

Superintendent's FY22 Proposed Budget

Budget Public Hearing

April 7, 2021



Budget Narrative

- A fiscally responsible budget
- Essentially a level service budget
- With our current programming, this budget meets the needs of students and staff
- Programming is in place to address learning deficits as a result of COVID
- Does not include new academic programs which would enhance the educational offerings for students to be competitive with other school districts
- Does not include additional resources (staffing) to maintain buildings and grounds at adequate levels

Budget Narrative--Going Forward

- **BluePrint For Student Success**
 - Academic Excellence, Community Partnerships, The Well-Being of All, Global Citizenship, and Growth Mindset)
- **Literacy initiative in DPS and DES**
 - Phonics, Assessments, Resources for choice
- **New Middle School schedule**
- **After school enrichment programs at DES and DMS**
- **Project Lead the Way at DMS and DHS**
- **Pathways Programs at the DHS**
 - STEM, Global Competency, Business, Criminal Justice

All of this will improve the educational experience for our students, address areas of identified needs, mitigate school choice out students, reduce students applying to BVT, and make the Town of Douglas and the Douglas Public Schools a destination.

FY22 Budget Summary

FY21 Budget Appropriation	\$13,793,820
Town Preliminary Additional Amount at 1.5%	\$206,907
Total Preliminary FY22 Town Appropriation	\$14,000,727
FY22 Total Preliminary Proposed Budget	\$17,536,443
Use of Grants & Revolving Funds (Budget Offsets)	- \$2,951,155
Net Additions/Reductions in Staff & Other Reductions	- \$584,561
Updated FY22 Proposed Budget (net offsets)	\$14,000,727
% Increase	1.50%

Budget Details

- FY 2022 House 1 Governor's Budget Chapter 70 increase - \$33,180 (minimum of \$30 per student or .38%)
- \$2,951,155 is recommended to be used from Revolving Funds and grants as budgetary offsets (School Choice, Circuit Breaker, Athletic, Music, Preschool Tuition Fees, and Grants). This is an increase of \$416,559 over FY 2021.
- The FY 2022 Superintendent's Budget was first presented to the School Committee on February 3rd. On March 10th, we presented a revised School Department budget that included net reductions in the amount of \$327,448 and an additional \$43,499 use of grants recently received from the state. We have updated the budget again for the Public Hearing and approval by the School Committee to reflect a budget of \$14,000,727 which represents a 1.50% increase in appropriation and a much larger increase in revolving funds and grants . The 1.50% is the amount the town allocated to the school department budget.
- The school district is relying more heavily on school choice tuition revenue and special education circuit breaker reimbursements, thereby reducing the school department's financial flexibility to deal with issues as they arise throughout the fiscal and school year. The amount used from these accounts in FY 2022 just to maintain an essentially level service budget is not sustainable. The receipt of Covid grants may mitigate this to some extent.

Budget Details

- From FY2015 - FY 2022 the average % increase in town appropriation is 2.10% (including the override)
- Ability to mitigate students choosing to go to other schools/districts (school choice OUT, BVT, etc.) is very limited. Will require additional academic programs and curricular activities which requires additional funding.
- Salaries and longevity account for 85.45% of the school department budget.

Budget Drivers

Expenditure Category	FY 2021	FY 2022	Difference	Notes
Salary Adjustments	14,796	280,819	266,023	All staff received 0% COLA in FY 2021 (Budget line also includes degree changes, other)
Districtwide Textbooks	151,975	0	-151,975	Removed from budget to get to town appropriation \$- Will review after closing year for possible school choice funding
DHS Chromebooks	19,063	28,000	8,937	FY 2021 only able to do 1 year due to COVID - also a reduction of \$18,000 to FY 2022 due to grant
School Building Repairs	241,005	165,610	-75,395	FY 2021 budgeted for bleacher repairs for DMS & DHS, heat system glycol at DES (\$39,214) + overall higher repairs
Special Education Tuitions	1,492,786	1,840,531	347,745	FY 2021 high cost mid year move in (paid from Circuit Breaker in FY21)
Special Education Contracted Services	350,485	731,615	381,130	Required contractual services for special education students (SLP/SLPA, Evaluations, Hospital Tutoring, BCBA)
			776,465	
<i>The above is a listing of the largest differences year over year.</i>				
<i>FY 2021 to FY 2022 - \$490,381 increase in use of Revolving Funds (offsets to the overall Operating Budget).</i>				

