



THE PUBLIC SCHOOLS OF BROOKLINE
BROOKLINE, MASSACHUSETTS 02445

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MARY ELLEN DUNN
DEPUTY SUPERINTENDENT
FOR ADMINISTRATION AND FINANCE

Memorandum

TO: Mary Ellen Dunn, Deputy Superintendent for Administration and Finance

FROM: Michael D'Onofrio, Director of Administration and Finance

RE: FY17 End of Year Report

DATE: October 16, 2017

This memorandum serves as a summary of the fiscal close for FY17. The final report to the Department of Elementary and Secondary Education (DESE) was submitted on October 10, 2017.

Salaries / Expenses	Original Appropriation	Transfers/ Amendments	Revised Budget	YTD Expended	Encumbrance/ Requisitions	Available Budget
Salaries	\$ 89,399,106	\$ 777,291	\$ 90,176,397	\$ 90,485,911	\$ -	\$ (309,514)
Expenses	\$ 15,237,449	\$ (717,305)	\$ 14,520,144	\$ 13,811,443	\$ 399,187	\$ 309,514
Grand Total	\$ 104,636,555	\$ 59,986	\$ 104,696,541	\$ 104,297,354	\$ 399,187	\$ 0

The General Fund was fully expended in FY17. As a reminder, the Operating Budget is funded through the following revenue sources:

Revenue	Original Appropriation
Town Appropriation	\$ 101,058,795
Tuition and Fees	\$ 675,744
Rental of School Facilities Fees	\$ 225,000
Circuit Breaker Funding	\$ 2,167,657
Revolving Fund Reimbursements	\$ 150,680
Other Revenue	\$ 358,680
Town Meeting Additional Appropriation	\$ 59,986
Grand Total	\$ 104,696,541

The continued reliance on revolving fund fees (non-Circuit Breaker) to support the Operating Budget puts pressure on maintaining a balanced budget, and is an issue that needs further review.

The End of Year Report is a comprehensive account of all revenues and expenditures involved in running a school system. It serves many purposes, but the most important three are:

- 1) Compliance with the Massachusetts Education Reform Act of 1993 and determination of Chapter 70 state aid;
- 2) Meeting Federal Requirements and Entitlements reporting; and
- 3) Statistical Analysis for determining, among many data points:
 - Per Pupil Spending Comparisons
 - Average Teacher Salaries
 - School Choice Tuitions
 - Charter School Tuitions
 - Indirect Cost determinations
 - Maintenance of Effort requirements
 - Special Education expenditures as a percentage of budgets and;
 - DESE, Edwin Analytics and DART (District Analysis Review Tools) data spending and effectiveness trends

There are six worksheets which feed into the main summary tab, which contains the following 'Schedules':

- 1) Schedule 1- Part 1: Revenues
 - a. Revenue from Local Sources
 - b. Revenue from State Aid
 - c. Revenue from Federal Grants
 - d. Revenue from State Grants
 - e. Revenue from Revolving and Special Funds
- 2) Schedule 1 – Part 2: Expenses
 - a. Expenditures by School Committee
 - b. Expenditures by City or Town
 - c. Expenditures from Federal Grants, State Grants and Special Funds
- 3) Schedule 2: Assessments Received from Member Towns or Cities of Regional School Districts (N/A)
- 4) Schedule 3: Instructional Expenditures
 - a. General Fund
 - b. Grants and Other Funding Sources
- 5) Schedule 4: Special Education Expenditures by Placement
 - a. School Committee
 - b. City or Town
 - c. Circuit Breaker
- 6) Schedule 7: Pupil Transportation Expenditures
 - a. Regular Education
 - b. Special Education

- c. CH 74 Vocational / Technical Programs
 - d. Non-Public Transportation
 - e. Other Programs
- 7) Schedule 18: Survey of Teacher Contracts
- 8) Schedule 19: 2017-2018 Annual School Budget
 - a. Appropriation by School Committee
 - b. Appropriation by City or Town

The following attachment is the summary report of all of the schedules listed above.

Massachusetts Department of Elementary and Secondary Education
FY17 END OF YEAR FINANCIAL REPORT

046 Brookline

For all related information go to <http://www.doe.mass.edu/finance/accounting/eoy/fy17>

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				0
16	20	E & D Fund Appropriations FY17: Revenues to Regional District				0
17	30	Tuition From Individuals				0
18	40	Tuition From Other Districts in Comm.				0
19	50	Tuition From Districts in Other States				0
20	60	Previous Yr Unexpended Encumbrances (Carry Forward)				0
21	70	Transportation Fees				0
22	80	Earnings on Investments				0
23	90	Rental of School Facilities		378,431		378,431
24	100	Other Revenue				0
25	101	Medical Care and Assistance	699,591			699,591
26	105	Non Revenue Receipts				0
27	110	TOTAL REVENUE FROM LOCAL SOURCES	0	699,591	0	378,431
						1,078,022

Row	Line	B. REVENUE FROM STATE AID				
29	125	School Aid (Chapter 70)			12,729,627	12,729,627
30	130	Mass. School Building Authority Construction Aid	Contract	556,757		556,757
31	140	Pupil Transportation (Ch. 71, 71A, 71B, 74)			0	0
32	170	Charter Tuition Reimbursements and Facilities Aid	Charter Rent	67,542		67,542
33	180	Circuit Breaker				
34	190	Foundation Reserve, State Impact Aid, and Regional Bonus Aid			1,640,674	1,640,674
35	200	TOTAL REVENUE FROM STATE AID			0	0
						20,136,513

C. REVENUE FROM FEDERAL GRANTS

38	300	ESE Administered Grants	462,719	1,673,847	50,245	314,857	2,501,668
39	481	Other Federal Grants		34,013		48,643	82,656
40	490	TOTAL REVENUE FEDERAL GRANTS	462,719	1,707,860	50,245	0	2,584,324

D. REVENUE FROM STATE GRANTS

42	510	ESE Administered Grants	0	0	0	1,506,929	1,506,929
43	590	Other State Grants				244,868	244,868
44	600	TOTAL REVENUE STATE GRANTS	0	0	0	1,751,797	1,751,797

E. REVENUE- REVOLVING & SPECIAL FUNDS

46	610	School Lunch Receipts				2,453,488	2,453,488
47	620	Athletic Receipts				463,289	463,289
48	630	Tuition Receipts-School Choice	0	0	0		0
49	640	Tuition Receipts-Other	732,305			1,612,363	5,204,529
50	650	Other Local Receipts				145,534	145,534
51	660	Private Grants	0	0	0	795,583	795,583
52	670	TOTAL REVENUE REVOLVING & SPECIAL FUNDS	732,305	0	0	1,612,363	9,062,423

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
School Committee (1110)							
61	702	Clerical Salaries (02)				80,066	80,066
62	703	Other Salaries (03)					0
63	704	Contracted Services (04)					0
64	705	Supplies and Materials (05)					0
65	706	Other Expenses (06)					0
66	709	Sub-total				80,066	80,066
Superintendent (1210)							
68	721	Professional Salaries (01)				191,264	191,264
69	722	Clerical Salaries (02)				104,221	104,221
70	723	Other Salaries (03)				65,727	65,727
71	724	Contracted Services (04)					0
72	725	Supplies and Materials (05)				17,178	17,178
73	726	Other Expenses (06)					0
74	729	Sub-total				378,391	378,391
Assistant Superintendents (1220)							
76	741	Professional Salaries (01)				339,076	339,076
77	742	Clerical Salaries (02)				194,491	194,491
78	743	Other Salaries (03)				348,342	348,342
79	744	Contracted Services (04)				98,643	98,643
80	745	Supplies and Materials (05)				39,192	39,192
81	746	Other Expenses (06)				198,103	198,103
82	749	Sub-total				1,217,847	1,217,847
Other District-Wide Administration (1230)							
84	761	Professional Salaries (01)				278,857	278,857
85	762	Clerical Salaries (02)				0	0
86	763	Other Salaries (03)				78,144	78,144
87	764	Contracted Services (04)				104,821	104,821
88	765	Supplies and Materials (05)					0
89	766	Other Expenses (06)				32,824	32,824
90	769	Sub-total				494,646	494,646
Business and Finance (1410)							
92	781	Professional Salaries (01)				187,787	187,787
93	782	Clerical Salaries (02)				0	0
94	783	Other Salaries (03)					0
95	784	Contracted Services (04)					0
96	785	Supplies and Materials (05)				18	18
97	786	Other Expenses (06)					0
98	789	Sub-total				187,805	187,805

Human Resources and Benefits (1420)

100	801	Professional Salaries (01)							127,021	127,021
101	802	Clerical Salaries (02)							104,912	104,912
102	803	Other Salaries (03)							170,531	170,531
103	804	Contracted Services (04)							18,226	18,226
104	805	Supplies and Materials (05)							0	0
105	806	Other Expenses (06)							18,418	18,418
106	809	Sub-total							439,108	439,108

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)							161,145	161,145
112	825	Supplies and Materials (05)							0	0
113	826	Other Expenses (06)							0	0
114	829	Sub-total							161,145	161,145

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

District-wide Information Mgmt & Tech (1460)

121	861	Professional Salaries (01)							215,718	215,718
122	862	Clerical Salaries (02)							11,325	11,325
123	863	Other Salaries (03)							709,846	709,846
124	864	Contracted Services (04)							18,363	18,363
125	865	Supplies and Materials (05)							0	0
126	866	Other Expenses (06)							213,800	213,800
127	869	Sub-total							1,169,052	1,169,052

Curriculum Directors (Supervisory) (2110)

