

BUDGET INFORMATION



Barnstable Public Schools
Fiscal Year 2018 Budget



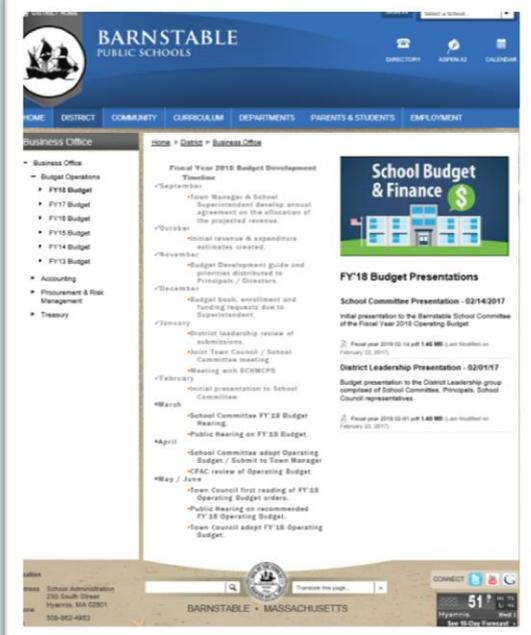
Coming 03/10/17



TOWN OF BARNSTABLE
MASSACHUSETTS



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



BARNSTABLE
PUBLIC SCHOOLS

Home | District | Community | Curriculum | Departments | Parents & Students | Employment

Business Office

- 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 projected revenue.
- October
 - Final revenue & expenditure estimates created.
- November
 - Budget Development guide and guidelines distributed to Principals / Directors.
- December
 - Budget book, enrollment and funding requests due to Superintendent.
- January
 - District leadership review of submissions.
 - Final Town Council / School Committee meeting.
 - Meeting with SCKMCPG.
- February
 - Final presentation to School Committee.
- March
 - School Committee FY18 Budget Meeting.
 - 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 first 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 Operating School Committee of the Fiscal Year 2018 Operating Budget

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

CONNECT | 51° | Tue 10:15 AM | Tue 10:15 AM | Tue 10:15 AM

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

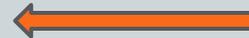
BUDGET TIMELINE

✓ February

- Initial presentation to School Committee

■ March

- School Committee FY'18 Budget Hearing.





GENERAL OPERATING BUDGET

Revenue

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 2018 PRELIMINARY REVENUE ALLOCATION

	FY 2017	FY 2018	Change	
Revenue	\$150,468,547	\$154,960,060	\$4,491,513	3.0%
Fixed Costs	(\$50,970,355)	(\$52,352,047)	(\$1,381,692)	2.7%
Balance Available For Operations	\$99,498,192	\$102,608,013	\$3,109,821	3.1%
Municipal Operations	\$36,378,307	\$37,622,235	\$1,243,928	3.4%
School Operations	\$63,119,885	\$64,985,778	\$1,865,893	2.9%
Total	\$99,498,192	\$102,608,013	\$3,109,821	3.1%

CIRCUIT BREAKER

- State special education reimbursement program, was started in FY04 to provide additional state funding to districts for high-cost special education students.
- The threshold for eligibility is tied to four times the state average foundation budget per pupil (\$42,840) as calculated under the chapter 70 program, with the state paying 75 percent * of the costs above that threshold.

