

Barrington Public Schools

Comprehensive Proposed Budget FY2014-15

February 13, 2014

Supporting Curriculum and Instruction

- All decisions are student centered
- Use Zero Based Budgeting
- Monitor enrollment
- Monitor class size for optimum use of resources
- Collaboration
- Efficient reallocation of resources
- Comprehensive evaluation of materials and resources
- Support technology to provide expanded access to teaching and learning resources, and prepare for PARCC (Partnership for Assessment of Readiness for College and Career)

Strategic Plan Initiative

- **Implementation of All Day Kindergarten (ADK)**
 - Number of anticipated increased classrooms: 2 Nayatt, 2 Primrose and 1.5 Sowams (Total 5.5 FTEs)
 - In process of a thorough evaluation of support services (TA, Speech, etc.) and co-curricular specials (Art, Music, etc.) necessary to support ADK
 - Classroom supplies and materials to support ADK

**Barrington Public Schools
Proposed Budget
2014 - 2015
February 13, 2014**

Operating Budget 2013-2014 **\$ 45,337,464**

Current Programs and New Initiatives

Salary Increases (51000)	\$ 266,267
Employee Benefit (52000)	\$ 418,330
Contracted Services (53000)	\$ 288,843
Tech, Maint & Property Serv (54000)	\$ (8,210)
Other Purchase Services (55000)	\$ 456,490
Supplies / Textbooks (56000)	\$ 32,486
Educ Equipment (57000)	\$ (4,771)
Dues & Fees (58000)	\$ <u>(11,425)</u>

Total Increase in Proposed Operating Budget **\$ 1,438,011 3.17%**

Proposed Operating Budget 2014 - 2015 **\$ 46,775,475**

Total Increase in Proposed Operating Budget **\$ 1,438,011 3.17%**

FY15 Estimated Revenue Increase **\$ (772,489) -1.70%**

Total Net Impact to Taxpayers **\$ 665,522 1.47%**

New Initiatives

New Initiatives (included in Total FY15 Proposed Operating Budget)

<u>Description</u>	<u>FTE</u>	<u>Cost</u>	
Salary and Benefits			
All Day Kindergarten - Certified	5.50	\$397,459	
ADK - Specials (Art & Music)	0.67	\$48,478	
ADK - Interns (Instructional)	3.00	\$78,992	
ADK - Support Staff	1.50	\$58,640	
ADK - Supplies & Materials		\$19,500	
ADK - Furniture		\$7,500	
		<hr/>	
Total Cost - ADK		\$610,569	1.35%
State Aid - ADK		<hr/> (\$74,000)	
Net Impact - ADK		\$536,569	1.18%
Math Specialist	0.50	\$25,724	
Implementation of Communication Plan		\$50,000	
Increase New Initiatives		\$612,293	1.35%

Major Categories

Operating Budget 2013 - 2014			\$45,337,464
Salary Increases (51000)	FTE		
Administrators	13.00	\$13,504	
Certified	280.99		
Current Staff (adj FTE & Retirees)		\$99,102	
New Certified ADK		\$224,696	
Support Staff	83.47	\$110,895	
Custodians	23.00	(\$181,930)	
	400.46		\$266,267
Employee Benefits (52000)			
Medical Insurance		\$75,606	
Affordable Care Act (ACA)		\$0	
Dental Insurance		(\$11,806)	
Pension - Certified DB		\$334,323	
Pension - Certified DC		\$6,814	
Pension - Support Staff DB		\$11,111	
Pension - Support Staff DC		(\$908)	
Social Security / Medicare		(\$8,666)	
Other Benefits (Life, Medical BB)		\$11,857	
			\$418,331
Professional Education Services (53000)		\$288,843	
Maintenance Property Services (54000)		(\$8,210)	
Other Purchase Services (55000)			
Transportation (55111)		\$32,421	
Out-of-District Tuition (55640)		\$392,833	
Charter Schools (55660)		\$31,236	
			\$456,490
Supplies & Materials (56000)		\$32,486	
Equipment (57000)		(\$4,771)	
Dues & Fees (58000)		(\$11,425)	
Total Increase			\$1,438,011

