

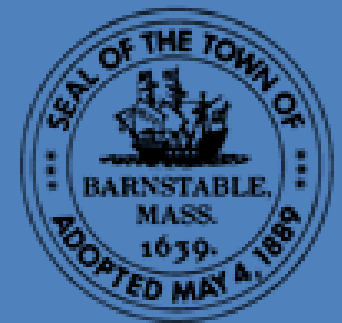


BARNSTABLE PUBLIC SCHOOLS



FY2019 OPERATING BUDGET

School
Committee
Meeting



February 28, 2018




BUDGET INFORMATION



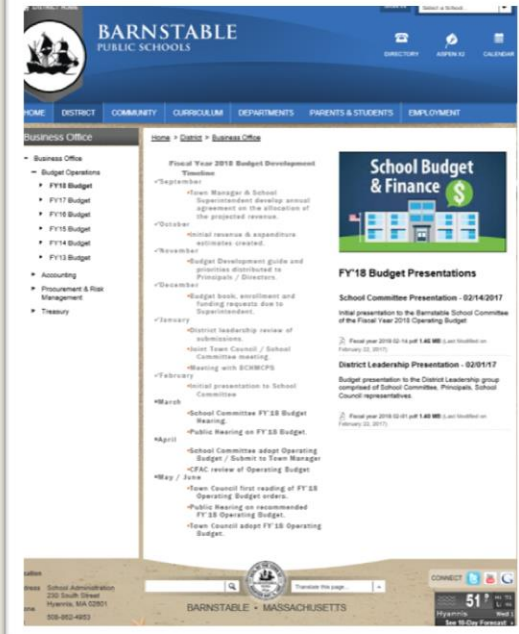
Barnstable Public Schools
Fiscal Year 2018 Budget



TOWN OF BARNSTABLE
MASSACHUSETTS



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



BARNSTABLE
PUBLIC SCHOOLS

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 SCHMCPG.
- February
 - Final presentation to School Committee.
- March
 - School Committee FY18 Budget Meeting.
- April
 - Public Hearing on FY 18 Budget.
 - 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
 - Fiscal year 2018 02-14 at 1:00 PM Last Modified on February 13, 2017
- District Leadership Presentation - 02/01/17
 - Budget presentation to the District Leadership group comprised of School Committee, Principals, School Council representatives.
 - Fiscal year 2018 02-01 at 1:00 PM Last Modified on February 08, 2017

BARNSTABLE - MASSACHUSETTS

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.