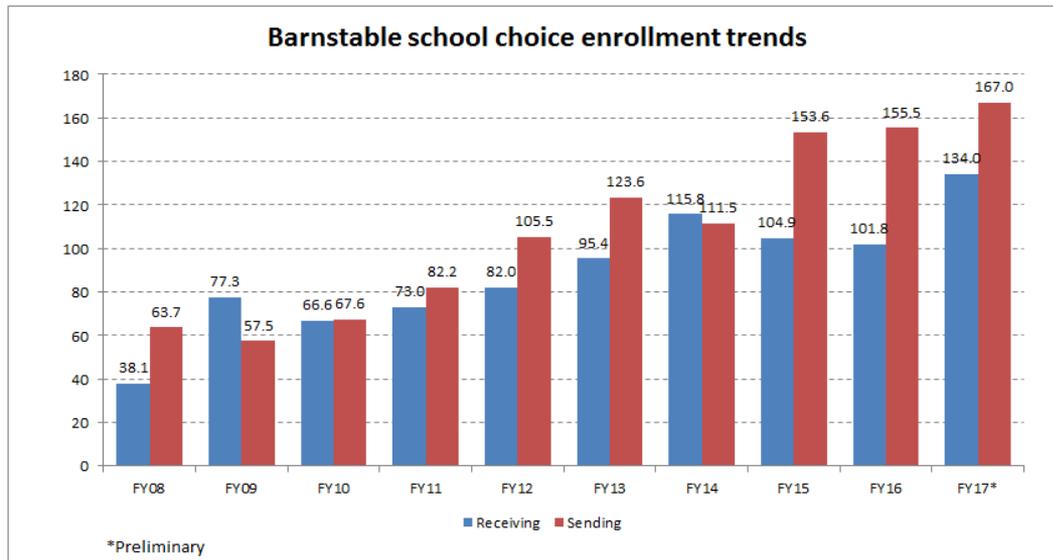
Reimbursement Year	Prior Year Activity				Special Indicator Reimb	Reimb	Total Reimb	Total Adjusted Reimb	Rate %
	Eligible Students Claimed	Total Eligible Expenses	Foundation	Net Claim					
FY17	52	4,461,655	2,184,840	2,276,815	52,980	1,556,686	1,609,666	1,609,666	70.00
FY16	59	5,330,662	2,432,752	2,897,910	185,588	2,034,242	2,219,830	2,219,830	75.00
FY15	54	4,973,503	2,236,032	2,737,471	196,818	1,868,935	2,065,753	2,065,753	73.50
FY14	44	4,208,139	1,782,528	2,425,611	-	1,819,218	1,819,218	1,819,218	75.00

SCHOOL CHOICE

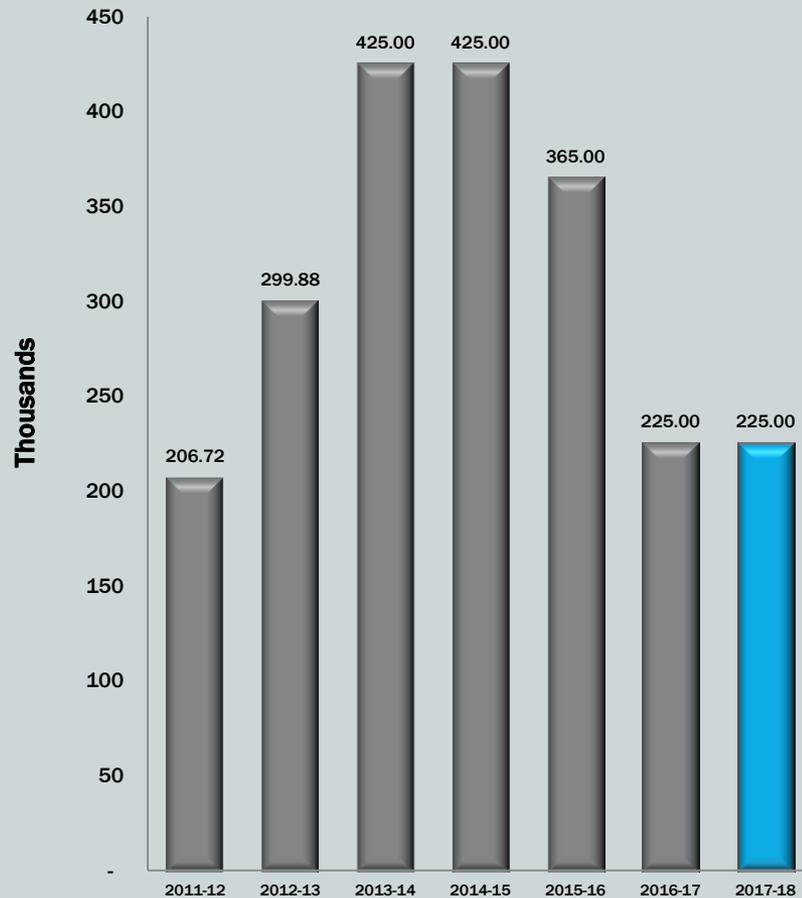
School Choice Pupils and Tuition, FY17 Preliminary as of December 2016

