

## Massachusetts Department of Elementary and Secondary Education FY22 END OF YEAR FINANCIAL REPORT

**725 Nashoba**

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

**SCHEDULE 1  
REVENUE AND EXPENDITURE SUMMARY**

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

**I. REVENUES**

Row	Line	A. REVENUE FROM LOCAL SOURCES						
15	10	Assessments Received by Regional Schools				48,223,340	48,223,340	
16	20	E & D Fund Appropriations FY22: Revenues to Regional District				1,200,000	1,200,000	
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)				149,853	149,853	
21	70	<b>Transportation Fees</b>					0	
22	80	Earnings on Investments				16,486	16,486	
23	90	Rental of School Facilities					0	
24	100	Other Revenue				237,893	237,893	
25	101	<b>Medical Care and Assistance</b>		490,882			490,882	
26	105	<b>Non Revenue Receipts</b>					0	
27	110	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	0	490,882	0	0	49,827,572	50,318,454
		<b>B. REVENUE FROM STATE AID</b> -----State aid is not reported by program -----						
29	125	School Aid (Chapter 70)				7,867,074	7,867,074	
30	130	Mass. School Building Authority Construction Aid	Contract				0	
31	140	Pupil Transportation (Ch. 71,71A,71B,74)				1,310,064	1,310,064	
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Reir	43,776		32,181	75,957	
33	180	Circuit Breaker				1,285,062	1,285,062	
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid				0	0	
35	200	<b>TOTAL REVENUE FROM STATE AID</b>					10,538,157	
		<b>C. REVENUE FROM FEDERAL GRANTS</b>						
38	300	DESE Administered Grants	182,712	1,362,009	0	646,907	2,191,628	
39	481	Other Federal Grants			364,764		364,764	
40	490	<b>TOTAL REVENUE FEDERAL GRANTS</b>	182,712	1,362,009	0	364,764	2,556,392	
		<b>D. REVENUE FROM STATE GRANTS</b>						
42	510	DESE Administered Grants	0	0	0	0	0	
43	590	Other State Grants				124,660	124,660	
44	600	<b>TOTAL REVENUE STATE GRANTS</b>	0	0	0	124,660	124,660	
		<b>E. REVENUE- REVOLVING &amp; SPECIAL FUNDS</b>						
46	610	School Lunch Receipts				1,863,958	1,863,958	
47	620	Athletic Receipts				41,391	41,391	
48	630	Tuition Receipts-School Choice	120,000	34,695	0		154,695	

49	640	Tuition Receipts-Other		161,954		623,302		785,257
50	650	Other Local Receipts					440,489	440,489
51	660	Private Grants	0	0	0	0	0	0
52	670	<b>TOTAL REVENUE REVOLVING &amp; SPECIAL FUNDS</b>	120,000	196,649	0	623,302	2,345,838	3,285,789

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	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL

<b>School Committee (1110)</b>							
61	702	Clerical Salaries (02)				74,881	74,881
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)					0
64	705	Supplies and Materials (05)					0
65	706	Other Expenses (06)				10,447	10,447
66	709	<b>Sub-total</b>				85,328	85,328

<b>Superintendent (1210)</b>							
68	721	Professional Salaries (01)				187,331	187,331
69	722	Clerical Salaries (02)					0
70	723	Other Salaries (03)					0
71	724	Contracted Services (04)				197,018	197,018
72	725	Supplies and Materials (05)				24,180	24,180
73	726	Other Expenses (06)				13,234	13,234
74	729	<b>Sub-total</b>				421,763	421,763

<b>Assistant Superintendents (1220)</b>							
76	741	Professional Salaries (01)				142,528	142,528
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	<b>Sub-total</b>				142,528	142,528

<b>Other District-Wide Administration (1230)</b>							
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	<b>Sub-total</b>				0	0

**Business and Finance (1410)**

92	781	Professional Salaries (01)					120,848	120,848
93	782	Clerical Salaries (02)					138,658	138,658
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	<b>Sub-total</b>					259,506	259,506

**Human Resources and Benefits (1420)**

100	801	Professional Salaries (01)					120,094	120,094
101	802	Clerical Salaries (02)					137,421	137,421
102	803	Other Salaries (03)						0
103	804	Contracted Services (04)						0
104	805	Supplies and Materials (05)						0
105	806	Other Expenses (06)						0
106	809	<b>Sub-total</b>					257,515	257,515

**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)					164,861	164,861
112	825	Supplies and Materials (05)						0
113	826	Other Expenses (06)						0
114	829	<b>Sub-total</b>					164,861	164,861

**Legal Settlements (1435)**

116	844	Contracted Services (04)						0
117	845	Supplies and Materials (05)						0
118	846	Other Expenses (06)						0
119	849	<b>Sub-total</b>	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)						0
124	869	<b>Sub-total</b>					0	0

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

126	881	Professional Salaries (01)	16,761	137,413	0	0		154,174
127	882	Clerical Salaries (02)	0	136,395	0	0		136,395
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)	0	0	0	0		0
131	886	Other Expenses (06)	0	0	0	0		0
132	889	<b>Sub-total</b>	16,761	273,808	0	0		290,569

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

134	901	Professional Salaries (01)	190,754	54,096	0	0		244,851
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	<b>Sub-total</b>	190,754	54,096	0	0		244,850

**Instructional Technology Leadership and Training (2130)**

142	911	Professional Salaries (01)	19,216	0	0	0		19,216
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	<b>Sub-total</b>	19,216	0	0	0		19,216

**School Leadership-Building (2210)**

150	921	Professional Salaries (01)					1,630,565	1,630,565
151	922	Clerical Salaries (02)					471,373	471,373
152	923	Other Salaries (03)					0	0
153	924	Contracted Services (04)					59,287	59,287
154	925	Supplies and Materials (05)					18,497	18,497
155	926	Other Expenses (06)					13,062	13,062
156	929	<b>Sub-total</b>					2,192,783	2,192,783

**Administrative Technology and Support – Schools (2250)**

158	964	Contracted Services (04)	0	0	0	0		0
159	965	Supplies and Materials (05)	0	0	0	0		0
160	966	Other Expenses (06)	0	0	0	0		0
161	969	<b>Sub-total</b>	0	0	0	0		0

**Teachers (2305)**

163	981	Professional Salaries (01)	15,974,949	3,315,312	0	0		19,290,261
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**Medical/ Therapeutic Services (2320)**

165	1041	Professional Salaries (01)	0	1,391,708	0	0		1,391,708
166	1042	Clerical Salaries (02)	0					0

167	1043	Other Salaries (03)	0	0	0	0		0
168	1044	Contracted Services (04)	0	67,371	0	0		67,371
169 *	1045	Supplies and Materials (05)	0	0	0	0		0
170 *	1046	Other Expenses (06)	0	0	0	0		0
171	1049	<b>Sub-total</b>	0	1,459,079	0	0		1,459,079

**Substitutes, Long Term (2324)**

173	1051	Professional Salaries (01)	0	0	0	0		0
174	1053	Other Salaries (03)	447,160	0	0	0		447,160
175	1054	Contracted Services (04)	0	0	0	0		0
176	1059	<b>Sub-total</b>	447,160	0	0	0		447,160

<b>Substitutes, Short Term (2325)</b>							
178	1063	Other Salaries (03)	142,122	0	0	0	142,122
179	1064	Contracted Services (04)	0	0	0	0	0
180	1069	<b>Sub-total</b>	142,122	0	0	0	142,122

<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>							
182	1083	Other Salaries (03)	616,211	2,155,668	0	0	2,771,878
183	1084	Contracted Services (04)	0	10,280	0	0	10,280
184	1089	<b>Sub-total</b>	616,211	2,165,948	0	0	2,782,159

<b>Librarians and Media Center Directors (2340)</b>							
186	1101	Professional Salaries (01)					316,818
187	1102	Clerical Salaries (02)					25,255
188	1103	Other Salaries (03)					0
189	1109	<b>Sub-total</b>					342,073

<b>Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)</b>							
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	<b>Sub-total</b>	0	0	0	0	0

<b>Professional Development Leadership (2351)</b>							
196	1121	Professional Salaries (01)					108,181
197	1122	Clerical Salaries (02)					0
198	1123	Other Salaries (03)					0
199	1124	Contracted Services (04)					0
200	1125	Supplies and Materials (05)					0
201	1126	Other Expenses (06)					0
202	1129	<b>Sub-total</b>					108,181

