplies and Materials (05)						0
123	866	Other Expenses (06)					5000	5000
124	869	***Sub-total***					5000	5000
		Curriculum Directors and Department Heads (Supervisory) (2110)						
126	881	Professional Salaries (01)	313056.9	294739	0	0		607796
127	882	Clerical Salaries (02)	0	71963	0	0		71963
128	883	Other Salaries (03)	0	0	0	0		0
129	884	Contracted Services (04)	0	0	0	0		0
130	885	Supplies and Materials (05)	39965	4455	0	0		44420
131	886	Other Expenses (06)	4200	5879	0	0		10079
132	889	***Sub-total***	357222	377036	0	0		734258

		Curriculum Directors and Department Heads (Non-Supervisory) (2120)						
134	901	Professional Salaries (01)	0	248116	0	0		248116
135	902	Clerical Salaries (02)	0	0	0	0		0
136	903	Other Salaries (03)	0	0	0	0		0
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***	0	248116	0	0		248116
		Instructional Technology Leadership and Training (2130)						
142	911	Professional Salaries (01)	183695	0	0	0		183695
143	912	Clerical Salaries (02)	0	0	0	0		0
144	913	Other Salaries (03)	226774	0	0	0		226774
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***	410469	0	0	0		410469
		School Leadership-Building (2210)						
150	921	Professional Salaries (01)					1367922	1367922
151	922	Clerical Salaries (02)					435309	435309
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					0	0
154	925	Supplies and Materials (05)					24715	24715
155	926	Other Expenses (06)					7644	7644
156	929	***Sub-total***					1835590	1835590
		Administrative Technology and Support – Schools (2250)						
158	964	Contracted Services (04)	56019	0	0	0		56019
159	965	Supplies and Materials (05)	6517	0	0	0		6517
160	966	Other Expenses (06)	0	0	0	0		0
161	969	***Sub-total***	62536	0	0	0		62536
		Teachers (2305)						
163	981	Professional Salaries (01)	18269805	2418522	0	0		20688327
		Medical/ Therapeutic Services (2320)						
165	1041	Professional Salaries (01)	0	913726	0	0		913726
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	110338	0	0		110338
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	1024064	0	0		1024064
		Substitutes, Long Term (2324)						
173	1051	Professional Salaries (01)	0	0	0	0		0
174	1053	Other Salaries (03)	66193	0	0	0		66193
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	***Sub-total***	66193	0	0	0		66193
		Substitutes, Short Term (2325)						
178	1063	Other Salaries (03)	257866	108581	0	0		366447
179	1064	Contracted Services (04)	0	0	0	0		0
180	1069	***Sub-total***	257866	108581	0	0		366447
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)						
182	1083	Other Salaries (03)	350558	670823	0	0		1021381
183	1084	Contracted Services (04)	0	0	0	0		0
184	1089	***Sub-total***	350558	670823	0	0		1021381
		Librarians and Media Center Directors (2340)						
186	1101	Professional Salaries (01)					460531	460531
187	1102	Clerical Salaries (02)					0	0
188	1103	Other Salaries (03)					111089	111089
189	1109	***Sub-total***					571620	571620
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)						
191	1111	Contracted Services (04)	0	0	0	0		0
192	1112	Supplies and Materials (05)	0	0	0	0		0
193	1113	Other Expenses (06)	0	0	0	0		0
194	1115	***Sub-total***	0	0	0	0		0
		Professional Development Leadership (2351)						
196	1121	Professional Salaries (01)					50760	50760
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)					28894	28894
202	1129	***Sub-total***					79654	79654
		Instructional Coaches (2352)						
204	1131	Professional Salaries (01)	0	0	0	0		0
205	1134	Contracted Services (04)	0	0	0	0		0
206	1135	Supplies and Materials (05)	0	0	0	0		0
207	1136	Other Expenses (06)	0	0	0	0		0
208	1139	***Sub-total***	0	0	0	0		0
		Stipends for Teachers Providing Instructional Coaching (2354)						
210	1151	Professional Salaries (01)	3750	0	0	0		3750
		Costs for Instructional Staff to Attend Professional Development (2356)						
212	1171	Professional Salaries (01)	0	0	0	0		0
213	1173	Other Salaries (03)	16970	0	0	0		16970
214	1175	Supplies and Materials (05)	0	0	0	0		0
215	1176	Other Expenses (06)	42500	0	0	0		42500
216	1179	***Sub-total***	59470	0	0	0		59470
		Outside Professional Development for Instructional Staff (2358)						
218	1194	Contracted Services (04)	0	0	0	0		0
219	1195	Supplies and Materials (05)	0	0	0	0		0
220	1196	Other Expenses (06)	0	0	0	0		0
221	1199	***Sub-total***	0	0	0	0		0
		Textbooks (2410)						
223	1205	Supplies and Materials (05)	56403	0	0	0		56403
		Other Instructional Materials (2415)						
225	1224	Contracted Services (04)	0	0	0	0		0
226	1225	Supplies and Materials (05)	60851	0	0	0		60851
227	1226	Other Expenses (06)	0	0	0	0		0
228	1229	***Sub-total***	60851	0	0	0		60851
		Instructional Equipment (2420)						
230	1244	Contracted Services (04)	0	0	0	0		0
231	1245	Supplies and Materials (05)	9661	0	0	0		9661
232	1246	Other Expenses (06)	0	0	0	0		0
233	1249	***Sub-total***	9661	0	0	0		9661
		General Supplies (2430)						
235	1265	Supplies and Materials (05)	279778	9955	0	0		289733
		Other Instructional Services (2440)						
237	1283	Other Salaries (03)	0	0	0	0		0
238	1284	Contracted Services (04)	39745	0	0	0		39745
239	1285	Supplies and Materials (05)	9730	0	0	0		9730
240	1286	Other Expenses (06)	0	13613	0	0		13613
241	1289	***Sub-total***	49475	13613	0	0		63088
		Instructional Hardware –Student and Staff Devices (computers) (2451)						
243	1304	Contracted Services (04)	0	0	0	0		0
244	1305	Supplies and Materials (05)	102959	0	0	0		102959
245	1306	Other Expenses (06)	0	0	0	0		0
246	1309	***Sub-total***	102959	0	0	0		102959
		Instructional Hardware—All Other (2453)						
248	1324	Contracted Services (04)	0	0	0	0		0
249	1325	Supplies and Materials (05)	135522	0	0	0		135522
250	1326	Other Expenses (06)	0	0	0	0		0
251	1329	***Sub-total***	135522	0	0	0		135522
		Instructional Software and Other Instructional Materials (2455)						
253	1344	Contracted Services (04)	0	0	0	0		0
254	1345	Supplies and Materials (05)	57463	0	0	0		57463
255	1346	Other Expenses (06)	0	0	0	0		0
256	1349	***Sub-total***	57463	0	0	0		57463
		Guidance Including Guidance Counselors and Adjustment Counselors (2710)						
258	1361	Professional Salaries (01)	1321287	0	0	0		1321287
259	1362	Clerical Salaries (02)	66851	0	0	0		66851
260	1363	Other Salaries (03)	0	0	0	0		0
261	1364	Contracted Services (04)	0	0	0	0		0
262	1365	Supplies and Materials (05)	1729	0	0	0		1729
263	1366	Other Expenses (06)	600	0	0	0		600
264	1369	***Sub-total***	1390467	0	0	0		1390467

