

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Salaries (51000)					
Central Office Administration (+)	\$46,447.20	\$603,326.71	\$582,599.00	(\$20,727.71)	103.6%
Principals & Asst Principals (+)	\$88,526.20	\$1,134,365.84	\$1,129,646.00	(\$4,719.84)	100.4%
Certified (+)	\$3,876,071.47	\$17,013,537.02	\$17,113,685.29	\$100,148.27	99.4%
Substitutes (+)	\$66,155.29	\$635,899.03	\$557,940.00	(\$77,959.03)	114.0%
Reading Specialist (+)	\$144,255.94	\$625,772.57	\$615,147.72	(\$10,624.85)	101.7%
Special Educ Teachers (+)	\$716,942.56	\$3,154,347.37	\$3,145,329.08	(\$9,018.29)	100.3%
ELL (+)	\$62,829.12	\$288,594.31	\$250,071.00	(\$38,523.31)	115.4%
Curriculum Work (+)	\$524.85	\$12,955.08	\$0.00	(\$12,955.08)	0.0%
Guidance (+)	\$160,864.63	\$725,667.49	\$722,567.00	(\$3,100.49)	100.4%
Nurses (+)	\$120,477.88	\$531,173.93	\$518,761.00	(\$12,412.93)	102.4%
Occup Therapist & Physical Therapist (+)	\$34,328.74	\$313,829.77	\$260,047.00	(\$53,782.77)	120.7%
Speech Pathologist (+)	\$117,881.98	\$494,132.34	\$492,273.00	(\$1,859.34)	100.4%
Social Workers (+)	\$46,193.16	\$190,741.76	\$187,263.00	(\$3,478.76)	101.9%
Psychologist (+)	\$71,733.69	\$325,550.46	\$323,488.50	(\$2,061.96)	100.6%
Instructional Coaches (+)	\$68,602.60	\$357,674.07	\$375,011.00	\$17,336.93	95.4%
Library/Technology (+)	\$166,352.09	\$953,233.35	\$948,724.60	(\$4,508.75)	100.5%
Coaches & Intra (+)	\$4,531.74	\$430,911.11	\$429,052.00	(\$1,859.11)	100.4%
Teacher Assistants (+)	\$151,689.10	\$1,567,815.30	\$1,419,984.00	(\$147,831.30)	110.4%
Clerical (+)	\$98,049.43	\$1,026,521.78	\$1,025,462.63	(\$1,059.15)	100.1%
Custodians (+)	\$84,104.68	\$969,141.10	\$1,008,473.60	\$39,332.50	96.1%
Maintenance (+)	\$24,561.81	\$291,629.22	\$306,357.20	\$14,727.98	95.2%
Bus Drivers (+)	\$13,491.26	\$157,582.96	\$195,130.00	\$37,547.04	80.8%
Bus Monitors & Aides (+)	\$6,193.75	\$67,925.44	\$44,982.00	(\$22,943.44)	151.0%
Crossing Guards (+)	\$3,686.28	\$34,042.32	\$24,761.20	(\$9,281.12)	137.5%
Tutoring (+)	\$512.99	\$3,520.98	\$8,000.00	\$4,479.02	44.0%
Professional Development (+)	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.0%
Sick Leave Reimbu (+)	\$0.00	\$47,899.60	\$72,534.18	\$24,634.58	66.0%
Sub-total : Salaries (51000)	\$6,175,008.44	\$31,957,790.91	\$31,784,290.00	(\$173,500.91)	100.5%
Employee Benefits (52000)					
Pension - Certified DB (+)	\$751,275.45	\$3,439,065.51	\$3,521,190.00	\$82,124.49	97.7%
Pension - Certified DC (+)	\$133,556.12	\$608,511.60	\$680,676.00	\$72,164.40	89.4%
Pension - Non Certified DB (+)	\$33,327.74	\$379,876.94	\$368,946.52	(\$10,930.42)	103.0%
Pension - Non Certified DC (+)	\$4,182.38	\$46,697.75	\$51,016.00	\$4,318.25	91.5%
Soc Security/Medicare (+)	\$122,820.12	\$796,239.12	\$871,332.00	\$75,092.88	91.4%
Medical Insurance (+)	\$0.00	\$4,288,464.23	\$4,173,194.00	(\$115,270.23)	102.8%
Medical Insure - Retirees (+)	(\$724.59)	\$307,311.99	\$493,832.00	\$186,520.01	62.2%