<b>Instructional Coaches (2352)</b>							
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)	117	0	0	0	117
208	1139	<b>Sub-total</b>	117	0	0	0	117

<b>Stipends for Teachers Providing Instructional Coaching (2354)</b>							
210	1151	Professional Salaries (01)	0	0	0	0	0

<b>Costs for Instructional Staff to Attend Professional Development (2356)</b>							
212	1171	Professional Salaries (01)	349,584	131,251	0	0	480,835
213	1173	Other Salaries (03)	0	0	0	0	0
214	1175	Supplies and Materials (05)	0	0	0	0	0
215	1176	Other Expenses (06)	188,785	5,918	2,784	0	197,487
216	1179	<b>Sub-total</b>	538,369	137,169	2,784	0	678,322

<b>Outside Professional Development for Instructional Staff (2358)</b>							
218	1194	Contracted Services (04)	54,180	0	0	0	54,180
219	1195	Supplies and Materials (05)	0	0	0	0	0
220	1196	Other Expenses (06)	0	0	0	0	0
221	1199	<b>Sub-total</b>	54,180	0	0	0	54,180

\_\_\_\_\_ **Textbooks (2410)**

223	1205	Supplies and Materials (05)	76,829	0	2,898	0		79,727
<b>Other Instructional Materials (2415)</b>								
225	1224	Contracted Services (04)	48,450	0	0	0		48,450
226	1225	Supplies and Materials (05)	37,588	38,315	0	0		75,903
227	1226	Other Expenses (06)	0	0	0	0		0
228	1229	<b>Sub-total</b>	86,038	38,315	0	0		124,353
<b>Instructional Equipment (2420)</b>								
230	1244	Contracted Services (04)	0	0	0	0		0
231	1245	Supplies and Materials (05)	0	0	0	0		0
232	1246	Other Expenses (06)	0	0	0	0		0
233	1249	<b>Sub-total</b>	0	0	0	0		0
<b>General Supplies (2430)</b>								
235	1265	Supplies and Materials (05)	340,374	0	35,769	0		376,143
<b>Other Instructional Services (2440)</b>								
237	1283	Other Salaries (03)	0	0	0	0		0
238	1284	Contracted Services (04)	0	0	0	0		0
239	1285	Supplies and Materials (05)	0	0	0	0		0
240	1286	Other Expenses (06)	15,326	0	0	0		15,326
241	1289	<b>Sub-total</b>	15,326	0	0	0		15,326
<b>Instructional Hardware –Student and Staff Devices (computers) (2451)</b>								
243	1304	Contracted Services (04)	0	0	0	0		0
244	1305	Supplies and Materials (05)	400,384	0	0	0		400,384
245	1306	Other Expenses (06)	0	0	0	0		0
246	1309	<b>Sub-total</b>	400,384	0	0	0		400,384
<b>Instructional Hardware—All Other (2453)</b>								
248	1324	Contracted Services (04)	0	0	0	0		0
249	1325	Supplies and Materials (05)	3,154,871	0	0	0		3,154,871
250	1326	Other Expenses (06)	97,589	0	0	0		97,589
251	1329	<b>Sub-total</b>	3,252,460	0	0	0		3,252,460
<b>Instructional Software and Other Instructional Materials (2455)</b>								
253	1344	Contracted Services (04)	195,391	0	0	0		195,391
254	1345	Supplies and Materials (05)	42,982	0	0	0		42,982
255	1346	Other Expenses (06)	0	0	0	0		0
256	1349	<b>Sub-total</b>	238,373	0	0	0		238,373
<b>Guidance Including Guidance Counselors and Adjustment Counselors (2710)</b>								
258	1361	Professional Salaries (01)	1,152,692	528,750	0	0		1,681,442
259	1362	Clerical Salaries (02)	99,618	0	0	0		99,618
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)	17,187	0	0	0		17,187
263	1366	Other Expenses (06)	2,967	0	0	0		2,967
264	1369	<b>Sub-total</b>	1,272,464	528,750	0	0		1,801,214
<b>Testing and Assessment (2720)</b>								
266	1381	Professional Salaries (01)	0	0	0	0		0
267	1382	Clerical Salaries (02)	0	0	0	0		0
268	1383	Other Salaries (03)	0	0	0	0		0



269	1384	Contracted Services (04)	0	0	0	0	0
270	1385	Supplies and Materials (05)	0	0	0	0	0
271	1386	Other Expenses (06)	0	0	0	0	0
272	1389	<b>Sub-total</b>	0	0	0	0	0

**Psychological Services (2800)**

274	1401	Professional Salaries (01)	0	608,535	0	0	608,535
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	39,514	0	0	39,514
278	1405	Supplies and Materials (05)	0	0	0	0	0
279	1406	Other Expenses (06)	0	0	0	0	0
280	1409	<b>Sub-total</b>	0	648,049	0	0	648,049

**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	<b>Sub-total</b>					0

**Medical/Health Services (3200)**

290	1441	Professional Salaries (01)				841,016	841,016
291	1442	Clerical Salaries (02)					0
292	1443	Other Salaries (03)				375	375
293	1444	Contracted Services (04)				5,560	5,560
294	1445	Supplies and Materials (05)				11,963	11,963
295	1446	Other Expenses (06)				5,587	5,587
296	1449	<b>Sub-total</b>				864,501	864,501

**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)	2,118,031	62,627			2,180,658
302	1465	Supplies and Materials (05)					0
303	1466	Other Expenses (06)					0
304	1469	<b>Sub-total</b>	2,118,031	62,627	0	0	2,180,658

**Food Services (3400)**

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

<b>Athletics (3510)</b>							
314	1501	Professional Salaries (01)				109,950	109,950
315	1502	Clerical Salaries (02)					0
316	1503	Other Salaries (03)				400,924	400,924
317	1504	Contracted Services (04)				110,976	110,976
318	1505	Supplies and Materials (05)				101,776	101,776
319	1506	Other Expenses (06)				15,335	15,335
320	1509	<b>Sub-total</b>				738,961	738,961

<b>Other Student Activities (3520)</b>							
322	1521	Professional Salaries (01)				213,704	213,704
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)					0
328	1529	<b>Sub-total</b>				213,704	213,704

<b>School Security (3600)</b>							
330	1541	Professional Salaries (01)				59,342	59,342
331	1542	Clerical Salaries (02)					0
332	1543	Other Salaries (03)					0
333	1544	Contracted Services (04)				22,794	22,794
334	1545	Supplies and Materials (05)					0
335	1546	Other Expenses (06)					0
336	1549	<b>Sub-total</b>				82,137	82,137

<b>Custodial Services (4110)</b>							
338	1561	Professional Salaries (01)					0
339	1562	Clerical Salaries (02)					0
340	1563	Other Salaries (03)				1,542,724	1,542,724
341	1564	Contracted Services (04)					0
342	1565	Supplies and Materials (05)				138,907	138,907
343	1566	Other Expenses (06)				11,616	11,616
344	1569	<b>Sub-total</b>				1,693,247	1,693,247

**Heating of Buildings (4120)**

346	1574	Contracted Services (04)						0
347	1575	Supplies and Materials (05)					547,862	547,862
348	1576	Other Expenses (06)						0
349	1579	<b>Sub-total</b>					547,862	547,862

**Utility Services (4130)**

351	1584	Contracted Services (04)					224,157	224,157
352	1585	Supplies and Materials (05)					773,945	773,945
353	1586	Other Expenses (06)						0
354	1589	<b>Sub-total</b>					998,103	998,103

**Maintenance of Grounds (4210)**

356	1591	Professional Salaries (01)						0
357	1592	Clerical Salaries (02)						0
358	1593	Other Salaries (03)					78,206	78,206
359	1594	Contracted Services (04)					14,075	14,075
360	1595	Supplies and Materials (05)					49,407	49,407
361	1596	Other Expenses (06)						0
362	1599	<b>Sub-total</b>					141,689	141,689