	FY17 Receiving FTE	FY17 Receiving Tuition	FY17 Sending FTE	FY17 Sending Tuition			Net Receiving Tuition FY17	Net Sending Tuition FY17
BARNSTABLE	134.0	833,956	167.0	973,892			833,956	973,892

Massachusetts Department of Elementary and Secondary Education
Office of District and School Finance



TRANSPORTATION FUNDING



Who Pays

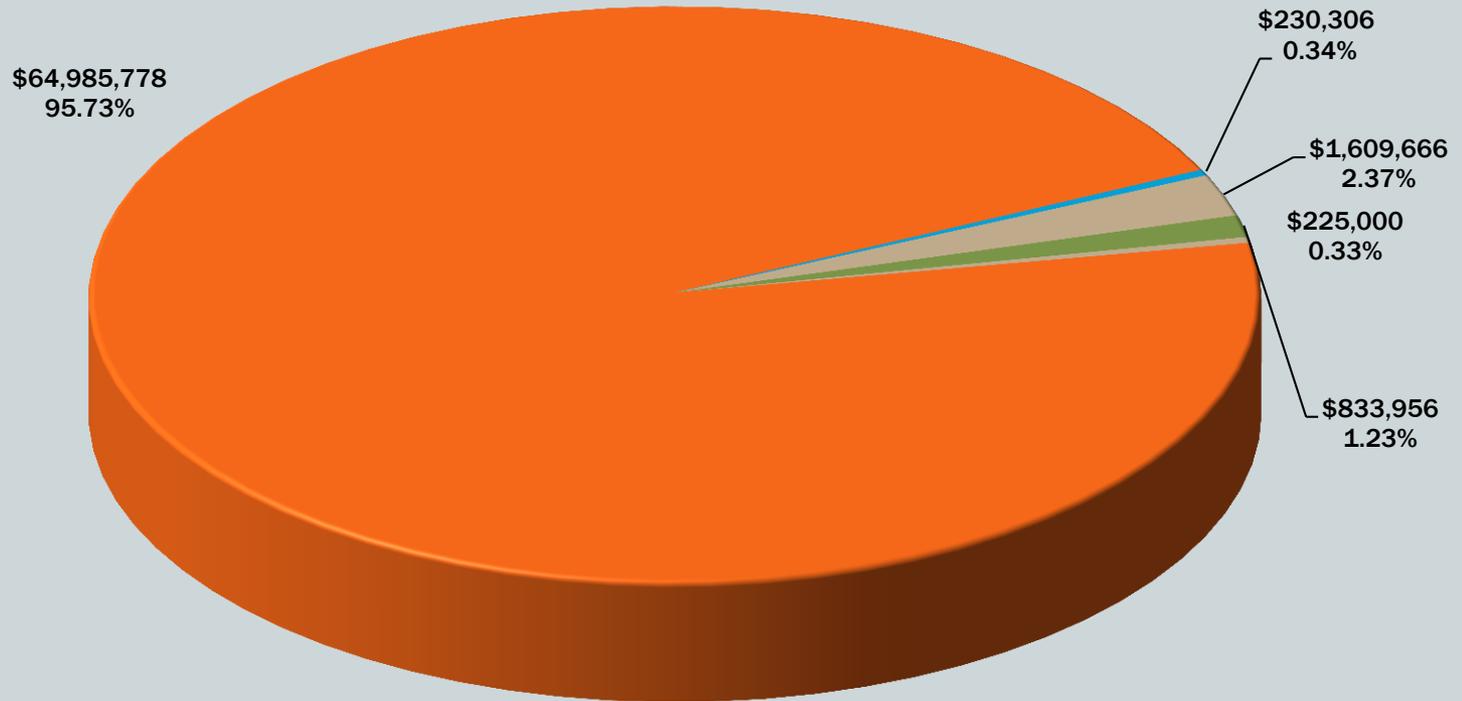
- All students grades K-6 that reside two miles or less from their respective school in their district.
- All students grades 7-12, regardless of distance, are required to pay for transportation.

\$175.00 FY17

- Free and Reduced

Annual Transportation Budget \$4.2 million.

