


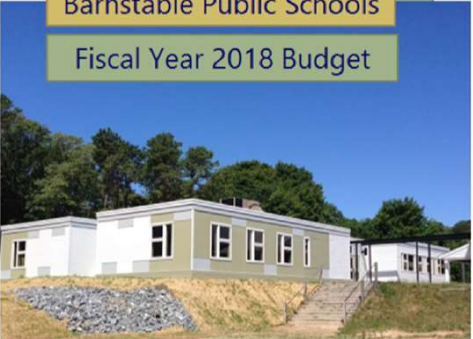



BUDGET INFORMATION



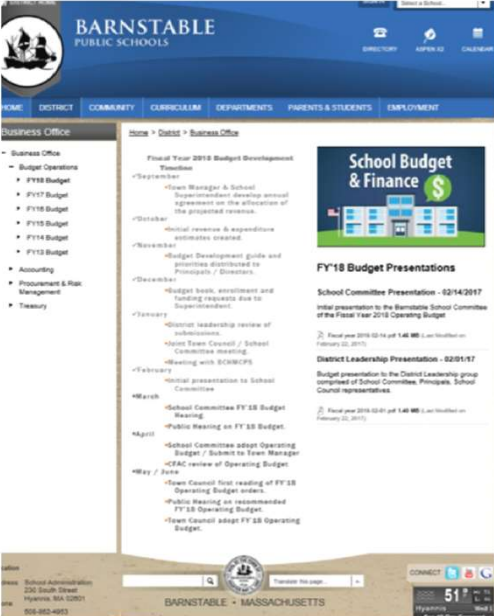
Barnstable Public Schools
Fiscal Year 2018 Budget



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
 - FY17 Budget
 - FY16 Budget
 - FY15 Budget
 - FY14 Budget
 - FY13 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
 - 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.
 - Open Town Council / School Committee meeting.
- 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.
 - CFAC 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

2:00 Fiscal year 2018 OS 18 per 1.48 MS 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 Council representatives.

2:00 Fiscal year 2018 OS 18 per 1.48 MS Last Modified on February 14, 2017

School Administration
200 South Street
Hyannis, MA 02601
508-962-6913

BARNSTABLE - MASSACHUSETTS

CONNECT

51°

Open Budget



VIDEO ON-Demand



BUDGET TIMELINE

✓ September

- 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.
- Joint Town Council / School Committee meeting.
- Meeting with BCHMCPS

