



BARNSTABLE PUBLIC SCHOOLS

FISCAL YEAR 2016- USER FEES

SCHOOL COMMITTEE MEETING
MARCH 16, 2015



PROPOSED USER FEES

| | Current | FY16 Proposed | Justification |
|-----------------|--|-------------------------------------|---------------------|
| Transportation | \$175 per Pass \$350 per Family Cap | No Change | - |
| Athletics | \$125 per Sport \$500 Family Cap | \$150 per Sport \$500 Family Cap | New Uniforms |
| Building Rental | See Schedule | See Schedule | Inflation |
| School Lunch | Elementary \$2.25 | Elementary \$2.50 | Federal Requirement |

TRANSPORTATION FEES

| | FY'13 | FY'14 | FY'15 YTD |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$766,845 | \$647,389 | \$544,009 |
| Expense | | | |
| Contracted Services | \$299,889 | \$425,000 | 425,000 |
| Total | \$299,889 | \$425,000 | \$425,000 |
| Revenue | | | |
| Transportation Fees | \$180,433 | \$321,620 | \$184,400 |
| Total | \$180,433 | \$321,620 | \$184,400 |
| Ending Balance | \$647,389 | \$544,009 | \$303,409 |

TRANSPORTATION FEES

- No Increase Proposed for FY16
- Fees assist in providing for district-wide transportation
- Who is required to pay?
 - All students K-6 that reside 2 miles or less from their respective school in their district
 - All students 7-12 regardless of distance from schools in their district

ATHLETIC USER FEES

| | FY'12 | FY'13 | FY'14 | FY'15 YTD |
|------------------------------|------------------|------------------|------------------|------------------|
| Beginning Balance | \$111,043 | \$59,545 | \$51,980 | \$9,129 |
| Expense | | | | |
| Salaries | \$38,344 | \$38,572 | \$39,555 | \$20,241 |
| Benefits | \$10,635 | \$9,862 | \$9,534 | \$4,744 |
| Transportation | \$104,173 | \$114,563 | \$115,102 | \$68,124 |
| Supplies | - | - | \$11,640 | \$3,860 |
| Instate Travel Reimbursement | \$5,851 | \$5,194 | \$4,161 | \$1,168 |
| Contracted Services | \$33,188 | - | - | - |
| Improvements | - | - | \$17,629 | - |
| Total | \$192,210 | \$168,192 | \$197,620 | \$98,651 |
| Revenue | | | | |
| User Fees | \$140,712 | \$160,627 | \$154,769 | \$108,471 |
| Total | \$140,712 | \$160,627 | \$154,769 | \$108,471 |
| Ending Balance | \$59,545 | \$51,980 | \$9,129 | \$18,949 |

ATHLETIC USER FEES EXPENSES

- Athletic Administrative Assistant Salary & Benefits
- Transportation:
 - First Student
 - Steamship Authority
 - Hyline
 - Thrifty Car Rental
 - Edwin Pina & Son
- Supplies:
 - Butler Sporting Goods
 - Jeff Burton
 - Sportable Score Boards
 - Switchback
 - Threadhead
- Instate Travel Reimbursements
- Improvements
 - Country Club Enterprises

ATHLETIC USER FEES INCREASE

- Proposing a \$25 increase per sport
- Fee increase will provide for new team uniforms:
 - 250 Heavy Sweat Suits = \$12,500
 - 250 Pro Mesh Shorts = \$1,875
 - 500 T-Shirts = \$3,250
 - 100 Track Singlets/Shorts = \$4,000

DISTRICT C & D ATHLETIC FEES

- Fees Range from \$90 to \$300 per sport
 - Barnstable is at the lower range with \$125 per sport
- Family Caps range from \$200 to \$1,500
- Sports with Higher Fees:
 - Ice Hockey ranges from \$150 to \$850
 - Football ranges from \$150 to \$400
 - Gymnastics ranges from \$250 to \$335
 - Swimming ranges from \$250 to \$300

BUILDING RENTAL FEES

| | FY'12 | FY'13 | FY'14 | FY'15 YTD |
|--------------------------|------------------|------------------|------------------|------------------|
| Beginning Balance | \$249,334 | \$183,341 | \$161,917 | \$126,476 |
| Expense | | | | |
| Regular Salaries | \$59,472 | \$51,395 | \$53,962 | \$37,530 |
| OT Salaries | \$108,149 | \$87,313 | \$77,479 | \$44,499 |
| Benefits | \$14,484 | \$9,633 | \$12,591 | \$10,663 |
| Contracted Services | \$67,773 | \$8,121 | \$28,517 | \$18,852 |
| Total | \$249,878 | \$156,462 | \$172,549 | \$111,544 |
| Revenue | | | | |
| Building Rental Fees | \$183,885 | \$135,038 | \$137,108 | \$133,418 |
| Total | \$183,885 | \$135,038 | \$137,108 | \$133,418 |
| Ending Balance | \$183,341 | \$161,917 | \$126,476 | \$148,350 |

BUILDING RENTAL FEE EXPENSES

- Facilities & Grounds Administrative Assistant Salary & Benefits
- Custodial Overtime & Benefits
- Fee increase will provide for the contractual pay increases.

SCHOOL LUNCH FEES

| | FY'12 | FY'13 | FY'14 | FY'15 YTD |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Balance | \$4,501 | \$128,361 | \$170,047 | \$131,412 |
| Expense | | | | |
| Salaries | \$328,537 | \$318,278 | \$268,405 | \$106,051 |
| OT Salaries | \$2,994 | \$3,083 | \$3,277 | \$2,052 |
| Benefits | \$96,663 | \$82,843 | \$46,814 | \$19,322 |
| Telephone | \$3,756 | \$3,978 | \$4,256 | \$4,777 |
| Contract Services | \$45 | \$45 | \$45 | \$45 |
| Advertising | - | \$88 | - | - |
| Contracted Services | \$1,146,442 | \$1,194,045 | \$1,268,463 | \$985,533 |
| Equipment | - | - | - | \$5,926 |
| Uniform | \$1,122 | \$818 | \$500 | \$375 |
| Total | \$1,579,558 | \$1,603,178 | \$1,591,760 | \$1,124,081 |
| Revenue | | | | |
| Sale of Lunches | \$794,595 | \$728,460 | \$645,298 | \$300,913 |
| Federal Grants | \$882,941 | \$890,554 | \$877,666 | \$563,765 |
| State Grants | \$25,882 | \$25,850 | \$18,161 | \$16,293 |
| Local Grants | - | - | \$12,000 | |
| Total | \$1,703,418 | \$1,644,864 | \$1,553,125 | \$880,971 |
| Ending Balance | \$128,361 | \$170,047 | \$131,412 | (\$111,698) |

SCHOOL LUNCH FEE INCREASE

- Proposing a \$.25 increase per lunch in the Elementary Schools
- Fee increase is due to a federal requirement