FY'18 RESOURCES \$67,884,706



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



GENERAL OPERATING BUDGET

Expense

BUDGET PRIORITIES

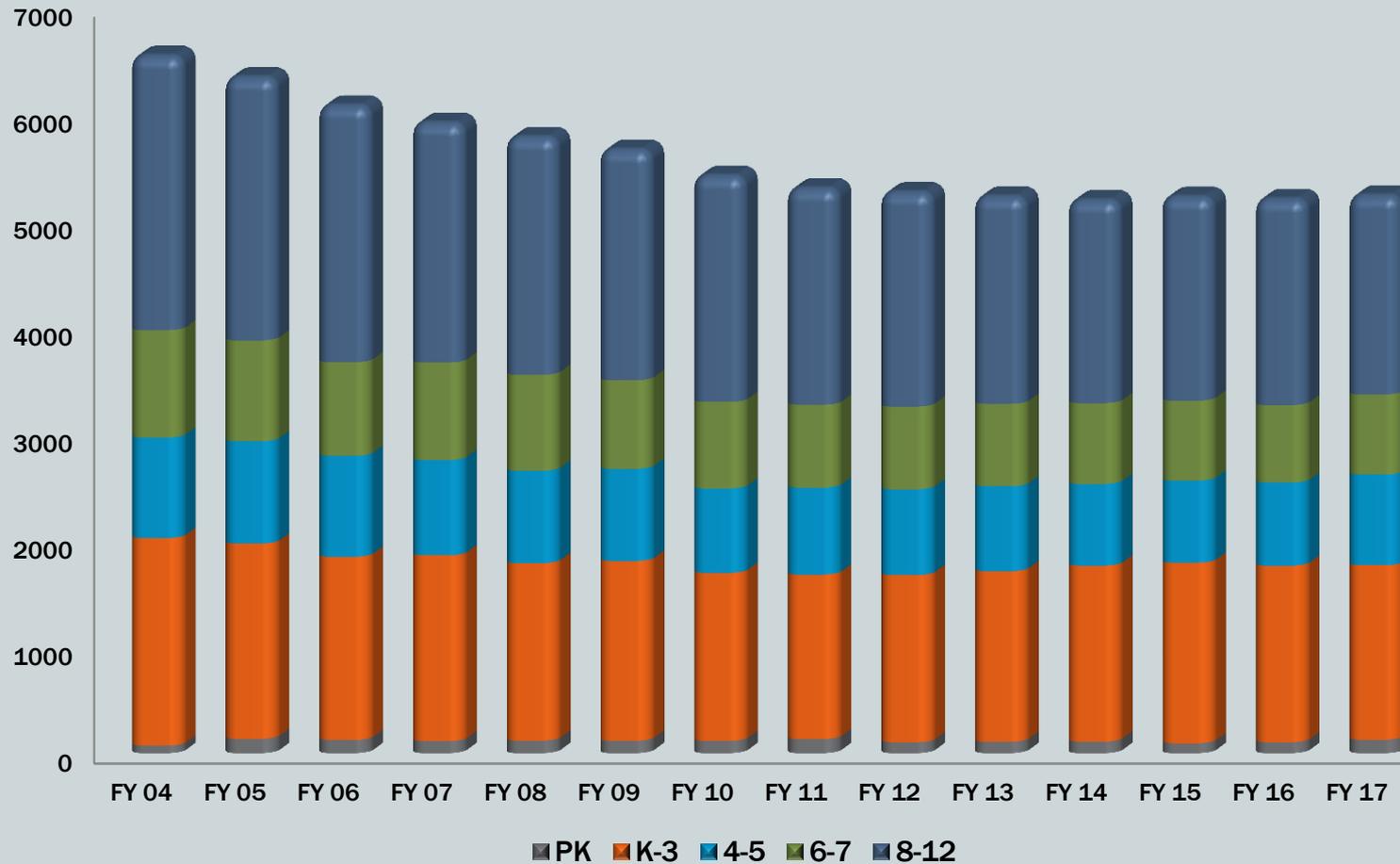
- Increase effectiveness of Tier I instruction for all students through professional development, instructional resources and use of time on learning.
- Enhance the quality and consistency of curriculum through a cycle of continuous curriculum review and refinement in alignment with the Massachusetts 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.

