

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

698 Manchester Essex

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

SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY

I. REVENUES

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

Row	Line	A. REVENUE FROM LOCAL SOURCES					
15	10	Assessments Received by Regional Schools				31,042,602	31,042,602
16	20	E & D Fund Appropriations FY23: Revenues to Regional District					0
17	30	Tuition From Individuals					0
18	40	Tuition From Other Districts in Comm.		226,130			226,130
19	50	Tuition From Districts in Other States					0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)				10,101	10,101
21	70	Transportation Fees	10,125				10,125
22	80	Earnings on Investments				279,816	279,816
23	90	Rental of School Facilities					0
24	100	Other Revenue				42,732	42,732
25	101	Medical Care and Assistance		95,040			95,040
26	105	Non Revenue Receipts					0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	10,125	321,170	0	31,375,251	31,706,546
B. REVENUE FROM STATE AID -----State aid is not reported by program -----							
29	125	School Aid (Chapter 70)				3,230,738	3,230,738
30	130	Mass. School Building Authority Construction Aid	Contract		Other	128,214	128,214
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				219,263	219,263
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reim	0	Facilities	0	0
33	180	Circuit Breaker				1,136,337	1,136,337
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0
35	200	TOTAL REVENUE FROM STATE AID					4,714,552
C. REVENUE FROM FEDERAL GRANTS							
38	300	DESE Administered Grants	52,871	223,808	0	227,769	504,448
39	481	Other Federal Grants					0
40	490	TOTAL REVENUE FEDERAL GRANTS	52,871	223,808	0	227,769	504,448
D. REVENUE FROM STATE GRANTS							
42	510	DESE Administered Grants	2,082	0	0	10,000	12,082
43	590	Other State Grants					0
44	600	TOTAL REVENUE STATE GRANTS	2,082	0	0	10,000	12,082
E. REVENUE- REVOLVING & SPECIAL FUNDS							
46	610	School Lunch Receipts				630,160	630,160
47	620	Athletic Receipts				262,146	262,146
48	630	Tuition Receipts-School Choice	325,000	512,890	0		837,890
49	640	Tuition Receipts-Other	350,536				350,536

50	650	Other Local Receipts					47,538	47,538
51	660	Private Grants	2,499	0	0		54,343	56,842
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	678,035	512,890	0	0	994,187	2,185,112

**SCHEDULE 1
REVENUE AND EXPENDITURE SUMMARY**

II. EXPENDITURES

A. BY SCHOOL COMMITTEE

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

School Committee (1110)

61	702	Clerical Salaries (02)				7,344	7,344
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)				50,712	50,712
64	705	Supplies and Materials (05)					0
65	706	Other Expenses (06)				14,601	14,601
66	709	Sub-total				72,657	72,657

Superintendent (1210)

68	721	Professional Salaries (01)				220,191	220,191
69	722	Clerical Salaries (02)				70,725	70,725
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				6,731	6,731
72	725	Supplies and Materials (05)				12,897	12,897
73	726	Other Expenses (06)				22,838	22,838
74	729	Sub-total				333,382	333,382

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)					171,973	171,973
93	782	Clerical Salaries (02)						0
94	783	Other Salaries (03)					201,005	201,005
95	784	Contracted Services (04)					1,500	1,500
96	785	Supplies and Materials (05)						0
97	786	Other Expenses (06)					1,748	1,748
98	789	Sub-total					376,226	376,226

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)						0
101	802	Clerical Salaries (02)						0
102	803	Other Salaries (03)					100,450	100,450
103	804	Contracted Services (04)						0
104	805	Supplies and Materials (05)						0
105	806	Other Expenses (06)					1,051	1,051
106	809	Sub-total					101,501	101,501

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)					27,098	27,098
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	Sub-total					27,098	27,098

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)				6,220	6,220
123	866	Other Expenses (06)				130,792	130,792
124	869	Sub-total				137,012	137,012
Curriculum Directors and Department Heads (Supervisory) (2110)							
126	881	Professional Salaries (01)	140,779	155,426	0	0	296,205
127	882	Clerical Salaries (02)	0	74,044	0	0	74,044
128	883	Other Salaries (03)	0	0	0	0	0
129	884	Contracted Services (04)	0	31,732	0	0	31,732
130	885	Supplies and Materials (05)	16,927	413	0	0	17,340
131	886	Other Expenses (06)	363	66	0	0	429
132	889	Sub-total	158,069	261,681	0	0	419,750
Curriculum Directors and Department Heads (Non-Supervisory) (2120)							
134	901	Professional Salaries (01)	46,988	212,159	0	0	259,147
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	46,988	212,159	0	0	259,147
Instructional Technology Leadership and Training (2130)							
142	911	Professional Salaries (01)	0	0	0	0	0
143	912	Clerical Salaries (02)	0	0	0	0	0
144	913	Other Salaries (03)	0	0	0	0	0
145	914	Contracted Services (04)	0	0	0	0	0
146	915	Supplies and Materials (05)	0	0	0	0	0
147	916	Other Expenses (06)	0	0	0	0	0
148	917	Sub-total	0	0	0	0	0
School Leadership-Building (2210)							
150	921	Professional Salaries (01)				772,736	772,736
151	922	Clerical Salaries (02)				226,710	226,710
152	923	Other Salaries (03)				0	0
153	924	Contracted Services (04)				7,408	7,408
154	925	Supplies and Materials (05)				20,944	20,944
155	926	Other Expenses (06)				31,030	31,030
156	929	Sub-total				1,058,828	1,058,828
Administrative Technology and Support – Schools (2250)							
158	964	Contracted Services (04)	0	0	0	0	0
159	965	Supplies and Materials (05)	0	0	0	0	0
160	966	Other Expenses (06)	2,359	0	0	0	2,359
161	969	Sub-total	2,359	0	0	0	2,359
Teachers (2305)							
163	981	Professional Salaries (01)	9,288,343	2,518,844	0	0	11,807,187
Medical/ Therapeutic Services (2320)							
165	1041	Professional Salaries (01)	0	385,680	0	0	385,680
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	263,103	0	0		263,103
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	648,783	0	0		648,783

Substitutes, Long Term (2324)

173	1051	Professional Salaries (01)	140,097	0	0	0		140,097
174	1053	Other Salaries (03)	0	0	0	0		0
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	Sub-total	140,097	0	0	0		140,097

Substitutes, Short Term (2325)							
178	1063	Other Salaries (03)	91,026	841	0	0	91,867
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	Sub-total	91,026	841	0	0	91,867

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)							
182	1083	Other Salaries (03)	182,856	526,035	0	0	708,891
183	1084	Contracted Services (04)	0	0	0	0	0
184	1089	Sub-total	182,856	526,035	0	0	708,891

Librarians and Media Center Directors (2340)							
186	1101	Professional Salaries (01)				110,809	110,809
187	1102	Clerical Salaries (02)				0	0
188	1103	Other Salaries (03)				0	0
189	1109	Sub-total				110,809	110,809

Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)							
191	1111	Contracted Services (04)	998	0	0	0	998
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	998	0	0	0	998

Professional Development Leadership (2351)							
196	1121	Professional Salaries (01)				0	0
197	1122	Clerical Salaries (02)				0	0
198	1123	Other Salaries (03)				0	0
199	1124	Contracted Services (04)				0	0
200	1125	Supplies and Materials (05)				826	826
201	1126	Other Expenses (06)				10,396	10,396
202	1129	Sub-total				11,222	11,222

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)	27,188	0	0	0	27,188

Costs for Instructional Staff to Attend Professional Development (2356)							
212	1171	Professional Salaries (01)	0	0	0	0	0
213	1173	Other Salaries (03)	0	0	0	0	0
214	1175	Supplies and Materials (05)	18,008	0	0	0	18,008
215	1176	Other Expenses (06)	5,964	0	0	0	5,964
216	1179	Sub-total	23,972	0	0	0	23,972

Outside Professional Development for Instructional Staff (2358)							
218	1194	Contracted Services (04)	44,910	0	0	0	44,910
219	1195	Supplies and Materials (05)	0	0	0	0	0
220	1196	Other Expenses (06)	5,939	0	0	0	5,939
221	1199	Sub-total	50,849	0	0	0	50,849

Textbooks (2410)							
223	1205	Supplies and Materials (05)	6,031	0	0	0	6,031

Other Instructional Materials (2415)							
225	1224	Contracted Services (04)	0	0	0		0
226	1225	Supplies and Materials (05)	150,379	11,600	0		161,979
227	1226	Other Expenses (06)	0	0	0		0
228	1229	Sub-total	150,379	11,600	0		161,979
Instructional Equipment (2420)							
230	1244	Contracted Services (04)	0	0	0		0
231	1245	Supplies and Materials (05)	944	19,339	0		20,283
232	1246	Other Expenses (06)	0	0	0		0
233	1249	Sub-total	944	19,339	0		20,283
General Supplies (2430)							
235	1265	Supplies and Materials (05)	44,296	0	0		44,296
Other Instructional Services (2440)							
237	1283	Other Salaries (03)	26,383	0	0		26,383
238	1284	Contracted Services (04)	0	0	0		0
239	1285	Supplies and Materials (05)	3,000	0	0		3,000
240	1286	Other Expenses (06)	1,750	0	0		1,750
241	1289	Sub-total	31,133	0	0		31,133
Instructional Hardware –Student and Staff Devices (computers) (2451)							
243	1304	Contracted Services (04)	0	0	0		0
244	1305	Supplies and Materials (05)	17,051	0	0		17,051
245	1306	Other Expenses (06)	0	0	0		0
246	1309	Sub-total	17,051	0	0		17,051
Instructional Hardware—All Other (2453)							
248	1324	Contracted Services (04)	0	0	0		0
249	1325	Supplies and Materials (05)	0	0	0		0
250	1326	Other Expenses (06)	48,409	0	0		48,409
251	1329	Sub-total	48,409	0	0		48,409
Instructional Software and Other Instructional Materials (2455)							
253	1344	Contracted Services (04)	750	0	0		750
254	1345	Supplies and Materials (05)	73,718	0	0		73,718
255	1346	Other Expenses (06)	0	0	0		0
256	1349	Sub-total	74,468	0	0		74,468
Guidance Including Guidance Counselors and Adjustment Counselors (2710)							
258	1361	Professional Salaries (01)	725,501	0	0		725,501
259	1362	Clerical Salaries (02)	58,218	0	0		58,218
260	1363	Other Salaries (03)	0	0	0		0
261	1364	Contracted Services (04)	2,365	0	0		2,365
262	1365	Supplies and Materials (05)	716	0	0		716
263	1366	Other Expenses (06)	0	0	0		0
264	1369	Sub-total	786,800	0	0		786,800
Testing and Assessment (2720)							
266	1381	Professional Salaries (01)	0	0	0		0
267	1382	Clerical Salaries (02)	0	0	0		0
268	1383	Other Salaries (03)	0	0	0		0
269	1384	Contracted Services (04)	0	0	0		0
270	1385	Supplies and Materials (05)	93	12,838	Expenditure Summary	Page 3 of 3	12,931

