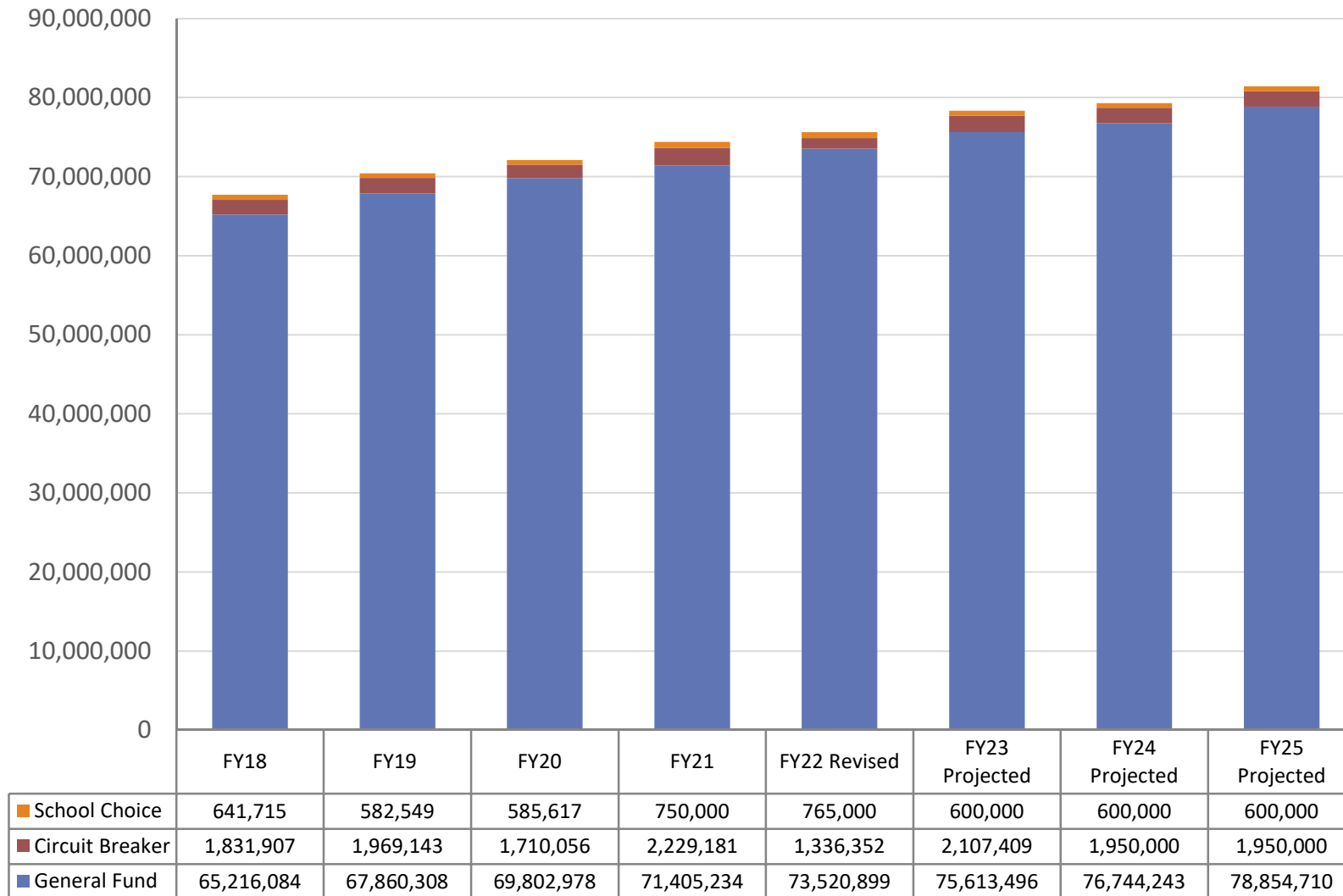




Operating Budget - FY23

School Committee – February 02, 2022

FY 18 - 24 Operating Budget Resources



FY23 Revenue Share Agreement

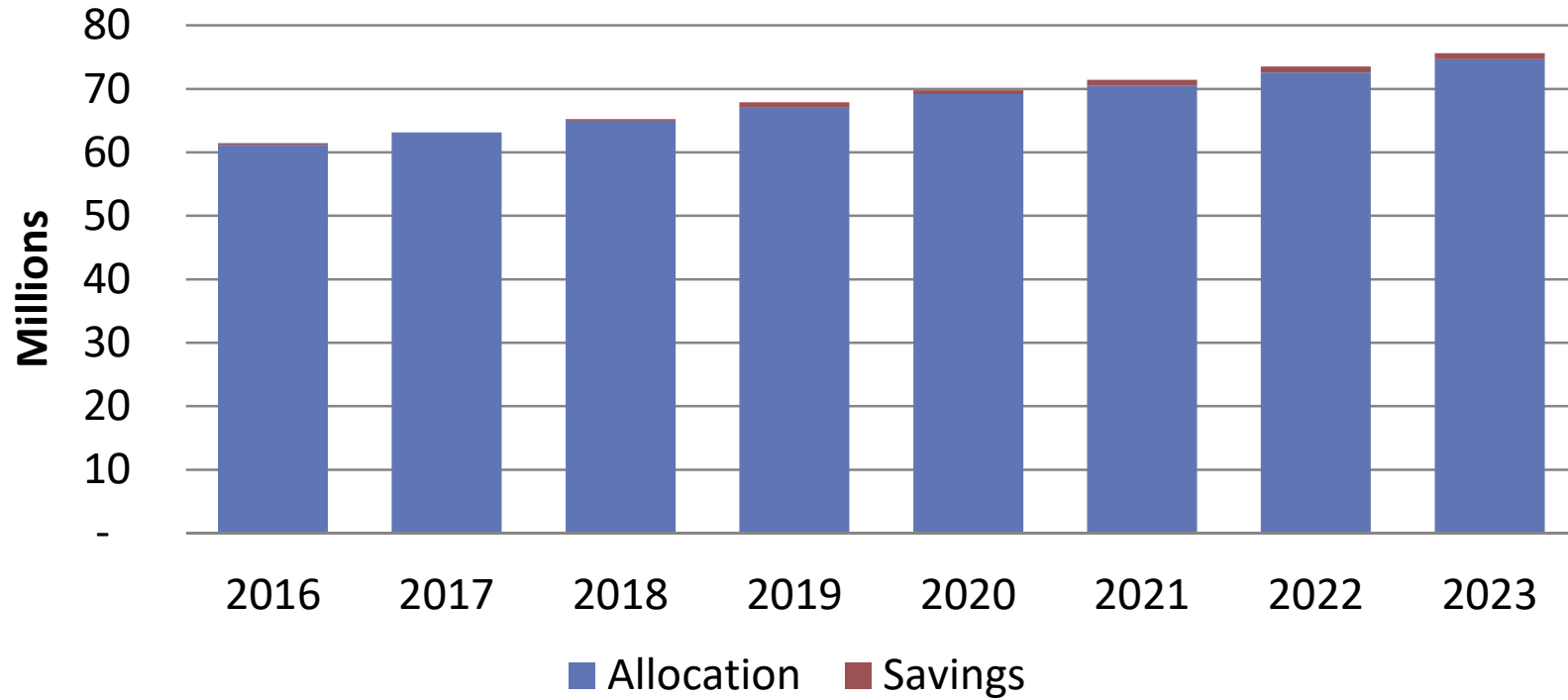
Town Charter Section 6-1 Annual Budget Policy.

The president of the town council shall call a joint meeting of the town council and school committee prior to the commencement of the budget process to review the financial condition of the town, revenue and expenditure forecasts and other relevant information in order to develop a coordinated budget. The town manager and superintendent of schools shall be required to develop an annual policy agreement on the allocation of the projected revenue between the general government operations and the school department operations. Said agreement shall be subject to review of the school committee and the town council

	BUDGET FY 2022	PROJECTED FY 2023	
TOTAL PROPERTY TAXES	134,834,247	138,944,133	4,1
TOTAL OTHER TAXES	8,777,804	9,412,000	6
TOTAL STATE AID	16,665,713	17,042,000	3
TOTAL CHARGES FOR SERVICES	1,833,500	2,078,500	2
TOTAL FEES	856,700	948,500	
TOTAL FINES & PENALTIES	1,234,000	1,392,000	1
TOTAL LICENSES	363,239	447,050	
TOTAL OTHER REVENUE	1,650,936	1,626,500	(
TOTAL PERMITS	1,415,345	1,537,200	1
TOTAL SPECIAL ASSESSMENTS	111,000	220,000	1

