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# BARNSTABLE PUBLIC SCHOOLS

## FY2019 OPERATING BUDGET

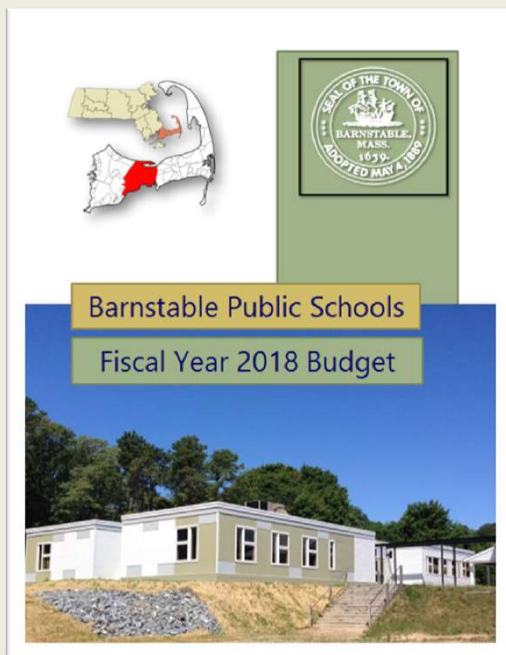
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School  
Committee  
Meeting

March 21, 2018

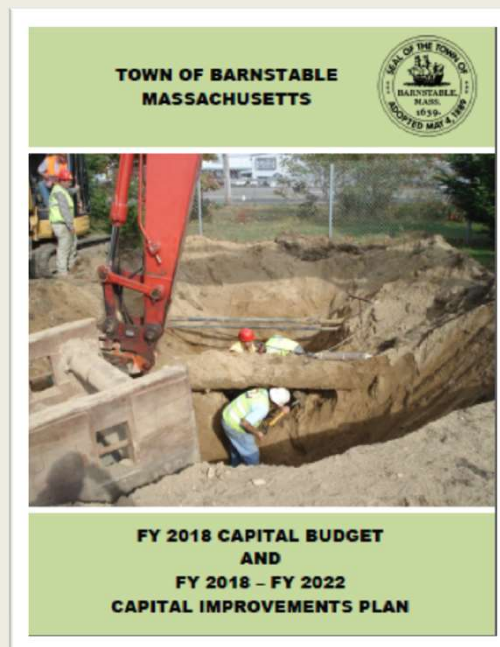


# BUDGET INFORMATION



Barnstable Public Schools  
Fiscal Year 2018 Budget

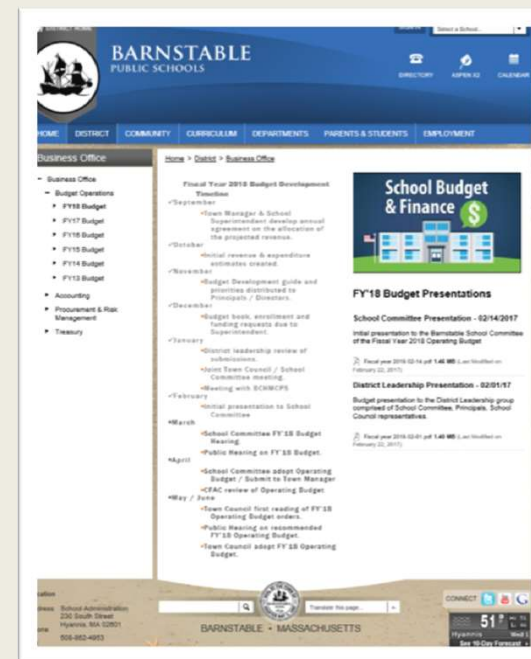
The graphic features a map of Massachusetts with Barnstable highlighted in red, the Seal of the Town of Barnstable, and a photograph of a school building.



TOWN OF BARNSTABLE  
MASSACHUSETTS

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

The graphic includes the Town of Barnstable seal and a photograph of construction workers in a trench.



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: District leadership review of submissions. School Board Council / School Committee meeting. Meeting with BSNWPS.
- February: Initial presentation to School Committee.
- March: School Committee FY 18 Budget Hearing. Public Hearing 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 Hearing 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

The graphic shows the text 'Open Budget' next to a 3D bar chart with four bars in green, orange, blue, and red.