		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	3758	0	0		3758
270	1385	Supplies and Materials (05)	0	638	0	0		638
271	1386	Other Expenses (06)	0	0	0	0		0
272	1389	***Sub-total***	0	4396	0	0		4396
		Psychological Services (2800)						
274	1401	Professional Salaries (01)	0	474552	0	0		474552
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	14150	0	0		14150
278	1405	Supplies and Materials (05)	0	4000	0	0		4000
279	1406	Other Expenses (06)	0	0	0	0		0
280	1409	***Sub-total***	0	492702	0	0		492702
		Attendance and Parent Liaison Services (3100)						
282	1421	Professional Salaries (01)						0
283	1422	Clerical Salaries (02)						0
284	1423	Other Salaries (03)						0
285	1424	Contracted Services (04)						0
286	1425	Supplies and Materials (05)						0
287	1426	Other Expenses (06)						0
288	1429	***Sub-total***					0	0
		Medical/Health Services (3200)						
290	1441	Professional Salaries (01)					568926	568926
291	1442	Clerical Salaries (02)						0
292	1443	Other Salaries (03)					3060	3060
293	1444	Contracted Services (04)					5000	5000
294	1445	Supplies and Materials (05)					7912	7912
295	1446	Other Expenses (06)						0
296	1449	***Sub-total***					584898	584898
		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)**	1502345	505650				2007995
302	**1465**	**Supplies and Materials (05)**						0
303	**1466**	**Other Expenses (06)**						0
304	**1469**	***Sub-total***	1502345	505650	0	0		2007995
		Food Services (3400)						
306	1481	Professional Salaries (01)						0
307	1482	Clerical Salaries (02)						0
308	1483	Other Salaries (03)					15597	15597
309	1484	Contracted Services (04)						0
310	**1485**	**Supplies and Materials (05)**						0
311	1486	Other Expenses (06)						0
312	1489	Total					15597	15597
		Athletics (3510)						
314	1501	Professional Salaries (01)					607860	607860
315	1502	Clerical Salaries (02)						0
316	1503	Other Salaries (03)						0
317	1504	Contracted Services (04)						0
318	1505	Supplies and Materials (05)					32918	32918
319	1506	Other Expenses (06)						0
320	1509	***Sub-total***					640778	640778
		Other Student Activities (3520)						
322	1521	Professional Salaries (01)					282114	282114
323	1522	Clerical Salaries (02)						0
324	1523	Other Salaries (03)						0
325	1524	Contracted Services (04)					10754	10754
326	1525	Supplies and Materials (05)						0
327	1526	Other Expenses (06)						0
328	1529	***Sub-total***					292868	292868
		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)					13427	13427
334	1545	Supplies and Materials (05)						0
335	1546	Other Expenses (06)						0
336	1549	***Sub-total***					13427	13427
		Custodial Services (4110)						
338	1561	Professional Salaries (01)						0
339	1562	Clerical Salaries (02)						0
340	1563	Other Salaries (03)					1283414	1283414
341	1564	Contracted Services (04)					5682	5682
342	1565	Supplies and Materials (05)					131201	131201
343	1566	Other Expenses (06)					671	671
344	1569	***Sub-total***					1420968	1420968
		Heating of Buildings (4120)						
346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)						0
348	1576	Other Expenses (06)					284463	284463
349	1579	***Sub-total***					284463	284463
		Utility Services (4130)						
351	1584	Contracted Services (04)						0
352	1585	Supplies and Materials (05)						0
353	1586	Other Expenses (06)					722655	722655
354	1589	***Sub-total***					722655	722655
		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)					3500	3500
360	1595	Supplies and Materials (05)					26260	26260
361	1596	Other Expenses (06)					61150	61150
362	1599	***Sub-total***					90910	90910
		Maintenance of Buildings (4220)						
364	1601	Professional Salaries (01)						0
365	1602	Clerical Salaries (02)						0
366	1603	Other Salaries (03)						0
367	1604	Contracted Services (04)					211205	211205
368	1605	Supplies and Materials (05)					203952	203952
369	1606	Other Expenses (06)						0
370	1609	***Sub-total***					415157	415157
		Building Security System (4225)						
372	1614	Contracted Services (04)						0
373	1615	Supplies and Materials (05)						0
374	1616	Other Expenses (06)						0
375	1619	***Sub-total***					0	0
		Maintenance of Equipment (4230)						
377	1621	Professional Salaries (01)						0
378	1622	Clerical Salaries (02)						0
379	1623	Other Salaries (03)						0
380	1624	Contracted Services (04)					482099	482099
381	1625	Supplies and Materials (05)						0
382	1626	Other Expenses (06)						0
383	1629	***Sub-total***					482099	482099
		Extraordinary Maintenance (4300)						
385	1634	Contracted Services (04)						0
386	1635	Supplies and Materials (05)						0
387	1636	Other Expenses (06)						0
388	1639	***Sub-total***					0	0
		Technology Infrastructure, Maintenance, and Support–Salaries (4400)						
390	1641	Professional Salaries (01)					328756	328756
391	1642	Clerical Salaries (02)						0
392	1643	Other Salaries (03)					111273	111273
393	1649	***Sub-total***					440029	440029
		Technology Infrastructure, Maintenance, and Support—All Other (4450)						
395	1654	Contracted Services (04)					273023	273023
396	1655	Supplies and Materials (05)					11506	11506

397	1656	Other Expenses (06)						0	
398	1659	***Sub-total***					284529	284529	
		Employer Retirement Contributions (5100)							
400	1661	Employer Retirement Contributions (5100)					9388	9388	
		Employee Separation Costs (5150)							
402	1664	Professional Salaries (01)					69782	69782	
403	1665	Clerical Salaries (02)						0	
404	1666	Other Salaries (03)						0	
405	1667	Contracted Services (04)						0	
406	1669	***Sub-total***					69782	69782	
		Insurance (5200)							
408	1672	Insurance for Active Employees (5200)						0	
409	1673	Insurance for Retired School Employees (5250)						0	
410	1674	Other Non Employee Insurance (5260)						0	
411	1679	***Sub-total***					0	0	
		Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)							
413	1681	Rental-Lease Equipment (5300)					68260	68260	Maintain DESE's rental lease schedule
414	1682	Rental-Lease Buildings (5350)						0	
415	1683	Short-Term Interest RAN's (5400)						0	
416	**1684**	**Short Term Interest-BAN's (5450)**						0	
417	**1685**	**Other Fixed Charges (5500)**					5695	5695	
418	**1686**	**School Crossing Guards (5550)**						0	
419	1689	***Sub-total***					73955	73955	
		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	
		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)**					310553	310553	
454	**1742**	**Equipment (7300, 7400)**					182039	182039	
455	**1743**	**Capital Technology (7350)**					229142	229142	
456	**1744**	**Motor Vehicles (7500, 7600)**						0	
457	**1749**	***Sub-total***					721734	721734	
		Long Term Debt (8000)							
459	**1751**	**Debt Retirement/Sch Construction (8100)**						0	
460	**1752**	**Debt Service/Sch Construction (8200)**						0	
461	**1753**	**Debt Service/Educ. & Other (8400, 8600)**						0	
462	**1759**	***Sub-total***					0	0	