129	881	Professional Salaries (01)	1,075,635	470,765	0	0	0			1,546,400
130	882	Clerical Salaries (02)	483,351	282,937	0	0	0			766,288
131	883	Other Salaries (03)	383,752	0	0	0	0			383,752
132	884	Contracted Services (04)	487	24	0	0	0			511
133	885	Supplies and Materials (05)	0	0	0	0	0			0
134	886	Other Expenses (06)	2,761	1,381	0	0	0			4,142
135	889	Sub-total	1,955,988	755,107	0	0	0			2,711,093

Department Heads (Non-Supervisory) (2120)

137	901	Professional Salaries (01)	0	0	0	0	0			0
138	902	Clerical Salaries (02)	0	0	0	0	0			0
139	903	Other Salaries (03)	0	0	0	0	0			0
140	904	Contracted Services (04)	0	0	0	0	0			0
141	905	Supplies and Materials (05)	0	0	0	0	0			0
142	906	Other Expenses (06)	0	0	0	0	0			0
143	909	Sub-total	0	0	0	0	0			0

School Leadership-Building (2210)

145	921	Professional Salaries (01)					4,216,438	4,216,438
146	922	Clerical Salaries (02)					1,000,583	1,000,583
147	923	Other Salaries (03)					11,438	11,438
148	924	Contracted Services (04)					0	0
149	925	Supplies and Materials (05)					0	0
150	926	Other Expenses (06)					0	0
151	929	Sub-total					5,228,459	5,228,459

School Curriculum Leaders/Department Heads-Building Level (2220)

153	941	Professional Salaries (01)		26,801	0	0	0	26,801
154	942	Clerical Salaries (02)		0	0	0	0	0
155	943	Other Salaries (03)		0	0	0	0	0
156	944	Contracted Services (04)		0	0	0	0	0
157	945	Supplies and Materials (05)		0	0	0	0	0
158	946	Other Expenses (06)		0	0	0	0	0
159	949	Sub-total		26,801	0	0	0	26,801

Building Technology (2260)

161	961	Professional Salaries (01)					0	0
162	962	Clerical Salaries (02)					0	0
163	963	Other Salaries (03)					0	0
164	964	Contracted Services (04)					140,260	140,260
165	965	Supplies and Materials (05)					85,075	85,075
166	966	Other Expenses (06)					62	62
167	969	Sub-total					225,397	225,397

Teachers, Classroom (2306)

169	981	Professional Salaries (01)		39,009,381	9,152,680	0	0	48,162,061
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Teachers, Specialists (2310)

171	1001	Professional Salaries (01)		6,063,910	3,967,803	0	0	10,031,713
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2316)

173	1021	Professional Salaries (01)		94,441	58,756	0	0	153,197
174	1022	Clerical Salaries (02)		0	0	0	0	0
175	1023	Other Salaries (03)		0	0	0	0	0
176	1029	Sub-total		94,441	58,756	0	0	153,197

Medical/ Therapeutic Services (2320)

178	1041	Professional Salaries (01)		0	776,968	0	0	776,968
179	1042	Clerical Salaries (02)		0	0	0	0	0
180	1043	Other Salaries (03)		0	55,262	0	0	55,262
181	1044	Contracted Services (04)		0	261,524	0	0	261,524
182	1049	Sub-total		0	1,093,754	0	0	1,093,754

Substitute Teachers (2326)

184	1063	Other Salaries (03)		719,836	892,075	0	0	1,611,911
185	1064	Contracted Services (04)		0	0	0	0	0
186	1069	Sub-total		719,836	892,075	0	0	1,611,911

All Non-Clerical Paraprofessionals/Instructional Assistants (2330)

188	1083	Other Salaries (03)		941,817	4,282,450	0	0	5,224,267
189	1084	Contracted Services (04)		0	0	0	0	0
190	1089	Sub-total		941,817	4,282,450	0	0	5,224,267

Librarians and Media Center Directors (2340)

192	1101	Professional Salaries (01)					1,137,944	1,137,944
193	1102	Clerical Salaries (02)					0	0
194	1103	Other Salaries (03)					0	0
195	1109	Sub-total					1,137,944	1,137,944

Professional Development Leadership (2351)

197	1121	Professional Salaries (01)					1,017,452	1,017,452
198	1122	Clerical Salaries (02)					0	0
199	1126	Supplies and Materials (05)					0	0

200	1126	Other Expenses (05)							0	0
201	1129	Sub-total						1,017,452	1,017,452	
Teacher/Instructional Staff-Professional Days (2353)										
203	1141	Professional Salaries (01)	96,810	0	0	0	0		96,810	
204	1143	Other Salaries (03)	271,697	0	0	0	0		271,697	
205	1149	Sub-total	368,507	0	0	0	0		368,507	
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)										
207	1163	Other Salaries (03)	5,642	0	0	0	0		5,642	
Professional Development Stipends, Providers and Expenses (2357)										
209	1181	Professional Salaries (01)	329,304	10,857	0	0	0		340,161	
210	1184	Contracted Services (04)	0	0	0	0	0		0	
211	1185	Supplies and Materials (05)	0	0	0	0	0		0	
212	1186	Other Expenses (06)	111,484	29,157	0	0	0		140,641	
213	1189	Sub-total	440,788	40,014	0	0	0		480,802	
Textbooks and Related Software/Media/Materials (2410)										
215	1204	Contracted Services (04)	0	0	0	0	0		0	
216	1205	Supplies and Materials (05)	453,525	57,864	0	0	0		511,389	
217	1206	Other Expenses (06)	0	0	0	0	0		0	
218	1209	Sub-total	453,525	57,864	0	0	0		511,389	
Other Instructional Materials (2415)										
220	1224	Contracted Services (04)	102,007	111,224	0	0	0		213,231	
221	1225	Supplies and Materials (05)	696,160	176,804	0	0	0		872,964	
222	1226	Other Expenses (06)	2,407	985	0	0	0		3,392	
223	1229	Sub-total	800,574	289,013	0	0	0		1,089,587	
Instructional Equipment (2420)										
225	1244	Contracted Services (04)	5,276	0	0	0	0		5,276	
226	1245	Supplies and Materials (05)	0	0	0	0	0		0	
227	1246	Other Expenses (06)	24,866	2,542	0	0	0		27,408	
228	1249	Sub-total	30,172	2,542	0	0	0		32,714	
General Supplies (2430)										
230	1265	Supplies and Materials (05)	4,992	32,581	0	0	0		37,573	
Other Instructional Services (2440)										
232	1283	Other Salaries (03)	0	0	0	0	0		0	
233	1284	Contracted Services (04)	317,732	50,178	0	0	0		367,910	
234	1285	Supplies and Materials (05)	0	0	0	0	0		0	
235	1286	Other Expenses (06)	0	0	0	0	0		0	
236	1289	Sub-total	317,732	50,178	0	0	0		367,910	
Classroom Instructional Technology (2451)										
238	1304	Contracted Services (04)	0	0	0	0	0		0	
239	1305	Supplies and Materials (05)	151,710	0	0	0	0		151,710	
240	1306	Other Expenses (06)	1,005,895	0	0	0	0		1,005,895	
241	1309	Sub-total	1,157,605	0	0	0	0		1,157,605	
Other Instructional Hardware (2453)										
243	1324	Contracted Services (04)							0	
244	1325	Supplies and Materials (05)							0	
245	1326	Other Expenses (06)							0	
246	1329	Sub-total							0	
Instructional Software (2455)										
248	1344	Contracted Services (04)						187,804	187,804	
249	1345	Supplies and Materials (05)						0	0	
250	1346	Other Expenses (06)						0	0	
251	1349	Sub-total						187,804	187,804	
Guidance Including Guidance Counselors and Adjustment Counselors (2710)										
253	1361	Professional Salaries (01)	2,588,575	294,880	0	0	0		2,883,455	
254	1362	Clerical Salaries (02)	96,273	0	0	0	0		96,273	

255	1363	Other Salaries (03)		321,302	192,881	0	0	0	514,183
256	1364	Contracted Services (04)		83,082	5,567	0	0	0	88,649
257	1365	Supplies and Materials (05)		8,520	0	0	0	0	8,520
258	1366	Other Expenses (06)		101,268	0	0	0	0	101,268
259	1369	Sub-total		3,199,020	493,328	0	0	0	3,692,348

Testing and Assessment (2720)

261	1381	Professional Salaries (01)		0	0	0	0	0	0
262	1382	Clerical Salaries (02)		0	0	0	0	0	0
263	1383	Other Salaries (03)		0	0	0	0	0	0
264	1384	Contracted Services (04)		0	0	0	0	0	0
265	1385	Supplies and Materials (05)		0	0	0	0	0	0
266	1386	Other Expenses (06)		0	0	0	0	0	0
267	1389	Sub-total		0	0	0	0	0	0

Psychological Services (2800)

269	1401	Professional Salaries (01)		0	1,321,049	0	0	0	1,321,049
270	1402	Clerical Salaries (02)		0	0	0	0	0	0
271	1403	Other Salaries (03)		0	0	0	0	0	0
272	1404	Contracted Services (04)		0	0	0	0	0	0
273	1405	Supplies and Materials (05)		0	13,520	0	0	0	13,520
274	1406	Other Expenses (06)		0	0	0	0	0	0
275	1409	Sub-total		0	1,334,569	0	0	0	1,334,569

Attendance and Parent Liaison Services (3100)

277	1421	Professional Salaries (01)						12,994	12,994
278	1422	Clerical Salaries (02)						0	0
279	1423	Other Salaries (03)						0	0
280	1424	Contracted Services (04)						0	0
281	1425	Supplies and Materials (05)						0	0
282	1426	Other Expenses (06)						0	0
283	1429	Sub-total						12,994	12,994

