

Barrington Public Schools



Proposed FY20 Operating Budget Update

March 19, 2019

FY20 Proposed Budget-Updates since March 5 Meeting:



Barrington Public Schools

- Health insurance renewal rate has been established at 3%
- Original estimate used in budget was 7%
- Additional Savings anticipated from health insurance: \$181K

- Dental insurance renewal rate has been established at -2%
- Original estimate used in budget was 2%
- Additional Savings anticipated from dental insurance: \$20K

- Total reduction from original presentation: \$201K

FY20 Proposed Budget – Updated Operating Budget Summary, with changes included in the presentation:



Barrington Public Schools

	FY19 Adopted Budget	3/14/2019 Proposed Budget- Updated	Updated FY20 vs. FY19	% Incr/(Decr)	% of Change
Personnel Services - Compensation	\$31,784,290	\$32,732,825	\$948,535	3.0%	45.7%
Personnel Services - Employee Benefits	\$11,073,351	\$11,477,995	\$404,644	3.7%	19.5%
Purchased Professional and Technical Services	\$1,685,413	\$1,756,080	\$70,666	4.2%	3.4%
Purchased Property Services	\$869,217	\$914,129	\$44,913	5.2%	2.2%
Other Purchased Services	\$3,484,830	\$3,980,875	\$496,044	14.2%	23.9%
Supplies	\$1,573,943	\$1,693,153	\$119,209	7.6%	5.7%
Property	\$89,665	\$104,192	\$14,527	16.2%	0.7%
Other	\$67,504	\$44,100	(\$23,404)	-34.7%	-1.1%
	\$50,628,214	\$52,703,348	\$2,075,134	4.1%	100.0%

FY20 Proposed Budget – Updated Operating Budget Revenues:



Barrington Public Schools

Barrington Public Schools				
Proposed Budget FY20				
ANTICIPATED REVENUE				
	FY19	FY20 Budget Request	Variance	%
STATE AND FEDERAL AID				
General State Aid	5,377,845	5,710,089	332,244	6.2%
Medicaid Reimbursement	275,000	275,000	-	0.0%
	5,652,845	5,985,089	332,244	5.9%
LOCAL REVENUE				
Local Appropriation - Operating	44,975,369	46,718,259	1,742,890	3.9%
TOTAL REVENUE-Operating Budget	50,628,214	52,703,348	2,075,134	4.1%

FY20 Proposed Budget – Updated Tax Cap Status:



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Barrington Public Schools Proposed FY20 Operating Budget Tax Cap Calculation

Approved Operating Budget, FY19	\$ 50,628,214	
(3-14-2019) FY20 Proposed Operating Budget	\$ 52,703,348	
FY20 Proposed Budget Incr/(Dcr)	\$ 2,075,134	
Operating Budget from Tax Levy, FY19	\$ 44,975,369	
FY20 Maximum amount allowable under cap (4%)	\$ 46,774,384	
FY20 State Aid Estimate	\$ 5,710,089	
FY20 Medicaid Reimbursement Estimate	\$ 275,000	
FY20 Maximum Operating Budget Allowable under cap	\$ 52,759,473	
FY20 (Under)/Over Cap	\$ (56,125)	

FY20 Proposed Budget-Summary of new initiatives:



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- ROI Driven Program Recommendation-Two-tier transportation model implementation (buses necessary to combine elementary tiers currently estimated at 3). We continue to evaluate our options/model. Current estimated cost: \$246K
- Mandated Curriculum and Instructional Materials-ELA revision of fiction and non-fiction textbooks to support changes necessary to meet standards. Current estimated cost: \$213K
- ROI Driven Program Recommendation: Computer Information Sciences, a new program funded in conjunction with a state grant (for non-recurring expenses) and existing resources. Currently estimated cost: \$118K
- ROI Driven Support: Additional Coaching Supports - funded through reallocation of staff (see enrollment analysis) Currently estimated cost: \$236K
- ROI Driven Support: Social/Emotional Learning (SEL)- Additional support proposed-funded through reallocation of staff (see enrollment analysis). Currently estimated cost: \$59K

FY20 Proposed Budget – Our budget review also yielded other potential savings for the Committee’s review:



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1. Re-negotiation of administrative consulting agreement - \$15,700
2. (Special Education) students transitioning back to district - \$140,400
3. Elementary textbook reduction (new ELA materials/media) - \$31,000
4. Library Book purchases throughout district (transition year) - \$13,500
5. Enrollment driven personnel reduction(s), secondary level - \$116,800
6. Reorganization of Special Education service delivery – \$161,000
7. “Recommended” to “Required” ELA curriculum materials - \$24,000
8. Reduction of outside legal fees/usage- \$20,000

