

Barrington Public Schools



Proposed FY2015-16 Comprehensive Budget

February 12, 2015



FY16 Proposed Budget

- District Strategic Plan
 - Supporting Curriculum and Instruction
 - Expand on Communication Plan
 - School Safety - School Resource Officer (SRO)
Municipal – School Collaboration
 - Capital Request
 - Support technology implementation of 1:1 BHS
 - Playgrounds located on school property
 - Zero Base Budget (ZBB) is a budgeting process that asks managers to build a budget from the ground up, starting from zero.



FY16 Proposed Budget

➤ Pension Contributions

Teachers (ERSRI) FY16 rate will increase from 16.01% to 16.33%

- Impact on current salaries = \$98,995

Non-Cert (MERS) FY16 rate will increase from 9.40% to 9.48%

- Impact on current salaries = \$3,051

➤ Medical Insurance Rate Trend range from 5% to 7%

- Impact \$220k - \$298k

➤ Affordable Care Act (ACA) Reinsurance Fee

- FY15 \$48k

➤ State Funding -

- FY16, FY17 and FY18 will be the last years of increases
- **Estimated FY16 \$422k, FY17 \$356k, and FY18 \$180k (Revised 2/12/2015)**

➤ Consumer Price Index – All Urban Consumers 1.6%

- (Excludes food and energy)



FY16 Proposed Budget

➤ New Initiatives

- School Resource Officer (SRO) = **\$25,000** (Municipal – School Collaboration)
 - School Safety
 - Expanding relations with students, staff and the community
 - Counseling in law related matters and assist in referring to school staff
 - Educational Link (ex. Health Government, Bike Safety, Texting and Forensic Science)
- HS Technology Fellowship = **\$36,087** (FTE= .50)
 - Support 1:1 (Instructional Base)
 - Facilitate 21st Century Learning (critical thinking, problem solving, collaboration and communication)
 - Assist teachers in planning and instruction in a technology rich environment
 - Provide feedback and support

FY16 Proposed Budget



Barrington Public Schools

New Initiatives

School Resource Officers	N/A	\$25,000		
HS Technology Fellowship 1:1	0.50	<u>\$36,087</u>		
Increase - New Initiatives			<u>\$61,087</u>	0.13%

FY16 Proposed Budget



Barrington Public Schools

February 12, 2015

Operating Budget 2014 - 2015			\$46,375,464	
Increase - Current Programs			858,938	1.85%
New Initiatives				
School Resource Officers	N/A	\$25,000		
HS Technology Fellowship 1:1	0.50	<u>\$36,087</u>		
Increase - New Initiatives			<u>\$61,087</u>	0.13%
Total Proposed Operating Budget Increase			920,025	1.98%



FY16 Proposed Budget – FTE Adjustments

Certified Staff Adjustment as proposed

Increase(s)

– HM Special Education	1.00 FTE	Net Increase of 14 students
– HS Special Education	1.00 FTE	Net Increase of 6 students
– HM Math Instructional Support	0.50 FTE	
– HS Technology Fellowship to support 1:1	0.50 FTE	New Initiative
– Elementary ELL	<u>0.14 FTE</u>	(FY15 adjustment)
Total Certified Staff Increase =	3.14 FTE	

Decrease(s)

– HM Head Teacher	(0.50) FTE	(FY15 adjustment)
– Elementary Teachers	(2.00) FTE	
– Elementary Specials (Art Music PE)	(0.34) FTE	
– Primrose Hill – Grade 1	(1.00) FTE	(FY15 adjustment)
– Special Education	<u>(0.67) FTE</u>	
Total Certified Staff Decrease =	(4.51) FTE	

Total Net Change Certified Staff = (1.37) FTE

Support Staff Adjustment as proposed

• Teacher Assistant	(1.28) FTE
• Business Office	<u>0.50 FTE</u>

Total Net Change Support Staff = (0.78) FTE

Total Net Change All Staff (2.15) FTE

- Four (4) K-5 Interns to provide continuity in instruction, social and emotional support, interventions and progress monitoring (paid at a per diem substitute rate)

FY16 Proposed Budget



Barrington Public Schools

ANTICIPATED REVENUE ALL FUNDS			
	Budget 2014-15	Budget 2015-16	Variance
UNRESTRICTED - STATE AID			
General Aid	4,563,419	5,049,220	485,801
General Aid - Implementation ADK	74,000	-	(74,000)
Categorical Funds	17,186	27,760	10,574
TOTAL UNRESTRICTED	4,654,605	5,076,980	422,375
LOCAL REVENUE			
Tuitions			-
Medicaid Reimbursement	275,000	275,000	-
Re-Appropriation School Surplus	50,000	-	(50,000)
Local Taxpayers - Operating	41,395,859	41,943,509	547,650
TOTAL LOCAL REVENUE	41,720,859	42,218,509	497,650
TOTAL REVENUE - Operating Budget	46,375,464	47,295,489	920,025
CAPITAL RESERVE			
Playgrounds	-	100,000	100,000
Computer Technology	275,000	325,000	50,000
Local Taxpayers - Capital	275,000	425,000	150,000
SPECIAL REVENUE FUNDS			
RESTRICTED - FEDERAL GRANTS			
IDEA part B (pl94-142)	907,295	907,295	-
IDEA SEC 619	28,407	28,407	-
Title I	104,271	104,271	-
Title II	90,104	90,104	-
Title III	10,011	10,011	-
Perkins (Voc Ed Prog)	39,744	39,744	-
TOTAL - FEDERAL GRANTS	1,179,832	1,179,832	-
RESTRICTED - OTHER PROGRAMS			
Food Service Program	730,596	730,596	-
Enrichment Program	55,000	55,000	-
Target	600	600	-
TOTAL - OTHER PROGRAMS	786,196	786,196	-
TOTAL - SPECIAL REVENUE FUNDS	1,966,028	1,966,028	-
TOTAL - ALL FUNDS	48,616,492	49,686,517	1,070,025

