



THE PUBLIC SCHOOLS OF BROOKLINE
 BROOKLINE, MASSACHUSETTS 02445

PHONE 617-730-2425
 FAX 617-730-2108

ANDREW J. BOTT
 SUPERINTENDENT

MARY ELLEN N. DUNN
 DEPUTY SUPERINTENDENT OF SCHOOLS
 FOR ADMINISTRATION AND FINANCE

To: School Committee Finance Sub Committee
 From: Mary Ellen N. Dunn, Deputy Supt for Administration and Finance
 Date: April 6, 2017
 RE: Fiscal Year 2018 Budget Request for the 2017 Annual Town Meeting

One additional action is required of the School Committee to finalize the Fiscal Year 2018 budget request and authorization for \$108,841,288. The final adjustments to the School Committee budget request are as follows:

The Public Schools of Brookline									
FY17 Budget - FY18 Budget Variance Analysis									
Program	Exp. Type	FY16 Actual		FY17 Budget		FY18 Preliminary		FY18 Bud-FY17 Bud Variance	
		FTE'S	Expended	FTE'S	Budgeted	FTE'S	Budgeted	FTE'S	Budgeted
Gross School Dept. Budget Expenditures									
Personnel		1,163.72	\$84,564,860	1,211.34	\$89,459,092	1,245.02	\$94,296,072	33.68	\$4,836,980
Services			\$10,383,435		\$10,155,678		\$10,464,543		\$308,865
Supplies			\$2,337,789		\$2,224,870		\$2,052,027		(\$172,843)
Other			\$461,773		\$1,572,010		\$1,023,580		(\$548,430)
Capital			\$1,410,688		\$1,284,891		\$1,005,066		(\$279,825)
Total			\$99,158,545		\$104,696,542		\$108,841,288	3.96%	\$4,144,746
School Dept. Revenues									
General Fund Appropriation			\$95,916,094		\$101,118,781		\$104,803,807	3.64%	\$3,685,026
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
Transfer to Voc Tech Tuition and Transportatation							(\$92,895)		(\$92,895)
Total Revenue:			\$99,192,342		\$104,696,542		\$108,841,288	3.96%	\$4,144,746
Surplus/Deficit:			\$33,797		\$0		\$0		

1. Please request the School Committee to vote the allocations of the FY 2018 Budget as follows:

Motion:

Category	\$	FTE
Personnel	\$94,296,072	1,245.02
Services	\$10,464,543	
Supplies	\$2,052,027	
Other	\$1,023,580	
Capital	\$1,005,066	
Total	\$108,841,288	

2. Please request the School Committee to approve the school department operating budget request for \$104,710,912 the 2017 Annual Town Meeting budget warrant article.

	ATM Request
Town/School Partnership Allocation	\$104,710,912
Transfer to new Voc. Tech. Tuition & Transportation Line	<u>\$ 92,895</u>
Total Town/School Partnership Allocation	\$104,803,807

{Voted March 30, 2017}

The School Committee approves the budget request to Town Meeting of \$104,710,912 for fiscal year 2018.

3. 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	<u>\$ 358,680</u>
Total	\$ 4,130,376

{Voted February 16, 2017}

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