BUDGET TIMELINE

✓ February

- Initial presentation to School Committee

■ March

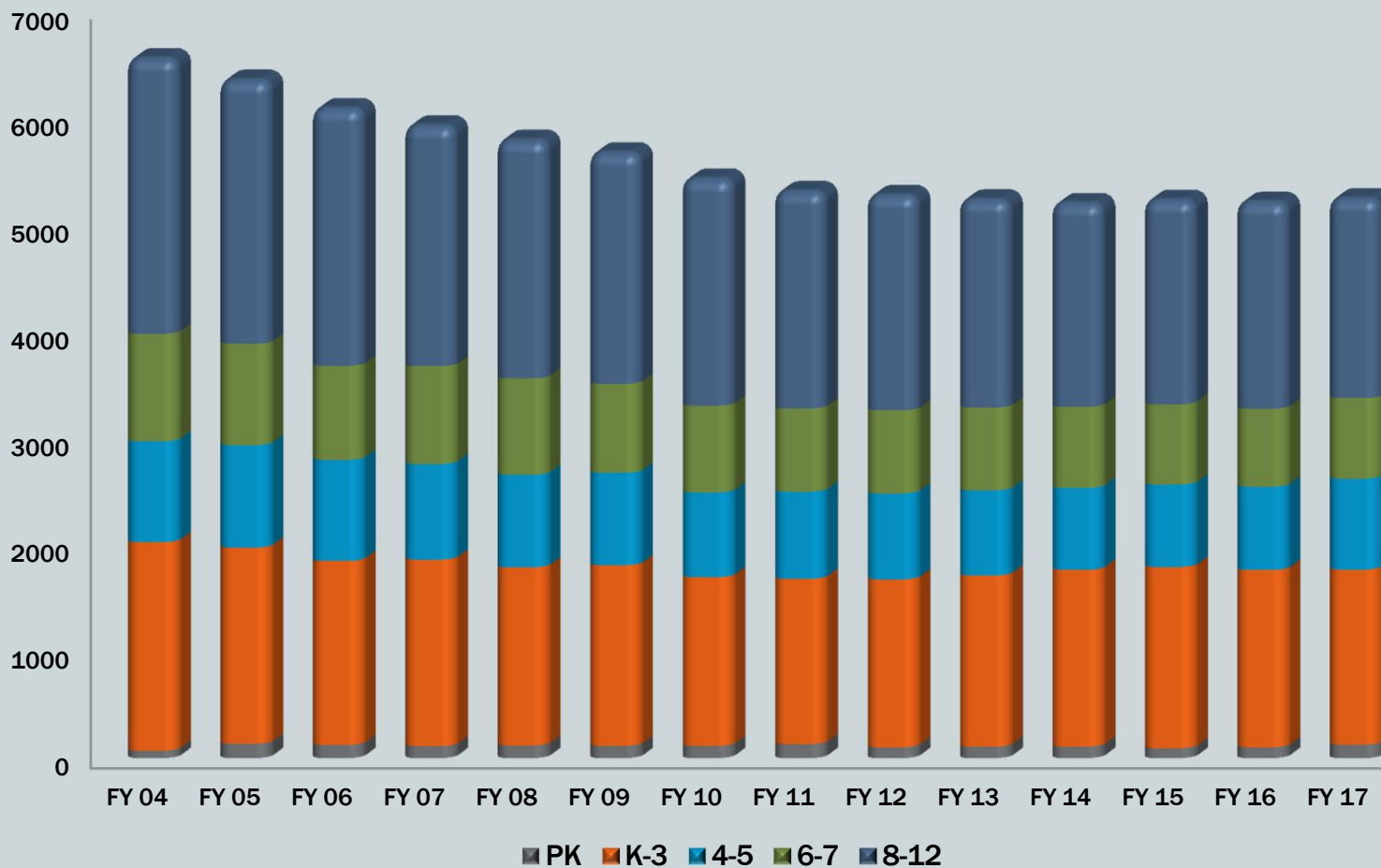
- School Committee FY'18 Budget Hearing.
- CFAC review of Operating Budget
- Public Hearing on FY'18 Budget.



BUDGET PRIORITIES

- Increase effectiveness of Tier I instruction for all students through professional development, instructional resources and use of time on learning.
- Enhance the quality and consistency of curriculum through a cycle of continuous curriculum review and refinement in alignment with the Massachusetts Curriculum Standards.
- Enhance social, emotional, and academic development (SEAD) for students through MTSS structures and systems.
- Increase opportunities for students and teachers to enhance learning through the use of various technology tools.

