



BARNSTABLE PUBLIC SCHOOLS



FY2019 OPERATING BUDGET

School
Committee
Meeting


February 7, 2018





BUDGET INFORMATION



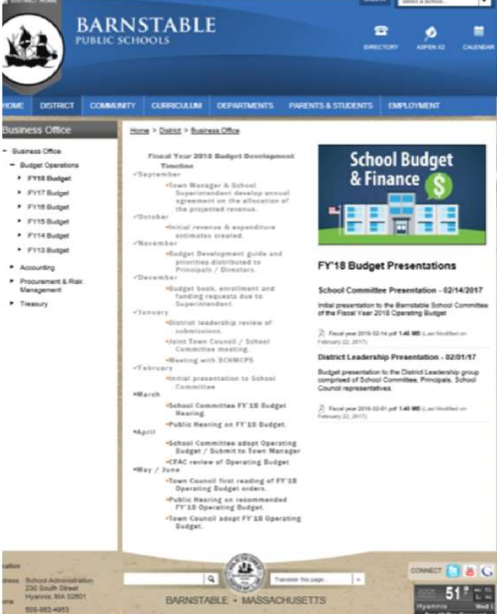
Barnstable Public Schools
Fiscal Year 2018 Budget



TOWN OF BARNSTABLE
MASSACHUSETTS



FY 2018 CAPITAL BUDGET
AND
FY 2018 - FY 2022
CAPITAL IMPROVEMENTS PLAN



BARNSTABLE
PUBLIC SCHOOLS

Business Office

- Budget Operations
 - FY18 Budget
 - FY19 Budget
 - FY20 Budget
 - FY21 Budget
 - FY22 Budget
- Accounting
- Procurement & Risk Management
- Treasury

Fiscal Year 2018 Budget Development Timeline

- September
 - Town Manager & School Superintendent develop annual agreement on the allocation of the proposed revenue.
- October
 - Actual revenue & expenditure estimates created.
- November
 - Budget Development guide and estimates distributed to Principals / Directors.
- December
 - Budget book, enrollment and funding requests due to Superintendent.
- January
 - Student leadership review of submissions.
 - Open Town Council / School Committee meeting.
- February
 - Meeting with BSNWPS.
 - Initial presentation to School Committee.
- March
 - School Committee FY 18 Budget Meeting.
 - Public Meeting on FY 18 Budget.
- April
 - School Committee adopt Operating Budget / Submit to Town Manager.
 - EFAC review of Operating Budget.
- May / June
 - Town Council final reading of FY 18 Operating Budget orders.
 - Public Meeting on recommended FY 18 Operating Budget.
 - Town Council adopt FY 18 Operating Budget.

School Budget & Finance

FY'18 Budget Presentations

School Committee Presentation - 02/14/2017
Initial presentation to the Barnstable School Committee of the Fiscal Year 2018 Operating Budget

2 Fiscal year 2018 OS 1st rd 1.48 MB Last Modified on February 14, 2017

District Leadership Presentation - 02/01/17
Budget presentation to the District Leadership group comprised of School Committee, Principals, School Board representatives.

