



FY14 First Quarter Expenditure Report

November 7, 2013

FY14 First Quarter Expenditure Report Highlights

- Projected Spending under Budget by \$406K.
- Special Education Contracted Service costs down. Students returning to in-school programs.
- Total Salary projection under Budget.
- Continued Increase in Elementary Enrollments.
- Significant Kindergarten Enrollment pressure continues at 630 students.

FY14 First Quarter Expenditure Report

Gross School Dept. Budget	FY14 Adjusted Budget	FY14 First Quarter Projection	Projected Sur./ (Def.)
Personnel	\$73,413,276	\$73,016,621	\$396,655
Services	\$9,547,147	\$9,547,182	(\$35)
Supplies	\$1,829,927	\$1,824,596	\$5,331
Other	\$850,823	\$847,515	\$3,309
Capital	\$496,760	\$495,260	\$1,500
Total	\$86,137,933	\$85,731,174	\$406,759
Tuition and Facilities Funds	(\$653,744)	(\$653,744)	\$0
Circuit Breaker Funds	(\$1,902,739)	(\$1,902,739)	\$0
Revolving Fund Reimbursement	(\$150,680)	(\$150,680)	\$0
Other Revenue	(\$650,000)	(\$650,000)	\$0
Town Appropriation	\$82,780,770	\$82,374,011	\$406,759

PRIVATE PLACEMENT COSTS 50/50 AND CIRCUIT BREAKER

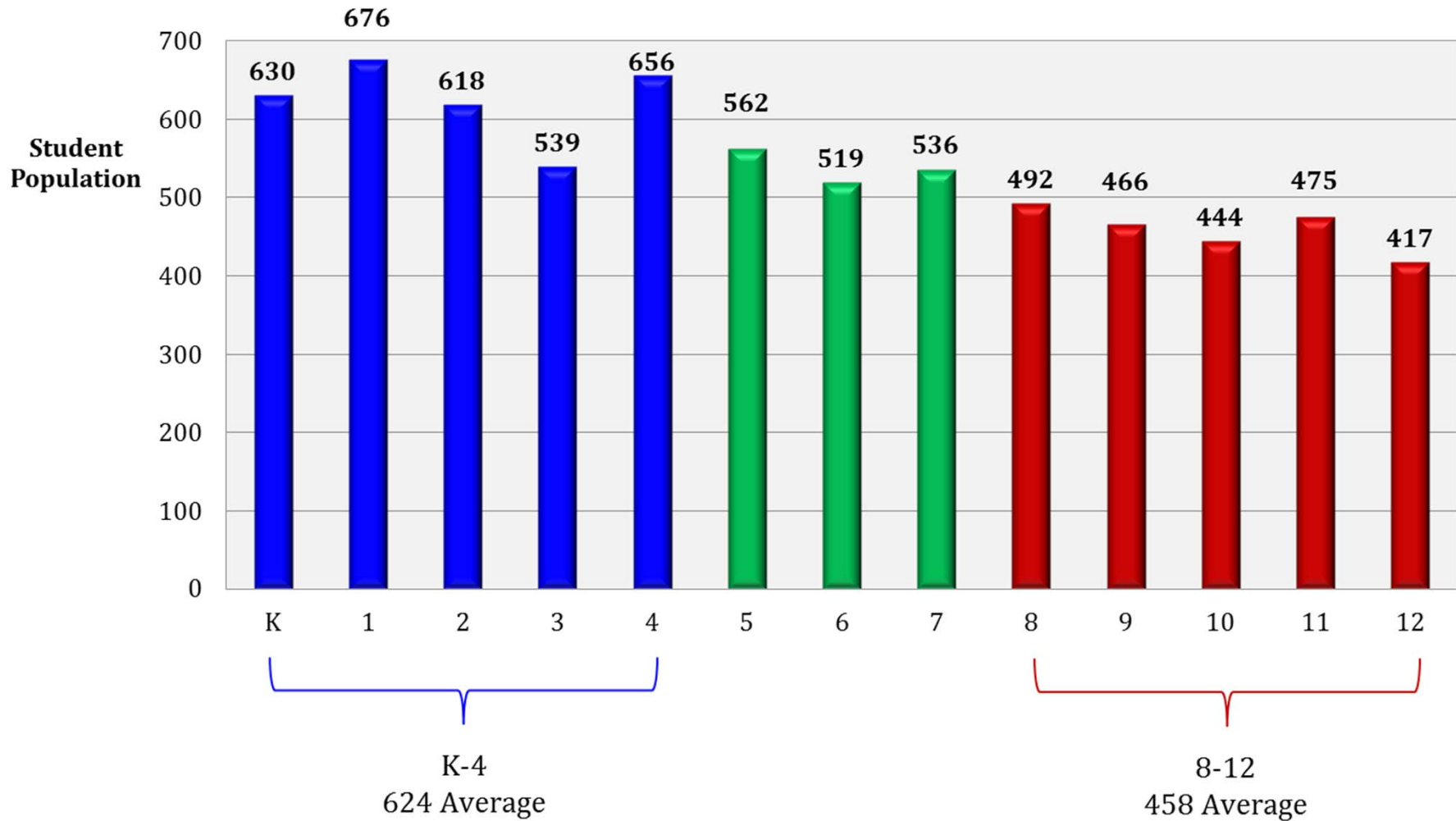
Fiscal Year	Count	Total	State Funding* Budgeted
FY02	83	\$4.06M	\$700K
FY03	80	\$4.44M	\$734K
FY04	73	\$4.77M	\$1.02M
FY05	77	\$4.68M	\$1.86M
FY06	80	\$5.42M	\$1.93M
FY07	79	\$5.94M	\$2.11M
FY08	68	\$5.05M	\$2.00M
FY09	73	\$5.61M	\$1.71M
FY10	85	\$6.78M	\$1.01M
FY11	84	\$7.02M	\$1.18M
FY12	82	\$7.26M	\$1.83M
FY13	84	\$6.67M	\$2.1M
FY14	69	\$6.38M**	\$1.90M

