

Barrington Public Schools
Approved Budget
2014-2015
May 29, 2014

	Approved Budget FY2013-14	Approved Budget FY2014-15	Inc/Decr	Percent Change
EXPENSES				
Salaries (51000)				
Central Office Administration	\$500,000	\$508,301	\$8,301	1.66%
Principals & Asst Principals	\$951,343	\$956,546	\$5,203	0.55%
Certified	\$15,646,449	\$15,757,119	\$110,670	0.71%
Substitutes	\$400,000	\$400,000	\$0	0.00%
Reading Specialist	\$630,204	\$636,485	\$6,281	1.00%
Special Educ Teachers	\$2,823,672	\$2,934,227	\$110,555	3.92%
ELL	\$200,017	\$203,771	\$3,754	1.88%
Guidance	\$777,652	\$783,704	\$6,052	0.78%
Nurses	\$508,343	\$512,536	\$4,193	0.82%
Occup Therapist & Physical Therapist	\$333,353	\$339,853	\$6,500	1.95%
Speech Pathologist	\$445,787	\$447,189	\$1,402	0.31%
Social Workers	\$200,844	\$202,865	\$2,021	1.01%
Psychologist	\$309,476	\$310,979	\$1,503	0.49%
Literacy Coaches	\$124,255	\$111,800	(\$12,455)	-10.02%
Library / Technology	\$920,975	\$878,271	(\$42,704)	-4.64%
Coaches & Intra	\$407,162	\$430,693	\$23,531	5.78%
Teacher Assistants	\$1,259,391	\$1,307,123	\$47,732	3.79%
Clerical	\$787,897	\$817,956	\$30,059	3.82%
Custodians	\$1,104,091	\$922,917	(\$181,174)	-16.41%
Maintenance	\$293,591	\$292,634	(\$957)	-0.33%
Bus Drivers	\$188,092	\$188,532	\$440	0.23%
Bus Monitors & Aides	\$93,500	\$99,800	\$6,300	6.74%
Crossing Guards	\$31,750	\$31,000	(\$750)	-2.36%
Professional Development	\$35,000	\$27,000	(\$8,000)	-22.86%
Tutoring Services	\$15,000	\$15,000	\$0	0.00%
Sick Leave Reimbu	<u>\$62,000</u>	<u>\$60,715</u>	<u>(\$1,285)</u>	<u>-2.07%</u>
Total Salaries	\$29,049,844	\$29,177,016	\$127,172	0.44%
Employee Benefits (52000)				
Pension - Certified Defined Benefit	\$2,880,929	\$3,192,981	\$312,052	10.83%
Pension - Certified Defined Contribution	\$616,575	\$623,389	\$6,814	1.11%
Pension - Non Certified - Defined Benefit	\$309,239	\$320,350	\$11,111	3.59%
Pension - Non Certified - Defined Contribution	\$39,045	\$38,137	(\$908)	-2.33%
Dental Insurance	\$305,130	\$292,246	(\$12,884)	-4.22%
Dental Buyback	\$14,745	\$14,745	\$0	0.00%
FICA / Medicare	\$798,455	\$789,789	(\$8,666)	-1.09%
Medical Insurance - Active	\$3,795,297	\$3,736,660	(\$58,637)	-1.54%
Medical Insurance - Retirees	\$851,163	\$855,838	\$4,675	0.55%
Medical Buyback	\$251,348	\$257,159	\$5,811	2.31%
Life Insurance	\$33,311	\$38,540	\$5,229	15.70%
Unemployment Insurance	\$75,000	\$75,000	\$0	0.00%
Workers Comp Insurance	\$171,479	\$171,479	\$0	0.00%
Survivors Benefits	\$28,224	\$29,040	\$816	2.89%
Tuition Reimbursement	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>0.00%</u>
Total Employee Benefits	\$10,219,940	\$10,485,353	\$265,413	2.60%
Purchase Professional Services (53000)				