**Barrington Public Schools
Proposed Budget
2014-2015
Tax Impact
February 13, 2014**

Operating Budget 2013-2014	\$ 45,337,464	
FY15 Proposed Budget Incr/(Dcr)	\$ 1,438,011	3.17%
FY15 Proposed Budget	\$ 46,775,475	
FY15 State Aid Estimated Increase	\$ (599,035)	
FY15 State Aid Estimated Incr - ADK	\$ (74,000)	
FY15 State Aid - High Spec Ed Cost	\$ (24,454)	
FY15 Increase Medicaid Reimbursement	\$ (25,000)	
FY15 Re-Appropriation of Surplus ADK	\$ <u>(50,000)</u>	
FY15 Estimated Revenue Increase	\$ (772,489)	-1.70%
Total Net Impact to Taxpayers	\$ 665,522	1.47%
FY15 Capital Reserve - Technology	\$ <u>275,000</u>	

ANTICIPATED REVENUE ALL FUNDS

Proposed Budget FY2014 - 2015

	Budget 2013-14	Estimated 2013-14	Budget 2014-15	Variance
UNRESTRICTED - STATE AID				
General Aid	3,939,930	3,939,930	4,538,965	599,035
General Aid - Implementation ADK			74,000	74,000
Funding Formula	-	-	-	-
Categorical Funds	17,186	17,186	41,640	24,454
TOTAL UNRESTRICTED	3,957,116	3,957,116	4,654,605	697,489
LOCAL REVENUE				
Tuitions				-
Medicaid Reimbursement	250,000	285,000	275,000	25,000
Miscellaneous				
Re-Appropriation School Surplus	-	-	50,000	50,000
Local Taxpayers - Operating	41,130,348	41,130,348	41,795,870	665,522
Local Taxpayers - Capital	275,000	275,000	275,000	-
TOTAL LOCAL REVENUE	41,655,348	41,690,348	42,395,870	740,522
TOTAL REVENUE OPERATIONS	45,612,464	45,647,464	47,050,475	1,438,011
SPECIAL REVENUE FUNDS				
RESTRICTED - FEDERAL GRANTS				
IDEA part B (pl94-142)	897,691	857,001	860,000	(37,691)
IDEA SEC 619	24,283	24,283	24,283	-
Title I	71,856	90,828	90,000	18,144
Title II	82,818	104,518	85,000	2,182
Title III	18,000	18,000	15,000	(3,000)
Perkins (Voc Ed Prog)	37,873	37,873	37,873	-
RTTT Standards and Curriculum	-	-	-	-
RTTT Instructional Improvement	-	-	-	-
RTTT Educator Effectiveness	-	-	-	-
	-	-	-	-
TOTAL - FEDERAL GRANTS	1,132,521	1,132,503	1,112,156	(20,365)
RESTRICTED - OTHER PROGRAMS				
Food Service Program	725,000	725,000	725,000	-
Enrichment Program	55,000	55,000	55,000	-
Summer School Program	5,000	-	-	(5,000)
Target	600	600	600	-
TOTAL - OTHER PROGRAMS	785,600	780,600	780,600	(5,000)
TOTAL - SPECIAL REVENUE FUNDS	1,918,121	1,913,103	1,892,756	(25,365)
TOTAL - ALL FUNDS	47,530,585	47,560,567	48,943,231	1,412,646

ANTICIPATED REVENUE ALL FUNDS

Proposed Budget FY2014 - 2015

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TOTAL LOCAL REVENUE	<u>41,655,348</u>	<u>41,690,348</u>	<u>42,395,870</u>	<u>740,522</u>
TOTAL REVENUE OPERATIONS	<u>45,612,464</u>	<u>45,647,464</u>	<u>47,050,475</u>	<u>1,438,011</u>

