



BARNSTABLE PUBLIC SCHOOLS

FISCAL YEAR 2016- OPERATING BUDGET

SCHOOL COMMITTEE MEETING
MARCH 16, 2015



FY'16 GOALS & OBJECTIVES

- To ensure that the budget provides for the achievement of all students, while maintaining fiscal responsibility.
- Priority # 1
 - Negotiation and ratification of collective bargaining agreements
 - All bargaining unit contracts expire 8/31/15
 - Meet existing fixed cost / contractual obligations
 - Transportation Contract
 - Utilities

FY'16 GOALS & OBJECTIVES

- To ensure that our facilities are adequate to meet the needs of all students.
- Priority # 2
 - Opening of the new Barnstable Early Learning Center.
 - Preschool Program Additional Staffing (pre-school teacher, nurse, custodian, special education coordinator)
 - Furniture, Fixtures, & Equipment
 - Removal of all district portable classrooms and the construction of permanent instructional spaces.
 - Construction at Hyannis West, Barnstable West Barnstable
 - Study and update district's long term facilities plan.

FY'16 GOALS & OBJECTIVES

- Promote the academic achievement of all students by challenging each student to perform to his/her maximum ability level.
- Priority # 3
 - MTSS -Continuation of district wide work with the National Center for Learning Disabilities to implement the Massachusetts Tiered System of Supports (MTSS).
 - Implementation of a student based schedule in the K-7 grades.
- Priority # 4
 - Provide supports for English Language Learners
 - Curriculum materials
 - Technology

FY'16 OPERATING BUDGET

	FY'15 School Committee Revised Budget	FY'16 Superintendent's Proposed Budget	Change \$	Change %
Expense				
Salary/Wages	44,923,733	46,345,489	1,421,756	3.16
Supplies	1,167,588	1,543,288	375,700	32.18
Operating/Contracted Services	13,582,996	13,851,706	268,710	1.98
BCHMCPS	2,395,792	2,509,517	113,726	4.75
Total	62,070,109	64,250,000	2,179,892	3.51
Funding				
Appropriation	59,163,360	61,209,486	2,046,126	3.46
Circuit Breaker	1,707,749	1,880,354	172,605	10.11
Transportation Fees	425,000	365,000	(60,000)	(14.12)
School Choice	774,000	575,000	(199,000)	(25.71)
School Savings Account	-	220,160	220,160	100.00
Total	62,070,109	64,250,000	2,179,891	3.51
Surplus/(Deficit)	-	-		

RECENT CHANGES

Description		Cost (Savings)
Kindergarten Assistants	+ 8.0 FTE	\$198,859
Reading Specialist BUE	+1.0 FTE	\$60,594
Music Dept. Head K-5	+0.4 FTE	\$37,939
Music Teacher BUE	+0.2 FTE	\$13,094
Athletic Dept. Operating Capital		\$25,000
Math Coach	-1.0 FTE	(\$82,671)
Retirement Savings		(\$30,228)
World Language Teacher	-1.0 FTE	(\$72,133)
OOD Tuition		(\$25,000)
Administration Contracted Services/Supplies		(\$11,690)
Tuition Reimbursement		(\$22,420)
Professional Development		(\$20,000)
Stipends BHS/BIS		(\$35,126)
Teacher Assistant		(\$26,218)
K-5 Supplies		(\$10,000)