Total potential savings listed above: \$522,400

FY20 Proposed Budget – Other FY20 Considerations



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- Collective Bargaining for two unions is underway
- Final costs and routing of two-tier transportation are still being evaluated
- Special Education Program Evaluation
- Student Enrollment

FY20 Proposed Budget-Personnel Services - Compensation (51000)



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	FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr / (Decr)
51110 Regular Salaries	\$30,489,143	\$31,280,525	\$791,382	2.6%
51115 Salary-Substitute Certified	\$557,940	\$687,438	\$129,498	23.2%
51201 Regular Overtime	\$187,088	\$187,088	\$0	0.0%
51303 Prof Dev Work	\$27,000	\$27,000	\$0	0.0%
51309 Tutoring	\$8,000	\$8,000	\$0	0.0%
51331 Sick Leave Bonus	\$72,534	\$73,081	\$547	0.8%
51338 Summer Pay	\$10,000	\$27,250	\$17,250	172.5%
51401 Stipend - Other	\$97,889	\$102,179	\$4,290	4.4%
51404 Stipend - Athletic Coaches	\$327,389	\$333,937	\$6,548	2.0%
51406 Stipend - Officials	\$1,103	\$0	(\$1,103)	N/A
51407 Stipend - Mentors	\$6,204	\$6,328	\$124	2.0%
Personnel Services - Compensation (51000)	\$31,784,290	\$32,732,825	\$948,535	3.0%

FY20 Proposed Budget-Personnel Services - Compensation (52000)



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	FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr/(Decr)
52102 Life	\$61,654	\$81,611	\$19,957	32.4%
52109 Medical Buyback	\$219,330	\$186,075	(\$33,255)	-15.2%
52121 Health and Medical Premiums	\$4,173,195	\$4,426,025	\$252,831	6.1%
52122 Health and Medical Premiums-Retirees	\$493,832	\$330,675	(\$163,157)	-33.0%
52123 Dental Buyback	\$14,975	\$12,653	(\$2,323)	-15.5%
52124 Dental	\$292,175	\$245,793	(\$46,382)	-15.9%
52203 Teacher/Administrative Pension	\$3,521,190	\$3,740,895	\$219,705	6.2%
52207 Survivor Benefits - ERSRI	\$33,120	\$33,120	\$0	0.0%
52208 MERS Pension	\$368,947	\$432,762	\$63,815	17.3%
52213 Teacher/Admin. (TIAA-CREF)	\$680,676	\$732,761	\$52,085	7.7%
52218 Non-Cert. (TIAA-CREF)	\$51,016	\$53,613	\$2,597	5.1%
52301 FICA	\$398,523	\$406,493	\$7,970	2.0%
52302 Medicare	\$472,809	\$483,211	\$10,402	2.2%
52501 Unemployment Insurance	\$50,000	\$47,174	(\$2,826)	-5.7%
52710 Workers Compensation Premium	\$191,911	\$215,135	\$23,224	12.1%
52903 Tuition Reimbursement	\$50,000	\$50,000	\$0	0.0%
Personnel Services - Employee Benefits (52000)	\$11,073,351	\$11,477,995	\$404,644	3.7%

FY20 Proposed Budget-Purchased Professional and Technical Services (53000) (Page 1 of 2)



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	FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr/(Decr)
53101 Other Services - Administrative Support	\$25,000	\$20,660	(\$4,340)	-17.4%
53204 SPED-Therapists	\$638,751	\$754,151	\$115,400	18.1%
53205 SPED-Psychologists - Contracted	\$57,500	\$95,918	\$38,418	66.8%
53206 Audiology Service	\$0	\$6,000	\$6,000	N/A
53209 Contracted Bus Monitors	\$82,000	\$80,080	(\$1,920)	-2.3%
53210 Performing Arts - Contracted Specialists	\$5,400	\$4,200	(\$1,200)	-22.2%
53211 SPED-Physical Therapists	\$75,000	\$0	(\$75,000)	-100.0%
53213 Evaluations-Resource	\$1,800	\$3,100	\$1,300	N/A
53214 SPED-Mentoring/Induction	\$34,000	\$32,300	(\$1,700)	-5.0%
53218 SPED-Student Assistance	\$34,396	\$35,256	\$860	2.5%
53222 Web-Based Supplemental Instruction Program	\$146,811	\$95,486	(\$51,325)	-35.0%
53224 SPED-Personal Care Attendant	\$0	\$0	\$0	N/A
53301 Professional Development and Training	\$9,500	\$9,500	\$0	0.0%
53303 SPED-Conferences/Workshops	\$25,000	\$25,000	\$0	0.0%

