

Barrington Public Schools
Approved Budget
2011-2012

| | FY2010-2011 Budget | FY2011-2012 Approved Budget | Increase (Decrease) | |
|-----------------------------------------------|-----------------------|-----------------------------------|------------------------|-------------|
| EXPENSES | | | | |
| Salaries (51000) | | | | |
| Central Office Administration (-) | \$385,844 | \$388,695 | \$2,851 | 0.7% |
| Principals & Asst Principals (-) | \$888,422 | \$915,198 | \$26,776 | 3.0% |
| Pupil Personnel (Spec Ed) (-) | \$108,182 | \$111,373 | \$3,191 | 2.9% |
| Certified (-) | \$14,914,295 | \$15,244,418 | \$330,123 | 2.2% |
| Substitutes (-) | \$400,000 | \$400,000 | \$0 | 0.0% |
| Special Educ Teachers (-) | \$2,741,536 | \$2,815,061 | \$73,525 | 2.7% |
| Reading Specialist (-) | \$638,560 | \$692,750 | \$54,190 | 8.5% |
| Nurses (-) | \$450,692 | \$467,187 | \$16,495 | 3.7% |
| Literacy Coaches (-) | \$102,646 | \$117,530 | \$14,884 | 14.5% |
| ELL (-) | \$142,808 | \$157,186 | \$14,378 | 10.1% |
| Speech Pathologist (-) | \$403,267 | \$435,128 | \$31,861 | 7.9% |
| Psychologist (-) | \$267,718 | \$245,716 | (\$22,002) | -8.2% |
| Occup Therapist & Physical Therapist | \$319,200 | \$281,495 | (\$37,705) | -11.8% |
| Social Workers (-) | \$184,662 | \$193,051 | \$8,389 | 4.5% |
| Guidance (-) | \$724,372 | \$741,822 | \$17,450 | 2.4% |
| Library / Technology (-) | \$785,324 | \$806,800 | \$21,476 | 2.7% |
| Professional Development (-) | \$35,000 | \$35,000 | \$0 | 0.0% |
| Coaches & Intra (-) | \$304,595 | \$315,782 | \$11,187 | 3.7% |
| Teacher Assistants (-) | \$1,243,836 | \$1,254,201 | \$10,365 | 0.8% |
| Clerical (-) | \$755,004 | \$804,482 | \$49,478 | 6.6% |
| Custodians (-) | \$1,083,725 | \$1,092,237 | \$8,512 | 0.8% |
| Maintenance (-) | \$279,100 | \$284,196 | \$5,096 | 1.8% |
| Bus Drivers (-) | \$311,871 | \$169,357 | (\$142,514) | -45.7% |
| Bus Monitors & Aides (-) | \$121,000 | \$135,350 | \$14,350 | 11.9% |
| Crossing Guards (-) | \$15,015 | \$15,015 | \$0 | 0.0% |
| Tutoring Services (was 54000) | \$15,000 | \$15,000 | \$0 | 0.0% |
| Sick Leave Reimbu (-) | <u>\$49,000</u> | <u>\$49,000</u> | <u>\$0</u> | <u>0.0%</u> |
| Sub-total : Salaries | \$27,670,674 | \$28,183,030 | \$512,356 | 1.9% |
| Employee Benefits (52000) | | | | |
| Pension - Certified (-) | \$2,660,237 | \$3,032,816 | \$372,579 | 14.0% |
| Pension - Non Certified (-) | \$96,279 | \$186,382 | \$90,103 | 93.6% |
| Dental Insurance (-) | \$343,136 | \$327,806 | (\$15,330) | -4.5% |
| FICA / Medicare (-) | \$708,787 | \$744,418 | \$35,631 | 5.0% |
| Medical Insurance (-) | \$4,262,503 | \$4,827,987 | \$565,484 | 13.3% |
| Life Insurance (-) | \$33,383 | \$33,507 | \$124 | 0.4% |
| Unemployment Insurance (-) | \$75,000 | \$75,000 | \$0 | 0.0% |
| Workers Comp Insurance (-) | \$141,500 | \$120,000 | (\$21,500) | -15.2% |
| Survivors Benefits (-) | \$29,184 | \$29,184 | \$0 | 0.0% |
| Tuition Reimbursement (-) | <u>\$45,000</u> | <u>\$50,000</u> | <u>\$5,000</u> | 11.1% |
| Sub-total : Employee Benefits | \$8,395,009 | \$9,427,100 | \$1,032,091 | 12.3% |
| Purchase Professional Services (53000) | | | | |
| Professional Dev Services (-) | \$35,000 | \$20,000 | (\$15,000) | -42.9% |
| Professional Service - Students (-) | \$295,000 | \$185,634 | (\$109,366) | -37.1% |
| Auditing Services (-) | \$10,500 | \$12,500 | \$2,000 | 19.0% |
| Physicians (-) | \$30,000 | \$30,000 | \$0 | 0.0% |
| Legal Services (-) | \$30,000 | \$30,000 | \$0 | 0.0% |
| Contracted Nursing Services (-) | \$145,000 | \$65,000 | (\$80,000) | -55.2% |