FY22 Budget Summary

DOUGLAS PUBLIC SCHOOLS FY 2022 PROPOSED BUDGET SUMMARY

DISTRICTWIDE / SCHOOL	FY 2021 (NET OF OFFSETS)	FY 2022 OPERATING BUDGET	FY 2022 OFFSETS FROM REV. FUNDS &	FY 2022 GENERAL FUND	% INCR.
DISTRICTWIDE	1,899,271	2,277,432	-231,125	2,046,307	7.74%
PRIMARY SCHOOL	1,739,774	2,046,757	-294,741	1,752,016	0.70%
ELEMENTARY SCHOOL	3,275,813	3,494,585	-507,512	2,987,073	-8.81%
MIDDLE SCHOOL	2,463,591	2,646,647	-251,133	2,395,514	-2.76%
HIGH SCHOOL	4,415,371	6,486,461	-1,666,644	4,819,817	9.16%
TOTAL SCHOOL DEPARTMENT OPERATING BUDGET	13,793,820	16,951,882	-2,951,155	14,000,727	1.50%
REGULAR TRANSPORTATION	846,000	954,000		954,000	12.77%
SPECIAL EDUCATION TRANSPORTATION	635,877	588,366		588,366	-7.47%
TOTAL	1,481,877	1,542,366	0	1,542,366	4.08%

*Offsets include: School Choice, Circuit Breaker Reimbursement, and Preschool Revolving Funds
Special Education IDEA (240), Early Childhood Special Education, and Title 1 Grants*

