

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 04/01/2022 through 04/30/2022

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	\$84,684.57	\$565,443.27	\$83,489.63	\$112,912.83	(\$29,423.20)	-4.5%
Principals & Asst Principals (+)	\$1,207,267.54	\$130,357.10	\$947,097.49	\$260,170.05	\$169,142.92	\$91,027.13	7.5%
Certified (+)	\$18,361,650.79	\$2,072,333.62	\$12,443,169.52	\$5,918,481.27	\$5,503,367.62	\$415,113.65	2.3%
Substitutes (+)	\$799,998.00	\$85,132.66	\$359,235.02	\$440,762.98	\$33,411.63	\$407,351.35	50.9%
Reading Specialist (+)	\$729,122.10	\$84,725.04	\$482,705.74	\$246,416.36	\$225,933.43	\$20,482.93	2.8%
Special Educ Teachers (+)	\$3,444,368.60	\$384,526.72	\$2,357,185.43	\$1,087,183.17	\$1,020,614.84	\$66,568.33	1.9%
ELL (+)	\$384,376.00	\$44,543.90	\$268,519.73	\$115,856.27	\$118,940.46	(\$3,084.19)	-0.8%
Curriculum Work (+)	\$10,000.00	\$0.00	\$10,702.25	(\$702.25)	\$0.00	(\$702.25)	-7.0%
Guidance (+)	\$798,395.80	\$85,152.51	\$532,461.86	\$265,933.94	\$227,073.11	\$38,860.83	4.9%
Nurses (+)	\$581,345.00	\$71,208.67	\$436,133.98	\$145,211.02	\$179,291.02	(\$34,080.00)	-5.9%
Occup Therapist & Physical Therapist (+)	\$332,959.38	\$31,531.70	\$190,092.27	\$142,867.11	\$13,226.33	\$129,640.78	38.9%
Speech Pathologist (+)	\$517,214.82	\$54,901.32	\$327,061.92	\$190,152.90	\$146,403.52	\$43,749.38	8.5%
Social Workers (+)	\$192,484.00	\$22,209.66	\$133,258.24	\$59,225.76	\$59,225.76	\$0.00	0.0%
Psychologist (+)	\$366,557.00	\$42,294.96	\$254,517.30	\$112,039.70	\$112,786.54	(\$746.84)	-0.2%
Instructional Coaches (+)	\$608,458.00	\$70,265.87	\$421,714.73	\$186,743.27	\$187,375.55	(\$632.28)	-0.1%
Library/Technology (+)	\$1,101,626.98	\$130,269.30	\$834,274.62	\$267,352.36	\$271,605.95	(\$4,253.59)	-0.4%
Coaches & Intra (+)	\$472,522.44	\$46,401.20	\$359,866.58	\$112,655.86	\$107,693.14	\$4,962.72	1.1%
Teacher Assistants (+)	\$1,685,796.70	\$266,617.65	\$1,585,629.58	\$100,167.12	\$343,722.07	(\$243,554.95)	-14.4%
Clerical (+)	\$1,116,792.85	\$130,677.76	\$918,309.81	\$198,483.04	\$189,614.86	\$8,868.18	0.8%
Custodians (+)	\$1,037,536.48	\$118,634.43	\$818,534.90	\$219,001.58	\$143,682.88	\$75,318.70	7.3%
Maintenance (+)	\$272,268.00	\$33,186.12	\$250,829.12	\$21,438.88	\$44,563.12	(\$23,124.24)	-8.5%
Bus Drivers (+)	\$214,348.21	\$14,897.69	\$98,313.57	\$116,034.64	\$36,135.31	\$79,899.33	37.3%
Bus Monitors & Aides (+)	\$0.00	\$210.94	\$776.14	(\$776.14)	\$143.99	(\$920.13)	0.0%
Crossing Guards (+)	\$45,000.00	\$5,647.02	\$33,460.58	\$11,539.42	\$2,123.41	\$9,416.01	20.9%
Tutoring (+)	\$7,000.00	\$689.50	\$5,138.75	\$1,861.25	\$275.00	\$1,586.25	22.7%
Professional Development (+)	\$17,000.00	\$83.25	\$1,962.12	\$15,037.88	\$0.00	\$15,037.88	88.5%
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 04/01/2022 through 04/30/2022

