

Barrington Public Schools



Proposed FY21 Operating Budget Presentation

February 6, 2020



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

- The District Strategic Plan
- Provide a safe and secure environment for our students and educators
- Support for Curriculum and Instruction
- Meeting the needs of all of our learners
- Analysis of enrollment projections and other pertinent data
- Support of our 1:1 technology goal (through capital request)
- Zero Base Budgeting (ZBB)

To accomplish new goals we first attempt to reallocate available existing resources before requesting additional resources.

External Factors-FY21 Budget



Barrington Public Schools

- Medical Insurance Rate-17% increase renewal estimate used, based on 114% claims ratio (without Trust membership increase potentially 20%+)
- Pension Expense:
 - Teachers (ERSRI-DB) FY20 rate increases to 14.50% from 14.12%
 - No change to the Define Contribution (DC) Plan-TIAA
 - Non-Cert (MERS) FY19 rate increases to 11.06 from 10.09%
 - No change to the Define Contribution (DC) Plan-TIAA
- Life Insurance, utility and other multi-year contracts provide cost certainty at current rates
- State Funding Formula-FY21 Estimated Aid up 1.8%, including \$1,234 for English Language Learners
- Special Education costs continue to be highly unpredictable and escalating
- Transportation contract renewal year, increases expected from our favorable current rates

FY21 Capital Request to Planning Board and COA



Barrington Public Schools

	FY20 Approved Budget	FY21 Proposed Budget	Difference
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CAPITAL REQUEST			
Computer Technology	260,000	319,595	59,595
Transportation (Maintenance Van)	-	24,000	24,000
Facilities Study	50,000	(50,000)	(100,000)
Wi-Fi Replacement Plan	<u>75,000</u>	<u>95,000</u>	<u>20,000</u>
Local Appropriation - Capital	\$ 385,000	\$ 388,595	\$ 3,595