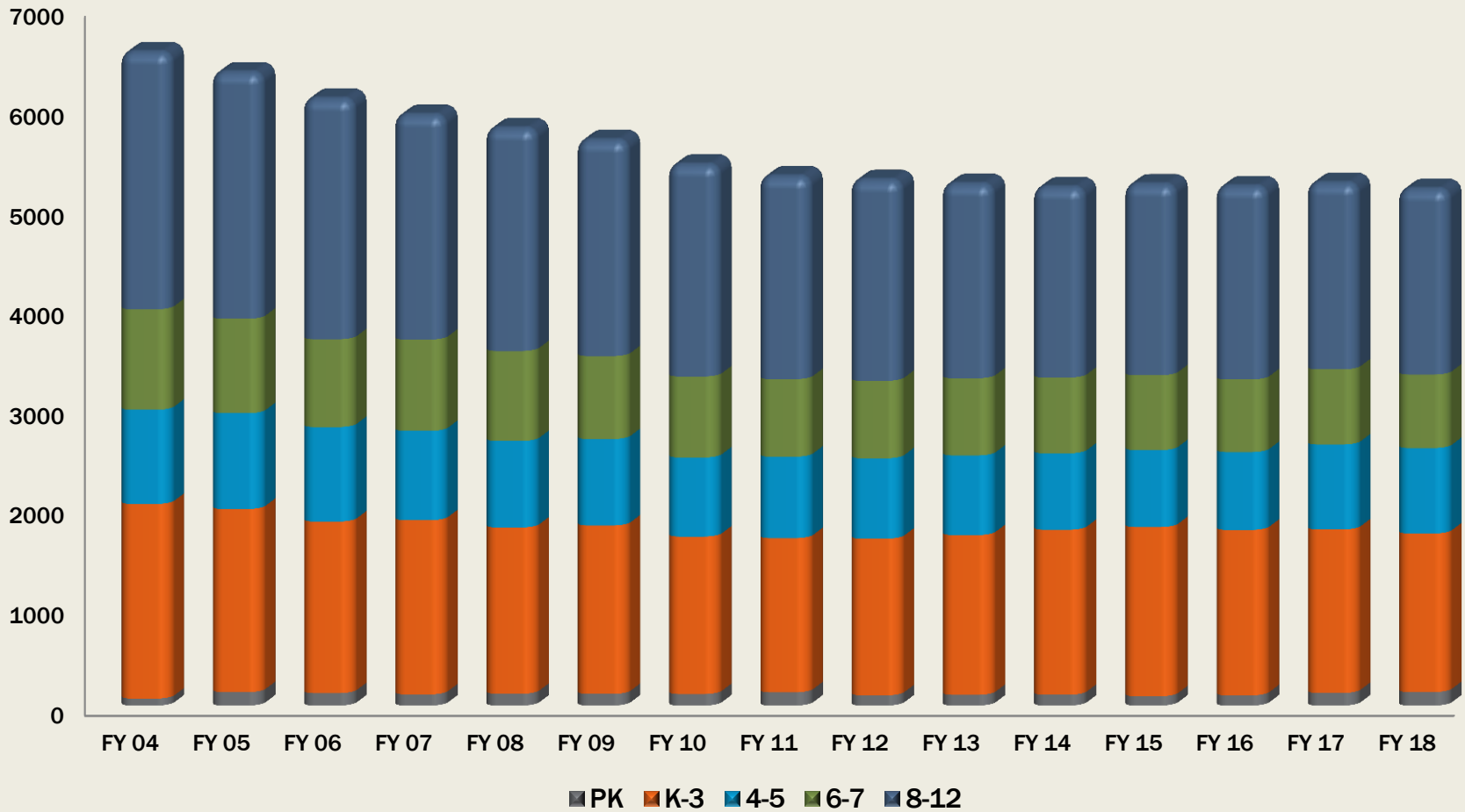
■ February

- 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

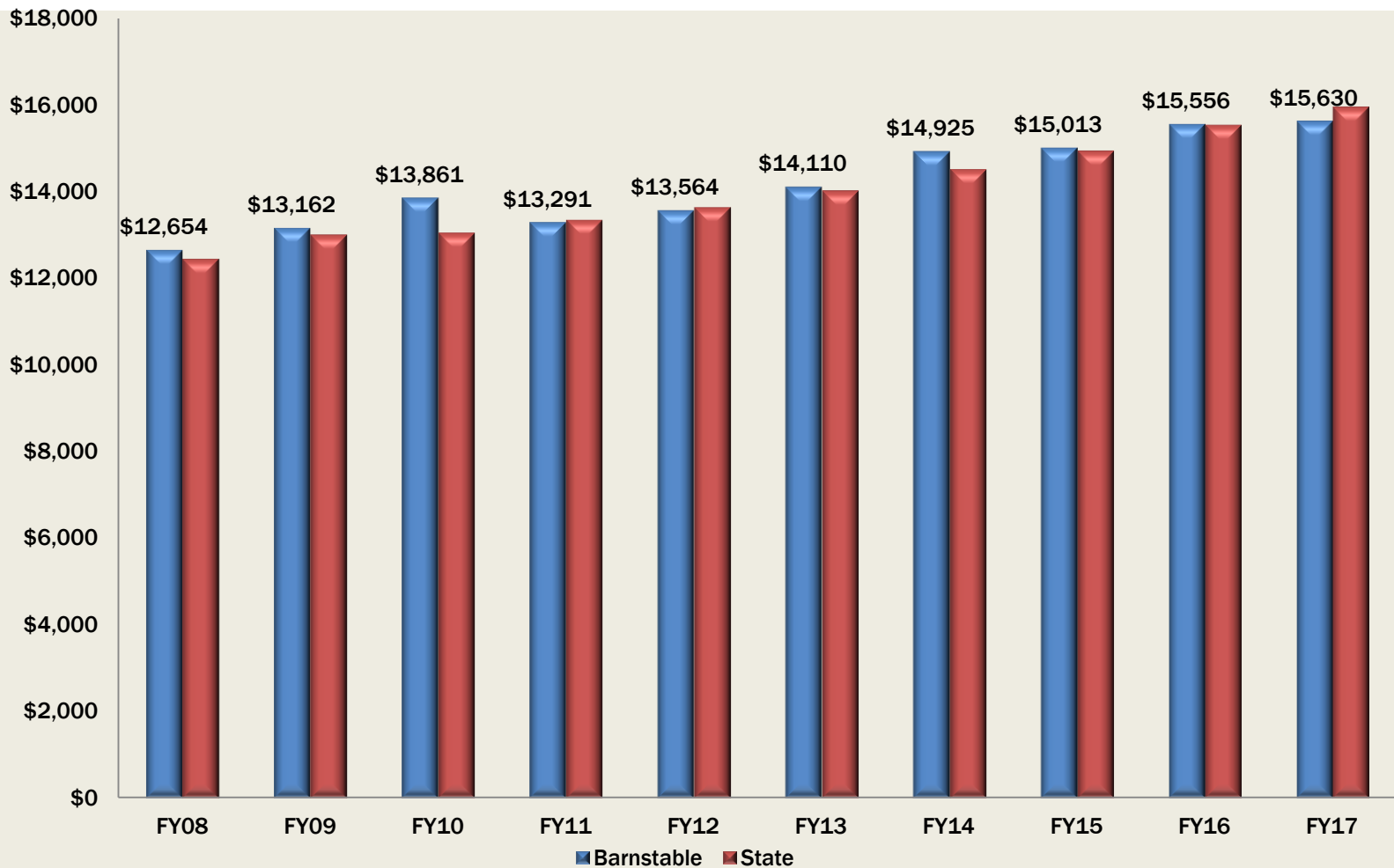


STUDENT DEMOGRAPHICS