	BUDGET FY 2022	PROJECTED FY 2023	
TOTAL SCHOOL ASSESSMENTS	11,221,320	11,781,515	
TOTAL EMPLOYEE BENEFITS	27,128,304	27,725,446	
TOTAL OTHER FIXED COSTS	11,293,720	12,070,455	
TOTAL STATE & COUNTY ASSESSMENTS	2,842,703	2,907,982	
TOTAL TRANSFERS	12,464,354	13,490,426	1
TOTAL FIXED COSTS	64,950,401	67,975,824	3
NET RESOURCES AVAILABLE FOR OPERATIONS	\$ 115,443,077	\$ 118,930,739	\$ 3
	FY 2022 Base	FY 2023 Net Growth	FY Alloc
Municipal Operations	\$ 41,000,170	\$ 4,205,000	\$ 42

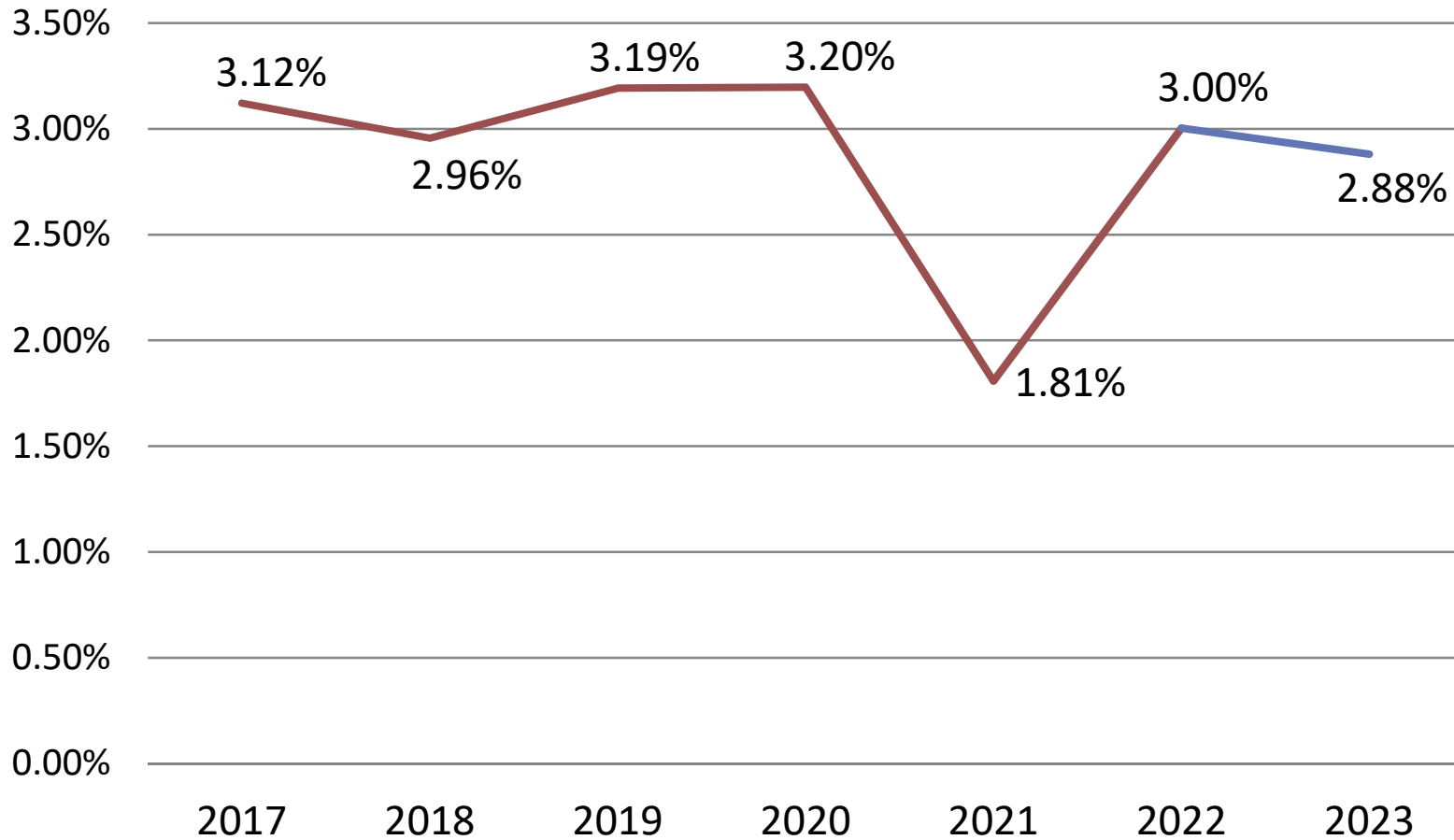
General Fund Allocation



Fiscal Year	Allocation	(\$ Chg.	Savings Use
2017	63,119,885	1,910,399	-
2018	64,985,778	1,865,893	230,306
2019	67,059,622	2,073,844	800,686
2020	69,202,978	2,143,356	600,000
2021	70,454,703	1,251,725	950,531
2022	72,570,368	2,115,665	950,531
