

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
Salaries (51000)							
Central Office Administration (+)	\$648,932.90	\$49,917.92	\$324,466.48	\$324,466.42	\$324,466.55	(\$0.13)	0.0%
Principals & Asst Principals (+)	\$1,207,267.54	\$82,149.45	\$561,814.15	\$645,453.39	\$539,926.26	\$105,527.13	8.7%
Certified (+)	\$18,361,650.79	\$1,369,555.31	\$6,239,405.60	\$12,122,245.19	\$11,652,067.42	\$470,177.77	2.6%
Substitutes (+)	\$799,998.00	\$41,925.76	\$138,393.49	\$661,604.51	\$6,501.68	\$655,102.83	81.9%
Reading Specialist (+)	\$729,122.10	\$50,300.96	\$238,800.01	\$490,322.09	\$427,557.14	\$62,764.95	8.6%
Special Educ Teachers (+)	\$3,444,368.60	\$266,571.41	\$1,211,257.18	\$2,233,111.42	\$2,124,710.51	\$108,400.91	3.1%
ELL (+)	\$384,376.00	\$29,735.18	\$134,770.31	\$249,605.69	\$252,748.69	(\$3,143.00)	-0.8%
Curriculum Work (+)	\$10,000.00	\$0.00	\$8,491.50	\$1,508.50	\$0.00	\$1,508.50	15.1%
Guidance (+)	\$798,395.80	\$56,768.44	\$277,269.90	\$521,125.90	\$482,530.89	\$38,595.01	4.8%
Nurses (+)	\$581,345.00	\$46,995.74	\$211,431.04	\$369,913.96	\$376,825.00	(\$6,911.04)	-1.2%
Occup Therapist & Physical Therapist (+)	\$332,959.38	\$23,882.05	\$96,156.89	\$236,802.49	\$2,855.36	\$233,947.13	70.3%
Speech Pathologist (+)	\$517,214.82	\$36,600.92	\$162,357.86	\$354,856.96	\$311,107.58	\$43,749.38	8.5%
Social Workers (+)	\$192,484.00	\$14,806.48	\$66,629.16	\$125,854.84	\$125,854.84	\$0.00	0.0%
Psychologist (+)	\$366,557.00	\$28,196.74	\$127,521.17	\$239,035.83	\$239,782.67	(\$746.84)	-0.2%
Instructional Coaches (+)	\$608,458.00	\$46,844.02	\$210,916.85	\$397,541.15	\$398,173.55	(\$632.40)	-0.1%
Library/Technology (+)	\$1,101,626.98	\$86,846.34	\$443,466.37	\$658,160.61	\$662,414.20	(\$4,253.59)	-0.4%
Coaches & Intra (+)	\$472,522.44	\$8,546.30	\$201,246.98	\$271,275.46	\$261,073.24	\$10,202.22	2.2%
Teacher Assistants (+)	\$1,685,796.70	\$177,912.21	\$790,126.74	\$895,669.96	\$1,084,168.60	(\$188,498.64)	-11.2%
Clerical (+)	\$1,116,792.85	\$92,810.76	\$519,032.16	\$597,760.69	\$581,480.74	\$16,279.95	1.5%
Custodians (+)	\$1,037,536.48	\$76,289.70	\$463,397.93	\$574,138.55	\$437,954.15	\$136,184.40	13.1%
Maintenance (+)	\$272,268.00	\$22,870.60	\$147,775.60	\$124,492.40	\$139,532.65	(\$15,040.25)	-5.5%
Bus Drivers (+)	\$214,348.21	\$10,168.26	\$55,527.60	\$158,820.61	\$110,048.44	\$48,772.17	22.8%
Bus Monitors & Aides (+)	\$0.00	\$55.62	\$221.77	(\$221.77)	\$0.00	(\$221.77)	0.0%
Crossing Guards (+)	\$45,000.00	\$3,730.10	\$16,500.44	\$28,499.56	\$926.50	\$27,573.06	61.3%
Tutoring (+)	\$7,000.00	\$952.75	\$3,570.50	\$3,429.50	\$55.50	\$3,374.00	48.2%
Professional Development (+)	\$17,000.00	\$1,878.87	\$1,878.87	\$15,121.13	\$0.00	\$15,121.13	88.9%
Sick Leave Reimbu (+)	\$76,637.34	\$0.00	\$107,714.40	(\$31,077.06)	\$0.00	(\$31,077.06)	-40.6%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Salaries (51000)	\$35,029,658.93	\$2,626,311.89	\$12,760,140.95	\$22,269,517.98	\$20,542,762.16	\$1,726,755.82	4.9%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$4,171,272.77	\$309,280.23	\$1,441,883.55	\$2,729,389.22	\$2,587,306.71	\$142,082.51	3.4%