**Maintenance of Buildings (4220)**

364	1601	Professional Salaries (01)					74,622	74,622
365	1602	Clerical Salaries (02)					49,439	49,439
366	1603	Other Salaries (03)					90,904	90,904
367	1604	Contracted Services (04)					455,356	455,356
368	1605	Supplies and Materials (05)					127,453	127,453
369	1606	Other Expenses (06)					447,777	447,777
370	1609	<b>Sub-total</b>					1,245,551	1,245,551

**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	<b>Sub-total</b>					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)					25,746	25,746
381	1625	Supplies and Materials (05)						0
382	1626	Other Expenses (06)						0
383	1629	<b>Sub-total</b>					25,746	25,746

**Extraordinary Maintenance (4300)**

385	1634	Contracted Services (04)						0
386	1635	Supplies and Materials (05)						0
387	1636	Other Expenses (06)						0
388	1639	<b>Sub-total</b>					0	0

**Technology Infrastructure, Maintenance, and Support-Salaries (4400)**

390	1641	Professional Salaries (01)					478,257	478,257
391	1642	Clerical Salaries (02)						0

392	1643	Other Salaries (03)						0
393	1649	<b>Sub-total</b>					478,257	478,257
<b>Technology Infrastructure, Maintenance, and Support—All Other (4450)</b>								
395	1654	Contracted Services (04)					197,699	197,699
396	1655	Supplies and Materials (05)					21,747	21,747
397	1656	Other Expenses (06)					132,632	132,632
398	1659	<b>Sub-total</b>					352,078	352,078
<b>Employer Retirement Contributions (5100)</b>								
400	1661	Employer Retirement Contributions (5100)					1,210,965	1,210,965
<b>Employee Separation Costs (5150)</b>								
402	1664	Professional Salaries (01)					84,349	84,349
403	1665	Clerical Salaries (02)						0
404	1666	Other Salaries (03)						0
405	1667	Contracted Services (04)						0
406	1669	<b>Sub-total</b>					84,349	84,349
<b>Insurance (5200)</b>								
408	1672	Insurance for Active Employees (5200)					6,638,452	6,638,452
409	1673	Insurance for Retired School Employees (5250)					865,215	865,215
410	1674	Other Non Employee Insurance (5260)					169,852	169,852
411	1679	<b>Sub-total</b>					7,673,520	7,673,520
<b>Rental Lease, Interest &amp; Other Fixed Charges (5300, 5400, 5500, 5550)</b>								
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	<b>Short Term Interest-BAN's (5450)</b>					52,093	52,093
417	1685	<b>Other Fixed Charges (5500)</b>						0
418	1686	<b>School Crossing Guards (5550)</b>						0
419	1689	<b>Sub-total</b>					52,093	52,093
<b>Civic Activities and Community Services (6200)</b>								
421	1701	<b>Professional Salaries (01)</b>						0
422	1702	<b>Clerical Salaries (02)</b>						0
423	1703	<b>Other Salaries (03)</b>						0
424	1704	<b>Contracted Services (04)</b>						0
425	1705	<b>Supplies and Materials (05)</b>						0
426	1706	<b>Other Expenses (06)</b>						0
427	1709	<b>Sub-total</b>	0	0	0	0	0	0
<b>Recreation (6300)</b>								
429	1711	<b>Professional Salaries (01)</b>						0
430	1712	<b>Clerical Salaries (02)</b>						0
431	1713	<b>Other Salaries (03)</b>						0
432	1714	<b>Contracted Services (04)</b>						0
433	1715	<b>Supplies and Materials (05)</b>						0
434	1716	<b>Other Expenses (06)</b>						0
435	1719	<b>Sub-total</b>					0	0
<b>Health Non-Public Schools (6800)</b>								
437	1721	<b>Professional Salaries (01)</b>						0
438	1722	<b>Clerical Salaries (02)</b>						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)					144,360	144,360
454	1742	Equipment (7300, 7400)						0
455	1743	Capital Technology (7350)						0
456	1744	Motor Vehicles (7500, 7600)						0
457	1749	Sub-total					144,360	144,360

**Long Term Debt (8000)**

459	1751	Debt Retirement/Sch Construction (8100)					465,000	465,000
460	1752	Debt Service/Sch Construction (8200)					45,450	45,450
461	1753	Debt Service/Educ. & Other (8400, 8600)						0
462	1759	Sub-total					510,450	510,450

**Payments to Other Districts (9000)**

464	1770	Tuition to Mass. Public Schools (9100)		0				0
465	1780	School Choice Tuition (9110)	355,672	158,653	0			514,325
466	1790	Tuition to Commonwealth Charter Schools (9120)	486,074	36,586				522,660
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)		1,266,949				1,266,949
471	1820	Tuition to Collaboratives (9400)		109,169				109,169
472	1840	Sub-total	841,746	1,571,357	0	0	0	2,413,103
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE	26,641,865	10,254,510	41,451	0	21,032,111	57,969,937

**SCHEDULE 1**

**REVENUE AND EXPENDITURE SUMMARY**

**II. EXPENDITURES**

**B. BY CITY OR TOWN**

		1	2	3	4	5	6
		REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
481	1900	School Committee (1110)					0
482	1910	Business and Finance (1410)					0
483	1912	Human Resources and Benefits (1420)					0
484	1914	Legal Services for School Committee (1430)					0
485	1916	Legal Settlements (1435)					0

486	1920	Administrative Technology--Districtwide (1450)						0
487	1930	Librarians and Media Center Directors (2340)					0	0
488	1935	Other Instructional Materials (2415)					0	0
489	1940	Health Services (3200)						0
490	<b>1950</b>	<b>Pupil Transportation (3300)</b>						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
<b>Employee Separation Costs (5150)</b>								
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	<b>Sub-total</b>					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	<b>2065</b>	<b>Short Term Interest - BAN's (5450)</b>						0
516	<b>2070</b>	<b>Other Fixed Charges (5500)</b>						0
517	<b>2075</b>	<b>School Crossing Guards (5550)</b>						0
518	<b>2080</b>	<b>Health Non-Public Schools (6800)</b>						0
519	<b>2090</b>	<b>Transportation Non-Public Schools (6900)</b>						0
520	<b>2100</b>	<b>Purchase of Land &amp; Buildings (7100, 7200)</b>						0
521	<b>2110</b>	<b>Equipment (7300, 7400)</b>						0
522	<b>2115</b>	<b>Capital Technology (7350)</b>						0
523	<b>2120</b>	<b>Motor Vehicles (7500, 7600)</b>						0
524	<b>2130</b>	<b>Long-Term Debt Retire/Sch Construction (8100)</b>						0
525	<b>2140</b>	<b>Long-Term Debt Service/Sch Construction (8200)</b>						0
526	<b>2200</b>	<b>Long-Term Debt Service/Educ. &amp; Other (8400, 8600)</b>						0
<b>Payments to Other Districts (9000)</b>								
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 *	<b>2236</b>	<b>Charter Transportation Tuition (9130)</b>					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	<i>Sub-total</i>	0	0	0	0	0	0
538	2290	<b>TOTAL EXPENDITURES BY CITY OR TOWN</b>	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
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

547	2801	School Committee (1110)	0	0	0	0	0					
548	2802	Superintendent (1210)	0	0	0	0	0					
549	2803	Assistant Superintendents (1220)	0	0	0	0	0					
550	2804	Other District-Wide Administration (1230)	34,534	0	0	0	0					
551	2805	Business and Finance (1410)	0	0	0	0	0					
552	2806	Human Resources and Benefits (1420)	1,797	4,520	33,378	3,275	0	4,000				
553	2807	Legal Service For School Committee (1430)	0	0	0	0	0					
554	2808	Legal Settlements (1435)	0	0	0	0	0					
555	2809	Administrative Technology–Districtwide (1450)	0	0	0	0	0					

