



THE PUBLIC SCHOOLS OF BROOKLINE
BROOKLINE, MASSACHUSETTS 02445

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 SCHOOLS

MARY ELLEN N. DUNN
 DEPUTY SUPERINTENDENT OF
 FOR ADMINISTRATION & FINANCE

To: Andrew Bott, Superintendent
 From: Mary Ellen N. Dunn, Deputy Supt for Administration and Finance
 Date: April 24, 2018
 RE: Revised Fiscal Year 2019 Budget Request for the 2018 Annual Town Meeting (ATM)

The School Committee is required to provide a budget request to the Town Financial Plan by February 15 of each year that at a minimum is for the total funding available or less. Below are a series of votes that are required to complete the School Committee's budget request for the Town's Financial Plan document, submission to the Town Meeting Warrant, and request additional revenue to fund the FY 2019 Budget request of the Superintendent.

1. Please request the School Committee to vote following budgets for FY 2019 Budget as follows:

	FY19 No Override Budget Request		FY19 N/Override Bud - FY18 Bud Variance		FY19 Override Budget Request		FY19 Override Bud - FY18 Bud Variance	
Personnel	1,258.76	\$ 97,373,784	13.73	\$ 3,077,712	1,277.76	\$ 98,478,448	32.73	\$ 4,182,376
Services		\$ 10,220,996		\$ (290,978)		\$ 10,542,721		\$ 30,748
Supplies		\$ 2,051,297		\$ (730)		\$ 2,051,297		\$ (730)
Other		\$ 970,386		\$ (53,194)		\$ 1,288,570		\$ 264,990
Capital		\$ 1,089,723		\$ 84,657		\$ 1,364,723		\$ 359,657
Total		\$ 111,706,186	2.59%	\$ 2,817,467		\$ 113,725,760	4.44%	\$ 4,837,041

Motion: The School Committee votes the following budget of \$111,706,186 for Fiscal Year 2019.

Motion: The School Committee votes the following override budget of \$ 113,725,760 for Fiscal Year 2019 pending the outcome of the ballot on May 8, 2018.

Details for the sources and uses of the Town/School Partnership and Tax Levy Override funds are attached.

2. Please request the School Committee revise its allocation to the Public Buildings Division from its original vote of \$75,000 from Town/School Partnership Funds to the following. The source of new funds will come from the GIC and Override Funds.

Motion: The School Committee votes the allocation of \$109,196 (Town/School Partnership) for Fiscal Year 2019.

Motion: The School Committee votes the following override budget of \$309,196 (109,196 from Town/School Partnership and \$200,000 from tax levy override) for Fiscal Year 2019 pending the outcome of the ballot on May 8, 2018

3. On February 15, 2018 the School Committee authorized the use of the following revenue sources to support the general operating budget of the school department. These remain unchanged.

Tuition and Fees	\$ 696,016
Facility Rental	\$
Circuit Breaker Funding	\$ 1,688,705
Revolving Fund Reimbursement	\$ 150,680
Other Revenue	\$ <u>358,680</u>
Total	\$ 2,894,081

Final Revenue Summary:

School Dept. Revenues	FY18 Budget		FY19 No Override Budget Request		FY19 N/Override Bud - FY18 Bud Variance		FY19 Override Budget Request		FY19 Override Bud - FY18 Bud Variance	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$
General Fund Appropriation	1,245.02	\$ 104,758,343	1,258.76	\$ 108,812,105	13.73	\$ 4,053,762	1,277.76	\$ 110,756,679	32.73	\$ 5,998,336
BHS Fee Based Busing				\$ -		\$ -		\$ 75,000		\$ 75,000
Total Town/School Partnership Revenue				\$ 108,812,105		\$ 108,812,105		\$ 110,831,679		\$ 6,073,336
Tuition and Fees		\$ 696,016		\$ 696,016		\$ -		\$ 696,016		\$ -
Facility Rental		\$ 225,000		\$ -		\$ (225,000)		\$ -		\$ (225,000)
Circuit Breaker Funding		\$ 2,700,000		\$ 1,688,705		\$ (1,011,295)		\$ 1,688,705		\$ (1,011,295)
Revolving Fund Reimbursement		\$ 150,680		\$ 150,680		\$ -		\$ 150,680		\$ -
Other Revenue		\$ 358,680		\$ 358,680		\$ -		358680		\$ -
Total Revenue:	1,245.02	\$ 108,888,719	1,258.76	\$ 111,706,186	13.73	\$ 107,575,810	1,277.76	\$ 113,725,760	32.73	\$ 4,837,041

