

Wishinsky Override Plan for Discussion (dated March 02, 2018)

- Three Year Funding by Source;

GIC Savings	\$ 792,929
Tax Override	\$6,523,364
Non-Tax Revenue	<u>\$2,057,619*</u>
TOTAL	\$9,373,912

*Non-tax revenue is a combination of potential parking meter rates, potential trash fees and potential marijuana fees/taxes

- Allocation of Three Year Funding;

School Department	\$8,309,234
Municipal Departments	<u>\$1,064,678</u>
TOTAL	\$9,373,912

- Three Year Funding by Fiscal Year

FY 2019	
GIC Savings	\$ 792,929
Tax Override	\$2,873,353
Non-Tax Revenue	<u>\$ 0</u>
SUB TOTAL 2019	\$3,666,282

FY 2020	
GIC Savings	\$ 0
Tax Override	\$3,212,601
Non-Tax Revenue	<u>\$ 0</u>
SUB TOTAL 2020	\$3,212,601

FY 2021	
GIC Savings	\$ 0
Tax Override	\$ 437,410
Non-Tax Revenue	<u>\$2,057,619</u>
SUB TOTAL FY 2021	\$2,495,029

TOTAL FY 2019-2021 **\$9,373,912**

- Three-Year Tax Impact **\$6,523,364**

Tax Override	3.1%
High School Debt Exclusion	5.7%
TOTAL	8.8%*

*Not counting the annual 2.5% Proposition 2½ tax levy increase or any existing debt exclusions.

Expense Name	Town/School	OSC Recommended	Revised Funding				Schedule			
			GIC Allocation	Override Funding	Non-Tax Revenue	TOTAL	FY2019	FY2020	FY2021	TOTAL
Repair and Maintenance of Town Buildings	Town	\$200,000	\$100,000	\$100,000		\$200,000	\$ 200,000			\$ 200,000
Geriatric Social Worker	Town	\$39,061		\$38,108	\$953	\$39,061	\$37,179	\$929	\$953	\$ 39,061
Library Facilities Position	Town	\$0		\$91,342		\$91,342	\$91,342			\$ 91,342
Brookline Village Children's Librarian	Town	\$65,589		\$63,989	\$1,600	\$65,589	\$62,429	\$1,561	\$1,600	\$ 65,589
Capital Equipment Replacement	Town	\$300,000	\$200,000	\$100,000		\$300,000	\$300,000			\$ 300,000
Snow Equipment / Streets & Sidewalks	Town	\$250,000	\$49,058	\$100,000		\$149,058	\$149,058			\$ 149,058
Aquatics Position	Town	\$60,988		\$59,500	\$1,488	\$60,988	\$58,049	\$1,451	\$1,488	\$ 60,988
Park and Open Space Staffing	Town	\$17,119		\$17,119		\$17,119	\$17,119			\$ 17,119
Diversity and Inclusion Training	Town	\$20,000		\$20,000		\$20,000	\$20,000			\$ 20,000
Preservation Position	Town	\$81,014		\$39,519	\$988	\$40,507	\$38,555	\$964	\$988	\$ 40,507
Sustainability Position	Town	\$0		\$79,038	\$1,976	\$81,014	\$77,110	\$1,928	\$1,976	\$ 81,014
Fire Suppression	Town	\$164,654				\$0				\$ -
Archival Personnel	Town	\$66,672				\$0				\$ -
TOWN TOTAL		\$1,265,097	\$349,058	\$708,615	\$7,004	\$1,064,678	\$ 1,050,841	\$6,833	\$7,004	\$ 1,064,678
Repair and Maintenance of School Buildings transfer to Town	School	\$625,000	\$34,196	\$400,000		\$434,196	\$359,196	\$75,000		\$ 434,196
Salary Increases	School	\$2,273,342		\$1,378,140	\$895,202	\$2,273,342	\$371,415	\$1,006,725	\$895,202	\$ 2,273,342
Classroom Staff	School	\$2,846,458	\$409,675	\$1,575,115	\$827,472	\$2,812,262	\$757,454	\$813,600	\$1,241,208	\$ 2,812,262
Transportation (In-District Special Education Students)	School	\$253,988		\$244,219	\$9,769	\$253,988	\$234,826	\$9,393	\$9,769	\$ 253,988
Transportation (Regular Education Students)	School	\$167,192		\$109,262	\$57,930	\$167,192	\$53,560	\$55,702	\$57,930	\$ 167,192
504 Supplies and Services	School	\$71,434		\$69,700	\$1,734	\$71,434	\$68,000	\$1,700	\$1,734	\$ 71,434
Response to Intervention Programs and Practices	School	\$104,040		\$102,000	\$2,040	\$104,040	\$100,000	\$2,000	\$2,040	\$ 104,040
Professional Development for Equity/Restorative Justice	School	\$655,588		\$357,465	\$7,002	\$364,467	\$0	\$358,791	\$5,676	\$ 364,467
Student Support Staff (Such as Guidance, OT, PT etc.)	School	\$729,817		\$481,575	\$248,242	\$729,817	\$237,495	\$244,080	\$248,242	\$ 729,817
BESA and Custodian for BHS Expansion	School	\$145,589		\$144,365	\$1,224	\$145,589	\$71,165	\$73,200	\$1,224	\$ 145,589
Administrator Support Staff	School	\$506,208		\$396,730	\$0	\$396,730	\$262,330	\$134,400	\$0	\$ 396,730
Program Review Materials	School	\$381,177		\$381,177		\$381,177		\$381,177		\$ 381,177
Financial Assistance Policy	School	\$175,000		\$175,000		\$175,000	\$100,000	\$50,000	\$25,000	\$ 175,000
Supplies and Materials	School	\$686,295				\$0				\$ -
Paraprofessional Salary Increase	School	\$502,605				\$0				\$ -
Athletic Transportation	School	\$143,876				\$0				\$ -
BHS Transportation - South Brookline Bus	School	\$174,490				\$0				\$ -
SCHOOL TOTAL		\$9,817,099	\$443,871	\$5,814,748	\$2,050,615	\$8,309,234	\$ 2,615,441	\$ 3,205,768	\$ 2,488,025	\$ 8,309,234
GRAND TOTAL		\$11,082,196	\$792,929	\$6,523,363	\$2,057,619	\$9,373,912	\$ 3,666,282	\$ 3,212,601	\$ 2,495,029	\$ 9,373,912

Funding Sources

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Tax Override	\$ 2,873,353	\$ 3,212,601	\$ 437,410	\$ 6,523,364
Non-Tax Revenue	\$ -	\$ -	\$ 2,057,619	\$ 2,057,619
Grand Total	\$ 3,666,282	\$ 3,212,601	\$ 2,495,029	\$ 9,373,912