BUDGET PRIORITIES

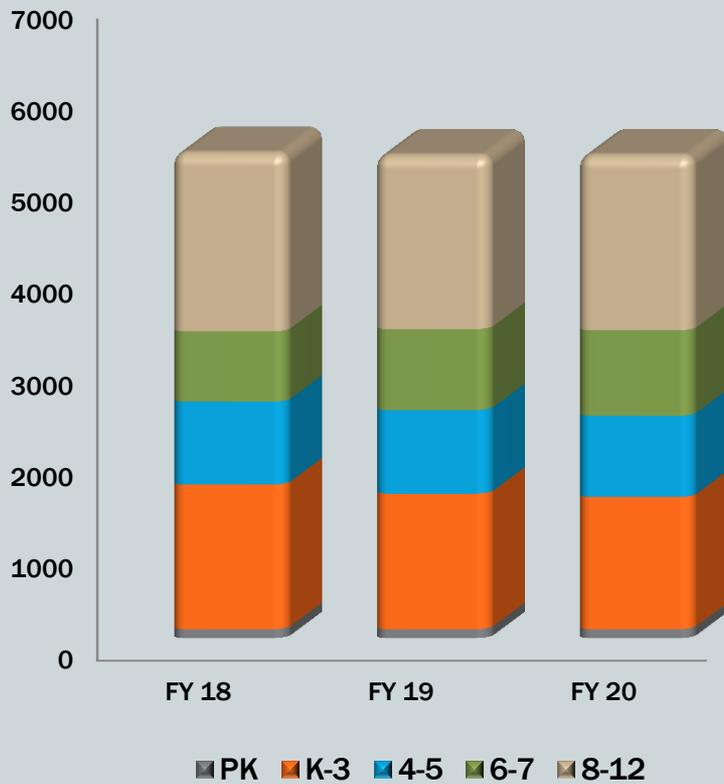
■ Guidelines

- 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.”

ENROLLMENT FY04- FY17



ENROLLMENT FY18- FY20



■ Survival Rate Method

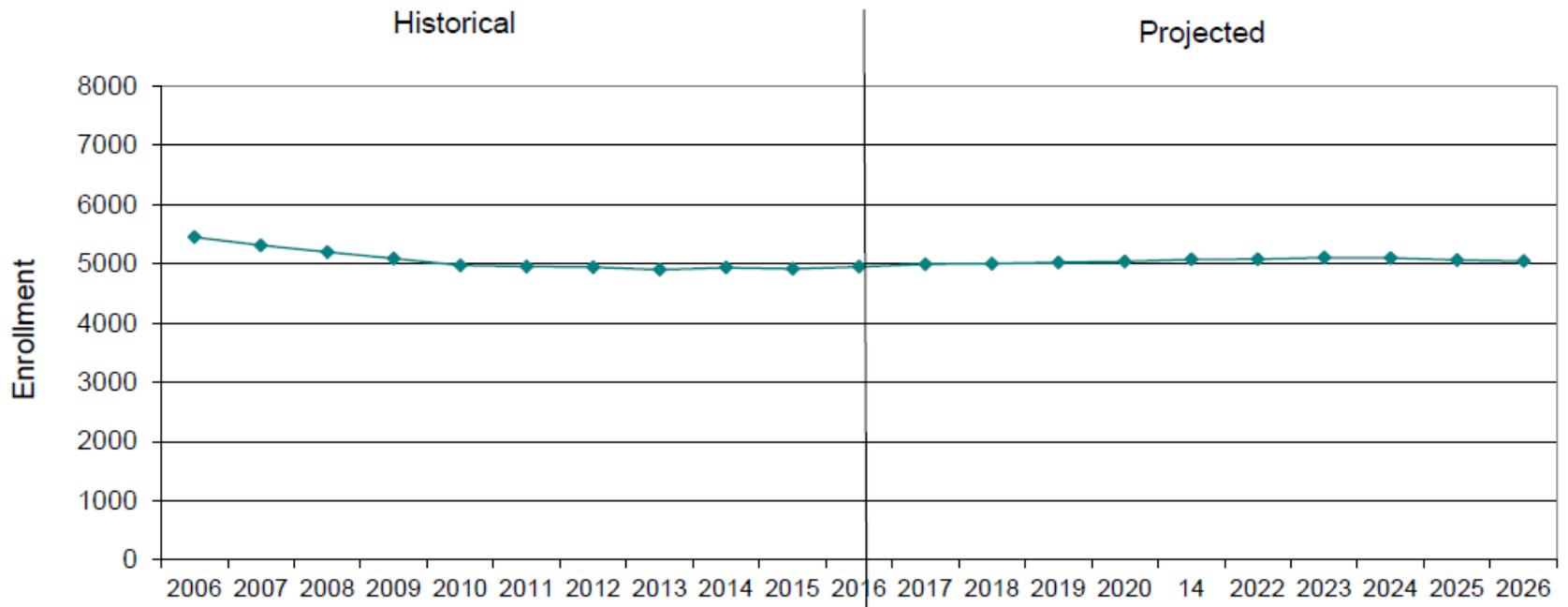
- Ratio of students when compared to previous year
- Assumes past enrollment changes of recent years will continue into the future
- FY18 5298 Students

