



LINCOLN

PUBLIC SCHOOLS

OFFICE OF THE SUPERINTENDENT

FY 2022 PROPOSED BUDGETS

BUDGET REVIEW AND VOTE – APRIL 1, 2021

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BOTTOM LINE UP FRONT...

- **LINCOLN APPROPRIATION BUDGET REQUEST FOR TRADITIONAL MODEL WITHIN FINCOM GUIDANCE OF 2.5% INCREASE ABOVE FY21 BUDGET APPROVED AT JUNE 2020 TOWN MEETING**
- **LINCOLN COVID MODEL BUDGET IS NOT WITHIN FINCOM GUIDANCE**
- **HANSCOM ALLOCATION BUDGET REQUEST CALCULATED AT CONTRACT PRICE FOR FY22**

FY22 BUDGET REQUEST: LINCOLN TRADITIONAL MODEL

BASE BUDGET	\$12,241,624
IMPROVEMENT INITIATIVES	\$0
UNCOMMITTED FUNDS	\$105,615
TOTAL PROPOSAL	\$12,347,239
FY22 FINCOM GUIDANCE (+2.5%)	\$12,347,239
BUDGET GAP	\$0

BUT...

- **WE ARE IN THE MIDST OF A PANDEMIC, REQUIRING SPECIAL PROTOCOLS FOR A DIFFERENT, COVID OPERATIONAL MODEL**



FY22 BUDGET REQUEST: LINCOLN COVID MODEL

●● PANDEMIC-RELATED ●●

BASE BUDGET	\$12,791,696
IMPROVEMENT INITIATIVES	\$0
UNCOMMITTED FUNDS	\$0
TOTAL PROPOSAL	\$12,791,696
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FY22 FINCOM GUIDANCE (+2.5%)	\$12,347,239
BUDGET GAP (DECEMBER 2020)	(\$444,457)

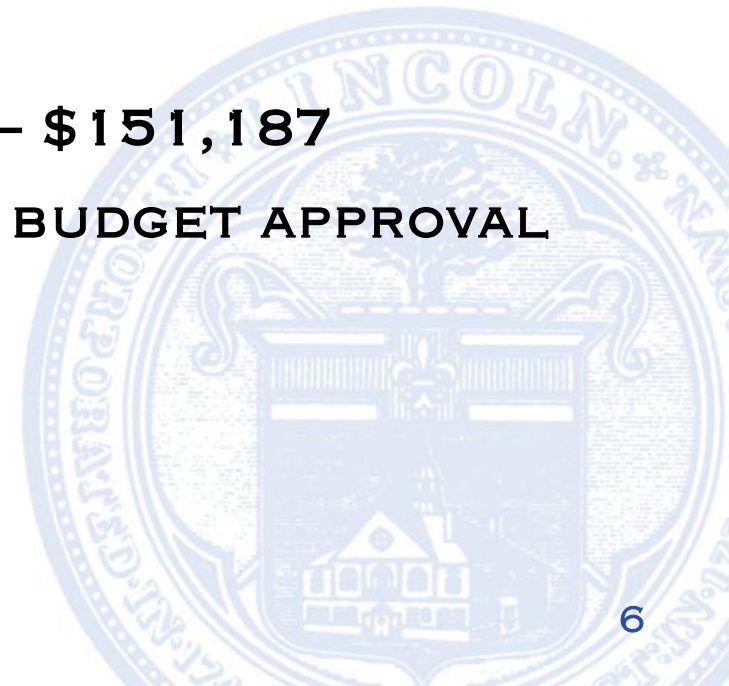
COVID-19 AND FY21 BUDGETS

LINCOLN -- \$450,001

- **FY20 PURCHASE OF PPE, ETC. – \$91,126**
- **TOWN COVID GRANT -- ~\$225,000**
- **SCHOOLS COVID GRANT -- \$133,875**

HANSCOM --

- **FY20 PURCHASE OF PPE, ETC. – \$151,187**
- **MAY 2020 DODEA PROPOSAL & BUDGET APPROVAL**



SECTIONS – COVID VS TRADITIONAL

LINCOLN EXPENSE CATEGORY	FY22 COVID BUDGET	FY22 TRADITIONAL BUDGET	DIFFERENCE
LINCOLN SCHOOL	47	28	19
HANSCOM PRIMARY	21	16	5
HANSCOM MIDDLE	20	14	6
PRESCHOOL @ H	5	5	0
PRESCHOOL @ L	3	2	1
TOTAL	96	65	31

