



# Operating Budget - FY23

School Committee – March 16, 2022

# Budget Timeline

Thursday, October 21, 2021	Joint Meeting of the Town Council and School Committee	Update on the Financial Condition of the Town
Wednesday, February 02, 2022	School Committee Meeting	Initial Presentation of FY23 Budget
Wednesday, February 16, 2022	Meeting School Workshop	School Committee Budget Workshop-Roundtable Review
Wednesday, March 2, 2022	School Committee Meeting	School Committee Budget Proposed Budget Review
Wednesday, March 16, 2022	Meeting School Committee	FY23 Budget Public Hearing
Wednesday, April 6, 2022	Meeting School Committee	School Committee Budget Adoption

# Budget Information



Home Leadership Teaching & Learning Departments Whole Child Families Students Employment COVID-19

District Home Schools Translate Users

Home | Departments | Business Office | Business Office | Budget Operations | FY23 Budget

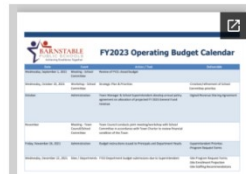
## Business Office

- Business Office
- Budget Operations
  - FY23 Budget
  - FY22 Budget
  - FY21 Budget
  - FY19 Budget
  - FY18 Budget
  - FY17 Budget
- Accounting
- Procurement Office
- Property and Risk Management
- Treasury

## School Committee Policy DB-Annual Budget

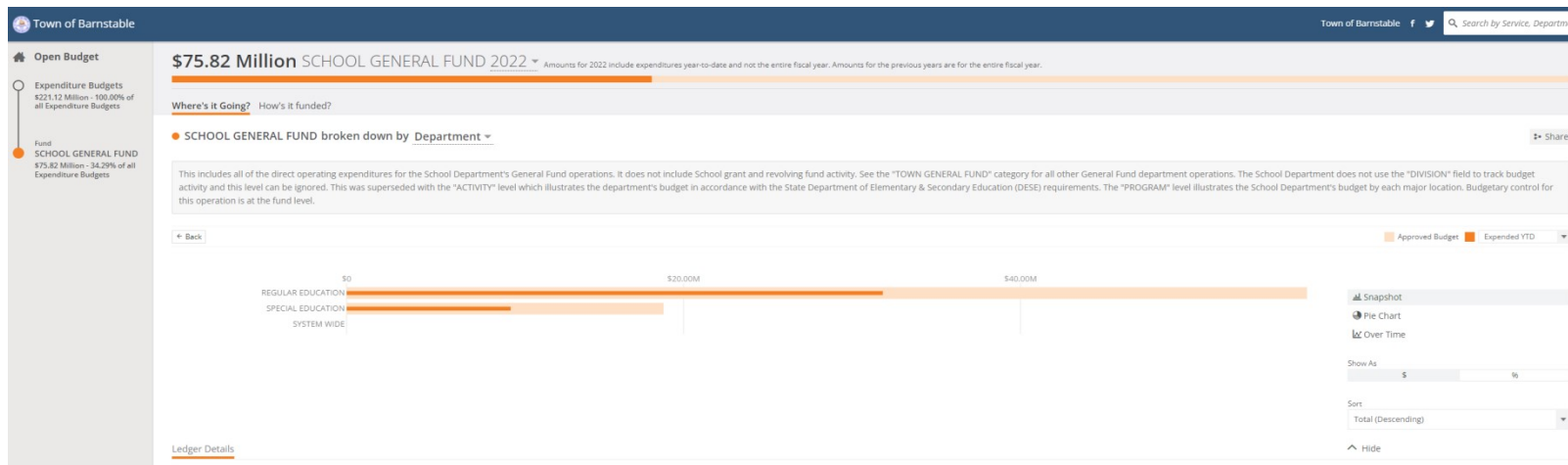
The annual budget is the financial expression of the educational program of the school department, and it reflects the goals and objectives of the School Committee to meet the needs of all students.