FY16 Proposed Budget



Barrington Public Schools

ANTICIPATED EXPENDITURES ALL FUNDS			
	Budget 2014-15	Budget 2015-16	Variance
OPERATING			
Salary Increases (51000)	29,177,016	29,795,234	618,218
Employee Benefit (52000)	10,485,353	10,833,149	347,796
Contracted Services (53000)	906,735	1,135,401	228,666
Tech, Maintenance & Property Services (54000)	844,539	859,571	15,032
Other Purchase Services (55000)	3,239,737	2,873,462	(366,275)
Supplies / Textbooks (56000)	1,581,030	1,638,896	57,866
Educ Equipment (57000)	88,535	104,934	16,399
Dues & Fees (58000)	52,519	54,842	2,323
TOTAL OPERATING	46,375,464	47,295,489	920,025
CAPITAL RESERVE FUNDS			
Playgrounds	-	100,000	100,000
Computer Technology	275,000	325,000	50,000
TOTAL - CAPITAL RESERVE FUNDS	275,000	425,000	150,000
SPECIAL REVENUE FUNDS			
RESTRICTED - FEDERAL GRANTS			
IDEA part B (pl94-142)	907,295	907,295	-
IDEA SEC 619	28,407	28,407	-
Title I	104,271	104,271	-
Title II	90,104	90,104	-
Title III	10,011	10,011	-
Perkins (Voc Ed Prog)	39,744	39,744	-
TOTAL - FEDERAL GRANTS	1,179,832	1,179,832	-
RESTRICTED - OTHER PROGRAMS			
Food Service Program	730,596	730,596	-
Enrichment Program	55,000	55,000	-
Target	600	600	-
TOTAL - OTHER GRANTS	786,196	786,196	-
TOTAL - SPECIAL REVENUE FUNDS	1,966,028	1,966,028	-
TOTAL - ALL FUNDS	48,616,492	49,686,517	1,070,025



FY16 Proposed Budget

UCOA	Description	2014-2015 Approved Budget	2015-2016 Proposed Budget	Proposed Incr / Dcr	Percent Incr/Dcr	FY15 FTE	FY16 FTE
51000	Salaries	\$29,177,016	\$29,795,234	\$618,218	2.12%	399.14	396.99
52000	Employee Benefits	\$10,485,353	\$10,833,149	\$347,796	1.19%		
53000	Professional Services	\$906,735	\$1,135,401	\$228,666	0.78%		
54000	Tech, Maint, & Property Services	\$844,539	\$859,571	\$15,033	0.05%		
55000	Other Purchased Services	\$3,239,737	\$2,873,462	(\$366,276)	-1.26%		
56000	Supplies	\$1,581,030	\$1,638,896	\$57,866	0.20%		
57000	Buildings, Equipment, & Vehicles	\$88,535	\$104,934	\$16,399	0.06%		
58000	Dues, Fees, & Misc. Expenses	<u>\$52,519</u>	<u>\$54,842</u>	<u>\$2,323</u>	0.01%		
		\$46,375,464	\$47,295,489	\$920,025	1.98%		



FY16 Proposed Budget

BUDGET HIGHLIGHTS

February 12, 2015

Operating Budget 2014-2015 **\$ 46,375,464**

Current Program

Salary Increases (51000)	\$	618,218
Employee Benefit (52000)	\$	347,796
Contracted Services (53000)	\$	228,666
Tech, Maint & Property Serv (54000)	\$	15,033
Other Purchase Services (55000)	\$	(366,276)
Supplies / Textbooks (56000)	\$	57,866
Educ Equipment (57000)	\$	16,399
Dues & Fees (58000)	\$	<u>2,323</u>

Total Increase in Proposed Operating Budget **\$ 920,025 1.98%**

Proposed Operating Budget 2015 - 2016 **\$ 47,295,489**

Capital - Technology	\$	325,000
FY16 Reapprop Captial Technology	\$	(50,000)
Capital - Playground	\$	100,000



FY16 Proposed Budget

Tax Impact February 12, 2014

Approved Operating Budget 2014-2015	\$ 46,375,464	
FY16 Proposed Oper Budget Incr/(Dcr)	\$ 920,025	1.98%
FY16 Proposed Operating Budget	\$ 47,295,489	
FY15 Reapprop ADK	\$ 50,000	
FY16 State Aid Estimated Increase	\$ (422,375)	-0.91%
Impact to Taxpayers - Operating Bdgt	\$ 547,650	1.18%

Capital Request

FY16 Capital Technology	\$ 325,000	
FY16 Reapprop Captial Technology	\$ (50,000)	
FY16 Capital Playgrounds	\$ 100,000	
Total Capital Request	\$ 375,000	
Total Net Impact to Taxpayers	\$ 922,650	1.99%

FY16 Proposed Budget



Barrington Public Schools

Discussion