




Amesbury Public Schools FY19 Budget

Presentation to the Amesbury City Council

Wednesday, May 16, 2018



Level Funded Budget vs. Level Services Budget

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

FY18= \$30,589,294

FY19= \$30,589,294

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

- ▶ Level Services – a budget that describes the funding required for maintaining current services. The increase in the budget only reflects the increases in current contractual obligations (i.e. salaries, transportation, etc.) No new programs or services are provided in a level services budget. (Initial level service calculation is \$32,434,933 (6% increase))


What does Level Services provide?

► Maintain Current Programming

- No loss in services, programs, etc that were added for FY18
 - Middle School Autism Program
 - Out of District SPED Coordinator
 - Funding for HS Department Heads
 - Additional support at AIHS

► Student Outcomes

- Graduation Rate - 92.1% (-1.7%)
- Dropout Rate - 1.1% (-.5%)
- Attendance Rate - 94.6% (-.2%)
- Attrition Rate - 5.9% (-1.4%)
- College Persistence (15) - 79% (-10%)




High Level Summary of Actual Costs – What does it Really Cost to Run our Schools (without anything new)...



▶ Total Expenses (with adjustments)		\$ 35,014,491
▶ Less Grant Offsets:	\$ 947,641	
▶ Less City SPED Stabilization	\$ 100,000	
▶ Less Revolving Accounts:	<u>\$ 2,153,156</u>	
▶ City Appropriation		\$31,813,694
▶ Capital Requests		\$ 138,800
▶ Projected Chapter 70 Revenue (increase of \$43,820 from FY18)		\$ 9,105,407




Major Budget Drivers for FY19 Budget

- ▶ Personnel Contractual Obligations
 - ▶ Negotiated Contractual Salary Increases
 - ▶ Column Moves
 - ▶ Health Insurance
 - ▶ Increased Retirement Assessment
 - ▶ Special Education
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Key Initiatives to Save Money in FY19 Budget Development

- ▶ Regular Education Transportation – Evaluation of current bus routes
 - ▶ Special Education Transportation – Utilization of in district drivers vs. outside vendors
 - ▶ Staffing Adjustments
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Largest Budget Line Items for FY19

- ▶ Employee Benefits ~ 5.6 million
- ▶ Special Education Tuitions ~ 3 million
- ▶ Salaries ~ 21 million
- ▶ Special Education Transportation ~ 700 K
- ▶ Regular Education Transportation ~ 600 K

Budget Summaries

Superintendent Proposed

- ▶ Initial Proposal
\$31,666,694
3.52% increase
(level services plus the following)
 - ▶ \$20,000 – AES
 - ▶ \$20,000 – CES
 - ▶ \$24,000 – AMS .5FTE Tchr
 - ▶ \$72,000 – AHS Science Tchr
 - ▶ \$5,000 – AIHS
 - ▶ \$12,000 - Central
- ▶ Revised Proposal (4/9)
\$31,813,694
4.00% increase
(level services - SPED costs)

