

**BURLINGTON PUBLIC SCHOOLS  
FY20 REVOLVING FUND SUMMARY**

Munis Account	Account Type	Account Description	SOY Balance	Receipts		Expenditures	Encumbrances	5/31/2020
			FY20 7/1/2019	Rec'd but Not Yet Posted	Receipts			Ending Balance
351	Revolving	School Lunch*	(56,173.22)	723,979.35	-	876,988.85	775.89	(209,958.61)
361	Revolving	Building Rentals	193,756.11	71,420.36	-	78,749.56	-	186,426.91
362	Revolving	Fox Hill After School Program	11,355.45	9,726.00	-	8,621.98	-	12,459.47
363	Revolving	Elem. Before / After School @FW	959,144.45	1,401,509.91	-	1,600,833.89	-	759,820.47
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	-	100,151.90	18,229.39	148,985.57
395	Revolving	Memorial After School Program	1,110.56	3,115.00	-	2,630.00	-	1,595.56
3551	Revolving	Athletic	111,678.63	55,317.88	-	45,146.64	84.00	121,765.87
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	-	11,760.00	-	13,024.98
3977	Revolving	Essential School Health @ BHS	4,833.25	3,000.00	-	-	-	7,833.25
3978	Revolving	Sprouts Daycare Center	8,205.56	435,049.80	-	395,515.36	-	47,740.00
3979	Revolving	BHS Music Dept. / Theatre	78,168.93	56,953.89	-	99,480.71	3,366.49	32,275.62
39712	Revolving	Project Adventure Field Trip	7,825.30	6,160.00	-	12,408.85	1,576.45	-
39713	Revolving	IPAD Account	112,371.09	54,973.25	-	-	32,340.00	135,004.34
39714	Revolving	IT Tech	47,448.44	11,540.00	-	3,598.00	-	55,390.44
39716	Revolving	Elementary Robotics	6,582.98	42,245.00	-	37,416.16	-	11,411.82
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	-	3,691.34	444.32	1,791.68
39771	Revolving	International Studies	118,431.88	31,542.49	-	58,298.96	-	91,675.41
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 March.