2 Fiscal year 2018 OS 1st rd 1.48 MB Last Modified on February 14, 2017

Open Budget



VIDEO ON-Demand



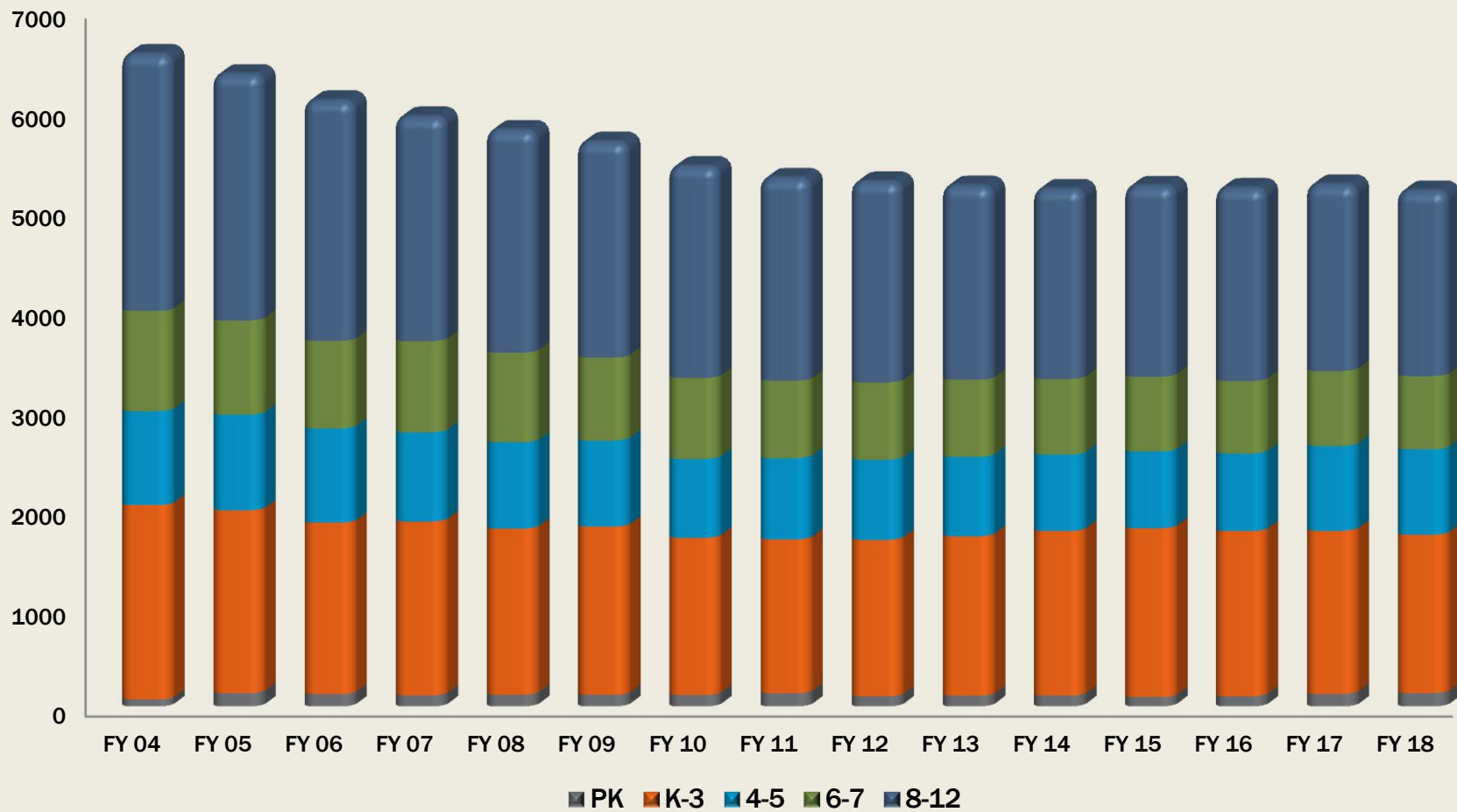
BUDGET CALENDAR

- ✓ September
 - Joint Town Council / School Committee meeting.
 - Town Manager & School Superintendent develop annual agreement on the allocation of the projected revenue.
- ✓ October
 - Initial revenue & expenditure estimates created.
- ✓ November
 - Budget Development guide and priorities distributed to Principals / Directors.
- ✓ December
 - Budget book, enrollment and funding requests due to Superintendent.
- ✓ January
 - District leadership review of submissions.
- February
 - Initial presentation to School Committee
 - School Committee FY'19 Budget Hearing.

BUDGET CALENDAR

- **March**
 - Public Hearing on FY'19 Budget.
- **April**
 - School Committee adopt Operating Budget / Submit to Town Manager
 - CFAC review of Operating Budget
- **May / June**
 - Town Council first reading of FY'19 Operating Budget orders.
 - Public Hearing on recommended FY'19 Operating Budget.
 - Town Council adopt FY'19 Operating Budget.

ENROLLMENT FY04-18



STUDENT DEMOGRAPHICS

Year	# of Students	Special Education	English Language Learners	Economically Disadvantaged/ Low Income
FY11	5,304	12.8%	4.1%	31.4%
FY12	5,267	14.3%	5.2%	36.2%
FY13	5,227	14.2%	6.2%	38.5%
FY14	5,194	14.4%	7.2%	35.9%
FY15	5,224	16.1%	8.1%	27.6%
FY16	5,204	15.4%	8.7%	29.4%
FY17	5,238	14.2%	9.5%	30.9%
FY18	5,177	14.84%	10.5%	33.1%

*Data from Massachusetts Department of Elementary and Secondary Education.