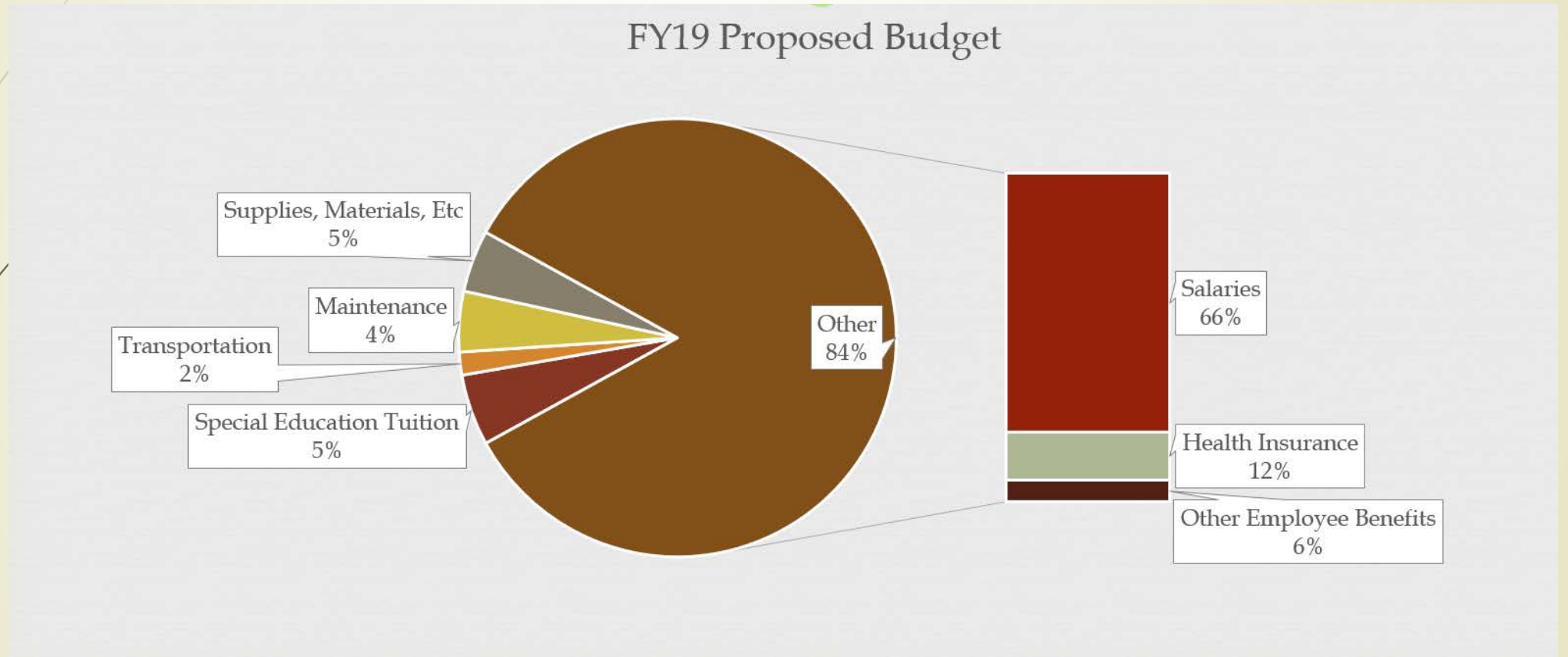
School Committee

- ▶ \$32,222,469
5.3% increase
- ▶ Adjustment from Superintendent proposed
 - ▶ + 32,000 – Director of Facilities
 - ▶ + 75,000 – 4th Grade (CES)
 - ▶ +110,000 - 3 Reg Ed Paras (CES)
 - ▶ + 9,000 – Athletics (Lacrosse)
 - ▶ - 17,225 – Reduce Curriculum
 - ▶ +200,000 – SPED Tuition

Mayor's Budget

- ▶ \$31,613,694
3.35% increase
- ▶ Adjustments
 - ▶ - 408,775 Eliminate SC Additions
 - ▶ - 50,000 Transportation Reduction
 - ▶ - 50,000 Increase Facility Revenue
 - ▶ - 135,000 Add'l FY18 Circuit Breaker
 - ▶ - 65,000 Add'l Projected FY19 Circuit Breaker
 - ▶ + 72,000 Teacher – HS Science
 - ▶ + 28,000 Other (TBD by Admin)
- Additional Funding:
 - ▶ 100,000 – from Stabilization for SPED
 - ▶ 200,000 – Add to Stabilization fund

FY19 Budget Breakdown



Revolving Funds

Circuit Breaker

FY 18 Carry Forward	\$ 444,036
Projected Revenue	\$ 719,925
TOTAL:	\$1,163,961

Expenses: Tuition

▶ Private Day	\$ 800,000
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Projected FY19 Ending Balance	\$ 363,961
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School Choice

FY 18 Carry Forward	\$ 22,725
Projected Revenue	\$ 167,583
TOTAL:	\$ 190,308

Expenses:

▶ Prof. Salaries AHS Teachers (3.0 FTE)	\$ 173,085
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Projected FY19 Ending Balance	\$ 17,223
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South Hampton Tuition

FY 18 Carry Forward	\$ 209,110
Projected Revenue	\$ 289,695
TOTAL:	\$ 498,805

Expenses:

▶ Prof. Salaries AHS Teachers (6.0 FTE)	\$ 397,401
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Projected FY19 Ending Balance	\$ 101,404
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Circuit Breaker Funds

Started in FY04 to provide additional state funding to districts for high-cost special education students.