**BURLINGTON PUBLIC SCHOOLS  
FY20 OPERATING BUDGET**

	<b>BUDGET</b>	<b>SPENT AS OF 5/31/2020</b>	<b>ENCUMBERED AS OF 5/31/2020</b>	<b>PROJECTED AS OF 5/31/2020</b>	<b>REMAINING BUDGET</b>
<b>District-Wide Budget by Category</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>1</b> School Committee.....	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -
<b>2</b> Superintendent.....	220,572	203,605	16,967	-	-
<b>3</b> Assistant Superintendent for Learning.....	166,452	149,173	17,279	-	-
<b>4</b> Business Manager.....	138,000	127,385	10,615	-	-
<b>5</b> Director of Operations.....	139,507	128,775	10,732	-	-
<b>6</b> Principal.....	810,169	747,849	62,320	-	-
<b>7</b> Assistant Principal.....	744,268	666,831	68,280	-	9,157
<b>8</b> Directors.....	2,236,090	1,846,083	386,526	-	3,481
<b>9</b> Instructional Technology.....	129,704	119,762	9,942	-	-
<b>10</b> Nursing Supervisor.....	105,052	85,300	19,752	-	-
<b>11</b> Retirement Planning.....	38,000	36,000	-	-	2,000
<b>12</b> Negotiated Salary Adjustments.....	252,962	-	-	-	252,962
<b>Total Administration.....</b>	<b>4,986,276</b>	<b>4,116,263</b>	<b>602,413</b>	<b>-</b>	<b>267,600</b>
<b>13</b> Teachers - General Education.....	26,542,308	21,516,941	4,902,062	-	123,305
<b>14</b> Teachers - Special Education.....	4,186,215	3,198,117	968,953	-	19,145
<b>15</b> Nurse.....	650,278	531,585	154,608	-	(35,915)
<b>16</b> Athletic Coaching Stipends.....	577,697	451,806	125,891	-	-
<b>17</b> Contractual Stipends.....	369,084	318,765	50,319	-	-
<b>18</b> Evening Academy.....	75,453	36,140	39,313	-	-
<b>19</b> Summer PD Curriculum Work.....	47,120	10,610	-	-	36,510
<b>20</b> Teacher Lane Changes/Column Adjustments.....	302,587	-	-	-	302,587
<b>21</b> Teacher Attendance.....	65,000	-	-	38,800	26,200
<b>Total Teachers.....</b>	<b>32,815,742</b>	<b>26,063,964</b>	<b>6,241,146</b>	<b>38,800</b>	<b>471,832</b>
<b>22</b> Clerical.....	2,151,641	1,947,363	185,765	-	18,513
<b>23</b> Aides/paras - General Education.....	894,154	716,547	140,719	-	36,888
<b>24</b> Aides/Paras- Special Education.....	1,003,551	701,913	171,574	-	130,064
<b>25</b> Custodians.....	1,910,596	1,691,226	219,370	-	-
<b>26</b> Computer Tech.....	217,861	199,385	18,476	-	-
<b>27</b> Liaison/Translators.....	13,000	-	-	-	13,000
<b>28</b> Vision & Hearing.....	3,500	3,890	-	-	(390)
<b>29</b> Home Tutors.....	6,000	2,590	-	-	3,410
<b>30</b> Tutors.....	705,479	571,631	102,307	-	31,541
<b>31</b> Substitutes.....	631,121	537,268	49,166	-	44,687
<b>32</b> Maintenance.....	448,107	386,455	27,365	-	34,287
<b>33</b> Elementary Summer Support Staff.....	29,997	29,997	-	-	-
<b>34</b> Saturday Program Salaries.....	17,890	6,040	-	-	11,850
<b>35</b> SW Main/Cust Vacation Leave.....	120,000	91,912	-	-	28,088
<b>36</b> SW Main/Cust Sick Leave.....	57,000	41,163	-	-	15,837
<b>Total Support.....</b>	<b>8,209,898</b>	<b>6,927,380</b>	<b>914,741</b>	<b>-</b>	<b>367,776</b>
<b>Total School Personnel Budget.....</b>	<b>\$ 46,011,916</b>	<b>\$ 37,107,607</b>	<b>\$ 7,758,300</b>	<b>\$ 38,800</b>	<b>\$ 1,107,209</b>

