

Barrington Public Schools

Executive Summary Proposed Budget FY2014-15

February 13, 2014

**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 | \$ <u>1,438,011</u> | 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 | <u>\$ (772,489)</u> | <u>-1.70%</u> |
| Total Net Impact to Taxpayers | \$ 665,522 | 1.47% |

| | |
|------------------------------------|-------------------|
| Capital Budget - Technology | \$ 275,000 |
|------------------------------------|-------------------|

Barrington Public Schools

Proposed Budget

2014-2015

February 13, 2014

| | |
|---|---------------------|
| Operating Budget 2013 - 2014 | \$45,337,464 |
| Total Proposed Operating Budget Increase | \$1,438,011 |

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 | | |
| | | | | |
| Total Cost - ADK | | \$610,569 | 1.35% | |
| State Aid - ADK | | (\$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% | |

**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 | \$ (50,000) | |
| FY15 Estimated Revenue Increase | \$ (772,489) | -1.70% |
| | | |
| Total Net Impact to Taxpayers | \$ 665,522 | 1.47% |
| | | |
| FY14 Capital Reserve - Technology | \$ 275,000 | |

ANTICIPATED REVENUE ALL FUNDS

Proposed Budget FY2014 - 2015

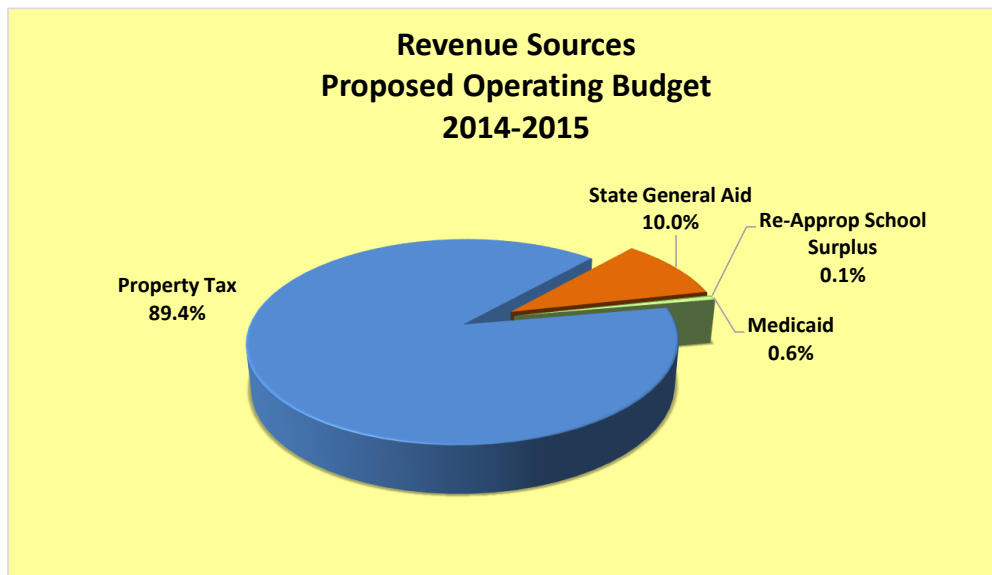
| | Budget 2013-14 | Estimated 2013-14 | Budget 2014-15 | Variance |
|---|---------------------------|------------------------------|---------------------------|------------------|
| UNRESTRICTED - STATE AID | | | | |
| General Aid | 3,939,930 | 3,939,930 | 4,538,965 | 599,035 |
| General Aid - Implementation 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 |
| TOTAL LOCAL REVENUE | 41,380,348 | 41,415,348 | 42,120,870 | 740,522 |
| TOTAL REVENUE - Operating Budget | 45,337,464 | 45,372,464 | 46,775,475 | 1,438,011 |
| CAPITAL RESERVE | | | | |
| Local Taxpayers - Capital | 275,000 | 275,000 | 275,000 | - |
| SPECIAL REVENUE FUNDS | | | | |
| RESTRICTED - FEDERAL GRANTS | | | | |
| IDEA part B (pl94-142) | 857,001 | 857,001 | 860,000 | 2,999 |
| IDEA SEC 619 | 24,283 | 24,283 | 24,283 | - |
| Title I | 90,828 | 90,828 | 90,000 | (828) |
| Title II | 104,518 | 104,518 | 85,000 | (19,518) |
| Title III | 11,834 | 18,834 | 15,000 | 3,166 |
| Perkins (Voc Ed Prog) | 37,800 | 37,873 | 37,873 | 73 |
| RTTT Standards and Curriculum | - | - | - | - |
| RTTT Instructional Improvement | - | - | - | - |
| RTTT Educator Effectiveness | - | - | - | - |
| TOTAL - FEDERAL GRANTS | 1,126,264 | 1,133,337 | 1,112,156 | (14,108) |
| 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 | 1,911,864 | 1,913,937 | 1,892,756 | (19,108) |
| TOTAL - ALL FUNDS | 47,524,328 | 47,561,401 | 48,943,231 | 1,418,903 |

REVENUE

The FY15 Proposed Budget includes an estimated increase of \$620,000 from the State Aid Funding Formula. Also included in the State General Aid is \$74,000 in anticipation on implementation of All Day Kindergarten. If this program does not run this revenue will need to be adjusted down. In addition, we anticipate an increase in Medicaid reimbursement and have included a recommendation to include \$50,000 re-appropriation of surplus for one time start-up cost for all day kindergarten. The net increase from local taxpayers is \$665k or 1.47%.

| | 2011-12 Actual | % | 2012-13 Actual | % | 2013-14 Budget | % | 2014-15 Proposed | % |
|---------------------------------|-------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|
| Property Tax | 40,554,328 | 93.5% | 41,137,799 | 91.5% | 41,130,348 | 90.7% | 41,795,870 | 89.4% |
| State General Aid | 2,282,481 | 5.3% | 3,329,516 | 7.4% | 3,957,116 | 8.7% | 4,654,605 | 10.0% |
| Re-Approp School Surplus | 200,000 | 0.5% | 200,000 | 0.4% | 0 | 0.0% | 50,000 | 0.1% |
| Medicaid | 342,717 | 0.8% | 307,376 | 0.7% | 250,000 | 0.6% | 275,000 | 0.6% |
| Total Revenue | 43,379,526 | | 44,974,691 | | 45,337,464 | | 46,775,475 | |

* School Miscellaneous Revenue is recorded as Town Revenue and transferred out on June 30th each year
This page only includes revenue supporting the School Operating Budget. Please refer to the page titled "**Revenue All Sources**"