2023	74,662,965	2,092,597	950,531

General Fund Allocation

Allocation Chg. (Adjusted for Savings)



School Choice Revolving Fund

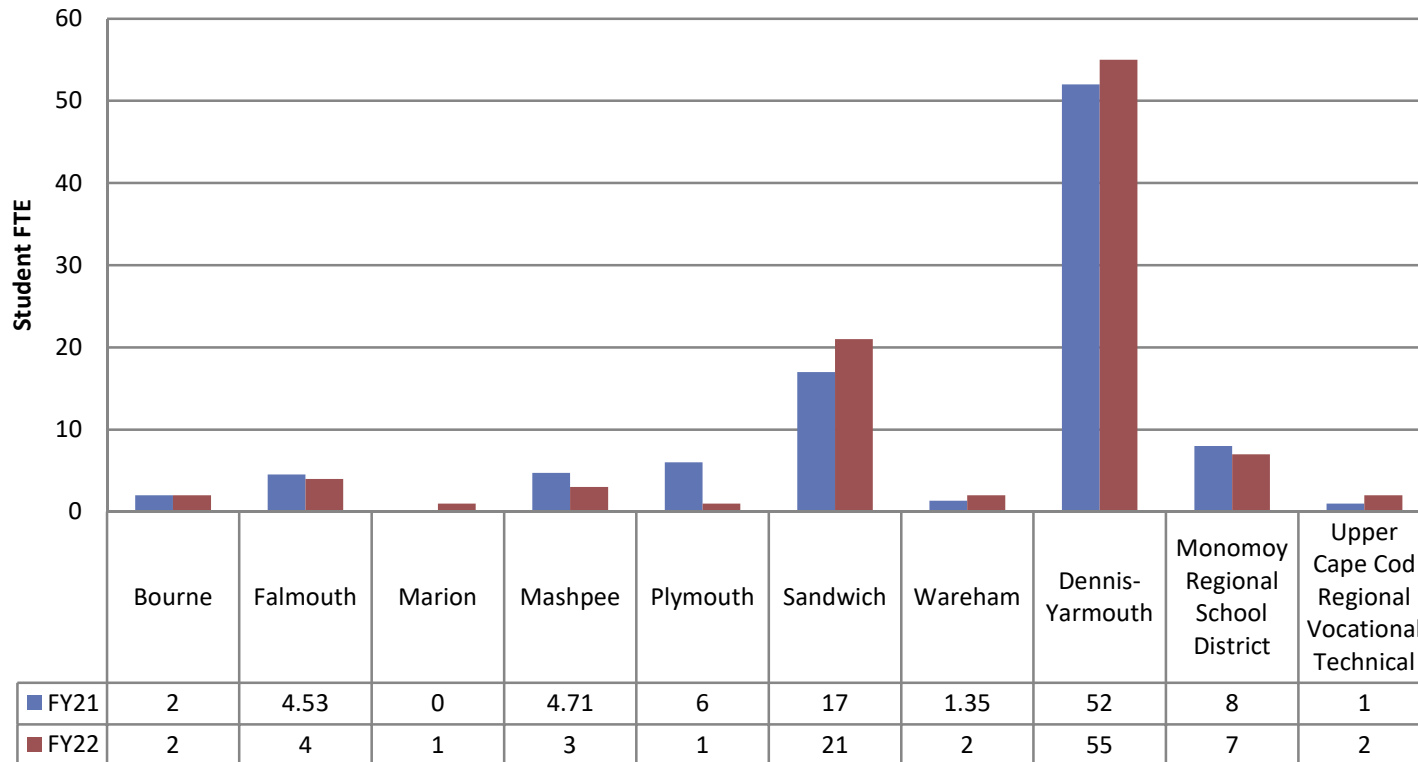
- The inter-district school choice program under [G.L. c. 76, § 12B](#), allows families to enroll their children in schools in communities other than the city or town in which they reside.
- Tuition is paid by the sending district to the receiving district.
 - The regular day school choice tuition rate is \$5,000 per student for school districts
 - \$8,863 per student for Commonwealth virtual schools
 - An incremental cost is also added to the tuition for each special education student reflecting the additional cost of the services that they are receiving.
- Districts may elect not to enroll school choice students if no space is available