VIDEO ON-Demand

The graphic shows the text 'VIDEO ON-Demand' above a red and white video camera icon.

# 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
  - Staff/Enrollment data 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.

# SCHOOL OPERATING – EXPENSE

Expense	FY18		FY19	Chg. (\$)	Chg. (%)
<b>Salary / Wages</b>	<b>49,975,303</b>		<b>51,657,811</b>	<b>1,682,508</b>	<b>3.37</b>
Steps / COLA		1,552,196			
Transfer from Legal Contracted Service		85,000			
Retirements		(293,841)			
New Positions –Contract Language +1.4FTE		91,755			
Reductions -1.7 FTE		(110,970)			
Program Changes +7.5 FTE		358,368			
<b>Supplies</b>	<b>1,418,968</b>		<b>1,506,218</b>	<b>87,250</b>	<b>6.15</b>
Text / Software / Curriculum		87,250			
<b>Contracted Services</b>	<b>16,490,434</b>		<b>16,902,591</b>	<b>412,157</b>	<b>2.50</b>
Transfer to Legal Salary/Wage		(85,000)			
Reinstate FY18 Amendments		157,853			
Contractual Needs / BCHMCPS		207,304			
Program Changes		132,000			
<b>Total</b>	<b>67,884,706</b>		<b>70,066,620</b>	<b>2,181,914</b>	<b>3.21</b>

# SCHOOL OPERATING – EXPENSE

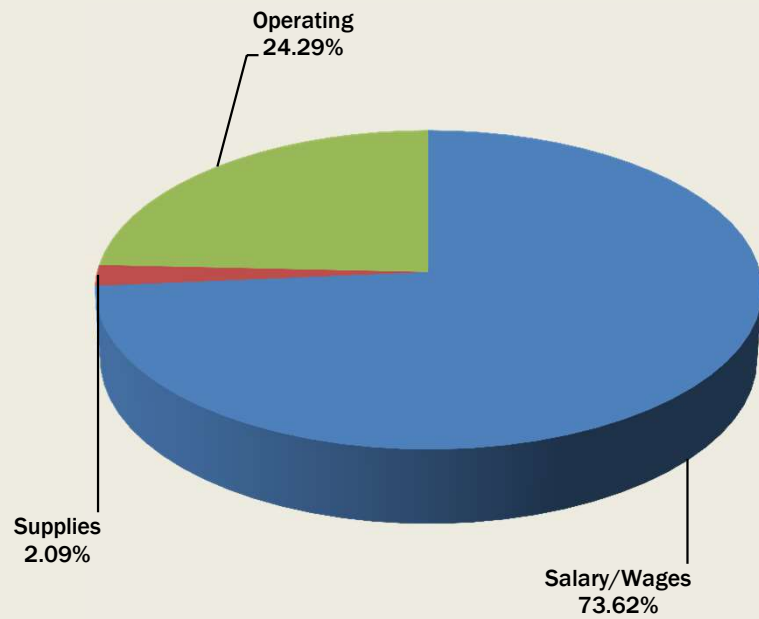
Expense	FY18		FY19	Chg. (\$)	Chg. (%)
Salary / Wages	49,975,303		51,657,811	1,682,508	3.37
Supplies	1,418,968		1,506,218	87,250	6.15
Contracted Services	16,490,434		16,902,591	412,157	2.50
<b>Total</b>	<b>67,884,706</b>		<b>70,066,620</b>	<b>2,181,914</b>	<b>3.21</b>
Operating Capital (One-time Expenditures)		570,380			
<b>FY19 Operating Request</b>			<b>70,637,000</b>	<b>2,752,294</b>	<b>4.05</b>