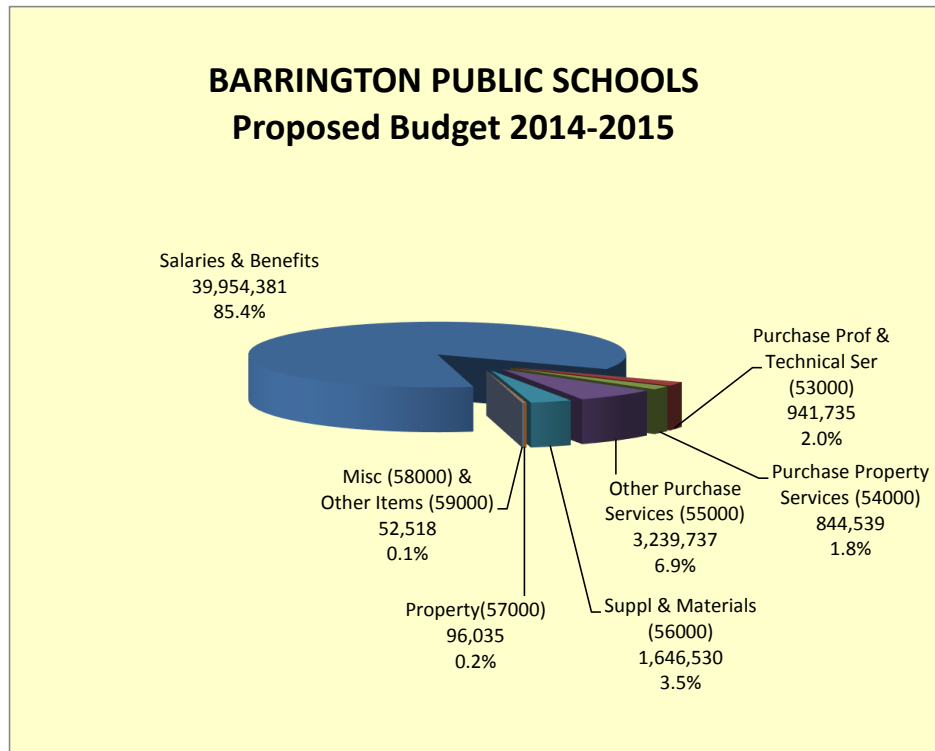


Barrington Public Schools
ANTICIPATED EXPENDITURES ALL FUNDS
Proposed Budget FY2014 - 2015

| | 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) | 63,943 | 52,518 | (11,425) |
| TOTAL OPERATING | 45,337,464 | 46,775,475 | 1,438,011 |
| CAPITAL RESERVE FUNDS | | | |
| Computer Technology | 275,000 | 275,000 | - |
| TOTAL - CAPITAL RESERVE FUNDS | 275,000 | 275,000 | - |
| SPECIAL REVENUE FUNDS | | | |
| RESTRICTED - FEDERAL GRANTS | | | |
| IDEA part B (pl94-142) | 857,001 | 860,000 | 2,999 |
| IDEA SEC 619 | 24,283 | 24,283 | - |
| Title I | 90,828 | 90,000 | (828) |
| Title II | 104,518 | 85,000 | (19,518) |
| Title III | 11,834 | 15,000 | 3,166 |
| Perkins (Voc Ed Prog) | 37,800 | 37,873 | 73 |
| TOTAL - FEDERAL GRANTS | 1,126,264 | 1,112,156 | (14,108) |
| RESTRICTED - OTHER PROGRAMS | | | |
| Food Service Program | 725,000 | 725,000 | - |
| Enrichment Program | 55,000 | 55,000 | - |
| Target | 600 | 600 | - |
| Healthier School Challenge | 5,000 | - | (5,000) |
| TOTAL - OTHER GRANTS | 785,600 | 780,600 | (5,000) |
| TOTAL - SPECIAL REVENUE FUNDS | 1,911,864 | 1,892,756 | (19,108) |
| TOTAL - ALL FUNDS | 47,524,328 | 48,943,231 | 1,418,903 |

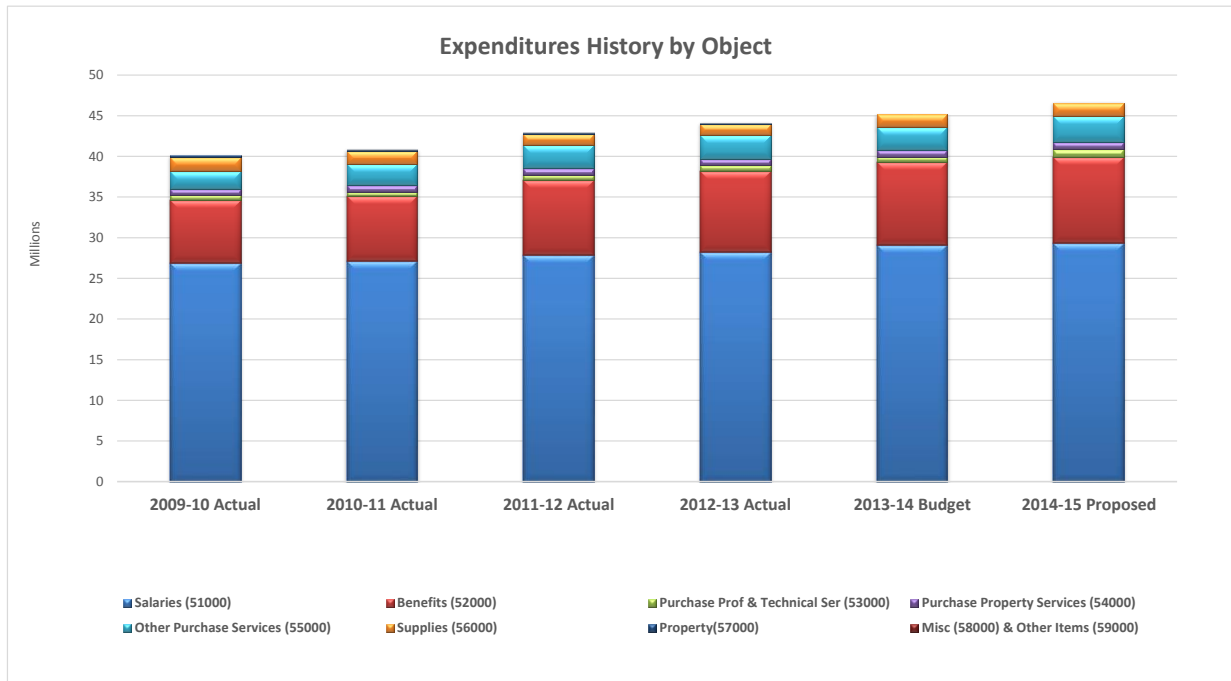
Expenditures
FY2014 -15 Proposed Budget

The chart below is a breakdown of the FY2014-15 Proposed Operating Budget. The operating budget as presented represents a 3.17% increase in expenditures. As presented in the Revenue section, the net impact to the taxpayers, after an anticipated increase in the State Aid Funding Formula, State Aid for implementation of all Day Kindergarten, Re-appropriation of Surplus and Medicaid reimbursement is 1.47%.