271	1386	Other Expenses (06)	0	0	0	0	0
272	1389	Sub-total	93	12,838	0	0	12,931
Psychological Services (2800)							
274	1401	Professional Salaries (01)	0	148,149	0	0	148,149
275	1402	Clerical Salaries (02)	0	0	0	0	0
276	1403	Other Salaries (03)	0	0	0	0	0
277	1404	Contracted Services (04)	0	0	0	0	0
278	1405	Supplies and Materials (05)	0	0	0	0	0
279	1406	Other Expenses (06)	0	0	0	0	0
280	1409	Sub-total	0	148,149	0	0	148,149
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)				219,605	219,605
291	1442	Clerical Salaries (02)					0
292	1443	Other Salaries (03)				6,980	6,980
293	1444	Contracted Services (04)					0
294	1445	Supplies and Materials (05)				3,907	3,907
295	1446	Other Expenses (06)				550	550
296	1449	Sub-total				231,042	231,042
Transportation Services (3300)							
298	1461	Professional Salaries (01)					0
299	1462	Clerical Salaries (02)	11,308				11,308
300	1463	Other Salaries (03)					0
301	1464	Contracted Services (04)	299,004	855,730			1,154,734
302	1465	Supplies and Materials (05)					0
303	1466	Other Expenses (06)					0
304	1469	Sub-total	310,312	855,730	0	0	1,166,042
Food Services (3400)							
306	1481	Professional Salaries (01)					0
307	1482	Clerical Salaries (02)					0
308	1483	Other Salaries (03)				51,402	51,402
309	1484	Contracted Services (04)					0
310	1485	Supplies and Materials (05)					0
311	1486	Other Expenses (06)					0
312	1489	Total				51,402	51,402

Athletics (3510)							
314	1501	Professional Salaries (01)				66,330	66,330
315	1502	Clerical Salaries (02)				23,581	23,581
316	1503	Other Salaries (03)				257,149	257,149
317	1504	Contracted Services (04)				47,176	47,176
318	1505	Supplies and Materials (05)					0
319	1506	Other Expenses (06)				18,489	18,489
320	1509	Sub-total				412,725	412,725
Other Student Activities (3520)							
322	1521	Professional Salaries (01)				125,865	125,865
323	1522	Clerical Salaries (02)					0
324	1523	Other Salaries (03)					0
325	1524	Contracted Services (04)					0
326	1525	Supplies and Materials (05)					0
327	1526	Other Expenses (06)				50,589	50,589
328	1529	Sub-total				176,454	176,454
School Security (3600)							
330	1541	Professional Salaries (01)				3,000	3,000
331	1542	Clerical Salaries (02)					0
332	1543	Other Salaries (03)					0
333	1544	Contracted Services (04)				79,028	79,028
334	1545	Supplies and Materials (05)				11,049	11,049
335	1546	Other Expenses (06)					0
336	1549	Sub-total				93,077	93,077
Custodial Services (4110)							
338	1561	Professional Salaries (01)					0
339	1562	Clerical Salaries (02)					0
340	1563	Other Salaries (03)				84,271	84,271
341	1564	Contracted Services (04)				538,226	538,226
342	1565	Supplies and Materials (05)				67,592	67,592
343	1566	Other Expenses (06)					0
344	1569	Sub-total				690,089	690,089

Heating of Buildings (4120)							
346	1574	Contracted Services (04)					0
347	1575	Supplies and Materials (05)				246,458	246,458
348	1576	Other Expenses (06)					0
349	1579	Sub-total				246,458	246,458

Utility Services (4130)							
351	1584	Contracted Services (04)				75,921	75,921
352	1585	Supplies and Materials (05)				453,939	453,939
353	1586	Other Expenses (06)					0
354	1589	Sub-total				529,860	529,860

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)				61,063	61,063
360	1595	Supplies and Materials (05)					0
361	1596	Other Expenses (06)					0
362	1599	Sub-total				61,063	61,063

Maintenance of Buildings (4220)							
364	1601	Professional Salaries (01)				119,556	119,556
365	1602	Clerical Salaries (02)				518	518
366	1603	Other Salaries (03)				74,135	74,135
367	1604	Contracted Services (04)				240,550	240,550
368	1605	Supplies and Materials (05)				50,706	50,706
369	1606	Other Expenses (06)				5,662	5,662
370	1609	Sub-total				491,127	491,127

Building Security System (4225)							
372	1614	Contracted Services (04)					0
373	1615	Supplies and Materials (05)					0
374	1616	Other Expenses (06)					0
375	1619	Sub-total				0	0

Maintenance of Equipment (4230)							
377	1621	Professional Salaries (01)					0
378	1622	Clerical Salaries (02)					0
379	1623	Other Salaries (03)					0
380	1624	Contracted Services (04)					0
381	1625	Supplies and Materials (05)				5,650	5,650
382	1626	Other Expenses (06)					0
383	1629	Sub-total				5,650	5,650

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)				119,670	119,670
391	1642	Clerical Salaries (02)					0
392	1643	Other Salaries (03)					155,599

393	1649	Sub-total					275,269	275,269
Technology Infrastructure, Maintenance, and Support—All Other (4450)								
395	1654	Contracted Services (04)						0
396	1655	Supplies and Materials (05)					216	216
397	1656	Other Expenses (06)					170,389	170,389
398	1659	Sub-total					170,605	170,605
Employer Retirement Contributions (5100)								
400	1661	Employer Retirement Contributions (5100)					1,011,623	1,011,623
Employee Separation Costs (5150)								
402	1664	Professional Salaries (01)					35,618	35,618
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)					82,250	82,250
405	1667	Contracted Services (04)						0
406	1669	Sub-total					117,868	117,868
Insurance (5200)								
408	1672	Insurance for Active Employees (5200)					2,345,383	2,345,383
409	1673	Insurance for Retired School Employees (5250)					1,115,837	1,115,837
410	1674	Other Non Employee Insurance (5260)					141,846	141,846
411	1679	Sub-total					3,603,066	3,603,066
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)					51,711	51,711
417	1685	Other Fixed Charges (5500)						0
418	1686	School Crossing Guards (5550)						0
419	1689	Sub-total					51,711	51,711
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)					222,164	222,164
454	1742	Equipment (7300, 7400)					32,860	32,860
455	1743	Capital Technology (7350)					220,980	220,980
456	1744	Motor Vehicles (7500, 7600)					6,418	6,418
457	1749	Sub-total					482,422	482,422
Long Term Debt (8000)								
459	1751	Debt Retirement/Sch Construction (8100)					2,455,000	2,455,000
460	1752	Debt Service/Sch Construction (8200)					1,668,563	1,668,563
461	1753	Debt Service/Educ. & Other (8400, 8600)						0
462	1759	Sub-total					4,123,563	4,123,563
Payments to Other Districts (9000)								
464	1770	Tuition to Mass. Public Schools (9100)		11,573				11,573
465	1780	School Choice Tuition (9110)	60,945	23,804	0			84,749
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)		94,839				94,839
470	1810	Tuition to Non-Public Schools (9300)		564,187				564,187
471	1820	Tuition to Collaboratives (9400)	31,318	584,350				615,668
472	1840	Sub-total	92,263	1,278,753	0	0	0	1,371,016
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	11,574,924	6,494,752	0	0	15,053,809	33,123,485

SCHEDULE 1		1	2	3	4	5	6
REVENUE AND EXPENDITURE SUMMARY							
II. EXPENDITURES							
B. BY CITY OR TOWN							
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

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

REVENUE AND EXPENDITURE SUMMARY

C.2. EXPENDITURES FROM FEDERAL

GRANTS, STATE GRANTS AND
SPECIAL FUNDS

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal Grants				State Grants		Revolving and Special Funds						
Title I FC 305	IDEA FC 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Nutrition	Other Local Receipts	Total