		Payments to Other Districts (9000)						
464	1770	Tuition to Mass. Public Schools (9100)		231267	16,976			248243
465	1780	School Choice Tuition (9110)	0	0	0			0
466	1790	Tuition to Commonwealth Charter Schools (9120)	0	0				0
467	1795	Tuition to Horace Mann Charter Schools (9125)						0
468 *	**1796**	**Charter Transportation Tuition (9130)**					0	0
469	1800	Tuition to Out-of-State Schools (9200)						0
470	1810	Tuition to Non-Public Schools (9300)		975,028				975028
471	1820	Tuition to Collaboratives (9400)		28,832				28832
472	1840	***Sub-total***	0	1235127	16976	0	0	1252103
473	1850	**TOTAL EXPENDITURES BY SCHOOL COMMITTEE**	23482793	7108585	16976	0	10003299	40611653

		SCHEDULE 1 **REVENUE AND EXPENDITURE SUMMARY** **II. EXPENDITURES** **B. BY CITY OR TOWN**	**1** **REGULAR DAY**	**2** **SPECIAL EDUCATION**	**3** **CH 74 VOC-ATIONAL/ TECHNICAL**	**4** **OTHER PROGRAMS**	**5** **UNDISTRIB-UTED**	**6** **TOTAL**	
481	1900	School Committee (1110)						0	
482	1910	Business and Finance (1410)					355037	355037	
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)					3027	3027	
490	**1950**	**Pupil Transportation (3300)**						0	
491	1960	School Security (3600)					51,624	51624	
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)					200	200	
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)					1312120	1312120	
		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)					3036619	3036619	
510	2020	Insurance For Retired School Employees (5250)					633476	633476	
511	2030	Other Non-Employee Insurance (5260)					308764	308764	
512	2040	Rental-Lease Equipment (5300)						0	
513	2050	Rental-Lease Buildings (5350)					58594	58594	Maintain DESE's rental lease schedule
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)**					1197332	1197332	
525	**2140**	**Long-Term Debt Service/Sch Construction (8200)**					63735	63735	
526	**2200**	**Long-Term Debt Service/Educ. & Other (8400, 8600)**						0	
		Payments to Other Districts (9000)							
528	2210	Tuition to Mass. Public Schools (9100)		0				0	

529	2220	School Choice Tuition (9110)	37436	0	0			37436
530	2230	Tuition to Commonwealth Charter Schools (9120)	35505.54	2672.46				38178
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)**					143023	143023
537	2280	***Sub-total***	72942	2672	0	0	143023	218637
538	2290	**TOTAL EXPENDITURES BY CITY OR TOWN**	72942	2672	0	0	7,163,551	7239165

			1	2	3	4	5	6	7	8	9	10	11
	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**
547	2801	School Committee (1110)	0	0	0	0	0	0					
548	2802	Superintendent (1210)	0	0	0	0	0	0		62032			
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)	0	17653	0	0	0	0	0	351	0		
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	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		
560	2814	School Leadership-Building (2210)	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		
562	2816	Teachers, Classroom (2305)	0	0	142266	0	750	0	0	4714	572316		
563	2817	Medical/Therapeutic Services (2320)	0	0	0	0	0	0	0	0	0		
564	2818	Substitutes, Long Term (2324)	0	0	0	0	0	0	0	0	0		
565	2819	Substitutes, Short Term (2325)	0	0	0	0	0	0	0	0	0		
566	2820	Non-Clerical Paraprofs./Instructional Assistants (2330)	0	573850	18283	0	0	0	0	0	190580		
567	2821	Librarians and Media Center Directors (2340)	0	0	0	0	0	0	0	0	0		
568	2822	Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollme	0	0	0	0	0	0	0	0	0		
569	2823	Professional Development Leadership (2351)	0	0	0	0	0	0	0	0	0		
570	2824	Instructional Coaches (2352)	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		
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	0	0	0	0	0	0	0		
573	2827	Outside Professional Development for Instructional Staff (2358)	0	0	0	0	0	0	0	0	0		
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0	0		
575	2829	Other Instructional Materials (2415)	0	0	0	0	0	0	0	0	0		
576	2830	Instructional Equipment (2420)	0	0	0	0	0	0	0	0	0		
577	2831	General Supplies (2430)	0	0	23779	0	3257	0	0	96966	2594.25		
578	2832	Other Instructional Services (2440)	0	97203	79312	0	30108	0	0	2954	3281		
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2451)	0	0	0	0	0	0	0	0	0		
580	2834	Instructional Hardware—All Other (2453)	0	0	0	0	0	0	0	0	0		
581	2835	Instructional Software and Other Instructional Materials (2455)	0	0	0	0	0	0	0	0	0		
582	2836	Guidance Counselors and Adjustment Counselors (2710)	0	0	0	0	0	0	0	0	0		
583	2900	Testing and Assessment (2720)	0	11116	908	0	0	0	0	0	0		
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0	0		
585	2902	**TOTAL INSTRUCTION (2000)**	**0**	**699822**	**264548**	**0**	**34115**	**0**	**0**	**104985**	**768771.25**		
587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0					
588	2920	Medical/Health Services (3200)	0	0	0	0	28050	0					
589	2930	Transportation Services (3300)	0	0	0	0	0	0					
590	2940	Food Services (3400)	0	0	0	0	10283	0					1281059
591	2950	Athletics (3510)	0	0	0	0	0	0				391432	
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0					
593	2965	School Security (3600)	0	0	0	0	0	0					
594	2971	Custodial Services (4110)	0	0	0	0	0	0					