School Choice Revolving Fund

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Proposed	FY24 Projected
Starting Balance	1,149,087	1,046,856	1,075,424	1,085,172	1,704,897	1,558,915	1,558,915
Revenue	539,484	611,117	595,365	619,725	619,018	600,000	600,000
Expense	(641,715)	(582,549)	(585,617)	-	(765,000)	(600,000)	(600,000)
Closing Balance	1,046,856	1,075,424	1,085,172	1,704,897	1,558,915	1,558,915	1,558,915

School Choice Revolving Fund

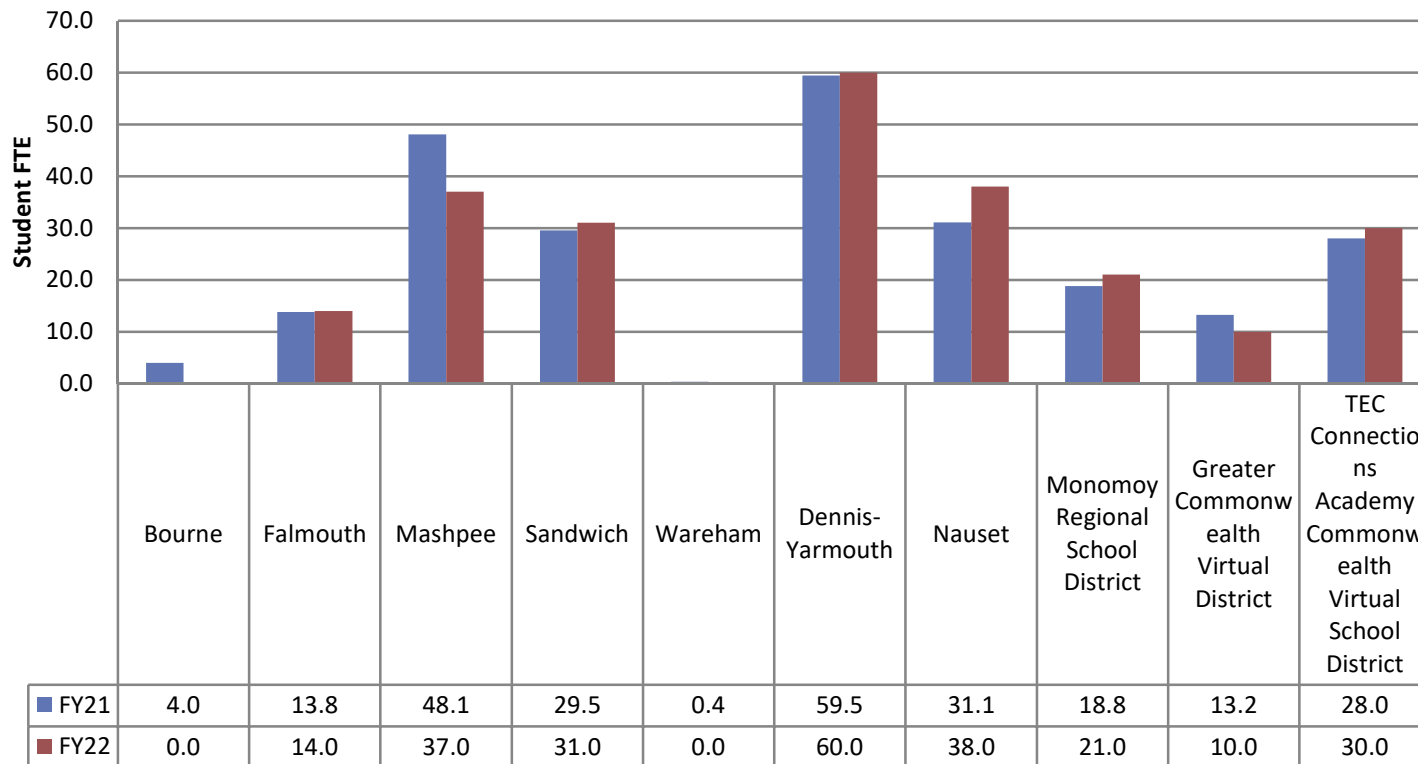
School Choice Receiving Tuition



- FY22 Preliminary Receiving Tuition \$619,018
- 98 Student FTE

School Choice Revolving Fund

School Choice Sending Tuition



- FY22 Preliminary Sending Tuition \$1,508,358
- 241 Student FTE

Circuit Breaker

- The state special education reimbursement program, 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 (FY21 \$46,701) the state average foundation budget per pupil as calculated under the chapter 70 program, with the state paying 75 percent of the costs above that threshold.
- Circuit breaker reimbursements are for the district's prior year's expenses.
- Standard rates for each type of service are established annually by DESE based on statewide surveys and are used to calculate the reimbursable cost for each student
- Funds may be expended by the school committee in the year received or in the following fiscal year for any special education- related purposes, without further appropriation

Circuit Breaker

FY21 CIRCUIT BREAKER STUDENT DETAILS						FY22 REIMBURSEMENT			