Expenditures by Object

| Object - New | 2009-10 Actual | % | 2010-11 Actual | % | 2011-12 Actual | % | 2012-13 Actual | % | 2013-14 Budget | % | 2014-15 Proposed | % | Change | % Incr |
|--|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|---------------|-------------------|---------------|---------------------|---------------|------------------|--------------|
| Salaries (51000) | 26,840,727 | 65.5% | 27,143,822 | 63.1% | 27,906,698 | 63.1% | 28,283,033 | 63.9% | 29,049,845 | 64.1% | 29,316,112 | 62.7% | 266,267 | 0.92% |
| Benefits (52000) | 7,746,619 | 18.9% | 7,935,795 | 18.5% | 9,183,760 | 20.8% | 9,923,722 | 22.4% | 10,219,939 | 22.5% | 10,638,269 | 22.7% | 418,330 | 4.09% |
| Salaries & Benefits | 34,587,346 | 84.4% | 35,079,617 | 81.6% | 37,090,458 | 83.8% | 38,206,755 | 86.4% | 39,269,784 | 86.6% | 39,954,381 | 85.4% | 684,597 | 1.74% |
| Purchase Prof & Technical Ser (53000) | 677,338 | 1.7% | 533,915 | 1.2% | 663,704 | 1.5% | 677,685 | 1.5% | 652,891 | 1.4% | 941,735 | 2.0% | 288,844 | 44.24% |
| Purchase Property Services (54000) | 759,147 | 1.9% | 825,776 | 1.9% | 778,814 | 1.8% | 794,345 | 1.8% | 852,749 | 1.9% | 844,539 | 1.8% | (8,210) | -0.96% |
| Other Purchase Services (55000) | 2,161,526 | 5.3% | 2,628,652 | 6.1% | 2,889,059 | 6.5% | 2,961,081 | 6.7% | 2,783,247 | 6.1% | 3,239,737 | 6.9% | 456,490 | 16.40% |
| Supplies (56000) | 1,714,951 | 4.2% | 1,642,587 | 3.8% | 1,387,483 | 3.1% | 1,367,570 | 3.1% | 1,614,044 | 3.6% | 1,646,530 | 3.5% | 32,486 | 2.01% |
| Property(57000) | 295,037 | 0.7% | 198,305 | 0.5% | 142,639 | 0.3% | 137,329 | 0.3% | 100,806 | 0.2% | 96,035 | 0.2% | (4,771) | -4.73% |
| Misc (58000) & Other Items (59000) | 48,596 | 0.1% | 58,263 | 0.1% | 41,094 | 0.1% | 101,926 | 0.2% | 63,943 | 0.1% | 52,518 | 0.1% | (11,425) | -17.87% |
| | 40,243,941 | 98.2% | 40,967,115 | 95.3% | 42,993,251 | 97.2% | 44,246,692 | 100.0% | 45,337,464 | 100.0% | 46,775,475 | 100.0% | 1,438,011 | 3.17% |

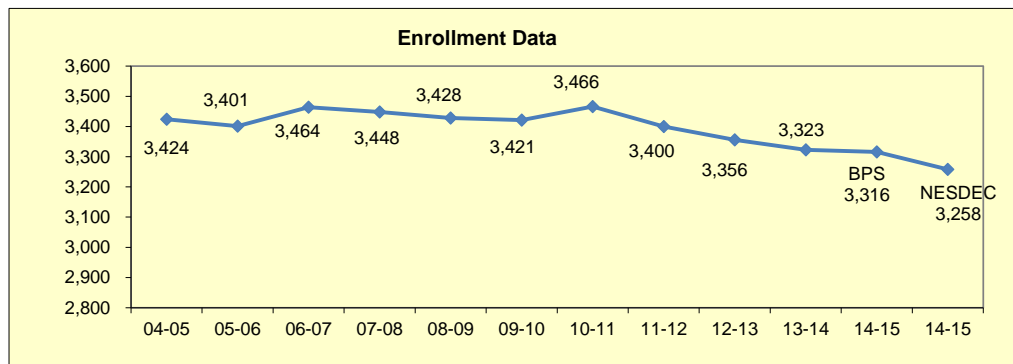


ENROLLMENT

BPS FY15 projected enrollment is based on the current number of registered students grades K-12 taking into consideration summer enrollment. During last budget year our FY14 projected enrollment for all grades as compared to current enrollment are as follows: PreK-3 estimated 916 students - current YTD 912, grades 4-5 estimated 529 - current 531, Middle School estimated 853 - current 854, High School estimated 1042 - actual 1026. In comparison, NESDEC's projections were as follows: PreK-3 876, Grades 4-5 543, Middle 853, and High School 1028. Since summer enrollment is unpredictable decision on staffing needs will be adjusted based on actual enrollment that takes place after the budget process.

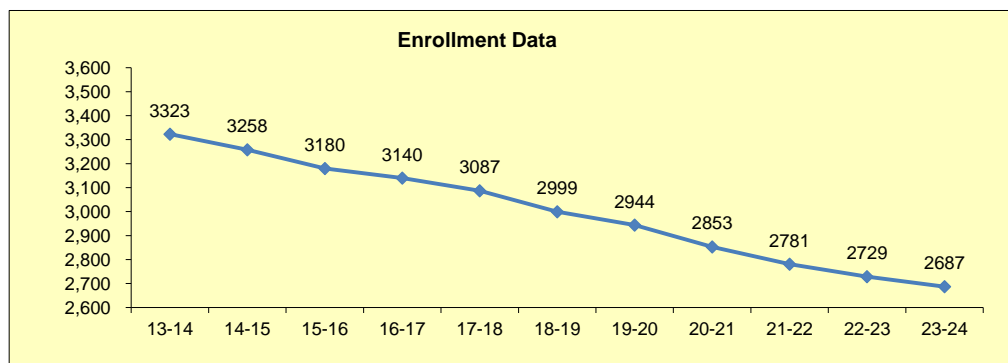
Enrollments and Projections

| GRADE | Historical Data | | | | | | | | | | BPS # | NESDEC |
|-------------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | 04-05 | 05-06 | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 14-15 |
| Pre-K to 3 | 921 | 937 | 962 | 975 | 994 | 972 | 987 | 937 | 931 | 912 | 973 | 880 |
| 4 - 5 | 557 | 504 | 518 | 510 | 470 | 537 | 560 | 547 | 574 | 531 | 500 | 501 |
| 6 - 8 | 866 | 865 | 862 | 835 | 805 | 779 | 778 | 790 | 813 | 854 | 831 | 829 |
| 9 - 12 | 1080 | 1095 | 1122 | 1128 | 1159 | 1133 | 1141 | 1126 | 1038 | 1026 | 1012 | 1048 |
| TOTAL | 3424 | 3401 | 3464 | 3448 | 3428 | 3421 | 3466 | 3400 | 3356 | 3323 | 3316 | 3258 |



Source: RIDE EOY Enrollment Data, ASPEN (District SIS) 12-19-13

| GRADE | NESDEC Projected Enrollment | | | | | | | | | | |
|---------------------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
| Pre-K to 3 * | 912 | 880 | 828 | 759 | 730 | 730 | 726 | 748 | 738 | 737 | 739 |
| 4 - 5 | 531 | 501 | 511 | 526 | 496 | 441 | 413 | 387 | 392 | 416 | 406 |
| 6 - 8 | 854 | 829 | 825 | 777 | 770 | 776 | 765 | 706 | 650 | 596 | 601 |
| 9 - 12 | 1026 | 1048 | 1016 | 1078 | 1091 | 1052 | 1040 | 1012 | 1001 | 980 | 941 |
| TOTAL | 3323 | 3258 | 3180 | 3140 | 3087 | 2999 | 2944 | 2853 | 2781 | 2729 | 2687 |



