

# AGENDA ITEM SUMMARY

## LEXINGTON SCHOOL COMMITTEE MEETING

**TODAY'S DATE:** 1/13/16

**ITEM NUMBER:**  
**LEAVE BLANK**

**AGENDA ITEM TITLE:** Recommendation on Superintendent's Proposed FY'17 Operating Budget

**PRESENTER:** Dr. Mary Czajkowski

**SUMMARY:**

The Superintendent's Fiscal Year 2017 Budget was presented to the School Committee on January 12, 2016. As part of reviewing the Superintendent's Recommended Budget, public hearings were held to gather feedback on the budget. January 19, 2016 was the first of two public hearings. The second public hearing was on Saturday, January 23, 2016. The School Committee must vote on the Superintendent's FY2017 Operating Budget for its inclusion in the 2015 Annual Town Meeting. Multiple votes will be taken to approve the total annual operating budget, transfer costs associated with new positions, approve general fund and special revenue fund fees, and set maximum amounts on revolving funds as required by law (MGL Chapter 44, Section 53E ½). Annually, the school department budgets for estimated costs associated with each position added/removed from its previous year's budgeted FTE amount. This transfer, to the Town's Unclassified Account, includes estimated costs associated with health insurance, dental insurance, workers compensation, and Medicare. Health and Dental Insurance costs are calculated based on a fixed per FTE formula provided by the Town annually (pro-rated for fractional FTEs added). Worker's Compensation and Medicare costs are calculated using a percentage of the total salary for the position being added/removed. Medicare costs are 1.45% of the total position cost and workers compensation is 6.1% for every \$100 of the total position cost.

A summary of the information described above for School Committee's approval can be found below:

**Budget Summary Table**

Funding Sources	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 2016 Budget	FY 2016 Budget (adj)	FY 2017 Recommended	Dollar Increase	Percent Increase
Tax Levy	\$ 74,403,031	\$ 78,907,700	\$ 84,622,156	\$ 91,558,316	\$ 91,558,316	\$ 98,149,743	\$ 6,591,427	7.20%
Avalon Bay Mitigation Fund	\$ 250,000	\$ 250,000	\$ 49,088	\$ -	\$ -	\$ -	\$ -	
Enterprise Funds (indirects)								
Fees & Charges	\$ 272,741	\$ 807,116	\$ 601,557	\$ 502,000	\$ 502,000	\$ 504,580	\$ 2,580	0.51%
Total 1100 Lexington Public Schools	\$ 74,925,772	\$ 79,964,816	\$ 85,272,801	\$ 92,060,316	\$ 92,060,316	\$ 98,654,323	\$ 6,594,007	7.16%
Appropriation Summary	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 2016 Budget	FY 2016 Budget (adj)	FY 2017 Recommended	Dollar Increase	Percent Increase
Salary and Wages	\$ 64,117,953	\$ 68,264,740	\$ 73,057,650	\$ 78,675,324	\$ 78,627,324	\$ 81,785,398	\$ 3,158,074	4.02%
Expenses	\$ 10,807,819	\$ 11,700,076	\$ 12,215,151	\$ 13,384,992	\$ 13,432,992	\$ 15,507,901	\$ 2,074,909	15.45%
Total 1100 Lexington Public Schools	\$ 74,925,772	\$ 79,964,816	\$ 85,272,801	\$ 92,060,316	\$ 92,060,316	\$ 97,293,299	\$ 5,232,983	5.68%
* Amounts shown are general fund only and does not reflect spending supported by Labbb Credit,Circuit Breaker Funds, Revolving Funds, or local/state/federal grant funds								
Transfer to Unclassified (Health, Medicare, Workers Comp)						\$ 433,917	30.00 FTE	
Total Recommended						\$ 97,727,216	\$ 5,666,900	6.16%
Unallocated from Revenue Allocation Model						\$ 927,107		

## General Fund Fees

Program	FY16 Fee	FY17 Proposed Fee	Reason for Change	Revenue Collected
Transcript Fees:	<ul style="list-style-type: none"> <li>\$6.00 per official transcript for each college application requested.</li> </ul>	<ul style="list-style-type: none"> <li>\$6 per official transcript for each college application requested.</li> </ul>	No Change	\$28,336 Three year average  Offsets portion of the cost of Asst. Registrar at High School
Student Parking Fees:	\$175 per semester	\$175 per semester	No Change	\$10,340 Three year average  Offsets portion of the cost of campus monitor plowing, and traffic management.

## Special Revenue Funds: Revolving Funds

Program	FY16 Fee	FY17 Proposed Fee	Reason for Change	Revenue Collected
Preschool Tuition	10 Hr/week program: \$3,240  15 Hr/week program: \$4,860  Lunch Bunch: \$1300 per year (1 hr – 4 day per week)  Program will limit financial assistance slots available	No Change	No Change	\$130,000  Revolving Fund:  Offsets the cost of program staff and supplies and materials for typical students. It does not fund the Special Education component of this program.