Medical/Health Services (3200)

285	1441	Professional Salaries (01)						1,151,508	1,151,508
286	1442	Clerical Salaries (02)						28,943	28,943
287	1443	Other Salaries (03)						4,404	4,404
288	1444	Contracted Services (04)						1,201	1,201
289	1445	Supplies and Materials (05)						8,357	8,357
290	1446	Other Expenses (06)						0	0
291	1449	Sub-total						1,195,413	1,195,413

Transportation Services (3300)

293	1461	Professional Salaries (01)		35,309	43,156				78,465
294	1462	Clerical Salaries (02)							0
295	1463	Other Salaries (03)		5,521	6,748				12,269
296	1464	Contracted Services (04)		413,886	1,642,332				2,056,228
297	1465	Supplies and Materials (05)							0
298	1466	Other Expenses (06)							0
299	1469	Sub-total		454,726	1,692,236	0	0	0	2,146,962

Food Services (3400)

301	1481	Professional Salaries (01)							0
302	1482	Clerical Salaries (02)							0
303	1483	Other Salaries (03)							0
304	1484	Contracted Services (04)							0
305	1485	Supplies and Materials (05)							0
306	1486	Other Expenses (06)							0
307	1489	Total						0	0

Athletics (3510)

309	1501	Professional Salaries (01)							0
310	1502	Clerical Salaries (02)							0
311	1503	Other Salaries (03)						395,891	395,891

312	1504	Contracted Services (04)						27,797	27,797
313	1505	Supplies and Materials (05)						52,240	52,240
314	1506	Other Expenses (06)						33,598	33,598
315	1508	Sub-total						509,526	509,526

Other Student Activities (3520)

317	1521	Professional Salaries (01)						0	0
318	1522	Clerical Salaries (02)						0	0
319	1523	Other Salaries (03)						196,516	196,516
320	1524	Contracted Services (04)						100,000	100,000
321	1525	Supplies and Materials (05)						0	0
322	1526	Other Expenses (06)						0	0
323	1529	Sub-total						296,516	296,516

School Security (3600)

325	1541	Professional Salaries (01)						0	0
326	1542	Clerical Salaries (02)						0	0
327	1543	Other Salaries (03)						130,272	130,272
328	1544	Contracted Services (04)						0	0
329	1545	Supplies and Materials (05)						0	0
330	1546	Other Expenses (06)						0	0
331	1549	Sub-total						130,272	130,272

Custodial Services (4110)

333	1561	Professional Salaries (01)						5,317	5,317
334	1562	Clerical Salaries (02)						41,460	41,460
335	1563	Other Salaries (03)						2,329,780	2,329,780
336	1564	Contracted Services (04)						475,886	475,886
337	1565	Supplies and Materials (05)						151,655	151,655
338	1566	Other Expenses (06)						4,740	4,740
339	1569	Sub-total						3,008,838	3,008,838

Heating of Buildings (4120)									
341	1574	Contracted Services (04)							0
342	1575	Supplies and Materials (05)							0
343	1576	Other Expenses (06)							0
344	1579	Sub-total						0	0
Utility Services (4130)									
345	1584	Contracted Services (04)							0
347	1585	Supplies and Materials (05)							0
348	1586	Other Expenses (06)							0
349	1589	Sub-total						0	0
Maintenance of Grounds (4210)									
351	1591	Professional Salaries (01)							0
352	1592	Clerical Salaries (02)							0
353	1593	Other Salaries (03)							0
354	1594	Contracted Services (04)							0
355	1595	Supplies and Materials (05)							0
356	1596	Other Expenses (06)							0
357	1599	Sub-total						0	0
Maintenance of Buildings (4220)									
359	1601	Professional Salaries (01)							0
360	1602	Clerical Salaries (02)							0
361	1603	Other Salaries (03)							0
362	1604	Contracted Services (04)					7,218		7,218
363	1605	Supplies and Materials (05)							0
364	1606	Other Expenses (06)							0
365	1609	Sub-total					7,218		7,218
Building Security System (4225)									
367	1614	Contracted Services (04)							0
368	1615	Supplies and Materials (05)							0
369	1616	Other Expenses (06)							0
370	1619	Sub-total						0	0
Maintenance of Equipment (4230)									
372	1621	Professional Salaries (01)							0
373	1622	Clerical Salaries (02)							0
374	1623	Other Salaries (03)							0
375	1624	Contracted Services (04)							0
376	1625	Supplies and Materials (05)							0
377	1626	Other Expenses (06)							0
378	1629	Sub-total						0	0
Extraordinary Maintenance(4300)									
380	1634	Contracted Services (04)							0
381	1635	Supplies and Materials (05)							0
382	1636	Other Expenses (06)							0
383	1639	Sub-total						0	0

Networking and Telecommunications (4400)											
385	1641	Professional Salaries (01)									0
386	1642	Clerical Salaries (02)									0
387	1643	Other Salaries (03)									0
388	1644	Contracted Services (04)							60,830		60,830
389	1645	Supplies and Materials (05)							220,210		220,210
390	1646	Other Expenses (06)									0
391	1649	Sub-total							281,040		281,040
Technology Maintenance (4450)											
393	1651	Professional Salaries (01)									0
394	1652	Clerical Salaries (02)									0
395	1653	Other Salaries (03)									0
396	1654	Contracted Services (04)									0
397	1655	Supplies and Materials (05)									0
398	1656	Other Expenses (06)									0
399	1659	Sub-total							0		0
Employer Retirement Contributions (5100)											
401	1661	Employer Retirement Contributions (5100)									0
Employee Separation Costs (5150)											
403	1664	Professional Salaries (01)							249,395		249,395
404	1665	Clerical Salaries (02)									0
405	1666	Other Salaries (03)							26,137		26,137
406	1667	Contracted Services (04)									0
407	1669	Sub-total							275,532		275,532
Insurance (5200)											
409	1672	Insurance for Active Employees (5200)							33,768		33,768
410	1673	Insurance for Retired School Employees (5250)									0
411	1674	Other Non Employee Insurance (5260)									0
412	1679	Sub-total							33,768		33,768
Rental Lease, Interest & Other Fixed Charges (5300, 5400, 5500, 5550)											
414	1681	Rental-Lease Equipment (5300)									0
415	1682	Rental-Lease Buildings (5350)							1,650		1,650
416	1683	Short-Term Interest RAN's (5400)									0
417	1684	Short Term Interest-BAN's (5450)									0
418	1685	Other Fixed Charges (5500)									0
419	1686	School Crossing Guards (5550)									0
420	1689	Sub-total							1,650		1,650
Civic Activities and Community Services (5200)											
422	1701	Professional Salaries (01)									0
423	1702	Clerical Salaries (02)									0
424	1703	Other Salaries (03)									0
425	1704	Contracted Services (04)									0
426	1705	Supplies and Materials (05)									0
427	1706	Other Expenses (06)									0
428	1709	Sub-total							0		0

Recreation (6300)									
430	1711	Professional Salaries (01)							0
431	1712	Clerical Salaries (02)							0
432	1713	Other Salaries (03)							0
433	1714	Contracted Services (04)							0
434	1715	Supplies and Materials (05)							0
435	1716	Other Expenses (06)							0
436	1719	Sub-total						0	0
Health Non-Public Schools (6800)									
438	1721	Professional Salaries (01)							0
439	1722	Clerical Salaries (02)							0
440	1723	Other Salaries (03)							0
441	1724	Contracted Services (04)							0
442	1725	Supplies and Materials (05)							0
443	1726	Other Expenses (06)							0
444	1729	Sub-total			0		0	0	0
Transportation Non-Public (6900)									
446	1731	Professional Salaries (01)							0
447	1732	Clerical Salaries (02)							0
448	1733	Other Salaries (03)							0
449	1734	Contracted Services (04)							0
450	1735	Supplies and Materials (05)							0
451	1736	Other Expenses (06)							0
452	1739	Sub-total			0		0	0	0
Asset Acquisition & Improvement (7000)									
454	1741	Purchase of Land & Buildings (7100, 7200)							0
455	1742	Equipment (7300, 7400)							0
456	1743	Capital Technology (7350)							0
457	1744	Motor Vehicles (7600, 7600)							0
458	1749	Sub-total						0	0
Long Term Debt (8000)									
460	1751	Debt Refinements/Sch Construction (8100)							0
461	1752	Debt Service/Sch Construction (8200)							0
462	1753	Debt Service/Educ. & Other (8400, 8400)							0
463	1759	Sub-total						0	0
Payments to Other Districts (9000)									
465	1770	Tuition to Mass. Schools (9100)			84,112				84,112
466	1780	School Choice Tuition (9110)			0		0		0
467	1790	Tuition to Commonwealth Charter Schools (9120)			0		0		0
468	1795	Tuition to Horace Mann Charter Schools (9125)							0
469	1800	Tuition to Out-of-State Schools (9200)				371,300			371,300
470	1810	Tuition to Non-Public Schools (9300)				2,518,793			2,518,793
471	1820	Tuition to Collaboratives (9400)				226,298			226,298
472	1840	Sub-total			0	3,200,503		0	3,200,503
473	1850	TOTAL EXPENDITURES BY SCHOOL COMMITTEE			56,045,455	27,395,443		0	17,677,883