# OPERATING CAPITAL

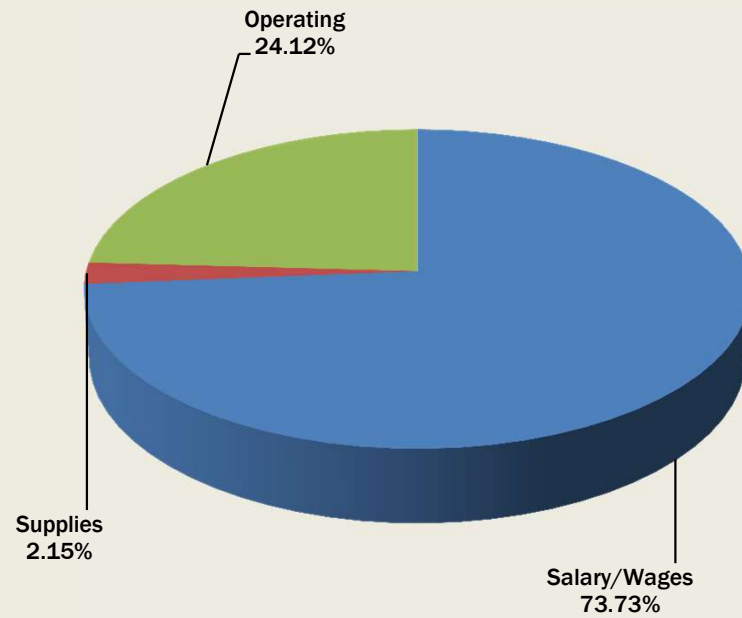
Site	Description	Amount
BIS	Math Textbook / Online Program	\$ 31,920
BHS	Carpet Removal / Tile Replacement - 1,300 sq.ft.	\$ 7,800
BHS	Replace 40 Football Helmets	\$ 12,000
BHS	20 Laptops for AP & CP courses	\$ 14,000
BHS	Mac Lab Replacement (Rm 2731)	\$ 37,000
BHS	2 AP (Politics & European History) Offerings	\$ 8,800
BHS	5 Spin Bikes to replace 5 broken ones	\$ 5,500
Technology	36 Chrome Carts (33 BHS \$259,410, Grade 3 \$46,400)	\$ 305,810
Technology	Refresh/Roll for Tech Labs	\$ 63,800
Transportation	Student Transportation – Car Seats	\$ 5,000
Transportation	Student Data Connector & Mapnet (Tripspark & Aspen X2)	\$ 3,750
Asst. Superintendent	Elementary Writing Program: Structure, Content, & Fluency	\$ 40,000
Student Services	4 Day Responsive Classroom course for Elem. Teachers	\$ 35,000
		<b>\$ 570,380</b>