Program	FY16 Fee	FY17 Proposed Fee	Reason for Change	Revenue Collected
Athletics	<p><b>High School:</b></p> <ul style="list-style-type: none"> <li>▪ \$325.00 1st sport per student,</li> <li>▪ \$325.00 2nd sport per student,</li> <li>▪ 3rd sport free. \$650 maximum per high school only family (LHS Family Plan).</li> <li>▪ All home game admissions free except MIAA tournament games and Thanksgiving Football Games</li> </ul> <p><b>Middle School:</b></p> <ul style="list-style-type: none"> <li>▪ \$150.00 per varsity sport.</li> <li>▪ \$125.00 per junior varsity sport.</li> <li>▪ \$75.00 per session for intramural programs</li> <li>▪ \$300 MS Family Plan Only</li> <li>▪ \$850 maximum per family (LHS &amp; MS Family Plan).</li> </ul> <p>Before School Sports:</p> <ul style="list-style-type: none"> <li>▪ \$75 per session, or</li> <li>▪ \$200 for three sessions</li> <li>▪ FAMILY PLAN: discontinued.</li> </ul>	<p><b>High School:</b></p> <ul style="list-style-type: none"> <li>▪ \$325.00 1st sport per student,</li> <li>▪ \$325.00 2nd sport per student,</li> <li>▪ 3rd sport free. \$650 maximum per high school only family (LHS Family Plan).</li> <li>▪ All home game admissions free except MIAA tournament games and Thanksgiving Football Games</li> </ul> <p><b>Middle School:</b></p> <ul style="list-style-type: none"> <li>▪ \$150.00 per varsity sport.</li> <li>▪ \$125.00 per junior varsity sport.</li> <li>▪ \$75.00 per session for intramural programs</li> <li>▪ \$300 MS Family Plan Only</li> <li>▪ \$850 maximum per family (LHS &amp; MS Family Plan).</li> </ul> <p>Before School Sports:</p> <ul style="list-style-type: none"> <li>▪ \$75 per session, or</li> <li>▪ \$200 for three sessions</li> <li>▪ FAMILY PLAN: discontinued.</li> </ul>	No Change	\$500,000 Revolving Fund: Offsets the cost of staff, equipment, transportation, and other program needs
<p><b>Transportation</b></p> <p>Graduated Fee Schedule</p> <p>After School Bus (Elementary ONLY)</p> <p>LEXPRESS Bus</p>	<p>\$300.00 (due by May 16)</p> <p>\$500.00 (due by May 16 – July 1)</p> <p>Full Cost/Seat \$685 pp (due after July 1<sup>st</sup>)</p> <p>\$60.00</p> <p>\$50.00</p>	<p>\$300.00 (due by May 16)</p> <p>\$500.00 (due by May 16 – July 1)</p> <p>Full Cost/Seat \$753 pp (due after July 1<sup>st</sup>)</p> <p>No Change</p> <p>No Change</p>	<p>No Change</p> <p>Incremental cost increase per seat based on yearly Transportation contract</p> <p>No Change</p> <p>No Change</p>	<p>\$815,000 Revolving Fund: Offsets the cost of program staff and supplies and materials for riders not eligible for Town paid transportation.</p>

Program	FY16 Fee	FY17 Proposed Fee	Reason for Change	Revenue Collected
School Lunch	<p>Student Lunch price increased from \$3.25 to \$3.50 per lunch.</p> <p>Adult lunch price increased from \$4.25 to \$4.50</p> <p>Breakfast price remained at the same price \$2.00 per breakfast.</p>	<p>No Change</p> <p>Student Breakfast - \$2.00</p> <p>Student Lunch – 3.50</p> <p>Adult Lunch - \$4.50</p>	No Change	<p>\$2,000,000</p> <p>Revolving Fund: All revenue is held by the School Department. We currently have a Point of Sale system to remove cash from our schools and improve our reporting of sales for meals and a la carte items.</p>

### Agency Funds: Student Activities

Program	FY16 Fee	FY17 Proposed Fee	Reason for Change	Revenue Collected
Field Trips and Extracurricular Activities	At Cost	At Cost	No Change	Student Activities: Costs are calculated for total cost of providing experience divided by the number of students attending.

### WHAT ACTION (IF ANY) DO YOU WISH SCHOOL COMMITTEE TO TAKE?

- No action requested, this is a short update or a presentation of information.
- Request input and questions from the School Committee, but no vote required.
- Request formal action with a vote on a specific item.

### If formal action is requested, please check one:

This item is being presented

for the first time, with a request that the School Committee vote at a subsequent meeting or

with the request that the School Committee take action immediately

### If formal action is requested:

Include a suggested motion or let \_\_\_\_\_ know if you need assistance preparing a motion.

### SUGGESTED MOTION:

- Motion to Approve the Lexington Public Schools Recommended Operating Budget for FY 2017 in the Amount of \$97,293,299 and associated fees.*
- Motion to transfer \$433,917 from the Revenue Allocation to Town's Unclassified Account, for the purposes of health insurance, Medicare and workers compensation for new positions.*
- Motion to request Town Meeting, pursuant to Chapter 44, Section 53E<sup>1/2</sup>; re-authorize the use of the Transportation Revolving Fund, and to authorize to expend amounts from such revolving fund accounts, and to set the maximum amounts that may be expended from such revolving fund accounts in FY 2017 at \$1,050,000.*

**FOLLOW-UP:**

**REQUESTED MEETING DATE: 2/2/16**

**AMOUNT OF TIME REQUESTED FOR THE AGENDA ITEM: 10 minutes**

**ATTACHMENTS:**

<p><b>DATE:</b> _____</p> <p><b>END TIME ON AGENDA</b> _____</p> <p><b>LEAVE BLANK</b></p>
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