

Barrington Public Schools

Proposed FY2017-18 Comprehensive Budget



March 2, 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%

FY18 Proposed Budget



The Administration has presented to the Barrington School Committee a preliminary overview of the operating budget for the 2017-2018 school year (Fiscal Year '18). During the budget process, the Superintendent and his team will provide ongoing updates and options for developing a budget proposal that both supports the educational agenda and maintains fiscal responsibility. **The following estimates are preliminary and are subject to change.** This overview is designed to help the community understand the factors involved in achieving a balanced budget proposal.

PART ONE: EXPENSES

| 1. How do the estimated costs for operating the school district next year compare with this year? | | |
|---|--------------|--------------|
| | | % Increase |
| FY17 (current year) Budget | \$47,966,398 | |
| FY18 Level Service Budget | | |
| <i>This represents the anticipated increase in the cost of "doing business" if all programs and services remain constant. See below for details</i> | \$1,587,875 | 3.31% |
| FY18 Level Service Budget | | |
| <i>This represents the cost of operating the schools next year with the same programs and services that are in place this year.</i> | \$49,554,273 | |
| New Initiative - School Start Time (SST) | | |
| <i>This represents the anticipated increase cost for SST</i> | \$307,821 | 0.64% |
| Total FY18 Proposed Budget | | |
| <i>Total Proposed Budget includes level services and increases cost associated with SST.</i> | \$49,862,094 | 3.95% |

FY18 Proposed Budget



2. What factors contribute to this projected increase in expenses?

| Expense (Mandated Expenditures) | FY18 Projected Increase | % Increase |
|--|-------------------------|--------------|
| Staff Salaries (contractual) <i>The total cost of pay raises as mandated by the teachers' contract and collective bargaining agreements with other employee groups.</i> | \$705,495 | 2.32% |
| Staff Benefits (contractual) <i>The total cost of health insurance and other benefits included in employee compensation package. This figure assumes an 8% increase in health insurance premiums, which is a conservative estimate for budgeting purposes.</i> | \$229,110 | 2.17% |
| Student Support Services <i>This represents the increase cost for student service with disabilities.</i> | \$134,354 | 23.16% |
| Transportation <i>This cost represents an additional Spec Ed Mini - Bus w/ monitor to service in-district studnets</i> | \$82,654 | 14.20% |
| Out-of-District Tuitions <i>This represents the increase in tuitions paid by the Barrington Public Schools for students with disabilities in out-of-district programs.</i> | \$182,087 | 10.65% |
| Charter School Tuitions <i>This represents an increase in tuition payments for students who will be attending charter schools in FY17-18. Currently there are 11 students</i> | \$32,077 | 61.10% |
| TOTAL | \$1,365,777 | 2.85% |

FY18 Proposed Budget



3. Which variables will contribute to changes in these cost estimates?

- Medical Insurance Rates
- Worker Compensation Insurance
- Property Liability Insurance
- Out-of-district Tuition

4. What is the projected financial impact of the proposed change in school start times?

If the school district moves forward with a proposed changes to school start times, there are cost increases associated with adjustments to bus transportation and monitors.

Current estimates, subject to change:

| | Proposed Increase | |
|---|-------------------|--------------|
| High school start time moved to 8:30 a.m. | \$307,821 | |
| | \$307,821 | 0.64% |

FY18 Proposed Budget



PART TWO: REVENUE

1. What changes in anticipated revenue will affect the FY18 budget?

| Revenue Source | FY17 Approved Bdgt | FY17-18 Proposed Bdgt | Incr/Dcr | Change |
|-------------------------|---------------------|-----------------------|-------------|--------------|
| State Aid | \$5,285,210 | \$5,231,402 | (\$53,808) | -1.02% |
| Medicaid Reimbursement | \$275,000 | \$275,000 | \$0 | 0.00% |
| Local Taxes - Operating | \$42,406,188 | \$44,355,692 | \$1,949,504 | 4.60% |
| | | | | |
| TOTAL | \$47,966,398 | \$49,862,094 | | 3.95% |

2. Which variables will contribute to changes in these revenue estimates?

State Aid will decrease based on the Governor's Proposed Budget and is subject to approval by the Legislators.

Changes in the Medicaid Program could affect eligible services resulting in a lower reimbursement amounts.

Local Taxes: subject to review and recommendation by the COA and final approved budget at the FTM.

FY18 Proposed Budget



Barrington Public Schools
Proposed Budget FY2017 - 2018
ANTICIPATED EXPENDITURES ALL FUNDS

| | Budget 2016-17 | Budget 2017-18 | Variance | Percent Change |
|---|---------------------------|---------------------------|------------------|---------------------------|
| OPERATING | | | | |
| Salary Increases (51000) | 30,349,485 | 31,054,981 | 705,496 | 2.32% |
| Employee Benefit (52000) | 10,542,786 | 10,771,897 | 229,111 | 2.17% |
| Professional & Technical Ser (53000) | 1,248,697 | 1,715,568 | 466,871 | 37.39% |
| Tech, Maint, & Property Services (54000) | 887,556 | 923,570 | 36,014 | 4.06% |
| Other Purchase Services (55000) | 3,032,735 | 3,599,661 | 566,926 | 18.69% |
| Supplies (56000) | 1,731,766 | 1,612,337 | (119,429) | -6.90% |
| Building, Equipment & Vehicles (57000) | 121,698 | 117,533 | (4,165) | -3.42% |
| Dues & Fees (58000) & Other Items (59000) | 51,675 | 66,547 | 14,872 | 28.78% |
| TOTAL OPERATING | 47,966,398 | 49,862,094 | 1,895,696 | 3.95% |

FY18 Proposed Budget Tax Impact



| | | |
|---|---------------|-------|
| Approved Operating Budget 2016-2017 | \$ 47,966,398 | |
| FY18 Proposed Oper Budget Incr/(Dcr) | \$ 1,895,696 | 3.95% |
| FY18 Proposed Operating Budget | \$ 49,862,094 | |
| 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 | \$ 1,949,504 | 4.06% |

Capital Program

| | | |
|-----------------------------------|------------|--|
| FY18 Capital Technology ** | \$ 275,000 | |
|-----------------------------------|------------|--|

* School improvements will be paid from the School's Capital Reserve School Improvement Fund

** Maintain level funding for Technology.

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 \$1.6m or 3.3%
- Mandated increase \$1.36m or 2.85%
- Cost for change in enrollment \$46,262 or 0.10%
- State Aid will decrease by \$54k

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
- Reallocation of personnel and use of grant funds

Discussion / Questions



Barrington Public Schools