595	2972	Heating of Buildings (4120)	0	0	0	0	0	0					
596	2973	Utility Services (4130)	0	0	0	0	0	0		3132			
597	2974	Maintenance of Grounds (4210)	0	0	0	0	0	0					
598	2975	Maintenance of Buildings (4220)	0	0	0	0	0	0					
599	2976	Building Security System (4225)	0	0	0	0	0	0					
600	2977	Maintenance of Equipment (4230)	0	0	0	0	0	0					
601	2980	Extraordinary Maintenance (4300)	0	0	0	0	0	0					
602	2982	Technology Infrastructure, Maintenance, and Support–Salaries (4400)	0	0	0	0	0	0					
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (4450)	0	0	0	0	0	0					
604	2991	Employer Retirement Contributions (5100)	0	0	2318	0	0	0					
605	2992	Employee Separation Costs (5150)	0	0	0	0	0	0					
606	2993	Insurance for Active Employees (5200)	0	0	0	0	0	0					
607	2994	Insurance for Retired School Employees (5250)	0	0	0	0	0	0					
608	2995	Other Non-Employee Insurance (5260)	0	0	0	0	0	0					
609	3012	Rental Lease of Equipment (5300)	0	0	0	0	0	0					
610	3014	Rental Lease of Buildings (5350)	0	0	0	0	0	0					
611	3022	Short Term Interest RAN's (5400)	0	0	0	0	0	0					
612	3024	Short Term Interest BAN'S (5450)	0	0	0	0	0	0					
613	3026	Other Fixed Charges (5500)	0	0	0	0	0	0					
614	3028	School Crossing Guards (5550)	0	0	0	0	0	0					
615	3030	Indirect Cost Transfers	0	0	0	0	0	0					
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0					
617	3044	Recreation Services (6300)	0	0	0	0	0	0					
618	3046	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0					
619	3048	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0					
620	3052	Purchase of Land & Buildings (7100, 7200)	0	0	0	0	0	0					
621	3054	Equipment (7300, 7400)	0	0	0	0	0	0					
622	3056	Capital Technology (7350)	0	0	0	0	0	0					
623	3058	Motor Vehicles (7500, 7600)	0	0	0	0	0	0					
624	3062	Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0					
625	3064	Debt Service/Sch Construction (8200)	0	0	0	0	0	0					
626	3066	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0						
627	3072	Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0	438969				
628	3075	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0					
629	3076	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0					
630	3077	Tuition to Non-Public Schools (9300)	0	0	0	0	0	0	577175				
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0					
632	3080	**TOTAL GRANT & SPECIAL FUND EXPENDITURES**	**0**	**699822**	**266866**	**0**	**72448**	**0**	**1016144**	**170149**	**768771.25**	**391432**	**1281059**

SCHEDULE 2
FY23 ASSESSMENTS RECEIVED FROM MEMBER TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS

		MEMBER CITY/TOWN NAME	1 MEMBER CITY/TOWN CODE	2 MINIMUM LOCAL CONTRIBUTION	3 ADDITIONAL LOCAL CONTRIBUTION	4 TRANSP & OTHER EXPENDITURES	5 CAPITAL & DEBT EXPENDITURES	6 TOTAL
640	3100							0
641	3110							0
642	3120							0
643	3130							0
644	3140							0
645	3150							0
646	3160							0
647	3170							0
648	3180							0
649	3190							0
650	3200							0
651	3210							0
652	3220							0
653	3230							0
654	3240							0
655	3250							0
656	3260							0
657	3270							0
658	3280							0
659	3290							0
660	3300							0

Please mark with an "X" assessment method used for FY23

(Check only one)

statutory

alternative

661	3310							0	
662	3320							0	
663	3330							0	
664	3340							0	
665	3350							0	Difference
666	3360							0	Sched 1
667	3370	**TOTAL ASSESSMENTS RECEIVED FROM MEMBERS**		0	0	0	0	0	**0**

		SCHEDULE 3	**1**	**2**	**3**	**4**	**5**	**6**	**7**
		INSTRUCTIONAL EXPENDITURES							
		I. GENERAL FUND	**REGULAR DAY**	**SPECIAL EDUCATION**	**CH 74 VOC-ATIONAL/ TECHNICAL**	**OTHER PROGRAMS**	**UNDISTRIB-UTED**	**TOTAL**	**CITY/TOWN APPRO-PRIATION**
		Curriculum Directors and Department Heads (Supervisory) (2110)							
676	3401	Professional Salaries (01)	313,057	294,739	0	0		607,796	
677	3402	Clerical Salaries (02)	0	71,963	0	0		71,963	
678	3403	Other Salaries (03)	0	0	0	0		0	
679	3404	Contracted Services (04)	0	0	0	0		0	
680	3405	Supplies and Materials (05)	39,965	4,455	0	0		44,420	
681	3406	Other Expenses (06)	4,200	5,879	0	0		10,079	
682	3409	***Sub-total***	357,222	377,036	0	0		734,258	
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)							
684	3411	Professional Salaries (01)	0	248,116	0	0		248,116	
685	3412	Clerical Salaries (02)	0	0	0	0		0	
686	3413	Other Salaries (03)	0	0	0	0		0	
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***	0	248,116	0	0		248,116	
		Instructional Technology Leadership and Training (2130)							
692	3421	Professional Salaries (01)	183,695	0	0	0		183,695	
693	3422	Clerical Salaries (02)	0	0	0	0		0	
694	3423	Other Salaries (03)	226,774	0	0	0		226,774	
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***	410,469	0	0	0		410,469	
		School Leadership-Building (2210)							
700	3428	Professional Salaries (01)					1,367,922	1,367,922	
701	3429	Clerical Salaries (02)					435,309	435,309	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					0	0	
704	3432	Supplies and Materials (05)					24,715	24,715	
705	3433	Other Expenses (06)					7,644	7,644	
706	3434	***Sub-total***					1,835,590	1,835,590	
		Administrative Technology and Support – Schools (2250)							
708	3444	Contracted Services (04)	56,019	0	0	0		56,019	
709	3445	Supplies and Materials (05)	6,517	0	0	0		6,517	
710	3446	Other Expenses (06)	0	0	0	0		0	
711	3449	***Sub-total***	62,536	0	0	0		62,536	
		Teachers (2305)							
713	3450	Professional Salaries (01)	18,269,805	2,418,522	0	0		20,688,327	
		Medical/ Therapeutic Services (2320)							
715	3452	Professional Salaries (01)	0	913726	0	0		913,726	
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	110338	0	0		110,338	
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	1024064	0	0		1,024,064	
		Substitutes, Long Term (2324)							
723	3462	Professional Salaries (01)	0	0	0	0		0	
724	3463	Other Salaries (03)	66193	0	0	0		66,193	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	***Sub-total***	66193	0	0	0		66,193	

