

# Barrington Public Schools



## Proposed FY20 Operating Budget Presentation

February 13, 2019

To Achieve our Goal of attaining Excellence in Learning and Teaching we strive to incorporate:



Barrington Public Schools

- The District Strategic Plan
- Provide a safe and secure environment
- Supporting Curriculum and Instruction
- Meeting the needs of all of our learners
- Analysis of enrollment projections
- Continued support of 1:1 technology goal (capital request)
- Zero Base Budgeting (ZBB)

To accomplish these objectives we are proposing initiatives which both reallocate exiting resources and incorporate additional resources.

# External Factors-FY20 Budget



Barrington Public Schools

## ➤ Pension Expense

Teachers (ERSRI-DB) FY20 rate will increase to 14.12%

- No change to the Define Contribution (DC) Plan-TIAA

Non-Cert (MERS) FY19 rate will increase to 10.09%

- No change to the Define Contribution (DC) Plan-TIAA

## ➤ Medical Insurance Rate-7% increase estimate used

## ➤ Life Insurance and utility multi-year contracts rates extended at current rates

## ➤ State Funding Formula-recent revision down for FY20, but still an increase from FY19

- Estimated Aid for FY20: \$ 5,716,693 (vs. \$5,384,247 in FY19)

- The Governor's proposed budget reflects changes in the State Share Ratio relating to Poverty, Enrollment and Assessed Value (and a FY19 adjustment)

## ➤ Special Education costs continue to rise faster than inflation (Futures Education is currently conducting a study to assess our program)

