

Barrington Public Schools

Proposed FY2017 –18
Comprehensive Budget



February 16, 2017

FY18 Proposed Budget



All decisions must be student centered

- Provide a safe and secure environment
- Meeting the needs of all learners
- Align resources consistent with the strategic plan
- Support curriculum through materials and resources
- Deliver a quality education through diverse course offerings
- Support technology to provide expanded access to teaching and learning resources
- Continue to offer a high level of professional development
- Continued reinvestment in the building infrastructure

FY18 Proposed Budget



- Based on NESDEC's projections it is anticipated that enrollment will increase by 1.4% over the next 5 years.
- Pension Rate
 - Teacher (ERSRI-DB) FY18 rate increase from 13.18% to 13.24%
 - No change to the Define Contribution (DC) Plan
 - Increase cost based on current salaries = \$15,000
- Non-Cert (MERS) FY18 rate will decrease from 9.07% to 8.73%
 - No change to the Define Contribution (DC) Plan
 - Impact on current salaries = (\$13,400)
- Based on market trends Medical Insurance Rate for FY18 could increase by 5% - 8%



Barrington Public Schools			
Proposed Budget FY2017 - 2018			
ANTICIPATED REVENUE ALL FUNDS			
	Budget	Budget	
	2016-17	2017-18	Variance
UNRESTRICTED - STATE AID			
General Aid	5,160,756	5,140,662	(20,094)
General Aid - Implementation ADK	-	-	-
Categorical Funds	<u>124,454</u>	<u>90,740</u>	<u>(33,714)</u>
TOTAL UNRESTRICTED	5,285,210	5,231,402	(53,808)
LOCAL REVENUE			
Tuitions			-
Medicaid Reimbursement	275,000	275,000	-
		-	-
Local Taxpayers - Operating	<u>42,406,188</u>	<u>43,964,491</u>	<u>1,558,303</u>
TOTAL LOCAL REVENUE	42,681,188	44,239,491	1,558,303
TOTAL REVENUE - Operating Budget	47,966,398	49,470,893	1,504,495

**Proposed Budget
2017 - 2018
BUDGET HIGHLIGHTS
February 16, 2017**



	FY16-17 Approved Budget	FY17-18 Proposed Budget 2/2/2017	FY17-18 Adjustment 2/16/2017	FY17-18 Proposed Budget	FY17-18 Proposed Budget (Incr/Drc)	Percentage Change
<u>Current Program</u>						
Salary Increases (51000)	\$30,349,485	\$31,054,980				
Bus Monitors			\$53,657	\$31,108,637	\$759,152	2.50%
Employee Benefit (52000)	\$10,542,786	\$10,870,093				
Social Security/Medicare Bus Monitors			\$4,105			
Medical Insur - Retirees			(\$98,197)	\$10,776,001	\$233,215	2.21%
Professional Services (53000)	\$1,248,697	\$1,771,026				
Student Services Therapists Etc			(\$114,208)			
Contract Bus Monitors			(\$154,027)	\$1,502,791	\$254,094	20.35%
Tech, Maint & Property Serv (54000)	\$887,556	\$926,570		\$926,570	\$39,014	4.40%
Other Purchase Services (55000)	\$3,032,735	\$3,603,661				
Contract Transportation			(\$243,186)	\$3,360,475	\$327,740	10.81%
Supplies / Textbooks (56000)	\$1,731,766	\$1,612,337		\$1,612,337	(\$119,429)	-6.90%
Building, Equipment & Vehicle (57000)	\$121,698	\$117,533		\$117,533	(\$4,165)	-3.42%
Dues & Fees (58000)	\$51,675	\$66,547		\$66,547	\$14,872	28.78%
Total Proposed Operating Budget	\$47,966,398	\$50,022,747	(\$551,856)	\$49,470,891	\$1,504,493	3.14%

**Barrington Public Schools
Proposed Operating Budget
FY2017 - 2018
Tax Impact
February 16, 2017**



Approved Operating Budget 2016-2017	\$ 47,966,398	
FY18 Proposed Oper Budget Incr/(Dcr)	\$ 1,504,495	3.14%
FY18 Proposed Operating Budget	\$ 49,470,893	
FY18 State Aid Estimated Increase	\$ 20,094	0.04%
FY18 Categorical Funds High Cost Spec Educ	\$ 33,714	0.07%
Impact to Taxpayers - Operating Budget	\$ 1,558,303	3.25%

Bus Schedule – a.m.



Traffic										
HS	MS			K-3				HM		
7:55	8:01			8:35	8:40			9:20		
		35-40 mins			35-40 mins					
									Bell Time	
									HS	8:15
									MS	8:25
									K - 3	8:40
									4 - 5	9:30

Administrators' Summary



- Analysis of enrollment projections
- Assumptions relating to pending contract negotiation is included in the budget under current programs
- Adjustment in personnel relating to anticipated retirements
- Analysis of all programs for reallocation of personnel
 - Nayatt Kindergarten (maintain currently FTE)
 - Primrose Hill 2nd grade (potential increase)
 - Sowams Kindergarten (potential reduction)
- Monitor itinerants and support personnel schedules

Summary



- District Pension Contribution Rate will change slightly
- Medical Insurance rates for FY18 are anticipate to increase 5%-8%
- Cost for Current Programs will increase by \$1.5m or 3.14%
- Cost for change in enrollment \$46,262 or 0.10%
- State Aid will decrease by \$54k

Discussion/Questions



Barrington Public Schools