FY'16 VS. FY'15 NET BUDGET CHANGE

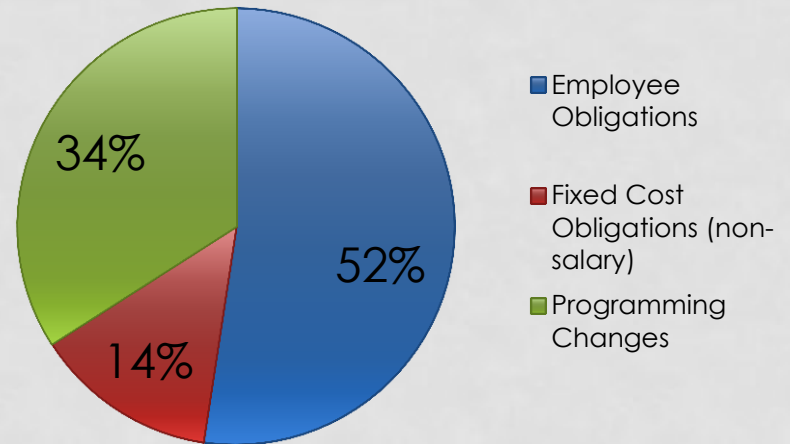
- Total \$2,179,892 or 3.51%

- Employee Obligations
\$1,142,382

- Fixed Cost (Non Salary)
\$294,920

- Program Changes \$742,589

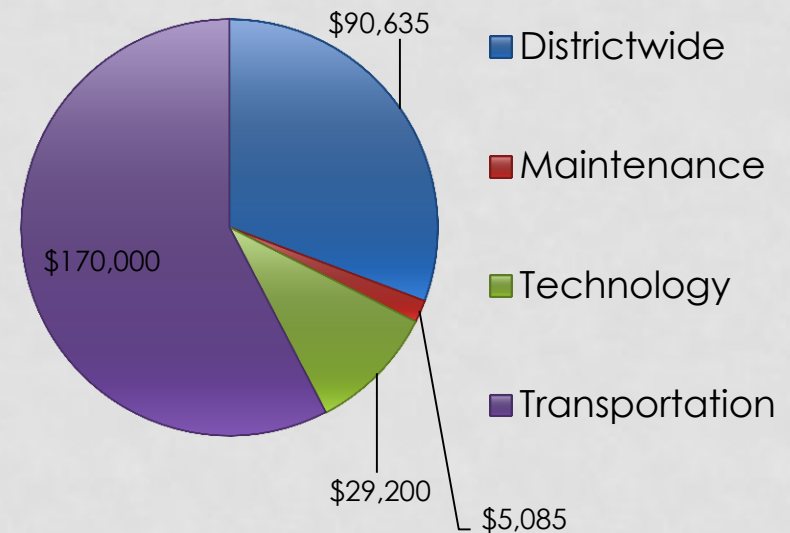
Operating Budget Change FY15 to FY16



FIXED COSTS (NON-SALARY)

- Increase \$294,920
 - Districtwide \$90,635
 - Copier / Utilities
 - Maintenance \$5,085
 - Equipment lease / general operating
 - WVES Traffic & Parking
 - Technology \$29,200
 - E-Rate Subsidy / Bandwidth
 - Transportation \$170,000
 - Bus Contract
 - Monitors
 - OOD Transportation
 - Fuel

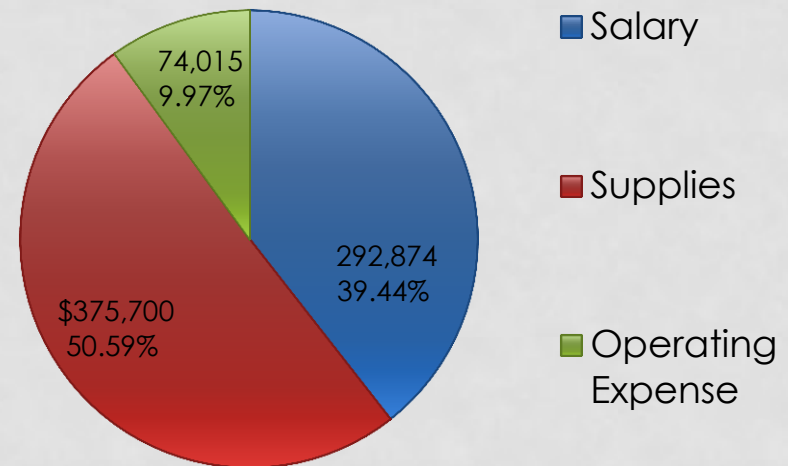
Fixed Cost Changes by Site



PROGRAMMING CHANGES

- Increase \$742,589
 - Salary/Wages \$292,784 / 11.8 FTE
 - Preschool 3.9 FTE
 - MTSS Schedule 4.0 FTE
 - Programming Needs 14.9 FTE
 - Program Reallocation (11.0 FTE)
 - Supplies \$375,700
 - Curriculum Materials / Textbooks
 - FF&E Preschool
 - ELL iPads
 - Assessment/DDM Materials
 - Operating \$74,015
 - ELL Department Improvements
 - Professional Development
 - Athletic Equipment Replacement