547	2801	School Committee (1110)	0	0	0	0	0					0
548	2802	Superintendent (1210)	0	0	0	0	0					0
549	2803	Assistant Superintendents (1220)	0	0	0	0	0					0
550	2804	Other District-Wide Administration (1230)	0	0	0	0	0					0
551	2805	Business and Finance (1410)	0	0	0	0	0					0
552	2806	Human Resources and Benefits (1420)	0	0	0	0	0					0
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0					0
554	2808	Legal Settlements (1435)	0	0	0	0	0					0
555	2809	Administrative Technology--Districtwide (1450)	0	0	0	0	0				3,421	3,421
Instruction												
557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	0	6,613	0	0	0	0	0		6,613
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	2,000	0	0	0	0	0	0	0		2,000
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)	46,667	0	62,780	0	0	0	0	384,981		494,428
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	194,016	0	0	0	0	0	235,101		429,117
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 Tuitio	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	13,900	0	0	0	0	0		13,900
572	2826	Costs for Instructional Staff to Attend Prof. Development (2356)	0	0	488	0	0	0	0	0		488
573	2827	Outside Professional Development for Instructional Staff (2358)	0	11,853	27,022	0	10,000	0	0	0		48,875
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0		0
575	2829	Other Instructional Materials (2415)	0	726	9,897	0	0	0	1,968	0		12,639
576	2830	Instructional Equipment (2420)	0	0	7,809	0	235	0	7,315	10,725		38,364
577	2831	General Supplies (2430)	0	0	0	0	0	0	19	0		19
578	2832	Other Instructional Services (2440)	0	10,000	10,381	0	1,967	0	535	0		28,670
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2	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	0	30,107	0	0	0	0	0		34,036
584	2901	Psychological Services (2800)	0	0	0	0	0	0	0	0		0
585	2902	TOTAL INSTRUCTION (2000)	48,667	216,595	168,997	0	12,202	0	9,837	630,807		1,139,256

587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0							0
588	2920	Medical/Health Services (3200)	0	0	0	0	0	0							0
589	2930	Transportation Services (3300)	0	0	0	0	0	0			6,173				6,173
590	2940	Food Services (3400)	0	0	0	0	0	0		2,005			588,692		590,697
591	2950	Athletics (3510)	0	0	0	0	0	0		25,709		262,146			287,855
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0							0
593	2965	School Security (3600)	0	0	0	0	0	0							0
594	2971	Custodial Services (4110)	0	0	0	0	0	0						15,035	15,035
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	26,987	0	0			1,166,955				1,193,942
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 (4400)	0	0	0	0	0	0						3,500	3,500
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (4400)	0	0	0	0	0	0							0
604	2991	Employer Retirement Contributions (5100)	4,200	540	8,251	0	0	0							12,991
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			401,379				401,379
607	2994	Insurance for Retired School Employees (5250)	0	0	0	0	0	0							0
608	2995	Other Non-Employee Insurance (5260)	0	0	0	0	0	0							0
609	3012	Rental Lease of Equipment (5300)	0	0	0	0	0	0							0
610	3014	Rental Lease of Buildings (5350)	0	0	0	0	0	0							0
611	3022	Short Term Interest RAN's (5400)	0	0	0	0	0	0							0
612	3024	Short Term Interest BAN'S (5450)	0	0	0	0	0	0							0
613	3026	Other Fixed Charges (5500)	0	0	0	0	0	0							0
614	3028	School Crossing Guards (5550)	0	0	0	0	0	0							0
615	3030	Indirect Cost Transfers	0	0	0	0	0	0							0
616	3042	Civic Activities And Community Services (6200)	0	0	0	0	0	0							0
617	3044	Recreation Services (6300)	0	0	0	0	0	0						12,886	12,886
618	3046	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0							0
619	3048	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0							0
620	3052	Purchase of Land & Buildings (7100, 7200)	0	0	0	0	0	0							0
621	3054	Equipment (7300, 7400)	0	0	0	0	0	0							0
622	3056	Capital Technology (7350)	0	0	0	0	0	0							0
623	3058	Motor Vehicles (7500, 7600)	0	0	0	0	0	0							0
624	3062	Debt Retirement/Sch Construction (8100)	0	0	0	0	0	0							0
625	3064	Debt Service/Sch Construction (8200)	0	0	0	0	0	0							0
626	3066	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0							0
627	3072	Tuition to Mass. Public Schools (9100)	0	65,352	0	0	0	0			68,799				134,151
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	1,006,669		237,057				1,243,726
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0			138,909				138,909
632	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	52,867	282,487	177,248	26,987	12,202	0	1,006,669	37,551	2,650,079	262,146	588,692	86,993	5,183,921

SCHEDULE 2
FY24 ASSESSMENTS RECEIVED FROM MEMBER

1	2	3	4	5	6
MEMBER	MINIMUM	ADDITIONAL	TRANSFERS	CAPITAL	

Please mark
with an "X"

TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS

CITY/TOWN CODE	LOCAL CON- TRIBUTION	LOCAL CON- TRIBUTION	OTHER EX- PENDITURES	DEBT EX- PENDITURES	TOTAL
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assessment
method used
for FY24

MEMBER CITY/TOWN NAME

640	3100	Essex	092	4,838,954	4,595,740	353,255	1,374,531	11,162,480
641	3110	Manchester	166	7,141,975	8,902,359	1,048,349	2,787,440	19,880,123
642	3120							0
643	3130							0
644	3140							0
645	3150							0
646	3160							0
647	3170							0
648	3180							0
649	3190							0
650	3200							0
651	3210							0
652	3220							0
653	3230							0
654	3240							0
655	3250							0
656	3260							0
657	3270							0
658	3280							0
659	3290							0
660	3300							0
661	3310							0
662	3320							0
663	3330							0
664	3340							0
665	3350							0
666	3360							0
667	3370	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS		11,980,929	13,498,099	1,401,604	4,161,971	31,042,603

(Check only one)

statutory ☐alternative ☒

Difference

Sched 1

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

I. GENERAL FUND

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

Curriculum Directors and Department Heads (Supervisory) (2110)

676	3401	Professional Salaries (01)	140,779	155,426	0	0	296,205	
677	3402	Clerical Salaries (02)	0	74,044	0	0	74,044	
678	3403	Other Salaries (03)	0	0	0	0	0	
679	3404	Contracted Services (04)	0	31,732	0	0	31,732	
680	3405	Supplies and Materials (05)	16,927	413	0	0	17,340	
681	3406	Other Expenses (06)	363	66	0	0	429	
682	3409	Sub-total	158,069	261,681	0	0	419,750	

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

684	3411	Professional Salaries (01)	46,988	212,159	0	0	259,147	
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	46,988	212,159	0	0	259,147	

Instructional Technology Leadership and Training (2130)

692	3421	Professional Salaries (01)	0	0	0	0	0	
693	3422	Clerical Salaries (02)	0	0	0	0	0	
694	3423	Other Salaries (03)	0	0	0	0	0	
695	3424	Contracted Services (04)	0	0	0	0	0	
696	3425	Supplies and Materials (05)	0	0	0	0	0	
697	3426	Other Expenses (06)	0	0	0	0	0	
698	3427	Sub-total	0	0	0	0	0	

School Leadership-Building (2210)

700	3428	Professional Salaries (01)					772,736	772,736
701	3429	Clerical Salaries (02)					226,710	226,710
702	3430	Other Salaries (03)					0	0
703	3431	Contracted Services (04)					7,408	7,408
704	3432	Supplies and Materials (05)					20,944	20,944
705	3433	Other Expenses (06)					31,030	31,030
706	3434	Sub-total					1,058,828	1,058,828

Administrative Technology and Support – Schools (2250)

708	3444	Contracted Services (04)	0	0	0	0	0	
709	3445	Supplies and Materials (05)	0	0	0	0	0	
710	3446	Other Expenses (06)	2,359	0	0	0	2,359	
711	3449	Sub-total	2,359	0	0	0	2,359	

Teachers (2305)

713	3450	Professional Salaries (01)	9,288,343	2,518,844	0	0	11,807,187	
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Medical/ Therapeutic Services (2320)

715	3452	Professional Salaries (01)	0	385,680	0	0	385,680	
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	263,103	0	0	263,103	

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	648,783	0	0		648,783	
Substitutes, Long Term (2324)									
723	3462	Professional Salaries (01)	140,097	0	0	0		140,097	
724	3463	Other Salaries (03)	0	0	0	0		0	
725	3464	Contracted Services (04)	0	0	0	0		0	
726	3465	Sub-total	140,097	0	0	0		140,097	
Substitutes, Short Term (2325)									
728	3467	Other Salaries (03)	91,026	841	0	0		91,867	
729	3468	Contracted Services (04)	0	0	0	0		0	
730	3469	Sub-total	91,026	841	0	0		91,867	
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)									
732	3473	Other Salaries (03)	182,856	526,035	0	0		708,891	
733	3474	Contracted Services (04)	0	0	0	0		0	
734	3475	Sub-total	182,856	526,035	0	0		708,891	
Librarians and Media Center Directors (2340)									
736	3476	Professional Salaries (01)					110,809	110,809	0
737	3477	Clerical Salaries (02)					0	0	0
738	3478	Other Salaries (03)					0	0	0
739	3479	Sub-total					110,809	110,809	0
Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)									
741	3481	Contracted Services (04)	998	0	0	0		998	
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	998	0	0	0		998	
Professional Development Leadership (2351)									
746	3487	Professional Salaries (01)					0	0	
747	3488	Clerical Salaries (02)					0	0	
748	3489	Other Salaries (03)					0	0	
749	3490	Contracted Services (04)					0	0	
750	3491	Supplies and Materials (05)					826	826	
751	3492	Other Expenses (06)					10,396	10,396	
752	3493	Sub-total					11,222	11,222	
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)	27,188	0	0	0		27,188	
Costs for Instructional Staff to Attend Professional Development (2356)									
762	3501	Professional Salaries (01)	0	0	0	0		0	
763	3502	Other Salaries (03)	0	0	0	0		0	
764	3503	Supplies and Materials (05)	18,008	0	0	0		18,008	
765	3504	Other Expenses (06)	5,964	0	0	0		5,964	
766	3505	Sub-total	23,972	0	0	0		23,972	
Outside Professional Development Providers for Instructional Staff (2358)									
768	3506	Contracted Services (04)	44,910	0	0	0		44,910	
769	3507	Supplies and Materials (05)	0	0	0	0		0	