School Choice Funds

Douglas Public Schools
Historical Analysis and Projection
REVOLVING FUNDS

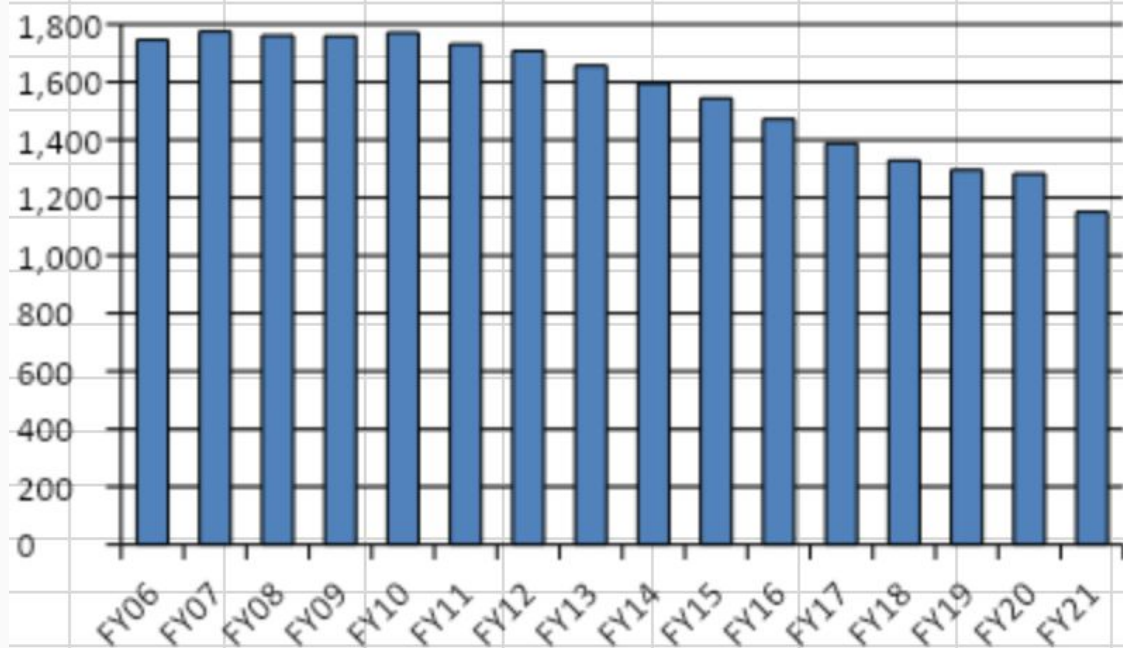
ITALICIZED FIGURES INDICATE ESTIMATED PROJECTIONS - SUBJECT TO CHANGE

	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023
Description	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection
School Choice Revolving Fund								PRELIMINARY	VERY PRELIM.
				FB Chgd. by TA	DOES NOT INCL \$15,582 ENC.				
Fund Balance, Beginning	586,304	553,754	669,277	961,396	1,102,072	1,731,671	1,492,695	1,694,755	980,800
Regular Tuition Receipts	627,478	583,050	616,600	550,800	637,400	612,500	522,500	532,500	
Special Education Increment	68,515	73,238	169,661	196,471	278,275	248,500	233,560	176,458	
Total Estimated Revenue	695,993	656,288	786,261	747,271	915,675	861,000	756,060	708,958	683,958
Actual Expenditures/Budgeted (Current Yr.)	(728,543)	(540,766)	(507,472)	(606,596)	(286,076)	(1,099,976)	(1,000,000)	(1,200,000)	(1,000,000)
Add'l School Committee Approved							(4,000)	(222,913)	
Projected Carryover							450,000		
Fund Balance, Ending	553,754	669,277	948,066	1,102,072	1,731,671	1,492,695	1,694,755	980,800	664,758
Contingency	150,000	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000
Fund Balance After Contingency	403,754	519,277	798,066	852,072	1,481,671	1,242,695	1,444,755	730,800	414,758
Amt. Budgeted in Original Approved Budget			786,490	577,278	701,806	1,246,000	1,000,000		