Pension - Certified DC (+)	\$778,912.98	\$51,870.95	\$240,681.95	\$538,231.03	\$434,243.57	\$103,987.46	13.4%
Pension - Non Certified DB (+)	\$482,200.60	\$46,024.39	\$244,786.98	\$237,413.62	\$311,090.74	(\$73,677.12)	-15.3%
Pension - Non Certified DC (+)	\$53,059.06	\$4,379.34	\$22,843.41	\$30,215.65	\$29,654.37	\$561.28	1.1%
Soc Security/Medicare (+)	\$901,230.00	\$65,766.86	\$337,907.91	\$563,322.09	\$456,819.19	\$106,502.90	11.8%
Medical Insurance (+)	\$5,347,134.21	\$490,776.67	\$2,214,539.09	\$3,132,595.12	\$2,682,040.70	\$450,554.42	8.4%
Medical Buyback (+)	\$189,750.00	\$16,074.82	\$92,282.22	\$97,467.78	\$96,867.57	\$600.21	0.3%
Dental Insurance (+)	\$263,060.11	\$24,826.22	\$111,744.39	\$151,315.72	\$135,632.51	\$15,683.21	6.0%
Dental Buyback (+)	\$16,200.00	\$1,399.80	\$7,694.71	\$8,505.29	\$8,442.73	\$62.56	0.4%
Life Insurance (+)	\$94,658.92	\$6,718.07	\$27,238.19	\$67,420.73	\$30,833.85	\$36,586.88	38.7%
Unemployment Insurance (+)	\$50,500.00	\$0.00	\$6,051.00	\$44,449.00	\$0.00	\$44,449.00	88.0%
Workers Comp Insurance (+)	\$230,000.00	\$0.00	\$247,878.00	(\$17,878.00)	\$0.00	(\$17,878.00)	-7.8%
Survivors Benefits (+)	\$33,350.00	\$152.40	\$35,021.60	(\$1,671.60)	\$188.03	(\$1,859.63)	-5.6%
Tuition Reimbursement (+)	\$50,000.00	\$3,285.00	\$8,583.40	\$41,416.60	\$0.00	\$41,416.60	82.8%
Employee Assistance Program (+)	\$0.00	\$391.50	\$1,566.00	(\$1,566.00)	\$0.00	(\$1,566.00)	0.0%
Sub-total : Employee Benefits (52000)	\$12,661,328.65	\$1,020,946.25	\$5,040,702.40	\$7,620,626.25	\$6,773,119.97	\$847,506.28	6.7%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$33,350.00	\$548.64	\$10,675.86	\$22,674.14	\$1,198.00	\$21,476.14	64.4%
Contracted Services (+)	\$46,500.00	\$2,900.00	\$2,900.00	\$43,600.00	\$0.00	\$43,600.00	93.8%
Contracted Nursing Services (+)	\$122,147.40	\$6,389.75	\$35,241.55	\$86,905.85	\$80,680.50	\$6,225.35	5.1%
Student Asst Counselor - MS (+)	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00	0.0%
Physicians (+)	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
Dentists (+)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.0%
Tutoring Services (+)	\$750.00	\$577.22	\$744.80	\$5.20	\$1,546.55	(\$1,541.35)	-205.5%
Auditing Services (+)	\$27,500.00	\$12,000.00	\$16,000.00	\$11,500.00	\$9,000.00	\$2,500.00	9.1%
Legal Services (+)	\$150,000.00	\$9,883.33	\$32,432.01	\$117,567.99	\$0.00	\$117,567.99	78.4%
Accreditation (+)	\$10,300.00	\$1,166.34	\$2,574.34	\$7,725.66	\$0.00	\$7,725.66	75.0%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Mentoring (+)	\$32,300.00	\$0.00	\$3,570.00	\$28,730.00	\$358.20	\$28,371.80	87.8%
Postage (+)	\$15,000.00	\$289.06	\$2,697.43	\$12,302.57	\$0.00	\$12,302.57	82.0%