**Instruction**

557	2810	Curriculum Directors and Dept. Heads (Supervisory) (2110)	0	89,513	0	0	0	0	0	0		0
558	2811	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	0	0	0	13,000	0	30,500	0	0	0	0
559	2812	Instructional Technology Leadership and Training (2130)	0	0	0	181,590	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)	94,166	0	60,559	21,000	0	8,684	0	0	108,126	0
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)	31,516	0	88,828	15,000	0	0	0	49,328		0
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	4,216	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)	60,374	0	1,222	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		7,500
573	2827	Outside Professional Development for Instructional Staff (2358)	0	2,906	0	0	0	0	0	0		0
574	2828	Textbooks (2410)	0	0	0	0	0	0	0	0		3,756
575	2829	Other Instructional Materials (2415)	18,187	21,788	1,000	0	2,644	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	5,000	0	0	0	0	0		0
578	2832	Other Instructional Services (2440)	6,774	0	0	0	0	0	0	0		0
579	2833	Instructional Hardware –Student and Staff Devices (computers) (2	0	0	13,800	0	0	0	0	0		0
580	2834	Instructional Hardware—All Other (2453)	30,953	0	1,444	0	0	0	0	0		0
581	2835	Instructional Software and Other Instructional Materials (2455)	0	0	0	-893	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	0	0	0	0	0	0		85,980
584	2901	Psychological Services (2800)	0	35,172	0	0	0	0	0	0		0
585	2902	<b>TOTAL INSTRUCTION (2000)</b>	<b>241,970</b>	<b>149,379</b>	<b>176,068</b>	<b>229,697</b>	<b>0</b>	<b>41,828</b>	<b>0</b>	<b>0</b>	<b>157,454</b>	<b>97,236</b>



587	2910	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0								
588	2920	Medical/Health Services (3200)	0	0	75,738	0	0	75,000								
589	2930	Transportation Services (3300)	0	835,205	257,691	0	0	0							325	
590	2940	Food Services (3400)	0	0	0	15,625	0	0					1,375,143			
591	2950	Athletics (3510)	0	0	0	0	0	0				180,264				
592	2960	Other Student Body Activities (3520)	0	0	0	0	0	0							553,620	
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							25,858	
596	2973	Utility Services (4130)	0	0	0	0	0	0								
597	2974	Maintenance of Grounds (4210)	0	0	0	0	0	0								
598	2975	Maintenance of Buildings (4220)	0	0	0	0	0	0							45,513	
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	3,684	0	0	0								
603	2984	Technology Infrastructure, Maintenance, and Support—All Other (4400)	0	0	0	0	0	0							88,892	
604	2991	Employer Retirement Contributions (5100)	0	0	0	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				25,000				
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	0								
627	3072	Tuition to Mass. Public Schools (9100)	0	0	0	0	0	0								
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	855,362							
631	3078	Tuition to Collaboratives (9400)	0	0	0	0	0	0								
632	3080	TOTAL GRANT & SPECIAL FUND EXPENDITURES	278,301	989,104	546,559	248,597	0	120,828	855,362	0	257,454	205,264	1,375,143	811,444		

**FY22 ASSESSMENTS RECEIVED FROM MEMBER  
TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS**

MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSP & OTHER EX- PENDITURES	CAPITAL & DEBT EX- PENDITURES	TOTAL
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with an "X"  
assessment  
method used  
for FY22

**MEMBER CITY/TOWN NAME**

640	3100	Bolton	034	9,347,905	6,766,010		203,749	16,317,664
641	3110	Lancaster	147	7,370,587	6,302,728		177,544	13,850,859
642	3120	Stow	286	10,192,426	7,678,178		203,749	18,074,353
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	<b>TOTAL ASSESSMENTS RECEIVED FROM MEMBERS</b>		26,910,918	20,746,916	0	585,042	48,242,876

(Check only one)

statutory

alternative

**Difference  
Sched 1**

**0**

**SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES**

1	2	3	4	5	6	7
REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL	CITY/TOWN APPRO- PRIATION

**I. GENERAL FUND**

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

676	3401	Professional Salaries (01)	16,761	137,413	0	0		154,174	
677	3402	Clerical Salaries (02)	0	136,395	0	0		136,395	
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)	0	0	0	0		0	
681	3406	Other Expenses (06)	0	0	0	0		0	
682	3409	<b>Sub-total</b>	16,761	273,808	0	0		290,569	

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

684	3411	Professional Salaries (01)	190,754	54,096	0	0		244,851	
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	<b>Sub-total</b>	190,754	54,096	0	0		244,850	

**Instructional Technology Leadership and Training (2130)**

692	3421	Professional Salaries (01)	19,216	0	0	0		19,216	
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	<b>Sub-total</b>	19,216	0	0	0		19,216	

**School Leadership-Building (2210)**

700	3428	Professional Salaries (01)					1,630,565	1,630,565	
701	3429	Clerical Salaries (02)					471,373	471,373	
702	3430	Other Salaries (03)					0	0	
703	3431	Contracted Services (04)					59,287	59,287	
704	3432	Supplies and Materials (05)					18,497	18,497	
705	3433	Other Expenses (06)					13,062	13,062	
706	3434	<b>Sub-total</b>					2,192,783	2,192,783	

**Administrative Technology and Support – Schools (2250)**

708	3444	Contracted Services (04)	0	0	0	0		0	
709	3445	Supplies and Materials (05)	0	0	0	0		0	
710	3446	Other Expenses (06)	0	0	0	0		0	
711	3449	<b>Sub-total</b>	0	0	0	0		0	

**Teachers (2305)**

713	3450	Professional Salaries (01)	15,974,949	3,315,312	0	0		19,290,261	
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**Medical/ Therapeutic Services (2320)**

715	3452	Professional Salaries (01)	0	1,391,708	0	0		1,391,708	
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	67,371	0	0	0	67,371		
719 *	3456	Supplies and Materials (05)	0	0	0	0	0	0		
720 *	3457	Other Expenses (06)	0	0	0	0	0	0		
721	3459	<b>Sub-total</b>	0	1,459,079	0	0	0	1,459,079		
<b>Substitutes, Long Term (2324)</b>										
723	3462	Professional Salaries (01)	0	0	0	0	0	0		
724	3463	Other Salaries (03)	447,160	0	0	0	0	447,160		
725	3464	Contracted Services (04)	0	0	0	0	0	0		
726	3465	<b>Sub-total</b>	447,160	0	0	0	0	447,160		
<b>Substitutes, Short Term (2325)</b>										
728	3467	Other Salaries (03)	142,122	0	0	0	0	142,122		
729	3468	Contracted Services (04)	0	0	0	0	0	0		
730	3469	<b>Sub-total</b>	142,122	0	0	0	0	142,122		
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>										
732	3473	Other Salaries (03)	616,211	2,155,668	0	0	0	2,771,878		
733	3474	Contracted Services (04)	0	10,280	0	0	0	10,280		
734	3475	<b>Sub-total</b>	616,211	2,165,948	0	0	0	2,782,159		
<b>Librarians and Media Center Directors (2340)</b>										
736	3476	Professional Salaries (01)					316,818	316,818	0	
737	3477	Clerical Salaries (02)					25,255	25,255	0	
738	3478	Other Salaries (03)					0	0	0	
739	3479	<b>Sub-total</b>					342,073	342,073	0	
<b>Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)</b>										
741	3481	Contracted Services (04)	0	0	0	0	0	0		
742	3482	Supplies and Materials (05)	0	0	0	0	0	0		
743	3485	Other Expenses (06)	0	0	0	0	0	0		
744	3486	<b>Sub-total</b>	0	0	0	0	0	0		
<b>Professional Development Leadership (2351)</b>										
746	3487	Professional Salaries (01)					108,181	108,181		
747	3488	Clerical Salaries (02)					0	0		
748	3489	Other Salaries (03)					0	0		
749	3490	Contracted Services (04)					0	0		
750	3491	Supplies and Materials (05)					0	0		
751	3492	Other Expenses (06)					0	0		
752	3493	<b>Sub-total</b>					108,181	108,181		
<b>Instructional Coaches (2352)</b>										
754	3494	Professional Salaries (01)	0	0	0	0	0	0		
755	3495	Contracted Services (04)	0	0	0	0	0	0		
756	3496	Supplies and Materials (05)	0	0	0	0	0	0		
757	3497	Other Expenses (06)	117	0	0	0	0	117		
758	3498	<b>Sub-total</b>	117	0	0	0	0	117		
<b>Stipends for Teachers Providing Instructional Coaching (2354)</b>										
760	3499	Professional Salaries (01)	0	0	0	0	0	0		
<b>Costs for Instructional Staff to Attend Professional Development (2356)</b>										
762	3501	Professional Salaries (01)	349,584	131,251	0	0	0	480,835		
763	3502	Other Salaries (03)	0	0	0	0	0	0		
764	3503	Supplies and Materials (05)	0	0	0	0	0	0		
765	3504	Other Expenses (06)	188,785	5,918	2,784	0	0	197,487		
766	3505	<b>Sub-total</b>	538,369	137,169	2,784	0	0	678,322		