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%

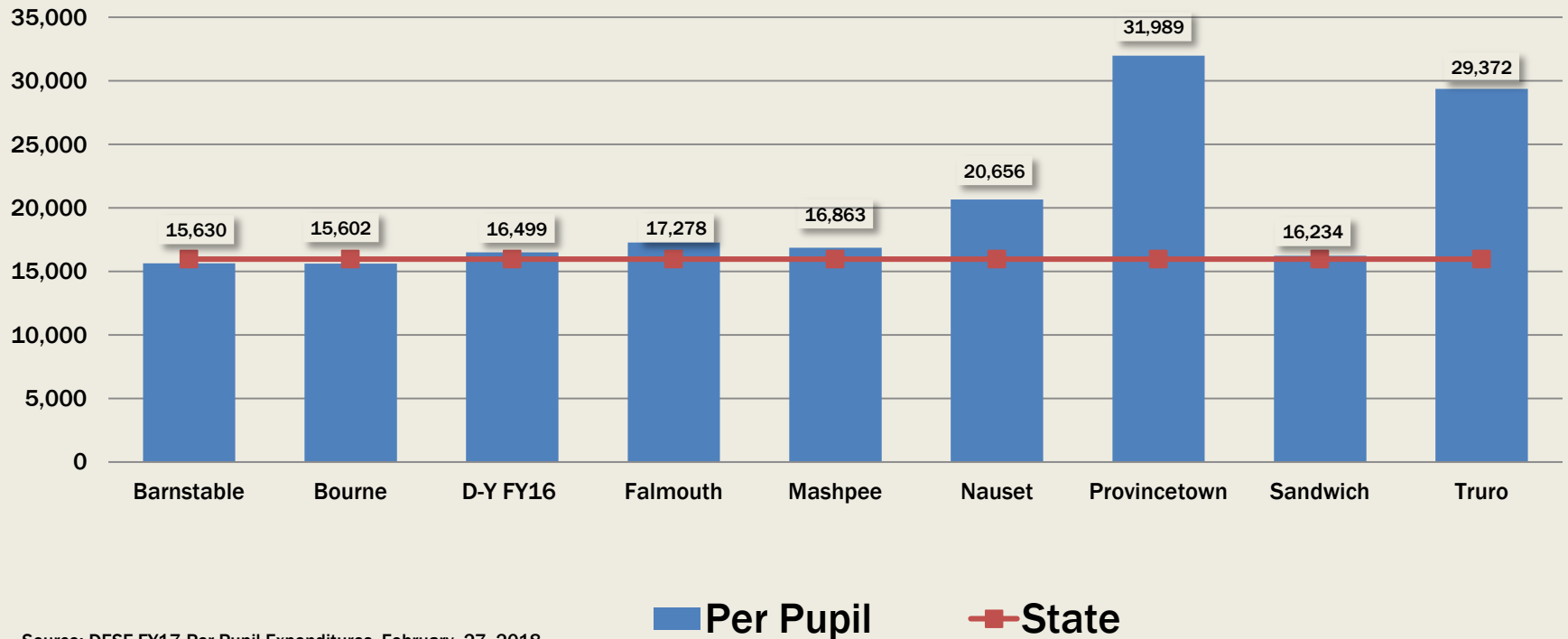
*Data from Massachusetts Department of Elementary and Secondary Education.