		Substitutes, Short Term (2325)								
728	3467	Other Salaries (03)	257,866	108,581	0	0		366,447		
729	3468	Contracted Services (04)	0	0	0	0		0		
730	3469	***Sub-total***	257,866	108,581	0	0		366,447		
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)								
732	3473	Other Salaries (03)	350,558	670,823	0	0		1,021,381		
733	3474	Contracted Services (04)	0	0	0	0		0		
734	3475	***Sub-total***	350,558	670,823	0	0		1,021,381		
		Librarians and Media Center Directors (2340)								
736	3476	Professional Salaries (01)					460,531	460,531	0	
737	3477	Clerical Salaries (02)					0	0	0	
738	3478	Other Salaries (03)					111,089	111,089	0	
739	3479	***Sub-total***					571,620	571,620	0	
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)								
741	3481	Contracted Services (04)	0	0	0	0		0		
742	3482	Supplies and Materials (05)	0	0	0	0		0		
743	3485	Other Expenses (06)	0	0	0	0		0		
744	3486	***Sub-total***	0	0	0	0		0		
		Professional Development Leadership (2351)								
746	3487	Professional Salaries (01)					50,760	50,760		
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)					28,894	28,894		
752	3493	***Sub-total***					79,654	79,654		
		Instructional Coaches (2352)								
754	3494	Professional Salaries (01)	0	0	0	0		0		
755	3495	Contracted Services (04)	0	0	0	0		0		
756	3496	Supplies and Materials (05)	0	0	0	0		0		
757	3497	Other Expenses (06)	0	0	0	0		0		
758	3498	***Sub-total***	0	0	0	0		0		
		Stipends for Teachers Providing Instructional Coaching (2354)								
760	3499	Professional Salaries (01)	3,750	0	0	0		3,750		
		Costs for Instructional Staff to Attend Professional Development (2356)								
762	3501	Professional Salaries (01)	0	0	0	0		0		
763	3502	Other Salaries (03)	16,970	0	0	0		16,970		
764	3503	Supplies and Materials (05)	0	0	0	0		0		
765	3504	Other Expenses (06)	42,500	0	0	0		42,500		
766	3505	***Sub-total***	59,470	0	0	0		59,470		
		Outside Professional Development Providers for Instructional Staff (2358)								
768	3506	Contracted Services (04)	0	0	0	0		0		
769	3507	Supplies and Materials (05)	0	0	0	0		0		
770	3508	Other Expenses (06)	0	0	0	0		0		
771	3509	***Sub-total***	0	0	0	0		0		
		Textbooks (2410)								
773	3511	Supplies and Materials (05)	56,403	0	0	0		56,403		
		Other Instructional Materials (2415)								
775	3514	Contracted Services (04)	0	0	0	0		0	0	
776	3515	Supplies and Materials (05)	60,851	0	0	0		60,851	0	
777	3516	Other Expenses (06)	0	0	0	0		0	0	
778	3519	***Sub-total***	60,851	0	0	0		60,851	0	
		Instructional Equipment (2420)								
780	3524	Contracted Services (04)	0	0	0	0		0		
781	3525	Supplies and Materials (05)	9,661	0	0	0		9,661		
782	3526	Other Expenses (06)	0	0	0	0		0		
783	3529	***Sub-total***	9,661	0	0	0		9,661		
		General Supplies (2430)								
785	3535	Supplies and Materials (05)	279778	9955	0	0		289,733		
		Other Instructional Services (2440)								
787	3540	Other Salaries (03)	0	0	0	0		0		
788	3541	Contracted Services (04)	39,745	0	0	0		39,745		
789	3542	Supplies and Materials (05)	9,730	0	0	0		9,730		
790	3543	Other Expenses (06)	0	13,613	0	0		13,613		
791	3544	***Sub-total***	49,475	13,613	0	0		63,088		
		Instructional Hardware –Student and Staff Devices (computers) (2451)								

793	3545	Contracted Services (04)	0	0	0	0		0	
794	3546	Supplies and Materials (05)	102,959	0	0	0		102,959	
795	3547	Other Expenses (06)	0	0	0	0		0	
796	3548	***Sub-total***	102,959	0	0	0		102,959	
		Instructional Hardware—All Other (2453)							
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	135,522	0	0	0		135,522	
800	3551	Other Expenses (06)	0	0	0	0		0	
801	3552	***Sub-total***	135,522	0	0	0		135,522	
		Instructional Software and Other Instructional Materials (2455)							
803	3553	Contracted Services (04)	0	0	0	0		0	
804	3554	Supplies and Materials (05)	57,463	0	0	0		57,463	
805	3555	Other Expenses (06)	0	0	0	0		0	
806	3556	***Sub-total***	57,463	0	0	0		57,463	
		Guidance including Guidance Counselors and Adjustment Counselors (2710)							
808	3561	Professional Salaries (01)	1,321,287	0	0	0		1,321,287	
809	3562	Clerical Salaries (02)	66,851	0	0	0		66,851	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	0	0	0	0		0	
812	3565	Supplies and Materials (05)	1,729	0	0	0		1,729	
813	3566	Other Expenses (06)	600	0	0	0		600	
814	3569	***Sub-total***	1,390,467	0	0	0		1,390,467	
		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	3,758	0	0		3,758	
820	3575	Supplies and Materials (05)	0	638	0	0		638	
821	3576	Other Expenses (06)	0	0	0	0		0	
822	3579	***Sub-total***	0	4,396	0	0		4,396	
		Psychological Services (2800)							
824	3581	Professional Salaries (01)	0	474,552	0	0		474,552	
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	14,150	0	0		14,150	
828	3585	Supplies and Materials (05)	0	4,000	0	0		4,000	
829	3586	Other Expenses (06)	0	0	0	0		0	
830	3589	***Sub-total***	0	492,702	0	0		492,702	
831	3599	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**21,980,448**	**5,367,808**	**0**	**0**	**2,486,864**	**29,835,120**	**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)	0	0	0	0	0	0	0	0	0	0	607,796
842	3602	Clerical Salaries (02)	0	17,653	0	0	0	0	0	0	0	0	89,616
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	0
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	44,420
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	351	0	0	10,430
847	3609	***Sub-total***	0	17,653	0	0	0	0	0	351	0	0	752,262
		Curriculum Directors and Department Heads (Non-Supervisory) (2120)											
849	3611	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	248,116
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	0
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	248,116
		Instructional Technology Leadership and Training (2130)											
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	183,695
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	226,774
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	410,469
		School Leadership-Building (2210)											
865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	1,367,922
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	435,309
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	24,715
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	7,644
871	3635	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,835,590
		Administrative Technology and Support – Schools (2250)											
873	3644	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	56,019
874	3645	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,517
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	62,536
		Teachers (2305)											
878	3650	Professional Salaries (01)	0	0	142,266	0	750	0	0	4,714	572,316	0	21,408,373
		Medical/ Therapeutic Services (2320)											
880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	913,726
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	110,338
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	1,024,064
		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	66,193
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	66,193
		Substitutes, Short Term (2325)											
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	366,447
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	366,447
		All Non-Clerical Paraprofessionals/Instructional Assistants (2330)											
897	3673	Other Salaries (03)	0	573,850	18,283	0	0	0	0	0	190,580	0	1,804,094
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
899	3675	***Sub-total***	0	573,850	18,283	0	0	0	0	0	190,580	0	1,804,094
		Librarians and Media Center Directors (2340)											
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	460,531
902	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
903	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	111,089
904	3679	***Sub-total***	0	0	0	0	0	0	0	0	0	0	571,620
		Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)											
906	3681	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
907	3682	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
908	3685	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
909	3686	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Professional Development Leadership (2351)											
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	50,760
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	28,894
917	3694	***Sub-total***	0	0	0	0	0	0	0	0	0	0	79,654
		Instructional Coaches (2352)											
919	3695	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0
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	0
		Stipends for Teachers Providing Instructional Coaching (2354)											

