# LEBANON PUBLIC SCHOOLS 2016-2016 BUDGET PRESENTATION

Board of Finance
February 23, 2016

Board of Education
Albert Vertefeuille, C
James Mello, VC
Sandra Tremblay, S
Berthier Bosse
Nicole McGillicuddy
Stephen Nelson
Jason Nowosad
Keith Wentworth
Mary Ellen Wieczorek
Andrew Zemantic, SR

Robert J. Angeli
Superintendent

# BOARD OF EDUCATION GOALS

- Provide the highest quality instruction with continuous improvement of student learning
  - Instruction will promote: creativity, innovation, problem-solving, critical thinking, communication, and accessing, evaluating and analyzing information
  - Instruction will be technology rich
- Support positive student involvement in the school community
- Provide facilities support required to maintain buildings and grounds
- Students will attain successful and meaningful employment in the Twenty-first Century

# LEBANON PUBLIC SCHOOLS
# 2016-2017 BUDGET

**2015-16 Budget = $18,658,633**

**2016-17 Base Budget = $19,087,582**

- 2.30% Increase or $428,949
- 23% Health insurance increase
  - Bid process continuing
- Decreases in heating oil and fuel
- Decrease in tuitions
  - Magnet School and Special Education
- Decrease in Excess Cost reimbursement

# LEBANON PUBLIC SCHOOLS
# 2016-2017 BUDGET

## New Initiatives

- 1.35% increase or $252,342
  - Math Teacher – Lyman Memorial High School
  - Social Worker – District Wide
  - Reading Teacher/Consultant – Lebanon Elementary School
  - Maintain girls swim team

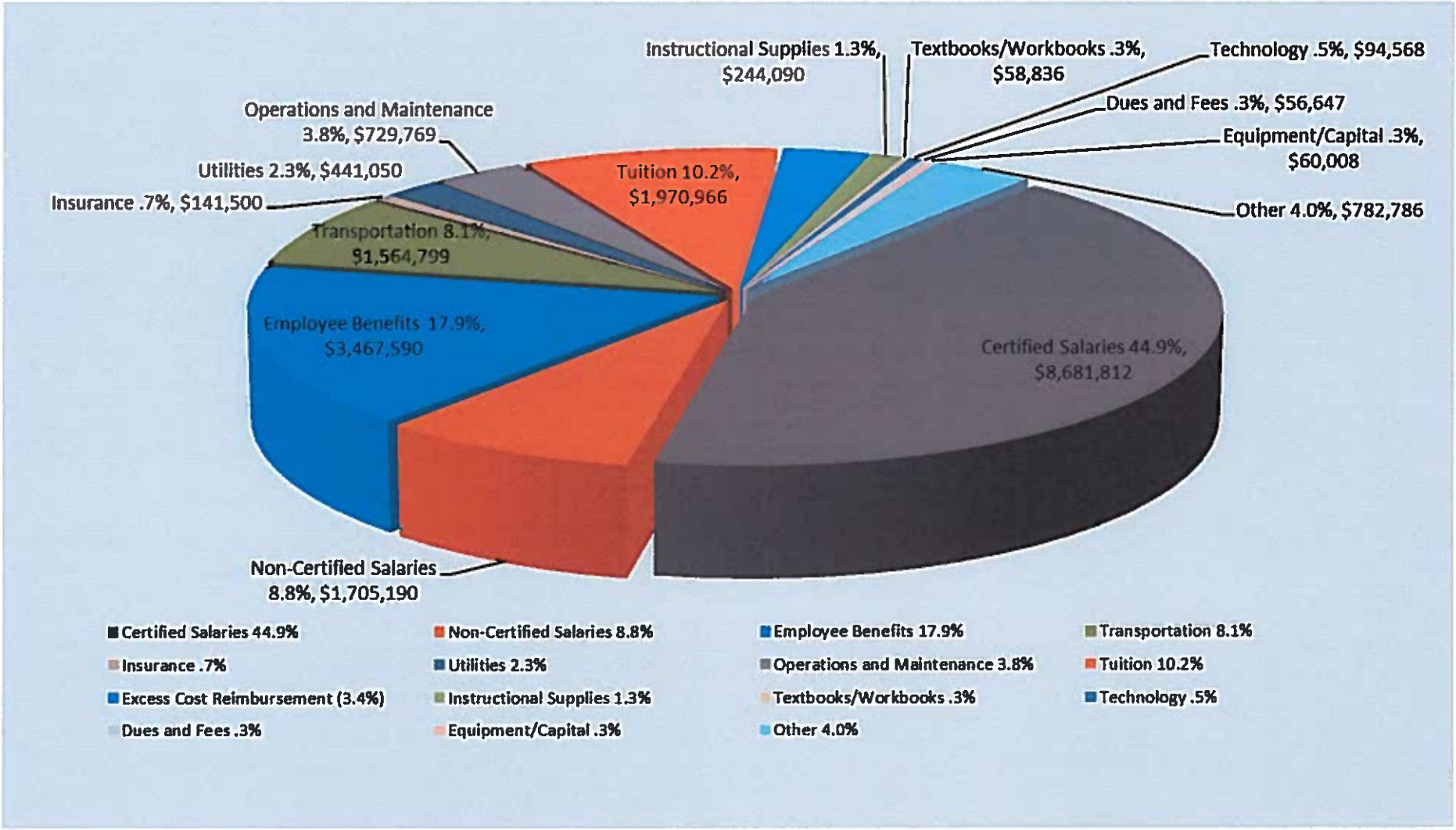
2016-17 Base + Initiatives Budget = $19,339,924