The budget then is more than just a financial instrument and requires on the part of the Committee, the staff, and the community an orderly and cooperative effort to ensure sound fiscal practices for achieving the educational goals and objectives of the school system. Public school budgeting is regulated and controlled by legislation, state regulations, and local School Committee requirements. The operating budget for the school system will be prepared and presented in line with state policy and will be developed and refined in



TOWN OF BARNSTABLE

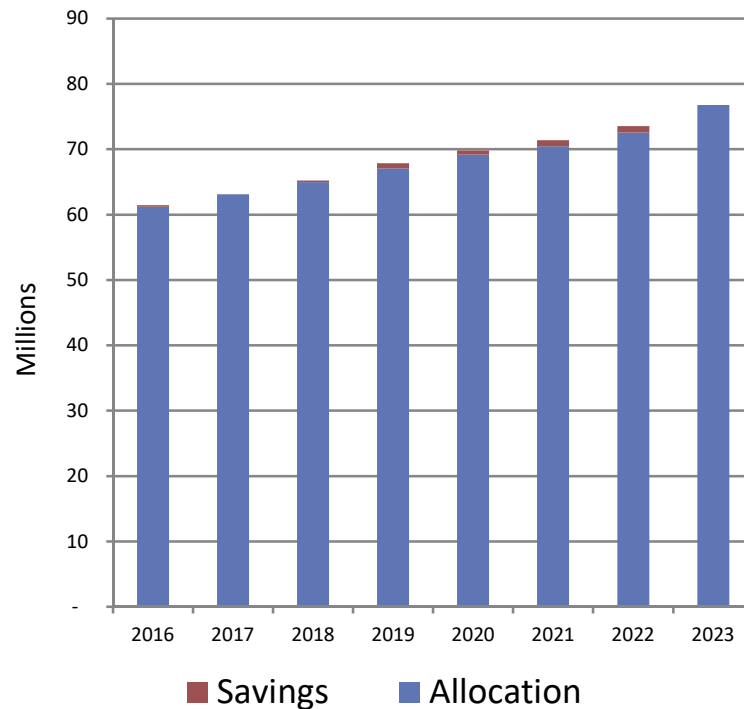
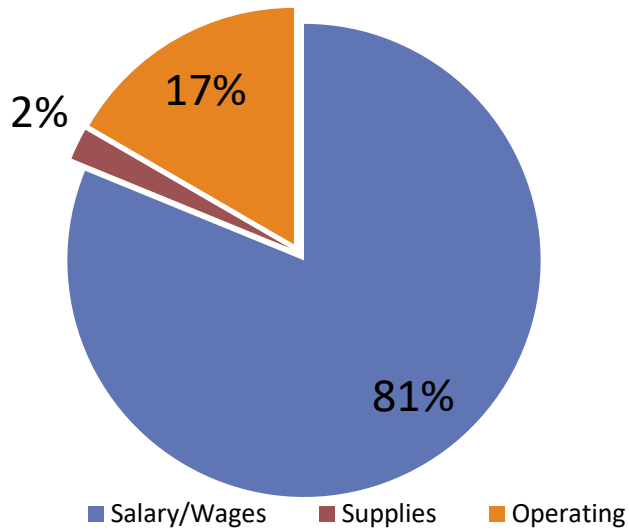
FY2023 CAPITAL BUDGET AND FY2023 – FY2027 CAPITAL IMPROVEMENT PLAN



# FY23 Operating Budget

	FY22 Budget	FY23 Budget	Chg. (\$)	Chg. (%)
Salary/Wages	58,153,606.00	62,338,484.00	4,184,878.00	7.20%
Operating /Contracted Services	15,367,293.00	14,443,128.00	(924,166.00)	-6.01%
	<b>73,520,899.00</b>	<b>76,781,611.00</b>	<b>3,260,712.00</b>	<b>4.44%</b>