Medical Buyback (+)	\$16,128.68	\$188,016.36	\$219,330.00	\$31,313.64	85.7%
Dental Insurance (+)	\$0.00	\$265,943.99	\$292,175.00	\$26,231.01	91.0%
Dental Buyback (+)	\$1,078.30	\$12,454.14	\$14,975.00	\$2,520.86	83.2%
Life Insurance (+)	\$6,518.13	\$63,269.60	\$61,653.08	(\$1,616.52)	102.6%
Unemployment Insurance (+)	\$0.00	\$3,248.00	\$50,000.00	\$46,752.00	6.5%
Workers Comp Insurance (+)	\$0.00	\$227,560.00	\$191,912.40	(\$35,647.60)	118.6%
Survivors Benefits (+)	\$29.68	\$34,021.61	\$33,120.00	(\$901.61)	102.7%

Operating Statement with Budget

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Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Tuition Reimbursement (+)	\$3,605.20	\$26,487.64	\$50,000.00	\$23,512.36	53.0%
Sub-total : Employee Benefits (52000)	\$1,071,797.21	\$10,687,168.48	\$11,073,352.00	\$386,183.52	96.5%
Purchase Professional Services (53000)					
Professional Dev Services (+)	\$5,139.92	\$23,463.62	\$34,500.00	\$11,036.38	68.0%
Contracted Services (+)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
Contracted Nursing Services (+)	\$7,742.00	\$71,903.28	\$109,096.99	\$37,193.71	65.9%
Student Asst Counselor - MS (+)	\$0.00	\$34,396.00	\$34,396.00	\$0.00	100.0%
Physicians (+)	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100.0%
Dentists (+)	\$0.00	\$1,700.00	\$1,600.00	(\$100.00)	106.3%
Tutoring Services (+)	\$800.00	\$4,240.00	\$0.00	(\$4,240.00)	0.0%
Auditing Services (+)	\$3,000.00	\$19,050.00	\$30,500.00	\$11,450.00	62.5%
Legal Services (+)	\$64,281.76	\$261,085.33	\$120,000.00	(\$141,085.33)	217.6%
Accreditation (+)	\$106.50	\$1,619.70	\$1,500.00	(\$119.70)	108.0%
Mentoring (+)	\$2,550.00	\$16,818.75	\$34,000.00	\$17,181.25	49.5%
Postage (+)	\$1,003.94	\$11,808.21	\$15,900.37	\$4,092.16	74.3%
Other Contracted Services (+)	\$3,391.75	\$217,753.06	\$183,746.03	(\$34,007.03)	118.5%
Vital Classrooms (+)	\$531.50	\$9,076.50	\$0.00	(\$9,076.50)	0.0%
Webbase Software (+)	\$4,785.50	\$162,817.61	\$146,810.61	(\$16,007.00)	110.9%
Other Contracted Ser - Athletics (+)	(\$790.31)	\$45,207.69	\$48,912.00	\$3,704.31	92.4%
Medicare Claims Billing (+)	\$2,184.94	\$15,521.00	\$21,000.00	\$5,479.00	73.9%
Professional Services - Students (+)	\$225,530.21	\$954,312.06	\$860,451.00	(\$93,861.06)	110.9%
Sub-total : Purchase Professional Services (53000)	\$320,257.71	\$1,868,772.81	\$1,685,413.00	(\$183,359.81)	110.9%
Purchase Property Services (54000)					
Groundskeeping (+)	\$44,638.50	\$193,410.68	\$178,094.00	(\$15,316.68)	108.6%
Rubbish Disposal Services (+)	\$9,461.50	\$37,889.68	\$37,846.00	(\$43.68)	100.1%
Snow Removal (+)	\$4,510.50	\$18,042.00	\$18,042.00	\$0.00	100.0%
Rodent/Pest Control (+)	\$0.00	\$3,250.00	\$3,500.00	\$250.00	92.9%
Non-Tech Related Rep & Maint (+)	\$1,893.88	\$10,846.37	\$19,050.00	\$8,203.63	56.9%
Maint & Repairs - Furniture & Fixtures (+)	\$11,598.55	\$49,709.72	\$69,302.00	\$19,592.28	71.7%