*FY02 and FY03 State Funding = 50/50 Program
FY04 – FY13 State Funding = Circuit Breaker

Special Education Aides FY08 – FY14

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budgeted	FY14 Projected
Instructional Aides	6.9	0	0	0	0	0	0	0
Aides	134.5	159.5	139	136.28	121.59	127.1	108.72	115.28
EC Aides	25	18.7	13.7	17.9	18.23	21.32	20.47	20.47
Kindergarten Aides	0	0	0	0	14.34	13.5	9.67	12.66
1st Grade Aides	0	0	0	0	13.5	12.2	15.18	16
General Fund Total	166.4	178.2	152.7	154.18	167.66	174.12	154.04	164.41
ARRA Grants (Kind.)	0	0	11.8	11.82	0	0	0	0
SPED Grant	10.2	10.1	13.1	12.3	13.53	12.8	22.75	22.68
EC Revolving Fund	0	0	3.4	3.4	3.4	3.4	3.4	3.4
Grant Funded Total	10.2	10.1	28.3	27.52	16.93	16.2	26.15	26.08
All Funds Total	176.6	188.3	181	181.7	184.6	190.32	180.19	190.49

FY14 Enrollment Comparison by Grade K-4 Average Cohort vs. 8-12 Cohort Average

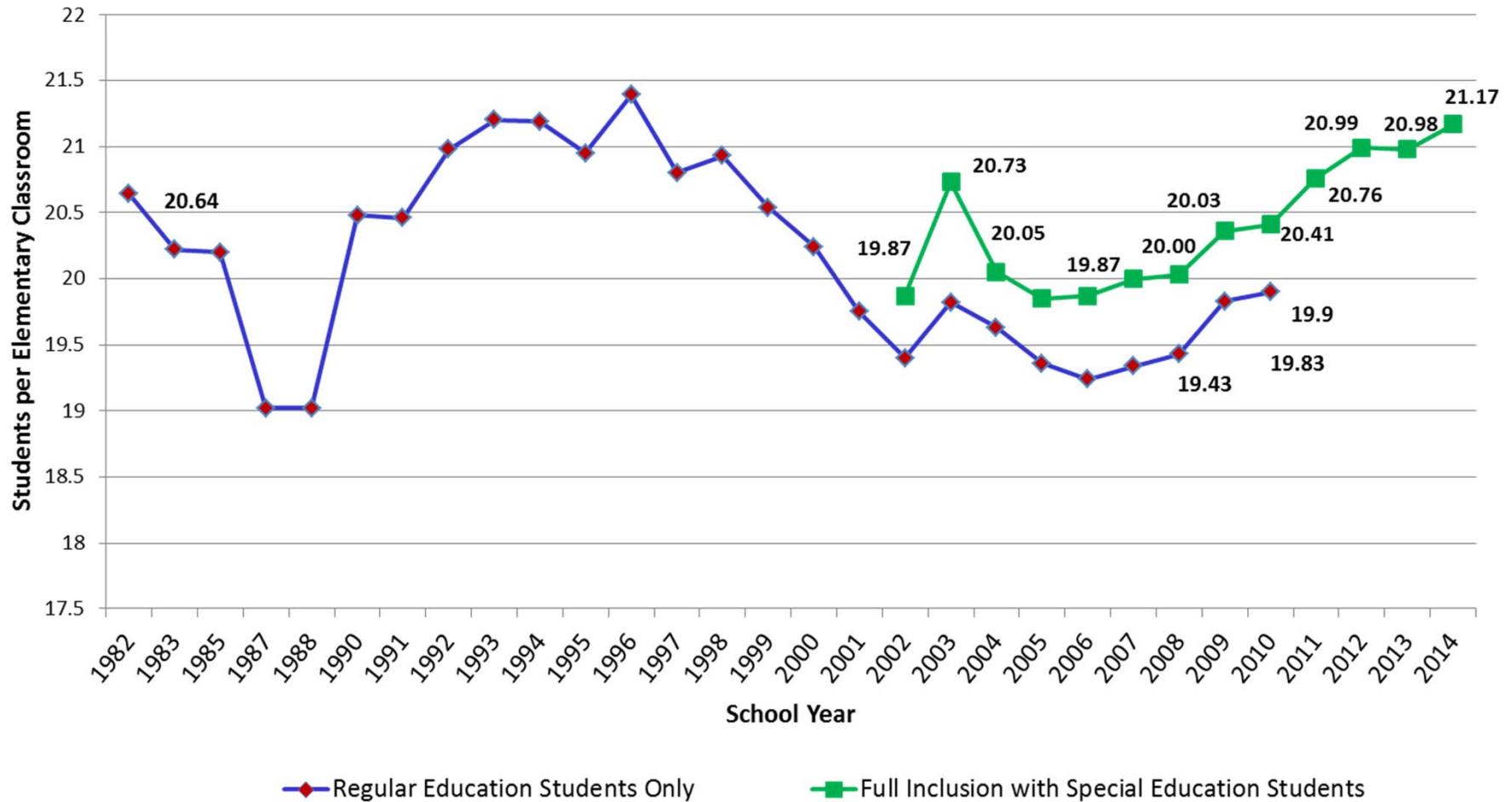


The Public Schools of Brookline

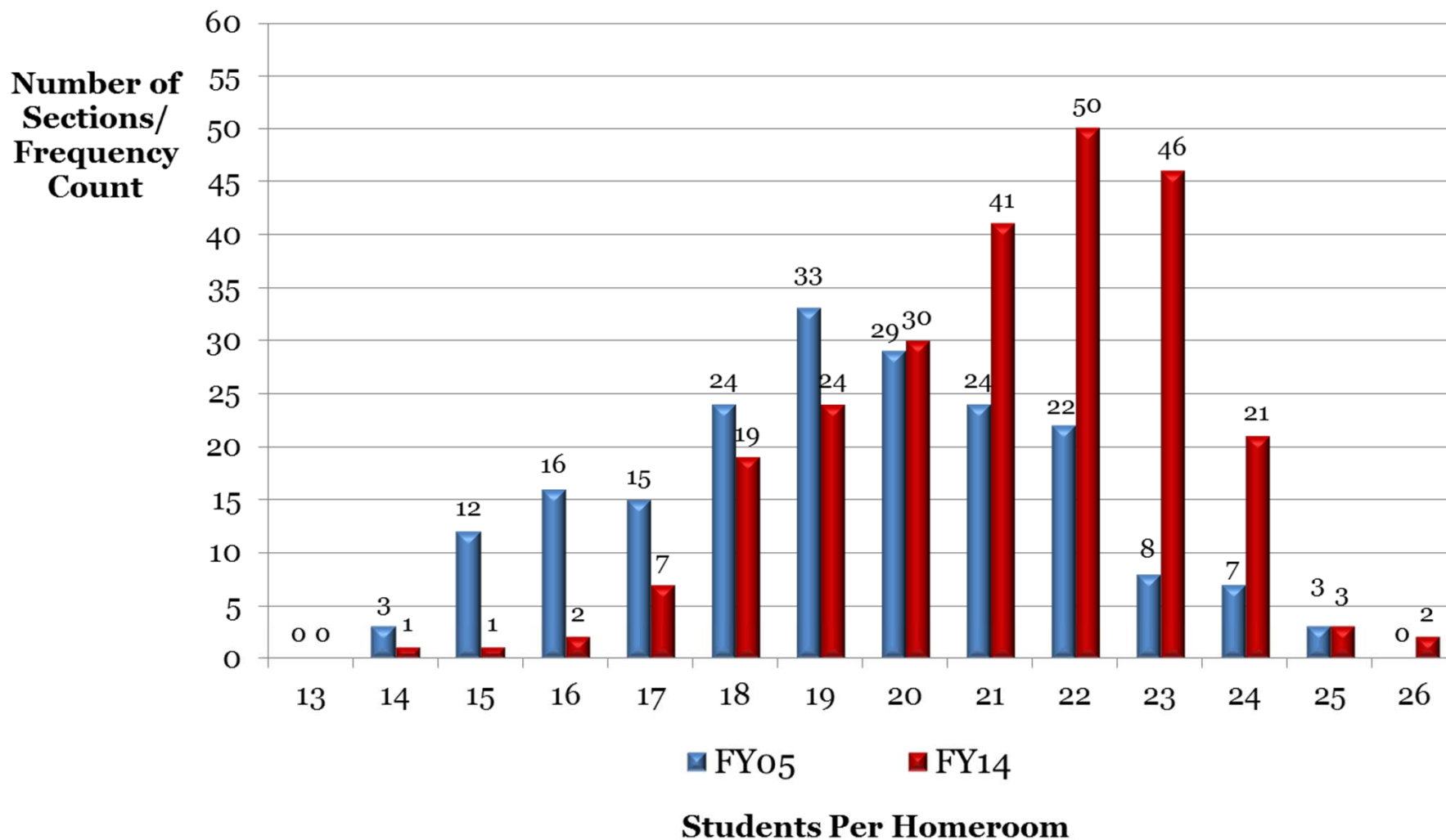
Average Class Size

Grades K-8

FY82 - FY14



FY05 vs. FY14 K-8 Class Size Frequency of Students per Homeroom