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RTTT Educator Effectiveness	-	-	-	-
	-	-	-	-
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TOTAL - ALL FUNDS	47,530,585	47,560,567	48,943,231	1,412,646

Barrington Public Schools
ANTICIPATED EXPENDITURES ALL FUNDS
Proposed Budget FY2014 - 2015

	Budget 2013-14	Budget 2014-15	Variance
OPERATING			
Salary Increases (51000)	29,049,845	29,316,112	266,267
Employee Benefit (52000)	10,219,939	10,638,269	418,330
Contracted Services (53000)	652,891	941,735	288,844
Tech, Maintenance & Property Services (54000)	852,749	844,539	(8,210)
Other Purchase Services (55000)	2,783,247	3,239,737	456,490
Supplies / Textbooks (56000)	1,614,044	1,646,530	32,486
Educ Equipment (57000)	100,806	96,035	(4,771)
Dues & Fees (58000)	<u>63,943</u>	<u>52,518</u>	<u>(11,425)</u>
TOTAL OPERATING	<u>45,337,464</u>	<u>46,775,475</u>	<u>1,438,011</u>
CAPITAL RESERVE FUNDS			
Computer Technology	275,000	275,000	-
TOTAL - CAPTIAL RESERVE FUNDS	<u>275,000</u>	<u>275,000</u>	<u>-</u>
SPECIAL REVENUE FUNDS			
RESTRICTED - FEDERAL GRANTS			
IDEA part B (pl94-142)	860,000	860,000	-
IDEA SEC 619	24,283	24,283	-
Title I	71,856	90,000	18,144
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Title III	18,000	15,000	(3,000)
Perkins (Voc Ed Prog)	37,873	37,873	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL - FEDERAL GRANTS	<u>1,094,830</u>	<u>1,112,156</u>	<u>17,326</u>
RESTRICTED - OTHER PROGRAMS			
Food Service Program	725,000	725,000	-
Enrichment Program	55,000	55,000	-
Summer School Program	-	-	-
Target	600	600	-
Feinstein	-	-	-
Healthier School Challenge	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL - OTHER GRANTS	<u>780,600</u>	<u>780,600</u>	<u>-</u>
TOTAL - SPECIAL REVENUE FUNDS	<u>1,875,430</u>	<u>1,892,756</u>	<u>17,326</u>
TOTAL - ALL FUNDS	47,487,894	48,943,231	1,455,337

Barrington Public Schools
ANTICIPATED EXPENDITURES ALL FUNDS
Proposed Budget FY2014 - 2015

	Budget	Budget	
	2013-14	2014-15	Variance
OPERATING			
Salary Increases (51000)	29,049,845	29,316,112	266,267
Employee Benefit (52000)	10,219,939	10,638,269	418,330
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TOTAL OPERATING	<u>45,337,464</u>	<u>46,775,475</u>	<u>1,438,011</u>
CAPITAL RESERVE FUNDS			
Computer Technology	<u>275,000</u>	<u>275,000</u>	<u>-</u>
TOTAL - CAPTIAL RESERVE FUNDS	<u>275,000</u>	<u>275,000</u>	<u>-</u>

SPECIAL REVENUE FUNDS			
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	-	-	-
TOTAL - FEDERAL GRANTS	1,094,830	1,112,156	17,326
RESTRICTED - OTHER PROGRAMS			
Food Service Program	725,000	725,000	-
Enrichment Program	55,000	55,000	-
Summer School Program	-	-	-
Target	600	600	-
Feinstein	-	-	-
Healthier School Challenge	-	-	-
TOTAL - OTHER GRANTS	780,600	780,600	-
TOTAL - SPECIAL REVENUE FUNDS	1,875,430	1,892,756	17,326
TOTAL - ALL FUNDS	47,487,894	48,943,231	1,455,337

Summary

Proposed Operating Budget

Fy2014-15

Operating Budget Increase	\$1,438,011
Estimate Revenue Increase	<u>\$ 772,489</u>
Net Increase to Taxpayers	\$ 665,522

1.47% Net Tax Increase

Discussion/Direction