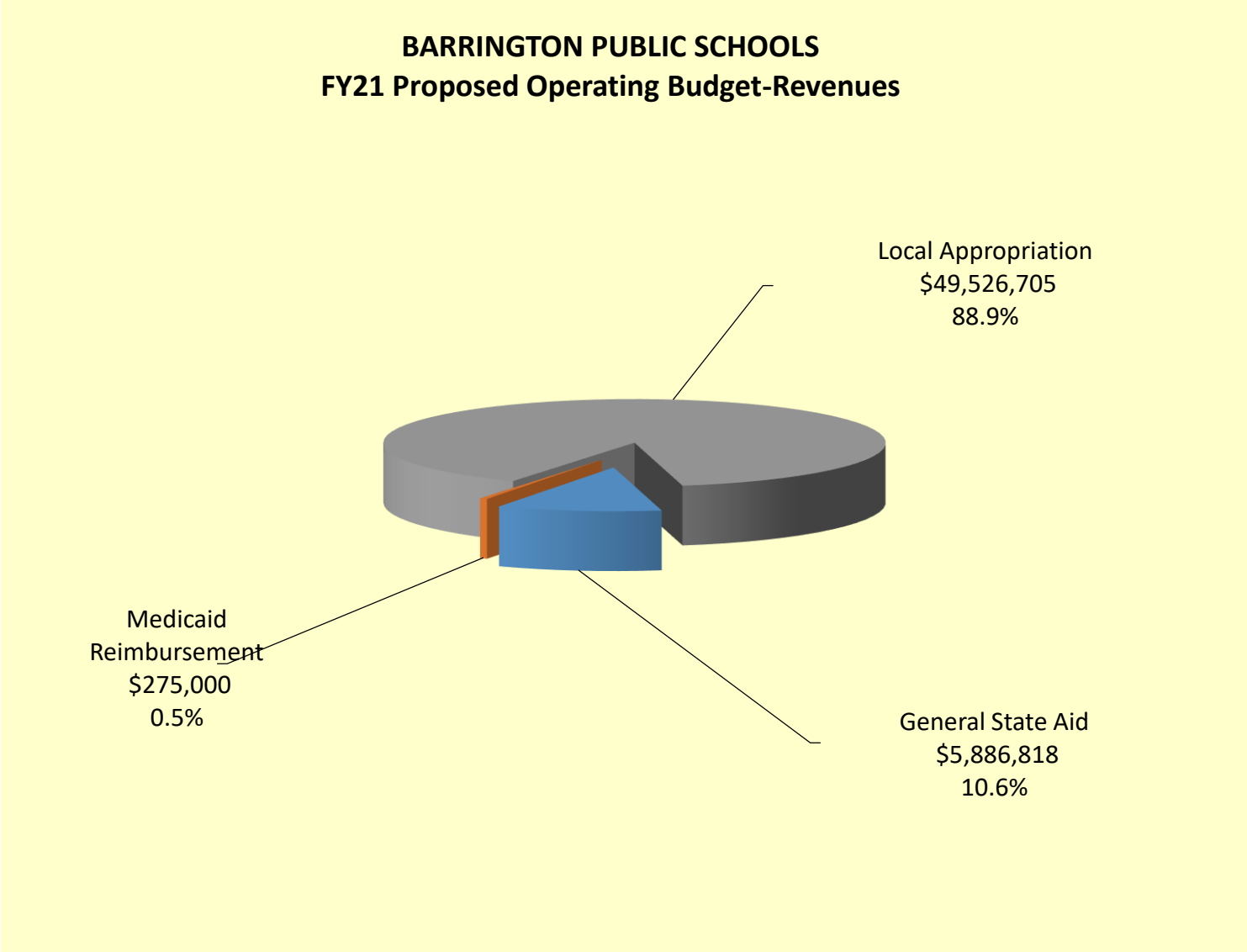
FY21 Projected Revenue-All Funds



Barrington Public Schools

Barrington Public Schools				
Proposed Budget FY21				
ANTICIPATED REVENUE - ALL FUNDS				
	FY20	FY21		
		Estimated	Variance	%
STATE AND FEDERAL AID				
General State (Formula) Aid	5,693,721	5,747,660	53,939	0.9%
State Categorical Aid (High Cost SPED, ELL)	\$89,321	139,158	49,837	55.8%
Medicaid Reimbursement	<u>275,000</u>	<u>275,000</u>	-	<u>0.0%</u>
	6,058,042	6,161,818	103,776	1.7%
LOCAL REVENUE				
Local Appropriation - Operating	46,399,306	49,494,530	3,095,224	6.7%
TOTAL REVENUE-Operating Budget	52,457,348	55,656,348	3,199,000	6.1%
SPECIAL REVENUE FUNDS				
RESTRICTED - FEDERAL GRANTS				
IDEA part B (pl94-142)	851,454	851,454	-	0.0%
IDEA SEC 619	25,473	25,473	-	0.0%
Title I	103,946	103,946	-	0.0%
Title II	85,665	85,665	-	0.0%
Perkins (Voc Ed Prog)	<u>43,610</u>	<u>43,610</u>	-	<u>0.0%</u>
TOTAL - FEDERAL GRANTS	1,110,148	1,110,148	-	0.0%
RESTRICTED - OTHER PROGRAMS				
Food Service Program	906,508	906,508	-	0.0%
Enrichment Program	35,000	35,000	-	0.0%
TOTAL - OTHER PROGRAMS	<u>941,508</u>	<u>941,508</u>	-	<u>0.0%</u>
TOTAL - SPECIAL REVENUE FUNDS	<u>2,051,656</u>	<u>2,051,656</u>	-	<u>0.0%</u>
TOTAL - Revenue ALL FUNDS	54,509,004	57,708,004	3,199,000	5.9%

FY21 Projected Revenue-Operating Budget





FY21 Proposed Budget-Reallocation of existing Resources

- Potential reallocation of personnel to accommodate increased demand for High School Electives. Analysis will continue throughout the budget/scheduling seasons.
- Potential reallocation of personnel to in-house elementary ALP
- Curriculum materials and resources (additional details on separate slide).



FY21 Proposed Budget-Additional Resource Requests

- ROI Driven Support: Prioritized Additional Coaching Support-supported by results of existing coach. Estimated additional cost: \$165,121
- State Driven Program Requirements ELA curriculum (grades 6-8) Estimated additional cost: \$50,000
- State Driven Program Requirements ELA curriculum (grades K-3) Estimated additional cost: \$30,000