FY20 Proposed Budget-Purchased Professional and Technical Services (53000) (Page 2 of 2)



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	FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr/(Decr)
53401 Auditing/Actuarial Services	\$30,500	\$30,500	\$0	0.0%
53402 Legal Services	\$120,000	\$165,000	\$45,000	37.5%
53406 Other Services	\$45,000	\$45,900	\$900	2.0%
53410 Police and Fire Details	\$25,000	\$25,000	\$0	0.0%
53411 Physicians	\$18,000	\$18,000	\$0	0.0%
53412 Dentists	\$1,600	\$1,600	\$0	0.0%
53414 Medicaid Claims Provider	\$21,000	\$21,000	\$0	0.0%
53416 Officials/Referees	\$48,912	\$48,741	(\$171)	-0.3%
53417 Contracted Nurses	\$109,097	\$106,975	(\$2,122)	-1.9%
53502 Other Technical Services (incl. Microsoft Lic.)	\$87,546	\$82,237	(\$5,309)	-6.1%
53503 Assessment Testing	\$1,400	\$0	(\$1,400)	-100.0%
53701 Other Charges	\$16,000	\$24,000	\$8,000	50.0%
53703 Accreditation	\$1,500	\$1,500	\$0	N/A
53705 Shipping and Postage	\$15,900	\$15,000	(\$900)	-5.7%
53706 Catering/Food Reimbursement	\$8,800	\$8,976	\$176	2.0%
Purchased Professional and Technical Services (53000)	\$1,685,413	\$1,756,080	\$70,666	4.2%

FY20 Proposed Budget-Purchased Property Services (54000) 1 of 2



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		FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr/(Decr)
54201	Rubbish Disposal Services	\$37,846	\$38,981	\$1,135	3.0%
54202	Snow Plowing/Removal	\$18,042	\$18,583	\$541	3.0%
54204	Grounds Maintenance	\$178,093	\$193,436	\$15,343	8.6%
54205	Rodent and Pest Control	\$3,500	\$3,605	\$105	3.0%
54310	Non-Technology-Related Maintenance	\$19,050	\$19,050	\$0	0.0%
54311	Maintenance and Repairs - Fixtures	\$69,302	\$65,837	(\$3,465)	-5.0%
54312	Maint & Repair - Contracted	\$61,169	\$61,169	\$0	0.0%
54313	Maint & Rep - Non-Student Vehicle	\$10,000	\$10,000	\$0	N/A
54314	Maint & Repair - Student Trans Vehicles	\$15,000	\$20,000	\$5,000	33.3%
54320	Main. and Repairs. - Tech.-Related Hardware	\$54,244	\$51,532	(\$2,712)	-5.0%
54321	Maint.&Repairs-Electrical	\$10,000	\$9,500	(\$500)	-5.0%
54322	Maint.&Repairs-HVAC	\$60,000	\$75,000	\$15,000	25.0%
54323	Maint & Repair - Glass	\$500	\$500	\$0	0.0%
54324	Maint.&Repairs-Plumbing	\$15,000	\$13,500	(\$1,500)	-10.0%

FY20 Proposed Budget-Purchased Property Services (54000) 2 of 2



Barrington Public Schools

		FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr/(Decr)
54402	Water	\$46,000	\$48,144	\$2,144	4.7%
54403	Telephone	\$18,745	\$18,745	\$0	0.0%
54405	Sewage/Cesspool	\$21,100	\$24,041	\$2,941	13.9%
54406	Wireless Communications	\$14,000	\$14,280	\$280	2.0%
54407	Internet Connectivity	\$13,071	\$13,725	\$654	5.0%
54601	Rental-Land and Buildings	\$110,740	\$113,657	\$2,917	2.6%
54602	Rental of Equipment and Vehicles (Copiers)	\$28,332	\$33,600	\$5,268	18.6%
54604	Graduation Rentals	\$4,138	\$4,386	\$248	6.0%
54605	Ice Rink Rental - Hockey	\$32,500	\$34,400	\$1,900	5.8%
54606	Pool Rental - Swim	\$11,000	\$6,500	(\$4,500)	-40.9%
54902	Alarm and Fire Safety Services	\$17,844	\$21,958	\$4,113	23.0%
Purchased Property Services (54000)		\$869,217	\$914,129	\$44,913	5.2%