Professional Services - Spec	\$197,260	\$376,820	\$179,560	91.03%
Student Assistance	\$36,146	\$33,395	(\$2,751)	-7.61%
Virtual Classroom	\$4,000	\$8,000	\$4,000	100.00%
Web-Based Instruction	\$16,447	\$57,243	\$40,796	248.05%

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Conference / Workshop	\$20,000	\$21,050	\$1,050	5.25%
Auditing Services	\$18,240	\$18,460	\$220	1.21%
Legal Services	\$35,000	\$35,000	\$0	0.00%
Other Professional Ser - Spec	\$48,000	\$56,000	\$8,000	16.67%
Negotiations/Arbitration	\$0	\$0	\$0	0.0%
Physicians/ Dentist	\$28,575	\$28,500	(\$75)	-0.26%
Medicaid Billing Services	\$16,000	\$16,000	\$0	0.00%
Other Contracted Ser - Athletics	\$44,095	\$44,294	\$199	0.45%
Contracted Nursing Services	\$99,000	\$99,578	\$578	0.58%
Other Contracted Ser - Students	\$78,628	\$84,427	\$5,799	7.38%
Other Contracted Ser - Testing	\$0	\$14,380	\$14,380	100.00%
Postage	<u>\$11,500</u>	<u>\$13,588</u>	<u>\$2,088</u>	<u>18.16%</u>
Total Purchase Professional Services	\$652,891	\$906,735	\$253,844	38.88%
Purchase Property Services (54000)				
Groundskeeping	\$207,818	\$211,818	\$4,000	1.92%
Rodent/Pest Control	\$500	\$500	\$0	0.00%
Non-Tech Related Rep & Maint	\$81,045	\$38,866	(\$42,179)	-52.04%
Main & Repairs - Furniture & Fixtures	\$83,724	\$85,365	\$1,641	1.96%
Maint & Repairs - General	\$43,500	\$43,620	\$120	0.28%
Maint & Repairs - Vehicle	\$17,500	\$17,625	\$125	0.71%
Maint & Repairs - Tech Related Hrdwr	\$65,000	\$67,778	\$2,778	4.27%
Maint & Repairs - Electrical	\$2,500	\$10,000	\$7,500	300.00%
Maint & Repairs - HVAC	\$50,000	\$50,000	\$0	0.00%
Maint & Repairs - Glass	\$2,500	\$2,500	\$0	0.00%
Maint & Repairs - Plumbing	\$20,000	\$23,831	\$3,831	19.16%
Util - Water	\$45,018	\$45,760	\$742	1.65%
Util - Telephone	\$13,400	\$13,301	(\$99)	-0.74%
Util - Sewer	\$14,520	\$14,075	(\$445)	-3.06%
Wireless Devices	\$7,376	\$7,376	\$0	0.00%
Internet Connection (Erate)	\$13,230	\$22,050	\$8,820	66.67%
Rental Land & Building	\$109,440	\$109,640	\$200	0.18%
Rental Equipment & Vehicle	\$36,548	\$36,550	\$2	0.01%
Other Rentals	\$33,108	\$32,884	(\$224)	-0.68%
Alarm * Fire Safety Services	\$6,000	\$10,975	\$4,975	82.92%
Vehicle Registration Maint	<u>\$22</u>	<u>\$25</u>	<u>\$3</u>	<u>13.64%</u>
Total Purchase Property Services	\$852,749	\$844,539	(\$8,210)	-0.96%
Other Purchase Services (55000)				
Transportation Contracts	\$1,078,024	\$1,110,445	\$32,421	3.01%
Property / Liability Insurance	\$143,726	\$143,726	\$0	0.00%
Advertising Cost	\$12,500	\$12,500	\$0	0.00%
Out of District Tuition	\$1,528,997	\$1,921,830	\$392,833	25.69%
Charter Schools	\$0	\$31,236	\$31,236	100.00%
Employee Travel - Non Teachers	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>0.00%</u>