Eligible Students Claimed	Total Eligible Expenses	Foundation Amount	Net Instructional & Tuition Costs	Eligible Transp. Costs	Net Claim	Instructional & Tuition @ 75% Reimb	Transp. Reimb @ 75%	Prior Year Adj.	Total Reimb
69	6,078,899	3,269,280	2,729,342	86,185	2,809,863	2,047,015	60,394		2,107,409

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Proposed	FY23 Proposed	FY24 Projected
Starting Balance	1,831,907	1,969,143	1,710,056	1,826,698	1,749,511	2,476,257	2,318,848
Revenue	1,969,143	1,710,056	1,826,698	1,749,511	2,107,409	1,950,000	1,950,000
Expense	(1,831,907)	(1,969,143)	(1,710,056)	(1,826,698)	(1,380,663)	(2,107,409)	(1,950,000)
Closing Balance	1,969,143	1,710,056	1,826,698	1,749,511	2,476,257	2,318,848	2,318,848

Site / Dept. Priorities

- 78 Submissions from 16 sites.
- Net cost of requests \$3.7 million.
- Position requests 51.9 FTE.
- \$164,000 one-time expenditure requests.
- Major submission themes:
 - English Language Learner Support.
 - Classroom Teachers Elementary (Maintain Class Size).
 - Special Education Teachers BHS.
 - Paraprofessional support in early grades.
- Lower Out of District cost.

English Language Learner Support

Site	FTE Change	Current Ratio	Proposed Ratio
Hyannis West	+ 1.00 FTE	1 : 27	1 : 20
West Villages	+ 1.00 FTE	1 : 39	1 : 20
BCIS	+ 1.00 FTE	1 : 30	1 : 20
BUE	+ 1.00 FTE	1 : 29	1 : 24
BIS	+ 1.00 FTE	1 : 31	1 : 24
BHS	+ 2.00 FTE*	1 : 31	1 : 24

* 1.00 FTE General Fund

- Add 6.00 FTE ELL Teachers (General Fund)