925	3700	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	3,750
		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	16,970
929	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	42,500
931	3705	***Sub-total***	0	0	0	0	0	0	0	0	0	0	59,470
		Outside Professional Development Providers for Instructional Staff (2358)											
933	3706	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
936	3709	***Sub-total***	0	0	0	0	0	0	0	0	0	0	0
		Textbooks (2410)											
938	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	56,403
		Other Instructional Materials (2415)											
940	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
941	3715	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	60,851
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	60,851
		Instructional Equipment (2420)											
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
946	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	9,661
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
948	3729	***Sub-total***	0	0	0	0	0	0	0	0	0	0	9,661
		General Supplies (2430)											
950	3735	Supplies and Materials (05)	0	0	23,779	0	3,257	0	0	96,966	2,594	27,928	444,257
		Other Instructional Services (2440)											
952	3740	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
953	3741	Contracted Services (04)	0	97,203	79,312	0	30,108	0	0	0	0	0	246,368
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	9,730
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	2,954	3,281	0	19,848
956	3744	***Sub-total***	0	97,203	79,312	0	30,108	0	0	2,954	3,281	0	275,946
		Instructional Hardware –Student and Staff Devices (computers) (2451)											
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	102,959
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
961	3748	***Sub-total***	0	0	0	0	0	0	0	0	0	0	102,959
		Instructional Hardware—All Other (2453)											
963	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
964	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	135,522
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
966	3752	***Sub-total***	0	0	0	0	0	0	0	0	0	0	135,522
		Instructional Software and Other Instructional Materials (2455)											
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
969	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	57,463
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
971	3756	***Sub-total***	0	0	0	0	0	0	0	0	0	0	57,463
		Guidance including Guidance Counselors and Adjustment Counselors (2710)											
973	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	1,321,287
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	66,851
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	0	0
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	1,729
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	600
979	3769	***Sub-total***	0	0	0	0	0	0	0	0	0	0	1,390,467
		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	3,758
985	3775	Supplies and Materials (05)	0	11,116	908	0	0	0	0	0	0	0	12,662
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
987	3779	***Sub-total***	0	11,116	908	0	0	0	0	0	0	0	16,420
		Psychological Services (2800)											
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	474,552
990	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0

991	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
992	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	14,150
993	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	4,000
994	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
995	3789	***Sub-total***	0	0	0	0	0	0	0	0	0	0	492,702
996	3799	**TOTAL INSTRUCTIONAL SERVICES (2000)**	**0**	**699,822**	**264,548**	**0**	**34,115**	**0**	**0**	**104,985**	**768,771**	**27,928**	**31,735,289**

		SCHEDULE 4	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**
		SPECIAL EDUCATION EXPENDITURES BY PLACEMENT	**3-5 Yr. Olds all placements (doe032--30 - 48)**	**Age 6-21 Public School Programs (doe034-10, 20, & 40)**	**Age 6-21 Public Separate Day School (doe034-41)**	**Age 6-21 Private Separate Day School (doe034-50)**	**Age 6-21 Private Residential School (doe034-60)**	**Age 6-21 Homebound/ Hospital (doe034-70)**	**Age 6-21 Public Residential Institution (doe034-90)**	**Screening and Team Evaluation**	**TOTAL**
		EXPENDITURES BY SCHOOL COMMITTEE, CITY OR TOWN, AND CIRCUIT BREAKER									
		Instructional Services(2000)									
1006	3810	Supervisory (2100)	37,510	414,788	15,316	30632	1,875			125030	625151
1007	3815	School Building Leadership (2200)									0
1008	3820	Teaching (2300)	253,319	3,124,274						844398	4221991
1009	3830	Textbooks & Instructional Equipment (2400)		23,568							23568
1010	3840	Guidance (2700)		4,397							4397
1011	3850	Psychological (2800)	24,635	369,526						98540	492701
1012	3860	**TOTAL INSTRUCTIONAL SERVICES**	315464	3936553	15316	30632	1875	0	0	1067968	5367808
1013	3870	Non-Public Health Services (6800)									0
		Payments to Other Districts (9000)									
1015	3880	Tuition to Mass. Public Schools (9100)			670,236				0		670236
1016	3885	School Choice Tuition (9110)	0	0	0	0	0	0	0		0
1017	3887	Tuition to Commonwealth Charter Schools (9120)		2,672							2672
1018	3888	Tuition to Horace Mann Charter Schools (9120)									0
1019	3890	Tuition to Out-of-State Schools (9200)									0
1020	3900	Tuition to Private Schools (9300)				812043	740,160				1552203
1021	3910	Tuition to Collaboratives (9400)			28,832						28832
1022	3920	**TOTAL TUITION**	0	2,672	699,068	812,043	740,160	0	0	0	2253943
1023	3930	**EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800, and 9000 only)**	14,626	701,879						3657	720162
1024	3950	**TOTAL EXPENDITURES**	330090	4641104	714384	842675	742035	0	0	1071625	8341913

		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 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**		**NON-REIM-BURSABLE REGULAR DAY RIDERS TRANS-PORTED LESS THAN 1 1/2 MILES FROM SCHOOL**	**TOTAL (Sum of 6 thru 8)**
			SCHOOL TRANS VEHICLE	**BY PUBLIC UTILITIES**				**SCHOOL TRANS VEHICLE**	**BY PUBLIC UTILITIES**		
		REGULAR EDUCATION									
1036	4000	Within the District	924,468		577,877		1,502,345	1,379		862	2,241
1037	4010	Outside the District					0				0
1038	4020	To and from Regular Pre-School					0				0
1039	4040	TOTAL REGULAR EDUCATION	924468	0	577,877	0	1502345	1379	0	862	2241

		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)	30903.52				30904	7			7
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	103383				103383	21			21
1045	4110	age 6-21, public separate day school (doe034-41)		53560			53560		6		6
1046	4120	age 6-21, ages, private separate day school (doe034-50)		317803			317803		16		16
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**	134287	371363		0	505650	28	22		50

		CH 74 VOCATIONAL/TECHNICAL PROGRAMS	REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: SCHOOL TRANS VEHICLE	REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: BY PUBLIC UTILITIES	NON-REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED < 1.5 MILES FROM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: BY PUBLIC UTILITIES	NON-REIMBURSABLE VOCATIONAL RIDERS TRANSPORTED 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	REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: BY PUBLIC UTILITIES	NON-REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FRM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: BY PUBLIC UTILITIES	NON-REIMBURSABLE NON-PUBLIC RIDERS TRANSPORTED 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)

		PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900 OTHER PROGRAMS	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: SCHOOL TRANS VEHICLE	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL: BY PUBLIC UTILITIES	EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FRM SCH	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: SCHOOL TRANS VEHICLE	RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL: BY PUBLIC UTILITIES	RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
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**	1058755	371363	577877	0	2007995	1407	22	862	2,291

