



FY2018 SUPERINTENDENT'S PROPOSED BUDGET

Presentation to Amesbury School Committee

March 6, 2017



FY2018 BUDGET ASSUMPTIONS

- Fixed Increases
 - Negotiated Salary Increases
 - Column movements for professional staff
 - Special Education out of district tuitions
 - Transportation – regular, special education and homeless
 - Health Insurance
 - Retirement Contributions
- One retirement this year – Middle School
- Salaries and expenses charged to revolving accounts or grants are not reflected this year in district budget (with an offset)
- School Choice and South Hampton Tuition revenue budgeted based on FY17's enrollment
- Circuit Breaker revenue budgeted based on out-of-district tuition expenses for FY17 and at a 70% reimbursement from the state
- Supply and expenses accounts have been updated

CIRCUIT BREAKER CALCULATION EXAMPLES

Tuition Type	Annual Tuition	Transportation	Total Cost	Eligible Reimbursement Portion (\$43,096)	Projected Reimbursement (at 70%)	Actual percent of total cost
Collaborative Program	\$59,884	\$40,000	\$99,884	\$16,788	\$11,752	12%
Private Day Placement	\$109,652 \$24,192 (aide)	\$50,000	\$183,844	\$66,556	\$46,590	25%
Residential Placement	\$299,599	N/A	\$299,599	\$256,503	\$179,552	60%
Residential Placement	\$99,322	N/A	\$99,322	\$56,226	\$39,358	40%



INITIAL BUDGET CALCULATIONS – LEVEL FUNDING VS. LEVEL SERVICES

- Level Funding – receiving an allocation equal to that allocation that was provided in the prior fiscal year

FY17= \$29,669,627

FY18= \$29,669,627

Essentially, spending would stay the same, but services would end up being cut because of the increases in contractual obligations (ie. salaries, increased bussing costs, etc)

- Level Services – a budget that describes the funding required for maintaining current services



INITIAL BUDGET CALCULATIONS – LEVEL SERVICES

• Percentage Raise for Teachers (1% Day One / 1% Day 91)	~	\$213,000
• Step Increases for Teachers	~	\$162,000
• Column Moves for Teachers	~	\$ 70,000
• % and Step Raises – Other groups	~	\$114,000
• Increase in Bus Contract	~	\$ 40,000
• Increase in Health Insurance	~	\$390,000
• Increase in Cleaning Service Contract	~	\$ 7,500
• Homeless Transportation	~	\$100,000
• Special Education Tuition and Transportation	~	\$218,500
• Miscellaneous Items not previously budgeted (ie. SC Secretary)	~	\$ 15,000
	~	\$ 1,330,000



REFINEMENT TO BUDGET CALCULATIONS

- Insurance Reduction ~ \$100,000
- Prepay collaborative tuition ~ \$100,000
- SPED Tuitions (aging out students) ~ \$100,000
- Choice (shift additional teacher salary) ~ \$ 60,000
- South Hampton Tuitions (shift add'l teacher salary) ~ \$ 60,000
- Adjust school supply lines ~ \$ 45,000
- Utilities Savings ~ \$ 65,000

Potential Opportunities for Budget savings
(without impacting programs) ~ \$530,000

New Level Service Figure: ~ \$800,000



WHAT DOES LEVEL SERVICES GET US?

Maintain Current Programming

- No loss in services, staffing, etc that were added for FY17
 - Increase in early childhood support
 - Enhancements to foreign language at middle school
 - Additional course offerings at high school
 - Additional support at AIHS

Student Outcomes

- Graduation Rate - 93.7%
- Dropout Rate - 1.6%
- Attendance Rate - 94.8%
- Attrition Rate - 7.3%
- Post Secondary Plans - 87%
- College Persistence (FY14) - 89%

Potential Risks/Implications

- Middle School Autism Program
- SPED Programming
- Increased Student Attrition
 - Maintenance/improvement of programs (ie. early college, foreign language, etc)



SUPERINTENDENT'S RECOMMENDED ADDITIONS FY18

- Middle School Autism Program (Teacher and Para) \$ 70,000
- Special Education Out of District Coordinator \$ 0 *
- Amesbury High School Department Heads \$ 30,000
- Amesbury Innovation High School SPED Staffing Adjustment \$ 20,000