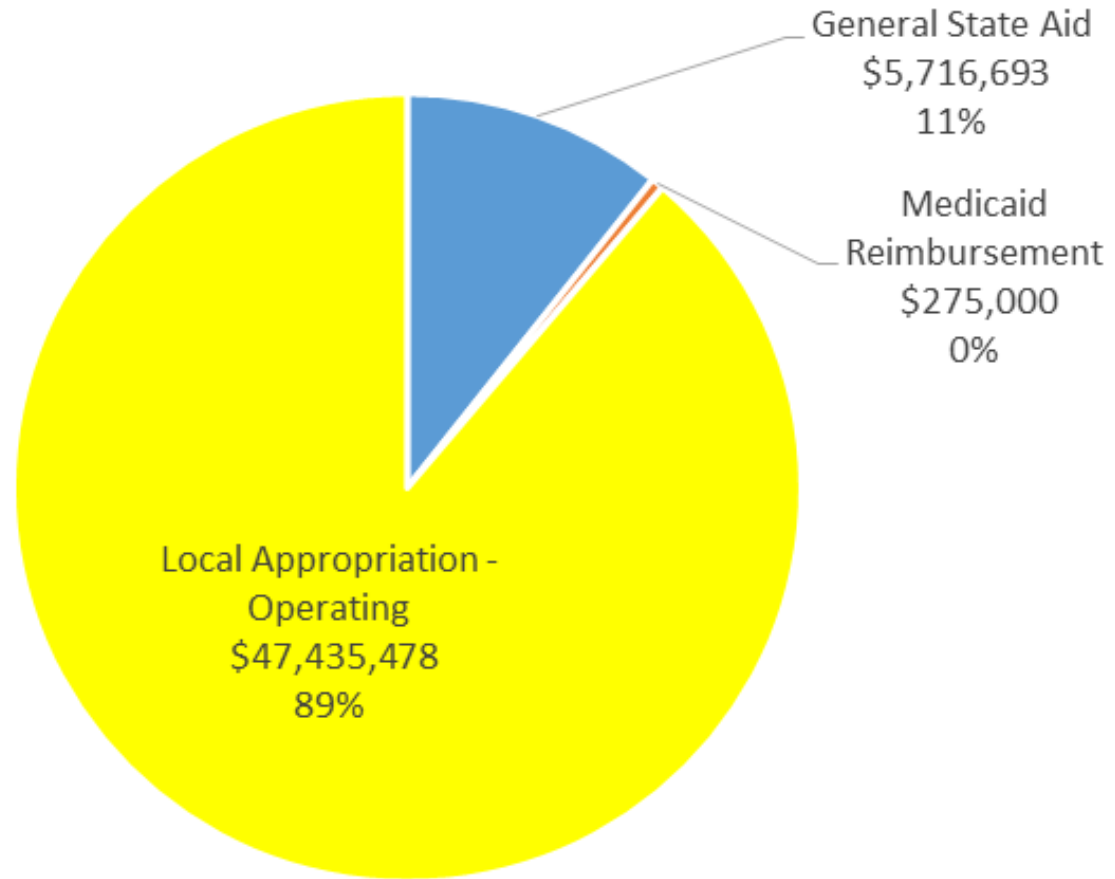
# FY20 Projected Revenue-All Funds



Barrington Public Schools

Barrington Public Schools Proposed Budget FY20 ANTICIPATED REVENUE - ALL FUNDS				
	FY19	FY20		
		Budget Request	Variance	%
<b>STATE AND FEDERAL AID</b>				
General State Aid	5,384,247	5,716,693	332,446	6.2%
Medicaid Reimbursement	275,000	275,000	-	0.0%
	5,659,247	5,991,693	332,446	5.9%
<b>LOCAL REVENUE</b>				
Local Appropriation - Operating	44,968,967	47,435,478	2,466,511	5.5%
<b>TOTAL REVENUE-Operating Budget</b>	<b>50,628,214</b>	<b>53,427,171</b>	<b>2,798,957</b>	<b>5.5%</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>RESTRICTED - FEDERAL GRANTS</b>				
IDEA part B (pl94-142)	913,925	913,925	-	0.0%
IDEA SEC 619	25,666	25,666	-	0.0%
Title I	95,889	95,889	-	0.0%
Title II	145,636	145,636	-	0.0%
Title III	-	-	-	N/A
Title IV	-	-	-	N/A
Perkins (Voc Ed Prog)	39,744	39,744	-	0.0%
<b>TOTAL - FEDERAL GRANTS</b>	<b>1,132,173</b>	<b>1,220,860</b>	<b>-</b>	<b>0.0%</b>
<b>RESTRICTED - OTHER PROGRAMS</b>				
Food Service Program	879,889	879,889	-	0.0%
Enrichment Program	35,000	35,000	-	0.0%
Target (Donation)	600	600	-	0.0%
<b>TOTAL - OTHER PROGRAMS</b>	<b>794,024</b>	<b>915,489</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>2,136,349</b>	<b>2,136,349</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL - Revenue ALL FUNDS</b>	<b>53,896,736</b>	<b>56,784,380</b>	<b>2,887,644</b>	<b>5.4%</b>
<b>CAPITAL REQUEST</b>				
Computer Technology	275,000	275,000	-	
Transportation	33,000	-	(33,000)	
Facilities Study	-	100,000	100,000	
WiFi Replacement Plan	-	125,000	125,000	
Local Appropriation - Capital	<b>308,000</b>	<b>500,000</b>	<b>192,000</b>	

# Barrington Public Schools FY20 Operating Budget-Revenues



■ General State Aid    ■ Medicaid Reimbursement    ■ Local Appropriation - Operating



## FY20 Proposed Budget-Reallocation of existing Resources

- ROI Driven Program Recommendation: Computer Information Sciences, a new program funded in conjunction with a state grant (for non-recurring expenses) and existing resources
- ROI Driven Support: Prioritized Additional Coaching Support- funded through reallocation of staff as a result of our enrollment analysis
- ROI Driven Support: Social/Emotional Learning (SEL)- Prioritized additional support proposed; evaluating existing resources to determine a no cost alternative

# FY20 Proposed Budget-Reallocation of existing Resources



Barrington Public Schools

ROI Driven Support: Prioritized Additional Coaching Support (2 positions)-funded through reallocation of staff as a result of our enrollment analysis:

ELEMENTARY CLASS SIZES								
Grade	SOWAMS		NAYATT		PRIMROSE HILL		Total by Grade	
	18-19	19-20	18-19	19-20	18-19	19-20	18-19	19-20
Preschool					28		28	28
All Day Kindergarten	20	20	20	20	16	21		
	20	20	20	20	16	21		
	20	20	21	21	16	22		
			21	21	16			
<b>Total ADK</b>	<b>60</b>	<b>60</b>	<b>82</b>	<b>82</b>	<b>64</b>	<b>64</b>	<b>206</b>	<b>206</b>
One	21	20	18	20	17	21		
	21	20	18	20	18	21		
	22	20	19	21	18	22		
			19	21	18			
<b>Total Grade One</b>	<b>64</b>	<b>60</b>	<b>74</b>	<b>82</b>	<b>71</b>	<b>64</b>	<b>209</b>	<b>206</b>
Two	22	21	22	18	23	17		
	23	21	22	18	23	18		
	23	22	22	19	24	18		
			22	19		18		
<b>Total Grade Two</b>	<b>68</b>	<b>64</b>	<b>88</b>	<b>74</b>	<b>70</b>	<b>71</b>	<b>226</b>	<b>209</b>
Three	19	22	21	22	20	23		
	20	23	21	22	20	23		
	20	23	22	22	21	24		
			22	22	21			
<b>Total Grade Three</b>	<b>59</b>	<b>68</b>	<b>86</b>	<b>88</b>	<b>82</b>	<b>70</b>	<b>227</b>	<b>226</b>
<b>Totals</b>	<b>251</b>	<b>252</b>	<b>330</b>	<b>326</b>	<b>315</b>	<b>269</b>	<b>896</b>	<b>875</b>

HAMPDEN MEADOWS		
	18-19	19-20
Grade 4	24	22
	24	22
	24	22
	24	23
	24	23
	24	23
	24	23
	24	23
	24	23
	24	23
<b>Total Grade 4</b>	<b>240</b>	<b>227</b>
	18-19	19-20
Grade 5	23	24
	23	24
	23	24
	23	24
	23	24
	24	24
	24	24
	24	24
	24	24
	24	24
<b>Total Grade 5</b>	<b>259</b>	<b>240</b>
<b>Totals</b>	<b>499</b>	<b>467</b>



# FY20 Proposed Budget-Reallocation of existing Resources

ROI Driven Support: Social/Emotional Learning (SEL)- Prioritized additional support objective; evaluating/assessing of existing resources to determine a no/low cost solution





## FY20 Proposed Budget-Additional Resource Requests

- ROI Driven Program Recommendation-Two-tier transportation model implementation-additional buses necessary to combine elementary tiers-currently estimated to be 3 additional buses
- Curriculum and Instructional Materials-ELA revision of fiction and non-fiction textbooks to support changes necessary to meet standards
- Legal Services-increase necessary to support services for litigation, hearings, negotiations and policy reviews