Source: NESDEC

Note: NESDEC projected enrollment does not take into consideration implementation of All Day Kindergarten Program

| ELEMENTARY CLASS SIZES | | | | | | |
|------------------------|--------|-------|--------|-------|---------------|-------|
| | SOWAMS | | NAYATT | | PRIMROSE HILL | |
| Grade | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Preschool | | | | | 21 | 21 |
| K | 14 | 20 | 16 | 21 | 13 | 21 |
| | 14 | 21 | 17 | 21 | 13 | 22 |
| | 14 | 21 | 17 | 21 | 14 | 22 |
| | 0 | | 17 | 22 | 15 | 22 |
| Total K | 42 | 62 | 67 | 85 | 55 | 87 |
| One | 20 | 20 | 21 | 21 | 21 | 21 |
| | 21 | 21 | 21 | 21 | 22 | 22 |
| | 21 | 21 | 21 | 21 | 22 | 22 |
| | | | 22 | 22 | 22 | 22 |
| Total Grade One | 62 | 62 | 85 | 85 | 87 | 87 |
| Two | 20 | 20 | 21 | 21 | 21 | 21 |
| | 20 | 21 | 21 | 21 | 21 | 22 |
| | 20 | 21 | 21 | 21 | 21 | 22 |
| | 21 | | 22 | 22 | 21 | 22 |
| Total Grade Two | 81 | 62 | 85 | 85 | 84 | 87 |
| Three | 23 | 20 | 21 | 21 | 22 | 21 |
| | 23 | 20 | 21 | 21 | 22 | 21 |
| | 24 | 20 | 21 | 21 | 22 | 21 |
| | | 21 | 22 | 22 | 22 | 21 |
| Total Grade Three | 70 | 81 | 85 | 85 | 88 | 84 |
| Totals | 255 | 267 | 322 | 340 | 335 | 366 |

* FY15 Projected enrollment for 1st Grade is based on prior year's increased enrollment from private school transfers

Note: Kindergarten projections are based on implementation of ADK and was the recommendation of the ADK Task Force to use 5 year historical data for grade 1

| HAMPDEN MEADOWS | | |
|-----------------|-------|-------|
| | 13-14 | 14-15 |
| Grade 4 | 23 | 22 |
| | 23 | 22 |
| | 23 | 22 |
| | 23 | 22 |
| | 23 | 22 |
| | 23 | 22 |
| | 23 | 22 |
| | 24 | 22 |
| | 24 | 22 |
| | 24 | 22 |
| | 24 | 23 |
| Total Grade 4 | 257 | 243 |
| Grade 5 | 24 | 23 |
| | 25 | 23 |
| | 25 | 23 |
| | 25 | 23 |
| | 25 | 23 |
| | 25 | 23 |
| | 25 | 23 |
| | 25 | 24 |
| | 25 | 24 |
| | 25 | 24 |
| | 25 | 24 |
| Total Grade 5 | 274 | 257 |
| Totals | 531 | 500 |

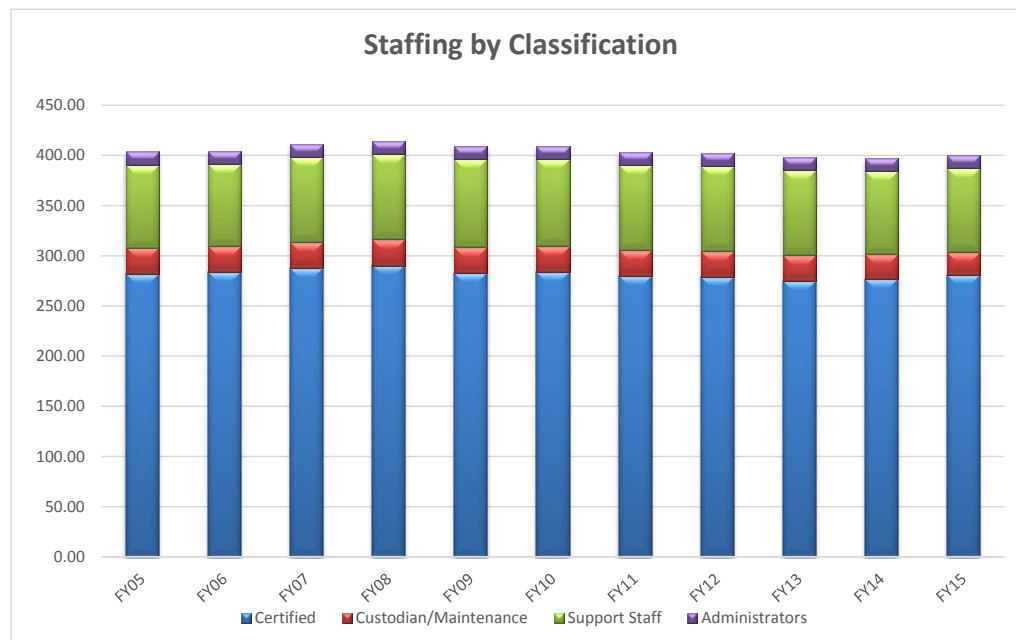
| Middle School | | | | |
|--------------------|-------|------|-------|------|
| | 13-14 | | 14-15 | |
| Grade 6 | Size | Ave | Size | Ave |
| Three Teacher Team | 0 | 0.0 | 74 | 24.7 |
| Four Teacher Team | 99 | 24.8 | 0 | 0.0 |
| Four Teacher Team | 99 | 24.8 | 100 | 25.0 |
| Four Teacher Team | 99 | 24.8 | 100 | 25.0 |
| | 297 | | 274 | |
| Grade 7 | | | | |
| Three Teacher Team | 70 | 23.3 | 0 | 0.0 |
| Four Teacher Team | 0 | 0.0 | 99 | 24.8 |
| Four Teacher Team | 95 | 23.8 | 99 | 24.8 |
| Four Teacher Team | 95 | 23.8 | 99 | 24.8 |
| | 260 | | 297 | |
| Grade 8 | | | | |
| Three Teacher Team | 0 | 0.0 | 70 | 23.3 |
| Four Teacher Team | 99 | 24.8 | 0 | 0.0 |
| Four Teacher Team | 99 | 24.8 | 95 | 23.8 |
| Four Teacher Team | 99 | 24.8 | 95 | 23.8 |
| | 297 | | 260 | |
| | | | | |
| Total | 854 | | 831 | |

STAFFING

The proposed FY15 budget reflects an increase of 5.5 FTE's for the implementation of All Day Kindergarten programs. In addition, .5 FTE for Middle School Math support. These increases were offset by an Grade 8 teachers as a results of a smaller cohort moving from grade 7. The net increase of 4.37 FTE in Certified Staff and a decrease of 1.38 FTE's in non-certified personnel. See Attached Staffing Reconciliation for more detail

| | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Administrators | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| Certified | 282.14 | 283.56 | 287.54 | 290.26 | 282.92 | 283.53 | 279.84 | 279.06 | 274.93 | 276.62 | 280.99 |
| Custodian/Maintenance | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 25.00 | 23.00 |
| Support Staff | 82.63 | 81.85 | 84.85 | 84.85 | 87.81 | 86.81 | 84.27 | 84.27 | 84.36 | 82.85 | 83.47 |
| Total Staff | 403.77 | 404.41 | 411.39 | 414.11 | 409.73 | 409.34 | 403.11 | 402.33 | 398.29 | 397.47 | 400.46 |