Programing Changes by Spending Category

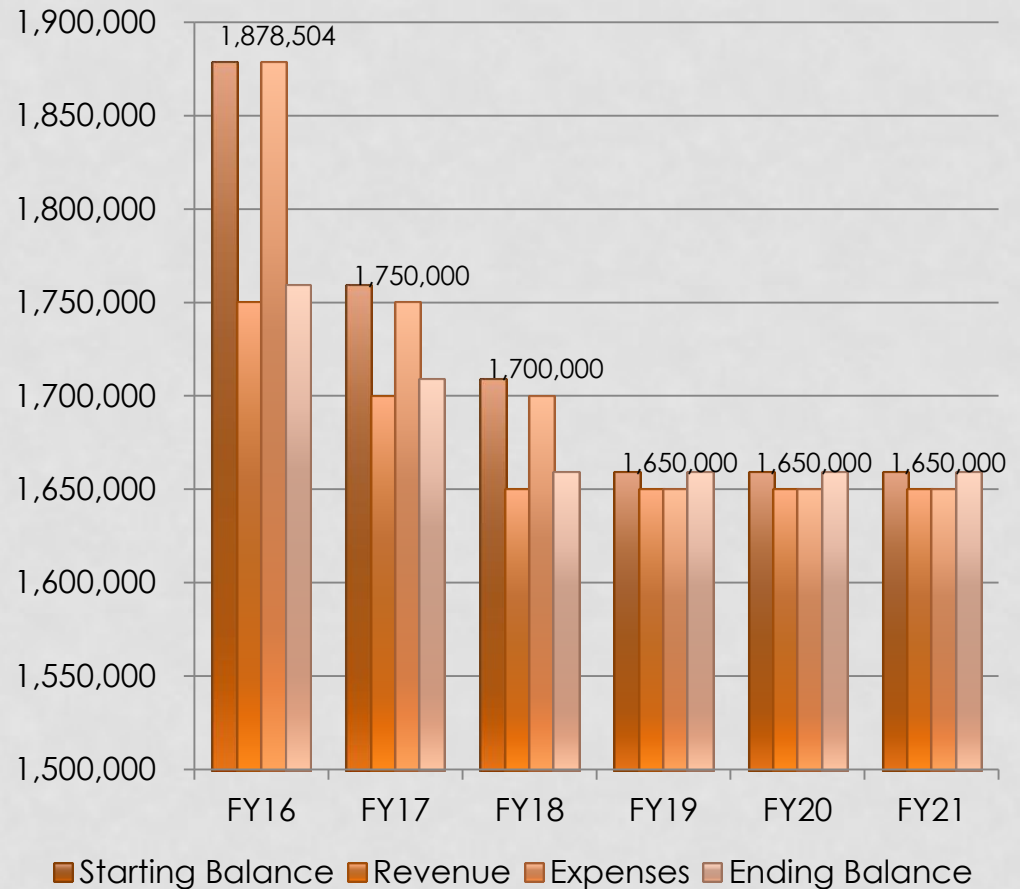


MULTI-YEAR PROJECTION

	FY '16	FY '17	FY '18	FY '19	FY '20	FY '21
Salary/Wages	46,345,489	47,763,214	49,315,519	50,918,273	52,573,117	54,281,744
Supplies	1,543,288	1,403,288	1,417,321	1,431,494	1,445,809	1,460,267
Operating	16,361,223	16,540,709	16,871,524	17,208,954	17,553,133	17,904,196
Total Expenditures	64,250,000	65,707,212	67,604,363	69,558,721	71,572,059	73,646,206
Chg. Prior Year	3.51%	2.27%	2.89%	2.89%	2.89%	2.90%
	FY '16	FY '17	FY '18	FY '19	FY '20	FY '21
Appropriation	61,209,516	63,083,934	65,142,267	67,268,901	69,466,134	71,736,340
Circuit Breaker	1,880,354	1,750,000	1,700,000	1,650,000	1,650,000	1,650,000
School Choice	575,000	575,000	575,000	575,000	575,000	575,000
Transportation	365,000	225,000	225,000	225,000	225,000	225,000
Savings Account	220,160	-	-	-	-	-
Total Revenue	64,250,000	65,633,934	67,642,267	69,718,901	71,916,134	74,186,340
Chg. Prior Year	3.51%	2.15%	3.06%	3.07%	3.15%	3.16%
Surplus/(Deficit)	-	(73,278)	37,904	160,180	344,075	540,134