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	\$4,011,183.16	\$24,744,108.92	\$10,285,550.01	\$9,249,265.29	\$1,036,284.72	3.0%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$4,171,272.77	\$466,911.03	\$2,838,220.00	\$1,333,052.77	\$1,189,976.27	\$143,076.50	3.4%
Pension - Certified DC (+)	\$778,912.98	\$78,326.31	\$474,887.67	\$304,025.31	\$199,762.29	\$104,263.02	13.4%
Pension - Non Certified DB (+)	\$482,200.60	\$68,734.77	\$451,290.31	\$30,910.29	\$98,003.10	(\$67,092.81)	-13.9%
Pension - Non Certified DC (+)	\$53,059.06	\$6,542.43	\$42,493.82	\$10,565.24	\$9,391.18	\$1,174.06	2.2%
Soc Security/Medicare (+)	\$901,230.00	\$102,804.70	\$648,226.79	\$253,003.21	\$187,196.82	\$65,806.39	7.3%
Medical Insurance (+)	\$5,347,134.21	\$733,158.68	\$4,433,049.35	\$914,084.86	\$486,478.39	\$427,606.47	8.0%
Medical Buyback (+)	\$189,750.00	\$16,478.98	\$157,327.32	\$32,422.68	\$33,251.64	(\$828.96)	-0.4%
Dental Insurance (+)	\$263,060.11	\$37,199.17	\$222,827.97	\$40,232.14	\$24,650.39	\$15,581.75	5.9%
Dental Buyback (+)	\$16,200.00	\$1,422.71	\$13,345.98	\$2,854.02	\$2,868.57	(\$14.55)	-0.1%
Life Insurance (+)	\$94,658.92	\$6,576.59	\$53,704.07	\$40,954.85	\$5,868.93	\$35,085.92	37.1%
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	\$236,129.00	(\$6,129.00)	\$0.00	(\$6,129.00)	-2.7%
Survivors Benefits (+)	\$33,350.00	\$197.35	\$35,574.23	(\$2,224.23)	\$62.24	(\$2,286.47)	-6.9%
Tuition Reimbursement (+)	\$50,000.00	\$3,000.00	\$22,715.20	\$27,284.80	\$0.00	\$27,284.80	54.6%
Employee Assistance Program (+)	\$0.00	\$391.50	\$3,132.00	(\$3,132.00)	\$0.00	(\$3,132.00)	0.0%
Sub-total : Employee Benefits (52000)	\$12,661,328.65	\$1,521,744.22	\$9,638,974.71	\$3,022,353.94	\$2,237,509.82	\$784,844.12	6.2%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$33,350.00	\$75,298.15	\$92,515.66	(\$59,165.66)	\$1,490.00	(\$60,655.66)	-181.9%
Contracted Services (+)	\$46,500.00	\$0.00	\$2,900.00	\$43,600.00	\$0.00	\$43,600.00	93.8%
Contracted Nursing Services (+)	\$122,147.40	\$4,550.75	\$58,737.05	\$63,410.35	\$57,185.00	\$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	\$3,000.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
Dentists (+)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,750.00	\$50.00	2.8%
Tutoring Services (+)	\$750.00	\$1,508.22	\$3,872.96	(\$3,122.96)	\$2,272.73	(\$5,395.69)	-719.4%
Auditing Services (+)	\$27,500.00	\$0.00	\$18,750.00	\$8,750.00	\$6,250.00	\$2,500.00	9.1%
Legal Services (+)	\$150,000.00	\$36,539.50	\$145,366.82	\$4,633.18	\$0.00	\$4,633.18	3.1%
Accreditation (+)	\$10,300.00	\$0.00	\$6,695.66	\$3,604.34	\$0.00	\$3,604.34	35.0%