\$101,118,781

**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	UNDISTRI- BUTED	TOTAL
481	1900 School Committee (1110)				1,574,460	1,574,460
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 District-wide Info Management and Technology (1450)				969,140	969,140
487	1930 Librarians and Media Center Directors (2340)				0	0
488	1935 Other Instructional Materials (2415)				0	0
489	1940 Health Services (3200)				386,249	386,249
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)				673,467	673,467
494	1974 School Utility Services (4130)				1,437,917	1,437,917
495	1975 Maintenance of School Grounds (4210)				1,744,267	1,744,267
496	1976 Maintenance of School Buildings (4220)				1,454,660	1,454,660
497	1978 School Building Security System (4225)					0
498	1979 Maintenance of School Equipment (4230)					0
499	1980 Extraordinary Maintenance (4300)				1,802,695	1,802,695
500	1985 Networking & Telecommunications (4400)					0
501	1986 Technology Maintenance (4450)					0
502	2000 Employer Retirement Contributions (5100)				4,541,211	4,541,211

Employee Separation Costs (\$150)

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)				11,755,688	11,755,688
510	2020 Insurance For Retired School Employees (5250)				8,350,805	8,350,805
511	2030 Other Non-Employee Insurance (5260)				197,074	197,074
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)				50,000	50,000
516	2070 Other Fixed Charges (5500)					0
517	2076 School Crossing Guards (5650)					0
518	2080 Health Non-Public Schools (5800)					0
519	2080 Transportation Non-Public Schools (5900)					0
520	2100 Purchase of Land & Buildings (7100, 7200)				5,137,890	5,137,890
521	2110 Equipment (7300, 7400)					0
522	2115 Capital Technology (7360)					0
523	2120 Motor Vehicles (7600, 7600)					0
524	2130 Long-Term Debt Refire/Sch Construction (8100)				4,045,000	4,045,000
525	2140 Long-Term Debt Service/Sch Construction (8200)				1,708,253	1,708,253
526	2200 Long-Term Debt Service/Educ & Other (8400, 8800)					0

Payments to Other Districts (9000)

528	2210 Tuition to Mass. Schools (9100)		1,216			1,216
529	2220 School Choice Tuition (9110)	24,291	259	0		24,550
530	2230 Tuition to Commonwealth Charter Schools (9120)	117,645	8,855			126,500
531	2235 Tuition to Horace Mann Charter Schools (9125)					0
532	2240 Tuition to Out-of-State Schools (9200)					0
533	2250 Tuition to Non-Public Schools (9200)					0

534	2260	Tuition to Collaboratives (9400)							0	0
535	2270	Regional School Assessment (9500)								0
536	2280	Sub-total	141,936	10,330	0	0	0	0	152,266	
537	2290	TOTAL EXPENDITURES BY CITY OR TOWN	141,936	10,330	0	0	0	45,828,776	45,981,042	

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
Title I FC 305	Federal Grants		State Grants		Revolving and Special Funds							
	IDEA FC 240	Other ESE Admin- istered	Other	ESE Admin- istered	Other	Circuit Breaker	Private Grants & Gifts	Sch Choice & Other Day Tuition	Athletic Fund	School Lunch	Other Local Receipts	Total
2801												0
2802												0
2803												0
2804							94,519					94,519
2805												0
2806												0
2807												0
2808												0
2809												0
Instruction												
2810							53,752	472,940	0			526,692
2811												0
2812												0
2813												0
2814												0
2815							241,608	2,075,201	0			2,316,809
2816												0
2817												0
2818												0
2819												0
2820												0
2821												0
2822												0
2823												0
2824												0
2825							288,018	10,285	0			298,303
2826												0
2827							62,965	44,690	0			107,655
2828												0
2829												0
2830							3,636	7,161	0			10,797
2831							5,550	3,144	0			8,694
2832												0
2833												0
2834							19,538	103,931	0			123,469
2835												0
2836												0
2900							653,067	3,275,905	0			3,928,972
	443,117	1,859,947	605,406	18,789	1,043,931	99,410						8,284,423

SCHEDULE 2
FY17 ASSESSMENTS RECEIVED FROM MEMBER
TOWNS OR CITIES OF REGIONAL SCHOOL DISTRICTS

Please mark
with an "X"
assessment
method used
for FY17

1	2	3	4	5	6
MEMBER CITY/TOWN CODE	MINIMUM LOCAL CON- TRIBUTION	ADDITIONAL LOCAL CON- TRIBUTION	TRANSF & OTHER EX- PENDITURES	CAPITAL & DEBT EX- PENDITURES	TOTAL

MEMBER CITY/TOWN NAME

639	3100				0
640	3110				0
641	3120				0
642	3130				0
643	3140				0
644	3150				0
645	3160				0
646	3170				0
647	3180				0
648	3190				0
649	3200				0
650	3210				0
651	3220				0
652	3230				0
653	3240				0
654	3250				0
655	3260				0
656	3270				0
657	3280				0
658	3290				0
659	3300				0
660	3310				0
661	3320				0
662	3330				0
663	3340				0
664	3350				0
665	3360				0
666	3370				0
	TOTAL ASSESSMENTS RECEIVED FROM MEMBERS				
		0	0	0	0

(Check only one)

statutory ☐

agreement ☐

Difference
from Sched 1

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	CITYTOWN APPRO- PRIATION

I. GENERAL FUND

Curriculum Directors (Supervisory) (2110)

675	3401	Professional Salaries (01)	1,075,635	470,765	0	0	1,546,400	
676	3402	Clerical Salaries (02)	483,351	282,937	0	0	766,288	
677	3403	Other Salaries (03)	393,752	0	0	0	393,752	
678	3404	Contracted Services (04)	487	24	0	0	511	
679	3405	Supplies and Materials (05)	0	0	0	0	0	
680	3406	Other Expenses (06)	2,761	1,381	0	0	4,142	
681	3409	Sub-total	1,955,986	755,107	0	0	2,711,093	

Department Heads (Non-Supervisory) (2120)

683	3411	Professional Salaries (01)	0	0	0	0	0	
684	3412	Clerical Salaries (02)	0	0	0	0	0	
685	3413	Other Salaries (03)	0	0	0	0	0	
686	3414	Contracted Services (04)	0	0	0	0	0	
687	3415	Supplies and Materials (05)	0	0	0	0	0	
688	3416	Other Expenses (06)	0	0	0	0	0	
689	3419	Sub-total	0	0	0	0	0	

School Leadership-Building (2210)

691	3421	Professional Salaries (01)				4,216,438	4,216,438	
692	3422	Clerical Salaries (02)				1,000,583	1,000,583	
693	3423	Other Salaries (03)				11,438	11,438	
694	3424	Contracted Services (04)				0	0	
695	3425	Supplies and Materials (05)				0	0	
696	3426	Other Expenses (06)				0	0	
697	3429	Sub-total				5,228,459	5,228,459	

School Curriculum Leaders/Department Heads-Building Level (2220)

699	3431	Professional Salaries (01)	26,801	0	0	0	26,801	
700	3432	Clerical Salaries (02)	0	0	0	0	0	
701	3433	Other Salaries (03)	0	0	0	0	0	
702	3434	Contracted Services (04)	0	0	0	0	0	
703	3435	Supplies and Materials (05)	0	0	0	0	0	
704	3436	Other Expenses (06)	0	0	0	0	0	
705	3439	Sub-total	26,801	0	0	0	26,801	

Building Technology (2260)

707	3441	Professional Salaries (01)				0	0	
708	3442	Clerical Salaries (02)				0	0	
709	3443	Other Salaries (03)				0	0	
710	3444	Contracted Services (04)				140,260	140,260	
711	3445	Supplies and Materials (05)				85,075	85,075	
712	3446	Other Expenses (06)				62	62	
713	3449	Sub-total				225,397	225,397	

Teachers, Classroom (2305)

715	3450	Professional Salaries (01)	39,009,381	9,152,660	0	0	48,162,041	
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Teachers, Specialists (2310)

717	3451	Professional Salaries (01)	6,063,910	3,967,803	0	0	10,031,713	
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Instructional Coordinators and Team Leaders (Non-Supervisory) (2316)									
719	3461	Professional Salaries (01)	94,441	58,756	0	0	0	153,197	
720	3462	Clerical Salaries (02)	0	0	0	0	0	0	
721	3463	Other Salaries (03)	0	0	0	0	0	0	
722	3464	Sub-total	94,441	58,756	0	0	0	153,197	
Medical/ Therapeutic Services (2320)									
724	3465	Professional Salaries (01)	0	776,968	0	0	0	776,968	
725	3466	Clerical Salaries (02)	0	0	0	0	0	0	
726	3467	Other Salaries (03)	0	55,262	0	0	0	55,262	
727	3468	Contracted Services (04)	0	261,524	0	0	0	261,524	
728	3469	Sub-total	0	1,093,754	0	0	0	1,093,754	
Substitute Teachers (2325)									
730	3470	Other Salaries (03)	719,836	892,075	0	0	0	1,611,911	
731	3471	Contracted Services (04)	0	0	0	0	0	0	
732	3472	Sub-total	719,836	892,075	0	0	0	1,611,911	
All Non-Clerical Para-professional/Instructional Assistants (2330)									
734	3473	Other Salaries (03)	941,817	4,282,450	0	0	0	5,224,267	
735	3474	Contracted Services (04)	0	0	0	0	0	0	
736	3475	Sub-total	941,817	4,282,450	0	0	0	5,224,267	
Librarians and Media Center Directors (2340)									
738	3476	Professional Salaries (01)					1,137,944	1,137,944	0
739	3477	Clerical Salaries (02)					0	0	0
740	3478	Other Salaries (03)					0	0	0
741	3479	Sub-total					1,137,944	1,137,944	0
Professional Development Leadership (2351)									
743	3481	Professional Salaries (01)					1,017,452	1,017,452	
744	3482	Clerical Salaries (02)					0	0	
745	3485	Supplies and Materials (05)					0	0	
746	3486	Other Expenses (06)					0	0	
747	3489	Sub-total					1,017,452	1,017,452	
Teacher/Instructional Staff-Professional Days (2353)									
749	3491	Professional Salaries (01)	96,810	0	0	0	0	96,810	
750	3492	Other Salaries (03)	271,697	0	0	0	0	271,697	
751	3493	Sub-total	368,507	0	0	0	0	368,507	
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)									
753	3494	Other Salaries (03)	5,642	0	0	0	0	5,642	
Professional Development Stipends, Providers and Expenses (2357)									
755	3495	Professional Salaries (01)	329,304	10,857	0	0	0	340,161	
756	3496	Contracted Services (04)	0	0	0	0	0	0	
757	3497	Supplies and Materials (05)	0	0	0	0	0	0	
758	3498	Other Expenses (06)	111,484	29,157	0	0	0	140,641	
759	3499	Sub-total	440,788	40,014	0	0	0	480,802	
Textbooks and Related Software/Media/Materials (2410)									
761	3504	Contracted Services (04)	0	0	0	0	0	0	
762	3505	Supplies and Materials (05)	453,525	57,864	0	0	0	511,389	
763	3506	Other Expenses (06)	0	0	0	0	0	0	
764	3508	Sub-total	453,525	57,864	0	0	0	511,389	
Other Instructional Materials (2415)									
766	3514	Contracted Services (04)	102,007	111,224	0	0	0	213,231	0
767	3515	Supplies and Materials (05)	696,160	176,804	0	0	0	872,964	0
768	3516	Other Expenses (06)	2,407	985	0	0	0	3,392	0
769	3519	Sub-total	800,574	289,013	0	0	0	1,089,587	0