770	3508	Other Expenses (06)	5,939	0	0	0		5,939	
771	3509	Sub-total	50,849	0	0	0		50,849	
Textbooks (2410)									
773	3511	Supplies and Materials (05)	6,031	0	0	0		6,031	
Other Instructional Materials (2415)									
775	3514	Contracted Services (04)	0	0	0	0		0	0
776	3515	Supplies and Materials (05)	150,379	11,600	0	0		161,979	0
777	3516	Other Expenses (06)	0	0	0	0		0	0
778	3519	Sub-total	150,379	11,600	0	0		161,979	0
Instructional Equipment (2420)									
780	3524	Contracted Services (04)	0	0	0	0		0	
781	3525	Supplies and Materials (05)	944	19,339	0	0		20,283	
782	3526	Other Expenses (06)	0	0	0	0		0	
783	3529	Sub-total	944	19,339	0	0		20,283	
General Supplies (2430)									
785	3535	Supplies and Materials (05)	44,296	0	0	0		44,296	
Other Instructional Services (2440)									
787	3540	Other Salaries (03)	26,383	0	0	0		26,383	
788	3541	Contracted Services (04)	0	0	0	0		0	
789	3542	Supplies and Materials (05)	3,000	0	0	0		3,000	
790	3543	Other Expenses (06)	1,750	0	0	0		1,750	
791	3544	Sub-total	31,133	0	0	0		31,133	
Instructional Hardware –Student and Staff Devices (computers) (2451)									
793	3545	Contracted Services (04)	0	0	0	0		0	
794	3546	Supplies and Materials (05)	17,051	0	0	0		17,051	
795	3547	Other Expenses (06)	0	0	0	0		0	
796	3548	Sub-total	17,051	0	0	0		17,051	
Instructional Hardware—All Other (2453)									
798	3549	Contracted Services (04)	0	0	0	0		0	
799	3550	Supplies and Materials (05)	0	0	0	0		0	
800	3551	Other Expenses (06)	48,409	0	0	0		48,409	
801	3552	Sub-total	48,409	0	0	0		48,409	
Instructional Software and Other Instructional Materials (2455)									
803	3553	Contracted Services (04)	750	0	0	0		750	
804	3554	Supplies and Materials (05)	73,718	0	0	0		73,718	
805	3555	Other Expenses (06)	0	0	0	0		0	
806	3556	Sub-total	74,468	0	0	0		74,468	
Guidance including Guidance Counselors and Adjustment Counselors (2710)									
808	3561	Professional Salaries (01)	725,501	0	0	0		725,501	
809	3562	Clerical Salaries (02)	58,218	0	0	0		58,218	
810	3563	Other Salaries (03)	0	0	0	0		0	
811	3564	Contracted Services (04)	2,365	0	0	0		2,365	
812	3565	Supplies and Materials (05)	716	0	0	0		716	
813	3566	Other Expenses (06)	0	0	0	0		0	
814	3569	Sub-total	786,800	0	0	0		786,800	
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)	93	12,838	0	0		12,931	

821	3576	Other Expenses (06)	0	0	0	0		0	
822	3579	Sub-total	93	12,838	0	0		12,931	
Psychological Services (2800)									
824	3581	Professional Salaries (01)	0	148,149	0	0		148,149	
825	3582	Clerical Salaries (02)	0	0	0	0		0	
826	3583	Other Salaries (03)	0	0	0	0		0	
827	3584	Contracted Services (04)	0	0	0	0		0	
828	3585	Supplies and Materials (05)	0	0	0	0		0	
829	3586	Other Expenses (06)	0	0	0	0		0	
830	3589	Sub-total	0	148,149	0	0		148,149	
831	3599	TOTAL INSTRUCTIONAL SERVICES (2000)	11,172,349	4,360,269	0	0	1,180,859	16,713,477	0

SCHEDULE 3

INSTRUCTIONAL EXPENDITURES

II GRANTS AND OTHER FUNDING SOURCES

8	9	10	11	12	13	14	15	16	17	18
Federal Grants			State Grants		Revolving and Special Funds					Total
Title I Fund Code 305	IDEA Fund Code 240	Other DESE Admin- istered	Other	DESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Other Local Receipts	

Line Curriculum Directors and Department Heads (Supervisory) (2110)

841	3601	Professional Salaries (01)	0	0	6,613	0	0	0	0	0	0	302,818
842	3602	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	74,044
843	3603	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
844	3604	Contracted Services (04)	0	0	0	0	0	0	0	0	0	31,732
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	17,340
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	429
847	3609	Sub-total	0	0	6,613	0	0	0	0	0	0	426,363

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

849	3611	Professional Salaries (01)	2,000	0	0	0	0	0	0	0	0	261,147
850	3612	Clerical Salaries (02)	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
852	3614	Contracted Services (04)	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
854	3616	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
855	3619	Sub-total	2,000	0	0	0	0	0	0	0	0	261,147

Instructional Technology Leadership and Training (2130)

857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
858	3622	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
859	3623	Other Salaries (03)	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
861	3625	Supplies and Materials (05)	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
863	3627	Sub-total	0	0	0	0	0	0	0	0	0	0

School Leadership-Building (2210)

865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	772,736
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	226,710
867	3631	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
868	3632	Contracted Services (04)	0	0	0	0	0	0	0	0	0	7,408
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	20,944
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	31,030
871	3635	Sub-total	0	0	0	0	0	0	0	0	0	1,058,828

Administrative Technology and Support – Schools (2250)

873	3644	Contracted Services (04)	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
875	3646	Other Expenses (06)	0	0	0	0	0	0	0	0	0	2,359
876	3649	Sub-total	0	0	0	0	0	0	0	0	0	2,359

Teachers (2305)

878	3650	Professional Salaries (01)	46,667	0	62,780	0	0	0	0	384,981	0	12,301,615
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Medical/ Therapeutic Services (2320)

880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	385,680
881	3653	Clerical Salaries (02)	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

883	3655	Contracted Services (04)	0	0	0	0	0	0	0	0	0	263,103
884 *	3656	Supplies and Materials (05)	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
886	3659	Sub-total	0	0	0	0	0	0	0	0	0	648,783
Substitutes, Long Term (2324)												
888	3662	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	140,097
889	3663	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
891	3665	Sub-total	0	0	0	0	0	0	0	0	0	140,097
Substitutes, Short Term (2325)												
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	91,867
894	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
895	3669	Sub-total	0	0	0	0	0	0	0	0	0	91,867
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)												
897	3673	Other Salaries (03)	0	194,016	0	0	0	0	0	235,101	0	1,138,008
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
899	3675	Sub-total	0	194,016	0	0	0	0	0	235,101	0	1,138,008
Librarians and Media Center Directors (2340)												
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	110,809
902	3677	Clerical Salaries (02)	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
904	3679	Sub-total	0	0	0	0	0	0	0	0	0	110,809
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	998
907	3682	Supplies and Materials (05)	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
909	3686	Sub-total	0	0	0	0	0	0	0	0	0	998
Professional Development Leadership (2351)												
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
912	3689	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
913	3690	Other Salaries (03)	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
915	3692	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	826
916	3693	Other Expenses (06)	0	0	0	0	0	0	0	0	0	10,396
917	3694	Sub-total	0	0	0	0	0	0	0	0	0	11,222
Instructional Coaches (2352)												
919	3695	Professional Salaries (01)	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
921	3697	Supplies and Materials (05)	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
923	3699	Sub-total	0	0	0	0	0	0	0	0	0	0
Stipends for Teachers Providing Instructional Coaching (2354)												
925	3700	Professional Salaries (01)	0	0	13,900	0	0	0	0	0	0	41,088
Costs for Instructional Staff to Attend Professional Development (2356)												
927	3701	Professional Salaries (01)	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
929	3703	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	18,008
930	3704	Other Expenses (06)	0	0	488	0	0	0	0	0	0	6,452
931	3705	Sub-total	0	0	488	0	0	0	0	0	0	24,460
Outside Professional Development Providers for Instructional Staff (2358)												
933	3706	Contracted Services (04)	0	11,853	18,810	0	0	0	0	0	0	85,573

934	3707	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
935	3708	Other Expenses (06)	0	0	8,212	0	0	0	0	0	0	0	14,151
936	3709	Sub-total	0	11,853	27,022	0	10,000	0	0	0	0	0	99,724
Textbooks (2410)													
938	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	6,031
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	726	0	0	0	0	1,968	0	48	164,721	
942	3716	Other Expenses (06)	0	0	9,897	0	0	0	0	0	0	9,897	
943	3719	Sub-total	0	726	9,897	0	0	0	1,968	0	48	174,618	
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	7,809	0	235	0	5,963	10,725	12,280	57,295	
947	3726	Other Expenses (06)	0	0	0	0	0	0	1,352	0	0	1,352	
948	3729	Sub-total	0	0	7,809	0	235	0	7,315	10,725	12,280	58,647	
General Supplies (2430)													
950	3735	Supplies and Materials (05)	0	0	0	0	0	0	19	0	0	44,315	
Other Instructional Services (2440)													
952	3740	Other Salaries (03)	0	10,000	10,381	0	1,967	0	0	0	200	48,931	
953	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	3,699	3,699	
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	3,000	
955	3743	Other Expenses (06)	0	0	0	0	0	0	535	0	1,888	4,173	
956	3744	Sub-total	0	10,000	10,381	0	1,967	0	535	0	5,787	59,803	
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	17,051	
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	17,051	
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	0
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	48,409	
966	3752	Sub-total	0	0	0	0	0	0	0	0	0	48,409	
Instructional Software and Other Instructional Materials (2455)													
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	750	
969	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	73,718	
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	74,468	
Guidance including Guidance Counselors and Adjustment Counselors (2710)													
973	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	725,501	
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	58,218	
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	2,365	
977	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	716	
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	786,800	
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	1,520	1,520	
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	32,516	45,447
986	3776	Other Expenses (06)	0	0	30,107	0	0	0	0	0	0	0	30,107
987	3779	Sub-total	0	0	30,107	0	0	0	0	0	0	34,036	77,074
Psychological Services (2800)													
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	148,149
990	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0
991	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
992	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
993	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
994	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
995	3789	Sub-total	0	0	0	0	0	0	0	0	0	0	148,149
996	3799	TOTAL INSTRUCTIONAL SERVICES (2000)	48,667	216,595	168,997	0	12,202	0	0	9,837	630,807	52,151	17,852,733