Operating Statement with Encumbrance

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	<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	\$5,011.25	\$15,994.45	\$16,305.55	\$0.00	\$16,305.55	50.5%
Postage (+)	\$15,000.00	\$403.38	\$4,200.47	\$10,799.53	\$0.00	\$10,799.53	72.0%
Other Contracted Services (+)	\$253,791.00	\$5,407.67	\$218,863.28	\$34,927.72	\$2,164.72	\$32,763.00	12.9%
Webbase Software (+)	\$316,062.94	\$6,470.68	\$241,027.11	\$75,035.83	\$6,925.15	\$68,110.68	21.5%
Other Contracted Ser - Athletics (+)	\$54,669.00	\$0.00	\$30,367.00	\$24,302.00	\$0.00	\$24,302.00	44.5%
Medicare Claims Billing (+)	\$20,000.00	\$242.19	\$14,489.63	\$5,510.37	\$4,510.37	\$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	\$77,125.60	\$554,756.90	\$454,199.29	\$344,058.89	\$110,140.40	10.9%
Sub-total : Purchase Professional Services (53000)	\$2,148,726.53	\$215,557.39	\$1,460,705.99	\$688,020.54	\$428,106.86	\$259,913.68	12.1%
Purchase Property Services (54000)							
Groundskeeping (+)	\$210,000.00	\$0.00	\$147,413.40	\$62,586.60	\$0.00	\$62,586.60	29.8%
Rubbish Disposal Services (+)	\$41,355.00	\$430.70	\$32,071.59	\$9,283.41	\$0.00	\$9,283.41	22.4%
Snow Removal (+)	\$20,109.30	\$0.00	\$15,517.17	\$4,592.13	\$0.00	\$4,592.13	22.8%
Rodent/Pest Control (+)	\$3,000.00	\$405.58	\$5,955.58	(\$2,955.58)	\$3,667.32	(\$6,622.90)	-220.8%
Non-Tech Related Rep & Maint (+)	\$16,912.31	\$681.68	\$11,284.10	\$5,628.21	\$4,297.25	\$1,330.96	7.9%
Maint & Repairs - Furniture & Fixtures (+)	\$59,950.00	\$10,572.50	\$28,689.73	\$31,260.27	\$0.00	\$31,260.27	52.1%
Maint & Repairs - General (+)	\$75,225.00	\$3,477.00	\$28,164.89	\$47,060.11	\$10,327.24	\$36,732.87	48.8%
Maint & Repairs - Vehicle Maint Dept (+)	\$8,000.00	\$63.90	\$5,811.74	\$2,188.26	\$0.00	\$2,188.26	27.4%
Maint & Repairs - Vehcile Transportation (+)	\$14,900.00	\$2,662.47	\$3,415.46	\$11,484.54	\$9.48	\$11,475.06	77.0%
Maint & Repairs - Electrical (+)	\$9,025.00	\$0.00	\$3,493.53	\$5,531.47	\$0.00	\$5,531.47	61.3%
Maint & Repairs - HVAC (+)	\$80,000.00	\$5,424.25	\$43,623.70	\$36,376.30	\$33,540.24	\$2,836.06	3.5%
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	\$45.84	\$9,454.16	\$915.00	\$8,539.16	89.9%
Maint & Repairs - Tech Related Hardware (+)	\$47,500.00	\$0.00	\$4,882.65	\$42,617.35	\$0.00	\$42,617.35	89.7%
Util - Water (+)	\$56,100.00	\$1,067.49	\$39,785.51	\$16,314.49	\$10,605.82	\$5,708.67	10.2%
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	\$1,701.85	\$14,417.73	\$5,077.07	\$9,224.44	(\$4,147.37)	-21.3%

