

**BURLINGTON PUBLIC SCHOOLS
FY20 REVOLVING FUND SUMMARY**

Munis Account	Account Type	Account Description	SOY Balance	Receipts				6/30/2020
			FY20 7/1/2019	Receipts	Rec'd but Not Yet Posted	Expenditures	Encumbrances	Ending Balance
351	Revolving	School Lunch*	(56,173.22)	725,502.43	-	669,329.21	-	(0.00)
361	Revolving	Building Rentals	193,756.11	69,912.20	-	78,749.56	-	184,918.75
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	1,371,014.61	-	1,755,792.65	2,086.57	572,279.84
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	311.99	-	167.43	-	8,715.18
372	Revolving	Elem. After School P.G.	3,442.28	4,800.00	-	3,494.98	-	4,747.30
373	Revolving	School Choice	165,294.86	127,730.00	-	107,895.59	1,185.79	183,943.48
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	-	40,237.40	-	126,759.11
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	-	13,320.00	-	11,464.98
3977	Revolving	Essential School Health @ BHS	4,833.25	3,000.00	-	-	-	7,833.25
3978	Revolving	Sprouts Daycare Center	8,205.56	473,102.62	-	452,275.41	233.51	28,799.26
3979	Revolving	BHS Music Dept. / Theatre	78,168.93	56,413.89	-	104,179.52	-	30,403.30
39712	Revolving	Project Adventure Field Trip	7,825.30	6,160.00	-	13,985.30	-	-
39713	Revolving	IPAD Account	112,371.09	86,333.25	-	31,360.00	-	167,344.34
39714	Revolving	IT Tech	47,448.44	15,760.00	-	5,898.00	720.00	56,590.44
39716	Revolving	Elementary Robotics	6,582.98	27,445.00	-	29,916.16	-	4,111.82
39717	Revolving	Guidance Testing	4,830.93	55,040.00	-	44,283.00	-	15,587.93
39718	Revolving	Evening Academy	1,998.41	3,928.93	-	3,958.32	177.34	1,791.68
39771	Revolving	International Studies	118,431.88	31,542.49	-	47,048.96	-	102,925.41
39781	Revolving	BHS Child Development	0.00	19,115.61	-	-	-	19,115.61

**BURLINGTON PUBLIC SCHOOLS
FY20 OPERATING BUDGET**

		BUDGET	SPENT AS OF 6/30/2020	ENCUMBERED AS OF 6/30/2020	REMAINING BUDGET
District-Wide Budget by Category		Amount	Amount	Amount	Amount
1	School Committee.....	\$ 5,500	\$ 5,500	\$ -	\$ -
2	Superintendent.....	220,572	220,572	-	-
3	Assistant Superintendent for Learning.....	166,452	161,604	4,848	-
4	Business Manager.....	138,000	138,000	-	-
5	Director of Operations.....	139,507	139,507	-	-
6	Principal.....	810,169	810,170	2,971	(2,972)
7	Assistant Principal.....	744,268	723,028	15,709	5,531
8	Directors.....	2,236,090	2,019,523	206,391	10,176
9	Instructional Technology.....	129,704	129,704	-	-
10	Nursing Supervisor.....	105,052	93,381	15,596	(3,925)
11	Retirement Planning.....	38,000	36,000	-	2,000
12	Negotiated Salary Adjustments.....	252,962	-	-	252,962
Total Administration.....		4,986,276	4,476,989	245,515	263,772
13	Teachers - General Education.....	26,542,308	23,887,236	2,669,076	(14,004)
14	Teachers - Special Education.....	4,186,215	3,611,005	501,505	73,705
15	Nurse.....	650,278	582,855	75,305	(7,882)
16	Athletic Coaching Stipends.....	577,697	514,305	54,333	9,059
17	Contractual Stipends.....	369,084	275,064	67,433	26,587
18	Evening Academy.....	75,453	40,380	3,564	31,509
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	-	42,256	22,744
Total Teachers.....		32,815,742	28,921,455	3,413,473	480,814
22	Clerical.....	2,151,641	2,132,867	130,932	(112,158)
23	Aides/paras - General Education.....	894,154	771,846	72,011	50,297
24	Aides/Paras- Special Education.....	1,003,551	757,550	57,050	188,951
25	Custodians.....	1,910,596	1,831,020	40,800	38,776
26	Computer Tech.....	217,861	215,173	6,690	(4,002)
27	Liaison/Translators.....	13,000	-	-	13,000
28	Vision & Hearing.....	3,500	3,890	-	(390)
29	Home Tutors.....	6,000	2,590	-	3,410
30	Tutors.....	705,479	695,748	30,957	(21,226)
31	Substitutes.....	631,121	599,578	24,010	7,533
32	Maintenance.....	448,107	414,447	1,875	31,785
33	Elementary Summer Support Staff.....	29,997	56,065	(21,123)	(4,945)
34	Saturday Program Salaries.....	17,890	6,040	-	11,850
35	SW Main/Cust Vacation Leave.....	120,000	91,912	960	27,128
36	SW Main/Cust Sick Leave.....	57,000	41,643	-	15,357
Total Support.....		8,209,898	7,620,369	344,162	245,367
Total School Personnel Budget.....		\$ 46,011,916	\$ 41,018,813	\$ 4,003,150	\$ 989,953