PER PUPIL EXPENSE FY08- FY17



PER PUPIL EXPENDITURE

FY17 Cape Cod Per Pupil Expenditure Vs. State Average



Source: DESE FY17 Per Pupil Expenditures, February 27, 2018

SCHOOL OPERATING – EXPENSE

Expense	FY18		FY19	Chg. (\$)	Chg. (%)
Salary / Wages	49,975,303		51,657,811	1,682,508	3.37
Steps / COLA		1,626,039			
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			
Supplies	1,418,968		1,506,218	87,250	6.15
Text / Software / Curriculum		87,250			
Contracted Services	16,490,434		16,902,591	412,157	2.50
Transfer to Legal Salary/Wage		(85,000)			
Reinstate FY18 Amendments		157,853			
Contractual Needs		207,304			
Program Changes		132,000			
Total	67,884,706		70,066,620	2,181,914	3.21

SCHOOL OPERATING – EXPENSE

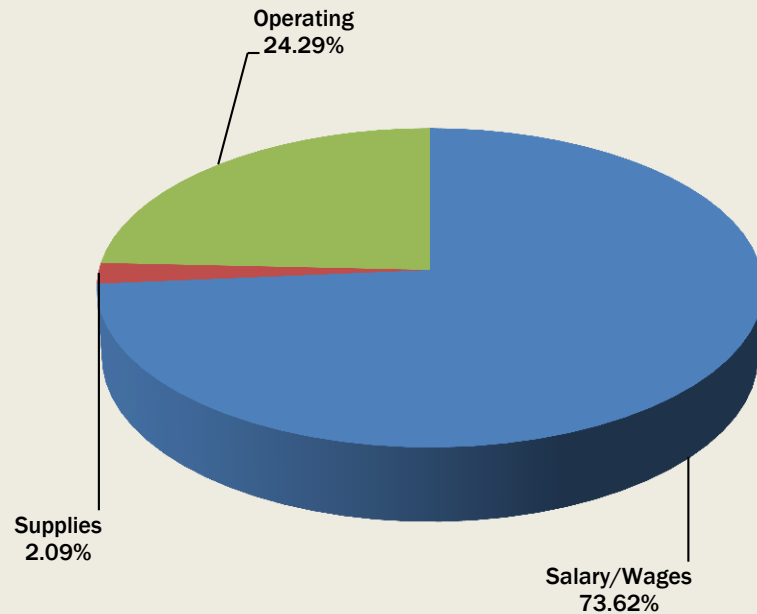
Expense	FY18		FY19	Chg. (\$)	Chg. (%)
Salary / Wages	49,975,303		51,657,811	1,682,508	3.37
Supplies	1,418,968		1,506,218	87,250	6.15
Contracted Services	16,490,434		16,902,591	412,157	2.50
Total	67,884,706		70,066,620	2,181,914	3.21
Operating Capital (One-time Expenditures)		570,380			
FY19 Operating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