Excluded from the FTE numbers above Non-Contracted Part-time position (2 crossing guards and 15 bus monitors)



| Instructional Staff | | | |
|----------------------------|---------------|---------------|-------------|
| | 13-14 | 14-15 | Diff |
| Hampden Meadows | 22.50 | 23.00 | 0.50 |
| Nayatt | 14.00 | 16.00 | 2.00 |
| Primrose Hill | 14.00 | 16.00 | 2.00 |
| Sowams | 12.00 | 13.00 | 1.00 |
| Elementary Reading | 4.34 | 4.34 | 0.00 |
| Elementary Art | 2.72 | 3.05 | 0.33 |
| Elementary Music | 3.72 | 4.05 | 0.33 |
| Elementary Phys. Ed | 4.00 | 3.67 | -0.33 |
| Elementary Enrichment | 1.50 | 1.50 | 0.00 |
| Elementary Literacy | 1.50 | 1.50 | 0.00 |
| Middle School | 52.34 | 51.84 | -0.50 |
| High School | 72.90 | 73.10 | 0.20 |
| Special Education | 46.50 | 46.34 | -0.16 |
| Nurses | 6.00 | 6.00 | 0.00 |
| ELL | 2.60 | 2.60 | 0.00 |
| Librarians/Technology | 7.00 | 6.00 | -1.00 |
| Guidance Counselors | 9.00 | 9.00 | 0.00 |
| TOTAL | 276.62 | 280.99 | 4.37 |

| CLASSROOM TEACHER/STUDENT RATIO* | | | | | | |
|---|--------|-------|--------|-------|--------|-------|
| | 13-14 | | 14-15 | | DIFF | |
| | Enroll | Ratio | Enroll | Ratio | Enroll | Ratio |
| K - 5 | 1443 | 23.5 | 1473 | 22.0 | 30.0 | -1.5 |
| Middle School | 854 | 24.4 | 831 | 24.4 | -23.0 | 0.0 |
| High School | 1026 | 17.7 | 1012 | 17.4 | -14.0 | -0.3 |
| TOTAL | 3323 | 21.9 | 3316 | 21.3 | -7.0 | -0.6 |
| * Does not include Special Education | | | | | | |

| MIDDLE SCHOOL | | | |
|-------------------------|---------------|--------------|-------------|
| Program/Grade | 13.-14 | 14.15 | Diff |
| Cluster Grade 6 | 12.00 | 11.00 | -1.00 |
| Cluster Grade 7 | 11.00 | 12.00 | 1.00 |
| Cluster Grade 8 | 12.00 | 11.00 | -1.00 |
| Math Specialist | 0.00 | 0.50 | 0.50 |
| World Languages | 1.74 | 1.74 | 0.00 |
| Keyboarding/Business | 2.00 | 2.00 | 0.00 |
| Health/Phys. Ed. | 4.60 | 4.60 | 0.00 |
| Art | 2.00 | 2.00 | 0.00 |
| Music | 2.00 | 2.00 | 0.00 |
| Industrial Technology | 2.00 | 2.00 | 0.00 |
| Family/Consumer Science | 1.00 | 1.00 | 0.00 |
| Reading | 2.00 | 2.00 | 0.00 |
| Total | 52.34 | 51.84 | -0.50 |

| HIGH SCHOOL | | | |
|-------------------------|---------------|---------------|-------------|
| Program/Grade | 13.-14 | 14.-15 | Diff |
| Art | 3.00 | 3.00 | 0.00 |
| Business Education | 2.00 | 2.00 | 0.00 |
| English | 13.00 | 13.00 | 0.00 |
| Reading | 1.00 | 1.00 | 0.00 |
| Math Specialist | 0.50 | 0.50 | 0.00 |
| World Languages | 9.00 | 9.20 | 0.20 |
| Health/Phys. Ed. | 5.40 | 5.40 | 0.00 |
| Family/Consumer Science | 1.00 | 1.00 | 0.00 |
| Industrial Technology | 2.00 | 2.00 | 0.00 |
| Mathematics | 12.00 | 12.00 | 0.00 |
| Music | 3.00 | 3.00 | 0.00 |
| Science | 11.00 | 11.00 | 0.00 |
| Social Studies | 10.00 | 10.00 | 0.00 |
| Total | 72.90 | 73.10 | 0.20 |

Barrington Public Schools

Proposed Budget - Staff Reconciliation

2014-2015

February 20, 2014

| | | |
|--|----------------------|----------------------|
| Operating Budget 2013-2014 (Fund 10) | | 397.47 |
| <u>Current Program</u> | | |
| Administration | | 13.00 |
| Certified Staff | 276.62 | |
| <u>Increases - Proposed Budget</u> | | |
| HS World Language | 0.20 | |
| Kindergarten - Certified | 5.00 | |
| ADK - Specials (Art, Music, PE) | 0.66 | |
| MS Math Specialist | 0.50 | |
| Spec Ed - Resource | <u>0.34</u> | |
| Increase - FTE's | 6.70 | |
| <u>Decrease - Proposed Budget</u> | | |
| Middle School - Grade 6 | (1.00) | |
| PE/Health | (0.33) | |
| Technology Specialist | <u>(1.00)</u> | |
| Decrease - FTE's | <u>(2.33)</u> | |
| Net Increase - FTE's | | <u>4.37</u> |
| Total - Proposed Certified | | 280.99 |
| Teacher Assistants | 49.85 | |
| Decrease from prior year budget | (1.38) | |
| Increase to Support ADK | <u>1.50</u> | 49.97 |
| Clerical | | 20.50 |
| Part-Time Support Finance | | 0.50 |
| Custodial / Maintenance | 25.00 | |
| <u>Decrease - Proposed Budget</u> | <u>(2.00)</u> | 23.00 |
| Bus Drivers | | 4.50 |
| Technology | | 6.00 |
| All Other | | 2.00 |
| Total - FTE Proposed Operating Budget | | <u>400.46</u> |