- 3.65% Increase or $681,291

# LEBANON PUBLIC SCHOOLS
# HISTORY OF BUDGET INCREASES

| Year | Budget | Increase |
|---|---|---|
| 2010-2011 | $17,255,520 | 1.77% |
| 2011-2012 | $17,514,352 | 1.50% |
| 2012-2013 | $17,869,353 | 2.03% |
| 2013-2014 | $17,944,353 | 0.42% |
| 2014-2015 | $18,182,354 | 1.33% |
| 2015-2016 | $18,658,633 | 2.62% |

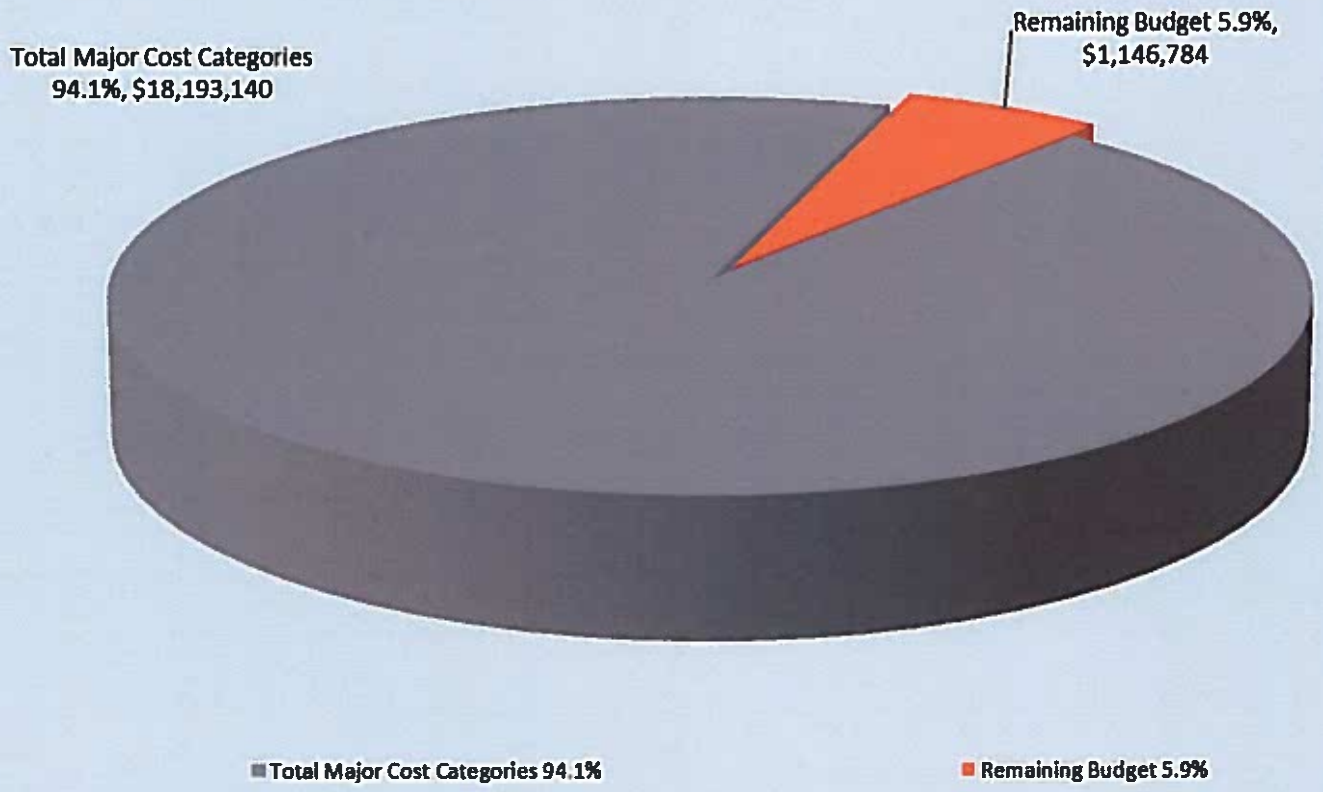
# LEBANON PUBLIC SCHOOLS
# 2016-2017 BUDGET
# $19,339,924 – 3.65% INCREASE