■ Variables

- School Choice
- Charter Schools
- Housing development

ENROLLMENT PROJECTION

PK-12, 2006-2026



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.
3/1/2017

Barnstable Public Schools FY'18 Budget

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

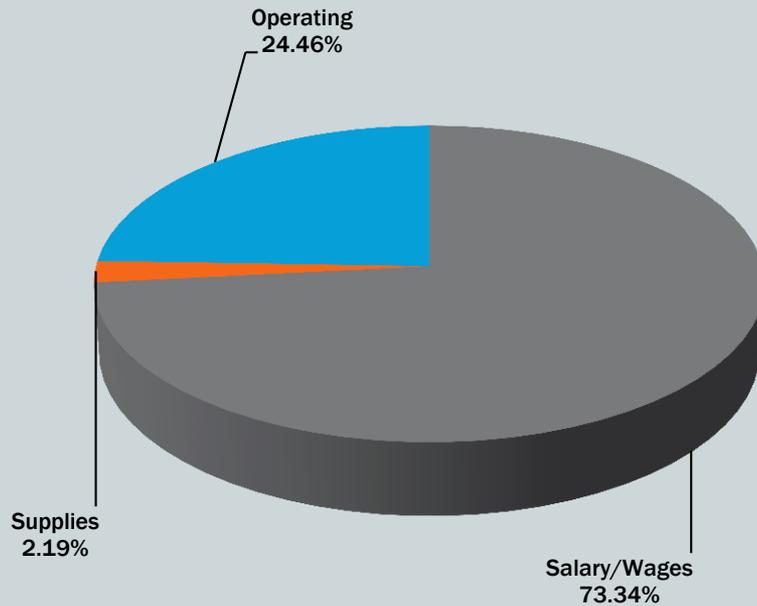
Budget Driver	Cost
K-3 Teachers (-2.00 FTE)	\$ -120,088
School Counselor (0.5 FTE)	\$ 30,022
ESL Interventionist BHS (1.00)	\$ 35,802
Grant Positions to General Fund (1.91 FTE)	\$175,130
Special Education Assistants (3.0 FTE)	\$ 97,026
Contracted Services	\$150,000
Bus Contract	\$340,000

FY 2018 PRELIMINARY PROJECTION

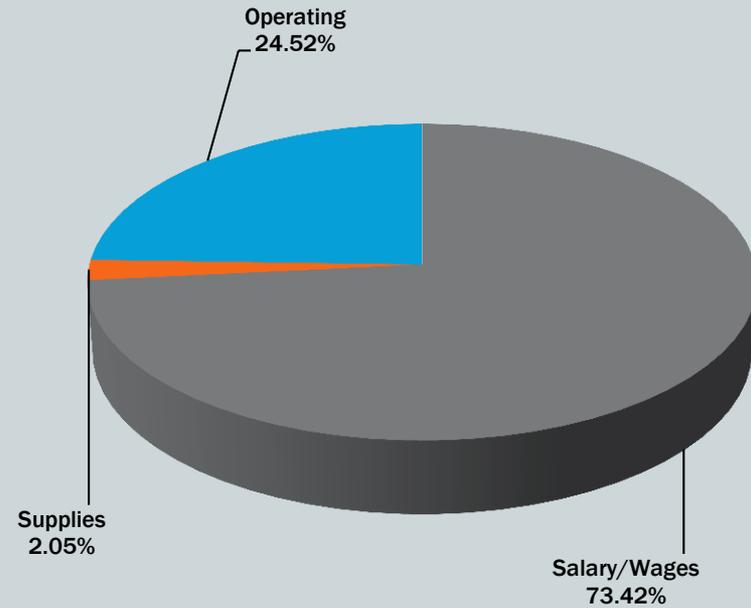
FY17 Budget :	\$ 66,050,000
Salary /Wage Adjustments:	1,344,706
<i>Step/Lane, Retirements, Personnel Adjustments</i>	
<i>New Positions</i>	
Operating /Contracted Services:	490,000
<i>Transportation, Contracted Services</i>	
Total FY2018 Operating Budget:	\$ 67,884,706