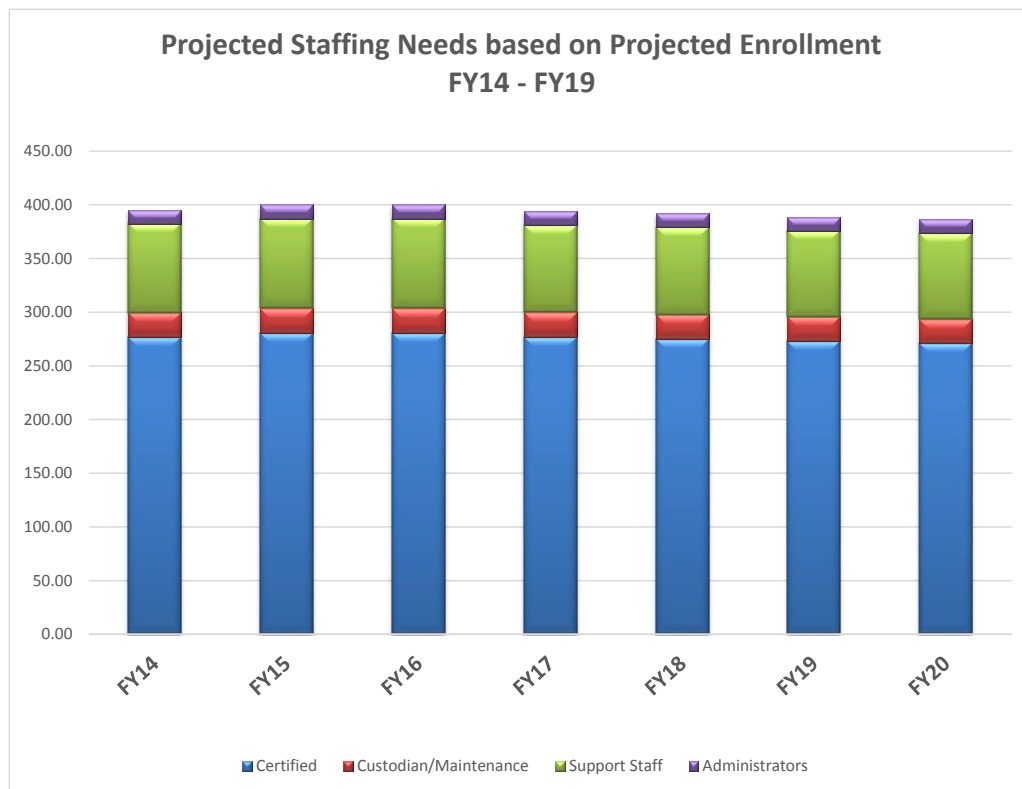
Barrington Public Schools
TOTAL STAFF EXCLUDING FEDERAL FUNDED

| | FY04 | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Administration | | | | | | | | | | | | |
| Superintendents | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Principals | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Director Special Education | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| Instruction | | | | | | | | | | | | |
| Teachers | 240.02 | 242.63 | 243.06 | 246.54 | 249.26 | 241.92 | 242.53 | 239.64 | 238.36 | 235.91 | 237.28 | 241.65 |
| Reading | 7.80 | 8.30 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 8.20 | 8.20 | 7.26 | 7.34 | 7.34 |
| Nurse | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Librarians | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Guidance | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Social Worker/Psychologist | 5.17 | 5.50 | 5.50 | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 5.50 | 5.76 | 6.00 | 6.00 |
| Speech & Hearing | 5.71 | 5.71 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 5.00 |
| Total Instr. | 278.70 | 282.14 | 283.56 | 287.54 | 290.26 | 282.92 | 283.53 | 279.84 | 279.06 | 274.93 | 276.62 | 280.99 |
| Operation & Maintenance | | | | | | | | | | | | |
| Maintenance | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Janitors | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 21.00 | 19.00 |
| Total Oper. & Maint. | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 25.00 | 23.00 |
| STAFF | | | | | | | | | | | | |
| Admin. Clerks | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.50 | 6.50 | 6.50 | 7.00 |
| Principal's Clerks | 15.00 | 15.00 | 14.50 | 14.50 | 14.50 | 14.57 | 14.57 | 14.25 | 14.00 | 14.00 | 14.00 | 14.00 |
| Total Admin. Support | 21.00 | 21.00 | 20.50 | 20.50 | 20.50 | 20.57 | 20.57 | 20.25 | 20.50 | 20.50 | 20.50 | 21.00 |
| Other | | | | | | | | | | | | |
| Director of Athletics/Activities | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Technology | 4.00 | 4.50 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| Teacher Aides | 48.80 | 46.13 | 45.35 | 48.35 | 48.35 | 51.24 | 50.43 | 51.77 | 51.77 | 51.36 | 49.85 | 49.97 |
| Volunteer Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Drivers | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 8.81 | 5.25 | 5.00 | 4.50 | 4.50 | 4.50 |
| Total Other | 63.80 | 61.63 | 61.35 | 64.35 | 64.35 | 67.24 | 66.24 | 64.02 | 63.77 | 63.86 | 62.35 | 62.47 |
| Total Support Staff | 84.80 | 82.63 | 81.85 | 84.85 | 84.85 | 87.81 | 86.81 | 84.27 | 84.27 | 84.36 | 82.85 | 83.47 |
| TOTAL - STAFF | 402.50 | 403.77 | 404.41 | 411.39 | 414.11 | 409.73 | 409.34 | 403.11 | 402.33 | 398.29 | 397.47 | 400.46 |
| Non-Contracted Part time | | | | | | | | | | | | |
| Position not included in the FTE count | | | | | | | | | | | | |
| represent total number of employee and not a FTE equivalent | | | | | | | | | | | | |
| Bus Monitors | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| Bus Monitors | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Other | 419.50 | 420.77 | 421.41 | 428.39 | 431.11 | 426.73 | 426.34 | 420.11 | 419.33 | 415.29 | 414.47 | 417.46 |

PROJECTED STAFFING

The projected staff is based on projected enrollment. Since projected enrollment is unpredictable estimated staffing needs are subject to change and decision making process should consider historical trends in enrollment.

| | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Administrators | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| Certified | 276.62 | 280.99 | 280.99 | 276.99 | 274.99 | 272.99 | 270.99 |
| Custodian/Maintenance | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| Support Staff | 82.85 | 83.47 | 83.47 | 81.47 | 81.00 | 80.00 | 80.00 |
| Total Staff | 395.47 | 400.46 | 400.46 | 394.46 | 391.99 | 388.99 | 386.99 |



