

Barrington Public Schools
Approved Budget
2013-2014
May 22, 2013

	FY2012-2013 Budget	FY2013-2014 Approved Budget	Increase (Decrease)	
EXPENSES				
Salaries (51000)				
Central Office Administration	\$403,847	\$384,413	(\$19,434)	-4.8%
Principals & Asst Principals	\$937,305	\$951,343	\$14,038	1.5%
Pupil Personnel (Spec Ed)	\$113,600	\$115,587	\$1,987	1.7%
Certified	\$15,725,531	\$15,646,449	(\$79,082)	-0.5%
Substitutes	\$400,000	\$400,000	\$0	0.0%
Special Educ Teachers	\$2,753,596	\$2,823,672	\$70,076	2.5%
Reading Specialist	\$563,581	\$630,204	\$66,623	11.8%
Nurses	\$482,778	\$508,343	\$25,565	5.3%
Literacy Coaches	\$120,988	\$124,255	\$3,267	2.7%
ELL	\$165,732	\$200,017	\$34,285	20.7%
Speech Pathologist	\$440,886	\$445,787	\$4,901	1.1%
Psychologist	\$278,634	\$309,476	\$30,842	11.1%
Occup Therapist & Physical Therapist	\$315,774	\$333,353	\$17,579	5.6%
Social Workers	\$196,734	\$200,844	\$4,110	2.1%
Guidance	\$763,893	\$777,652	\$13,759	1.8%
Library / Technology	\$903,458	\$920,975	\$17,517	1.9%
Professional Development	\$35,000	\$35,000	\$0	0.0%
Coaches & Intra	\$335,051	\$407,162	\$72,111	21.5%
Teacher Assistants	\$1,253,503	\$1,259,391	\$5,888	0.5%
Clerical	\$792,031	\$787,897	(\$4,134)	-0.5%
Custodians	\$1,115,236	\$1,104,091	(\$11,145)	-1.0%
Maintenance	\$288,095	\$293,591	\$5,496	1.9%
Bus Drivers	\$186,458	\$188,092	\$1,634	0.9%
Bus Monitors & Aides	\$93,500	\$93,500	\$0	0.0%
Crossing Guards	\$15,690	\$31,750	\$16,060	102.4%
Tutoring Services	\$15,000	\$15,000	\$0	0.0%
Sick Leave Reimbu	<u>\$66,750</u>	<u>\$62,000</u>	<u>(\$4,750)</u>	<u>-7.1%</u>
Total Salaries	\$28,762,651	\$29,049,844	\$287,193	1.0%
Employee Benefits (52000)				
Pension - Certified	\$3,282,730	\$3,497,504	\$214,774	6.5%
Pension - Non Certified	\$303,702	\$348,284	\$44,582	14.7%
Dental Insurance	\$315,070	\$319,875	\$4,805	1.5%
FICA / Medicare	\$776,051	\$798,455	\$22,404	2.9%
Medical Insurance	\$5,163,846	\$4,897,808	(\$266,038)	-5.2%
Life Insurance	\$35,917	\$33,311	(\$2,606)	-7.3%
Unemployment Insurance	\$75,000	\$75,000	\$0	0.0%
Workers Comp Insurance	\$120,000	\$171,479	\$51,479	42.9%
Survivors Benefits	\$28,754	\$28,224	(\$530)	-1.8%
Tuition Reimbursement	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>0.0%</u>
Total Employee Benefits	\$10,151,070	\$10,219,940	\$68,870	0.7%
Purchase Professional Services (53000)				
Professional Services - Spec	\$170,000	\$197,260	\$27,260	16.0%
Student Assistance	\$36,146	\$36,146	\$0	0.0%
Virtual Classroom	\$0	\$4,000	\$4,000	0.0%
Web-Based Instruction	\$11,617	\$16,447	\$4,830	41.6%
Conference/Workshops	\$20,000	\$20,000	\$0	0.0%
Auditing Services	\$12,500	\$18,240	\$5,740	45.9%
Legal Services	\$30,000	\$35,000	\$5,000	16.7%
Other Professional Ser - Spec	\$0	\$48,000	\$48,000	0.0%
Physicians	\$30,000	\$28,575	(\$1,425)	-4.8%