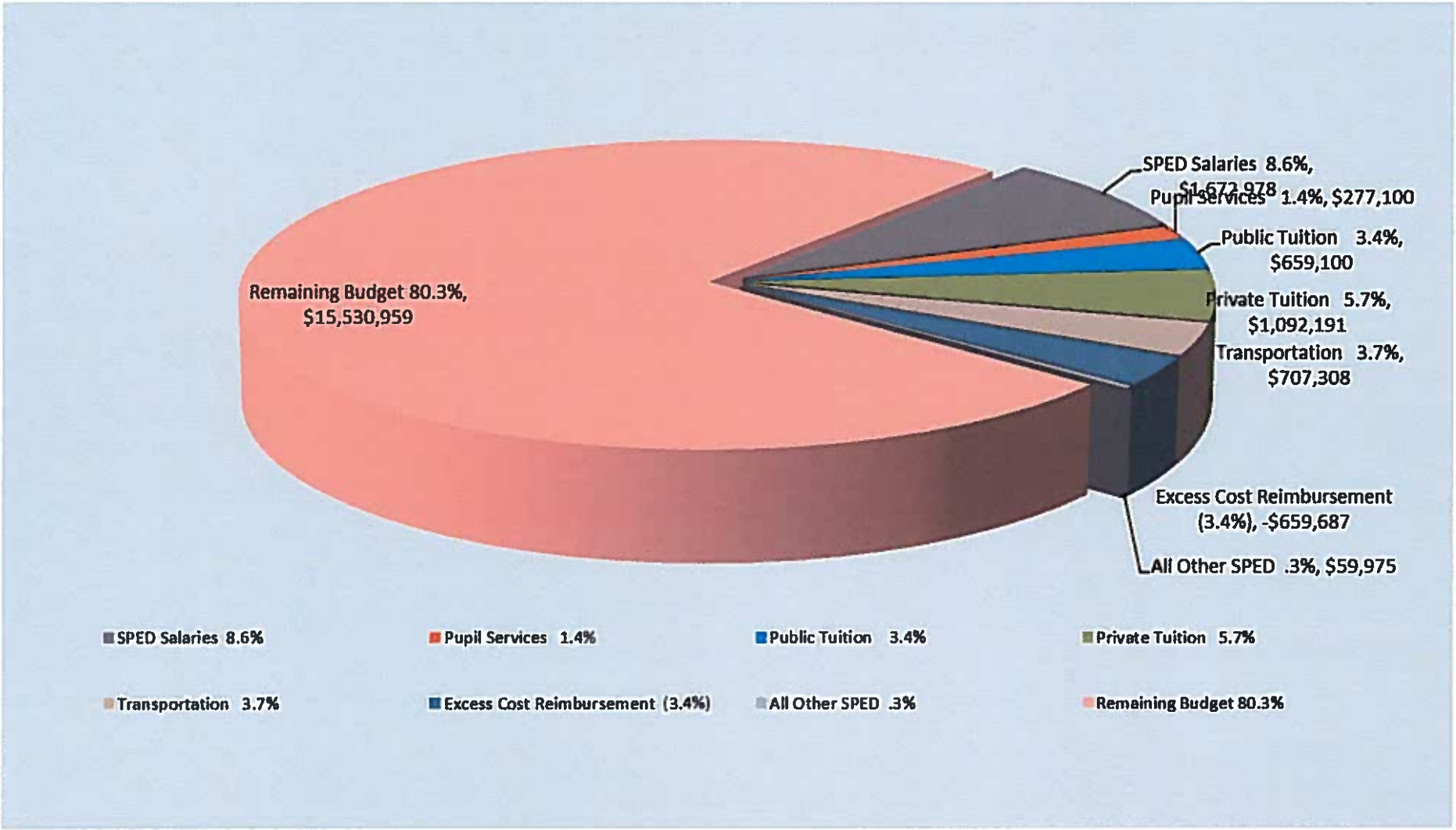
# LEBANON PUBLIC SCHOOLS
# 2016-2017 BUDGET