Operating Statement with Encumbrance

Barrington Public Schools

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Util - Wireless (+)	\$15,476.47	\$1,587.91	\$11,546.71	\$3,929.76	\$4,085.64	(\$155.88)	-1.0%
Rental Equipment & Vehicle (+)	\$33,600.00	\$2,155.84	\$23,684.86	\$9,915.14	\$2,185.22	\$7,729.92	23.0%
Graduation Rental (+)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,148.00	\$1,852.00	37.0%
Other Rentals (+)	\$50,250.00	\$11,160.00	\$35,850.00	\$14,400.00	\$0.00	\$14,400.00	28.7%
Alarm - Fire Safety Services (+)	\$34,000.00	\$859.12	\$45,159.38	(\$11,159.38)	\$10,404.85	(\$21,564.23)	-63.4%
Vehicle Registration Maint (+)	\$100.00	\$0.00	\$19.50	\$80.50	\$0.00	\$80.50	80.5%
Internet Connection (+)	\$13,725.00	\$931.00	\$8,379.00	\$5,346.00	\$5,345.97	\$0.03	0.0%
Rental Land & Building (+)	\$113,495.00	\$0.00	\$83,430.00	\$30,065.00	\$0.00	\$30,065.00	26.5%
Sub-total : Purchase Property Services (54000)	\$961,654.88	\$43,181.29	\$606,737.02	\$354,917.86	\$99,209.80	\$255,708.06	26.6%
Other Purchase Services (55000)							
Transportation - District (+)	\$998,801.00	\$207,359.91	\$848,786.84	\$150,014.16	\$148,474.82	\$1,539.34	0.2%
Transportation - Spec Ed (+)	\$457,446.00	\$43,365.18	\$335,960.00	\$121,486.00	\$130,020.00	(\$8,534.00)	-1.9%
Transportation - Private (+)	\$236,163.98	\$19,265.78	\$40,788.70	\$195,375.28	\$132,984.08	\$62,391.20	26.4%
Transportation - Extra Curric (+)	\$137,800.00	(\$6,725.82)	\$86,849.48	\$50,950.52	\$48,542.57	\$2,407.95	1.7%
Transportation - CoCurric (+)	\$20,400.00	\$956.64	\$8,188.26	\$12,211.74	\$7,783.60	\$4,428.14	21.7%
Property/Liability Insurance (+)	\$294,515.55	\$2,500.00	\$303,339.00	(\$8,823.45)	\$0.00	(\$8,823.45)	-3.0%
Advertising Cost (+)	\$6,050.00	\$4,140.00	\$9,682.00	(\$3,632.00)	\$0.00	(\$3,632.00)	-60.0%
Out of District Tuition (+)	\$1,812,860.06	\$123,782.89	\$1,348,436.93	\$464,423.13	\$620,346.17	(\$155,923.04)	-8.6%
Charter School (+)	\$244,108.89	\$10,170.74	\$220,408.33	\$23,700.56	\$66,586.50	(\$42,885.94)	-17.6%
Printing Cost (+)	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.0%
Travel - Teachers (+)	\$3,000.00	\$197.91	\$558.84	\$2,441.16	\$0.00	\$2,441.16	81.4%
Employee Travel - Non Teachers (+)	\$19,000.00	\$0.00	\$7,547.17	\$11,452.83	\$1,800.00	\$9,652.83	50.8%
Sub-total : Other Purchase Services (55000)	\$4,231,395.48	\$405,013.23	\$3,210,545.55	\$1,020,849.93	\$1,156,537.74	(\$135,687.81)	3.2%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$247,551.68	\$8,063.13	\$166,713.38	\$80,838.30	\$16,626.10	\$64,212.20	25.9%
Gen Supplies - Office (+)	\$62,044.00	\$2,128.50	\$21,126.76	\$40,917.24	\$3,881.59	\$37,035.65	59.7%
Gen Supplies - Testing (+)	\$4,912.98	\$436.20	\$1,196.30	\$3,716.68	\$30.86	\$3,685.82	75.0%
Athletic Supplies (+)	\$45,982.44	\$12,161.30	\$14,471.30	\$31,511.14	\$2,481.73	\$29,029.41	63.1%