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Medicaid Billing Services	\$0	\$16,000	\$16,000	0.0%
Contracted Services - Athletics	\$43,539	\$44,095	\$556	1.3%
Contracted Nursing Services	\$65,000	\$99,000	\$34,000	52.3%
Postage	\$12,200	\$11,500	(\$700)	-5.7%
Other Contracted Services	\$127,248	\$78,628	(\$48,620)	-38.2%
Other Contracted Ser - Athletics	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
Total Purchase Professional Services	\$558,250	\$652,891	\$94,641	17.0%
Purchase Property Services (54000)				
Groundskeeping	\$201,766	\$207,818	\$6,052	3.0%
Rodent & Pest Control	\$0	\$500	\$500	0.0%
Non-Tech Related Rep & Maint	\$82,106	\$81,045	(\$1,061)	-1.3%
Maint & Repairs - Furniture & Fixture	\$5,787	\$83,724	\$77,937	1346.8%
Maint & Repairs - General	\$50,000	\$43,500	(\$6,500)	
Maint & Repairs - Vehicle	\$17,500	\$17,500	\$0	0.0%
Maint & Repairs - Electrical	\$2,500	\$2,500	\$0	0.0%
Maint & Repairs - HVAC	\$50,000	\$50,000	\$0	0.0%
Maint & Repairs - Glass	\$2,500	\$2,500	\$0	0.0%
Maint & Repairs - Plumbing	\$20,000	\$20,000	\$0	0.0%
Util - Water	\$38,217	\$45,018	\$6,801	17.8%
Util - Telephone	\$12,850	\$13,400	\$550	4.3%
Util - Sewer	\$12,970	\$14,520	\$1,550	12.0%
Wireless	\$7,376	\$7,376	\$0	0.0%
Internet Connection (Erate)	\$12,700	\$13,230	\$530	4.2%
Rental Land & Buidling	\$109,440	\$109,440	\$0	0.0%
Rental Equipment & Vehicle	\$44,000	\$36,548	(\$7,452)	-16.9%
Other Rentals	\$36,232	\$33,108	(\$3,124)	-8.6%
Maint & Repairs - Tech Related Hrdv	\$65,000	\$65,000	\$0	0.0%
Alarm * Fire Safety Services	\$0	\$6,000	\$6,000	0.0%
Vehicle Registration Maint	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>	<u>0.0%</u>
Total Purchase Property Services	\$770,944	\$852,749	\$81,805	10.6%
Other Purchase Services (55000)				
Transportation Contracts	\$1,023,328	\$1,078,024	\$54,696	5.3%
Property / Liability Insurance	\$152,000	\$143,726	(\$8,274)	-5.4%
Flood Insurance	\$0	\$0	\$0	0.0%
Advertising Cost	\$12,500	\$12,500	\$0	0.0%
Out of Distirct Tuition	\$1,503,622	\$1,528,997	\$25,375	1.7%
Employee Travel - Non Teachers	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>0.0%</u>
Total Other Purchase Services	\$2,711,450	\$2,783,247	\$71,797	2.6%
Supplies & Materials (56000)				
Gen Supplies - Classroom	\$280,091	\$288,178	\$8,087	2.9%
Gen Supplies - Office	\$59,342	\$43,406	(\$15,936)	-26.9%
Gen Supplies - Testing	\$45,179	\$34,228	(\$10,951)	-24.2%
Uniform Supplies	\$0	\$0	\$0	0.0%
Medical Supplies	\$9,000	\$7,000	(\$2,000)	-22.2%
Athletic Supplies	\$37,097	\$45,685	\$8,588	23.2%
Util - Natural Gas	\$329,013	\$331,238	\$2,225	0.7%
Util - Electricity	\$389,033	\$383,522	(\$5,511)	-1.4%
Util - Fuel Oil	\$0	\$0	\$0	0.0%
Gasoline	\$30,000	\$30,000	\$0	0.0%
Diesel Fuel	\$0	\$0	\$0	0.0%
Propane Gas	\$0	\$0	\$0	0.0%

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Other	\$3,000	\$3,000	\$0	0.0%
Maint Suppl	\$5,000	\$5,000	\$0	0.0%
Maint Suppl - Glass	\$2,000	\$2,000	\$0	0.0%
Maint Suppl - Paint	\$7,500	\$7,500	\$0	0.0%
Maint Suppl - Lumber & Hardware	\$20,000	\$20,000	\$0	0.0%
Maint Suppl - Plumbing	\$18,000	\$18,000	\$0	0.0%
Maint Suppl - Electrical	\$20,000	\$20,000	\$0	0.0%
Custodial Supplies	\$85,000	\$85,000	\$0	0.0%
Textbooks	\$63,503	\$180,572	\$117,069	184.4%
Library Books	\$24,800	\$23,300	(\$1,500)	-6.0%
Reference Books	\$21,234	\$7,769	(\$13,465)	-63.4%
Periodicals	\$40,705	\$28,777	(\$11,928)	-29.3%
Textbooks - Non Public	\$9,000	\$7,000	(\$2,000)	-22.2%
Webbase Software - Student	\$31,500	\$27,700	(\$3,800)	-12.1%
Technology Related Supplies	<u>\$51,817</u>	<u>\$15,169</u>	<u>(\$36,648)</u>	<u>-70.7%</u>
Total Supplies & Materials	\$1,581,814	\$1,614,044	\$32,230	2.0%
Purchase Property & Educ Equipment (57000)				
Equipment	\$28,502	\$35,537	\$7,035	24.7%
Technology Related Software	<u>\$71,581</u>	<u>\$65,269</u>	<u>(\$6,312)</u>	<u>-8.8%</u>
Total Purchase Property & Educ Equipment	\$100,083	\$100,806	\$723	0.7%
Dues Fees & Misc Exp (58000)				
Professional Organization	\$30,418	\$18,988	(\$11,430)	-37.6%
Other Dues & Fees	<u>\$45,783</u>	<u>\$44,955</u>	<u>(\$828)</u>	<u>-1.8%</u>
Total Dues Fees & Misc Exp	<u>\$76,201</u>	<u>\$63,943</u>	<u>(\$12,258)</u>	<u>-16.1%</u>
	<u>\$44,712,464</u>	<u>\$45,337,464</u>	<u>\$625,000</u>	<u>1.4%</u>
COA Recommended Reduction	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Adjusted Proposed Budget	<u>\$44,712,464</u>	<u>\$45,337,464</u>	<u>\$625,000</u>	<u>1.40%</u>
Capital Reserve Fund - Technology	<u>\$0</u>	<u>\$275,000</u>	<u>\$275,000</u>	
Total Oepr and Captial	<u>\$44,712,464</u>	<u>\$45,612,464</u>	<u>\$900,000</u>	
Resources supporting the Budget				
Local Share	\$41,137,799	\$41,405,348	\$267,549	0.65%
State Share	\$2,972,845	\$3,957,116	\$984,271	
Medicare	\$275,000	\$250,000	(\$25,000)	
Tuition Program	\$126,820	\$0	(\$126,820)	
ReApprop School Surplus	<u>\$200,000</u>	<u>\$0</u>	<u>(\$200,000)</u>	
Total	<u>\$44,712,464</u>	<u>\$45,612,464</u>	<u>\$900,000</u>	