Other Contracted Services (+)	\$253,791.00	\$3,579.04	\$177,409.44	\$76,381.56	\$7,386.26	\$68,995.30	27.2%
Webbase Software (+)	\$316,062.94	\$3,114.74	\$231,847.49	\$84,215.45	\$15,063.42	\$69,152.03	21.9%
Other Contracted Ser - Athletics (+)	\$54,669.00	\$0.00	\$28,489.50	\$26,179.50	\$0.00	\$26,179.50	47.9%
Medicare Claims Billing (+)	\$20,000.00	\$653.12	\$7,567.38	\$12,432.62	\$11,432.62	\$1,000.00	5.0%
Curriculum Development (+)	\$2,000.00	\$0.00	\$69.00	\$1,931.00	\$0.00	\$1,931.00	96.6%
Professional Services - Students (+)	\$1,008,956.19	\$128,144.61	\$232,266.01	\$776,690.18	\$557,505.89	\$219,184.29	21.7%
Sub-total : Purchase Professional Services (53000)	\$2,148,726.53	\$170,745.85	\$829,084.81	\$1,319,641.72	\$693,171.44	\$626,470.28	29.2%
Purchase Property Services (54000)							
Groundskeeping (+)	\$210,000.00	\$49,137.80	\$98,275.60	\$111,724.40	\$0.00	\$111,724.40	53.2%
Rubbish Disposal Services (+)	\$41,355.00	\$5,172.40	\$10,864.80	\$30,490.20	\$0.00	\$30,490.20	73.7%
Snow Removal (+)	\$20,109.30	\$10,344.80	\$20,689.60	(\$580.30)	\$0.00	(\$580.30)	-2.9%
Rodent/Pest Control (+)	\$3,000.00	\$0.00	\$4,800.00	(\$1,800.00)	\$1,650.00	(\$3,450.00)	-115.0%
Non-Tech Related Rep & Maint (+)	\$16,912.31	\$905.14	\$5,060.13	\$11,852.18	\$7,444.03	\$4,408.15	26.1%
Maint & Repairs - Furniture & Fixtures (+)	\$59,950.00	\$1,867.54	\$11,770.80	\$48,179.20	\$0.00	\$48,179.20	80.4%
Maint & Repairs - General (+)	\$75,225.00	\$7,787.84	\$23,009.96	\$52,215.04	\$8,775.00	\$43,440.04	57.7%
Maint & Repairs - Vehicle Maint Dept (+)	\$8,000.00	\$1,308.80	\$5,040.08	\$2,959.92	\$250.00	\$2,709.92	33.9%
Maint & Repairs - Vehcile Transportation (+)	\$14,900.00	\$327.84	\$427.84	\$14,472.16	\$0.00	\$14,472.16	97.1%
Maint & Repairs - Electrical (+)	\$9,025.00	\$1,607.29	\$2,910.93	\$6,114.07	\$4,113.66	\$2,000.41	22.2%
Maint & Repairs - HVAC (+)	\$80,000.00	\$6,697.02	\$22,583.05	\$57,416.95	\$41,446.06	\$15,970.89	20.0%
Maint & Repairs - Glass (+)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.0%
Maint & Repairs - Plumbing (+)	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.0%
Maint & Repairs - Tech Related Hardware (+)	\$47,500.00	\$261.00	\$1,011.40	\$46,488.60	\$0.00	\$46,488.60	97.9%
Util - Water (+)	\$56,100.00	\$10,681.60	\$25,308.72	\$30,791.28	\$22,491.28	\$8,300.00	14.8%
Util - Sewer (+)	\$24,437.00	\$0.00	\$14,094.95	\$10,342.05	\$1,453.33	\$8,888.72	36.4%
Util - Telephone (+)	\$19,494.80	\$1,625.11	\$7,912.81	\$11,581.99	\$13,063.13	(\$1,481.14)	-7.6%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Util - Wireless (+)	\$15,476.47	\$1,514.12	\$6,360.73	\$9,115.74	\$9,217.87	(\$102.13)	-0.7%
Rental Equipment & Vehicle (+)	\$33,600.00	\$2,301.98	\$13,081.18	\$20,518.82	\$12,788.90	\$7,729.92	23.0%
Graduation Rental (+)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.0%
Other Rentals (+)	\$50,250.00	\$7,400.00	\$7,400.00	\$42,850.00	\$0.00	\$42,850.00	85.3%