Total Proposed Increases \$120,000

Proposed Increase from FY17 to FY18 ~ \$920,000

* Cost neutral – opportunity to reassign staff



IMPACT ON STUDENTS, PROGRAMS, SERVICES, BUDGET, ETC

Middle School Autism Program

- Ability to provide IN-DISTRICT services to a transitioning group of students
- Cost saving versus out of district placement
- Increased capacity to serve current student population
- Ability to meet state's Inclusionary practices guidelines

Out of District Coordinator

- Increased accountability of programming and services
- Potential to transition students back to public school setting
- Increased focus on in-district programming and supports by Director of Student Services
- Improved communication with families

AHS Department Heads

- Greater alignment in curriculum and instruction
- Inter-departmental communication/planning
- Improved instruction for students
- Increased accountability/support for staff
- Improved/Increased course offerings

AIHS SPED Staffing Adjustment

- Increased ability of SPED Staff to meet range of student needs
- Improved timelines for reporting
- Improved instructional opportunities for students



TOTAL BUDGET WITH ADDITIONS

Fiscal Year 2017

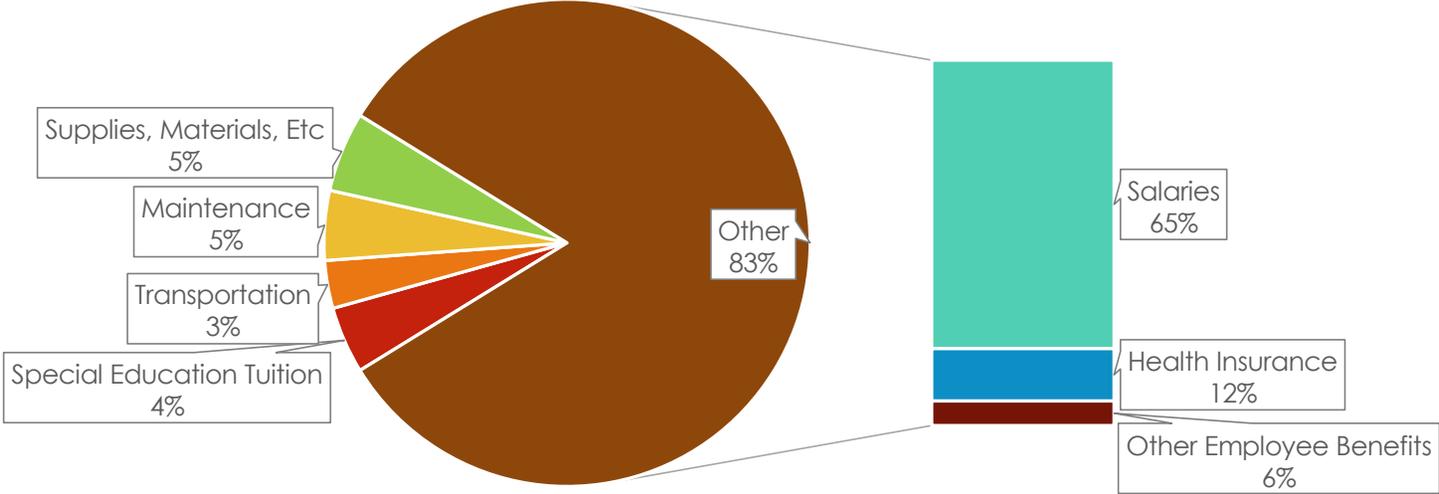
- Total Budget – \$29,669,627
- Increase from Prior Fiscal Year - \$ 712,130
- % increase - 2.46%

Fiscal Year 2018

- FY17 Budget \$29,669,627
- Increase from Prior Fiscal Year (level srv) \$ 799,847
- LEVEL SERVICES FY18 \$30,469,474
- Proposed Additions - \$ 119,820
- **Proposed Budget - \$30,589,294**
- **Proposed increase - \$ 919,667**
- % increase - 3.10%