Maint & Repairs - General (+)	\$10,288.21	\$75,224.71	\$61,169.00	(\$14,055.71)	123.0%
Maint & Repairs - Vehicle Maint Dept (+)	(\$1,270.29)	\$2,289.76	\$10,000.00	\$7,710.24	22.9%
Maint & Repairs - Vehicle Transportation (+)	\$3,110.08	\$23,084.18	\$15,000.00	(\$8,084.18)	153.9%
Maint & Repairs - Electrical (+)	\$0.00	\$2,920.00	\$10,000.00	\$7,080.00	29.2%
Maint & Repairs - HVAC (+)	\$12,139.69	\$85,881.60	\$60,000.00	(\$25,881.60)	143.1%
Maint & Repairs - Glass (+)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Maint & Repairs - Plumbing (+)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%
Maint & Repairs - Tech Related Hardware (+)	\$0.00	\$3,077.74	\$54,244.00	\$51,166.26	5.7%
Util - Water (+)	\$11,284.05	\$50,604.25	\$46,000.00	(\$4,604.25)	110.0%
Util - Sewer (+)	\$0.00	\$23,725.15	\$21,100.00	(\$2,625.15)	112.4%
Util - Telephone (+)	\$2,813.33	\$15,624.15	\$18,745.00	\$3,120.85	83.4%
Util - Wireless (+)	\$2,456.48	\$14,731.17	\$14,000.00	(\$731.17)	105.2%
Rental Equipment & Vehicle (+)	\$0.00	\$20,418.42	\$28,332.00	\$7,913.58	72.1%

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Graduation Rental (+)	\$4,585.00	\$4,585.00	\$4,138.00	(\$447.00)	110.8%
Other Rentals (+)	(\$0.93)	\$23,714.07	\$43,500.00	\$19,785.93	54.5%
Alarm - Fire Safety Services (+)	\$668.79	\$12,240.58	\$17,844.00	\$5,603.42	68.6%
Vehicle Registration Maint (+)	\$0.00	\$16.50	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$1,946.00	\$11,676.00	\$13,071.00	\$1,395.00	89.3%
Rental Land & Building (+)	\$26,810.00	\$109,840.00	\$110,740.00	\$900.00	99.2%
Sub-total : Purchase Property Services (54000)	\$146,933.34	\$793,051.73	\$869,217.00	\$76,165.27	91.2%
Other Purchase Services (55000)					
Transportation - District (+)	\$188,849.74	\$606,688.84	\$574,844.00	(\$31,844.84)	105.5%
Transportation - Spec Ed (+)	\$70,930.00	\$446,410.83	\$395,358.00	(\$51,052.83)	112.9%
Transportation - Private (+)	\$29,169.59	\$64,103.76	\$118,185.00	\$54,081.24	54.2%
Transportation - Extra Curric (+)	\$14,713.70	\$121,150.61	\$115,500.00	(\$5,650.61)	104.9%
Transportation - CoCurric (+)	\$9,327.92	\$25,749.77	\$11,700.00	(\$14,049.77)	220.1%
Property/Liability Insurance (+)	\$1,315.78	\$198,419.78	\$168,147.00	(\$30,272.78)	118.0%
Advertising Cost (+)	\$732.20	\$3,606.97	\$7,500.00	\$3,893.03	48.1%
Out of District Tuition (+)	\$247,665.10	\$1,916,891.19	\$1,914,530.00	(\$2,361.19)	100.1%
Charter School (+)	\$1,451.46	\$211,380.80	\$157,066.00	(\$54,314.80)	134.6%
Travel - Teachers (+)	\$579.95	\$1,478.74	\$6,000.00	\$4,521.26	24.6%
Employee Travel - Non Teachers (+)	\$4,186.00	\$15,999.90	\$16,000.00	\$0.10	100.0%
Sub-total : Other Purchase Services (55000)	\$568,921.44	\$3,611,881.19	\$3,484,830.00	(\$127,051.19)	103.6%
Supplies & Materials (56000)					
Gen Supplies - Classroom (+)	\$3,317.09	\$230,943.45	\$277,865.00	\$46,921.55	83.1%
Gen Supplies - Office (+)	\$2,505.75	\$27,047.71	\$52,853.00	\$25,805.29	51.2%