SCHEDULE 4
SPECIAL EDUCATION EXPENDITURES
BY PLACEMENT

EXPENDITURES BY SCHOOL COMMITTEE,
CITY OR TOWN, AND CIRCUIT BREAKER

1	2	3	4	5	6	7	8	9
3-5 Yr. Olds all placements (doe032-- 30 - 48)	Age 6-21 Public School Programs (doe034-10, 20, & 40)	Age 6-21 Public Separate Day School (doe034-41)	Age 6-21 Private Separate Day School (doe034-50)	Age 6-21 Private Residential School (doe034-60)	Age 6-21 Homebound/ Hospital (doe034-70)	Age 6-21 Public Residential Institution (doe034-90)	Screening and Team Evaluation	TOTAL

Instructional Services(2000)

1006	3810	Supervisory (2100)	25,160	396,264	20,966	31,450					473,840
1007	3815	School Building Leadership (2200)									0
1008	3820	Teaching (2300)		3,694,503							3,694,503
1009	3830	Textbooks & Instructional Equipment (2400)		30,939							30,939
1010	3840	Guidance (2700)							12,838		12,838
1011	3850	Psychological (2800)	8,845	139,304							148,149
1012	3860	TOTAL INSTRUCTIONAL SERVICES	34,005	4,261,010	20,966	31,450	0	0	0	12,838	4,360,269
1013	3870	Non-Public Health Services (6800)									0

Payments to Other Districts (9000)

1015	3880	Tuition to Mass. Public Schools (9100)		11,573					0		11,573
1016	3885	School Choice Tuition (9110)	0	23,804	0	0	0	0	0		23,804
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)				94,839					94,839
1020	3900	Tuition to Private Schools (9300)				1,570,856					1,570,856
1021	3910	Tuition to Collaboratives (9400)			584,350						584,350
1022	3920	TOTAL TUITION	0	35,377	584,350	1,665,695	0	0	0	0	2,285,422
1023	3930	EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800)	410,046	456,897	371,208	138,909					1,377,060
1024	3950	TOTAL EXPENDITURES	444,051	4,753,284	976,524	1,836,054	0	0	0	12,838	8,022,751

SCHEDULE 7

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

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 6900

REGULAR EDUCATION

1036	4000	Within the District	263,472		46,840		310,312	315	56	371	
1037	4010	Outside the District			0		0			0	
1038	4020	To and from Regular Pre-School					0			0	
1039	4040	TOTAL REGULAR EDUCATION	263,472	0	46,840	0	310,312	315	0	56	371

SPECIAL EDUCATION

1043	4070	3-5 yr olds, all placements (doe032)				0			0	
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	135,600			135,600	16		16	
1045	4110	age 6-21, public separate day school (doe034-41)		175,170		175,170		8	8	
1046	4120	age 6-21, ages, private separate day school (doe034-50)		544,960		544,960		10	10	
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	135,600	720,130		0	855,730	16	18	34

CH 74 VOCATIONAL/TECHNICAL PROGRAMS

		REIMBURSABLE EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	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	NON-REIM- BURSABLE VOCATIONAL RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES			SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES	
1058	4190	Within the District			0			0
1059	4200	Outside the District			0			0

NON-PUBLIC TRANSPORTATION

		REIMBURSABLE EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	NON-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	NON-REIM- BURSABLE NON-PUBLIC 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	
1067	4220	Within the District			0			0
1068	4230	Outside the District			0			0

SCHEDULE 7 (CONTINUED)

PUPIL TRANSPORTATION REIMBURSEMENT

EXPENDITURES FOR

EXPENDITURES
Expenditure Summary Page 3 of 3

RIDERS TRANSPORTED

	FUNCTIONS 3300, 6900		PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL		FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FRM SCH	DEPRE- CIATION (See Instructions)	TOTAL (Sum of 1 thru 4)	AT LEAST 1 1/2 MILES TO AND FROM SCHOOL		RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)
			SCHOOL TRANS	BY PUBLIC				SCHOOL TRANS	BY PUBLIC		
	OTHER PROGRAMS		VEHICLE	UTILITIES				VEHICLE	UTILITIES		
1077	4250	Racial Imbalance (NOT METCO)					0				0
1078	4260	To and From Day Care Centers					0				0
1079	4270	Other School Programs					0				0
1080	4280	School Choice / Commonwealth Charter Schools					0				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	399,072	720,130	46,840	0	1,166,042	331	18	56	405

PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL		EXPENDITURES					RIDERS			
1087	4310	PUBLIC TRANSPORTATION ASSESSMENT				0				
1088	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS			6,173	6,173				0

Public Transportation Assessment
Payments From Revolving And Special F

Schedule 18 Survey

Please answer questions 1-18 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)		9/1/23
		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.	FY22		2.50%
		FY23		2.50%
		FY24		2.50%
		FY25		2.50%
3.	Please provide the number of <u>lanes</u> in your current teacher salary schedule.	N lanes		6
4.	Please provide the number of <u>steps</u> in your current teacher salary schedule.	N steps		14
5.	What are the lowest step, step 5, and top step salary amounts (\$/year) for the bachelors, masters, and highest lane in your FY24 teacher salary schedule? Do not include longevity or other credits.	Lowest step	Bachelors	\$53,646.00
			Masters	\$60,960.00
			Highest	\$70,503.00
		Step 5	Bachelors	\$61,349.00
			Masters	\$71,675.00
			Highest	\$82,342.00
		Highest step	Bachelors	\$83,644.00
			Masters	\$96,680.00
			Highest	\$110,809.00
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		15
8.	How much is the first level of longevity (enter \$ amount or %)?	\$ amount		\$1,400.00
		%		N/A
9.	How many years must a teacher work to be eligible for the highest level of longevity?	N years		30
10.	How much is the highest level of longevity (enter \$ amount or %)?	\$ amount		\$5,000.00
		%		N/A
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		10
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		200

Schedule 18 Survey

Please answer questions 1-18 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 <u>employer</u> shares for health insurance for <i>standard family plans</i> active and retired employees?	<u>Employer</u> share:	Highest %	75.00%
		Active employees	Lowest %	70.00%
		<u>Employer</u> share:	Highest %	80.00%
		Retired employees	Lowest %	70.00%
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?			Both
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
2024 - 2025**

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1099	7010	Administration(1000)					1,270,664	1,270,664
1100	7030	Instruction (2000)	10,111,385	6,444,971			1,505,134	18,061,490
1101	7040	Student Services (3100,3200)					241,581	241,581
1102	7050	Pupil Transportation (3300)	330,329	781,512				1,111,841
1103	7060	Food Service (3400)						0
1104	7070	Student Body Activities (3510,3520)					588,076	588,076
1105	7075	School Security (3600)					72,500	72,500
1106	7080	Operations and Maintenance (4000)					2,106,283	2,106,283
1107	7090	Extraordinary Maintenance (4300)						0
1108	7100	Employer Retirement Contributions (5100)					793,577	793,577
1109	7105	Employee Separation Costs (5150)						0
1110	7110	Insurance for Active Employees (5200)					2,743,350	2,743,350
1111	7120	Insurance Retired School Employees (5250)					1,979,975	1,979,975
1112	7130	Other Non Employee Insurance (5260)					338,489	338,489
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)					65,000	65,000
1116	7160	Other Fixed Charges (5500)						0
1117	7165	School Crossing Guards (5550)					1,500	1,500
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)					2,455,000	2,455,000
1122	7210	Long-Term Debt Service/Sch Construction (8200)					1,555,813	1,555,813
1123	7270	Long-Term Debt Service/Educ. & Other (8400, 8600)						0
1124	7280	Tuition to Mass. Public Schools (9100)		37,652				37,652
1125	7285	School Choice Tuition (9110)	63,434	24,776	0			88,210
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)		621,117				621,117
1131	7310	Tuition to Collaboratives (9400)		439,710				439,710
1132	7320	TOTAL APPROPRIATION BY SCHOOL COMMITTEE	10,505,148	8,349,738	0	0	15,716,942	34,571,828

SCHEDULE 19

**ANNUAL SCHOOL BUDGET
2024 - 2025**

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
1177	7750	TOTAL ESTIMATED EXPENDITURES	10,505,148	8,349,738	0	15,716,942	34,571,828

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

☐ YES ☒ NO

SCHEDULE 19
ANNUAL SCHOOL BUDGET
2024 - 2025

B. ESTIMATED REVENUES-GENERAL FUND
REVENUES FROM LOCAL SOURCES FY25

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

1184	7800	Assessments Received by Regional Schools					30,006,047	30,006,047
1185	7810	Excess & Deficiency Fund Approp					350,000	350,000
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					40,000	40,000
1191	7870	Rental of School Facilities						0
1192	7880	Other General Fund Revenue					29,500	29,500
1193	7890	Medical Care and Assistance		80,000				80,000
1194	7900	Non Revenue Receipts						0
1195	7910	TOTAL REVENUE FROM LOCAL SOURCES	0	80,000	0	0	30,425,547	30,505,547