771	Instructional Equipment (2420)									
772	3524	Contracted Services (04)	5,276	0	0	0	0	0	5,276	
773	3525	Supplies and Materials (05)	0	0	0	0	0	0	0	
774	3526	Other Expenses (06)	24,896	2,542	0	0	0	0	27,438	
	3529	Sub-total	30,172	2,542	0	0	0	0	32,714	
776	General Supplies (2430)									
	3535	Supplies and Materials (05)	4,982	32,591	0	0	0	0	37,583	
778	Other Instructional Services (2440)									
779	3540	Other Salaries (03)	0	0	0	0	0	0	0	
780	3541	Contracted Services (04)	317,732	50,178	0	0	0	0	367,910	
781	3542	Supplies and Materials (05)	0	0	0	0	0	0	0	
782	3543	Other Expenses (06)	0	0	0	0	0	0	0	
	3544	Sub-total	317,732	50,178	0	0	0	0	367,910	
784	Classroom Instructional Technology (2451)									
785	3545	Contracted Services (04)	0	0	0	0	0	0	0	
786	3546	Supplies and Materials (05)	151,710	0	0	0	0	0	151,710	
787	3547	Other Expenses (06)	1,005,895	0	0	0	0	0	1,005,895	
	3548	Sub-total	1,157,605	0	0	0	0	0	1,157,605	
789	Other Instructional Hardware (2453)									
790	3549	Contracted Services (04)						0	0	
791	3550	Supplies and Materials (05)						0	0	
792	3551	Other Expenses (06)						0	0	
	3552	Sub-total						0	0	
794	Instructional Software (2456)									
795	3553	Contracted Services (04)						187,804	187,804	
796	3554	Supplies and Materials (05)						0	0	
797	3555	Other Expenses (06)						0	0	
	3556	Sub-total						187,804	187,804	
799	Guidance Including Guidance Counselors and Adjustment Counselors (2710)									
800	3561	Professional Salaries (01)	2,568,575	294,880	0	0	0	0	2,863,455	
801	3562	Clerical Salaries (02)	96,273	0	0	0	0	0	96,273	
802	3563	Other Salaries (03)	321,302	182,881	0	0	0	0	514,183	
803	3564	Contracted Services (04)	83,082	5,567	0	0	0	0	88,649	
804	3565	Supplies and Materials (05)	8,520	0	0	0	0	0	8,520	
805	3566	Other Expenses (06)	101,268	0	0	0	0	0	101,268	
	3569	Sub-total	3,169,020	483,328	0	0	0	0	3,652,348	
807	Testing and Assessment (2720)									
808	3571	Professional Salaries (01)	0	0	0	0	0	0	0	
809	3572	Clerical Salaries (02)	0	0	0	0	0	0	0	
810	3573	Other Salaries (03)	0	0	0	0	0	0	0	
811	3574	Contracted Services (04)	0	0	0	0	0	0	0	
812	3575	Supplies and Materials (05)	0	0	0	0	0	0	0	
813	3576	Other Expenses (06)	0	0	0	0	0	0	0	
	3579	Sub-total	0	0	0	0	0	0	0	
815	Psychological Services (2800)									
816	3581	Professional Salaries (01)	0	1,321,048	0	0	0	0	1,321,048	
817	3582	Clerical Salaries (02)	0	0	0	0	0	0	0	
818	3583	Other Salaries (03)	0	0	0	0	0	0	0	
819	3584	Contracted Services (04)	0	0	0	0	0	0	0	
820	3585	Supplies and Materials (05)	0	13,520	0	0	0	0	13,520	
821	3586	Other Expenses (06)	0	0	0	0	0	0	0	
822	3589	Sub-total	0	1,334,568	0	0	0	0	1,334,568	
	TOTAL INSTRUCTIONAL SERVICES		55,590,729	22,502,704	0	0	0	7,797,056	85,890,489	0

SCHEDULE 3
INSTRUCTIONAL EXPENDITURES

8	9	10	11	12	13	14	15	16	17	18	19
Federal Grants											
Title I Fund Code	IDEA Fund Code	Other ESE- Administered	ESE Admin-	State Grants			Revolving and Special Funds				
							Private Grants &	Sch Choice & Other Day	Athletic	Other Local	

II GRANTS AND OTHER FUNDING SOURCES												
	305	240	Grants	Other	Isolated	Other	Breaker	Gifts	Tuition	Fund	Receipts	Total
Curriculum Directors (Supervisory) (2110)												
832			0	0	0	125,817	0	53,518	368,854	0	0	2,094,589
833			0	0	0	49,650	0	0	100,845	0	0	917,424
834			0	0	0	177,909	0	0	1,281	0	0	572,942
835			0	0	0	0	0	0	60	0	0	571
836			0	0	0	0	0	0	0	0	0	0
837			0	0	0	0	0	234	1,900	0	0	6,276
838			0	0	0	641	0	53,752	472,940	0	0	3,591,802
Department Heads (Non-Supervisory) (2120)												
840			0	0	0	0	0	0	0	0	319,012	319,012
841			0	0	0	0	0	0	0	0	262,806	262,806
842			0	0	0	0	0	0	0	0	13,898	13,898
843			0	0	0	0	0	0	0	0	0	0
844			0	0	0	0	0	0	0	0	0	0
845			0	0	0	0	0	0	0	0	555	555
846			0	0	0	0	0	0	0	0	596,271	596,271
School Leadership-Building (2210)												
848			0	0	0	0	0	0	0	0	0	4,216,438
849			0	0	0	0	0	0	0	0	0	1,000,583
850			0	0	0	0	0	0	0	0	0	11,438
851			0	0	0	0	0	0	0	0	0	0
852			0	0	0	0	0	0	0	0	0	0
853			0	0	0	0	0	0	0	0	0	0
854			0	0	0	0	0	0	0	0	0	5,228,459
School Curriculum Leaders/Department Heads-Building Level (2220)												
856			0	0	0	0	0	0	0	0	0	26,801
857			0	0	0	0	0	0	0	0	0	0
858			0	0	0	0	0	0	0	0	0	0
859			0	0	0	0	0	0	0	0	0	0
860			0	0	0	0	0	0	0	0	0	0
861			0	0	0	0	0	0	0	0	0	0
862			0	0	0	0	0	0	0	0	0	26,801
Building Technology (2250)												
864			0	0	0	0	0	0	0	0	0	0
865			0	0	0	0	0	0	0	0	0	0
866			0	0	0	0	0	0	0	0	0	0
867			0	0	0	0	0	0	0	0	0	140,260
868			0	0	0	0	0	0	0	0	0	85,075
869			0	0	0	0	0	0	0	0	0	62
870			0	0	0	0	0	0	0	0	0	225,397
Teachers, Classroom (2305)												
872			0	0	86,017	512,864	0	241,608	2,075,201	0	0	#####
Teachers, Specialists (2310)												
874			410,816	0	0	0	0	0	43,456	0	312,830	#####