SCHOOL OPERATING- REVENUE

Operating Funding from Four Major Sources:

- Local Revenue - Appropriation
- State Aid – Circuit Breaker
- User Fees –Transportation
- Payments from Other Districts – School Choice

Source	FY15	FY16	FY17	FY18	FY19	Change (\$)	Change (%)
Appropriation	59,163,360	61,209,486	63,119,885	64,985,778	67,059,622	2,073,844	3.19%
Savings Account	-	220,160	-	230,306	230,306	0	0%
Circuit Breaker	1,707,749	1,880,354	2,091,115	1,609,666	1,801,692	192,026	11.93%
Transportation Fees	425,000	365,000	225,000	225,000	225,000	0	0%
School Choice	774,000	575,000	614,000	833,956	700,000	(133,956)	(16.06)%
Total Funding	62,070,109	64,250,000	66,050,000	67,884,706	70,016,620	2,131,914	3.14%
Chg. From Prior Year		3.51%	2.80%	2.78%	3.14%		

Assumptions

- Local Revenue determined through revenue sharing agreement
- Chapter 70 Aid- most recent information January 2018
- Use of “Banked” Special Revenue Funds

SCHOOL OPERATING – EXPENSE (LEVEL SERVICE)

Expense	FY18		FY19	Chg. (\$)	Chg. (%)
Salary / Wages	52,440,351		54,133,148	1,692,798	3.23
Contractual Obligations		1,607,798			
Transfer from Legal Contracted Service		85,000			
Supplies	1,463,548		1,463,548	-	-
Contracted Services	13,980,807		14,053,660	72,853	0.54
Transfer to Legal Salary/Wage		(85,000)			
Reinstate FY18 Amendments		157,853			
Total	67,884,706		69,650,356	1,765,651	2.60

FY19 OPERATING BUDGET

FY19 Available Budget

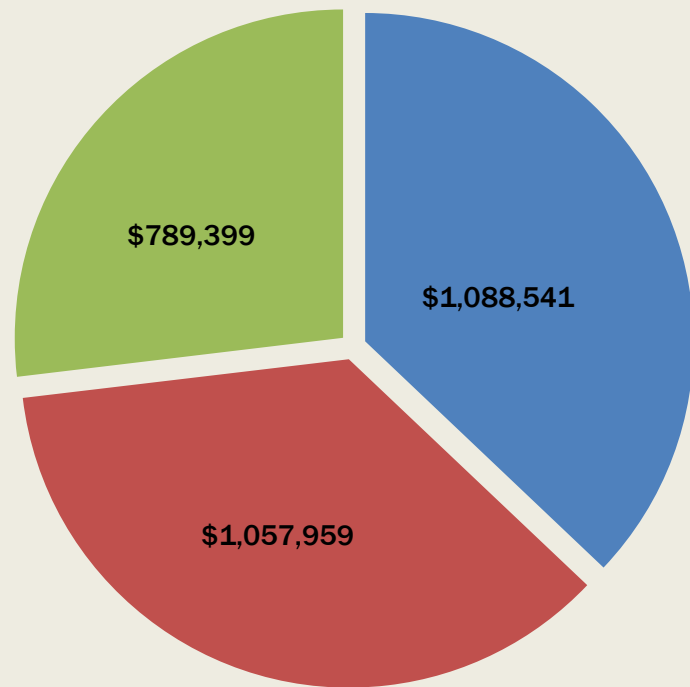
Funding	70,016,620
Expense	(69,650,356)
Available	366,264

Site Requests

Site	Amount
Early Learning Center	\$ 33,500
BWB	\$ 74,836
Centerville	\$ 117,608
Hyannis West	\$ 7,308
West Villages	\$ 149,610
Barnstable United	\$ 121,186
BIS	\$ 46,176
BHS	\$ 491,180
Special Education	\$ 280,000
Transportation	\$ 139,064
Technology	\$ 730,581
Asst. Superintendent	\$ 435,516
Student Services	\$ 161,286
ESL	\$ 148,048
Grand Total	\$ 2,935,899



SITE REQUESTS



■ High Priority ■ Under Review ■ Lowest Priority

■ **Total 2,935,899**

- **61 Submissions**
- **Professional Staff 5.7FTE**
- **Paraprofessional 18.5 FTE**
- **Custodial 0.25 FTE**
- **Admin Asst. 2.2 FTE**
- **Other 1 FTE**

BUDGET PRIORITIZATION

- **Contractual / Law / Program Continuation**
 - Student Need (Social Emotional Learning)
 - Federal / State Mandate (IEP)
 - Collective Bargaining
 - Grant Reductions
- **Reoccurring vs. One-time Expenditures**
 - Impact on learning (A-ROI)
 - Alternate Funding Source
- **Alignment with District Goals**
 - Needs vs. Wants

BUDGET STATUS

High Priority Submissions		
Salary/Wage	486,729	8.7 FTE
Supplies/Services	227,242	
Operating Capital	<u>374,569</u>	
	1,088,540	
Available Funding	(366,264)	
Identified Reallocation	(87,257)	(1.2) FTE
Alternate Funding Source	(374,569)	
Surplus / (Deficit)	(260,450)	

NEXT STEPS

- Further Review of Submissions
- Review FY18 Budget for Opportunities
- Update Projections for Retirements/Vacancy Savings
- Look at Special Revenue Funds