

**BURLINGTON PUBLIC SCHOOLS  
FY20 REVOLVING FUND SUMMARY**

| Munis<br>Account | Account<br>Type | Account<br>Description          | SOY Balance      | Receipts     |                             | Expenditures | Encumbrances | 4/30/2020         |
|------------------|-----------------|---------------------------------|------------------|--------------|-----------------------------|--------------|--------------|-------------------|
|                  |                 |                                 | FY20<br>7/1/2019 | Receipts     | Rec'd but Not<br>Yet Posted |              |              | Ending<br>Balance |
| 351              | Revolving       | School Lunch*                   | (56,173.22)      | 680,024.29   | -                           | 816,243.59   | -            | (192,392.52)      |
| 361              | Revolving       | Building Rentals                | 193,756.11       | 71,112.66    | -                           | 78,749.56    | -            | 186,119.21        |
| 362              | Revolving       | Fox Hill After School Program   | 11,355.45        | 9,726.00     | -                           | 6,781.98     | -            | 14,299.47         |
| 363              | Revolving       | Elem. Before / After School @FW | 959,144.45       | 1,399,644.91 | -                           | 1,474,938.43 | (384.28)     | 884,235.21        |
| 367              | Revolving       | Summer Elem. Writing Program    | 3,561.00         | 4,483.00     | -                           | 5,626.00     | -            | 2,418.00          |
| 369              | Revolving       | Elem Summer Reading Program     | 72,847.43        | 14,568.00    | -                           | 76,242.04    | -            | 11,173.39         |
| 371              | Revolving       | System-Wide Lost Books          | 8,570.62         | 164.50       | -                           | 167.43       | -            | 8,567.69          |
| 372              | Revolving       | Elem. After School P.G.         | 3,442.28         | 4,800.00     | -                           | 3,494.98     | 174.73       | 4,572.57          |
| 373              | Revolving       | School Choice                   | 165,294.86       | 102,072.00   | -                           | 65,586.43    | 52,657.51    | 149,122.92        |
| 395              | Revolving       | Memorial After School Program   | 1,110.56         | 3,115.00     | -                           | 1,760.00     | -            | 2,465.56          |
| 3551             | Revolving       | Athletic                        | 111,678.63       | 53,181.50    | -                           | 45,146.64    | 84.00        | 119,629.49        |
| 3973             | Revolving       | MSMS Homework Clinic            | 4,539.22         | 2,156.61     | -                           | 4,357.84     | -            | 2,337.99          |
| 3976             | Revolving       | Francis Wyman Homework Club     | 9,487.98         | 15,297.00    | -                           | 10,200.00    | -            | 14,584.98         |
| 3977             | Revolving       | Essential School Health @ BHS   | 4,833.25         | 3,000.00     | -                           | -            | -            | 7,833.25          |
| 3978             | Revolving       | Sprouts Daycare Center          | 8,205.56         | 396,012.00   | -                           | 364,520.24   | 95.12        | 39,602.20         |
| 3979             | Revolving       | BHS Music Dept. / Theatre       | 78,168.93        | 55,769.39    | -                           | 99,268.46    | 2,180.95     | 32,488.91         |
| 39712            | Revolving       | Project Adventure Field Trip    | 7,825.30         | 6,160.00     | -                           | 12,848.85    | -            | 1,136.45          |
| 39713            | Revolving       | IPAD Account                    | 112,371.09       | 54,823.25    | -                           | 31,360.00    | -            | 135,834.34        |
| 39714            | Revolving       | IT Tech                         | 47,448.44        | 7,890.00     | -                           | 1,098.00     | 2,500.00     | 51,740.44         |
| 39716            | Revolving       | Elementary Robotics             | 6,582.98         | 42,245.00    | -                           | 32,072.65    | 143.51       | 16,611.82         |
| 39717            | Revolving       | Guidance Testing                | 4,830.93         | 55,040.00    | -                           | 4,730.00     | -            | 55,140.93         |
| 39718            | Revolving       | Evening Academy                 | 1,998.41         | 3,928.93     | -                           | 3,402.29     | 466.39       | 2,058.66          |
| 39771            | Revolving       | International Studies           | 118,431.88       | 31,542.49    | -                           | 55,498.96    | 98.75        | 94,376.66         |
| 39781            | Revolving       | BHS Child Development           | 0.00             | 19,115.61    | -                           | -            | -            | 19,115.61         |

**NOTES:**

\* School Lunch: State reimbursements have been received through the month of January.