FY20 Proposed Budget-Other Purchased Services (55000)



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		FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr/(Decr)
55111	Transportation Contractors	\$1,215,587	\$1,558,093	\$342,506	28.2%
55201	Property and Liability Insurance	\$168,147	\$204,859	\$36,712	21.8%
55401	Advertising Costs	\$7,500	\$7,313	(\$188)	-2.5%
55610	Tuition to Other School Districts w	\$96,656	\$149,549	\$52,893	54.7%
55630	SPED-Tuition to Private Sources	\$1,708,555	\$1,642,048	(\$66,508)	-3.9%
55640	SPED-Tuition to Education Service Agency	\$55,715	\$108,140	\$52,425	94.1%
55650	SPED-Tuition Educ Serv Agcy Out of State	\$150,260	\$243,438	\$93,178	62.0%
55660	SPED-Tuition	\$60,410	\$45,586	(\$14,824)	-24.5%
55803	Employee Travelers-Non Teachers	\$16,000	\$16,000	\$0	0.0%
55809	Employee Travel - Teachers	\$6,000	\$5,850	(\$150)	N/A
Purchased Property Services (55000)		\$3,484,830	\$3,980,875	\$496,044	14.2%

FY20 Proposed Budget-Supplies (56000)



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56101	General Supplies and Materials	\$341,068	\$341,068	\$0	0.0%
56115	Medical Supplies	\$5,000	\$4,500	(\$500)	-10.0%
56116	Athletic Supplies	\$41,728	\$60,158	\$18,430	44.2%
56201	Natural Gas	\$310,817	\$310,817	\$0	0.0%
56202	Gasoline	\$25,300	\$25,300	\$0	0.0%
56204	Propane	\$700	\$700	\$0	0.0%
56207	Vehicle Maint/Supplies/Parts	\$4,000	\$4,000	\$0	0.0%
56211	Other Supplies and Materials	\$5,000	\$4,900	(\$100)	-2.0%
56214	Paint Supplies	\$9,000	\$8,820	(\$180)	-2.0%
56215	Electricity	\$390,079	\$390,079	\$0	0.0%
56216	Lumber and Hardware	\$20,000	\$20,000	\$0	0.0%
56217	Plumbing & Heating Supplies	\$22,000	\$29,700	\$7,700	35.0%
56218	Electrical Supplies	\$25,000	\$25,000	\$0	0.0%
56219	Custodial Supplies	\$90,700	\$92,514	\$1,814	2.0%
56401	Textbooks	\$54,909	\$213,144	\$158,235	288.2%
56402	Library Books	\$27,500	\$14,000	(\$13,500)	-49.1%
56403	Reference Books	\$13,617	\$2,574	(\$11,043)	-81.1%
56404	Subscriptions and Periodicals	\$32,405	\$30,006	(\$2,399)	-7.4%
56406	Textbooks - Non-Public	\$0	\$2,500	\$2,500	N/A
56407	Web-based Software and Databases	\$36,586	\$35,505	(\$1,080)	-3.0%
56409	Electronic Textbooks	\$89,070	\$44,194	(\$44,876)	-50.4%
56501	Technology-Related Supplies	\$29,465	\$33,674	\$4,209	14.3%
Supplies (56000)		\$1,573,943	\$1,693,153	\$119,209	7.6%

FY20 Proposed Budget-Property (57000) and Other (58000)



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		FY19 Adopted Budget	FY20 Proposed Budget	Proposed vs. Current Year	% Incr/(Decr)
57305	Equipment	\$34,001	\$37,807	\$3,806	11.2%
57306	Furniture and Fixtures	\$0	\$2,500	\$2,500	N/A
57311	Tech. Software	\$55,664	\$63,885	\$8,221	14.8%
57402	Sewer Systems	\$0	\$0		
Property (57000)		\$89,665	\$104,192	\$14,527	16.2%
58101	Professional Organization Fees	\$26,520	\$15,050	(\$11,470)	-43.3%
58102	Other Dues and Fees	\$40,984	\$29,050	(\$11,934)	-29.1%
Other (58000)		\$67,504	\$44,100	(\$23,404)	-34.7%



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Questions/Discussion



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