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

Public Transportatio
Payments From Rev

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2023 - 2024

A.1 APPROPRIATION BY SCHOOL COMMITTEE

			1 REGULAR DAY	2 SPECIAL EDUCATION	3 CH 74 VOCATIONAL/ TECHNICAL	4 OTHER PROGRAMS	5 UNDISTRIBUTED	6 TOTAL
1099	7010	Administration(1000)					981058	981058
1100	7030	Instruction (2000)	23028777	5,375,882			3,029,465	31434124
1101	7040	Student Services (3100,3200)					623636	623636
1102	**7050**	**Pupil Transportation (3300)**	1573700	650,000				2223700
1103	7060	Food Service (3400)					20408	20408
1104	7070	Student Body Activities (3510,3520)					913694	913694
1105	7075	School Security (3600)					25000	25000
1106	7080	Operations and Maintenance (4000)					5099553	5099553
1107	7090	Extraordinary Maintenance (4300)					0	0
1108	7100	Employer Retirement Contributions (5100)					80000	80000
1109	7105	Employee Separation Costs (5150)					15000	15000
1110	7110	Insurance for Active Employees (5200)						0
1111	7120	Insurance Retired School Employees (5250)						0
1112	7130	Other Non Employee Insurance (5260)						0
1113	7140	Rent (5300)					70000	70000
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)**					4000	4000
1117	**7165**	**School Crossing Guards (5550)**						0
1118	**7170**	**Other Community Services (6000)**						0
1119	**7180**	**Non-Public Transportation (6900)**						0
1120	**7190**	**Fixed Assets (7000)**					1672990	1672990
1121	**7200**	**Long-Term Debt Retirement/Sch Construction (8100)**						0
1122	**7210**	**Long-Term Debt Service/Sch Construction (8200)**						0
1123	**7270**	**Long-Term Debt Service/Educ. & Other (8400, 8600)**						0
1124	7280	Tuition to Mass. Public Schools (9100)		221,215				221215
1125	7285	School Choice Tuition (9110)	0	0	10,000			10000
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)		538,931				538931
1131	7310	Tuition to Collaboratives (9400)		62,289				62289
1132	7320	**TOTAL APPROPRIATION BY SCHOOL COMMITTEE**	24602477	6848317	10000	0	12,534,804	43,995,598

			1	2	3	4	5	6
		SCHEDULE 19						
		ANNUAL SCHOOL BUDGET 2023 - 2024	**REGULAR DAY**	**SPECIAL EDUCATION**	**CH 74 VOC-ATIONAL/ TECHNICAL**	**OTHER PROGRAMS**	**UNDISTRIB-UTED**	**TOTAL**
		A.2 ESTIMATED EXPENDITURES BY CITY/TOWN						
1144	7400	General Administrative Services (1000)					351644	351644
1145	7420	Educational Media (2340, 2415)						0
1146	7430	Pupil Support Services (3100,3200)					3118	3118
1147	**7440**	**Pupil Transportation (3300)**						0
1148	7445	School Security (3600)					54205	54205
1149	7450	Operations and Maintenance (4000)					206	206
1150	7460	Extraordinary Maintenance (4300)						0
1151	7470	Employer Retirement Contributions (5100)					1298019	1298019
1152	7475	Employee Separation Costs (5150)						0
1153	7480	Insurance for Active Employees (5200)					3540065	3540065
1154	7490	Insurance Retired School Employees (5250)					674502	674502
1155	7500	Other Non-Employee Insurance (5260)					329101	329101
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)**					61524	61524
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)**					152332	152332
1165	**7580**	**Long-Term Debt Service/Sch Construction (8200)**					33116	33116
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)	13900	0	0			13900
1169	7655	Tuition to Commonwealth Charter Schools (9120)	47751.78	3,594				51346
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)**					107355	107355
1176	7690	**TOTAL EXPENDITURES BY CITY/TOWN**	61652	3594	0	0	6,605,187	6670433
1177	7750	**TOTAL ESTIMATED EXPENDITURES**	24664129	6851911	10000	0	19139991	50,666,031

			1	2	3	4	5	6
		SCHEDULE 19						
		ANNUAL SCHOOL BUDGET			**CH 74 VOC-**			

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

x	YES		NO

		2023 - 2024 B. ESTIMATED REVENUES-GENERAL FUND REVENUES FROM LOCAL SOURCES FY24	REGULAR DAY	SPECIAL EDUCATION	ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB-UTED	TOTAL
1184	**7800**	**Assessments Received by Regional Schools**					0	0
1185	**7810**	**Excess & Deficiency Fund Approp**						0
1186	7820	Tuition From Individuals						0
1187	7830	Tuition From Other Districts in Comm.						0
1188	7840	Tuition From Districts in Other States						0
1189	**7850**	**Transportation Fees**						0
1190	7860	Earnings on Investments						0
1191	7870	Rental of School Facilities						0
1192	7880	Other General Fund Revenue						0
1193	**7890**	**Medical Care and Assistance**						0
1194	**7900**	**Non Revenue Receipts**						0
1195	**7910**	**TOTAL REVENUE FROM LOCAL SOURCES**	0	0	0	0	0	0

		C. 2023 - 2024 REGIONAL SCHOOL DISTRICTS APPROVED BUDGETS MEMBER CITY/TOWN CODE AND NAME	1 MEMBER CITY/TOWN CODE	2 MINIMUM LOCAL CON-TRIBUTION	3 ADDITIONAL LOCAL CON-TRIBUTION	4 TRANSP & OTHER EXP-ENDITURES	5 CAPITAL & DEBT EXP-ENDITURES	6 TOTAL	7 ASSESSMENT APPROVED BY MEMBER TOWNS	8 BUDGETED EXCESS AND DEFICIENCY
1204	8000							0		
1205	8010							0		
1206	8020							0		
1207	8030							0		
1208	8040							0		
1209	8050							0		
1210	8060							0		
1211	8070							0		
1212	8080							0		
1213	8090							0		
1214	8100							0		
1215	8110							0		
1216	8120							0		
1217	8130							0		
1218	8140							0		
1219	8150							0		
1220	8160							0		
1221	8170							0		
1222	8180							0		
1223	8190							0		
1224	8200							0		
1225	8210							0		
1226	8220							0		
1227	8230							0		
1228	8240							0		
1229	8250							0		
1230	8260							0		
1231	8270	**TOTAL ASSESSMENTS RECEIVED FROM MEMBERS**		0	0	0	0	0	0	0

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

(Check only one)

statutory

alternative

		EXPENDITURE SUMMARY FY23 ALL FUND TYPES	1 SCH COMM APPROP-RIATIONS	2 CITY/TOWN APPROP-RIATIONS	3 FEDERAL GRANTS	4 STATE GRANTS	5 CIRCUIT BREAKER	6 PRIVATE GRANTS & GIFTS	7 SCH CHOICE & OTHER TUITION	8 ATHLETIC FUND	9 SCHOOL NUTRITION	10 OTHER LOCAL RECEIPTS	11 TOTAL
1240	8300	School Committee (1110)	29952	0	0	0	0	0	0	0	0	0	29952
1241	8305	Superintendent (1210)	465850		0	0	0	62032	0	0	0	0	527882
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)	393950	355037	0	0	0	0	0	0	0	0	748987
1245	8325	Human Resources and Benefits (1420)	10229	0	0	0	0	0	0	0	0	0	10229
1246	8330	Legal Service For School Committee (1430)	48217	0	0	0	0	0	0	0	0	0	48217

