

Dover-Sherborn Regional School

District: Revenue Summary

For the Fiscal Year Ending June 30, 2023

REVENUE

Revenue from Local Sources

Member Town Assessments	\$23,453,269
Student-related Fees	315,240
Earnings on Investments	130,848
Use of Excess & Deficiency Funds	110,000
Other	<u>924</u>
Total Revenue from Local Sources	<u>24,010,281</u>

Revenue from State Aid

School Aid (Chapter 70)	2,500,220
Transportation (Chapter 71)	<u>658,551</u>
Total Revenue from State Aid	<u>3,158,771</u>

Revenue from State and Federal Grants	<u>906,991</u>
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Other Revenue

School Lunch	916,342
Community Education Programs	822,695
Other Local Receipts	68,957
Private Grants	<u>21,679</u>
Total Other Revenue	<u>1,829,673</u>

Total Revenue from All Sources	<u>\$29,905,716</u>
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Dover-Sherborn Regional School

District: Expenditure Summary

For the Fiscal Year Ending June 30, 2023

EXPENDITURES

Expenditures by the School Committee

General Education	\$12,486,264
Other Operating	9,637,734
Special Education	2,884,077
Transportation	932,137
Debt Service	<u>835,200</u>
Total Expenditures	<u>26,775,412</u>

Expenditures from

State and Federal Grants	<u>905,472</u>
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Other Expenditures

Community Education Programs	717,144
School Lunch	709,228
Private Grants	71,507
Other	<u>44,739</u>
Total Other Expenditures	<u>1,542,618</u>

Total Expenditures from All Funds	<u>\$29,223,502</u>
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