

**BURLINGTON PUBLIC SCHOOLS  
FY21 REVOLVING FUND SUMMARY**

Munis Account	Account Type	Account Description	SOY Balance	Receipts		Expenditures	Encumbrances	10/7/2020
			FY21 7/1/2020	Receipts	Rec'd but Not Yet Posted			Ending Balance
351	Revolving	School Lunch*	(0.00)	11,128.00	-	100,516.53	-	(89,388.53)
359	Revolving	Lease of Surplus Space	-	139,011.97	-	-	-	139,011.97
361	Revolving	Building Rentals	184,918.75	28,528.57	-	57,421.16	-	156,026.16
362	Revolving	Fox Hill After School Program	12,459.47	-	-	-	-	12,459.47
363	Revolving	Elem. Before / After School @FW	572,279.84	112,868.82	-	325,676.74	1,629.42	357,842.50
367	Revolving	Summer Elem. Writing Program	2,418.00	-	-	-	-	2,418.00
369	Revolving	Elem Summer Reading Program	11,173.39	-	-	-	-	11,173.39
371	Revolving	System-Wide Lost Books	8,715.18	354.94	-	-	8,307.66	762.46
372	Revolving	Elem. After School P.G.	4,747.30	-	-	-	-	4,747.30
373	Revolving	School Choice	183,943.48	18,694.00	-	14,544.04	-	188,093.44
395	Revolving	Memorial After School Program	1,595.56	-	-	-	-	1,595.56
3551	Revolving	Athletic	126,759.11	41.82	-	124.00	-	126,676.93
3973	Revolving	MSMS Homework Clinic	2,337.99	-	-	-	-	2,337.99
3976	Revolving	Francis Wyman Homework Club	11,464.98	-	-	-	-	11,464.98
3977	Revolving	Essential School Health @ BHS	7,833.25	-	-	-	-	7,833.25
3978	Revolving	Sprouts Daycare Center	28,799.26	28,177.91	6,886.00	84,129.00	935.53	(21,201.36)
3979	Revolving	BHS Music Dept. / Theatre	30,403.30	-	-	1,349.00	7,901.81	21,152.49
39712	Revolving	Project Adventure Field Trip	-	-	-	-	-	-
39713	Revolving	IPAD Account	167,344.34	10,775.00	-	-	-	178,119.34
39714	Revolving	IT Tech	56,590.44	14,400.00	-	-	2,000.00	68,990.44
39716	Revolving	Elementary Robotics	4,111.82	-	-	2,560.00	-	1,551.82
39717	Revolving	Guidance Testing	15,587.93	(5,486.00)	-	-	-	10,101.93
39718	Revolving	Evening Academy	1,791.68	-	-	-	459.23	1,332.45
39771	Revolving	International Studies	102,925.41	-	-	-	-	102,925.41
39781	Revolving	BHS Child Development	19,115.61	-	-	-	-	19,115.61

**NOTES:**

\* School Lunch: State reimbursements are not received until following month.

**BURLINGTON PUBLIC SCHOOLS  
FY21 OPERATING BUDGET**

		BUDGET	SPENT & ENCUMBERED AS OF 10/7/2020	PROJECTED AS OF 10/7/2020	REMAINING BUDGET
District-Wide Budget by Category		Amount	Amount	Amount	Amount
1	School Committee..... \$	5,500	\$ 5,500	\$ -	\$ -
2	Superintendent.....	226,087	226,087	-	-
3	Assistant Superintendent for Learning.....	170,614	170,614	-	-
4	Business Manager.....	141,450	141,450	-	-
5	Director of Operations.....	142,944	142,944	-	-
6	Principal.....	833,469	833,469	-	-
7	Assistant Principal.....	768,866	768,866	-	-
8	Directors.....	2,307,581	2,307,581	-	-
9	Instructional Technology.....	132,855	132,855	-	-
10	Nursing Supervisor.....	116,033	116,033	-	-
11	Director of Diversity, Equity, & Inclusion.....	81,000	-	81,000	-
12	Negotiated Salary Adjustments.....	23,979	2,887		21,092
	<b>Total Administration.....</b>	<b>4,950,378</b>	<b>4,848,286</b>	<b>81,000</b>	<b>21,092</b>
13	Teachers - General Education.....	27,548,483	27,640,647	-	(92,164)
14	Teachers - Special Education.....	4,844,747	4,817,780	-	26,967
15	Nurse.....	868,977	844,327	24,650	-
16	Athletic Coaching Stipends.....	591,215	-	591,215	-
17	Contractual Stipends.....	389,880	6,606	259,294	123,980
18	Evening Academy.....	78,903	17,229	61,674	-
19	Summer PD Curriculum Work.....	49,520	10,560	38,960	-
20	Teacher Lane Changes/Column Adjustments.....	378,458	-	378,458	-
21	Teacher Attendance.....	65,000	-	65,000	-
	<b>Total Teachers.....</b>	<b>34,815,183</b>	<b>33,337,149</b>	<b>1,419,251</b>	<b>58,783</b>
22	Clerical.....	2,193,796	2,035,232	110,610	47,954
23	Aides/paras - General Education.....	818,170	701,757	72,909	43,504
24	Aides/Paras- Special Education.....	1,006,316	813,821	109,364	83,131
25	Custodians.....	1,978,742	1,760,164	218,578	-
26	Computer Tech.....	224,673	214,694	9,979	-
27	Liaison/Translators.....	13,000	-	13,000	-
28	Vision & Hearing.....	3,500	-	-	3,500
29	Home Tutors.....	6,000	-	6,000	-
30	Tutors.....	712,985	23,161	689,824	-
31	Substitutes.....	644,009	16,823	627,186	-
32	Maintenance.....	459,310	449,617	9,693	-
33	Elementary Summer Support Staff.....	29,997	15,940	14,057	-
34	Saturday Program Salaries.....	17,890	-	17,890	-
35	SW Main/Cust Vacation Leave.....	120,000	14,820	105,180	-
36	SW Main/Cust Sick Leave.....	57,000	-	57,000	-
	<b>Total Support.....</b>	<b>8,285,388</b>	<b>6,046,029</b>	<b>2,061,270</b>	<b>178,089</b>
	<b>Total School Personnel Budget..... \$</b>	<b>48,050,949</b>	<b>44,231,464</b>	<b>3,561,521</b>	<b>257,964</b>