| Category | Budget | Percent of Total |
|---|---|---|
| Salaries | $10,440,702 | 53.7 |
| Benefits | $3,467,590 | 17.9 |
| Special Education | $2,135,987 | 11.0 |
| Facilities | $805,236 | 4.2 |
| Student Transportation | $763,600 | 3.9 |
| Utilities | $360,350 | 1.9 |
| Tuition Programs | $219,675 | 1.1 |
| Subtotal | $18,193,140 | 94.1 |
| All Other Expenses | $1,146,784 | 5.9 |
| Total Budget | $19,339,924 | 100 |

# 2016-2017 BUDGET
# MAJOR COST CATEGORIES



# LEBANON PUBLIC SCHOOLS
# 2016-2017 SPECIAL SERVICES BUDGET - $3,808,965



# LEBANON PUBLIC SCHOOLS
# 2016-2017 SPECIAL SERVICES BUDGET

| Category | Budget | Percent of Total |
|---|---|---|
| Salaries | $1,672,978 | 8.6 |
| Private Tuition | $1,092,191 | 5.6 |
| Public Tuition | $659,100 | 3.4 |
| Transportation | $707,308 | 3.6 |
| Pupil Services | $277,100 | 1.4 |
| Excess Cost Reimbursement | ($659,687) | (3.3) |
| All Other SPED | $59,975 | 0.3 |
| Totals | $3,808,965 | 19.7 |
| Remaining Budget | $15,530,959 | 80.3 |
| Total Budget | $19,339,924 | 100.0 |

# LEBANON PUBLIC SCHOOLS
# 2016-2017 BUDGET DRIVERS

| | | |
|---|---|---|
| ➢ Health Insurance | $394,551 | 16.9% |
| ➢ Certified Salaries | $275,350 | 3.5% |
| ➢ Excess Cost | $14,948 | 2.2% |
| ➢ Special Services Tuition | $28,041 | 1.6% |
| ➢ Magnet School Tuition | ($36,333) | (14.9%) |
| ➢ Fuel/Heat | ($134,505) | (45.1%) |