Alarm - Fire Safety Services (+)	\$34,000.00	\$868.40	\$27,619.39	\$6,380.61	\$16,472.04	(\$10,091.43)	-29.7%
Vehicle Registration Maint (+)	\$100.00	\$19.50	\$19.50	\$80.50	\$0.00	\$80.50	80.5%
Internet Connection (+)	\$13,725.00	\$931.00	\$4,655.00	\$9,070.00	\$9,069.97	\$0.03	0.0%
Rental Land & Building (+)	\$113,495.00	\$29,810.00	\$56,620.00	\$56,875.00	\$0.00	\$56,875.00	50.1%
Sub-total : Purchase Property Services (54000)	\$961,654.88	\$140,569.18	\$369,516.47	\$592,138.41	\$148,235.27	\$443,903.14	46.2%
Other Purchase Services (55000)							
Transportation - District (+)	\$998,801.00	\$313,709.43	\$321,510.61	\$677,290.39	\$569,865.30	\$107,425.09	10.8%
Transportation - Spec Ed (+)	\$457,446.00	\$43,460.40	\$188,145.28	\$269,300.72	\$245,632.72	\$23,668.00	5.2%
Transportation - Private (+)	\$236,163.98	\$1,896.98	\$457.50	\$235,706.48	\$173,315.28	\$62,391.20	26.4%
Transportation - Extra Curric (+)	\$137,800.00	\$27,421.02	\$37,396.58	\$100,403.42	\$85,379.85	\$15,023.57	10.9%
Transportation - CoCurric (+)	\$20,400.00	\$358.20	\$358.20	\$20,041.80	\$0.00	\$20,041.80	98.2%
Property/Liability Insurance (+)	\$294,515.55	\$0.00	\$299,839.00	(\$5,323.45)	\$0.00	(\$5,323.45)	-1.8%
Advertising Cost (+)	\$6,050.00	\$0.00	\$637.00	\$5,413.00	\$295.00	\$5,118.00	84.6%
Out of District Tuition (+)	\$1,812,860.06	\$223,800.23	\$774,298.67	\$1,038,561.39	\$1,155,617.45	(\$117,056.06)	-6.5%
Charter School (+)	\$244,108.89	\$18,949.50	\$118,259.00	\$125,849.89	\$163,001.00	(\$37,151.11)	-15.2%
Printing Cost (+)	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.0%
Travel - Teachers (+)	\$3,000.00	\$137.20	\$360.93	\$2,639.07	\$0.00	\$2,639.07	88.0%
Employee Travel - Non Teachers (+)	\$19,000.00	\$3,123.08	\$7,387.08	\$11,612.92	\$1,800.00	\$9,812.92	51.6%
Sub-total : Other Purchase Services (55000)	\$4,231,395.48	\$632,856.04	\$1,748,649.85	\$2,482,745.63	\$2,394,906.60	\$87,839.03	2.1%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$247,551.68	\$14,619.84	\$121,464.66	\$126,087.02	\$39,400.41	\$86,686.61	35.0%
Gen Supplies - Office (+)	\$62,044.00	\$2,424.51	\$14,465.67	\$47,578.33	\$5,160.81	\$42,417.52	68.4%
Gen Supplies - Testing (+)	\$4,912.98	\$0.00	\$280.10	\$4,632.88	\$480.00	\$4,152.88	84.5%
Athletic Supplies (+)	\$45,982.44	\$677.08	\$1,104.60	\$44,877.84	\$6,562.20	\$38,315.64	83.3%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Medical Supplies (+)	\$6,000.00	(\$750.14)	\$2,066.99	\$3,933.01	\$1,952.13	\$1,980.88	33.0%
Uniform Supplies (+)	\$250.00	\$87.12	\$251.96	(\$1.96)	\$0.00	(\$1.96)	-0.8%
Util - Natural Gas (+)	\$300,550.00	\$40,593.25	\$60,952.69	\$239,597.31	\$238,793.31	\$804.00	0.3%
Util - Electricity (+)	\$419,425.00	\$50,111.17	\$141,273.89	\$278,151.11	\$278,097.87	\$53.24	0.0%
Gasoline (+)	\$21,450.00	\$0.00	\$4,381.56	\$17,068.44	\$0.00	\$17,068.44	79.6%
Diesel Fuel (+)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