# FY18 VS. FY19 SPENDING BY CATEGORY

## FY18

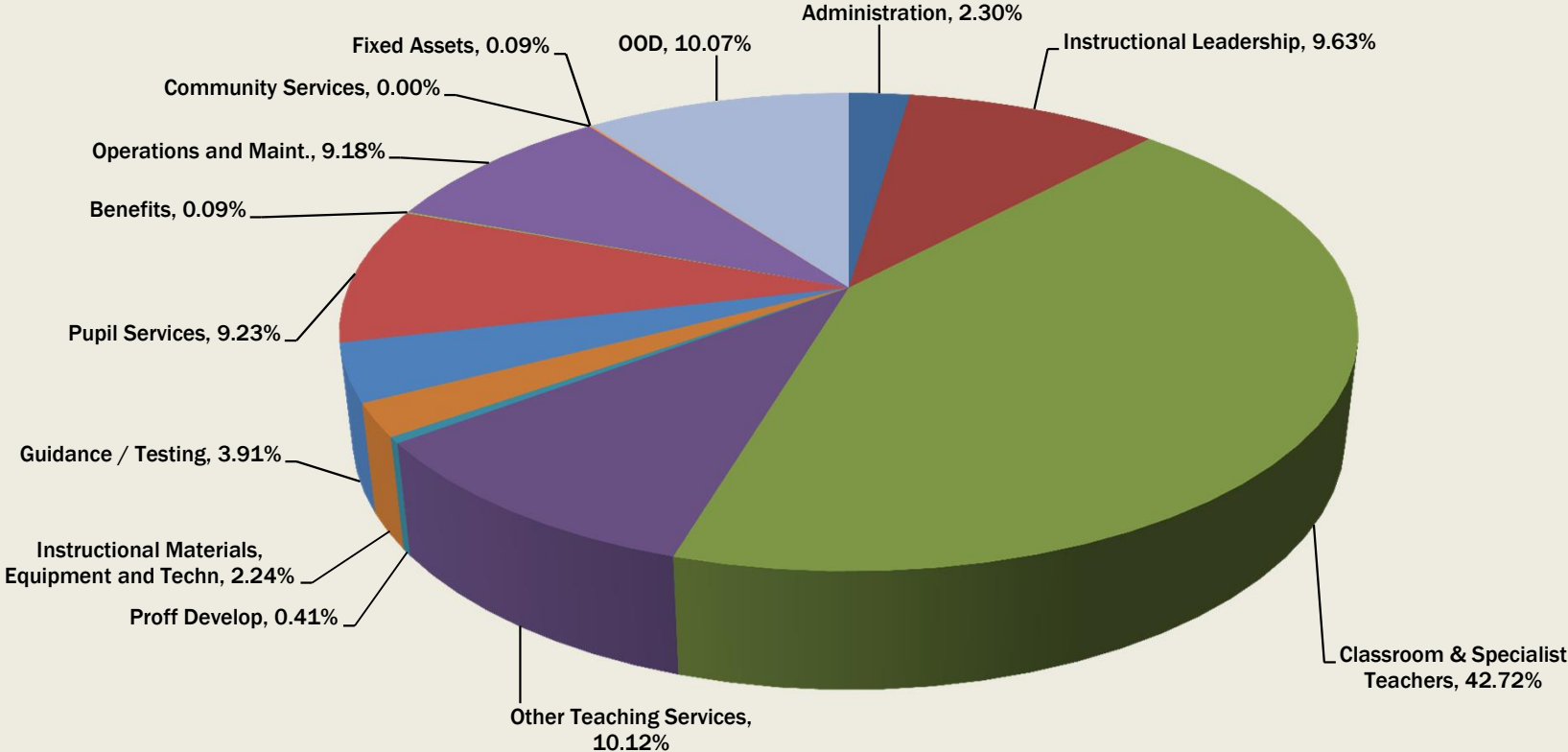


## FY19



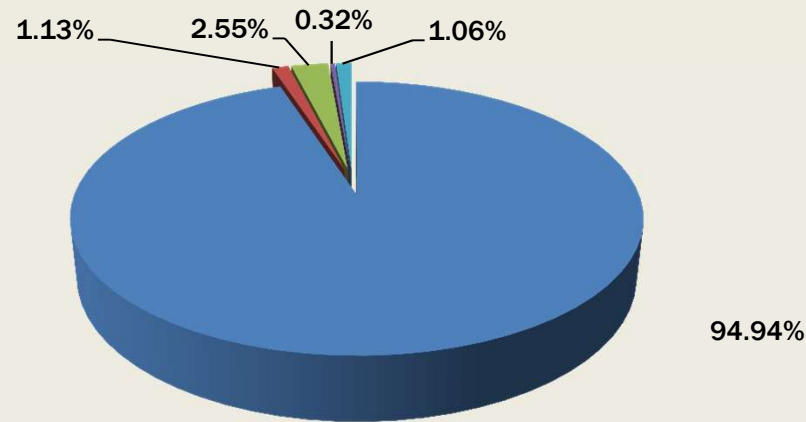


# FY19 SPENDING BY FUNCTION



# SCHOOL OPERATING- REVENUE

Source	FY16	FY17	FY18	FY19	Change (\$)	Change (%)
Appropriation	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%
Operating Capital				570,380	570,380	
Circuit Breaker	1,880,354	2,091,115	1,609,666	1,801,692	192,026	11.93%
Transportation Fees	365,000	225,000	225,000	225,000	0	0%
School Choice	575,000	614,000	833,956	750,000	(83,956)	(10.07)%
<b>Total Funding</b>	<b>64,250,000</b>	<b>66,050,000</b>	<b>67,884,706</b>	<b>70,637,000</b>	<b>2,752,294</b>	<b>4.05%</b>
Chg. From Prior Year	3.51%	2.80%	2.78%	4.05%		



■ Appropriation    
 ■ Saving    
 ■ Circuit Breaker    
 ■ Transportation    
 ■ School Choice

**QUESTIONS ?**