**Outside Professional Development Providers for Instructional Staff (2358)**

768	3506	Contracted Services (04)	54,180	0	0	0	54,180	
769	3507	Supplies and Materials (05)	0	0	0	0	0	
770	3508	Other Expenses (06)	0	0	0	0	0	
771	3509	<b>Sub-total</b>	54,180	0	0	0	54,180	
		<b>Textbooks (2410)</b>						
773	3511	Supplies and Materials (05)	76,829	0	2,898	0	79,727	
		<b>Other Instructional Materials (2415)</b>						
775	3514	Contracted Services (04)	48,450	0	0	0	48,450	0
776	3515	Supplies and Materials (05)	37,588	38,315	0	0	75,903	0
777	3516	Other Expenses (06)	0	0	0	0	0	0
778	3519	<b>Sub-total</b>	86,038	38,315	0	0	124,353	0
		<b>Instructional Equipment (2420)</b>						
780	3524	Contracted Services (04)	0	0	0	0	0	
781	3525	Supplies and Materials (05)	0	0	0	0	0	
782	3526	Other Expenses (06)	0	0	0	0	0	
783	3529	<b>Sub-total</b>	0	0	0	0	0	
		<b>General Supplies (2430)</b>						
785	3535	Supplies and Materials (05)	340,374	0	35,769	0	376,143	
		<b>Other Instructional Services (2440)</b>						
787	3540	Other Salaries (03)	0	0	0	0	0	
788	3541	Contracted Services (04)	0	0	0	0	0	
789	3542	Supplies and Materials (05)	0	0	0	0	0	
790	3543	Other Expenses (06)	15,326	0	0	0	15,326	
791	3544	<b>Sub-total</b>	15,326	0	0	0	15,326	
		<b>Instructional Hardware –Student and Staff Devices (computers) (2451)</b>						
793	3545	Contracted Services (04)	0	0	0	0	0	
794	3546	Supplies and Materials (05)	400,384	0	0	0	400,384	
795	3547	Other Expenses (06)	0	0	0	0	0	
796	3548	<b>Sub-total</b>	400,384	0	0	0	400,384	
		<b>Instructional Hardware—All Other (2453)</b>						
798	3549	Contracted Services (04)	0	0	0	0	0	
799	3550	Supplies and Materials (05)	3,154,871	0	0	0	3,154,871	
800	3551	Other Expenses (06)	97,589	0	0	0	97,589	
801	3552	<b>Sub-total</b>	3,252,460	0	0	0	3,252,460	
		<b>Instructional Software and Other Instructional Materials (2455)</b>						
803	3553	Contracted Services (04)	195,391	0	0	0	195,391	
804	3554	Supplies and Materials (05)	42,982	0	0	0	42,982	
805	3555	Other Expenses (06)	0	0	0	0	0	
806	3556	<b>Sub-total</b>	238,373	0	0	0	238,373	
		<b>Guidance including Guidance Counselors and Adjustment Counselors (2710)</b>						
808	3561	Professional Salaries (01)	1,152,692	528,750	0	0	1,681,442	
809	3562	Clerical Salaries (02)	99,618	0	0	0	99,618	
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)	17,187	0	0	0	17,187	
813	3566	Other Expenses (06)	2,967	0	0	0	2,967	
814	3569	<b>Sub-total</b>	1,272,464	528,750	0	0	1,801,214	
		<b>Testing and Assessment (2720)</b>						
816	3571	Professional Salaries (01)	0	0	0	0	0	
817	3572	Clerical Salaries (02)	0	0	0	0	0	

818	3573	Other Salaries (03)	0	0	0	0		0	
819	3574	Contracted Services (04)	0	0	0	0		0	
820	3575	Supplies and Materials (05)	0	0	0	0		0	
821	3576	Other Expenses (06)	0	0	0	0		0	
822	3579	<b>Sub-total</b>	0	0	0	0		0	
<b>Psychological Services (2800)</b>									
824	3581	Professional Salaries (01)	0	608,535	0	0		608,535	
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	39,514	0	0		39,514	
828	3585	Supplies and Materials (05)	0	0	0	0		0	
829	3586	Other Expenses (06)	0	0	0	0		0	
830	3589	<b>Sub-total</b>	0	648,049	0	0		648,049	
831	3599	<b>TOTAL INSTRUCTIONAL SERVICES (2000)</b>	<b>23,682,088</b>	<b>8,620,526</b>	<b>41,451</b>	<b>0</b>	<b>2,643,037</b>	<b>34,987,101</b>	<b>0</b>

**SCHEDULE 3  
INSTRUCTIONAL EXPENDITURES**

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

**II GRANTS AND OTHER FUNDING SOURCES**

Line	<b>Curriculum Directors and Department Heads (Supervisory) (2110)</b>												
841	3601	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	154,174	
842	3602	Clerical Salaries (02)	0	89,513	0	0	0	0	0	0	0	225,908	
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	0	
845	3605	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	
846	3606	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	
847	3609	<b>Sub-total</b>	0	89,513	0	0	0	0	0	0	0	380,082	
		<b>Curriculum Directors and Department Heads (Non-Supervisory) (2120)</b>											
849	3611	Professional Salaries (01)	0	0	0	0	22,500	0	0	0	0	267,351	
850	3612	Clerical Salaries (02)	0	0	0	0	8,000	0	0	0	0	8,000	
851	3613	Other Salaries (03)	0	0	0	13,000	0	0	0	0	0	13,000	
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	<b>Sub-total</b>	0	0	0	13,000	0	30,500	0	0	0	288,350	
		<b>Instructional Technology Leadership and Training (2130)</b>											
857	3621	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	19,216	
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	181,590	0	0	0	0	0	181,590	
862	3626	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	
863	3627	<b>Sub-total</b>	0	0	0	181,590	0	0	0	0	0	200,806	
		<b>School Leadership-Building (2210)</b>											
865	3629	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	1,630,565	
866	3630	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	471,373	
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	59,287	
869	3633	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	18,497	
870	3634	Other Expenses (06)	0	0	0	0	0	0	0	0	0	13,062	
871	3635	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	2,192,783	
		<b>Administrative Technology and Support – Schools (2250)</b>											
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	0	
876	3649	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	
		<b>Teachers (2305)</b>											
878	3650	Professional Salaries (01)	94,166	0	60,559	21,000	0	8,684	0	0	108,126	0	19,582,795
		<b>Medical/ Therapeutic Services (2320)</b>											
880	3652	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	1,391,708
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	67,371
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	1,459,079
<b>Substitutes, Long Term (2324)</b>													
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	447,160
890	3664	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
891	3665	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	447,160
<b>Substitutes, Short Term (2325)</b>													
893	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	142,122
894	3668	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
895	3669	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	142,122
<b>All Non-Clerical Paraprofessionals/Instructional Assistants (2330)</b>													
897	3673	Other Salaries (03)	31,516	0	88,828	15,000	0	0	0	0	49,328	0	2,956,551
898	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	10,280
899	3675	<b>Sub-total</b>	31,516	0	88,828	15,000	0	0	0	0	49,328	0	2,966,831
<b>Librarians and Media Center Directors (2340)</b>													
901	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	316,818
902	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	25,255
903	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0
904	3679	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	342,073
<b>Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)</b>													
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	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Professional Development Leadership (2351)</b>													
911	3688	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	108,181
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	636	0	0	0	0	0	0	0	636
916	3693	Other Expenses (06)	0	0	3,580	0	0	0	0	0	0	0	3,580
917	3694	<b>Sub-total</b>	0	0	4,216	0	0	0	0	0	0	0	112,397
<b>Instructional Coaches (2352)</b>													
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	117
923	3699	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	117
<b>Stipends for Teachers Providing Instructional Coaching (2354)</b>													
925	3700	Professional Salaries (01)	60,374	0	1,222	0	0	0	0	0	0	0	61,596
<b>Costs for Instructional Staff to Attend Professional Development (2356)</b>													
927	3701	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	480,835
928	3702	Other Salaries (03)	0	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	0	0
930	3704	Other Expenses (06)	0	0	0	0	0	0	0	0	0	7,500	204,987
931	3705	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	7,500	685,822