**BURLINGTON PUBLIC SCHOOLS  
FY20 OPERATING BUDGET**

|                                  |  | BUDGET               | SPENT & ENCUMBERED<br>AS OF 4/30/2020 | PROJECTED AS OF<br>4/30/2020 | REMAINING<br>BUDGET |
|----------------------------------|--|----------------------|---------------------------------------|------------------------------|---------------------|
| District-Wide Budget by Category |  | Amount               | Amount                                | Amount                       | Amount              |
| 1                                | School Committee.....                        | \$ 5,500             | \$ 4,125                              | \$ 1,375                     | \$ -                |
| 2                                | Superintendent.....                          | 220,572              | 186,638                               | 33,934                       | -                   |
| 3                                | Assistant Superintendent for Learning.....   | 166,452              | 136,742                               | 29,710                       | -                   |
| 4                                | Business Manager.....                        | 138,000              | 116,769                               | 21,231                       | -                   |
| 5                                | Director of Operations.....                  | 139,507              | 118,044                               | 21,463                       | -                   |
| 6                                | Principal.....                               | 810,169              | 685,528                               | 124,641                      | -                   |
| 7                                | Assistant Principal.....                     | 744,268              | 608,385                               | 124,438                      | 11,445              |
| 8                                | Directors.....                               | 2,236,090            | 1,664,109                             | 568,500                      | 3,481               |
| 9                                | Instructional Technology.....                | 129,704              | 109,369                               | 20,335                       | -                   |
| 10                               | Nursing Supervisor.....                      | 105,052              | 76,769                                | 28,283                       | -                   |
| 11                               | Retirement Planning.....                     | 38,000               | 36,000                                | -                            | 2,000               |
| 12                               | Negotiated Salary Adjustments.....           | 252,962              | -                                     | -                            | 252,962             |
|                                  | <b>Total Administration.....</b>             | <b>4,986,276</b>     | <b>3,742,478</b>                      | <b>973,910</b>               | <b>269,888</b>      |
| 13                               | Teachers - General Education.....            | 26,542,308           | 19,462,040                            | 6,956,963                    | 123,305             |
| 14                               | Teachers - Special Education.....            | 4,186,215            | 2,887,248                             | 1,283,134                    | 15,833              |
| 15                               | Nurse.....                                   | 650,278              | 479,595                               | 206,058                      | (35,375)            |
| 16                               | Athletic Coaching Stipends.....              | 577,697              | 388,764                               | 188,933                      | -                   |
| 17                               | Contractual Stipends.....                    | 369,084              | 41,435                                | 327,649                      | -                   |
| 18                               | Evening Academy.....                         | 75,453               | 31,980                                | 43,473                       | -                   |
| 19                               | Summer PD Curriculum Work.....               | 47,120               | 10,610                                | -                            | 36,510              |
| 20                               | Teacher Lane Changes/Column Adjustments..... | 302,587              | -                                     | -                            | 302,587             |
| 21                               | Teacher Attendance.....                      | 65,000               | -                                     | 55,400                       | 9,600               |
|                                  | <b>Total Teachers.....</b>                   | <b>32,815,742</b>    | <b>23,301,672</b>                     | <b>9,061,610</b>             | <b>452,460</b>      |
| 22                               | Clerical.....                                | 2,151,641            | 1,778,491                             | 310,150                      | 63,000              |
| 23                               | Aides/paras - General Education.....         | 894,154              | 652,785                               | 189,508                      | 51,861              |
| 24                               | Aides/Paras- Special Education.....          | 1,003,551            | 638,897                               | 232,430                      | 132,224             |
| 25                               | Custodians.....                              | 1,910,596            | 1,553,390                             | 357,206                      | -                   |
| 26                               | Computer Tech.....                           | 217,861              | 183,598                               | 34,263                       | -                   |
| 27                               | Liaison/Translators.....                     | 13,000               | -                                     | 13,000                       | -                   |
| 28                               | Vision & Hearing.....                        | 3,500                | 3,500                                 | -                            | -                   |
| 29                               | Home Tutors.....                             | 6,000                | 2,590                                 | 3,410                        | -                   |
| 30                               | Tutors.....                                  | 705,479              | 505,900                               | 199,579                      | -                   |
| 31                               | Substitutes.....                             | 631,121              | 471,705                               | 159,416                      | -                   |
| 32                               | Maintenance.....                             | 448,107              | 359,090                               | 89,017                       | -                   |
| 33                               | Elementary Summer Support Staff.....         | 29,997               | 29,997                                | -                            | -                   |
| 34                               | Saturday Program Salaries.....               | 17,890               | 5,960                                 | 11,930                       | -                   |
| 35                               | SW Main/Cust Vacation Leave.....             | 120,000              | 63,795                                | 56,205                       | -                   |
| 36                               | SW Main/Cust Sick Leave.....                 | 57,000               | 26,640                                | 30,360                       | -                   |
|                                  | <b>Total Support.....</b>                    | <b>8,209,898</b>     | <b>6,276,338</b>                      | <b>1,686,474</b>             | <b>247,086</b>      |
|                                  | <b>Total School Personnel Budget.....</b>    | <b>\$ 46,011,916</b> | <b>\$ 33,320,488</b>                  | <b>\$ 11,721,994</b>         | <b>\$ 969,434</b>   |