Benefit to the district:

Additional funding source for communities to support higher special education costs, particularly for students in out of district placements

Challenges for the district:

- Subject to appropriation
- Reimbursement rate (variable)
- Payments are made to district in quarterly payments based on prior year expenses -- does not provide any relief for current expenses/budgetary challenges that the district is experiencing
- Transportation is not permitted to be included in the reimbursement formula

Tuition Type	Annual Tuition	Transportation	Total Cost	Eligible Reimbursement Portion (\$43,096)	Projected Reimbursement (at 72%)	Actual percent of total cost
Collaborative Program	\$59,884	\$40,000	\$99,884	\$16,788	\$12,087	12%
Private Day Placement	\$109,652 \$24,192 (aide)	\$50,000	\$183,844	\$90,748	\$65,339	36%
Residential Placement	\$299,599	N/A	\$299,599	\$256,503	\$184,682	62%
Residential Placement	\$99,322	N/A	\$99,322	\$56,226	\$40,483	41%

Revolving Funds

Athletics

FY 18 Carry Forward	\$	5,682
Projected Revenue		
User Fees	\$	160,313
Gate Receipts	\$	40,000
TOTAL:	\$	205,995
Expenses:		
Clerical Salary	\$	22,322
AD Stipends	\$	13,108
Fixed Expenses	\$	87,340
Supplies	\$	13,599
Transportation	\$	65,000
Projected FY19 Ending Balance	\$	4,626

Preschool

FY 18 Carry Forward	\$	5,959
Projected Revenue	\$	66,780
TOTAL:	\$	72,739
Expenses:		
Prof. Salaries	\$	66,301
CES Integrated Preschool Teacher		
Projected FY19 Ending Balance	\$	6,438

Transportation

FY 18 Carry Forward	\$	6,543
Projected Revenue	\$	87,000
TOTAL:	\$	93,543
Expenses:		
Bus Contract	\$	80,000
Projected FY19 Ending Balance	\$	13,543



Revolving Funds

Facility Use

FY 18 Carry Forward	\$	18,500
Projected Revenue	\$	100,000
TOTAL:	\$	118,500
Expenses:		
Custodial OT	\$	10,000
School Dude	\$	5,000
Utilities	\$	50,000
Custodial	\$	50,000
Projected FY19 Ending Balance	\$	3,500

Anticipated Entitlement Grants

SPED 262 Early Childhood

Projected Revenue \$ 19,081

Expenses:

▶ Para Salary \$ 19,081 (.9 FTE)

Title One

Projected Revenue \$ 258,675

Expenses:

▶ Director \$ 25,867
▶ AES Reading Spec. \$ 77,804
▶ AES Reading Tutor \$ 19,513
▶ Kindergarten Para \$ 6,644
▶ CES Reading Spec. \$ 82,086
▶ CES Reading Tutor \$ 19,683
▶ CES K Para \$ 6,645
▶ MTRS \$ 20,433

Title IIA

Projected Revenue \$ 60,784

Expenses:

▶ Teacher Stipends: \$ 35,000
▶ PD Consultants: \$ 25,784

Anticipated Entitlement Grants

SPED IDEA 94-142

Projected Revenue \$609,101

Expenses:

▶ Tuition	\$316,470
▶ Transportation	\$243,731
▶ Stipends	\$ 10,390
▶ LPN Salary (1:1)	\$ 38,010
▶ Travel	\$ 500

SPED 298 Preschool

▶ FY17 Funding \$ 2,250

▶ FY18 Funding \$ 0

▶ FY19 Funding \$ 0

Had been previously used for supplies and conferences for staff

SPED 274 Program Improvement

▶ FY17 Funding \$ 18,992

▶ FY18 Funding \$ 0

▶ FY19 Funding \$ 0

Had been previously used for professional development for special education



Key Risk Areas

- ▶ Special Education Out of District Costs
 - ▶ Circuit Breaker
 - ▶ Regular Education Transportation
 - ▶ Use of Revolving Account Funds (ie. athletics, transportation, preschool, school choice, facilities)
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