

# Superintendent's Final FY18 Budget Recommendation

April 26, 2017

# Overview

- In addition to your report materials, this presentation offers a brief display of how improvements in revenue and cost estimates on both a state and local level lead to increased funding for the School Dept. and avoidance of most [but not all] reductions devised in our contingency plan.

# State Aid & Charges Improve

	Gov. Baker	House Ways & Means		
	25-Jan-17	10-Apr-17	Difference	Notes
<b>Revised State Aid and Charges</b>				
Chapter 70 Aid	\$ 19,645,648	\$ 19,706,038	\$ 60,390	HWM has \$10/pupil more than Gov.
Charter School Reimbursement	\$ 55,377	\$ 33,934	\$ (21,443)	Less reim due to decreased enrollment
Charter School Tuition Charge	\$ 745,402	\$ 509,976	\$ 235,426	Less cost due to decreased enrollment
	<i>Net Positive Impact</i>		<i>\$ 274,373</i>	

# Local Revenue Estimate Improves

	Town Mgr. Fiscal Projection #1	Town Mgr. Fiscal Projection #2		
Revised Local Revenue Estimates	27-Jan-17	19-Apr-17	Difference	Notes
Tax Levy-New Growth	\$ 750,000	\$ 1,000,000	\$ 250,000	Improved growth estimate
Schedule A [Local receipts]	\$ 14,385,000	\$ 14,485,000	\$ 100,000	Increased based on trend
	<i>Net Positive Impact</i>		<i>\$ 350,000</i>	

# Decreases in Some Municipal Budgets Allow for Increase in School Dept.

	Town Mgr. Fiscal Projection #1	Town Mgr. Fiscal Projection #2	
Revised Local Expense Estimates	27-Jan-17	19-Apr-17	Difference
Public Bldgs	\$ 3,854,218	\$ 3,847,218	\$ (7,000)
Police	\$ 4,915,436	\$ 4,918,260	\$ 2,824
Fire Dept	\$ 3,441,116	\$ 3,438,116	\$ (3,000)
Building Inspector	\$ 317,616	\$ 320,688	\$ 3,072
Veterans Services	\$ 241,400	\$ 201,400	\$ (40,000)
Interest & Debt Service	\$ 9,432,153	\$ 9,352,153	\$ (80,000)
Group Health & Life Insurance	\$ 10,775,000	\$ 10,575,000	\$ (200,000)
Medicare [Employer Match]	\$ 1,050,000	\$ 1,005,000	\$ (45,000)
General [Property & Liab] Insurance	\$ 990,000	\$ 775,000	\$ (215,000)
MIS Dept	\$ 747,430	\$ 702,431	\$ (44,999)
Telephone	\$ 43,145	\$ 43,561	\$ 416
SCHOOL DEPT	\$ 61,600,000	\$ 62,375,000	\$ 775,000
		<b>Sub-Total Add'l Expense-Depts.</b>	<b>\$ 146,313</b>
Annual Town Meeting Reserve	\$ 442,972	\$ 370,000	\$ (72,972)
FY17 Deficits	\$ 250,000	\$ 156,048	\$ (93,952)
		<b>Sub-Total Decreased Other Costs</b>	<b>\$ (166,924)</b>
		<b>Total Net Positive Impact</b>	<b>\$ 20,611</b>

# Decrease in School Dept. Needs based on Revised Out-of-District Tuition Budgets

Description	Orig Amt	Rev Amt	FTE Impact	Notes
<b>Tier 1: Budget Adjustments/Refinements</b>				
Estimated FY17 surplus based on Feb. 2017 projection. This represents less than 1% of our Operating Budget.	\$ 500,000	\$ 500,000	na	We can use less of current year Circuit Breaker funds and this balance is allowed to carry forward into FY18 at which time we will apply to offset FY18 tuitions
Reduce Vocational tuition and Out of District Special education tuition budgets.	<b>\$ 406,800</b>	<b>\$ 706,800</b>	na	Revised forecast of enrollments and tuition rates
Personnel- Refined salary forecast	\$ 159,133	\$ 159,133	na	Due to new personnel changes/notices (resignations, LOAs)
Estimated reduced need for special support staffing	\$ 83,200	\$ 83,200	3	Reduce new ABA technician positions from 8 to 5 FTE
Reduce budgets related to Summer Special Education Program	\$ 60,000	\$ 60,000	na	programs
<b>Tier 1 Total</b>	<b>\$ 1,209,133</b>	<b>\$ 1,509,133</b>	<b>3</b>	