# LEBANON PUBLIC SCHOOLS
# 2015-2016 GRANT REVENUE

**Board of Education**

| | |
|---|---|
| ➢ IDEA 611-Part B | $231,839 |
| ➢ IDEA 619-Part B | $9,592 |
| ➢ Title I Improving Basic Programs | $99,190 |
| ➢ Title II- Part A Teachers (PD) | $28,066 |
| ➢ School Readiness | $113,400 |
| ➢ Competitive School Readiness | $3,881 |
| | $485,968 |

**Town**

| | |
|---|---|
| ➢ ECS Funding | $5,517,804 |
| ➢ Vo-Ag(ASTE) | $281,963 |
| ➢ Transportation | $73,991 |
| | $5,873,758 |

# LEBANON PUBLIC SCHOOLS
# 2016-2017 ESTIMATED GRANT REVENUE

**Board of Education**

| | |
|---|---|
| ➢ IDEA 611-Part B | $231,839 |
| ➢ IDEA 619-Part B | $9,592 |
| ➢ Title I Improving Basic Programs | $99,190 |
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| ➢ Competitive School Readiness | $3,881 |
| | $485,968 |

**Town**

| | |
|---|---|
| ➢ ECS Funding | $5,517,804 |
| ➢ Vo-Ag(ASTE) | $281,963 |
| ➢ Transportation | $71,523 |
| | $5,871,290 |

# LEBANON PUBLIC SCHOOLS
# TUITION REVENUE

| | 2015-16 Town Budget | 2016-17 Estimate |
|---|---|---|
| ➢ Regular Education Tuition | $22,475 | $83,104 |
| ➢ Special Education Tuition | $151,744 | $220,000 |
| ➢ Vo-Ag Tuition | $429,849 | $388,911 |
| Totals | $604,068 | $692,015 |

2015-16 actual tuition amount could exceed budget by $129,000

# UNKNOWNS

- State funding- Governor's Proposal Released
  - Excess Cost Reimbursement - $8 million dollar reduction
  - Education Cost Sharing (ECS) – No change from 2015-16
  - Transportation Grant - $2,468 reduction
  - Vo-Ag (ASTE) Grant – formula driven

Contingent upon the current legislative session

# UNKNOWNS

- Final health insurance increase
  - One percent change equals $20,000
  - Open enrollment changes
  - Insurance bid - ongoing
- Magnet school tuitions/enrollment
- Special Services enrollment/programs

# BUILDING THE BUDGET

- Building Level
  - Needs-based
- District Level
  - Administrative Team
- Board of Education
  - Budget adoption
  - Monthly budget monitoring
  - BOE Finance/Budget Committee
    - Budget development
    - Monthly budget monitoring
- BOF action
- Town vote

# CONTRACTUAL OBLIGATIONS

- Salaries &Wages/Stipends
- Employee Benefits
- Transportation
- Tuitions – Magnet Schools
- Insurances – Property/Worker's Compensation
- New Initiatives

# LEBANON PUBLIC SCHOOLS
# 2016-2017
# BUDGET SUMMARY

2015-16 Budget = $18,658,633
2016-17 Base Budget = $19,087,582

- 2.30% Increase or $428,949
  - Maintains current staff levels and programs
  - 23% Increase in Health Benefits
  - Increase in Special Education Expenses

2016-17 Base + New Initiatives Budget = $19,339,924

- 3.65% Increase or $681,291
  - 1.35% increase or $252,342 for new initiatives
    - Math Teacher – Lyman Memorial High School
    - Social Worker – District Wide
    - Reading Teacher/Consultant – Lebanon Elementary School
    - Maintain girl's swim team

# 2016-2017 IMPORTANT DATES

| | |
|---|---|
| ➢ Staff Input Session | January 20, 2016 |
| ➢ Parent and Community Input Session | January 20, 2016 |
| ➢ BOE 2016-17 Budget Adoption | February 9, 2016 |
| ➢ Budget Presentation to BOF | February 23, 2016 |
| ➢ Capital Projects Requests to BOF | March 22, 2016 |
| ➢ Public Hearing | April 11, 2016 |
| ➢ Annual Town Meeting | May 2, 2016 |