**C. 2024 - 2025 REGIONAL SCHOOL DISTRICTS
APPROVED BUDGETS**

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

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

MEMBER CITY/TOWN CODE AND NAME

1204	8000	Essex	092	5,126,297	4,657,318		1,341,856	11,125,471		
1205	8010	Manchester	166	6,899,392	9,260,277		2,720,907	18,880,576		
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		12,025,689	13,917,595	0	4,062,763	30,006,047	0	0

(Check only one)

statutory ☐

alternative ☒

EXPENDITURE SUMMARY FY24
ALL FUND TYPES

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

1240	8300	School Committee (1110)	72,657	0	0	0	0	0	0	0	0	0	72,657
1241	8305	Superintendent (1210)	333,382		0	0	0	0	0	0	0	0	333,382
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)	376,226	0	0	0	0	0	0	0	0	0	376,226
1245	8325	Human Resources and Benefits (1420)	101,501	0	0	0	0	0	0	0	0	0	101,501
1246	8330	Legal Service For School Committee (1430)	27,098	0	0	0	0	0	0	0	0	0	27,098
1247	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0	0
1248	8340	Administrative Technology–Districtwide (1450)	137,012	0	0	0	0	0	0	0	0	3,421	140,433
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	419,750		6,613	0	0	0	0			0	426,363
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	259,147		2,000	0	0	0	0			0	261,147
1251	8355	Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0			0	0
1252	8360	School Leadership-Building (2210)	1,058,828		0	0	0	0	0			0	1,058,828
1253	8365	Administrative Technology and Support – Schools (2250)	2,359		0	0	0	0	0			0	2,359
1254	8370	Teachers (2305)	11,807,187		109,447	0	0	0	384,981			0	12,301,615
1255	8385	Medical/ Therapeutic Services (2320)	648,783		0	0	0	0	0			0	648,783
1256	8391	Substitutes, Long Term (2324)	140,097		0	0	0	0	0			0	140,097
1257	8392	Substitutes, Short Term (2325)	91,867		0	0	0	0	0			0	91,867
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	708,891		194,016	0	0	0	235,101			0	1,138,008
1259	8400	Librarians and Media Center Directors (2340)	110,809	0	0	0	0	0	0			0	110,809
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuitio	998		0	0	0	0	0			0	998
1261	8405	Professional Development Leadership (2351)	11,222		0	0	0	0	0			0	11,222
1262	8409	Instructional Coaches (2352)	0		0	0	0	0	0			0	0
1263	8413	Stipends for Instructional Coaching (2354)	27,188		13,900	0	0	0	0			0	41,088
1264	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	23,972		488	0	0	0	0			0	24,460
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	50,849		38,875	10,000	0	0	0			0	99,724
1266	8425	Textbooks (2410)	6,031		0	0	0	0	0			0	6,031
1267	8430	Other Instructional Materials (2415)	161,979	0	10,623	0	1,968	0	0			48	174,618
1268	8435	Instructional Equipment (2420)	20,283		7,809	235	0	7,315	10,725			12,280	58,647
1269	8440	General Supplies (2430)	44,296		0	0	0	19	0			0	44,315
1270	8445	Other Instructional Services (2440)	31,133		20,381	1,967	0	535	0			5,787	59,803
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (2	17,051		0	0	0	0	0			0	17,051
1272	8455	Instructional Hardware—All Other (2453)	48,409		0	0	0	0	0			0	48,409
1273	8460	Instructional Software and Other Instructional Materials (2455)	74,468		0	0	0	0	0			0	74,468
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	786,800		0	0	0	0	0			0	786,800
1275	8470	Testing and Assessment (2720)	12,931		30,107	0	0	0	0			34,036	77,074
1276	8475	Psychological Services (2800)	148,149		0	0	0	0	0			0	148,149
1277	8480	TOTAL INSTRUCTION (2000)	16,713,477	0	434,259	12,202	0	9,837	630,807			52,151	17,852,733
1278	8485	Attendance and Parent Liaison Services (3100)	0		0	0	0	0	0	0	0	0	0
1279	8490	Medical/Health Services (3200)	231,042	0	0	0	0	0	0	0	0	0	231,042
1280	8495	Transportation Services (3300)	1,166,042	0	0	0	0	0	6,173	0	0	0	1,172,215
1281	8500	Food Services (3400)	51,402		0	0	0	2,005	0	0	588,692	0	642,099
1282	8505	Athletics (3510)	412,725		0	0	0	25,709	0	262,146	0	0	700,580
1283	8510	Other Student Body Activities (3520)	176,454		Expenditure Summary Page 3 of 30				0	0	0	0	176,454

EXPENDITURE SUMMARY FY24

ALL FUND TYPES

		1	2	3	4	5	6	7	8	9	10	11
		SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL
1284	8515 School Security (3600)	93,077	0	0	0	0	0	0	0	0	0	93,077
1285	8520 Custodial Services (4110)	690,089	0	0	0	0	0	0	0	0	15,035	705,124
1286	8525 Heating of Buildings (4120)	246,458	0	0	0	0	0	0	0	0	0	246,458
1287	8530 Utility Services (4130)	529,860	0	0	0	0	0	0	0	0	0	529,860
1288	8535 Maintenance of Grounds (4210)	61,063	0	26,987	0	0	0	1,166,955	0	0	0	1,255,005
1289	8540 Maintenance of Buildings (4220)	491,127	0	0	0	0	0	0	0	0	0	491,127
1290	8545 Building Security System (4225)	0	0	0	0	0	0	0	0	0	0	0
1291	8550 Maintenance of Equipment (4230)	5,650	0	0	0	0	0	0	0	0	0	5,650
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)	275,269	0	0	0	0	0	0	0	0	3,500	278,769
1294	8565 Technology Infrastructure, Maintenance, and Support—All Other (4400)	170,605	0	0	0	0	0	0	0	0	0	170,605
1295	8570 Employer Retirement Contributions (5100)	1,011,623	0	12,991	0	0	0	0	0	0	0	1,024,614
1296	8572 Employee Separation Costs (5150)	117,868	0	0	0	0	0	0	0	0	0	117,868
1297	8575 Insurance for Active Employees (5200)	2,345,383	0	0	0	0	0	401,379	0	0	0	2,746,762
1298	8580 Insurance for Retired School Employees (5250)	1,115,837	0	0	0	0	0	0	0	0	0	1,115,837
1299	8585 Other Non-Employee Insurance (5260)	141,846	0	0	0	0	0	0	0	0	0	141,846
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	0	0	0	0	0	0	0	0
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)	51,711	0	0	0	0	0	0	0	0	0	51,711
1304	8610 Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	0	0
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	0	0
1308	8625 Recreation Services (6300)	0		0	0		0	0	0	0	12,886	12,886
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)	222,164	0	0	0		0	0	0	0	0	222,164
1312	8645 Equipment (7300, 7400)	32,860	0	0	0		0	0	0	0	0	32,860
1313	8650 Capital Technology (7350)	220,980	0	0	0		0	0	0	0	0	220,980
1314	8655 Motor Vehicles (7500, 7600)	6,418	0	0	0		0	0	0	0	0	6,418
1315	8660 Debt Retirement/Sch Construction (8100)	2,455,000	0	0	0		0		0	0	0	2,455,000
1316	8665 Debt Service/Sch Construction (8200)	1,668,563	0	0	0		0		0	0	0	1,668,563
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)	11,573	0	65,352	0	0	0	68,799	0	0	0	145,724
1319	8680 School Choice Tuition (9110)	84,749	0									84,749
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)	94,839	0	0	0	0	0	0	0	0	0	94,839
1324	8700 Tuition to Non-Public Schools (9300)	564,187	0	0	0	1,006,669	0	237,057	0	0	0	1,807,913
1325	8705 Tuition to Collaboratives (9400)	615,668	0	0	0	0	0	138,909	0	0	0	754,577
1326	8710 Regional School Assessment (9500)		0									0
1327	8715 TOTAL EXPENDITURES, ALL FUNDS	33,123,485	0	539,589	12,202	1,006,669	37,551	2,650,079	262,146	588,692	86,993	38,307,406

	FY24 Net School Spending	School	City or		
	698 Manchester Essex	Committee	Town		Total
10	1. Administration (1000)	1,047,876	0	<FY24 Budget	1,047,876
11	2. Instruction (2000)	16,713,477	0	<FY24 Budget	16,713,477
12	3. Attendance-Health (3100, 3200)	231,042	0	<FY24 Budget	231,042
13	4. Food Services (3400)	51,402			51,402
14	5. Athletics/Student Activities/ Security (3500,3600)	682,256	0		682,256
15	6. Maintenance (4000)	2,470,121	0	<FY24 Budget	2,470,121
16	7. Employee Benefits (5100)	1,129,491	0		1,129,491
17	8. Insurance (5200)	2,487,229	0		2,487,229
18	9. Retired Employee Insurance (5250)	1,115,837	0		1,115,837
19	10. Rentals (5300)	0	0	<FY24 Budget	0
20	11. Short Term Interest RAN's (5400)	0	0		0
21	12. Tuition (9000)	1,371,016	0		1,371,016
22	13. Total School Spending (1 through 12)	27,299,747	0		27,299,747
23	14. School Revenues				
24	14a) FY24 School Revenues	62,549		<FY24 Budget	62,549
25	14b) FY24 Charter Reimbursement		0		0
26	14c) Subtotal, School Revenues (14a+14b)	62,549	0		62,549
27					
28	15. Net School Spending (13 - 14c)	27,237,198	0		27,237,198
29	16. FY24 Required Net School Spending				15,211,667
30	17. FY23 Carry-Over Into FY24				0
31	18. Total FY24 Requirement (16 + 17)				15,211,667
32	19. Unexpended Net School Spending (18 - 15)				0
33	20. Percent Unexpended (19 / 16)				0.00%
34	21. FY24 Carry-Over (19 or 5% of 16 if 20 > 5%)				0
35	22. Penalty (19 - 21)				0