**BURLINGTON PUBLIC SCHOOLS
FY20 OPERATING BUDGET**

	BUDGET	SPENT AS OF 6/30/2020	ENCUMBERED AS OF 6/30/2020	REMAINING BUDGET
District-Wide Budget by Category	Amount	Amount	Amount	Amount
37 Fox Hill	\$ 79,866	\$ 78,490	\$ 11,188	\$ (9,812)
38 Francis Wyman.....	100,204	93,003	8,903	(1,702)
39 Memorial.....	81,184	52,755	7,828	20,601
40 Pine Glen.....	66,089	56,007	6,460	3,622
41 In-service/Curriculum.....	361,890	279,058	6,479	76,353
42 Literacy.....	59,150	46,256	38,379	(25,485)
43 Elementary Math.....	30,000	26,984	63,061	(60,045)
44 Elementary History/Social Studies.....	54,655	2,419	-	52,236
45 ELL.....	22,550	13,071	6,622	2,857
46 MS Middle School.....	116,495	82,817	4,357	29,321
47 High School.....	247,432	212,644	15,826	18,962
48 Educ Supply Assessment.....	337,340	323,087	-	14,253
49 SW Information/Data Services.....	103,550	81,269	8,700	13,581
50 Music.....	88,595	79,703	877	8,015
51 Guidance.....	26,242	22,671	1,641	1,930
52 IT.....	473,970	417,048	240,277	(183,355)
53 Library.....	138,190	123,953	10,392	3,845
54 Athletics.....	358,450	301,290	8,319	48,841
55 Phys Ed and Health.....	37,479	27,041	1,882	8,556
56 Health Services.....	81,725	173,500	9,298	(101,073)
57 Science Center.....	25,000	14,466	640	9,894
58 Art.....	45,319	43,490	-	1,829
59 Utilities.....	1,704,520	983,869	163,431	557,220
60 Telephone.....	50,000	36,420	-	13,580
61 Custodial Supplies.....	155,000	103,866	37,728	13,406
62 Operations and Plant.....	635,199	404,405	89,822	140,972
63 School Committee.....	237,185	217,264	15,106	4,815
64 Sped Operating.....	322,590	260,758	51,200	10,632
65 Transportation.....	1,416,521	847,288	341,566	227,667
Reserve to Fund Café Deficit at Year End.....	-	287,768	-	(287,768)
Operations and Maintenance.....	<u>7,456,390</u>	<u>5,692,660</u>	<u>1,149,982</u>	<u>613,748</u>
Total FY20 Operating Budget.....	<u>53,468,307</u>	<u>46,711,473</u>	<u>5,153,132</u>	<u>1,603,702</u>

**BURLINGTON PUBLIC SCHOOLS
FY20 ACCOMMODATED BUDGET**

BECC (INTEGRATED PRE-SCHOOL) DSC PROGRAM					
		ACCOMMODATED BUDGET	SPENT AS OF 6/30/2020	ENCUMBERED AS OF 6/30/2020	REMAINING BUDGET
District-Wide Budget by Category		Amount	Amount	Amount	Amount
66	Directors.....	\$ 130,496	\$ 121,475	\$ -	\$ 9,021
	Total Administration.....	130,496	121,475	-	9,021
67	Teachers - General Education.....	1,349,674	1,220,347	116,231	13,096
68	Teachers - Special Education.....	361,979	257,827	34,030	70,122
	Total Teachers.....	1,711,653	1,478,174	150,261	83,218
69	Clerical.....	61,930	50,056	6,529	5,345
70	Aides/paras - General Education.....	657,123	585,534	50,365	21,224
71	Aides/Paras- Special Education.....	573,196	484,229	35,818	53,149
	Total Support.....	1,292,249	1,119,819	92,712	79,718
	Total School Personnel Budget.....	3,134,397	2,719,468	242,973	171,957
72	BECC Operating Expenses.....	596,136	330,966	2,315	262,855
73	Transportation.....	2,370,172	1,992,198	291,210	86,764
74	Tuition.....	5,917,345	6,189,834	249,087	(521,576)
	Operations and Maintenance.....	8,883,653	8,512,998	542,612	(171,957)
	Total FY20 Accommodated Budget.....	\$ 12,018,051	\$ 11,232,466	\$ 785,585	\$ -