



THE PUBLIC SCHOOLS OF BROOKLINE
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 DEPUTY SUPERINTENDENT OF SCHOOLS
 FOR ADMINISTRATION AND FINANCE

To: School Committee
 From: Mary Ellen N. Dunn, Deputy Supt for Administration and Finance
 Date: February 16, 2017
 RE: Fiscal Year 2018 Budget Request for Annual Town Meeting 2017

Two actions are required of the school committee to finalize the Fiscal Year 2018 budget request and authorization required for submission to the FY 2018 Financial Plan due February 15, 2017.

Revenue Allocation:

Program	FY16	FY17	FY18	FY18 Bud-FY17 Bud	
	Actual Expended	Budget Budgeted	Preliminary Budgeted	FTE'S	Budgeted
<u>School Dept. Revenues</u>					
General Fund Appropriation	\$95,916,094	\$101,118,781	\$104,500,310	3.34%	\$3,381,529
Tuition and Fees	\$675,744	\$675,744	\$696,016		\$20,272
Facility Rental	\$225,000	\$225,000	\$225,000		\$0
Health Insurance Supplement	\$0	\$0	\$0		\$0
Circuit Breaker Funding	\$1,866,144	\$2,167,657	\$2,700,000		\$532,343
Revolving Fund Reimbursement	\$150,680	\$150,680	\$150,680		\$0
Other Revenue	\$358,680	\$358,680	\$358,680		\$0
Total Revenue:	\$99,192,342	\$104,696,542	\$108,630,686	3.76%	\$3,934,144

1. Please request the School Committee to approve the school department operating budget request in the amount of \$104,500,312 for the 2017 Annual Town Meeting budget warrant article. The working FTE cap of positions managed by the Superintendent is 1,247.02 and increase of 35.

Motion: The School Committee approves the budget request to Town Meeting of \$104,500,312 for fiscal year 2018.

2. Please request the School Committee to authorize the use of the following revenue sources to support the general operating budget of the school department.

Tuition and Fees	\$ 696,016
Facility Rental	\$ 225,000
Circuit Breaker Funding	\$ 2,700,000
Revolving Fund Reimbursement	\$ 150,680
Other Revenue	\$ 358,680
Total	\$ 4,130,376

Motion: The School Committee approves the use of \$4,130,376 in special revenue fund revenues, as be outlined in the FY 2018 executive summary budget document.

Expenditure Plan (pending budget revisions):

The budget allocations for Personnel, Services, Supplies, Other, Capital will be determined upon School Committee receipt, review, and deliberation of the complete FY 2018 budget document. The FY 2018 budget is currently \$1,018,156 out of balance from the revenue provided by the Town/School Partnership and the alternate revenue sources used to fund the school department budget.