Was Retired Empl
Included in Schedt
of the FY93 End-o

YES-----

NO -----

Carryforward
Total Required NSS FY23
Actual NSS FY23
Amt Over/Under
New Amount Over/Under
Allowable Carryforward
SC Revenues Budgeted for FY24

	FY25 Budgeted Net School Spending	School Committee	City or Town	Total
	698 Manchester Essex			
40	23. Administration (1000)	1,270,664	0	1,270,664
41	24. Instruction (2000)	18,061,490	0	18,061,490
42	25. Attendance-Health (3100, 3200)	241,581	0	241,581
43	26. Food Services (3400)	0		0
44	27. Athletics/Student Activities/ Security (3500,3600)	660,576	0	660,576
45	28. Maintenance (4000)	2,106,283	0	2,106,283
46	29. Employee Benefits (5100)	793,577	0	793,577
47	30. Insurance (5200)	3,081,839	0	3,081,839
48	31. Retired Employee Insurance (5250)	1,979,975	0	1,979,975
49	32. Rentals (5300)	0	0	0
50	33. Short Term Interest RAN's (5400)	0	0	0
51	34. Tuition (9000)	1,186,689	0	1,186,689
52	35. Total School Spending (23 through 34)	29,382,674	0	29,382,674
53	36. Revenues			
54	36a) FY25 Budgeted School Revenues	69,500		69,500
55	36b) Projected FY25 Charter Reimbursement (Local Districts)		0	0
56	36c) Subtotal, Net School Spending Revenues (36a+36b)	69,500	0	69,500
57				
58	37. Net School Spending (35 - 36)	29,313,174	0	29,313,174
59	38. FY25 Required Net School Spending			15,374,155
60	39. Carry-Over into FY25 (21)			0
61	40. Total FY25 Requirement (38 + 39)			15,374,155
62	41. Deficiency (40 - 37)			0

Comparison of Selected Data Items Reported in FY22 through FY24

698 Manchester Essex

Schedule 1 A - Revenues

68 Total Revenue From Local Sources (line 110, col 6)

Schedule 1 - IIA School Committee Expenditures

70 School Committee (1110) (line 709, col 6)

71 Superintendent (1210) (line 729, col 6)

FY22	FY23	FY24	Change FY23-FY24
29,206,122	30,601,594	31,706,546	3.61%
FY22	FY23	FY24	Change FY23-FY24
60,656	67,913	72,657	6.99%
260,556	312,035	333,382	6.84%

Please review
and correct any
reporting
errors

72 Assistant Superintendents (1220) (line 749, col 6)

73 Other District-Wide Administration (1230) (line 769, col 6)

74 Business and Finance (1410) (line 789, col 6)

75 Human Resources and Benefits (1420) (line 809, col 6)

76 Legal Service for School Committee (1430) (line 829, col 6)

77 Legal Settlements (1435) (line 849, col 6)

78 Administrative Technology-Districtwide (1450) (line 869, col 6)

79 Attendance and Parent Liaison Services (3100) (line 1429, col 6)

80 Medical/Health Services (3200) (line 1449, col 6)

81 Transportation Services (3300) (line 1469, col 6)

82 Food Services (3400) (line 1489, col 6)

83 Athletics (3510) (line 1509, col 6)

84 Other Student Activities (3520) (line 1529, col 6)

85 Extraordinary Maintenance (4300) (line 1639, col 6)

86 Employer Retirement Contributions (5100) (line 1661, col 6)

87 Employee Separation Costs (5150) (line 1669, col 6)

88 Insurance for Active Employees (5200) (line 1672, col 6)

89 Insurance for Retired School Employees (5250) (line 1673, col 6)

90 Other Non-Employee Insurance (5260) (line 1674, col 6)

91 Rental/Lease Equipment (5300) (line 1681, col 6)

92 Rental/Lease Buildings (5350) (line 1682, col 6)

93 Short-Term Interest RAN's (5400) (line 1683, col 6)

94 Short Term Interest-BAN's (5450) (line 1684, col 6)

95 Other Fixed Charges (5500) (line 1685, col 6)

96 Purchase of Land and Buildings (7100, 7200) (line 1741, col 6)

97 Debt Retirement/Sch Construction (8100) (line 1751, col 6)

98 Debt Service/Sch Construction (8200) (line 1752, col 6)

99 Debt Service/Educ. & Other (8400, 8600) (line 1753, col 6)

100 Tuition to Mass. Public Schools (9100) (line 1770, col 6)

101 School Choice Tuition (9110) (line 1780, col 6)

102 Tuition to Commonwealth Charter Schools (9120) (line 1790, col 6)

103 Tuition to Horace Mann Charter Schools (9125) (line 1795, col 6)

104 Charter Transportation Tuition (9130) (line 1796, col 6)

105 Tuition to Out-of-State Schools (9200) (line 1800, col 6)

106 Tuition to Non-Public Schools (9300) (line 1810, col 6)

107 Tuition to Collaboratives (9400) (line 1820, col 6)

108 Total School Committee Expenditures (line 1850, col 6)

0	0	0	0.00%
0	0	0	0.00%
317,079	389,921	376,226	-3.51%
122,854	99,520	101,501	1.99%
29,757	72,843	27,098	-62.80%
0	0	0	0.00%
99,856	93,217	137,012	46.98%
0	0	0	0.00%
324,295	221,446	231,042	4.33%
958,342	982,239	1,166,042	18.71%
71,887	54,048	51,402	-4.90%
368,104	376,628	412,725	9.58%
170,119	185,944	176,454	-5.10%
0	0	0	0.00%
859,178	928,505	1,011,623	8.95%
30,001	44,734	117,868	163.49%
2,173,490	2,418,321	2,345,383	-3.02%
964,722	977,679	1,115,837	14.13%
132,965	127,417	141,846	11.32%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	25,928	51,711	99.44%
339	50	0	-100.00%
2,827,946	430,820	222,164	-48.43%
2,485,000	2,650,000	2,455,000	-7.36%
1,787,088	1,830,668	1,668,563	-8.85%
0	0	0	0.00%
90,576	87,060	11,573	-86.71%
100,841	107,906	84,749	-21.46%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	94,839	100.00%
622,437	778,140	564,187	-27.50%
446,566	525,198	615,668	17.23%
34,753,506	33,231,276	33,123,485	-0.32%

Comparison of Selected Data Items Reported in FY22 through FY24 (continued)

Schedule 1 - IIB City and Town Expenditures

113 Extraordinary Maintenance (4300) (line 1990, col 6)

FY22	FY23	FY24	Change FY23-FY24
0	0	0	0.00%

Please review and correct any reporting errors

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

0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%

Schedule C2 Expenditures From Grants & Special Funds

137	Total, DESE Administered Federal Grants (line 3080, cols 1, 2, 3)
138	Total, Other Federal Grants (line 3080, col 4)
139	Total, DESE Administered State Grants (line 3080, col 5)
140	Total, Other State Grants (line 3080, col 6)
141	Total, Circuit Breaker (line 3080, col 7)
142	Total, Private Grants and Gifts (line 3080, col 8)
143	Total, School Choice and Other Day Tuition (line 3080, col 9)
144	Total, Athletics and Other Student Activities (line 3080, col 10)
145	Total, School Lunch (line 3080, col 11)
146	Total, Other Local Receipts (line 3080, col 12)

FY22	FY23	FY24	Change FY23-FY24
920,675	633,210	512,602	-19.05%
136,654	1,000	26,987	2598.70%
0	35,000	12,202	-65.14%
238,732	0	0	0.00%
309,365	509,962	1,006,669	97.40%
42,879	14,907	37,551	151.90%
751,438	1,000,769	2,650,079	164.80%
245,705	254,480	262,146	3.01%
524,181	556,169	588,692	5.85%
56,060	69,942	86,993	24.38%

Schedule 2 Assessments Received From Members

148	Total Assessments Received from Members (line 3370, col 6)
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FY22	FY23	FY24	Change FY23-FY24
28,542,351	29,478,692	31,042,603	5.31%

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Comparison of Selected Data Items Reported in FY22 through FY24 (continued)