1247	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0	0	0
1248	8340	Administrative Technology–Districtwide (1450)	5000	0	0	0	0	0	0	0	0	12810	0	17810
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	734258		17653	0	0	351	0			0	0	752262
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	248116		0	0	0	0	0			0	0	248116
1251	8355	Instructional Technology Leadership and Training (2130)	410469		0	0	0	0	0			0	0	410469
1252	8360	School Leadership-Building (2210)	1835590		0	0	0	0	0			0	0	1835590
1253	8365	Administrative Technology and Support – Schools (2250)	62536		0	0	0	0	0			0	0	62536
1254	8370	Teachers (2305)	20688327		142266	750	0	4714	572316			0	0	21408373
1255	8385	Medical/ Therapeutic Services (2320)	1024064		0	0	0	0	0			0	0	1024064
1256	8391	Substitutes, Long Term (2324)	66193		0	0	0	0	0			0	0	66193
1257	8392	Substitutes, Short Term (2325)	366447		0	0	0	0	0			0	0	366447
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	1021381		592133	0	0	0	190580			0	0	1804094
1259	8400	Librarians and Media Center Directors (2340)	571620	0	0	0	0	0	0			0	0	571620
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollme	0		0	0	0	0	0			0	0	0
1261	8405	Professional Development Leadership (2351)	79654		0	0	0	0	0			0	0	79654
1262	8409	Instructional Coaches (2352)	0		0	0	0	0	0			0	0	0
1263	8413	Stipends for Instructional Coaching (2354)	3750		0	0	0	0	0			0	0	3750
1264	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	59470		0	0	0	0	0			0	0	59470
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	0		0	0	0	0	0			0	0	0
1266	8425	Textbooks (2410)	56403		0	0	0	0	0			0	0	56403
1267	8430	Other Instructional Materials (2415)	60851	0	0	0	0	0	0			0	0	60851
1268	8435	Instructional Equipment (2420)	9661		0	0	0	0	0			0	0	9661
1269	8440	General Supplies (2430)	289733		23779	3257	0	96966	2594.25			27928	444257.25	
1270	8445	Other Instructional Services (2440)	63088		176515	30108	0	2954	3281			0	275946	
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (2451)	102959		0	0	0	0	0			0	0	102959
1272	8455	Instructional Hardware—All Other (2453)	135522		0	0	0	0	0			0	0	135522
1273	8460	Instructional Software and Other Instructional Materials (2455)	57463		0	0	0	0	0			0	0	57463
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	1390467		0	0	0	0	0			0	0	1390467
1275	8470	Testing and Assessment (2720)	4396		12024	0	0	0	0			0	0	16420
1276	8475	Psychological Services (2800)	492702		0	0	0	0	0			0	0	492702
1277	8480	**TOTAL INSTRUCTION (2000)**	**29835120**	**0**	**964370**	**34115**	**0**	**104985**	**768771.25**			**27928**	**31735289.25**	
1278	8485	Attendance and Parent Liaison Services (3100)	0		0	0	0	0	0	0	0	0	0	0
1279	8490	Medical/Health Services (3200)	584898	3027	0	28050	0	0	0	0	0	0	615975	
1280	8495	Transportation Services (3300)	2007995	0	0	0	0	0	0	0	0	0	2007995	
1281	8500	Food Services (3400)	15597		0	10283	0	0	0	0	1281059	0	1306939	
1282	8505	Athletics (3510)	640778		0	0	0	0	0	391432	0	0	1032210	
1283	8510	Other Student Body Activities (3520)	292868		0	0	0	0	0	0	0	69588	362456	
1284	8515	School Security (3600)	13427	51624	0	0	0	0	0	0	0	0	65051	
1285	8520	Custodial Services (4110)	1420968	0	0	0	0	0	0	0	0	44755	1465723	
1286	8525	Heating of Buildings (4120)	284463	0	0	0	0	0	0	0	0	0	284463	
1287	8530	Utility Services (4130)	722655	0	0	0	0	3132	0	0	0	0	725787	
1288	8535	Maintenance of Grounds (4210)	90910	200	0	0	0	0	0	0	0	5200	96310	
1289	8540	Maintenance of Buildings (4220)	415157	0	0	0	0	0	0	0	0	22814	437971	
1290	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0	0	0	
1291	8550	Maintenance of Equipment (4230)	482099	0	0	0	0	0	0	0	0	0	482099	
1292	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0	0	
1293	8560	Technology Infrastructure, Maintenance, and Support–Salaries (4400)	440029	0	0	0	0	0	0	0	0	0	440029	
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4450)	284529	0	0	0	0	0	0	0	0	0	284529	
1295	8570	Employer Retirement Contributions (5100)	9388	1312120	2318	0	0	0	0	0	0	0	1323826	
1296	8572	Employee Separation Costs (5150)	69782	0	0	0	0	0	0	0	0	0	69782	
1297	8575	Insurance for Active Employees (5200)	0	3036619	0	0	0	0	0	0	0	0	3036619	
1298	8580	Insurance for Retired School Employees (5250)	0	633476	0	0	0	0	0	0	0	0	633476	
1299	8585	Other Non-Employee Insurance (5260)	0	308764	0	0	0	0	0	0	0	0	308764	
1300	8590	Rental Lease of Equipment (5300)	68260	0	0	0	0	0	0	0	0	0	68260	
1301	8595	Rental Lease of Buildings (5350)	0	58594	0	0	0	0	0	0	0	0	58594	
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)	0	0	0	0	0	0	0	0	0	0	0	
1304	8610	Other Fixed Charges (5500)	5695	0	0	0	0	0	0	0	0	0	5695	
1305	8612	School Crossing Guards (5550)	0	0	0	0	0	0	0	0	0	0	0	
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	61456	61456	
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)	310553	0	0	0		0	0	0	0	0	310553	
1312	8645	Equipment (7300, 7400)	182039	0	0	0		0	0	0	0	0	182039	

1313	8650	Capital Technology (7350)	229142	0	0	0		0	0	0	0	0	0	229142
1314	8655	Motor Vehicles (7500, 7600)	0	0	0	0		0	0	0	0	0	0	0
1315	8660	Debt Retirement/Sch Construction (8100)	0	1197332	0	0		0		0	0	0	0	1197332
1316	8665	Debt Service/Sch Construction (8200)	0	63735	0	0		0		0	0	0	0	63735
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0		0	0	0	0	0
1318	8675	Tuition to Mass. Schools (9100)	248243	0	0	0	438969	0	0	0	0	0	0	687212
1319	8680	School Choice Tuition (9110)	0	37436										37436
1320	8685	Tuition to Commonwealth Charter Schools (9120)	0	38178										38178
1321	8690	Tuition to Horace Mann Charter Schools (9125)	0	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)	0	0	0	0	0	0	0	0	0	0	0	0
1324	8700	Tuition to Non-Public Schools (9300)	975028	0	0	0	577175	0	0	0	0	0	0	1552203
1325	8705	Tuition to Collaboratives (9400)	28832	0	0	0	0	0	0	0	0	0	0	28832
1326	8710	Regional School Assessment (9500)		143023										143023
1327	8715	**TOTAL EXPENDITURES, ALL FUNDS**	**40611653**	**7239165**	**966688**	**72448**	**1016144**	**170149**	**768771.25**	**391432**	**1281059**	**244551**	**52762060.25**	

0	0	0	70108	0

12	13
Other Local Receipts	Total
	0
	62032
	0
	0
	0
	0
	0
	0
12810	12810
0	18004
0	0
0	0
0	0
0	0
0	720046
0	0
0	0
0	0
0	782713
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
27928	154524.25
0	212858
0	0
0	0
0	0
0	0
0	12024
0	0
27928	**1900169.25**
	0
	28050
	0
	1291342
	391432
69588	69588
	0
44755	44755

	0
	3132
5200	5200
22814	22814
	0
	0
	0
	0
	0
	2318
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
61456	61456
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	438969
	0
	0
	577175
	0
244551	**4911242.25**