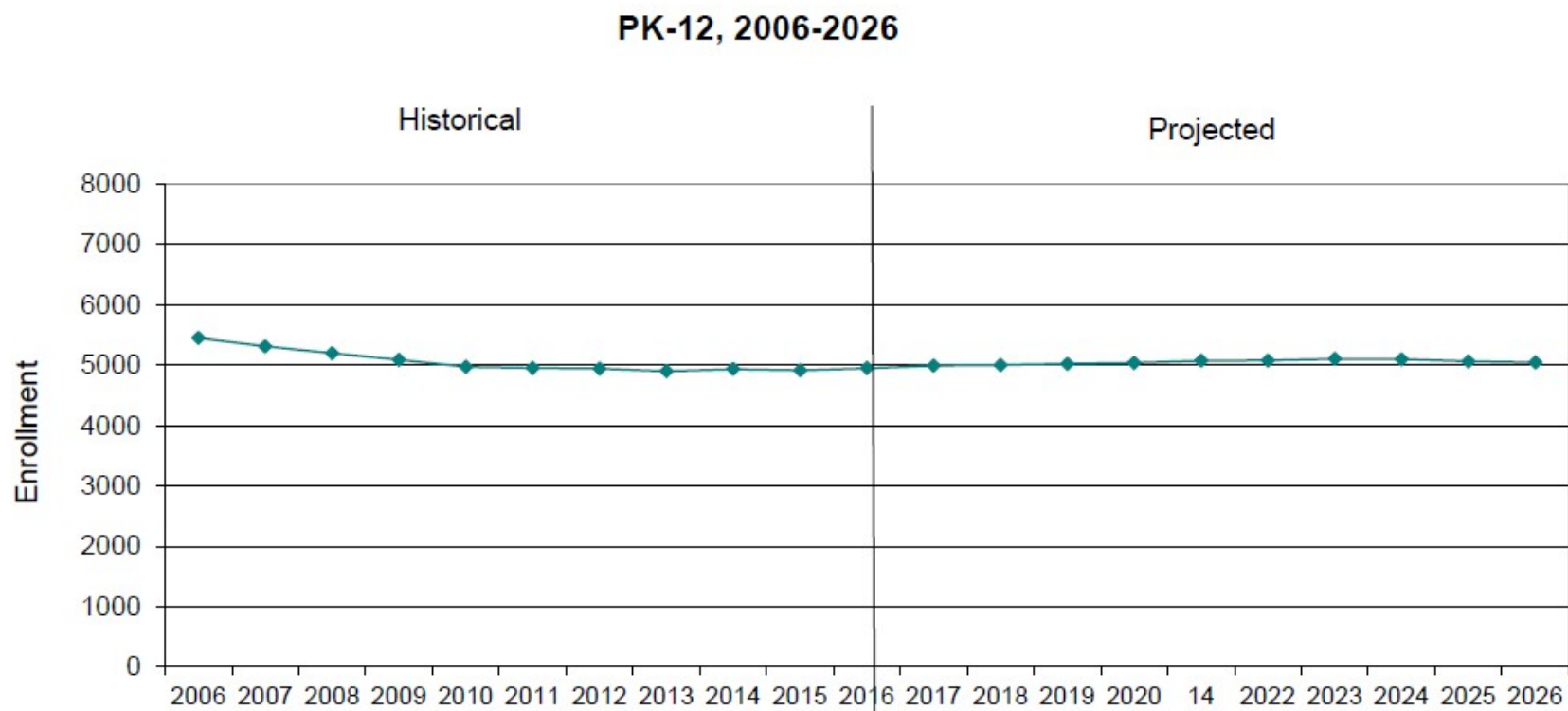
ENROLLMENT FY04- FY17



3/15/2017

Barnstable Public Schools FY'18 Budget

ENROLLMENT PROJECTION



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%

*Data from Massachusetts Department of Elementary and Secondary Education.
3/15/2017

Barnstable Public Schools FY'18 Budget

SCHOOL OPERATING REVENUE

Operating Funding from Four Major Sources:

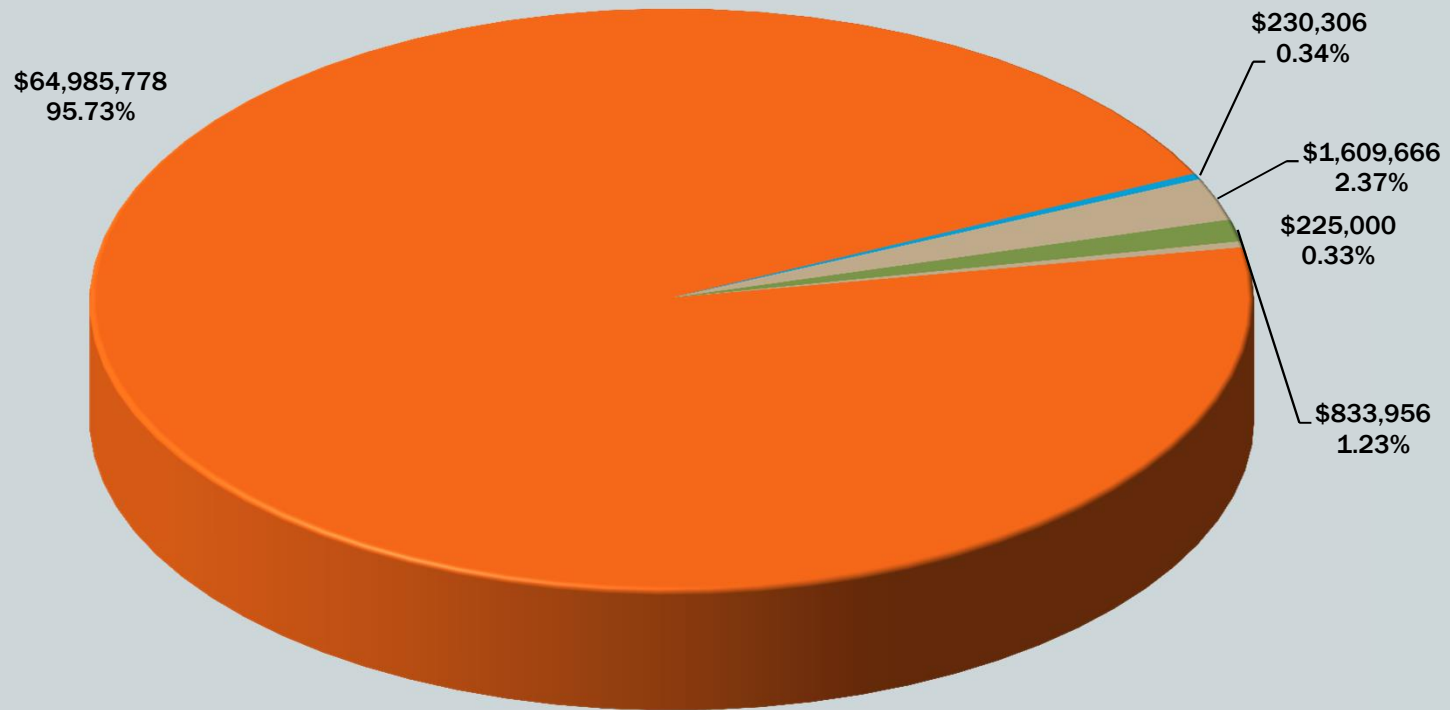
- Local Revenue - Appropriation
- State Aid – Circuit Breaker
- User Fees –Transportation
- Payments from Other Districts – School Choice