		FY22	FY23	FY24	Change FY23-FY24	Please review and correct any reporting errors
<u>Schedule 3 Instruction Expenditures, School Committee</u>						
153	Curriculum Directors (Supervisory) (2110) (line 3409, col 6)	424,255	360,352	419,750	16.48%	
154	Department Heads (Non-Supervisory) (2120) (line 3419, col 6)	244,233	249,703	259,147	3.78%	
155	Instructional Technology Leadership and Training (2130) (line 3427, col 6)	0	0	0	0.00%	
156	School Leadership-Building (2210) (line 3434, col 6)	1,034,966	1,019,215	1,058,828	3.89%	
157	Administrative Technology and Support – Schools (2250) (line 3449, col 6)	2,579	5,250	2,359	-55.07%	
158	Teachers (2305) (line 3450, col 6)	11,940,633	12,077,159	11,807,187	-2.24%	
159	Medical/Therapeutic Services (2320) (line 3459, col 6)	512,340	608,399	648,783	6.64%	
160	Substitutes, Long Term (2324) (line 3465, col 6)	132,851	131,069	140,097	6.89%	
161	Substitutes, Short Term (2325) (line 3469, col 6)	67,366	86,546	91,867	6.15%	
162	Non-Clerical Paraprofs./Instructional Assistants (2330) (line 3475, col 6)	829,141	723,207	708,891	-1.98%	
163	Librarians and Media Center Directors (2340) (line 3479, col 6)	104,333	107,079	110,809	3.48%	
164	Distance Learning and Online Coursework (2345) (line 3486, col 6)	10,037	3,312	998	-69.87%	
165	Professional Development Leadership (2351) (line 3493, col 6)	5,110	2,110	11,222	431.85%	
166	Instructional Coaches (2352) (line 3498, col 6)	1,212	0	0	0.00%	
167	Stipends for Teachers Providing Instructional Coaching (2354) (line 3499, col 6)	25,161	26,644	27,188	2.04%	
168	Costs for Instructional Staff to Attend Prof. Dev. (2356) (line 3505, col 6)	7,441	4,277	23,972	460.49%	
169	Outside Professional Development for Instructional Staff (2358) (line 3509, col 6)	35,933	34,776	50,849	46.22%	
170	Textbooks (2410) (line 3511, col 6)	19,604	9,084	6,031	-33.61%	
171	Other Instructional Materials (2415) (line 3519, col 6)	175,781	163,531	161,979	-0.95%	
172	Instructional Equipment (2420) (line 3529, col 6)	17,110	27,999	20,283	-27.56%	
173	General Supplies (2430) (line 3535, col 6)	28,599	36,194	44,296	22.38%	
174	Other Instructional Services (2440) (line 3544, col 6)	25,751	31,413	31,133	-0.89%	
175	Instructional Hardware –Student and Staff Devices (computers) (2451) (line 3548, col 6)	23,497	71,856	17,051	-76.27%	
176	Instructional Hardware—All Other (2453) (line 3552, col 6)	48,414	40,717	48,409	18.89%	
177	Instructional Software and Other Instructional Materials (2455) (line 3556, col 6)	76,298	93,541	74,468	-20.39%	
178	Guidance Counselors and Adjustment Counselors (2710) (line 3569, col 6)	669,342	759,477	786,800	3.60%	
179	Testing and Assessment (2720) (line 3579, col 6)	14,063	10,806	12,931	19.67%	
180	Psychological Services (2800) (line 3589, col 6)	312,680	209,130	148,149	-29.16%	
181	Total Instruction (2000) (line 3599, col 6)	17,918,273	17,894,807	16,713,477	-6.60%	
<u>Schedule 7 Pupil Transportation</u>		FY22	FY23	FY24	Change FY23-FY24	
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)	958,342	982,239	1,166,042	18.71%	
185	Public Transportation Assessment (line 4310, col 5)	0	0	0	0.00%	
186	Payments From Revolving and Special Funds (line 4320, col 5)	133,065	0	6,173	100.00%	
187	Total Pupils Transported (line 4290, col 9)	448	454	405	-10.79%	

Comparison of Selected Data Items Reported in FY22 through FY24 (continued)

Schedule 19 Annual School Budget 2022, 2023 and 2024

Estimated Expenditures by School Committee

193 Administration (1000) (line 7010, col 6)
194 Instruction (2000) (line 7030, col 6)
195 Pupil Transportation (3300) (line 7050, col 6)
196 Operations and Maintenance (4000) (line 7080, col 6)
197 Extraordinary Maintenance (4300) (line 7090, col 6)
198 Employer Retirement Contributions (5100) (line 7100, col 6)
199 Employee Separation Costs (5150) (line 7105, col 6)
200 Insurance for Active Employees (5200) (line 7110, col 6)
201 Insurance for Retired School Employees (5250) (line 7120, col 6)
202 Other Non-Employee Insurance (5260) (line 7130, col 6)
203 Rent (5300) (line 7140, col 6)
204 Debt Service - Short-Term Interest RAN's (5400) (line 7150, col 6)
205 Short Term Interest-BAN's (5450) (line 7155, col 6)
206 Other Fixed Charges (5500) (line 7160, col 6)
207 Fixed Assets (7000) (line 7190, col 6)
208 Long-Term Debt Retirement/Sch Construction (8100) (line 7200, col 6)
209 Long-Term Debt Service/Sch Construction (8200) (line 7210, col 6)
210 Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7270, col 6)
211 Tuition to Mass. Public Schools (9100) (line 7280, col 6)
212 School Choice Tuition (9110) (line 7285, col 6)
213 Tuition to Commonwealth Charter Schools (9120) (line 7290, col 6)
214 Tuition to Horace Mann Charter Schools (9125) (line 7295, col 6)
215 Charter Transportation Tuition (9130) (line 7296, col 6)
216 Tuition to Out-of-State Schools (9200) (line 7300, col 6)
217 Tuition to Non-Public Schools (9300) (line 7305, col 6)
218 Tuition to Collaboratives (9400) (line 7310, col 6)
219 Total Appropriation by School Committee (line 7320, col 6)

FY22 EOY (FY23 Sch 19)	FY23 EOY (FY24 Sch 19)	FY24 EOY (FY25 Sch 19)	Change FY24 Sch 19 to FY25 Sch 19
1,021,125	1,136,843	1,270,664	11.77%
17,595,562	17,656,418	18,061,490	2.29%
1,066,800	1,107,649	1,111,841	0.38%
1,722,610	2,086,054	2,106,283	0.97%
0	0	0	0.00%
646,206	734,793	793,577	8.00%
30,000	30,000	0	-100.00%
2,718,167	2,523,996	2,743,350	8.69%
1,719,358	1,692,018	1,979,975	17.02%
311,557	357,905	338,489	-5.42%
0	0	0	0.00%
0	0	0	0.00%
25,928	51,457	65,000	26.32%
0	0	0	0.00%
0	0	0	0.00%
2,650,000	2,455,000	2,455,000	0.00%
1,830,668	1,668,563	1,555,813	-6.76%
0	0	0	0.00%
205,400	173,271	37,652	-78.27%
98,438	86,628	88,210	1.83%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
0	0	0	0.00%
497,340	299,017	621,117	107.72%
445,394	609,139	439,710	-27.81%
33,531,021	33,534,948	34,571,828	3.09%

[illegible]

Comparison of Selected Data Items Reported in FY22 through FY24 (continued)

Schedule 19 Annual School Budget 2022, 2023 and 2024

Estimated Expenditures by City/Town

225 General Administrative Services (1000) (line 7400, col 6)
226 Educational Media (2340, 2415) (line 7420, col 6)
227 Pupil Transportation (3300) (line 7440, col 6)
228 Operations and Maintenance (4000) (line 7450, col 6)
229 Extraordinary Maintenance (4300) (line 7460, col 6)

FY22 EOY (FY23 Sch 19)	FY23 EOY (FY24 Sch 19)	FY24 EOY (FY25 Sch 19)	Change FY24 Sch 19 to FY25 Sch 19
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Please review and correct any reporting errors

230 Employer Retirement Contributions (5100) (line 7470, col 6)
231 Employee Separation Costs (5150) (line 7475, col 6)
232 Insurance for Active Employees (5200) (line 7480, col 6)
233 Insurance for Retired School Employees (5250) (line 7490), col 6)
234 Other Non-Employee Insurance (5260) (line 7500, col 6)
235 Debt Service - Short-Term Interest RAN's (5400) (line 7515, col 6)
236 Short Term Interest-BAN's (5450) (line 7520, col 6)
237 Fixed Assets (7000) (line 7560, col 6)
238 Long-Term Debt Retirement/Sch Construction (8100) (line 7570, col 6)
239 Long-Term Debt Service/Sch Construction (8200) (line 7580, col 6)
240 Long-Term Debt Service/Educ. and Other (8400, 8600) (line 7640, col 6)
241 Tuition to Mass. Public Schools (9100) (line 7645, col 6)
242 School Choice Tuition (9110) (line 7650, col 6)
243 Tuition to Commonwealth Charter Schools (9120) (line 7655, col 6)
244 Tuition to Horace Mann Charter Schools (9125) (line 7660, col 6)
245 Charter Transportation Tuition (9130) (line 7661, col 6)
246 Tuition to Out-of-State Schools (9200) (line 7665, col 6)
247 Tuition to Non-Public Schools (9300) (line 7670, col 6)
248 Tuition to Collaboratives (9400) (line 7675, col 6)
249 Regional School Assessments (9500) (line 7680, col 6)
250 Total Expenditures by City/Town (line 7690, col 6)

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[illegible]

B. Estimated Revenues From Local Sources

252 Total Revenue From Local Sources (line 7910, col 6)

FY22 EOY (FY23 Sch 19)	FY23 EOY (FY24 Sch 19)	FY24 EOY (FY25 Sch 19)	Change FY24 Sch 19 to FY25 Sch 19
29,478,693	29,640,998	30,006,047	1.23%

C. Regional School Districts' Approved Budgets

255 Total Assessments Received From Members (line 8270, col 6)

D. Average Teacher Salary FY22 through FY24

258 Total Teacher Salaries
259 N of FTE Teachers
260 Average Teacher Salary

FY22	FY23	FY24	Change FY23-FY24
12,246,920	12,493,620	12,342,703	-1.21%
128.9	128.3	124.8	-2.73%
95.011	97.379	98.900	1.56%

Please review and correct any reporting errors

E. Title I Maintenance of Effort

263 Total Expenditures (If FY24 is < 90% of FY23, MOE is not met)

FY22	FY23	FY24	FY24 % of FY23
27,305,509	28,128,421	28,465,789	101.20%

F. IDEA Maintenance of Effort

266 Total Expenditures (If FY24 is < 100% of FY23, MOE is not met)

FY22	FY23	FY24	FY24 % of FY23
6,715,713	7,046,854	7,501,421	106.45%