<b>Outside Professional Development Providers for Instructional Staff (2358)</b>													
933	3706	Contracted Services (04)	0	2,906	0	0	0	0	0	0	0	0	57,086
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	<b>Sub-total</b>	0	2,906	0	0	0	0	0	0	0	0	57,086
<b>Textbooks (2410)</b>													
938	3711	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	3,756	83,483
<b>Other Instructional Materials (2415)</b>													
940	3714	Contracted Services (04)	15,196	1,366	0	0	0	0	0	0	0	0	65,012
941	3715	Supplies and Materials (05)	2,079	20,422	1,000	0	0	1,775	0	0	0	0	101,178
942	3716	Other Expenses (06)	912	0	0	0	0	869	0	0	0	0	1,781
943	3719	<b>Sub-total</b>	18,187	21,788	1,000	0	0	2,644	0	0	0	0	167,972
<b>Instructional Equipment (2420)</b>													
945	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
946	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
947	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
948	3729	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	0
<b>General Supplies (2430)</b>													
950	3735	Supplies and Materials (05)	0	0	5,000	0	0	0	0	0	0	0	381,143
<b>Other Instructional Services (2440)</b>													
952	3740	Other Salaries (03)	6,774	0	0	0	0	0	0	0	0	0	6,774
953	3741	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
954	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0
955	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	15,326
956	3744	<b>Sub-total</b>	6,774	0	0	0	0	0	0	0	0	0	22,100
<b>Instructional Hardware –Student and Staff Devices (computers) (2451)</b>													
958	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0
959	3746	Supplies and Materials (05)	0	0	13,800	0	0	0	0	0	0	0	414,184
960	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
961	3748	<b>Sub-total</b>	0	0	13,800	0	0	0	0	0	0	0	414,184
<b>Instructional Hardware—All Other (2453)</b>													
963	3749	Contracted Services (04)	30,953	0	0	0	0	0	0	0	0	0	30,953
964	3750	Supplies and Materials (05)	0	0	1,444	0	0	0	0	0	0	0	3,156,315
965	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	97,589
966	3752	<b>Sub-total</b>	30,953	0	1,444	0	0	0	0	0	0	0	3,284,857
<b>Instructional Software and Other Instructional Materials (2455)</b>													
968	3753	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	195,391
969	3754	Supplies and Materials (05)	0	0	0	-893	0	0	0	0	0	0	42,089
970	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0
971	3756	<b>Sub-total</b>	0	0	0	-893	0	0	0	0	0	0	237,480
<b>Guidance including Guidance Counselors and Adjustment Counselors (2710)</b>													
973	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	1,681,442
974	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	99,618
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	17,187
978	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	2,967
979	3769	<b>Sub-total</b>	0	0	0	0	0	0	0	0	0	0	1,801,214
<b>Testing and Assessment (2720)</b>													
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	
983	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	
984	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	85,980	85,980	
985	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	
986	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	
987	3779	<b>Sub-total</b>	0	0	0	0	0	0	0	0	85,980	85,980	
<b>Psychological Services (2800)</b>													
989	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	608,535	
990	3782	Clerical Salaries (02)	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	
992	3784	Contracted Services (04)	0	35,172	0	0	0	0	0	0	0	74,686	
993	3785	Supplies and Materials (05)	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	
995	3789	<b>Sub-total</b>	0	35,172	0	0	0	0	0	0	0	683,221	
996	3799	<b>TOTAL INSTRUCTIONAL SERVICES (2000)</b>	<b>241,970</b>	<b>149,379</b>	<b>176,068</b>	<b>229,697</b>	<b>0</b>	<b>41,828</b>	<b>0</b>	<b>0</b>	<b>157,454</b>	<b>97,236</b>	<b>36,080,733</b>

**SCHEDULE 4  
SPECIAL EDUCATION EXPENDITURES  
BY PLACEMENT**

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

**Instructional Services(2000)**

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

1006	3810	Supervisory (2100)	80,081	238,198	1,925	6,256	1,444				327,904
1007	3815	School Building Leadership (2200)									0
1008	3820	Teaching (2300)	696,148	6,381,359							7,077,508
1009	3830	Textbooks & Instructional Equipment (2400)	3,769	34,546							38,315
1010	3840	Guidance (2700)								528,750	528,750
1011	3850	Psychological (2800)								648,049	648,049
1012	3860	<b>TOTAL INSTRUCTIONAL SERVICES</b>	779,998	6,654,104	1,925	6,256	1,444	0	0	1,176,799	8,620,526
1013	3870	Non-Public Health Services (6800)									0
<b>Payments to Other Districts (9000)</b>											
1015	3880	Tuition to Mass. Public Schools (9100)							0		0
1016	3885	School Choice Tuition (9110)	4,472	51,176	103,005	0	0	0	0		158,653
1017	3887	Tuition to Commonwealth Charter Schools (9120)		36,586							36,586
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)		73,749		881,664	1,166,900				2,122,312
1021	3910	Tuition to Collaboratives (9400)			109,169						109,169
1022	3920	<b>TOTAL TUITION</b>	4,472	161,511	212,174	881,664	1,166,900	0	0	0	2,426,721
1023	3930	<b>EXP FROM GRANTS, REVOLVING FUNDS (NOT CB) (2000, 6800)</b>	18,816	172,477	1,394	4,530	1,045				198,261
1024	3950	<b>TOTAL EXPENDITURES</b>	803,286	6,988,092	215,493	892,450	1,169,389	0	0	1,176,799	11,245,509

SCHEDULE 7

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

**PUPIL TRANSPORTATION REIMBURSEMENT  
FUNCTIONS 3300, 6900**

**REGULAR EDUCATION**

		REIMBURSABLE		NON-REIMBURSABLE	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIMBURSABLE	TOTAL (Sum of 6 thru 8)
		EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL	EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	REGULAR DAY RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL			REGULAR DAY RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL			
		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES				SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES		
1036	4000	Within the District	1,840,466	269,337		2,109,803	1,722		252	1,974
1037	4010	Outside the District				0				0
1038	4020	To and from Regular Pre-School				0				0
1039	4040	TOTAL REGULAR EDUCATION	1,840,466	0	269,337	0	2,109,803	1,722	0	252

		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)	15,182		15,182	24		24
1044	4080	age 6-21, public school programs (doe034-10, 20, & 40)	37,323		37,323	59		59
1045	4110	age 6-21, public separate day school (doe034-41)		1,265	1,265		2	2
1046	4120	age 6-21, ages, private separate day school (doe034-50)		6,958	6,958		11	11
1047	4130	age 6-21, private residential school (doe034-60)		1,898	1,898		3	3
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	<b>TOTAL SPECIAL EDUCATION</b>	52,505	10,121	0	62,626	83	16

		REIMBURSABLE		NON-REIMBURSABLE	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIMBURSABLE	TOTAL (Sum of 6 thru 8)
		EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	EXPENDITURES FOR VOCATIONAL PUPILS TRANSPORTED < 1.5 MILES FROM SCH	VOCATIONAL RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL			VOCATIONAL RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL			
		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

		REIMBURSABLE		NON-REIMBURSABLE	DEPRECIATION (See instructions)	TOTAL (Sum of 1 thru 4)	REIMBURSABLE		NON-REIMBURSABLE	TOTAL (Sum of 6 thru 8)
		EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL	EXPENDITURES FOR NON-PUBLIC PUPILS TRANSPORTED < 1 1/2 MILES FRM SCH	NON-PUBLIC RIDERS TRANSPORTED AT LEAST 1 1/2 MILES TO AND FROM SCHOOL			NON-PUBLIC RIDERS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCHOOL			
		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

PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900		EXPENDITURES FOR		EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FRM SCH	DEPRE- CIATION (See instructions)	TOTAL (Sum of 1 thru 4)	RIDERS TRANSPORTED		RIDERS TRANS- PORTED LESS THAN 1 1/2 MILES FROM SCHOOL	TOTAL (Sum of 6 thru 8)	
		PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL					AT LEAST 1 1/2 MILES TO AND FROM SCHOOL				
		OTHER PROGRAMS		SCHOOL TRANS VEHICLE	BY PUBLIC UTILITIES			SCHOOL TRANS VEHICLE	BY PUBLIC 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	8,553			8,553	3			3	
1083	4286	Foster Care Transportation from Outside the District				0				0	
1085	4290	<b>TOTALS FOR ALL PROGRAMS</b>	1,901,524	10,121	269,337	0	2,180,982	1,808	16	252	2,076

PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL		EXPENDITURES				RIDERS				
1087	4310	PUBLIC TRANSPORTATION ASSESSMENT				0				
1088	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS			1,093,221	1,093,221				0

Public Transportation Asses:  
Payments From Revolving A

SCHEDULE 19

ANNUAL SCHOOL BUDGET  
2022 - 2023

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

A.1 APPROPRIATION BY SCHOOL COMMITTEE

1099	7010	Administration(1000)					1,421,689	1,421,689
1100	7030	Instruction (2000)	28,990,142	9,873,056			100,409	38,963,607
1101	7040	Student Services (3100,3200)					946,103	946,103
1102	<b>7050</b>	<b>Pupil Transportation (3300)</b>	2,297,740	131,250				2,428,990
1103	7060	Food Service (3400)						0
1104	7070	Student Body Activities (3510,3520)					860,602	860,602
1105	7075	School Security (3600)					90,000	90,000
1106	7080	Operations and Maintenance (4000)					4,698,401	4,698,401
1107	7090	Extraordinary Maintenance (4300)						0
1108	7100	Employer Retirement Contributions (5100)					1,329,615	1,329,615
1109	7105	Employee Separation Costs (5150)					50,000	50,000
1110	7110	Insurance for Active Employees (5200)					7,586,172	7,586,172
1111	7120	Insurance Retired School Employees (5250)					937,115	937,115
1112	7130	Other Non Employee Insurance (5260)					215,911	215,911
1113	7140	Rent (5300)						0
1114	7150	Debt Service-Short Term Interest RAN's (5400)						0
1115	<b>7155</b>	<b>Debt Service-Short Term Interest-BANS (5450)</b>					34,263	34,263
1116	<b>7160</b>	<b>Other Fixed Charges (5500)</b>						0
1117	<b>7165</b>	<b>School Crossing Guards (5550)</b>						0
1118	<b>7170</b>	<b>Other Community Services (6000)</b>						0
1119	<b>7180</b>	<b>Non-Public Transportation (6900)</b>						0
1120	<b>7190</b>	<b>Fixed Assets (7000)</b>						0
1121	<b>7200</b>	<b>Long-Term Debt Retirement/Sch Construction (8100)</b>					465,000	465,000
1122	<b>7210</b>	<b>Long-Term Debt Service/Sch Construction (8200)</b>					45,450	45,450
1123	<b>7270</b>	<b>Long-Term Debt Service/Educ. &amp; Other (8400, 8600)</b>						0
1124	7280	Tuition to Mass. Public Schools (9100)		0				0
1125	7285	School Choice Tuition (9110)	355,229	158,455	0			513,684
1126	7290	Tuition to Commonwealth Charter Schools (9120)	502,510	37,823				540,333
1127	7295	Tuition to Horace Mann Charter Schools (9125)						0
1128	<b>7296</b>	<b>Charter Transportation Tuition (9130)</b>					0	0
1129	7300	Tuition to Out-of-State Schools (9200)						0
1130	7305	Tuition to Non-Public Schools (9300)		1,116,277				1,116,277
1131	7310	Tuition to Collaboratives (9400)						0
1132	7320	<b>TOTAL APPROPRIATION BY SCHOOL COMMITTEE</b>	32,145,620	11,316,862	0	0	18,780,730	62,243,212

**SCHEDULE 19**

**ANNUAL SCHOOL BUDGET  
2022 - 2023**

1	2	3	4	5	6
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)						0
1145	7420	Educational Media (2340, 2415)						0
1146	7430	Pupil Support Services (3100,3200)						0
1147	<b>7440</b>	<b>Pupil Transportation (3300)</b>						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	<b>7520</b>	<b>Debt Service-Short Term Interest-BANS (5450)</b>						0
1159	<b>7530</b>	<b>Other Fixed Charges (5500)</b>						0
1160	<b>7535</b>	<b>School Crossing Guards (5550)</b>						0
1161	<b>7540</b>	<b>Other Community Services (6000)</b>						0
1162	<b>7550</b>	<b>Non-Public Transportation (6900)</b>						0
1163	<b>7560</b>	<b>Fixed Assets (7000)</b>						0
1164	<b>7570</b>	<b>Long-Term Debt Retirement/Sch Construction (8100)</b>						0
1165	<b>7580</b>	<b>Long-Term Debt Service/Sch Construction (8200)</b>						0
1166	<b>7640</b>	<b>Long-Term Debt Service/Educ. &amp;Other (8400, 8600)</b>						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	<b>7661</b>	<b>Charter Transportation Tuition (9130)</b>					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	<b>7680</b>	<b>Regional School Assessments (9500)</b>						0
1176	7690	<b>TOTAL EXPENDITURES BY CITY/TOWN</b>	0	0	0	0	0	0
1177	7750	<b>TOTAL ESTIMATED EXPENDITURES</b>	32,145,620	11,316,862	0	0	18,780,730	62,243,212

Did your district use the per pupil administrative costs in determining the amount on line 7400 General Administrative Services? Please insert an "X" in either Yes

YES  NO

SCHEDULE 19  
 ANNUAL SCHOOL BUDGET  
 2022 - 2023

B. ESTIMATED REVENUES-GENERAL FUND  
 REVENUES FROM LOCAL SOURCES FY23

	1	2	3	4	5	6		
	REGULAR DAY	SPECIAL EDUCATION	CH 74 VOC- ATIONAL/ TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL		
1184	<b>7800</b>	<b>Assessments Received by Regional Schools</b>			50,081,341	50,081,341		
1185	<b>7810</b>	<b>Excess &amp; Deficiency Fund Approp</b>			1,200,000	1,200,000		
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	<b>7850</b>	<b>Transportation Fees</b>				0		
1190	7860	Earnings on Investments			9,000	9,000		
1191	7870	Rental of School Facilities				0		
1192	7880	Other General Fund Revenue			10,765,477	10,765,477		
1193	<b>7890</b>	<b>Medical Care and Assistance</b>	170,000			170,000		
1194	<b>7900</b>	<b>Non Revenue Receipts</b>				0		
1195	<b>7910</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	0	170,000	0	0	62,055,818	62,225,818



**C. 2023 - 2023 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 FY23

**MEMBER CITY/TOWN CODE AND NAME**

1204	8000	Bolton	034	9,705,349	7,062,013		186,445	16,953,807		
1205	8010	Lancaster	147	7,856,057	6,567,957		167,557	14,591,571		
1206	8020	Stow	286	10,534,011	7,811,241		190,711	18,535,963		
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		28,095,417	21,441,211	0	544,713	50,081,341	0	0

(Check only one)