Total Other Purchase Services	\$2,783,247	\$3,239,737	\$456,490	16.40%
Supplies & Materials (56000)				
Gen Supplies - Classroom	\$288,178	\$313,491	\$25,313	8.78%
Gen Supplies - Office	\$43,406	\$43,231	(\$175)	-0.40%
Gen Supplies - Testing	\$34,228	\$25,230	(\$8,998)	-26.29%
Uniform Supplies	\$0	\$0	\$0	0.0%
Medical Supplies	\$7,000	\$7,000	\$0	0.00%
Athletic Supplies	\$45,685	\$42,556	(\$3,129)	-6.85%

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Util - Natural Gas	\$331,238	\$318,385	(\$12,853)	-3.88%
Util - Electricity	\$383,522	\$370,775	(\$12,747)	-3.32%
Gasoline	\$30,000	\$31,800	\$1,800	6.00%
Propane Gas	\$0	\$650	\$650	100.00%
Maint Supply - General	\$5,000	\$5,000	\$0	0.00%
Other - Tools	\$3,000	\$3,000	\$0	0.00%
Maint Supply - Glass	\$2,000	\$2,000	\$0	0.00%
Maint Supply - Paint	\$7,500	\$7,500	\$0	0.00%
Maint Supply - Lumber & Hardware	\$20,000	\$20,000	\$0	0.00%
Maint Supply - Plumbing	\$18,000	\$20,000	\$2,000	11.11%
Maint Supply - Electrical	\$20,000	\$25,000	\$5,000	25.00%
Custodial Supplies	\$85,000	\$85,000	\$0	0.00%
Textbooks	\$173,572	\$127,998	(\$45,574)	-26.26%
Library Books	\$23,300	\$23,500	\$200	0.86%
Reference Books	\$7,769	\$4,864	(\$2,905)	-37.39%
Periodicals	\$28,777	\$25,724	(\$3,053)	-10.61%
Textbooks - Non Public	\$7,000	\$7,000	\$0	0.00%
Web base Software - Students	\$27,700	\$34,384	\$6,684	24.13%
E-Books	\$7,000	\$5,600	(\$1,400)	-20.00%
Technology Related Supplies	<u>\$15,169</u>	<u>\$31,342</u>	<u>\$16,173</u>	<u>106.62%</u>
Total Supplies & Materials	\$1,614,044	\$1,581,030	(\$33,014)	-2.05%
Purchase Property & Educ Equipment (57000)				
Equipment	\$35,537	\$24,567	(\$10,970)	-30.87%
Technology Related Software	<u>\$65,269</u>	<u>\$63,968</u>	<u>(\$1,301)</u>	<u>-1.99%</u>
Total Purchase Property & Educ Equip	\$100,806	\$88,535	(\$12,271)	-12.17%
Dues Fees & Misc Exp (58000)				
Professional Organization	\$18,988	\$7,834	(\$11,154)	-58.74%
Other Dues & Fees	<u>\$44,955</u>	<u>\$44,685</u>	<u>(\$271)</u>	<u>-0.60%</u>
Total Dues Fees & Misc Exp	<u>\$63,943</u>	<u>\$52,519</u>	<u>(\$11,425)</u>	<u>-17.87%</u>
	<u>\$45,337,464</u>	<u>\$46,375,464</u>	<u>\$1,038,000</u>	<u>2.29%</u>
Capital Reserve Fund - Technology	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$0</u>	
Total Oper and Capital	<u>\$45,612,464</u>	<u>\$46,650,464</u>	<u>\$1,038,000</u>	<u>2.29%</u>
Resources supporting the Budget				
Local Share	\$41,130,348	\$41,395,859	\$265,511	
State Share	\$3,957,116	\$4,654,605	\$697,489	
Reapprop Fund Balance	\$0	\$50,000	\$50,000	
Medicare	<u>\$250,000</u>	<u>\$275,000</u>	<u>\$25,000</u>	
Total	<u>\$45,337,464</u>	<u>\$46,375,464</u>	<u>\$1,038,000</u>	