Barrington Public Schools
Proposed FY21 Budget
BUDGET EXPENSE SUMMARY
ALL FUNDS

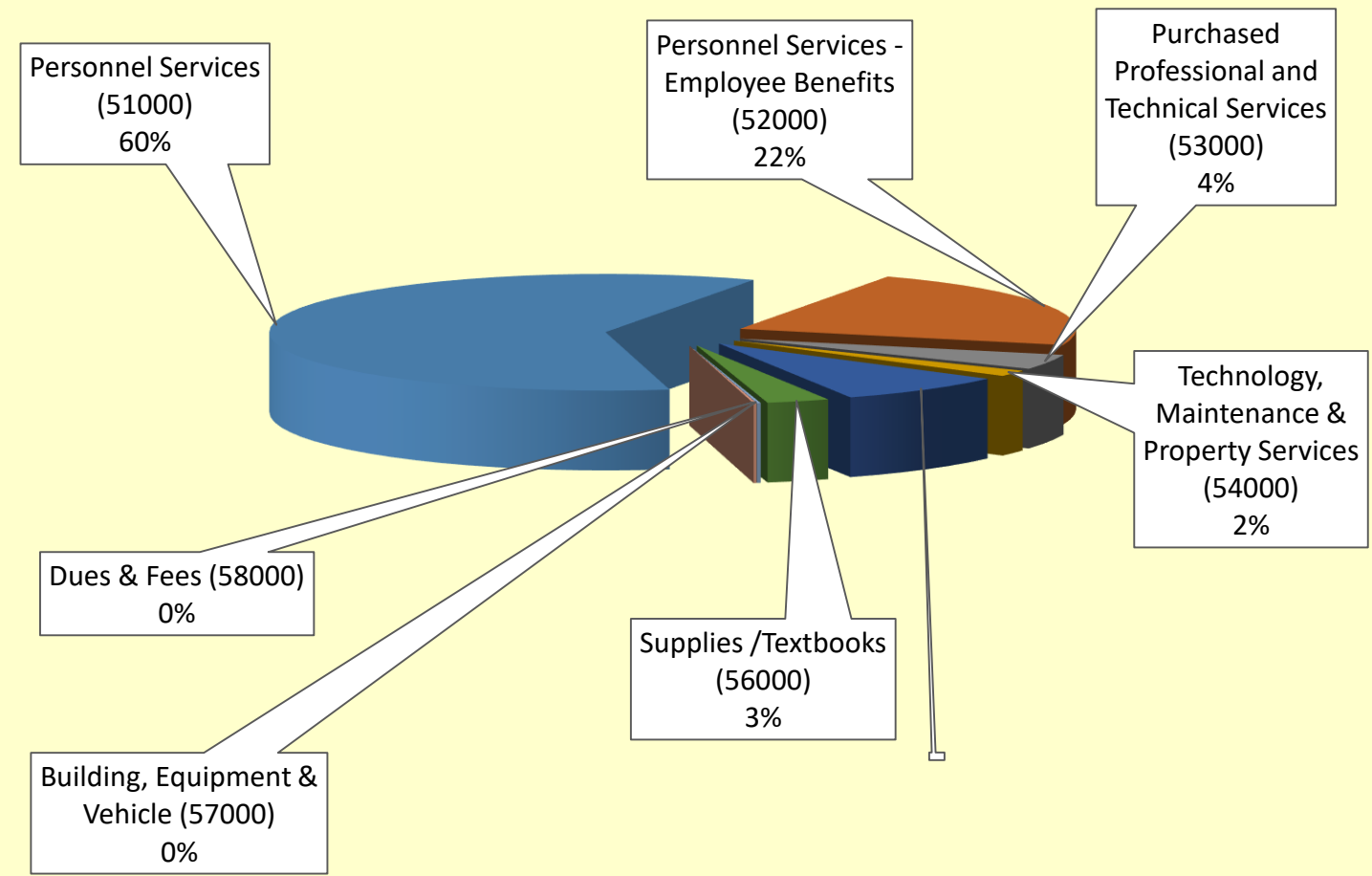


Barrington Public Schools

	FY20 Approved Budget	FY21 Proposed Budget	Difference	Percentage Change
<u>Operating Budget</u>				
Personnel Services (51000)	\$32,640,891	\$33,645,443	\$1,004,552	3.1%
Personnel Services - Employee Benefits (52000)	\$11,477,995	\$12,387,352	\$909,357	7.9%
Purchased Professional and Technical Services (53000)	\$1,742,980	\$2,308,180	\$565,200	32.4%
Technology, Maintenance & Property Services (54000)	\$914,128	\$944,598	\$30,470	3.3%
Other Purchase Services (55000)	\$3,980,892	\$4,641,285	\$660,393	16.6%
Supplies /Textbooks (56000)	\$1,552,170	\$1,679,618	\$127,448	8.2%
Building, Equipment & Vehicle (57000)	\$104,190	\$93,630	(\$10,560)	-10.1%
Dues & Fees (58000)	\$44,103	\$78,925	\$34,822	79.0%
Total Proposed Operating Budget	\$52,457,348	\$55,779,031	\$3,321,683	6.3%
SPECIAL REVENUE FUNDS				
RESTRICTED - FEDERAL GRANTS				
IDEA part B (pl94-142)	851,454	851,454	-	0.0%
IDEA SEC 619	25,473	25,473	-	0.0%
Title I	103,946	103,946	-	0.0%
Title II	85,665	85,665	-	0.0%
Title III	-	-	-	N/A
Title IV	-	-	-	N/A
Perkins (Voc Ed Prog)	43,610	43,610	-	0.0%
TOTAL - FEDERAL GRANTS	1,110,148	1,110,148	-	0.0%
RESTRICTED - OTHER PROGRAMS				
Food Service Program	906,508	906,508	-	0.0%
Enrichment Program	35,000	35,000	-	0.0%
TOTAL - OTHER PROGRAMS	941,508	941,508	-	0.0%
TOTAL - SPECIAL REVENUE FUNDS	2,051,656	2,051,656	-	0.0%
TOTAL - ALL FUNDS	54,509,004	57,830,687	3,321,683	6.1%