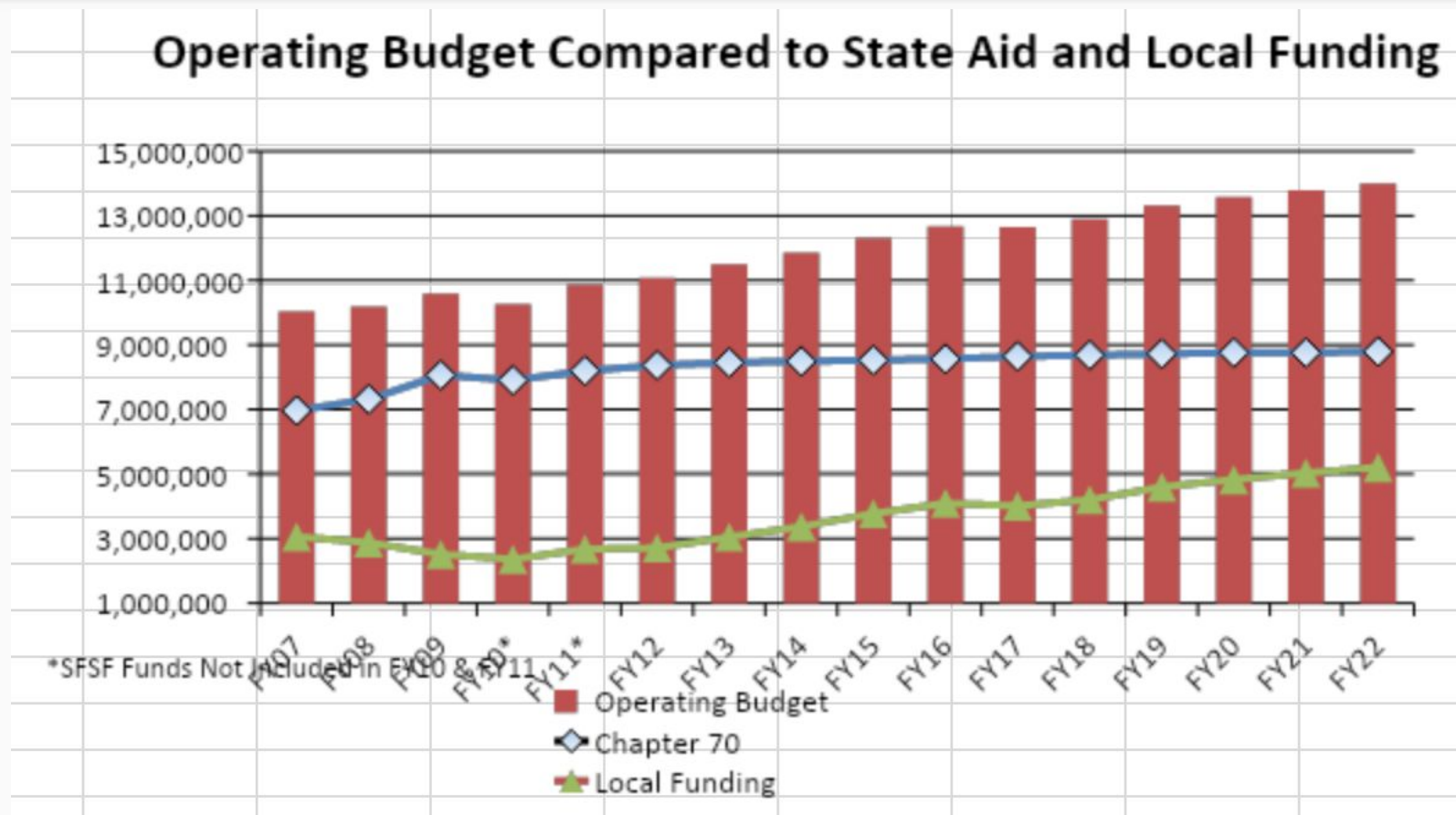
Circuit Breaker

	Fiscal 2015	Fiscal 2016	Fiscal 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Description	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection
SPED Circuit Breaker Fund								
Fund Balance, Beginning	170,685	292,759	611,967	1,042,848	1,095,728	774,451	682,373	286,083
Extraordinary Relief Receipts	182,500	537,875						
Regular Circuit Breaker Receipts	405,627	640,141	1,210,480	1,302,514	1,414,672	1,081,093	1,004,644	991,834
TOTAL Circuit Breaker Receipts	588,127	1,178,016	1,210,480	1,302,514	1,414,672	1,081,093	1,004,644	991,834
Planned Expenditures	(466,053)	(400,000)	(779,599)	(1,249,634)	(1,735,949)	(1,173,171)	(900,000)	(955,000)
FY 2021 Addl. OOD Tuition - Move in		(458,808)					(457,942)	
FY 2021 (2) ABA'S							(42,992)	
Fund Balance, Ending	292,759	611,967	1,042,848	1,095,728	774,451	682,373	286,083	322,917
Contingency for Unanticipated Tuitions/Paraprofessionals			450,000	360,000	360,000	360,000		
Fund Balance After Contingency	292,759	611,967	592,848	735,728	414,451	322,373	286,083	322,917
Amt. Budgeted in Original Approved Budget			758,815	1,024,087	1,511,312	954,000	900,000	
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	8 Elig. Stud.	16 Elig. Stud.	19 Elig. Stud.	20 Elig. Stud.	21 Elig. Stud.	21 Elig. Stud.	15 Elig. Stud.	12 Elig. Stud.
	861,975	1,503,673	2,469,309	2,668,531	2,825,658	2,366,994	2,120,203	1,968,906
	(310,560)	(650,132)	(813,960)	(861,880)	(926,226)	(938,736)	(686,880)	(552,000)
	551,415	853,541	1,655,349	1,806,651	1,899,432	1,428,258	1,433,323	1,416,906
	73.50%	73.00%	73.1566%	72.09%	72.00%	75.00%	70.00%	70.00%
	405,627	623,072	1,210,480	1,302,415	1,367,591	1,081,093	1,003,326	991,834
	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$
	41,408	41,944	42,840	43,074	44,106	44,701	45,792	46,000
				DESE 9/21/17	DESE 11/2/18	DESE 6/15/20	DESE 10-15-2020	ESTIMATED
							INITIAL	INITIAL
							?? Extra. Relief	Prelim. 70%

Douglas Public Schools Student Enrollment



Operating Budget Compared to State Aid and Local Funding



Questions