**BURLINGTON PUBLIC SCHOOLS  
FY20 OPERATING BUDGET**

|   |  | BUDGET               | SPENT & ENCUMBERED<br>AS OF 4/30/2020 | PROJECTED AS OF<br>4/30/2020 | REMAINING<br>BUDGET |
|---|--|----------------------|---------------------------------------|------------------------------|---------------------|
| District-Wide Budget by Category        |  | Amount               | Amount                                | Amount                       | Amount              |
| 37                                      | Fox Hill .....                         | \$ 79,866            | \$ 79,810                             | \$ 56                        | \$ -                |
| 38                                      | Francis Wyman.....                     | 100,204              | 92,893                                | 7,311                        | -                   |
| 39                                      | Memorial.....                          | 81,184               | 53,290                                | 27,894                       | -                   |
| 40                                      | Pine Glen.....                         | 66,089               | 57,463                                | 8,626                        | -                   |
| 41                                      | In-service/Curriculum.....             | 361,890              | 309,716                               | 52,174                       | -                   |
| 42                                      | Literacy.....                          | 59,150               | 47,902                                | 11,248                       | -                   |
| 43                                      | Elementary Math.....                   | 30,000               | 19,374                                | 10,626                       | -                   |
| 44                                      | Elementary History/Social Studies..... | 54,655               | 2,592                                 | 52,063                       | -                   |
| 45                                      | ELL.....                               | 22,550               | 19,973                                | 2,577                        | -                   |
| 46                                      | MS Middle School.....                  | 116,495              | 83,135                                | 33,360                       | -                   |
| 47                                      | High School.....                       | 247,432              | 214,329                               | 33,103                       | -                   |
| 48                                      | Educ Supply Assessment.....            | 337,340              | 322,982                               | 14,358                       | -                   |
| 49                                      | SW Information/Data Services.....      | 103,550              | 84,610                                | 18,940                       | -                   |
| 50                                      | Music.....                             | 88,595               | 88,595                                | -                            | -                   |
| 51                                      | Guidance.....                          | 26,242               | 24,716                                | 1,526                        | -                   |
| 52                                      | IT.....                                | 473,970              | 415,471                               | 58,499                       | -                   |
| 53                                      | Library.....                           | 138,190              | 135,247                               | 2,943                        | -                   |
| 54                                      | Athletics.....                         | 358,450              | 284,925                               | 73,525                       | -                   |
| 55                                      | Phys Ed and Health.....                | 37,479               | 36,955                                | 524                          | -                   |
| 56                                      | Health Services.....                   | 81,725               | 47,898                                | 33,827                       | -                   |
| 57                                      | Science Center.....                    | 25,000               | 16,719                                | 8,281                        | -                   |
| 58                                      | Art.....                               | 45,319               | 44,218                                | 1,101                        | -                   |
| 59                                      | Utilities.....                         | 1,704,520            | 1,704,520                             | -                            | -                   |
| 60                                      | Telephone.....                         | 50,000               | 28,059                                | 21,941                       | -                   |
| 61                                      | Custodial Supplies.....                | 155,000              | 148,239                               | 6,761                        | -                   |
| 62                                      | Operations and Plant.....              | 635,199              | 387,329                               | 247,870                      | -                   |
| 63                                      | School Committee.....                  | 237,185              | 182,906                               | 54,279                       | -                   |
| 64                                      | Sped Operating.....                    | 322,590              | 228,596                               | 93,994                       | -                   |
| 65                                      | Transportation.....                    | 1,416,521            | 1,400,897                             | 15,624                       | -                   |
| <b>Operations and Maintenance.....</b>  |  | <b>\$ 7,456,390</b>  | <b>\$ 6,563,359</b>                   | <b>\$ 893,031</b>            | <b>\$ -</b>         |
| <b>Total FY20 Operating Budget.....</b> |  | <b>\$ 53,468,307</b> | <b>\$ 39,883,847</b>                  | <b>\$ 12,615,026</b>         | <b>\$ 969,434</b>   |