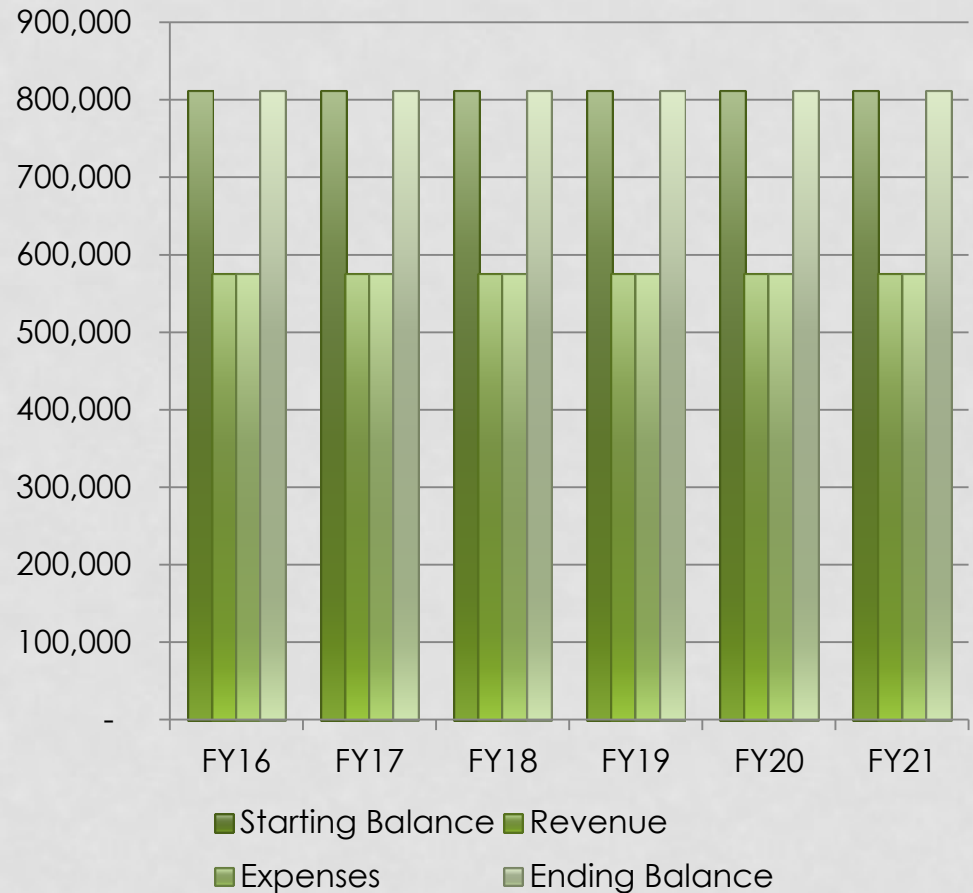
SPECIAL EDUCATION CIRCUIT BREAKER

- **Estimating a Reduction in Circuit Breaker Revenue**
 - Lower out-of-district placement in FY15
 - The possibility of reductions at the state level
- **FY14 out-of-district placement ranged from 54-61 students**
- **Current FY15 placements at 48, with some student graduating, moving out, or reaching the age of 22.**



SCHOOL CHOICE PROGRAM

- Allows parents to send their children to schools in communities other than the city/town they reside
- Tuition is paid by the sending district
- The School Committee decides whether to accept new enrollments and in what grades
- For a student with an IEP, a special education increment augments tuition costs
- Funds budgeted in FY16 are based upon revenue received in FY15
- Dec 2014 enrollment data identifies 105 FTE students attending from a community other than Barnstable



SCHOOL SAVINGS ACCOUNT

	FY'12	FY'13	FY'14
Beginning Balance	3,938,483	6,923,468	3,212,114
Expense			
Unemployment	200,000	400,000	200,000
Transfer to CTF	-	4,000,000	-
Health Ins Mitigation	-	387,000	387,000
Savings used to cover CIP/Grant Deficits	98,270	-	-
CIP	-	-	53,397
Total	298,270	4,787,000	640,397
Revenue			
Returned Appropriations – Op Budget	78,878	117,973	165,145
Returned Appropriations - Other	602,790	186,378	634,279
Excess Revenue Generated	2,601,587	771,296	1,355,533
Total	3,283,255	1,075,647	2,154,957
Ending Balance	6,923,468	3,212,114	4,726,674

SCHOOL SAVINGS ACCOUNT

	Available for FY'15 & FY'16
Beginning Balance	4,726,674
Expense	
Unemployment	200,000
Health Ins Mitigation	387,000
CIP- BWB & HYW Modular Construction	720,000
CIP – WV A/C Replacement	250,000
CIP – BIS & BHS Boiler Upgrades	350,000
CIP – Final Phase of Network Wiring	213,000
OTE – ELC Furniture, Fixtures, & Equipment	100,000
OTE – ELL iPads	36,640
OTE – ELL Curriculum & Materials	60,000
OTE – WV Traffic & Parking Improvements	23,520
Total	2,340,160
Ending Balance	2,386,514

SCHOOL SAVINGS ACCOUNT

- **Capital Project Funding: \$1,533,000**
 - BWB & Hyannis West Modular Construction = \$720,000
 - Final phase of Network Wiring = \$213,000
 - BIS & BHS Boiler Upgrades = \$350,000
 - West Villages A/C Replacement = \$250,000
- **One Time Expense Funding: \$220,160**
 - New ELC Furniture, Fixtures, & Equipment = \$100,000
 - ELL iPads = \$36,640
 - West Villages Traffic & Parking improvements = \$23,520
 - ELL Curriculum Materials = 60,000