← \$ 51,077,731

← \$ 10,798,915

Instructional Coordinators and Team Leaders (Non-Supervisory) (2315)														
876	3661	Professional Salaries (01)	15,840	0	19,460	0	0	0	0	0	12,500	0	0	200,987
877	3662	Clerical Salaries (02)	0	61,211	0	0	0	0	0	0	3,013	0	0	64,224
878	3663	Other Salaries (03)	13,475	0	0	0	0	0	0	0	7,711	0	0	21,186
879	3664	Sub-total	29,315	61,211	19,460	0	0	0	0	0	23,224	0	0	286,407
Medical/ Therapeutic Services (2320)														
881	3665	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0	776,968
882	3666	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0	0
883	3667	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0	55,262
884	3668	Contracted Services (04)	0	60,747	0	0	0	0	0	0	12,302	0	0	334,573
885	3669	Sub-total	0	60,747	0	0	0	0	0	0	12,302	0	0	1,166,803
Substitute Teachers (2325)														
887	3670	Other Salaries (03)	0	3,500	0	0	0	61,739	0	0	5,759	0	0	1,682,909
888	3671	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	0
889	3672	Sub-total	0	3,500	0	0	0	61,739	0	0	5,759	0	0	1,682,909
All Non-Clerical Paraprofessionals/Instructional Assistants (2330)														
891	3673	Other Salaries (03)	0	852,878	215,859	18,148	150,706	0	0	0	444,950	0	0	6,906,807
892	3674	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	0
893	3675	Sub-total	0	852,878	215,859	18,148	150,706	0	0	0	444,950	0	0	6,906,808
Librarians and Media Center Directors (2340)														
895	3676	Professional Salaries (01)	0	0	0	0	0	0	0	0	3,263	0	0	1,141,207
896	3677	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0	0
897	3678	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0	0
898	3679	Sub-total	0	0	0	0	0	0	0	0	3,263	0	0	1,141,207
Professional Development Leadership (2351)														
900	3681	Professional Salaries (01)	0	0	0	0	0	9,472	0	0	0	0	0	1,026,924
901	3682	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0	0	0
902	3683	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	0
903	3686	Other Expenses (06)	0	0	1,600	0	0	0	0	0	0	0	0	1,600
904	3689	Sub-total	0	0	1,600	0	0	9,472	0	0	0	0	0	1,028,524
Teacher/Instructional Staff-Professional Days (2353)														
906	3691	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0	0	96,810
907	3692	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0	271,697
908	3693	Sub-total	0	0	0	0	0	0	0	0	0	0	0	368,507
Substitutes for Teachers/Instructional Staff at Prof. Development (2355)														
910	3694	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0	0	5,642
Professional Development Stipends, Providers and Expenses (2357)														
912	3695	Professional Salaries (01)	0	0	61,367	0	7,097	10,128	0	77,068	5,267	0	0	501,088
913	3696	Contracted Services (04)	140	0	55,864	0	7,571	3,500	0	58,088	4,498	0	0	129,861
914	3697	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0	0	0
915	3698	Other Expenses (06)	0	6,535	21,168	0	4,924	1,410	0	130,862	500	0	0	306,040
916	3699	Sub-total	140	6,535	138,399	0	19,592	15,038	0	266,018	10,265	0	0	936,789
Textbooks and Related Software/Media/Materials (2410)														
918	3704	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	0
919	3705	Supplies and Materials (05)	281	0	0	0	0	0	0	0	0	0	60	511,730
920	3706	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0	0
921	3709	Sub-total	281	0	0	0	0	0	0	0	0	0	60	511,730
Other Instructional Materials (2415)														
923	3714	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0	0	213,231
924	3715	Supplies and Materials (05)	1,850	50,000	58,716	0	2,403	6,661	0	62,965	44,690	0	20,764	1,121,013
925	3716	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0	0	3,392
926	3719	Sub-total	1,850	50,000	58,716	0	2,403	6,661	0	62,965	44,690	0	20,764	1,337,636

Instructional Equipment (2420)												
928	3724	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
929	3725	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
930	3726	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
931	3729	Sub-total	0	0	0	0	0	0	0	0	0	0
General Supplies (2430)												
933	3735	Supplies and Materials (05)	134	0	0	275	0	0	4,960	0	0	0
Other Instructional Services (2440)												
935	3740	Other Salaries (03)	0	512,195	53,165	0	0	0	0	0	0	0
936	3741	Contracted Services (04)	0	312,881	31,914	0	0	0	0	0	0	0
937	3742	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
938	3743	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
939	3744	Sub-total	0	825,076	85,079	0	0	0	0	0	0	0
Classroom Instructional Technology (2451)												
941	3745	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
942	3746	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
943	3747	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
944	3748	Sub-total	0	0	0	0	0	0	0	0	0	0
Other Instructional Hardware (2453)												
946	3749	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
947	3750	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
948	3751	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
949	3752	Sub-total	0	0	0	0	0	0	0	0	0	0
Instructional Software (2465)												
951	3753	Contracted Services (04)	481	0	0	0	0	0	0	0	0	0
952	3754	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
953	3755	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
954	3756	Sub-total	481	0	0	0	0	0	0	0	0	0
Guidance Including Guidance Counselors and Adjustment Counselors (2710)												
956	3761	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
957	3762	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
958	3763	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
959	3764	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
960	3765	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
961	3766	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
962	3769	Sub-total	0	0	0	0	0	0	0	0	0	0
Testing and Assessment (2720)												
964	3771	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
965	3772	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
966	3773	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
967	3774	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
968	3775	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
969	3776	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
970	3779	Sub-total	0	0	0	0	0	0	0	0	0	0
Psychological Services (2800)												
972	3781	Professional Salaries (01)	0	0	0	0	0	0	0	0	0	0
973	3782	Clerical Salaries (02)	0	0	0	0	0	0	0	0	0	0
974	3783	Other Salaries (03)	0	0	0	0	0	0	0	0	0	0
975	3784	Contracted Services (04)	0	0	0	0	0	0	0	0	0	0
976	3785	Supplies and Materials (05)	0	0	0	0	0	0	0	0	0	0
977	3786	Other Expenses (06)	0	0	0	0	0	0	0	0	0	0
978	3789	Sub-total	0	0	0	0	0	0	0	0	0	0
979	3789	TOTAL INSTRUCTIONAL SERVICES	443,117	1,559,947	605,405	18,789	1,043,931	99,410	0	653,087	3,275,905	0

SCHEDULE 4												
SPECIAL EDUCATION EXPENDITURES												
BY PLACEMENT												
EXPENDITURES BY SCHOOL COMMITTEE,												
1	2	3	4	5	6	7	8	9				
3-5 Yr. Olds all placements (see 032- 06033-10)	Age 6-21 Public School Programs	Age 6-21 Public Separate Day School	Age 6-21 Private Separate Day School	Age 6-21 Private Residential School	Age 6-21 Homebound/ Hospital	Age 6-21 Public Residential Institution	Screening and Team					

#95,174,911

CITY OR TOWN, AND CIRCUIT BREAKER

Instructional Services(2000)

	30 - 48	20, & 40	(doc03441)	(doc03450)	(doc03470)	(doc03490)	Evaluation	TOTAL
988 3810 Supervisory (2100)	62,116	647,967	15,957	25,075	3,989			755,106
990 3815 School Building Leadership (2200)								0
991 3820 Teaching (2300)	1,503,124	16,722,491	411,812	647,132	102,953			19,487,512
992 3830 Textbooks & Instructional Equipment (2400)	35,554	370,866	9,133	14,352	2,283			432,188
993 3840 Guidance (2700)	40,583	423,331	10,425	16,382	2,506			493,327
994 3850 Psychological (2800)	109,787	1,145,211	28,202	44,316	7,051			1,334,569
995 3860 TOTAL INSTRUCTIONAL SERVICES	1,851,166	19,309,866	475,529	747,259	118,882	0	0	22,502,702
996 3870 Non-Public Health Services (6800)								0
Payments to Other Districts (9000)								
988 3880 Tuition to Mass. Schools (9100)		84,112				1,216		85,328
999 3885 School Choice Tuition (9110)	0	259	0	0	0	0		259
1000 3887 Tuition to Commonwealth Charter Schools (9120)		8,855						8,855
1001 3888 Tuition to Horace Mann Charter Schools (9120)								0
1002 3890 Tuition to Out-of-State Schools (9200)					371,300			371,300
1003 3900 Tuition to Private Schools (9300)				3,128,948	1,208,572			4,337,520
1004 3910 Tuition to Collaboratives (9400)			226,298					226,298
1005 3920 TOTAL TUITION	0	93,226	226,298	3,128,948	1,579,872	0	1,216	5,029,590
1006 3930 EXP FROM GRANTS, REVOLVING FUNDS (NOT CB)	170,863	1,782,308	43,891	66,972	10,973			2,077,008
1007 3950 TOTAL EXPENDITURES	2,022,029	21,185,400	745,718	3,945,179	1,709,727	0	1,216	29,606,269

SCHEDULE 7

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

PUPIL TRANSPORTATION REIMBURSEMENT
FUNCTIONS 3300, 5900

1019	REGULAR EDUCATION							
4000	Within the District	344,685	90,622		435,307	380	41	421
4010	Outside the District				0			0
4020	To and from Regular Pre-School				0			0
4040	TOTAL REGULAR EDUCATION	344,685	90,622	0	435,307	380	41	421

1026	SPECIAL EDUCATION							
4070	3-5 yr olds, all placements (doe032)	151,544	12,629		164,173	24	2	26
4080	age 6-21, public school programs (doe034-10, 20, & 40)	1,041,862			1,041,862	165		165
4108	age 6-21, public separate day school (doe034-41)	25,257	18,943		44,200	4	3	7
4129	age 6-21, ages, private separate day school (doe034-50)	44,200	397,802		442,002	7	63	70
4130	age 6-21, private residential school (doe034-60)				0			0
4140	age 6-21, homebound/hospital (doe034-70)				0			0
4150	age 6-21, public residential institutions (doe034-90)				0			0
4180	TOTAL SPECIAL EDUCATION	1,262,863	429,374	0	1,692,237	200	68	268

1041	CH 74 VOCATIONAL/TECHNICAL PROGRAMS							
4190	Within the District				0			0
4200	Outside the District				0			0

1050	NON-PUBLIC TRANSPORTATION							
4220	Within the District				0			0
4230	Outside the District				0			0

SCHEDULE 7 (CONTINUED)