**BURLINGTON PUBLIC SCHOOLS  
FY20 ACCOMMODATED BUDGET**

|                                     |
|-------------------------------------|
| <b>BECC (INTEGRATED PRE-SCHOOL)</b> |
| <b>DSC PROGRAM</b>                  |

|  | <b>ACCOMMODATED<br/>BUDGET</b> | <b>SPENT &amp; ENCUMBERED<br/>AS OF 4/30/2020</b> | <b>PROJECTED AS OF<br/>4/30/2020</b> | <b>REMAINING BUDGET</b> |
|--|--------------------------------|---|--------------------------------------|-------------------------|
| <b>District-Wide Budget by Category</b>    | <b>Amount</b>                  | <b>Amount</b>                                     | <b>Amount</b>                        | <b>Amount</b>           |
| 66 Directors.....                          | \$ 130,496                     | \$ 101,416  | \$ 26,392                            | \$ 2,688                |
| <b>Total Administration.....</b>           | <b>130,496</b>                 | <b>101,416</b>                                    | <b>26,392</b>                        | <b>2,688</b>            |
| 67 Teachers - General Education.....       | 1,349,674                      | 1,017,387   | 332,287                              | -                       |
| 68 Teachers - Special Education.....       | 361,979                        | 212,988   | 78,469                               | 70,522                  |
| <b>Total Teachers.....</b>                 | <b>1,711,653</b>               | <b>1,230,375</b>                                  | <b>410,756</b>                       | <b>70,522</b>           |
| 69 Clerical.....                           | 61,930                         | 41,351  | 15,234                               | 5,345                   |
| 70 Aides/paras - General Education.....    | 657,123                        | 476,996   | 171,496                              | 8,631                   |
| 71 Aides/Paras- Special Education.....     | 573,196                        | 396,430   | 117,510                              | 59,256                  |
| <b>Total Support.....</b>                  | <b>1,292,249</b>               | <b>914,777</b>                                    | <b>304,240</b>                       | <b>73,232</b>           |
| <b>Total School Personnel Budget.....</b>  | <b>3,134,397</b>               | <b>2,246,568</b>                                  | <b>741,388</b>                       | <b>146,441</b>          |
| 72 BECC Operating Expenses.....            | 596,136                        | 244,528   | 351,608                              | -                       |
| 73 Transportation.....                     | 2,370,172                      | 2,376,087   | -                                    | (5,915)                 |
| 74 Tuition.....                            | 5,917,345                      | 5,917,345   | -                                    | -                       |
| <b>Operations and Maintenance.....</b>     | <b>8,883,653</b>               | <b>8,537,960</b>                                  | <b>351,608</b>                       | <b>(5,915)</b>          |
| <b>Total FY20 Accommodated Budget.....</b> | <b>\$ 12,018,051</b>           | <b>\$ 10,784,528</b>                              | <b>\$ 1,092,996</b>                  | <b>\$ 140,527</b>       |