Historical Enrollments by School

K-8 FY05 – FY14

Location	SY 04-05	SY 05-06	SY 06-07	SY 07-08	SY 08-09	SY 09-10	SY 10-11	SY 11-12	SY 12-13	SY 13-14
Baker	629	646	648	641	672	657	698	678	735	754
Devotion	701	669	703	664	689	712	762	764	820	840
Driscoll	366	365	367	383	403	438	491	530	543	551
Heath	378	359	376	382	402	439	454	494	518	518
Lawrence	440	478	499	527	557	571	596	623	652	658
Lincoln	398	409	426	442	469	495	510	545	548	565
Pierce	548	544	572	591	630	656	652	699	735	782
Runkle	426	426	463	468	468	501	489	494	519	560
TOTAL	3,886	3,896	4,054	4,098	4,290	4,469	4,652	4,827	5,070	5,228

THE PUBLIC SCHOOLS OF BROOKLINE
TEN YEAR TREND (FY05 - FY14)

Fiscal Year	Appropriation Amount	Percent Growth	Actual Spending	Percent Growth	Year End Surplus/Deficit	Special Education Prog. Costs *	Percent Growth
2005 Actual	\$56,825,064	4.91%	\$56,713,501	5.15%	\$111,563	\$12,417,985	6.42%
2006 Actual	\$60,414,543	6.32%	\$60,414,543	6.53%	\$0	\$14,122,176	13.72%
2007 Actual	\$62,916,637	4.14%	\$62,916,637	4.14%	\$0	\$15,676,812	11.01%