# Tier 2 Reductions

Description	Orig Amt	Rev Amt	FTE Impact	Notes
<b>Tier 2: Reductions in Equipment, Materials &amp; Services</b>				
Eliminate contract with Assabet Collaborative for Family Success Partnership: Wrap-around Services	\$ 17,500	\$ 17,500	na	We will retain \$10,000 in budget for this purpose and look for other providers.
Shift part of salary cost of one Instructional Coach to Title II Grant.	\$ 40,000	\$ -	na	Maintains important funding for staff training
Technology	\$ 35,000	\$ 35,000	na	Primarily equipment-related reductions
Curriculum and Instructional Materials	\$ 40,000	\$ 35,284	na	We can pare some investment in materials in FY18 but have to re-visit for FY19.
Saturday School at Oak and Sherwood Middle Schools	\$ 5,000	\$ 5,000	na	Eliminate Saturday morning homework drop in/tutor program
Coolidge School Door Monitor	\$ 4,000	\$ 4,000	na	Eliminate morning door monitor service. Covered by school secretary
Part-time Nursing Services: Floral St. School	\$ 7,000	\$ 7,000	na	This was additional time above the existing full-time nurse
Beal School Secretary: part-time position	\$ 19,000	\$ -		Restores .5 FTE position
Speech and Language Pathologist	\$ 43,000	\$ -		Restores .8 FTE position
Speech and Language Assistant	\$ 36,000	\$ 36,000	1	Re-allocate caseloads and adjust scheduling
Elementary Special Education Teacher	\$ 60,000	\$ 60,000	1	Eliminate position through attrition due to retirement. Re-align student caseloads.
<b>Tier 2 Total</b>	<b>\$ 306,500</b>	<b>\$ 199,784</b>	<b>2</b>	

# Tiers 3,4,5: No Reductions Required

Description	Orig Amt	Rev Amt	FTE Impact	Notes
<b>Tier 3: Reductions in Staffing &amp; Educational Programming</b>				<b>Tier 3 Reductions- No Longer Required</b>
Elementary health teacher	\$ 55,000	\$ -		
Sherwood Foreign Language Program	\$ 177,284	\$ -		
Elementary music teacher	\$ 58,000	\$ -		
Music & Drama at Sherwood and Oak [.5 FTE each]	\$ 56,000	\$ -		
Media aides at Sherwood and Oak [.5 FTE each]	\$ 25,000	\$ -		
Academic support tutor at Oak	\$ 25,000	\$ -		
Parker Preschool paraprofessional	\$ 22,500	\$ -		
Paraprofessionals TBD	\$ 45,000	\$ -		
<b>Tier 3 Total</b>	<b>\$ 463,784</b>	<b>\$ -</b>	<b>0</b>	
<b>Tiers 1, 2 &amp; 3 Combined</b>	<b>\$ 1,979,417</b>		<b>5</b>	
Description	Orig Amt	Rev Amt	FTE Impact	Notes
<b>Tier 4: Reductions in Staffing Affecting Student Support &amp; Class Size</b>				<b>Tier 4 Reductions- No Longer Required</b>
SHS Adjustment Counselor [proposed new FY18]	\$ 56,500			
SHS Teacher Position [proposed new for FY18]	\$ 55,000			
Paraprofessional staffing TBD	\$ 118,000			
<b>Tier 4 Total</b>	<b>\$ 229,500</b>	<b>\$ -</b>	<b>0</b>	
<b>Tiers 1, 2, 3 &amp; 4 Combined</b>	<b>\$ 2,208,917</b>	<b>\$ 1,708,917</b>	<b>5</b>	
Description	Orig Amt	Rev Amt	FTE Impact	Notes
<b>Tier 5: Reductions in Staffing Affecting Class Size</b>				<b>Tier 5 Reductions- No Longer Required</b>
Sherwood team of teachers	\$ 110,000	\$ -		
Spring teacher	\$ 55,000	\$ -		
Floral teacher	\$ 55,000	\$ -		
Beal kindergarten teacher	\$ 55,000	\$ -		
<b>Tier 5 Total</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>0</b>	



# Overview of Changes

Budget Plan	January 2017	April 2017	Notes
Superintendent's Recommendation	\$64,083,917	\$62,375,000	See Revised, Tiered Reduction Plan
Town Manager's Recommendation	\$61,600,000	\$62,375,000	See Fiscal Projection #2
Difference	\$ 2,483,917	\$ 0	

# FY17 v. FY18

FY17 Budget	FY18 Requested	\$ Increase	% Increase
\$60,407,383	\$62,375,000	\$1,967,617	3.26%