**BURLINGTON PUBLIC SCHOOLS  
FY21 OPERATING BUDGET**

		BUDGET	SPENT & ENCUMBERED AS OF 10/7/2020	PROJECTED AS OF 10/7/2020	REMAINING BUDGET
District-Wide Budget by Category		Amount	Amount	Amount	Amount
37	Fox Hill .....	\$ 79,866	\$ 43,967	\$ 35,899	\$ -
38	Francis Wyman.....	100,204	67,655	32,549	-
39	Memorial.....	81,184	40,077	41,107	-
40	Pine Glen.....	66,089	30,904	35,185	-
41	In-service/Curriculum.....	361,890	271,968	89,922	-
42	Literacy.....	59,150	53,019	6,131	-
43	Elementary Math.....	30,000	22,126	7,874	-
44	Elementary History/Social Studies.....	54,655	17,175	37,480	-
45	ELL.....	22,550	2,165	20,385	-
46	MS Middle School.....	116,495	41,554	74,941	-
47	High School.....	247,432	80,337	157,100	9,995
48	Educ Supply Assessment.....	347,340	335,893	11,447	-
49	SW Information/Data Services.....	100,300	69,030	31,270	-
50	Music.....	88,595	12,899	75,696	-
51	Guidance.....	26,242	12,497	13,745	-
52	IT.....	473,970	321,245	152,725	-
53	Library.....	135,790	81,827	53,963	-
54	Athletics.....	358,450	64,579	273,871	20,000
55	Phys Ed and Health.....	37,479	686	36,793	-
56	Health Services.....	103,725	34,994	55,071	13,660
57	Science Center.....	25,000	6,722	18,278	-
58	Art.....	45,319	30,910	14,409	-
59	Utilities.....	1,704,520	1,185,138	519,382	-
60	Telephone.....	50,000	17,134	32,866	-
61	Custodial Supplies.....	155,000	16,061	138,939	-
62	Operations and Plant.....	635,199	164,666	470,533	-
63	School Committee.....	237,185	122,266	114,919	-
64	Sped Operating.....	322,590	78,444	244,146	-
65	Transportation.....	1,437,770	1,062,942	120,360	254,468
<b>Operations and Maintenance.....</b>		<b>\$ 7,503,989</b>	<b>\$ 4,288,880</b>	<b>\$ 2,916,986</b>	<b>\$ 298,123</b>
<b>Total FY21 Operating Budget.....</b>		<b>\$ 55,554,938</b>	<b>\$ 48,520,344</b>	<b>\$ 6,478,507</b>	<b>\$ 556,087</b>
<b>Reduction in Operating Budget.....</b>		<b>\$ (350,000)</b>			<b>\$ (350,000)</b>
<b>Adjusted Remaining Balance.....</b>		<b>\$ 55,204,938</b>			<b>\$ 206,087</b>

**BURLINGTON PUBLIC SCHOOLS  
FY21 ACCOMMODATED BUDGET**

BECC (INTEGRATED PRE-SCHOOL) DSC PROGRAM		ACCOMMODATED BUDGET	SPENT & ENCUMBERED AS OF 10/7/2020	PROJECTED AS OF 10/7/2020	REMAINING BUDGET
District-Wide Budget by Category		Amount	Amount	Amount	Amount
66	Directors.....	\$ 133,666	\$ 133,666	\$ -	\$ -
	<b>Total Administration.....</b>	<b>133,666</b>	<b>133,666</b>	<b>-</b>	<b>-</b>
67	Teachers - General Education.....	1,385,874	1,393,490	-	(7,616)
68	Teachers - Special Education.....	392,139	310,450	-	81,689
	<b>Total Teachers.....</b>	<b>1,778,013</b>	<b>1,703,940</b>	<b>-</b>	<b>74,073</b>
69	Clerical.....	63,646	57,934	-	5,712
70	Aides/paras - General Education.....	668,094	668,094	-	-
71	Aides/Paras- Special Education.....	553,780	554,868	-	(1,088)
	<b>Total Support.....</b>	<b>1,285,520</b>	<b>1,280,896</b>	<b>-</b>	<b>4,624</b>
	<b>Total School Personnel Budget.....</b>	<b>3,197,199</b>	<b>3,118,502</b>	<b>-</b>	<b>78,697</b>
72	BECC Operating Expenses.....	590,231	128,265	461,966	-
73	Transportation.....	2,606,069	2,090,798	515,271	-
74	Tuition.....	6,221,640	6,221,640	-	-
	<b>Operations and Maintenance.....</b>	<b>9,417,940</b>	<b>8,440,703</b>	<b>977,237</b>	<b>-</b>
	<b>Total FY21 Acommodated Budget.....</b>	<b>\$ 12,615,139</b>	<b>\$ 11,559,205</b>	<b>\$ 977,237</b>	<b>\$ 78,697</b>