PUPIL TRANSPORTATION REIMBURSEMENT FUNCTIONS 3300, 6900										
	EXPENDITURES FOR PUPILS TRANSPORTED AT LEAST 1 1/2 MILES TO & FROM SCHOOL			EXPENDITURES FOR PUPILS TRANSPORTED LESS THAN 1 1/2 MILES FROM SCH	DEPRE- CIATION Rate Instructions	TOTAL Sum of 1 thru 4	RIDERS TRANSPORTED 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 9
	SCHOOL TRAMS VEHICLE	BY PUBLIC UTILITIES	SCHOOL TRAMS VEHICLE				BY PUBLIC UTILITIES			
	OTHER PROGRAMS									
1060	4250	Racial Imbalance (NOT METCO)				0				0
1061	4260	To and From Day Care Centers				0				0
1062	4270	Other School Programs				0				0
1063	4280	School Choice / Commonwealth Charter Schools				0				0
1064	4283	Homeless Transportation To Outside the District				0				0
1065	4285	Homeless Transportation From Outside the District	19,419			19,419	12			12
1067	4290	TOTALS FOR ALL PROGRAMS	1,626,967	519,996	0	2,146,963	592	109	0	701
PUBLIC TRANSPORTATION AND PAYMENTS FROM REVOLVING/SPECIAL										
1069	4310	PUBLIC TRANSPORTATION ASSESSMENT				0				
1070	4320	PAYMENTS FROM REVOLVING AND SPECIAL FUNDS		399,587		399,587			239	239

SCHEDULE 18

ANNUAL SCHOOL BUDGET
2017 - 2018

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					
7010 Administration(1000)				3,688,821	3,688,821
7030 Instruction (2000)	66,410,544	25,896,665		1,651,513	93,958,722
7040 Student Services (3100,3200)				103,500	103,500
7060 Pupil Transportation (3300)	330,830	1,857,788			2,188,618
7060 Food Service (3400)					0
7070 Student Body Activities (3510,3520)				770,025	770,025
7075 School Security (3600)				68,000	68,000
7080 Operations and Maintenance (4000)				3,861,214	3,861,214
7080 Extraordinary Maintenance (4300)					0
7100 Employer Retirement Contributions (5100)					0
7105 Employee Separation Costs (5150)					0
7110 Insurance for Active Employees (5200)					0
7120 Insurance Retired School Employees (5250)				102,388	102,388
7130 Other Non Employee Insurance (5260)					0
7140 Rent (5300)					0
7150 Debt Service-Short Term Interest RAN's (6400)					0
7165 Debt Service-Short Term Interest-BIANS (6460)					0
7160 Other Fixed Charges (6600)					0
7165 School Crossing Guards (6660)					0
7170 Other Community Services (6000)					0
7180 Non-Public Transportation (6900)					0
7190 Fixed Assets (7000)					0
7200 Long-Term Debt Retirement/Sch Construction (8100)					0
7210 Long-Term Debt Service/Sch Construction (8200)					0
7270 Long-Term Debt Service/Educ & Other (8400,8600)					0
7280 Tuition to Mass. Schools (9100)		176,710			176,710
7285 School Choice Tuition (9110)	0	0	0		0
7290 Tuition to Commonwealth Charter Schools (9120)	0	0			0
7295 Tuition to Horace Mann Charter Schools (9125)					0
7300 Tuition to Out-of-State Schools (9200)		184,000			184,000
7305 Tuition to Non-Public Schools (9300)		3,514,520			3,514,520
7310 Tuition to Collaboratives (9400)		244,770			244,770
7320 TOTAL APPROPRIATION BY SCHOOL COMMITTEE	66,741,374	31,854,453	0	10,245,461	108,841,288

SCHEDULE 19

ANNUAL SCHOOL BUDGET
2016 - 2017

Did your district use the per pupil administrative cost aver-
in determining the amount on line 7400 General Admin-
istrative Services? Please insert an "X" in either Yes or N

☐ YES ☒ NO

1	2	3	4	5	6
REGULAR DAY	SPECIAL EDUCATION	CH 14 VOC- ATIONAL/TECHNICAL	OTHER PROGRAMS	UNDISTRIB- UTED	TOTAL
A.2 ESTIMATED EXPENDITURES BY CITY/TOWN					
1125	7400	General Administrative Services (1000)		2,721,928	2,721,928
1126	7420	Educational Media (2340, 2415)		0	0
1127	7430	Pupil Support Services (3100, 3200)		302,101	302,101
1128	7440	Pupil Transportation (3300)		0	0
1129	7445	School Security (3600)		0	0
1130	7450	Operations and Maintenance (4000)		5,427,170	5,427,170
1131	7460	Extraordinary Maintenance (4300)		1,856,776	1,856,776
1132	7470	Employer Retirement Contributions (5100)		5,183,201	5,183,201
1133	7475	Employee Separation Costs (5150)		0	0
1134	7480	Insurance for Active Employees (5200)		12,060,943	12,060,943
1135	7490	Insurance Retired School Employees (5250)		8,697,593	8,697,593
1136	7500	Other Non-Employee Insurance (5260)		202,866	202,866
1137	7510	Rent (5300)		0	0
1138	7515	Debt Service-Short Term Interest RAN's (5400)		0	0
1139	7520	Debt Service-Short Term Interest-BANS (5450)		50,000	50,000
1140	7530	Other Fixed Charges (5500)		0	0
1141	7535	School Crossing Guards (5550)		0	0
1142	7540	Other Community Services (6000)		0	0
1143	7550	Non-Public Transportation (6900)		0	0
1144	7560	Fixed Assets (7000)		0	0
1145	7570	Long-Term Debt Retirement/Sch Construction (8100)		3,790,000	3,790,000
1146	7580	Long-Term Debt Service/Sch Construction (8200)		1,223,869	1,223,869
1147	7580	Long-Term Debt Service/Educ & Other (8400, 8800)		0	0
1148	7645	Tuition to Mass. Schools (8100)		1,264	1,264
1149	7650	School Choice Tuition (9110)	0	0	27,059
1150	7655	Tuition to Commonwealth Charter Schools (9120)	5,179	0	73,984
1151	7660	Tuition to Horace Mann Charter Schools (9125)		0	0
1152	7665	Tuition to Out-of-State Schools (9200)		0	0
1153	7670	Tuition to Non-Public Schools (9300)		0	0
1154	7675	Tuition to Collaboratives (9400)		0	0
1155	7680	Regional School Assessments (9500)		0	0
1156	7690	TOTAL EXPENDITURES BY CITY/TOWN		0	41,515,567
1157	7750	TOTAL ESTIMATED EXPENDITURES		0	51,762,028

\$ 150,460,462

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP. RATIONS	CITY/TOWN APPROP. RATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1220	8300	School Committee (1110)	1,574,460	0	0	0	0	0	0	0	1,574,460
1221	8305	Superintendent (1210)	378,391	0	0	0	0	0	0	0	378,391
1222	8310	Assistant Superintendents (1220)	1,217,847	0	0	0	0	0	0	0	1,217,847
1223	8315	Other District-Wide Administration (1230)	494,646	0	0	94,519	0	0	0	0	589,165
1224	8320	Business and Finance (1410)	187,805	0	0	0	0	0	0	0	187,805
1225	8325	Human Resources and Benefits (1420)	439,108	0	0	0	0	0	0	0	439,108
1226	8330	Legal Service For School Committee (1430)	161,145	0	0	0	0	0	0	0	161,145
1227	8335	Legal Settlements (1435)	0	0	0	0	0	0	0	0	0
1228	8340	District-wide Information Mgmt and Tech (1450)	1,169,052	969,140	0	0	0	0	0	0	2,138,192
1229	8345	Curriculum Directors (Supervisory) (2110)	2,711,093	641	353,376	53,752	472,940	0	0	0	3,591,802
1230	8350	Department Heads (Non-Supervisory) (2120)	0	0	0	0	0	0	0	596,271	596,271
1231	8355	School Leadership-Building (2210)	5,228,459	0	0	0	0	0	0	0	5,228,459
1232	8360	Curriculum Leaders/Department Heads-Building Level (2220)	26,801	0	0	0	0	0	0	0	26,801
1233	8365	Building Technology (2250)	225,397	0	0	0	0	0	0	0	225,397
1234	8370	Teachers, Classroom (2305)	48,162,041	86,017	512,864	0	241,608	0	0	0	51,077,731
1235	8375	Teachers, Specialists (2310)	10,031,713	410,916	0	0	43,458	0	0	0	10,485,087
1236	8380	Instructional Coordinators and Team Leaders (2315)	153,197	109,896	0	0	23,224	0	0	0	286,407
1237	8385	Medical/Therapeutic Services (2320)	1,093,754	60,747	0	0	12,302	0	0	0	1,166,803
1238	8390	Substitute Teachers (2325)	1,611,911	3,500	61,739	0	5,759	0	0	0	1,682,909
1239	8395	Non-Clinical Paraprofessionals/Instructional Assistants (2330)	5,224,267	1,086,885	150,706	0	444,950	0	0	0	6,906,808
1240	8400	Librarians and Media Center Directors (2340)	1,137,944	0	0	0	3,263	0	0	0	1,141,207
1241	8405	Professional Development Leadership (2351)	1,017,452	1,800	9,472	0	0	0	0	0	1,028,524
1242	8410	Teacher/Instructional Staff-Professional Days (2353)	368,507	0	0	0	0	0	0	0	368,507
1243	8415	Substitutes for Instructional Staff at Prof. Development (2355)	5,642	0	0	0	0	0	0	0	5,642
1244	8420	Prof. Development Stipends, Providers and Expenses (2357)	480,802	145,074	34,630	0	266,018	10,265	0	0	956,789
1245	8425	Textbooks and Related Software/Media/Materials (2410)	51,389	281	0	0	0	0	0	60	511,730
1246	8430	Other Instructional Materials (2415)	1,089,587	110,566	9,064	0	62,965	44,890	0	20,764	1,337,636
1247	8435	Instructional Equipment (2420)	32,714	0	6,500	0	0	0	0	0	45,994
1248	8440	General Supplies (2430)	37,583	409	4,990	0	3,636	7,161	0	104,755	158,534
1249	8445	Other Instructional Services (2440)	387,910	910,155	0	0	0	18,100	0	243,391	1,539,556
1250	8450	Classroom Instructional Technology (2451)	1,157,605	0	0	0	5,550	3,144	0	0	1,166,299
1251	8455	Other Instructional Hardware (2453)	0	0	0	0	0	0	0	0	0
1252	8460	Instructional Software (2455)	187,804	461	0	0	7,519	0	0	0	195,804
1253	8465	Guidance Counselors and Adjustment Counselors (2710)	3,692,348	0	0	19,538	103,831	0	0	0	3,815,817
1254	8470	Testing and Assessment (2720)	0	0	0	0	0	0	0	0	0
1255	8475	Psychological Services (2800)	1,334,569	0	0	0	0	0	0	0	1,334,569
1256	8480	TOTAL INSTRUCTION (2900)	85,990,489	2,927,289	1,143,341	0	553,067	3,275,905	0	1,284,851	95,174,912
1257	8485	Attendance and Parent Liaison Services (3100)	12,994	0	0	0	0	0	0	0	12,994
1258	8490	Medical/Health Services (3200)	1,195,413	386,249	0	0	0	0	0	0	1,581,662
1259	8495	Transportation Services (3300)	2,146,962	0	0	397,015	820	876	0	0	2,545,673
1260	8500	Food Services (3400)	0	0	0	0	0	0	2,876,279	0	2,876,279
1261	8505	Athletics (3510)	509,526	0	0	0	0	493,861	0	0	1,003,387
1262	8510	Other Student Body Activities (3520)	296,516	187	59,300	0	13,315	1,410	0	0	370,728
1263	8515	School Security (3600)	130,272	0	0	0	0	0	0	0	130,272
1264	8520	Custodial Services (4110)	3,008,938	0	0	0	0	0	0	353,391	3,362,229
1265	8525	Heating of Buildings (4120)	0	673,467	0	0	0	0	0	0	673,467
1266	8530	Utility Services (4130)	0	1,437,917	0	0	0	0	0	151	1,438,068
1267	8535	Maintenance of Grounds (4210)	0	1,744,267	0	0	0	0	0	0	1,744,267
1268	8540	Maintenance of Buildings (4220)	7,218	1,454,660	0	0	0	0	0	207,791	1,669,669
1269	8545	Building Security System (4225)	0	0	0	0	0	0	0	0	0
1270	8550	Maintenance of Equipment (4230)	0	0	0	3,870	0	0	0	5,167	9,037
1271	8555	Extraordinary Maintenance (4300)	0	1,802,695	0	0	0	0	0	0	1,802,695