OPERATING CAPITAL

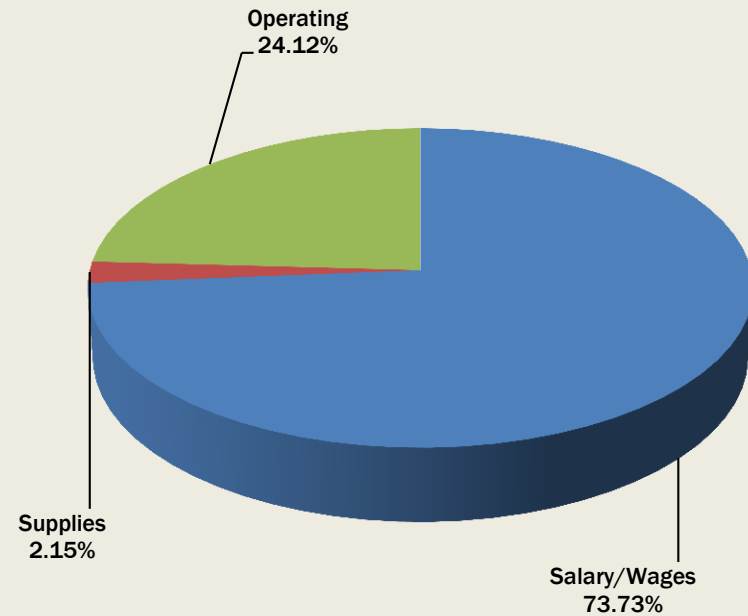
Site	Description	Amount
BIS	Math Textbook / Online Program	\$ 31,920
BHS	Carpet Removal / Tile Replacement - 1,300 sq.ft.	\$ 7,800
BHS	Replace 40 Football Helmets	\$ 12,000
BHS	20 Laptops for AP & CP courses	\$ 14,000
BHS	Mac Lab Replacement (Rm 2731)	\$ 37,000
BHS	2 AP (Politics & European History) 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
		\$ 570,380