Source	FY15	FY16	FY17	FY18	Change (\$)	Change (%)
Appropriation	\$ 59,163,360	\$ 61,209,486	\$ 63,119,885	\$ 64,985,778	\$ 1,865,893	2.96%
Savings Account	-	\$ 220,160	-	\$ 230,306	\$ 230,306	100%
Circuit Breaker	\$ 1,707,749	\$ 1,880,354	\$ 2,091,115	\$ 1,609,666	\$ (481,449)	-23.02%
Transportation Fees	\$ 425,000	\$ 365,000	\$ 225,000	\$ 225,000	-	0%
School Choice	\$ 774,000	\$ 575,000	\$ 614,000	\$ 833,956	\$ 219,956	35.82%
Total Funding	\$ 62,070,109	\$ 64,250,000	\$ 66,050,000	\$ 67,884,706	\$ 1,834,706	2.78%
Chg. From Prior Year		3.51%	2.80%	2.78%		

Assumptions

- Local Revenue determined through revenue sharing agreement
- Chapter 70 Aid- most recent information January 2017
- Use of “Banked” Special Revenue Funds

FY'18 RESOURCES \$67,884,706



■ Appropriation ■ Savings ■ Circuit Breaker ■ School Choice ■ Transportation

BUDGET PRIORITIES

■ Guidelines

- Target pupil/teacher ratio
- Budget for salary step / lane changes
- Meet contractual obligations- OOD, Transportation, Utilities
- “New program requests should only be made after a determination of alignment to priorities and review of reallocation possibilities.”

BUDGET DRIVERS

- **Level Fund Utilities**
 - Natural Gas – April 2017 36 months
 - Electricity – Locked FY18
 - Gas/Diesel – Bids March

- **Level Fund Special Education Tuition**
 - Current: 53 Students /Adjust for Age and Graduation
 - Allows for Tuition Inflation

- **62 Site Submissions**
 - Requests totaling \$3.6 million
 - 29.78 FTE
 - 1.9 FTE Grant to General Operating Budget

FY 2018 BUDGET DRIVERS

Categories	FTE Change	Cost
Athletics	-	\$ 48,000
Districtwide Academic Leadership	0.60	\$ 54,865
Finance and Administrative Services	0.20	\$ 33,394
Guidance	5.36	\$ 344,841
Instructional Supplies /Equipment	-	\$ 454,300
Non-Clerical Paraprofessionals	8.49	\$ 248,411
Operation and Maintenance of Plant	1.25	\$ 403,213
Professional Development	-	\$ 14,610
Programs with Other Districts	-	\$ 305,612
School Curriculum Leaders	1.00	\$ 104,358
School Leadership	2.00	\$ 141,469
Student Transportation	-	\$ 515,100
Substitute	-	\$ 107,665
Teacher/Specialist Teacher	10.88	\$ 828,345
Grand Total	29.78	\$ 3,604,183