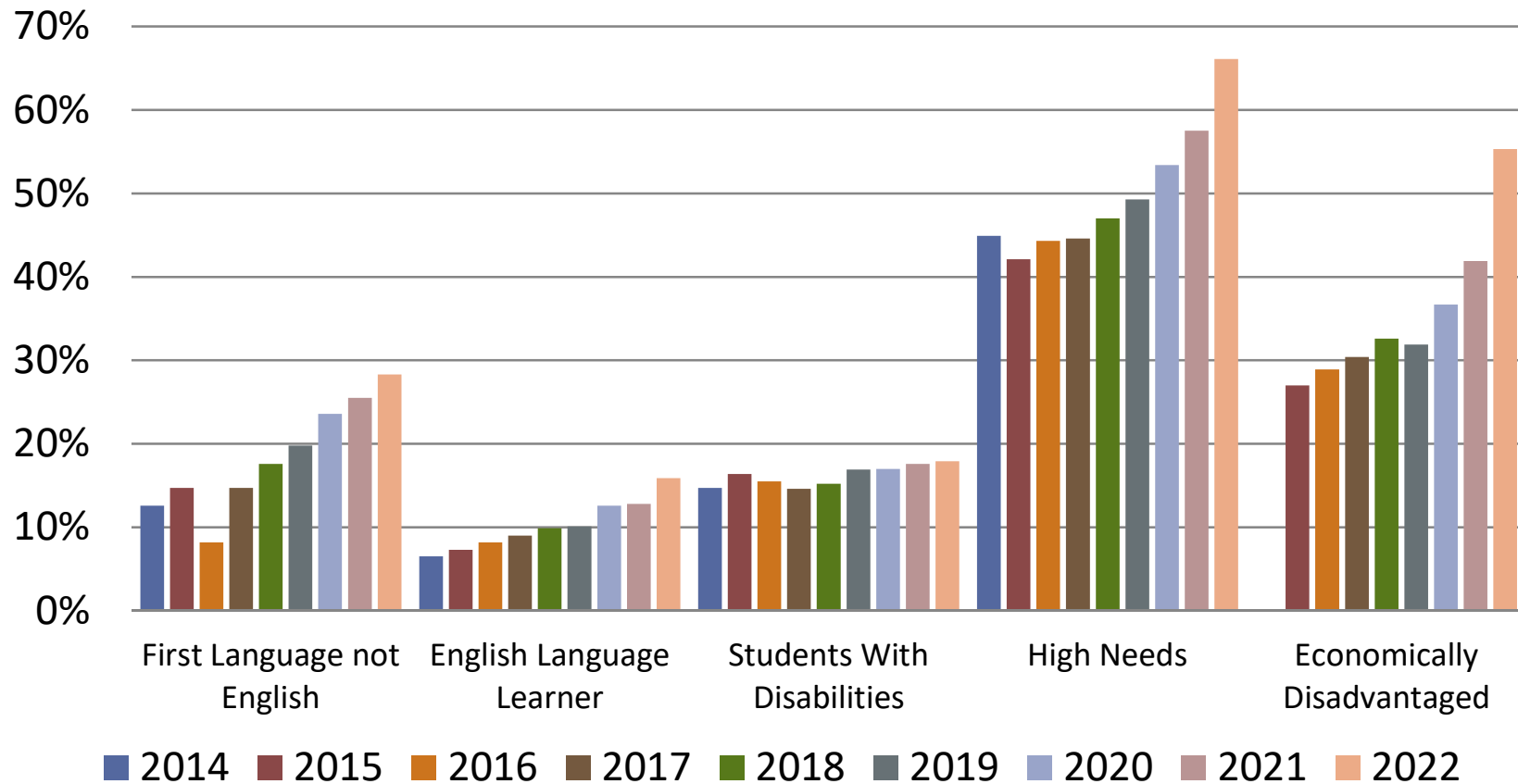
Special Education Support

- Barnstable High School requires an additional 3.0 FTE Special Education Teachers to maintain compliance for projected service delivery requirements in our inclusion program
 - Projected Sections Needed to meet Class / IEP requirements: 54 sections
 - Current Staffing Capacity 10.5 FTE : 42 sections
 - Shortage 11 periods = 3.00 FTE

Special Education Support

- Out of District Tuition
 - FY22 Budget \$4,483,700
 - FY23 Projected known costs \$3,896,020
 - 10 Prepaid Waypoint Slots
 - 3% Increase Inflation
 - Recommend Funding Level: \$4,200,000 (\$283,700)

Barnstable School Enrollment Trends Subgroups



Source: <https://profiles.doe.mass.edu/profiles/student>.