FY18 VS. FY19 SPENDING BY CATEGORY

FY18



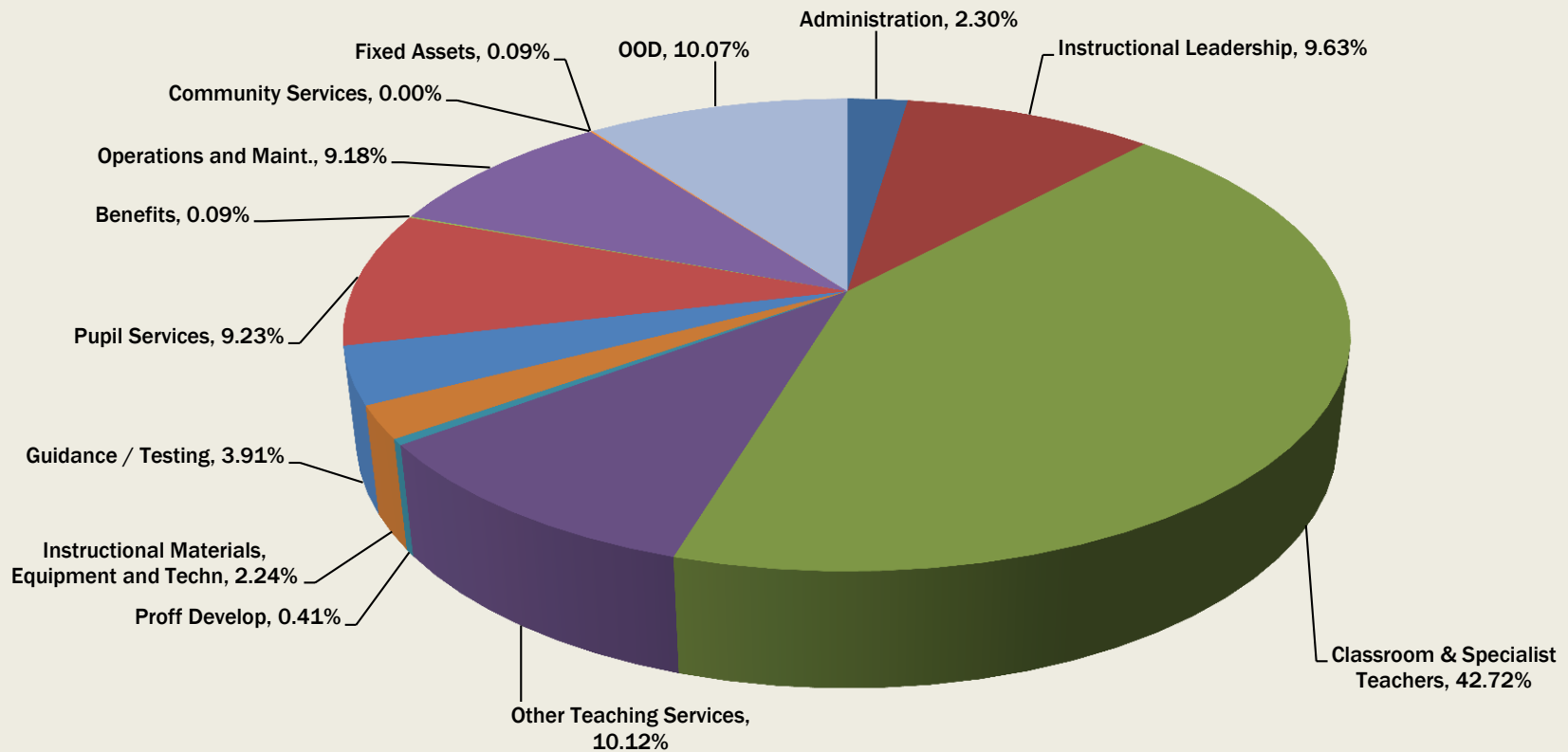
FY19



FY'19 BUDGET BY COST CENTER

Site	2017-18 Revised	2018-19 Proposed	(\$ Change FY17 to FY18)	(%) Change FY18 to FY19
2001 - EARLY LEARNING CTR	1,696,910	1,708,319	11,410	0.67%
2110 - BWB	2,319,705	2,394,558	74,852	3.23%
2120 - CENTERVILLE	2,771,326	2,798,007	26,681	0.96%
2160 - HYANNIS WEST	3,629,501	3,740,956	111,455	3.07%
2170 - WEST VILLAGES	3,688,218	3,802,845	114,627	3.11%
2220 - BUES	7,395,949	7,696,123	300,174	4.06%
2310 - BIS	7,311,210	7,493,668	182,458	2.50%
2410 - BHS	18,146,692	18,656,785	510,093	2.81%
2510 - SPECIAL EDUCATION	6,293,338	6,546,763	253,425	4.03%
2610 - ATHLETICS	847,918	852,246	4,328	0.51%
2720 - TECHNOLOGY	471,891	490,509	18,618	3.95%
2730 - TRANSPORTATION	4,571,160	4,623,760	52,600	1.15%
2810 - MAINTENANCE	2,493,427	2,529,262	35,836	1.44%
2920 - SYSTEM ADMIN.	3,814,339	3,986,159	171,820	4.50%
2930 - CURRICULUM	1,885,320	2,130,594	245,274	13.01%
2940 - STUDENT SERVICES	318,346	368,414	50,068	15.73%
2950 - ELL	229,457	247,650	18,194	7.93%
Total School Budget	67,884,706	70,066,620	2,181,914	3.21%