INITIAL FY2018 PROGRAMMING ADJUSTMENTS

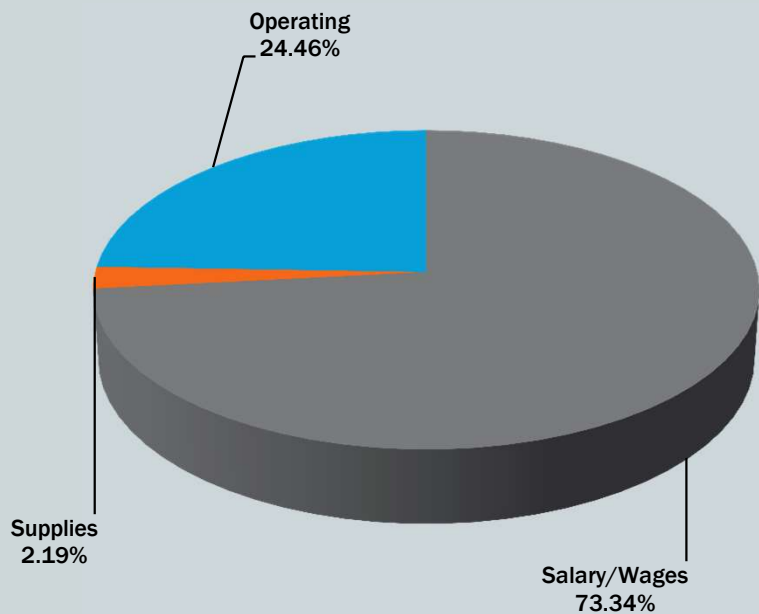
Budget Driver	Cost
K-3 Teachers (-2.00 FTE)	\$ -120,088
School Counselor (0.5 FTE)	\$ 30,022
ESL Interventionist BHS (1.00)	\$ 35,802
Grant Positions to General Fund / Reallocation (1.91 FTE)	\$175,130
Special Education Assistants (3.0 FTE)	\$ 97,026
Contracted Services	\$150,000
Bus Contract	\$340,000

FY 2018 PRELIMINARY PROJECTION

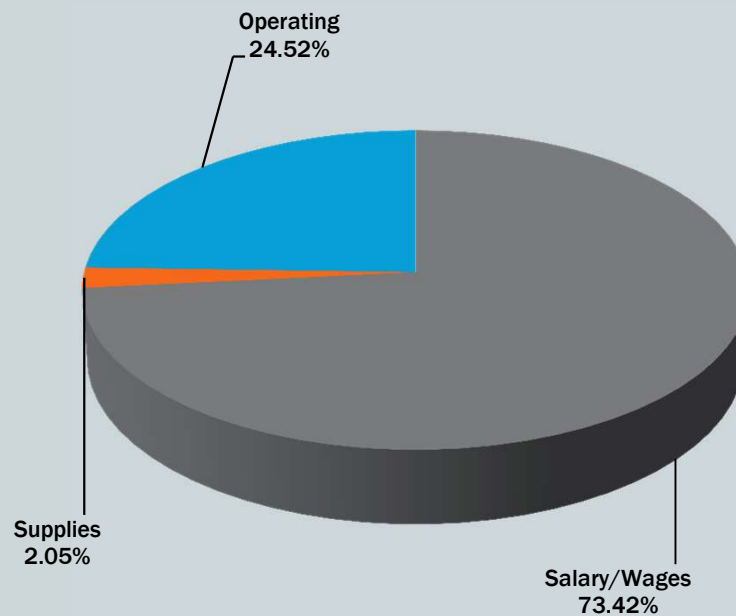
FY17 Budget :	\$ 66,050,000
Salary /Wage Adjustments:	1,344,706
<i>Step/Lane, Retirements, Personnel Adjustments</i>	
<i>New Positions</i>	
Operating /Contracted Services:	490,000
<i>Transportation, Contracted Services</i>	
Total FY2018 Operating Budget:	\$ 67,884,706