statutory

alternative

**EXPENDITURE SUMMARY FY22**  
**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)	85,328	0	0	0	0	0	0	0	85,328
1241	8305	Superintendent (1210)	421,763	0	0	0	0	0	0	0	421,763
1242	8310	Assistant Superintendents (1220)	142,528	0	0	0	0	0	0	0	142,528
1243	8315	Other District-Wide Administration (1230)	0	34,534	0	0	0	0	0	0	34,534
1244	8320	Business and Finance (1410)	259,506	0	0	0	0	0	0	0	259,506
1245	8325	Human Resources and Benefits (1420)	257,515	0	42,970	4,000	0	0	0	0	304,485
1246	8330	Legal Service For School Committee (1430)	164,861	0	0	0	0	0	0	0	164,861
1247	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1248	8340	Administrative Technology–Districtwide (1450)	0	0	0	0	0	0	0	0	0
1249	8345	Curriculum Directors and Dept. Heads (Supervisory) (2110)	290,569	89,513	0	0	0	0	0	0	380,082
1250	8350	Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	244,850	13,000	30,500	0	0	0	0	0	288,350
1251	8355	Instructional Technology Leadership and Training (2130)	19,216	181,590	0	0	0	0	0	0	200,806
1252	8360	School Leadership-Building (2210)	2,192,783	0	0	0	0	0	0	0	2,192,783
1253	8365	Administrative Technology and Support – Schools (2250)	0	0	0	0	0	0	0	0	0
1254	8370	Teachers (2305)	19,290,261	175,724	8,684	0	0	108,126	0	0	19,582,795
1255	8385	Medical/ Therapeutic Services (2320)	1,459,079	0	0	0	0	0	0	0	1,459,079
1256	8391	Substitutes, Long Term (2324)	447,160	0	0	0	0	0	0	0	447,160
1257	8392	Substitutes, Short Term (2325)	142,122	0	0	0	0	0	0	0	142,122
1258	8395	Non-Clerical Paraprofs./Instructional Assistants (2330)	2,782,159	135,344	0	0	0	49,328	0	0	2,966,831
1259	8400	Librarians and Media Center Directors (2340)	342,073	0	0	0	0	0	0	0	342,073
1260	8401	Distance Learning and Online Coursework (2345) (Including Tuition)	0	0	0	0	0	0	0	0	0
1261	8405	Professional Development Leadership (2351)	108,181	4,216	0	0	0	0	0	0	112,397
1262	8409	Instructional Coaches (2352)	117	0	0	0	0	0	0	0	117
1263	8413	Stipends for Instructional Coaching (2354)	0	61,596	0	0	0	0	0	0	61,596
1264	8417	Costs for Instructional Staff to Attend Prof. Dev. (2356)	678,322	0	0	0	0	0	0	7,500	685,822
1265	8421	Outside Prof. Dev. Providers for Instructional Staff (2358)	54,180	2,906	0	0	0	0	0	0	57,086
1266	8425	Textbooks (2410)	79,727	0	0	0	0	0	0	3,756	83,483
1267	8430	Other Instructional Materials (2415)	124,353	0	40,975	2,644	0	0	0	0	167,972
1268	8435	Instructional Equipment (2420)	0	0	0	0	0	0	0	0	0
1269	8440	General Supplies (2430)	376,143	5,000	0	0	0	0	0	0	381,143
1270	8445	Other Instructional Services (2440)	15,326	6,774	0	0	0	0	0	0	22,100
1271	8450	Instructional Hardware –Student and Staff Devices (computers) (2450)	400,384	13,800	0	0	0	0	0	0	414,184
1272	8455	Instructional Hardware—All Other (2453)	3,252,460	32,397	0	0	0	0	0	0	3,284,857
1273	8460	Instructional Software and Other Instructional Materials (2455)	238,373	-893	0	0	0	0	0	0	237,480
1274	8465	Guidance Counselors and Adjustment Counselors (2710)	1,801,214	0	0	0	0	0	0	0	1,801,214
1275	8470	Testing and Assessment (2720)	0	0	0	0	0	0	0	85,980	85,980
1276	8475	Psychological Services (2800)	648,049	35,172	0	0	0	0	0	0	683,221
1277	8480	<b>TOTAL INSTRUCTION (2000)</b>	<b>34,987,101</b>	<b>0</b>	<b>797,114</b>	<b>41,828</b>	<b>0</b>	<b>0</b>	<b>157,454</b>	<b>97,236</b>	<b>36,080,733</b>
1278	8485	Attendance and Parent Liaison Services (3100)	0	0	0	0	0	0	0	0	0
1279	8490	Medical/Health Services (3200)	864,501	0	75,738	75,000	0	0	0	0	1,015,239
1280	8495	Transportation Services (3300)	2,180,658	0	1,092,896	0	0	0	0	325	3,273,879
1281	8500	Food Services (3400)	0	15,625	0	0	0	0	1,375,143	0	1,390,768
1282	8505	Athletics (3510)	738,961	0	0	0	0	180,264	0	0	919,225

**EXPENDITURE SUMMARY FY22**  
**ALL FUND TYPES**

		1	2	3	4	5	6	7	8	9	10	11
	SCH COMM	CITY/TOWN	FEDERAL	STATE	CIRCUIT	PRIVATE	SCH CHOICE	ATHLETIC	SCHOOL	OTHER		
	APPROP-	APPROP-	GRANTS	GRANTS	BREAKER	GRANTS	& OTHER	FUND	NUTRITION	LOCAL		TOTAL
	RIATIONS	RIATIONS				& GIFTS	TUITION			RECEIPTS		
1283	8510	Other Student Body Activities (3520)	213,704	0	0	0	0	0	0	553,620	767,324	
1284	8515	School Security (3600)	82,137	0	0	0	0	0	0	0	82,137	
1285	8520	Custodial Services (4110)	1,693,247	0	0	0	0	0	0	0	1,693,247	
1286	8525	Heating of Buildings (4120)	547,862	0	0	0	0	0	0	25,858	573,720	
1287	8530	Utility Services (4130)	998,103	0	0	0	0	0	0	0	998,103	
1288	8535	Maintenance of Grounds (4210)	141,689	0	0	0	0	0	0	0	141,689	
1289	8540	Maintenance of Buildings (4220)	1,245,551	0	0	0	0	0	0	45,513	1,291,064	
1290	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0	
1291	8550	Maintenance of Equipment (4230)	25,746	0	0	0	0	0	0	0	25,746	
1292	8555	Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	
1293	8560	Technology Infrastructure, Maintenance, and Support—Salaries (4400)	478,257	0	3,684	0	0	0	0	0	481,941	
1294	8565	Technology Infrastructure, Maintenance, and Support—All Other (4400)	352,078	0	0	0	0	0	0	88,892	440,970	
1295	8570	Employer Retirement Contributions (5100)	1,210,965	0	0	0	0	0	0	0	1,210,965	
1296	8572	Employee Separation Costs (5150)	84,349	0	0	0	0	0	0	0	84,349	
1297	8575	Insurance for Active Employees (5200)	6,638,452	0	0	0	0	100,000	0	0	6,738,452	
1298	8580	Insurance for Retired School Employees (5250)	865,215	0	0	0	0	0	0	0	865,215	
1299	8585	Other Non-Employee Insurance (5260)	169,852	0	0	0	0	0	0	0	169,852	
1300	8590	Rental Lease of Equipment (5300)	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	
1302	8600	Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	
1303	8605	Short Term Interest BAN'S (5450)	52,093	0	0	0	0	0	0	0	52,093	
1304	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0	
1305	8612	School Crossing Guards (5550)	0	0	0	0	0	0	0	0	0	
1306	8615	Indirect Cost Transfers	0	0	0	0	0	0	0	0	0	
1307	8620	Civic Activities and Community Services (6200)	0	0	0	0	0	0	0	0	0	
1308	8625	Recreation Services (6300)	0	0	0	0	0	0	0	0	0	
1309	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0	
1310	8635	Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	
1311	8640	Purchase of Land & Buildings (7100, 7200)	144,360	0	0	0	0	0	0	0	144,360	
1312	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	0	0	
1313	8650	Capital Technology (7350)	0	0	0	0	0	0	0	0	0	
1314	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0	
1315	8660	Debt Retirement/Sch Construction (8100)	465,000	0	0	0	0	25,000	0	0	490,000	
1316	8665	Debt Service/Sch Construction (8200)	45,450	0	0	0	0	0	0	0	45,450	
1317	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0	
1318	8675	Tuition to Mass. Schools (9100)	0	0	0	0	0	0	0	0	0	
1319	8680	School Choice Tuition (9110)	514,325	0	0	0	0	0	0	0	514,325	
1320	8685	Tuition to Commonwealth Charter Schools (9120)	522,660	0	0	0	0	0	0	0	522,660	
1321	8690	Tuition to Horace Mann Charter Schools (9125)	0	0	0	0	0	0	0	0	0	
1322	8691	Charter Transportation Tuition (9130)	0	0	0	0	0	0	0	0	0	
1323	8695	Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0	0	0	0	
1324	8700	Tuition to Non-Public Schools (9300)	1,266,949	0	0	855,362	0	0	0	0	2,122,311	
1325	8705	Tuition to Collaboratives (9400)	109,169	0	0	0	0	0	0	0	109,169	
1326	8710	Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0	

**EXPENDITURE SUMMARY FY22  
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

1327	8715	<b>TOTAL EXPENDITURES, ALL FUNDS</b>	<b>57,969,935</b>	<b>0</b>	<b>2,062,561</b>	<b>120,828</b>	<b>855,362</b>	<b>0</b>	<b>257,454</b>	<b>205,264</b>	<b>1,375,143</b>	<b>811,444</b>	<b>63,657,991</b>
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