Barrington Public Schools
Approved Budget
2011-2012

| | FY2010-2011 Budget | FY2011-2012 Approved Budget | Increase (Decrease) | |
|-------------------------------------------|-----------------------|-----------------------------------|------------------------|--------------|
| Postage (-) | \$21,400 | \$21,771 | \$371 | 1.7% |
| Mentoring (-) | \$0 | \$0 | \$0 | 0.0% |
| Tutoring Services (s/b 51000) | \$0 | \$0 | \$0 | 0.0% |
| Other Contracted Services (-) | \$157,708 | \$150,523 | (\$7,185) | -4.6% |
| Other Contracted Ser - Athletics (-) | <u>\$41,790</u> | <u>\$40,511</u> | <u>(\$1,279)</u> | <u>-3.1%</u> |
| Sub-total : Purchase Professional Servic | \$766,398 | \$555,939 | (\$210,459) | -27.5% |
| Purchase Property Services (54000) | | | | |
| Cleaning Services (-) | \$0 | \$0 | \$0 | 0.0% |
| Maint & Repairs - Furniture & Fixture | \$0 | \$0 | \$0 | 0.0% |
| Maint & Repairs - Vehicle (-) | \$18,000 | \$22,000 | \$4,000 | 22.2% |
| Maint & Repairs - Glass (-) | \$2,500 | \$2,500 | \$0 | 0.0% |
| Maint & Repairs - Electrical (-) | \$1,000 | \$2,500 | \$1,500 | 150.0% |
| Maint & Repairs - General (-) | \$55,225 | \$55,788 | \$563 | 1.0% |
| Maint & Repairs - HVAC (-) | \$55,000 | \$50,000 | (\$5,000) | -9.1% |
| Maint & Repairs - Plumbing (-) | \$20,000 | \$20,000 | \$0 | 0.0% |
| Groundskeeping (-) | \$197,780 | \$197,780 | \$0 | 0.0% |
| Non-Tech Related Rep & Maint (-) | \$45,526 | \$44,291 | (\$1,235) | -2.7% |
| Maint & Repairs - Tech Related Hrdv | \$65,000 | \$68,500 | \$3,500 | 5.4% |
| Util - Water (-) | \$36,555 | \$36,962 | \$407 | 1.1% |
| Util - Sewer (-) | \$12,788 | \$12,217 | (\$571) | -4.5% |
| Util - Telephone (-) | \$23,890 | \$21,268 | (\$2,622) | -11.0% |
| Internet Connection (Erate) | \$0 | \$12,600 | \$12,600 | 0.0% |
| Rental Land & Buidling (-) | \$107,240 | \$107,240 | \$0 | 0.0% |
| Rental Equipment & Vehicle (-) | \$44,000 | \$44,000 | \$0 | 0.0% |
| Other Rentals (-) | \$3,500 | \$30,555 | \$27,055 | 773.0% |
| Alarm * Fire Safety Services (-) | \$0 | \$0 | \$0 | 0.0% |
| Vehicle Registration Maint (-) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>0.0%</u> |
| Sub-total : Purchase Property Services | \$688,004 | \$728,201 | \$40,197 | 5.8% |
| Other Purchase Services (55000) | | | | |
| Transportation Contracts (-) | \$845,231 | \$977,995 | \$132,764 | 15.7% |
| Property / Liability Insurance (-) | \$148,200 | \$148,200 | \$0 | 0.0% |
| Flood Insurance (-) | \$6,500 | \$6,900 | \$400 | 6.2% |
| Advertising Cost (-) | \$25,000 | \$25,000 | \$0 | 0.0% |
| Out of Distirct Tuition (-) | \$1,385,000 | \$1,490,633 | \$105,633 | 7.6% |
| Employee Travel - Non Teachers (-) | \$18,500 | \$20,000 | \$1,500 | 8.1% |
| Travel - Teacehrs (-) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>0.0%</u> |
| Sub-total : Other Purchase Services | \$2,428,431 | \$2,668,728 | \$240,297 | 9.9% |
| Supplies & Materials (56000) | | | | |
| Gen Supplies - Classroom (-) | \$452,269 | \$272,311 | (\$179,958) | -39.8% |
| Gen Supplies - Office (-) | \$71,924 | \$54,398 | (\$17,526) | -24.4% |
| Gen Supplies - Testing (-) | \$34,886 | \$45,755 | \$10,869 | 31.2% |
| Uniform Supplies (-) | \$0 | \$0 | \$0 | 0.0% |
| Medical Supplies (-) | \$9,000 | \$9,000 | \$0 | 0.0% |
| Atheltic Supplies (-) | \$26,835 | \$25,203 | (\$1,632) | -6.1% |
| Util - Natural Gas (-) | \$336,640 | \$406,784 | \$70,144 | 20.8% |
| Util - Electricity (-) | \$413,466 | \$385,254 | (\$28,212) | -6.8% |
| Util - Fuel Oil (-) | \$137,343 | \$29,000 | (\$108,343) | -78.9% |
| Gasoline (-) | \$40,000 | \$30,000 | (\$10,000) | -25.0% |
| Diesel Fuel (-) | \$5,000 | \$2,500 | (\$2,500) | -50.0% |
| Propane Gas (-) | \$400 | \$500 | \$100 | 25.0% |