**BURLINGTON PUBLIC SCHOOLS  
FY20 OPERATING BUDGET**

	BUDGET	SPENT AS OF 5/31/2020	ENCUMBERED AS OF 5/31/2020	PROJECTED AS OF 5/31/2020	REMAINING BUDGET
District-Wide Budget by Category	Amount	Amount	Amount	Amount	Amount
37 Fox Hill .....	\$ 79,866	\$ 77,187	\$ 2,623	\$ -	\$ 56
38 Francis Wyman.....	100,204	89,792	3,102	-	7,310
39 Memorial.....	81,184	50,776	2,671	-	27,737
40 Pine Glen.....	66,089	54,341	3,122	-	8,626
41 In-service/Curriculum.....	361,890	301,582	8,421	51,887	-
42 Literacy.....	59,150	45,790	15,206	-	(1,846)
43 Elementary Math.....	30,000	26,509	476	-	3,015
44 Elementary History/Social Studies.....	54,655	2,419	173	-	52,063
45 ELL.....	22,550	7,251	12,722	-	2,577
46 MS Middle School.....	116,495	79,570	3,190	-	33,735
47 High School.....	247,432	170,827	31,379	-	45,226
48 Educ Supply Assessment.....	337,340	323,087	-	-	14,253
49 SW Information/Data Services.....	103,550	77,839	14,623	-	11,088
50 Music.....	88,595	72,855	3,669	-	12,071
51 Guidance.....	26,242	22,671	2,045	-	1,526
52 IT.....	473,970	398,126	32,218	43,626	-
53 Library.....	138,190	122,706	12,028	-	3,456
54 Athletics.....	358,450	286,542	8,413	45,000	18,495
55 Phys Ed and Health.....	37,479	27,041	3,725	-	6,713
56 Health Services.....	81,725	41,079	8,155	32,491	-
57 Science Center.....	25,000	13,973	7,056	-	3,971
58 Art.....	45,319	39,067	5,351	-	901
59 Utilities.....	1,704,520	905,271	394,927	-	404,322
60 Telephone.....	50,000	33,280	1,392	-	15,328
61 Custodial Supplies.....	155,000	106,770	41,225	7,005	-
62 Operations and Plant.....	635,199	365,039	98,527	-	171,633
63 School Committee.....	237,185	163,384	30,275	25,000	18,526
64 Sped Operating.....	322,590	141,574	88,603	-	92,413
65 Transportation.....	1,416,521	834,385	429,649	-	152,487
<b>Operations and Maintenance.....</b>	<b>\$ 7,456,390</b>	<b>\$ 4,880,733</b>	<b>\$ 1,264,966</b>	<b>\$ 205,009</b>	<b>\$ 1,105,682</b>
<b>Total FY20 Operating Budget.....</b>	<b>\$ 53,468,307</b>	<b>\$ 41,988,340</b>	<b>\$ 9,023,266</b>	<b>\$ 243,809</b>	<b>\$ 2,212,891</b>
<b>Reserve to Fund Café Deficit at Year End.....</b>					<b>\$ (233,000)</b>
<b>Adjusted Remaining Balance.....</b>					<b>\$ 1,979,891</b>

**BURLINGTON PUBLIC SCHOOLS  
FY20 ACCOMMODATED BUDGET**

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

	<b>ACCOMMODATED BUDGET</b>	<b>SPENT AS OF 5/31/2020</b>	<b>ENCUMBERED AS OF 5/31/2020</b>	<b>PROJECTED AS OF 5/31/2020</b>	<b>REMAINING BUDGET</b>
<b>District-Wide Budget by Category</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
66 Directors.....	\$ 130,496	\$ 111,086	\$ 16,722	\$ -	\$ 2,688
<b>Total Administration.....</b>	<b>130,496</b>	<b>111,086</b>	<b>16,722</b>	<b>-</b>	<b>2,688</b>
67 Teachers - General Education.....	1,349,674	1,127,275	222,399	-	-
68 Teachers - Special Education.....	361,979	235,407	56,049	-	70,523
<b>Total Teachers.....</b>	<b>1,711,653</b>	<b>1,362,682</b>	<b>278,448</b>	<b>-</b>	<b>70,523</b>
69 Clerical.....	61,930	45,703	10,882	-	5,345
70 Aides/paras - General Education.....	657,123	530,717	113,521	-	12,885
71 Aides/Paras- Special Education.....	573,196	438,665	75,167	-	59,364
<b>Total Support.....</b>	<b>1,292,249</b>	<b>1,015,085</b>	<b>199,570</b>	<b>-</b>	<b>77,594</b>
<b>Total School Personnel Budget.....</b>	<b>3,134,397</b>	<b>2,488,853</b>	<b>494,740</b>	<b>-</b>	<b>150,804</b>
72 BECC Operating Expenses.....	596,136	306,970	1,004	21,078	267,083
73 Transportation.....	2,370,172	1,661,304	677,854	-	31,014
74 Tuition.....	5,917,345	5,511,161	406,184	-	-
<b>Operations and Maintenance.....</b>	<b>8,883,653</b>	<b>7,479,435</b>	<b>1,085,042</b>	<b>21,078</b>	<b>298,098</b>
<b>Total FY20 Accommodated Budget.....</b>	<b>\$ 12,018,051</b>	<b>\$ 9,968,288</b>	<b>\$ 1,579,782</b>	<b>\$ 21,078</b>	<b>\$ 448,902</b>