EXPENDITURE SUMMARY FY17
ALL FUND TYPES

	1	2	3	4	5	6	7	8	9	10	11
	SCH COMM APPROP- RATIONS	CITY/TOWN APPROP- RATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL LUNCH	OTHER LOCAL RECEIPTS	TOTAL
1272	8560	Networking and Telecommunications (4400)	281,040	0	0	647	0	2,272	0	0	285,161
1273	8565	Technology Maintenance (4450)	0	0	0	0	0	0	0	748	748
1274	8570	Employee Retirement Contributions (5100)	0	4,541,211	8,641	0	0	0	0	0	4,549,852
1275	8572	Employee Separation Costs (5150)	275,532	0	0	0	0	0	0	0	275,532
1276	8575	Insurance for Active Employees (5200)	33,768	11,755,868	0	0	0	0	0	40,000	11,944,456
1277	8580	Insurance for Retired School Employees (5250)	0	8,350,805	0	0	0	0	0	0	8,350,805
1278	8585	Other Non-Employee Insurance (5260)	0	197,074	0	0	0	0	0	0	197,074
1279	8590	Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0
1280	8595	Rental Lease of Buildings (5350)	1,650	0	0	0	0	0	0	7,513	7,513
1281	8600	Short Term Interest PAN's (5400)	0	0	0	0	0	0	0	33,529	35,179
1282	8605	Short Term Interest BAN's (5450)	0	50,000	0	0	0	0	0	0	50,000
1283	8610	Other Fixed Charges (5500)	0	0	0	0	0	0	0	0	0
1284	8612	School Crossing Guards (5550)	0	0	0	0	0	0	0	0	0
1285	8615	Indirect Cost Transfers	0	115,881	20,755	0	0	0	0	0	136,636
1286	8620	Civic Activities and Community Services (6200)	0	0	0	0	0	0	0	0	0
1287	8625	Recreation Services (6300)	0	0	0	0	0	0	0	0	0
1288	8630	Health Services to Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0
1289	8635	Transportation To Non-Public Schools (6800)	0	0	0	0	0	0	0	0	0
1290	8640	Purchase of Land & Buildings (7100, 7200)	0	5,137,890	0	0	0	0	0	0	5,137,890
1291	8645	Equipment (7300, 7400)	0	0	0	0	0	0	0	28,694	28,694
1292	8650	Capital Technology (7350)	0	0	0	0	0	0	0	0	0
1293	8655	Motor Vehicles (7500, 7600)	0	0	0	0	0	0	0	0	0
1294	8660	Debt Retirement/Sch Construction (8100)	0	4,045,000	0	0	0	0	0	0	4,045,000
1295	8665	Debt Service/Sch Construction (8200)	0	1,708,253	0	0	0	0	0	0	1,708,253
1296	8670	Debt Service/Educ. & Other (8400, 8600)	0	0	0	0	0	0	0	0	0
1297	8675	Tuition to Mass. Schools (9100)	84,112	1,216	0	0	0	0	0	0	85,328
1298	8680	School Choice Tuition (9110)	0	24,550	0	0	0	0	0	0	24,550
1299	8685	Tuition to Commonwealth Charter Schools (9120)	0	126,500	0	0	0	0	0	0	126,500
1300	8690	Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0
1301	8695	Tuition to Out-of-State Schools (9200)	371,300	0	0	0	0	0	0	0	371,300
1302	9700	Tuition to Non-Public Schools (9300)	2,516,793	0	0	1,818,727	0	0	0	0	4,337,520
1303	9705	Tuition to Collaboratives (9400)	226,298	0	0	0	0	0	0	0	226,298
1304	9710	Regional School Assessment (9500)	0	0	0	0	0	0	0	0	0
1305	8715	TOTAL EXPENDITURES, ALL FUNDS	45,981,042	3,156,967	1,524,928	1,818,727	761,721	3,280,463	483,861	2,876,279	1,963,037

\$101,118,781
 \$163,085,806
 \$163,085,806

MEMORANDUM OF AGREEMENT

between

THE BROOKLINE SCHOOL COMMITTEE

and

THE BROOKLINE EDUCATORS UNION – PARAPROFESSIONAL UNIT

October 2017

The Brookline School Committee (the “Committee”) and the Brookline Educators Union – Paraprofessional Unit (the “Union”), collectively referred to as the “Parties,” hereby agree to amend their collective bargaining agreement (the “CBA”), which covers the term July 1, 2016 through August 31, 2019, as follows:

1. Effective September 1, 2017, there shall be a new Salary Schedule #9B incorporated into the CBA, which shall govern the salary rate for all employees in the positions of METCO Liaison. For the duration of the current CBA, Salary Schedule #9B shall be as follows:

Effective September 1, 2017

Step	Hourly Rate
1	23.4631
2	24.5000
3	25.8155
4	27.1304
5	28.4490
6	29.7585
7	31.0678
8	31.4939
9	31.9201

Effective September 1, 2018

Step	Hourly Rate
1	23.6977
2	24.7450
3	26.0737
4	27.4017
5	28.7335
6	30.0561
7	31.3785
8	31.8088
9	32.2393

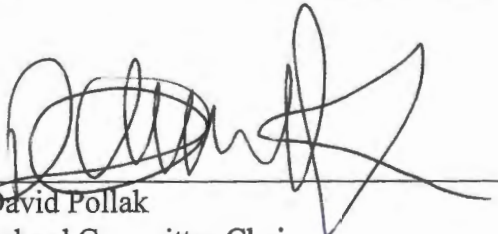
Effective the 92nd Work Day of the 2018-2019 School Year

Step	Hourly Rate
1	24.1717
2	25.2399
3	26.5952
4	27.9497
5	29.3082
6	30.6572
7	32.0061
8	32.4450
9	32.8841

2. Salary Schedule 9B shall be added to the list receiving six paid holidays after one year of service (Section 3.4.C).
3. All incumbent employees in the aforementioned job title as of the date of this Agreement shall be moved laterally to the equivalent step of the Salary Schedule #9B effective September 1, 2017. Thereafter, incumbent employees shall advance to the next step as provided in the CBA.
3. All newly hired employees to the aforementioned job title shall be placed on Salary Schedule #9B and shall advance as provided by the CBA.
4. Except as expressly provided in Paragraphs 1 – 4 above, nothing herein shall serve to alter, amend, or otherwise affect the terms and conditions of the CBA between the parties.

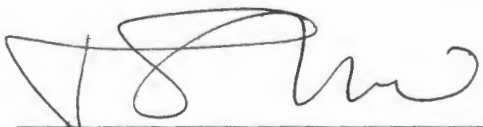
Agreed to on the date(s) indicated below, contingent of approval from the Brookline School Committee and the Brookline Educators Union Executive Board:

BROOKLINE SCHOOL COMMITTEE



David Pollak
School Committee Chair
Date: 10/26/17

BROOKLINE EDUCATORS UNIT –
PARAPROFESSIONAL UNIT



Jessica Wender-Shubow
BEU President
Date: 10/30/17