	FY 2019 No Override	FY 2019 Override	FY2020 Override	FY2021 Override	Total Override	New Revenue	3 YR Total
3 Year Funding Plan by Source of Funds							
School Department		\$ 1,944,574	\$ 3,139,505	\$ 389,563	5,473,642	5,873,642	}
Public Buildings		200,000	200,000	-	400,000		
Municipal Departments		701,783	-	-	701,783		
Proposed Tax Levy Override		2,846,357	3,339,505	389,563	6,575,425		
Town GIC Portion		\$ 349,058			\$ 349,058	443,871	}
Public Buildings Portion	34,196	34,196	-	-	34,196		
School Department Portion	409,675	409,675	-	-	409,675		
Employee Health Insurance Savings (GIC)	443,871	792,929	-	-	792,929		
Public Facilities Portion	75,000	75,000			75,000		8,375,132
BHS Busing - Local Receipts		75,000			75,000		
School Department Portion	<u>3,534,891</u>	<u>3,644,085</u>	<u>3,399,413</u>	<u>3,634,633</u>	<u>10,678,131</u>		
Town/School Partnership Revenue	3,609,891	3,794,085	3,399,413	3,634,633	10,828,131		
Non Property Tax Revenue				2,057,619	2,057,619	2,057,619	
School Revenue Offsett	<u>(1,236,295)</u>	<u>(1,236,295)</u>	<u>21,507</u>	<u>22,152</u>	<u>(1,192,636)</u>		
Totals	2,817,467	6,197,076	6,760,425	6,103,967	19,061,468		
Allocation of 3 Year Funding Plan							
Town Uses Of Funds							
Infrastructure							
Repair and Maintenance of Buildings		200,000			200,000		
DPW Capital Equipment Replacement		300,000			300,000		
Snow Equipment/Streets Sidewalks		149,058			149,058		
Total Infrastructure		649,058			649,058		
Services							
Library		153,771			153,771		
Recreation		58,049			58,049		
Senior Center		37,179			37,179		
Planning (Perservation and Sustainability)		115,665			115,665		
Diversity,Inclusion and Community Relations		20,000			20,000		
Parks and Open Space		17,119			17,119		
Total Services		401,783			401,783		
		1,050,841			1,050,841		
Infrastructure: Maintenance of School Buildings							
Public Buildings Division - Select Board Override Funds		200,000	200,000		400,000		
Public Buildings Division - SC Town/School Partnership	75,000	109,196	-	-	109,196		
	75,000	309,196	200,000	-	509,196		
School Uses of Funds							
Maintenance of Effort							
Current Staff (+2%COLA, +3%Steps, -Turnover Savings)	3,327,535	3,645,718	4,251,695	4,338,780	12,236,194		
Reclassifications, Reductions, & Efficiencies	(2,434,724)	(1,203,933)			(1,203,933)		
Special- and Regular Ed Transportation Contracts	288,386	288,386	57,886	58,754	405,026		
504 Services and Supports	68,000	68,000	-	-	68,000		
Supplies/Misc	44,270	44,270	68,337	36,983	149,590		
Financial Assistance	175,000	175,000	-	-	175,000		
Program Review (Math FY19 & FY20)	-	-	371,880	-	371,880		
Projected Tuition Increase	-	-	300,000	300,000	600,000		
	1,468,467	3,017,441	5,049,798	4,734,517	12,801,756		
Enrollment Growth							
Classroom Staff, Nurses, Guidance, ELL/Other	884,000	884,000	901,680	1,273,450	3,059,130	8,375,134	}
Maintain Educational Leader Ratio of 250:1	240,000	240,000	120,000	96,000	456,000		
Overmax Aides BESA and Custodian for BHS (OLS, then move to New Bldg)	60,000	193,400	60,000	-	253,400		
	1,184,000	1,317,400	1,081,680	1,369,450	3,768,530		
Strategic New Investments							
Sr. Director for Equity and PD for Equity and Restorative Justice	65,000	195,000	280,000	-	475,000		
BHS Transportation - South Brookline Bus	-	207,200	-	-	207,200		
Response to Intervention Programs and Practices	100,000	100,000	-	-	100,000		
Pending Contract Negotiations: Add. Funds for Para Wages	-	-	148,947	-	148,947		
	165,000	502,200	428,947	-	931,147		
Total Schools Budget Increase	2,817,467	4,837,041	6,560,425	6,103,967	17,501,433		
Town/School Partnership Revenue	(2,817,467)	(2,482,790)	(3,420,920)	(3,656,785)	(9,635,495)		
Net New Revenue Required (All Sources)	-	2,354,251	3,139,505	2,447,182	7,865,938		
Town Override Appropriation	108,812,105	110,831,679					
School Revenue Offsett	2,894,081	2,894,081					
New School Committee Budget	111,706,186	113,725,760					

School Uses of Override Funds		FY 2019	FY2020	FY2021	Totals	
Maintenance of Efforts						
	Portion of Salaries Covered by Override	1,237,926	830,775	681,995	2,750,697	33%
	General Expenses	400,656	498,103	95,737	994,496	12%
	Financial Assistance	175,000	-	-	175,000	2%
	Special Education Tuition Increase	-	300,000	300,000	600,000	7%
Enrollment		1,317,400	1,081,680	1,369,450	3,768,530	45%
Strategic Investments		427,200	428,947	-	856,147	10%
Infrastructure		234,196	200,000	-	434,196	5%
Efficiencies		(1,203,933)	-	-	(1,203,933)	-14%
Total Override Funds		2,588,445	3,339,505	2,447,182	8,375,132	100%