PROPOSED BUDGET BREAKDOWN

FY18 Proposed Budget



CAPITAL/ONE TIME EXPENDITURE REQUESTS

Expense	Amount
Special Education Tuition (aging out students)	\$100,000
Technology	\$128,000
AHS – Hot Water Heater	\$ 30,000
Security Cameras/Equipment	\$ 50,000
Athletics	\$ 58,000
Uniforms	\$15,000
Tennis Courts	\$28,000
Capital Repairs	\$15,000
Roof Repairs	\$112,000
AMS / AMS Gym	\$87,000
CES	\$25,000
TOTAL REQUESTED	\$478,000

ANTICIPATED ENTITLEMENT GRANTS

SPED IDEA 94-142

Projected Revenue \$628,955

Expenses:

Tuition \$336,324

Transportation \$243,731

Stipends \$ 10,390

LPN Salary (1:1) \$ 38,010

Travel \$ 500

SPED 298 Preschool

Projected Revenue \$ 2,250

Expenses:

Supplies \$ 730

Conferences \$ 1,520

SPED 274 Program Improvement

Projected Revenue \$ 18,992

Expenses:

Consultants: \$ 18,992

ANTICIPATED ENTITLEMENT GRANTS

SPED 262 Early Childhood

Projected Revenue \$ 19,649

Expenses:

Para Salary \$ 19,649
(.9 FTE)

Title One

Projected Revenue \$ 224,988

Expenses:

Director \$ 22,498
AES Reading Spec. \$ 71,381
Kindergarten Para \$ 11,751
(.35 FTE)
CES Reading Spec. \$ 78,583
CES K Para (.8 FTE) \$ 23,856
MTRS \$ 16,919

Title IIA

Projected Revenue \$ 73,912

Expenses:

Teacher Stipends: \$ 40,000
PD Consultants: \$ 33,912



REVOLVING FUNDS

Circuit Breaker

FY 17 Carry Forward \$ 650,000
Projected Revenue \$ 722,848
TOTAL: \$1,372,848

Expenses:

Tuition \$ 900,000

School Choice

FY 17 Carry Forward \$ 373,741
Projected Revenue \$ 111,713
TOTAL: \$ 485,454

Expenses:

Prof. Salaries \$ 379,369
AHS Teachers
(6.0 FTE)

S. Hampton Tuition

FY 17 Carry Forward \$ 275,896
Projected Revenue \$ 229,916
TOTAL: \$ 505,812

Expenses:

Prof. Salaries \$ 325,854
AHS Teachers
(5.0 FTE)



REVOLVING FUNDS

Athletics

FY 17 Carry Forward	\$	0
Projected Revenue		
User Fees	\$	160,313
Gate Receipts	\$	40,000
TOTAL:	\$	200,313
Expenses:		
Clerical Salary	\$	21,358
AD Stipends	\$	13,108
Fixed Expenses	\$	87,340
Supplies	\$	13,599
Transportation	\$	62,648

Preschool

FY 17 Carry Forward	\$	0
Projected Revenue	\$	66,780
TOTAL:	\$	66,780
Expenses:		
Prof. Salaries	\$	63,355
CES Integrated		
Preschool Teacher		

Transportation

FY 17 Carry Forward	\$	0
Projected Revenue	\$	80,000
TOTAL:	\$	80,000
Expenses:		
Bus Contract	\$	80,000



REVOLVING FUNDS

Facility Use

FY 17 Carry Forward	\$	76,466
Projected Revenue	\$	40,000
TOTAL:	\$	116,466

Expenses:

Custodial OT	\$	10,000
School Dude	\$	5,000
Utilities	\$	50,000



CURRENT FEES FOR SERVICES

South Hampton Tuition

\$ 11,495.82 per student/yr

Athletics

\$ 285 per student/sport
\$ 900 family cap

Preschool

\$ 280 per month
\$ 2,520 (9 month program)

Transportation

\$ 250 per student rider
\$ 0 free/reduced rider
\$ 450 family cap



RECOMMENDED FEE REVIEW

- South Hampton Tuition
- Preschool Tuition
- Transportation (for reduced lunch applicants)
- Facility Use



OVERALL BUDGETARY REQUESTS FROM CITY

- FY 18 Proposed Budget \$30,469,474
 (Increase from FY17) \$919,667

- Capital/One Time Expenditure Requests \$478,000