FY19 SPENDING BY FUNCTION

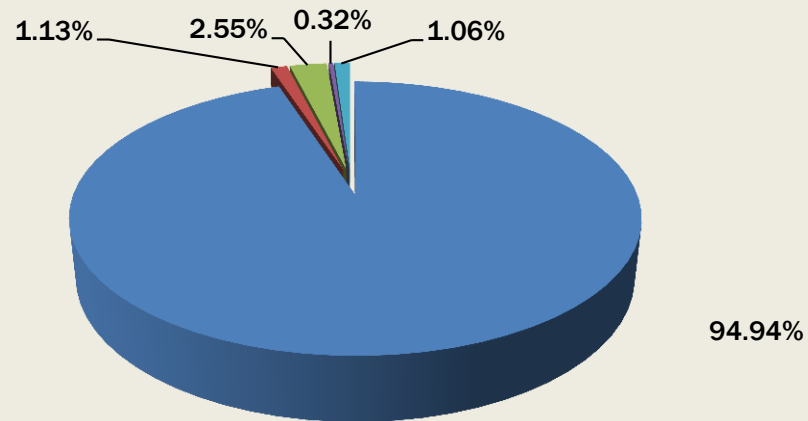


FY'19 PERCENTAGE SPENDING BY COST CENTER

DOE FUNCTION	2001 - EARLY LEARNING CENTER	2110 - BWB	2120 - CENTERVILLE	2160 - HYANNIS WEST	2170 - WEST VILLAGES	2220 - BUES	2310 - BIS	2410 - BHS	2510 - SPECIAL EDUCATION	2610 - ATHLETICS	2720 - TECHNOLOGY	2730 - TRANSPORTATION	2810 - MAINTENANCE	2920 - SYSTEM ADMINISTRATION	2930 - CURRICULUM	2940 - STUDENT SERVICES	2950 - ELL	Grand Total
Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	21.03%	32.85%	0.00%	30.84%	2.30%
Instructional Leadership	15.43%	8.79%	7.25%	5.73%	5.68%	8.65%	10.36%	13.01%	12.55%	-	23.43%	-	-	-	23.77%	60.12%	42.91%	9.63%
Classroom & Specialist Teachers	23.46%	61.87%	60.06%	64.31%	59.91%	63.71%	61.14%	63.55%	2.16%	-	37.75%	-	-	-	0.80%	-	-	42.72%
Other Teaching Services	45.83%	10.30%	13.74%	14.26%	19.26%	13.03%	11.84%	5.81%	18.42%	-	-	-	-	5.83%	-	-	-	10.12%
Proff Develop	-	0.19%	0.11%	0.14%	0.21%	0.08%	0.37%	0.31%	0.00%	-	2.65%	-	-	2.58%	1.50%	5.46%	2.83%	0.41%
Instructional Materials, Equipment and Techn	0.44%	1.41%	1.89%	1.25%	1.39%	1.19%	1.24%	1.52%	0.14%	-	2.57%	-	-	-	39.01%	-	23.02%	2.24%
Guidance / Testing	5.05%	6.60%	6.37%	5.14%	4.65%	4.81%	5.93%	5.58%	0.61%	-	0.00%	-	-	-	2.07%	1.36%	0.40%	3.91%
Pupil Services	4.41%	2.80%	3.09%	2.32%	1.97%	1.68%	1.25%	1.51%	0.06%	97.76%	0.00%	99.81%	-	-	-	33.07%	-	9.23%
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	1.63%	-	-	-	0.09%
Operations and Maint.	5.38%	8.03%	7.50%	6.86%	6.93%	6.86%	7.88%	8.72%	-	2.24%	20.66%	0.19%	100.00%	0.31%	-	-	-	9.18%
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08%	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	12.95%	-	-	-	-	-	-	0.09%
OOD	-	-	-	-	-	-	-	-	66.06%	-	-	-	-	68.54%	-	-	-	10.07%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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)%
Total Funding	64,250,000	66,050,000	67,884,706	70,637,000	2,752,294	4.05%
Chg. From Prior Year	3.51%	2.80%	2.78%	4.05%		



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

SCHOOL SAVINGS ACCOUNT

	FY'17	FY'18 (Projection)	FY'19 (Projection)
Beginning Balance	4,963,561	6,848,249	3,552,943
Operating Budget	(698,056)	(595,306)	(1,405,686)
Capital Fund Transfer	(300,000)	(4,000,000)	-
Returned Appropriations	435,529	300,000	300,000
Returned Fixed Costs	750,879	400,000	400,000
Excess Revenue	1,696,336	600,000	600,000
Ending Balance	6,848,249	3,552,943	3,447,257

QUESTIONS ?