FY17 VS. FY18 SPENDING BY CATEGORY

FY17

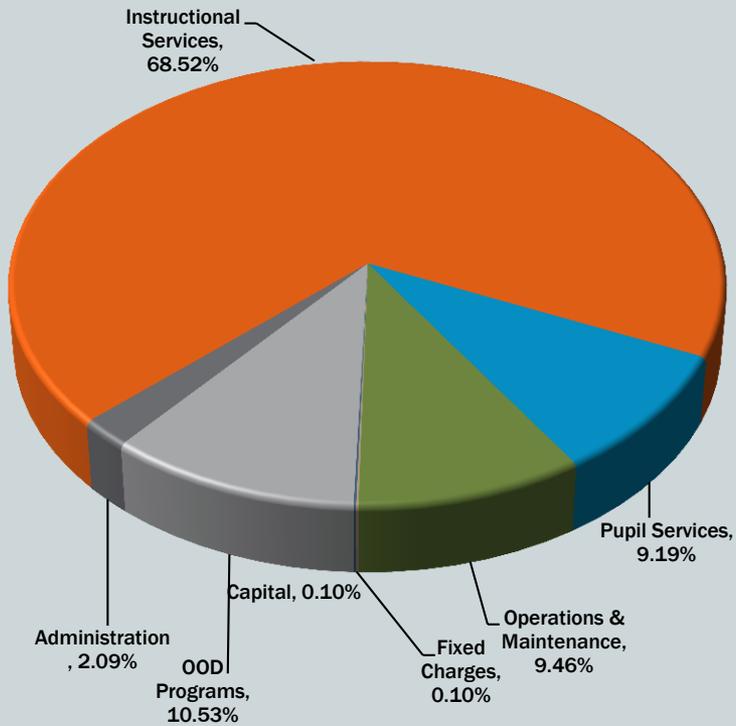


FY18

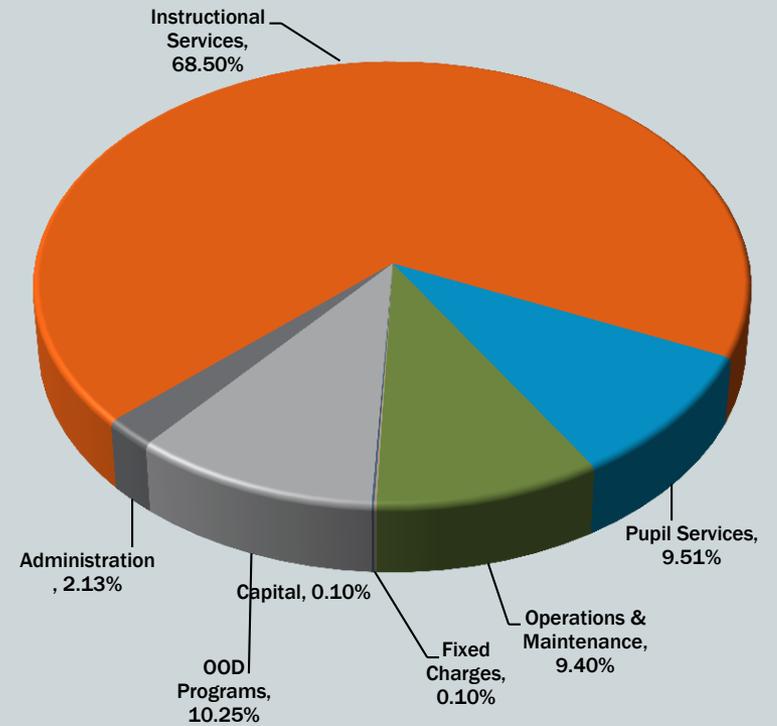


FY17 VS. FY18 SPENDING BY FUNCTION

FY17 Budget by Function



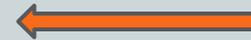
FY18 Budget by Function



BUDGET TIMELINE –NEXT STEPS

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