**Barrington Public Schools**  
**FY20 Proposed Budget**  
**SELECTED HIGHLIGHTS/VARIANCES FROM FY19 BUDGET**



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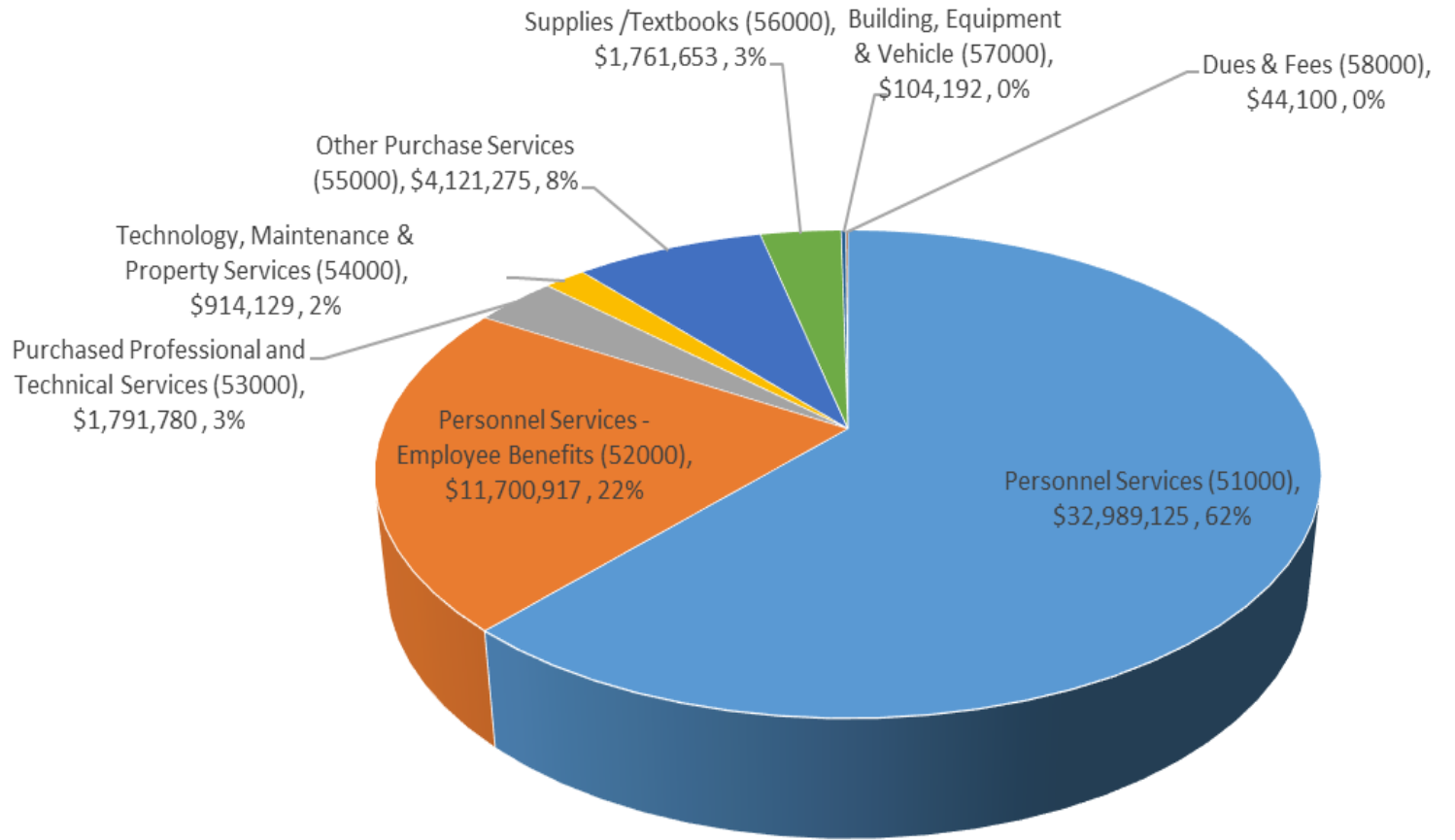
	FY19 Approved Budget	FY20 Proposed Budget	Difference	
<b>Personnel Services (51000)</b>	\$31,784,290	\$32,989,125	\$1,204,835	3.8%
<i>Primary driver(s) of year-to-year change:</i>				
Contractual Obligations (certified)			\$772,434	
Contractual Obligations (non-certified)			\$275,248	
Salary-Substitute Certified			\$129,498	
<b>Personnel Services - Employee Benefits (52000)</b>	\$11,073,351	\$11,700,917	\$627,566	5.7%
<i>Primary driver(s) of year-to-year change:</i>				
Health Ins. - 7% increase assumed, increased # of family plan enrollments			\$464,905	
Pension Contribution - rate changes mandated by state			\$359,702	
Retiree Health Ins. - decrease in participants			(\$194,631)	
<b>Purchased Professional and Technical Services (53000)</b>	\$1,685,413	\$1,791,780	\$106,366	6.3%
<i>Primary driver(s) of year-to-year change:</i>				
Other Services - Administrative Support			\$11,360	
Special Education Services			\$78,818	
Web-Based Supplemental Instruction Program			(\$51,325)	
Legal Services			\$65,000	



<b>Technology, Maintenance &amp; Property Services (54000)</b>	\$869,217	\$914,129	\$44,913	5.2%
<i>Primary driver(s) of year-to-year change:</i>				
HVAC and grounds maintenance			\$30,343	
Copier rental - New MS Copiers (2)			\$5,268	
Bus Repairs			\$5,000	
<b>Other Purchase Services (55000)</b>	\$3,484,830	\$4,121,275	\$636,444	18.3%
<i>Primary driver(s) of year-to-year change:</i>				
Additional buses/monitors to support two-tier system/State increases			\$246,268	
Other Transportation increases-State increase/additional bus added FY19			\$96,238	
Tuition to Private Sources (Special Education)			\$219,495	
Tuition to Charter/Other Public			\$52,893	
<b>Supplies /Textbooks (56000)</b>	\$1,573,943	\$1,761,653	\$187,709	11.9%
<i>Primary driver(s) of year-to-year change:</i>				
Textbooks - revision of ELA textbooks to meet updated standards □			\$213,235	
Electronic Textbooks (6-year subscription in FY19)			(\$44,876)	
Athletic Supplies - replacement of pole vault and high jump pit mats			\$18,430	
<b>Building, Equipment &amp; Vehicle (57000)</b>	\$89,665	\$104,192	\$14,527	16.2%
<i>Primary driver(s) of year-to-year change:</i>				
Equipment - ADA and SPED compliance			\$6,306	
Technology Software			\$8,221	
<b>Dues &amp; Fees (58000)</b>	\$67,504	\$44,100	(\$23,404)	-34.7%
<b>Total Proposed Operating Budget</b>	<b>\$50,628,214</b>	<b>\$53,427,171</b>	<b>\$2,798,957</b>	<b>5.5%</b>