FY17 VS. FY18 SPENDING BY CATEGORY

FY17

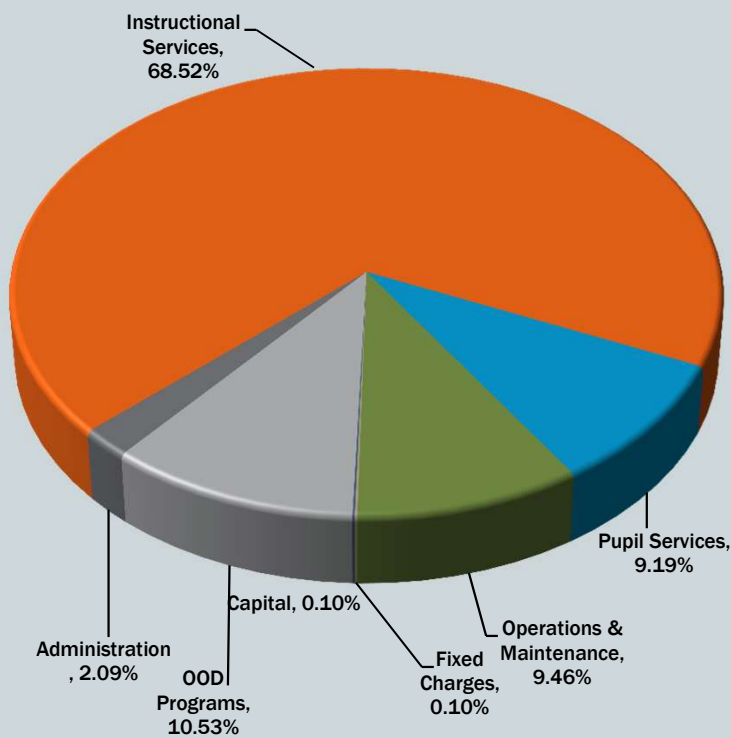


FY18

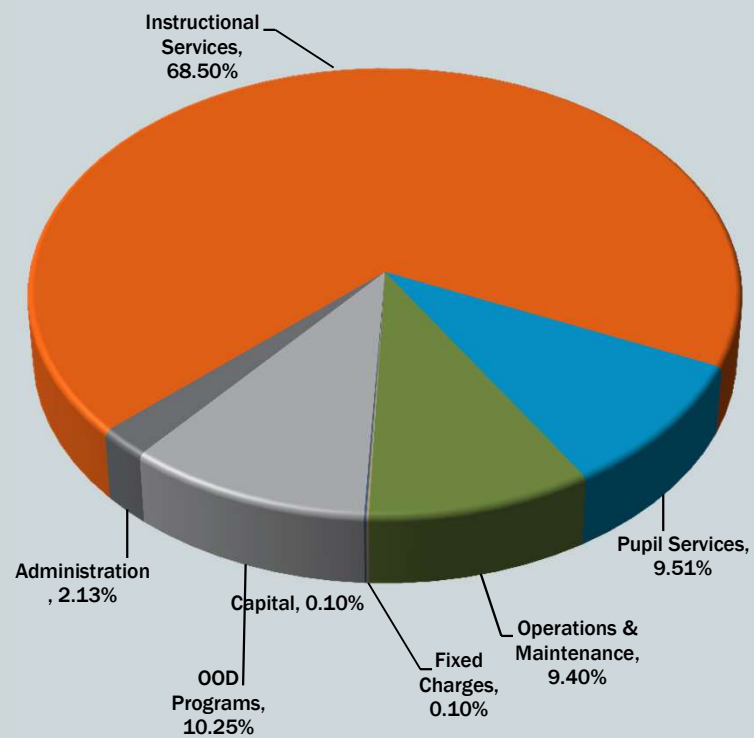


FY17 VS. FY18 SPENDING BY FUNCTION

FY17 Budget by Function



FY18 Budget by Function



BUDGET TIMELINE – NEXT STEPS

■ April

- School Committee adopt Operating Budget / Submit to Town Manager



■ May / June

- Town Council first reading of FY'18 Operating Budget orders.
- Public Hearing on recommended FY'18 Operating Budget.
- Town Council adopt FY'18 Operating Budget.