Propane Gas (+)	\$650.00	\$0.00	\$670.55	(\$20.55)	\$0.00	(\$20.55)	-3.2%
Other (+)	\$5,200.00	\$60.29	\$202.07	\$4,997.93	\$0.00	\$4,997.93	96.1%
Maint Suppl (+)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.0%
Maint Suppl - Glass (+)	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.0%
Maint Suppl - Paint (+)	\$7,500.00	\$69.99	\$6,255.94	\$1,244.06	\$0.00	\$1,244.06	16.6%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$921.31	\$9,587.08	\$10,412.92	\$6,000.00	\$4,412.92	22.1%
Maint Suppl - Plumbing (+)	\$38,950.00	\$1,204.91	\$4,254.53	\$34,695.47	\$19,989.40	\$14,706.07	37.8%
Maint Suppl - Electrical (+)	\$24,800.00	\$1,625.60	\$6,018.77	\$18,781.23	\$18,135.51	\$645.72	2.6%
Custodial Supplies (+)	\$97,500.00	\$10,348.94	\$61,861.01	\$35,638.99	\$31,732.56	\$3,906.43	4.0%
Textbooks (+)	\$70,633.84	\$1,986.65	\$29,782.78	\$40,851.06	\$8,405.65	\$32,445.41	45.9%
Electronic Books (+)	\$25,145.00	\$0.00	\$15,623.75	\$9,521.25	\$0.00	\$9,521.25	37.9%
Library Books (+)	\$28,000.00	\$3,316.31	\$9,457.53	\$18,542.47	\$8,296.30	\$10,246.17	36.6%
Reference Books (+)	\$2,600.00	\$0.00	\$2,099.51	\$500.49	\$0.00	\$500.49	19.2%
Periodicals (+)	\$24,290.65	\$1,213.00	\$15,665.10	\$8,625.55	\$1,061.70	\$7,563.85	31.1%
Textbooks - Non Public (+)	\$5,000.00	\$0.00	\$445.71	\$4,554.29	\$0.00	\$4,554.29	91.1%
Web-base Software (+)	\$39,970.46	\$0.00	\$32,310.02	\$7,660.44	\$0.00	\$7,660.44	19.2%
Technology Related Supplies (+)	\$25,483.77	\$449.37	\$7,672.09	\$17,811.68	\$49.91	\$17,761.77	69.7%
Sub-total : Supplies & Materials (56000)	\$1,531,139.82	\$128,959.20	\$548,148.56	\$982,991.26	\$664,117.76	\$318,873.50	20.8%
Purchase Property & Educ Equipment (57000)							
Furniture & Fixtures Office (+)	\$5,000.00	\$0.00	\$3,443.30	\$1,556.70	\$1,336.89	\$219.81	4.4%
Equipment - Education (+)	\$44,962.24	(\$1,333.21)	\$12,123.79	\$32,838.45	\$26,637.95	\$6,200.50	13.8%
Technology Related Hardware (+)	\$2,500.00	\$2,945.64	\$2,945.64	(\$445.64)	\$0.00	(\$445.64)	-17.8%
Technology Related Software (+)	\$95,776.35	\$34,311.83	\$72,416.53	\$23,359.82	\$4,045.05	\$19,314.77	20.2%

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Purchase Property & Educ Equipment (57000)	\$148,238.59	\$35,924.26	\$90,929.26	\$57,309.33	\$32,019.89	\$25,289.44	17.1%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$18,352.50	\$640.00	\$11,817.00	\$6,535.50	\$300.00	\$6,235.50	34.0%
Other Dues & Fees (+)	\$60,496.25	\$12,760.25	\$19,162.75	\$41,333.50	\$150.00	\$41,183.50	68.1%
Sub-total : Dues Fees & Misc Exp (58000)	\$78,848.75	\$13,400.25	\$30,979.75	\$47,869.00	\$450.00	\$47,419.00	60.1%
Total : EXPENSES	\$56,790,991.63	\$4,769,712.92	\$21,418,152.05	\$35,372,839.58	\$31,248,783.09	\$4,124,056.49	7.3%
NET ADDITION/(DEFICIT)	\$56,790,991.63	\$4,769,712.92	\$21,418,152.05	\$35,372,839.58	\$31,248,783.09	\$4,124,056.49	7.3%

End of Report