# Barrington Public Schools FY20 Projected Operating Budget-Expenses



- Personnel Services (51000)
- Personnel Services - Employee Benefits (52000)
- Purchased Professional and Technical Services (53000)
- Technology, Maintenance & Property Services (54000)
- Other Purchase Services (55000)
- Supplies /Textbooks (56000)
- Building, Equipment & Vehicle (57000)
- Dues & Fees (58000)

**Barrington Public Schools  
Proposed FY20 Budget  
BUDGET HIGHLIGHTS  
School Committee Budget Workshop**

	FY19 Approved Budget	FY20 Proposed Budget	Difference	Percentage Change
<b><u>Current Program</u></b>				
<b>Personnel Services (51000)</b>	\$31,784,290	\$32,989,125	\$1,204,835	3.8%
<b>Personnel Services - Employee Benefits (52000)</b>	\$11,073,351	\$11,700,917	\$627,566	5.7%
<b>Purchased Professional and Technical Services (53000)</b>	\$1,685,413	\$1,791,780	\$106,366	6.3%
<b>Technology, Maintenance &amp; Property Services (54000)</b>	\$869,217	\$914,129	\$44,913	5.2%
<b>Other Purchase Services (55000)</b>	\$3,484,830	\$4,121,275	\$636,444	18.3%
<b>Supplies /Textbooks (56000)</b>	\$1,573,943	\$1,761,653	\$187,709	11.9%
<b>Building, Equipment &amp; Vehicle (57000)</b>	\$89,665	\$104,192	\$14,527	16.2%
<b>Dues &amp; Fees (58000)</b>	\$67,504	\$44,100	(\$23,404)	-34.7%
<b>Total Proposed Operating Budget</b>	<b>\$50,628,214</b>	<b>\$53,427,171</b>	<b>\$2,798,957</b>	<b>5.5%</b>
<b>Current Programs</b>				
		2,274,454		
<b>Increase - Current Programs</b>			<u>\$2,274,454</u>	4.5%
<b>New Initiatives/Obligations</b>				
Transportation - Change in School Start Time (SST)		\$246,268		
Textbooks		\$213,235		
Legal Fees		\$65,000		
<b>Increase - New Initiatives</b>			<u>\$524,503</u>	1.0%
<b>Total 2017-18 Proposed Operating Budget Increase</b>			2,798,957	5.5%
<b>Total 2017-18 Proposed Operating Budget</b>			<b>\$2,798,957</b>	

# Barrington Public Schools

## Proposed FY20 Operating Budget

### Tax Cap Calculation

<b>Approved Operating Budget, FY19</b>	<b>\$ 50,628,214</b>	
<b>FY20 Proposed Operating Budget</b>	<b>\$ 53,427,171</b>	
<b>FY20 Proposed Budget Incr/(Dcr)</b>	<b>\$ 2,798,957</b>	
<b>Operating Budget from Tax Levy, FY19</b>	<b>\$ 44,968,967</b>	
<b>FY20 Maximum amount allowable under cap (4%)</b>		<b>\$ 46,767,726</b>
<b>FY20 State Aid Estimate</b>		<b>\$ 5,716,693</b>
<b>FY20 Medicaid Reimbursement Estimate</b>		<b>\$ 275,000</b>
<b>FY20 Maximum Operating Budget Allowable under cap</b>		<b>\$ 52,759,419</b>
<b>FY20 (Under)/Over Cap</b>		<b>\$ 667,752</b>



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# Questions/Discussion/Next Steps



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