Barrington Public Schools
5 Year Budget Forecast
FY15 - FY19

| | Approved Budget FY2013-14 | Proposed Budget FY2014-15 | Project Budget FY2015-16 | Project Budget FY2016-17 | Project Budget FY2017-18 | Project Budget FY2018-19 |
|--|--|--|---|---|---|---|
| EXPENSES | | | | | | |
| Salaries (51000) | | | | | | |
| Central Office Administration | \$384,413 | \$390,460 | \$390,460 | \$390,460 | \$390,460 | \$390,460 |
| Principals & Asst Principals | \$951,343 | \$956,546 | \$956,546 | \$956,546 | \$956,546 | \$956,546 |
| Pupil Personnel (Spec Ed) | \$115,587 | \$117,841 | \$117,841 | \$117,841 | \$117,841 | \$117,841 |
| Certified | \$15,646,449 | \$15,887,050 | \$16,204,791 | \$16,528,887 | \$16,859,465 | \$17,196,654 |
| Substitutes | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| Special Educ Teachers | \$2,823,672 | \$2,934,227 | \$2,992,912 | \$3,052,770 | \$3,113,825 | \$3,176,102 |
| Reading Specialist | \$630,204 | \$636,485 | \$649,215 | \$662,199 | \$675,443 | \$688,952 |
| Nurses | \$508,343 | \$512,536 | \$522,787 | \$533,242 | \$543,907 | \$554,785 |
| Literacy Coaches | \$124,255 | \$127,262 | \$129,807 | \$132,403 | \$135,051 | \$137,752 |
| ELL | \$200,017 | \$203,772 | \$207,847 | \$212,004 | \$216,244 | \$220,569 |
| Speech Pathologist | \$445,787 | \$447,189 | \$456,133 | \$465,255 | \$474,561 | \$484,052 |
| Psychologist | \$309,476 | \$310,979 | \$317,199 | \$323,543 | \$330,013 | \$336,614 |
| Occup Therapist & Physical Therapist | \$333,353 | \$339,853 | \$346,650 | \$353,583 | \$360,655 | \$367,868 |
| Social Workers | \$200,844 | \$202,865 | \$206,922 | \$211,061 | \$215,282 | \$219,588 |
| Guidance | \$777,652 | \$783,704 | \$799,378 | \$815,366 | \$831,673 | \$848,306 |
| Library / Technology | \$920,975 | \$878,271 | \$895,836 | \$913,753 | \$932,028 | \$950,669 |
| Professional Development | \$35,000 | \$27,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Coaches & Intra | \$407,162 | \$430,694 | \$439,308 | \$448,094 | \$457,056 | \$466,197 |
| Teacher Assistants | \$1,259,391 | \$1,307,123 | \$1,326,730 | \$1,346,631 | \$1,366,830 | \$1,387,333 |
| Clerical | \$787,897 | \$817,957 | \$830,226 | \$842,680 | \$855,320 | \$868,150 |
| Custodians | \$1,104,091 | \$922,917 | \$936,761 | \$950,812 | \$965,074 | \$979,550 |
| Maintenance | \$293,591 | \$292,634 | \$297,024 | \$301,479 | \$306,001 | \$310,591 |
| Bus Drivers | \$188,092 | \$188,532 | \$191,360 | \$194,230 | \$197,144 | \$200,101 |
| Bus Monitors & Aides | \$93,500 | \$93,500 | \$94,903 | \$96,326 | \$97,771 | \$99,237 |
| Crossing Guards | \$31,750 | \$31,000 | \$31,465 | \$31,937 | \$32,416 | \$32,902 |
| Tutoring Services | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Sick Leave Reimbu | <u>\$62,000</u> | <u>\$60,715</u> | <u>\$61,626</u> | <u>\$62,550</u> | <u>\$63,488</u> | <u>\$64,441</u> |
| Sub-total : Salaries | \$29,049,844 | \$29,316,112 | \$29,853,725 | \$30,393,653 | \$30,944,095 | \$31,505,260 |
| Employee Benefits (52000) | | | | | | |
| Pension - Certified Defined Benefit | \$2,880,929 | \$3,215,251 | \$3,343,861 | \$3,477,615 | \$3,616,720 | \$3,689,055 |
| Pension - Certified Defined Contribution | \$616,575 | \$623,389 | \$648,325 | \$674,258 | \$701,228 | \$715,252 |
| Pension - Non Certified - Defined Benefit | \$309,239 | \$320,350 | \$333,164 | \$346,491 | \$360,350 | \$367,557 |
| Pension - Non Certified - Defined Contribution | \$39,045 | \$38,137 | \$39,662 | \$41,249 | \$42,899 | \$43,757 |
| Dental Insurance | \$305,130 | \$293,324 | \$302,124 | \$311,187 | \$320,523 | \$330,139 |
| Dental Buyback | \$14,745 | \$14,745 | \$15,187 | \$15,643 | \$16,112 | \$16,596 |
| FICA / Medicare | \$798,455 | \$789,790 | \$829,280 | \$870,743 | \$914,281 | \$914,281 |
| Medical Insurance - Active | \$3,795,297 | \$3,879,332 | \$4,150,885 | \$4,441,447 | \$4,752,348 | \$5,085,012 |
| Medical Insurance - Retirees | \$851,163 | \$842,734 | \$901,725 | \$964,846 | \$1,032,385 | \$1,104,652 |
| Medical Buyback | \$251,348 | \$257,159 | \$257,150 | \$257,150 | \$257,150 | \$257,150 |
| Life Insurance | \$33,311 | \$38,540 | \$39,696 | \$40,887 | \$42,114 | \$42,114 |
| Unemployment Insurance | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Workers Comp Insurance | \$171,479 | \$171,479 | \$180,053 | \$189,056 | \$198,508 | \$208,434 |
| Survivors Benefits | \$28,224 | \$29,040 | \$29,184 | \$29,184 | \$29,184 | \$29,184 |
| Tuition Reimbursement | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> |
| Sub-total : Employee Benefits | \$10,219,940 | \$10,638,269 | \$11,195,295 | \$11,784,755 | \$12,408,802 | \$12,928,181 |
| Purchase Professional Services (53000) | | | | | | |
| Professional Services - Spec | \$197,260 | \$411,820 | \$424,175 | \$436,900 | \$450,007 | \$463,507 |
| Student Assistance | \$36,146 | \$33,395 | \$36,146 | \$36,146 | \$36,146 | \$36,146 |
| Virtual Classroom | \$4,000 | \$8,000 | \$8,240 | \$8,487 | \$8,742 | \$9,004 |
| Web-Based Instruction | \$16,447 | \$57,243 | \$58,960 | \$60,729 | \$62,551 | \$64,428 |
| Conference / Workshop | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Auditing Services | \$18,240 | \$18,460 | \$19,014 | \$19,584 | \$20,172 | \$20,777 |
| Other Professional Ser - Spec | \$48,000 | \$56,000 | \$57,680 | \$59,410 | \$61,193 | \$63,028 |
| Physicians/ Dentist | \$28,575 | \$28,500 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |

Barrington Public Schools
5 Year Budget Forecast
FY15 - FY19

| | Approved Budget FY2013-14 | Proposed Budget FY2014-15 | Project Budget FY2015-16 | Project Budget FY2016-17 | Project Budget FY2017-18 | Project Budget FY2018-19 |
|--|--|--|---|---|---|---|
| Medicaid Billing Services | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| Legal Services | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Contracted Nursing Services | \$99,000 | \$99,578 | \$102,565 | \$105,642 | \$108,812 | \$112,076 |
| Postage | \$11,500 | \$13,588 | \$11,500 | \$11,500 | \$11,500 | \$11,500 |
| Other Contracted Ser - Students | \$78,628 | \$85,477 | \$88,041 | \$90,683 | \$93,403 | \$96,205 |
| Other Contracted Ser - Testing | \$0 | \$14,380 | \$14,811 | \$15,256 | \$15,713 | \$16,185 |
| Other Contracted Ser - Athletics | <u>\$44,095</u> | <u>\$44,294</u> | <u>\$45,623</u> | <u>\$46,992</u> | <u>\$48,401</u> | <u>\$49,853</u> |
| Sub-total : Purchase Professional Services | \$652,891 | \$941,735 | \$967,756 | \$992,329 | \$1,017,639 | \$1,043,709 |
| Purchase Property Services (54000) | | | | | | |
| Groundskeeping | \$207,818 | \$211,818 | \$207,818 | \$207,818 | \$207,818 | \$207,818 |
| Rodent/Pest Control | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| Main & Repairs - Furniture & Fixtures | \$83,724 | \$85,365 | \$87,926 | \$90,564 | \$93,281 | \$96,079 |
| Maint & Repairs - General | \$43,500 | \$43,620 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Maint & Repairs - Vehicle | \$17,500 | \$17,625 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| Maint & Repairs - Electrical | \$2,500 | \$10,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Maint & Repairs - HVAC | \$50,000 | \$50,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 |
| Maint & Repairs - Glass | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| Maint & Repairs - Plumbing | \$20,000 | \$23,831 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Non-Tech Related Rep & Maint | \$81,045 | \$38,866 | \$50,751 | \$50,751 | \$50,751 | \$50,751 |
| Maint & Repairs - Tech Related Hrdwr | \$65,000 | \$67,778 | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| Util - Water | \$45,018 | \$45,760 | \$47,133 | \$48,547 | \$50,003 | \$51,503 |
| Util - Telephone | \$13,400 | \$13,301 | \$23,890 | \$23,890 | \$23,890 | \$23,890 |
| Util - Sewer | \$14,520 | \$14,075 | \$14,497 | \$14,932 | \$15,380 | \$15,842 |
| Wireless Devices | \$7,376 | \$7,376 | \$7,597 | \$7,825 | \$8,060 | \$8,302 |
| Internet Connection (Erate) | \$13,230 | \$22,050 | \$12,600 | \$12,600 | \$12,600 | \$12,600 |
| Rental Land & Building | \$109,440 | \$109,640 | \$109,440 | \$109,440 | \$109,440 | \$109,440 |
| Rental Equipment & Vehicle | \$36,548 | \$36,550 | \$37,647 | \$38,776 | \$39,939 | \$41,137 |
| Other Rentals | \$33,108 | \$32,884 | \$33,108 | \$33,108 | \$33,108 | \$33,108 |
| Alarm * Fire Safety Services | \$6,000 | \$10,975 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Vehicle Registration Maint | <u>\$22</u> | <u>\$25</u> | <u>\$22</u> | <u>\$22</u> | <u>\$22</u> | <u>\$22</u> |
| Sub-total : Purchase Property Services | \$852,749 | \$844,539 | \$850,429 | \$856,273 | \$862,292 | \$868,492 |
| Other Purchase Services (55000) | | | | | | |
| Transportation Contracts | \$1,078,024 | \$1,110,445 | \$1,143,758 | \$1,178,071 | \$1,213,413 | \$1,249,816 |
| Property / Liability Insurance | \$143,726 | \$143,726 | \$150,912 | \$158,458 | \$166,381 | \$174,700 |
| Flood Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Advertising Cost | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| Out of District Tuition | \$1,528,997 | \$1,921,830 | \$1,979,485 | \$2,038,869 | \$2,100,036 | \$2,163,037 |
| Charter Schools | \$0 | \$31,236 | \$32,173 | \$33,138 | \$34,132 | \$35,156 |
| Employee Travel - Non Teachers | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> |
| Sub-total : Other Purchase Services | \$2,783,247 | \$3,239,737 | \$3,338,829 | \$3,441,037 | \$3,546,462 | \$3,655,208 |
| Supplies & Materials (56000) | | | | | | |
| Gen Supplies - Classroom | \$288,178 | \$350,991 | \$358,011 | \$358,011 | \$358,011 | \$358,011 |
| Gen Supplies - Office | \$43,406 | \$43,231 | \$44,096 | \$44,096 | \$44,096 | \$44,096 |
| Gen Supplies - Testing | \$34,228 | \$25,230 | \$25,987 | \$25,987 | \$25,987 | \$25,987 |
| Uniform Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Medical Supplies | \$7,000 | \$7,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| Athletic Supplies | \$45,685 | \$42,556 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Util - Natural Gas | \$331,238 | \$337,385 | \$347,507 | \$357,932 | \$368,670 | \$379,730 |
| Util - Electricity | \$383,522 | \$379,775 | \$391,168 | \$402,903 | \$414,990 | \$427,440 |
| Gasoline | \$30,000 | \$31,800 | \$33,390 | \$35,060 | \$36,812 | \$38,653 |
| Diesel Fuel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Propane Gas | \$0 | \$650 | \$650 | \$650 | \$650 | \$650 |
| Other - Tools | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| Maint Supply - General | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Maint Supply - Glass | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |

Barrington Public Schools
5 Year Budget Forecast
FY15 - FY19

| | Approved Budget FY2013-14 | Proposed Budget FY2014-15 | Project Budget FY2015-16 | Project Budget FY2016-17 | Project Budget FY2017-18 | Project Budget FY2018-19 |
|--|--|--|---|---|---|---|
| Maint Supply - Paint | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| Maint Supply - Plumbing | \$18,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Maint Supply - Lumber & Hardware | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Maint Supply - Electrical | \$20,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Custodial Supplies | \$85,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| Textbooks | \$173,572 | \$127,998 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| Library Books | \$23,300 | \$23,500 | \$23,500 | \$23,500 | \$23,500 | \$23,500 |
| Reference Books | \$7,769 | \$4,864 | \$11,962 | \$11,962 | \$11,962 | \$11,962 |
| Periodicals | \$28,777 | \$25,724 | \$46,722 | \$46,722 | \$46,722 | \$46,722 |
| Textbooks - Non Public | \$7,000 | \$7,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| E-Books | \$7,000 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 |
| Web base Software - Students | \$27,700 | \$34,384 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Technology Related Supplies | <u>\$15,169</u> | <u>\$31,342</u> | <u>\$34,000</u> | <u>\$34,000</u> | <u>\$34,000</u> | <u>\$34,000</u> |
| Sub-total : Supplies & Materials | \$1,614,044 | \$1,646,530 | \$1,672,092 | \$1,695,922 | \$1,720,500 | \$1,745,850 |
| Purchase Property & Educ Equipment (57000) | | | | | | |
| Equipment | \$35,537 | \$32,067 | \$34,000 | \$34,000 | \$34,000 | \$34,000 |
| Technology Related Software | <u>\$65,269</u> | <u>\$63,968</u> | <u>\$64,000</u> | <u>\$64,000</u> | <u>\$64,000</u> | <u>\$64,000</u> |
| Sub-total : Purchase Property & Educ Equip | \$100,806 | \$96,035 | \$98,000 | \$98,000 | \$98,000 | \$98,000 |
| Dues Fees & Misc Exp (58000) | | | | | | |
| Professional Organization | \$18,988 | \$7,834 | \$7,900 | \$7,900 | \$7,900 | \$7,900 |
| Other Dues & Fees | <u>\$44,955</u> | <u>\$44,685</u> | <u>\$44,700</u> | <u>\$44,700</u> | <u>\$44,700</u> | <u>\$44,700</u> |
| Sub-total : Dues Fees & Misc Exp | <u>\$63,943</u> | <u>\$52,518</u> | <u>\$52,600</u> | <u>\$52,600</u> | <u>\$52,600</u> | <u>\$52,600</u> |
| | <u>\$45,337,464</u> | <u>\$46,775,475</u> | <u>\$48,028,726</u> | <u>\$49,314,568</u> | <u>\$50,650,391</u> | <u>\$51,897,302</u> |
| Annual Increase | | \$1,438,011 | \$1,253,251 | \$1,285,842 | \$1,335,822 | \$1,246,911 |
| Percentage Increase | | 3.17% | 2.68% | 2.68% | 2.71% | 2.46% |