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Medical Supplies (+)	\$6,000.00	\$79.42	\$3,710.31	\$2,289.69	\$540.64	\$1,749.05	29.2%
Uniform Supplies (+)	\$250.00	\$0.00	\$251.96	(\$1.96)	\$0.00	(\$1.96)	-0.8%
Util - Natural Gas (+)	\$300,550.00	\$46,849.77	\$274,925.38	\$25,624.62	\$32,939.81	(\$7,315.19)	-2.4%
Util - Electricity (+)	\$419,425.00	\$59,221.42	\$299,046.42	\$120,378.58	\$119,335.85	\$1,042.73	0.2%
Gasoline (+)	\$21,450.00	\$1,003.11	\$9,912.56	\$11,537.44	\$0.00	\$11,537.44	53.8%
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	\$725.87	(\$75.87)	\$0.00	(\$75.87)	-11.7%
Other (+)	\$5,200.00	\$82.55	\$1,851.57	\$3,348.43	\$81.33	\$3,267.10	62.8%
Maint Suppl (+)	\$4,000.00	\$256.28	\$1,222.35	\$2,777.65	\$0.00	\$2,777.65	69.4%
Maint Suppl - Glass (+)	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$202.25	\$1,547.75	88.4%
Maint Suppl - Paint (+)	\$7,500.00	\$0.00	\$6,314.20	\$1,185.80	\$0.00	\$1,185.80	15.8%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$298.27	\$13,291.87	\$6,708.13	\$67.04	\$6,641.09	33.2%
Maint Suppl - Plumbing (+)	\$38,950.00	\$2,338.32	\$8,222.56	\$30,727.44	\$18,684.82	\$12,042.62	30.9%
Maint Suppl - Electrical (+)	\$24,800.00	\$460.26	\$6,854.90	\$17,945.10	\$9,460.47	\$8,484.63	34.2%
Custodial Supplies (+)	\$97,500.00	\$8,962.92	\$92,096.42	\$5,403.58	\$47,467.05	(\$42,063.47)	-43.1%
Textbooks (+)	\$70,633.84	\$0.00	\$38,272.14	\$32,361.70	\$559.51	\$31,802.19	45.0%
Electronic Books (+)	\$25,145.00	\$0.00	\$17,984.36	\$7,160.64	\$0.00	\$7,160.64	28.5%
Library Books (+)	\$28,000.00	\$3,295.39	\$18,708.47	\$9,291.53	\$10,547.38	(\$1,255.85)	-4.5%
Reference Books (+)	\$2,600.00	\$172.33	\$2,271.84	\$328.16	\$0.00	\$328.16	12.6%
Periodicals (+)	\$24,290.65	\$0.00	\$16,834.83	\$7,455.82	\$0.00	\$7,455.82	30.7%
Textbooks - Non Public (+)	\$5,000.00	\$0.00	\$389.71	\$4,610.29	\$0.00	\$4,610.29	92.2%
Web-base Software (+)	\$39,970.46	\$0.00	\$32,978.02	\$6,992.44	\$0.00	\$6,992.44	17.5%
Technology Related Supplies (+)	\$25,483.77	\$98.56	\$8,862.58	\$16,621.19	\$324.97	\$16,296.22	63.9%
Sub-total : Supplies & Materials (56000)	\$1,531,139.82	\$145,907.73	\$1,058,236.06	\$472,903.76	\$263,231.40	\$209,672.36	13.7%
Purchase Property & Educ Equipment (57000)							
Furniture & Fixtures Office (+)	\$5,000.00	\$529.10	\$10,550.77	(\$5,550.77)	\$142.69	(\$5,693.46)	-113.9%
Equipment - Education (+)	\$44,962.24	\$6.99	\$30,530.94	\$14,431.30	\$8,870.59	\$5,560.71	12.4%
Technology Related Hardware (+)	\$2,500.00	\$3,114.00	\$15,024.60	(\$12,524.60)	\$0.00	(\$12,524.60)	-501.0%
Technology Related Software (+)	\$95,776.35	\$251.80	\$88,683.24	\$7,093.11	\$536.31	\$6,556.80	6.8%

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Sub-total : Purchase Property & Educ Equipment (57000)	\$148,238.59	\$3,901.89	\$144,789.55	\$3,449.04	\$9,549.59	(\$6,100.55)	4.1%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$18,352.50	\$50.00	\$11,956.00	\$6,396.50	\$429.00	\$5,967.50	32.5%
Other Dues & Fees (+)	\$60,496.25	\$1,735.00	\$28,686.25	\$31,810.00	\$900.00	\$30,910.00	51.1%
Lic & Permit Fees (+)	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.0%
Sub-total : Dues Fees & Misc Exp (58000)	\$78,848.75	\$1,785.00	\$40,722.25	\$38,126.50	\$1,329.00	\$36,797.50	46.7%
Total : EXPENSES	\$56,790,991.63	\$6,348,273.91	\$40,904,820.05	\$15,886,171.58	\$13,444,739.50	\$2,441,432.08	4.3%
NET ADDITION/(DEFICIT)	\$56,790,991.63	\$6,348,273.91	\$40,904,820.05	\$15,886,171.58	\$13,444,739.50	\$2,441,432.08	4.3%

End of Report