2008 Actual	\$65,296,114	3.78%	\$64,786,212	2.97%	\$509,902	\$15,395,752	(0.02)
2009 Actual	\$70,773,226	8.39%	\$70,987,572	9.57%	(\$214,346)	\$17,124,783	11.23%
2010 Actual	\$71,528,950	1.07%	\$72,515,419	2.15%	(\$986,469)	\$18,871,798	10.20%
2011 Actual	\$75,346,929	5.34%	\$75,521,702	4.15%	(\$174,773)	\$19,610,115	3.91%
2012 Actual	\$78,462,178	4.13%	\$78,443,875	3.87%	\$18,303	\$20,075,062	2.37%
2013 Actual	\$82,086,987	4.62%	\$81,673,260	4.12%	\$413,727	\$20,845,716	3.84%
2014 Projected	\$86,137,933	4.93%	\$85,731,174	4.97%	\$406,760	\$21,576,323	3.50%

Total Ten Year Increase	59.02%	58.95%	84.90%
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Average Annual Growth	4.76%	4.76%	6.44%
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Notes:

* FY14 Appropriation amount includes \$1,902,739 in Circuit Breaker funding, \$650K in One Time Revenues, \$150K in benefit reimbursement funding

from Revolving Funds, and \$653,744 in Tuition, Fees and Facilities Funds.

* Spec. Ed. program costs excludes transportation, guidance, psychological and medical costs of special education students.