**Barrington Public Schools
Approved Budget
2011-2012**

| | FY2010-2011 Budget | FY2011-2012 Approved Budget | Increase (Decrease) | |
|--------------------------------------------|-----------------------|-----------------------------------|------------------------|---------------|
| Other (-) | \$0 | \$3,000 | \$3,000 | 0.0% |
| Maint Suppl (-) | \$5,000 | \$5,000 | \$0 | 0.0% |
| Maint Suppl - Glass (-) | \$2,000 | \$2,000 | \$0 | 0.0% |
| Maint Suppl - Paint (-) | \$5,000 | \$7,500 | \$2,500 | 50.0% |
| Maint Suppl - Plumbing (-) | \$12,000 | \$18,000 | \$6,000 | 50.0% |
| Maint Suppl - Lumber & Hardware (-) | \$20,000 | \$20,000 | \$0 | 0.0% |
| Maint Suppl - Electircal (-) | \$25,000 | \$20,000 | (\$5,000) | -20.0% |
| Custodial Supplies (-) | \$85,000 | \$85,000 | \$0 | 0.0% |
| Textbooks (-) | \$119,950 | \$42,002 | (\$77,948) | -65.0% |
| Library Books (-) | \$62,700 | \$24,798 | (\$37,902) | -60.4% |
| Reference Books (-) | \$11,962 | \$15,969 | \$4,007 | 33.5% |
| Periodicals (-) | \$46,722 | \$38,237 | (\$8,485) | -18.2% |
| Textbooks - Non Public (-) | \$11,200 | \$9,000 | (\$2,200) | -19.6% |
| Webbase Software - Student | \$0 | \$27,421 | \$27,421 | 0.0% |
| Technology Related Supplies (-) | <u>\$62,466</u> | <u>\$54,093</u> | <u>(\$8,373)</u> | <u>-13.4%</u> |
| Sub-total : Supplies & Materials | \$1,996,763 | \$1,632,725 | (\$364,038) | -18.2% |
| Purchase Property & Educ Equipment (57000) | | | | |
| Equipment (-) | \$38,904 | \$30,651 | (\$8,253) | -21.2% |
| Technology Related Software (-) | <u>\$63,732</u> | <u>\$71,692</u> | <u>\$7,961</u> | <u>12.5%</u> |
| Sub-total : Purchase Property & Educ Ec | \$102,635 | \$102,343 | (\$292) | -0.3% |
| Dues Fees & Misc Exp (58000) | | | | |
| Professional Organization (-) | \$16,871 | \$30,263 | \$13,392 | 79.4% |
| Other Dues & Fees (-) | <u>\$66,554</u> | <u>\$50,975</u> | <u>(\$15,579)</u> | <u>-23.4%</u> |
| Sub-total : Dues Fees & Misc Exp | <u>\$83,425</u> | <u>\$81,238</u> | <u>(\$2,187)</u> | <u>-2.6%</u> |
| | <u>\$42,131,339</u> | <u>\$43,379,304</u> | <u>\$1,247,965</u> | <u>3.0%</u> |
| COA Recommended Reduction | | <u>\$0</u> | <u>\$0</u> | |
| Adjusted Proposed Budget | <u>\$42,131,339</u> | <u>\$43,379,304</u> | <u>\$1,247,965</u> | <u>2.96%</u> |
| | <u>\$42,131,339</u> | <u>\$43,379,304</u> | <u>\$1,247,965</u> | |
| Local Share | \$39,990,844 | \$40,554,328 | \$563,484 | |
| State Share | \$1,690,495 | \$2,349,976 | \$659,481 | |
| Medicare | \$250,000 | \$275,000 | \$25,000 | |
| ReApprop School Surplus | <u>\$200,000</u> | <u>\$200,000</u> | <u>\$0</u> | |
| Total | <u>\$42,131,339</u> | <u>\$43,379,304</u> | <u>\$1,247,965</u> | |