COMPARISON – COVID VS TRADITIONAL

LINCOLN EXPENSE CATEGORY	FY22 COVID BUDGET	FY22 TRADITIONAL BUDGET	DIFFERENCE
PROF. SALARIES & STIPENDS	\$7,234,605	\$6,812,004	\$422,601
PARAPROFESSIONAL WAGES	\$512,415	\$494,245	\$18,170
IN-DISTRICT TRANSPORTATION	\$605,400	\$494,160	\$130,140
FACILITIES CONTRACTED SERVICES	\$66,700	\$41,700	\$25,000
TOTAL			\$595,911

- **NET INCREASE UTILITIES FY21 TO FY22 = \$113,000**
- **INCREASE IN CUSTODIAL SUPPLIES = \$20,000**

CURRENT FY22 BUDGET ADJUSTMENTS (POST DECEMBER 2020)

DESCRIPTION	FY22 BUDGET ADJUSTMENT
FY20 CASE TRANSPORTATION SURPLUS	-29,338
FY20 CASE TUITION SURPLUS	-14,932
FY22 NEW VEHICLE LEASE	-1,348
FY21 CIRCUIT BREAKER	-29,627
FY21 ESSER I COVID PROTECTION GRANT	-20,090
FY22 ESSER II COVID PROTECTION GRANT	-85,841
TOTAL REDUCTION	-181,176
REMAINING FY22 COVID BUDGET GAP	263,281

?? TOWN CVRV GRANT -- SCHOOLS ARPA GRANT ??

SELECTED KNOWN UNKNOWNNS *

- CUSTODIAN WAGE SCALE FOR FY22? **CONTRACT RENEWAL THIS YEAR**
- PARAPROFESSIONAL WAGES FOR FY22? **UNION ESTABLISHED**
- PPE BURN RATE? **LITTLE HISTORY FOR THIS**
- **COSTS OF OPERATING LINCOLN TEMP FACILITY, MOVE-RELATED AND OPERATING COSTS OF RENOVATED ALL-ELECTRIC BROOKS BUILDING?**
- **OOD PLACEMENTS RELY ON PROJECTIONS**
- **SURVEILLANCE TESTING IF CONTINUES NEXT SCHOOL YEAR**
- METCO BUS CONTRACT RATES? **TO BE RECOMPETED THIS YEAR**
- AMOUNT OF METCO GRANT & CIRCUIT BREAKER? **COMMONWEALTH BUDGET PLANS UNCLEAR**
- **EDCO ASSESSMENT SCHEDULE FOR DISSOLUTION**
- **THERE ARE ALWAYS UNKNOWN UNKNOWNNS...**

FY22 BUDGET REQUESTS

LINCOLN COVID PROPOSAL	\$12,791,696
LINCOLN TRADITIONAL PROPOSAL (FY22 FINCOM GUIDANCE OF+2.5%)	\$12,347,239
HANSCOM PROPOSAL (CONTRACT PRICE)	\$16,587,336 \$ 0 GASB 45

PROPOSED NEXT STEPS...

- **SC VOTES TRADITIONAL MODEL REQUEST**
- **ADMINISTRATION REFINES FY22 MODEL PLANS OVER THE NEXT MONTH**
- **PLAN MAY REQUIRE ADDITIONAL AMOUNTS**
- **FINCOM PROPOSES FY22 RESERVE FUND WITH ADDITIONAL \$263,281 FOR SCHOOL COVID EXPENSES**
- **POTENTIALLY, SCHOOLS OPERATE WITH SOME NEGATIVE ACCOUNTS**
- **FINCOM AND ADMINISTRATION TRUE-UP ACCOUNTS MARCH-APRIL 2022**

FY22 BUDGET REQUESTS

PLEASE VOTE LINCOLN TRADITIONAL REQUEST

LINCOLN COVID PROPOSAL	\$ 12,791,696
LINCOLN TRADITIONAL PROPOSAL (FY22 FINCOM GUIDANCE OF +2.5%)	\$ 12,347,239
HANSCOM PROPOSAL (CONTRACT PRICE)	\$ 16,587,336 \$ 0 GASB 45

QUESTIONS?