Gen Supplies - Testing (+)	\$84.38	\$2,236.74	\$10,350.00	\$8,113.26	21.6%
Athletic Supplies (+)	\$0.00	\$21,538.85	\$41,728.00	\$20,189.15	51.6%
Medical Supplies (+)	(\$139.87)	\$574.24	\$5,000.00	\$4,425.76	11.5%
Uniform Supplies (+)	\$0.00	\$220.55	\$0.00	(\$220.55)	0.0%
Util - Natural Gas (+)	\$18,756.50	\$267,140.25	\$310,817.00	\$43,676.75	85.9%
Util - Electricity (+)	\$63,683.32	\$414,569.45	\$390,078.00	(\$24,491.45)	106.3%
Gasoline (+)	\$860.67	\$14,162.29	\$25,300.00	\$11,137.71	56.0%
Diesel Fuel (+)	\$0.00	\$289.21	\$0.00	(\$289.21)	0.0%
Propane Gas (+)	\$52.56	\$357.09	\$700.00	\$342.91	51.0%
Other (+)	\$36.63	\$1,695.23	\$5,000.00	\$3,304.77	33.9%
Maint Suppl (+)	\$0.00	\$2,424.53	\$4,000.00	\$1,575.47	60.6%
Maint Suppl - Glass (+)	\$0.00	\$691.00	\$0.00	(\$691.00)	0.0%
Maint Suppl - Paint (+)	\$0.00	\$1,609.07	\$9,000.00	\$7,390.93	17.9%
Maint Suppl - Lumber & Hardware (+)	\$3,440.07	\$16,589.44	\$20,000.00	\$3,410.56	82.9%
Maint Suppl - Plumbing (+)	\$2,584.01	\$17,045.51	\$22,000.00	\$4,954.49	77.5%
Maint Suppl - Electrical (+)	\$2,331.85	\$19,477.39	\$25,000.00	\$5,522.61	77.9%
Custodial Supplies (+)	\$18,587.91	\$84,280.86	\$90,700.00	\$6,419.14	92.9%
Textbooks (+)	(\$1,170.00)	\$38,104.57	\$54,909.00	\$16,804.43	69.4%
Electronic Books (+)	\$0.00	\$31,521.37	\$89,070.00	\$57,548.63	35.4%
Library Books (+)	\$3,300.71	\$24,879.06	\$27,500.00	\$2,620.94	90.5%
Reference Books (+)	\$0.00	\$6,837.95	\$13,617.00	\$6,779.05	50.2%

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Periodicals (+)	(\$48.54)	\$18,927.19	\$32,405.00	\$13,477.81	58.4%
Textbooks - Non Public (+)	\$0.00	\$1,621.35	\$0.00	(\$1,621.35)	0.0%
Web-base Software (+)	\$0.00	\$31,378.76	\$36,586.00	\$5,207.24	85.8%
Technology Related Supplies (+)	\$83.59	\$10,745.16	\$29,465.00	\$18,719.84	36.5%
Sub-total : Supplies & Materials (56000)	\$118,266.63	\$1,286,908.27	\$1,573,943.00	\$287,034.73	81.8%
Purchase Property & Educ Equipment (57000)					
Equipment - Maintenance (+)	\$268.01	\$7,900.07	\$0.00	(\$7,900.07)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$5,198.80	\$0.00	(\$5,198.80)	0.0%
Equipment - Education (+)	\$0.00	\$22,751.02	\$34,001.00	\$11,249.98	66.9%
Technology Related Hardware (+)	\$0.00	\$93.26	\$0.00	(\$93.26)	0.0%
Technology Related Software (+)	\$7,607.77	\$82,581.53	\$55,664.00	(\$26,917.53)	148.4%
Sub-total : Purchase Property & Educ Equipment (57000)	\$7,875.78	\$118,524.68	\$89,665.00	(\$28,859.68)	132.2%
Dues Fees & Misc Exp (58000)					
Professional Organization (+)	\$0.00	\$10,018.00	\$26,520.00	\$16,502.00	37.8%
Other Dues & Fees (+)	\$7,176.50	\$44,766.45	\$40,984.00	(\$3,782.45)	109.2%
Sub-total : Dues Fees & Misc Exp (58000)	\$7,176.50	\$54,784.45	\$67,504.00	\$12,719.55	81.2%
Total : EXPENSES	\$8,416,237.05	\$50,378,882.52	\$50,628,214.00	\$249,331.48	99.5%
NET ADDITION/(DEFICIT)	\$8,416,237.05	\$50,378,882.52	\$50,628,214.00	\$249,331.48	99.5%

End of Report