**FY23 General Fund Operating Budget**



# Proposed FY23 –Cost Center

	FY22 FTE	FY22 (\$)	FY23 FTE	FY23 (\$)	FY23 FTE CHG.	FY23 (\$) CHG.
<b>APPROPRIATION</b>						
2001 - EARLY LEARNING CENTER	32.70	1,936,072	35.70	2,121,798	3.00	185,725
2110 - BWB	40.80	2,849,357	42.80	3,070,931	2.00	221,574
2120 - CENTERVILLE	40.18	2,947,415	40.18	3,146,812	0.00	199,397
2160 - HYANNIS WEST	55.55	3,840,818	57.55	4,212,404	2.00	371,587
2170 - WEST VILLAGES	56.53	4,127,201	57.03	4,469,392	0.50	342,191
2200 - BCIS	41.76	3,022,618	42.76	3,282,143	1.00	259,525
2220 - BUES	115.00	8,318,475	116.00	8,931,732	1.00	613,257
2310 - BIS	103.90	7,894,732	104.90	8,456,130	1.00	561,398
2410 - BHS	241.35	19,232,370	250.35	20,880,300	9.00	1,647,930
2510 - SPECIAL EDUCATION	10.00	5,592,836	10.00	4,576,283	0.00	-1,016,553
2610 - ATHLETICS	2.00	1,030,355	2.00	883,029	0.00	-147,326
2720 - TECHNOLOGY	3.00	829,720	3.00	845,628	0.00	15,908
2730 - TRANSPORTATION	3.00	4,689,856	3.00	4,839,907	0.00	150,051
2810 - MAINTENANCE	20.00	2,814,364	20.00	2,997,510	0.00	183,146
2920 - SYSTEM ADMINISTRATION	3.00	1,858,187	3.00	1,271,348	0.00	-586,839
2930 - CURRICULUM	8.55	1,777,837	8.55	1,993,286	0.00	215,448
2940 - STUDENT SERVICES	6.00	502,531	6.00	526,959	0.00	24,429
2950 - ELL	2.80	256,156	3.00	276,018	0.20	19,862
<b>Grand Total</b>	<b>786.11</b>	<b>73,520,899</b>	<b>805.81</b>	<b>76,781,611</b>	<b>19.70</b>	<b>3,260,712</b>

## Proposed Major Changes – Salary / Wage

Description	FTE Impact	Cost Impact
Salary Contractual Obligations		\$2,758,429
<b>Revolving Fund Offset</b>		<b>\$65,000</b>
Personal Care Assistant	5.00	\$122,212
Special Education Teacher	4.00	\$260,836
English Language Learner Teacher	6.00	\$404,682
Alternate Learning Program	5.00	\$379,264
Extended School Year		\$23,021
ELL Parent Liaison - Grant to GF	0.20	\$12,460
Substitutes		\$53,291
Stipends - BIS		\$73,085
<b>Technology / Science Teacher</b>	<b>1.00</b>	<b>\$78,504</b>
<b>Library Assistant</b>	<b>-0.50</b>	<b>-\$11,901</b>
<b>Technology Assistant</b>	<b>-1.00</b>	<b>-\$34,005</b>
	<b>19.70</b>	<b>\$4,184,878</b>

# Proposed Major Changes – Operating

Description	Cost Impact
Net Minor Operating Changes	\$403
<b>BCBA Services</b>	<b>\$42,000</b>
Curriculum Warehouse	\$25,000
Star Assessment	\$12,000
Tuition Reimbursement	\$5,000
Bus Contract - Five Star	\$58,692
<b>Bus –Out of District Transportation</b>	<b>\$40,000</b>
Technology Equipment Refresh - Staff	\$30,000
Out-of-District Tuition	\$(383,700)
FY22 Onetime Expenditures	\$(256,300)
FY23 Onetime Expenditures	\$273,796
Revolving Fund Offset Chg.	\$(771,057)
	<b>\$ (924,166)</b>





# Revolving Fund Offset

## School Choice

	FY21 Actual	FY22 Actual	FY23 Proposed
<b>Starting Balance</b>	<b>1,085,172</b>	<b>1,704,897</b>	<b>1,558,915</b>
Revenue	619,725	619,018	600,000
Expense	-	(765,000)	<b>(700,000)</b>
<b>Closing Balance</b>	<b>1,704,897</b>	<b>1,558,915</b>	<b>1,458,915</b>

FY23 Change \$(65,000)

## Circuit Breaker

	FY21 Actual	FY22 Actual	FY23 Proposed
<b>Starting Balance</b>	<b>1,826,698</b>	<b>1,749,511</b>	<b>2,520,568</b>
Revenue	1,749,511	2,107,409	1,950,000
Expense	(1,826,698)	(1,336,352)	(2,107,409)
<b>Closing Balance</b>	<b>1,749,511</b>	<b>2,520,568</b>	<b>2,363,159</b>

FY23 Change \$771,057

FY23 Change (Choice + Circuit Breaker) = \$706,057

# Questions