BARRINGTON PUBLIC SCHOOLS FY21 Proposed Operating Budget-Expenses



FY21 Proposed Budget-Annual Resources



Barrington Public Schools

53222 Web-Based Supplemental Instruction Program		
District	\$ 32,263.00	WIAT III, Smore, Amplified, Sign-up Genius ,CrisisGo App
Sowams	\$ 19,612.20	Fastbridge/Star, Schoology/Canvas, Seesaw, SWIS, Brain Pop Jr.
Nayatt	\$ 17,248.95	Schoology/Canvas, RAZ Kids, Freckle Math, Stemsscopes & Science A-Z, Reading A-Z, Read Naturally, Fastbridge/Star, See Saw and Brain Pop, Jr.
Primrose	\$ 22,477.00	Seesaw and Brainpop Jr., Reading A-Z, Razz Kids, Read Naturally, Eureka, Freckle, Schoology/Canvas, Reading A-Z Science, Stemsscopes, Fastbridge/Star
HMS	\$ 37,887.00	Essential Elements Music Class, See Saw, SWIS, Read Naturally, No Red Ink, Eureka, Freckle, Brain Pop, Stemsscopes, Schoology/Canvas, NEWSELA, Fastbridge/Star
BMS	\$ 62,201.73	Richer Picture, Brainpop & BrainPop Jr, Explore Learning, Flip Grid Premium, Newsela, Headspace, Buncee, ClassVR, CoSpaces, ECOP, GameSalad, Quizlet, Tynker, WeVideo, Fastbridge/Star, Flip Grid Preimum, Lexia, No Red Ink, Read Live, Freckle, Problem Attic, Yummy Math, Bridges Math, Framing Your Thoughts, Algebra 1, Schoology/Canvas
BHS	\$ 81,404.88	Richer Picture, Livestream Service, Lexia - Power-up, Lexia - Rapid Assessment, Schoology/Canvas, Edgenuity, Educere, Chief Architech, Solidworks, Fastbridge/Star, iReady, Storyblocks
	\$ 273,094.76	

**Barrington Public Schools
FY21 Proposed Budget
Significant Cost Drivers (>\$50,000)**



Barrington Public Schools

	Increase/(Decrease) or Reallocation from FY20 Budget
Personnel Services (51000)	
Contractual Obligations-existing staff/Salary	\$694,562
Additional staffing request (academic coaches)	\$127,016
Salary-Substitute Certified (includes HS Intern trial)	\$86,662
Contractual Obligations-Stipends (compensation for additional teaching duties)	\$54,717
Personnel Services - Employee Benefits (52000)	
Health Ins. - 17% increase projected, based on utilization	\$739,434
Pension Contribution (certified)- rate changes mandated by state	\$180,071
Purchased Professional and Technical Services (53000)	
Special Education Services-Therapists (53204)	\$291,176
Contracted Bus Monitors	\$61,508
Web-Based Supplemental Instruction Program	\$175,109
Technology, Maintenance & Property Services (54000)	
None	
Other Purchase Services (55000)	
Transportation Contract-Renewal year	\$248,710
Property and Liability Insurance	\$74,235
Tuition to Private Sources (Special Education-55630)	\$167,224
Tuition to Education Service Agency (Special Education-55640)	(\$108,140)
Tuition to Education Service Agencies-Out of State (Special Education-55650)	\$278,270
Supplies /Textbooks (56000)	
Athletic Supplies - replacement of pole vault and high jump pit mats (deferred)	\$44,984
Building, Equipment & Vehicle (57000)	
None	
Dues & Fees (58000)	
None	



Barrington Public Schools Proposed FY21 Operating Budget Tax Cap Calculation

Approved Operating Budget, FY20	\$ 52,457,348	
FY21 Proposed Operating Budget	\$ 55,779,031	
FY21 Proposed Budget Incr/(Dcr)	\$ 3,321,683	6.3%
Operating Budget from Tax Levy, FY20	\$ 46,399,306	
FY21 Maximum amount allowable under cap (4%)	\$ 48,255,279	
FY21 State Aid Estimate	\$ 5,886,818	
FY21 Medicaid Reimbursement Estimate	\$ 275,000	
FY21 Maximum Operating Budget Allowable under cap	\$ 54,417,097	
Current FY21 Budget (Under)/Over Cap	\$ 1,361,934	6.9%

Questions/Discussion/Next Steps



Barrington Public Schools