

**Essex Elementary School
FY20 Financial Report
Through 10/31/19**

BUDGET BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/31/19	Total Encumbered through 10/31/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
OBJECT 100 - SALARIES:								
5111	School Administrator Salaries	148,877		148,877	51,534	97,343		-
5113	Teachers Salaries	1,923,294		1,923,294	398,924	1,557,022		(32,652)
5114	Secretary Salaries	146,276		146,276	40,034	103,290		2,952
5115	Custodian Salaries	233,112		233,112	66,446	148,307		18,359
5116	Nurse Salary	53,303		53,303	11,045	41,397		862
5118	Cafeteria Salary	35,000		35,000	35,000			-
5119	Para Educators Salaries	490,075		490,075	86,483	411,261		(7,669)
5123	Substitute Teachers Salary	55,000		55,000	4,607		50,000	393
5124	Substitute Secretary/Para-Educators	8,000		8,000	7,390			610
5125	Substitute Custodians	3,000		3,000	6,293			(3,293)
5126	Summer Part Time Custodian Salary	14,500		14,500	5,889			8,611
5133	Coaches/Extra-Curricular Salary	13,893		13,893			13,893	-
5134	Secretary Overtime/BOE Clerk	1,700		1,700	100		1,600	-
5135	Custodian Overtime	4,500		4,500	855		4,105	(460)
5198	Supervision District	1,360,804		1,360,804	567,003	793,801	-	-
TOTAL SALARIES		4,491,334	0	4,491,334	1,281,604	3,152,420	69,598	(12,288)
OBJECT 200 - EMPLOYEE BENEFITS:								
5210	Health Insurance	879,318		879,318	366,383	512,936		-
5214	Life Insurance	4,016		4,016	739		3,277	-
5223	FICA/Medicare	98,324		98,324	22,893		75,431	(0)
5250	Unemployment Compensation	30,000		30,000	740	29,260		-
5260	Workers' Compensation	29,683		29,683	15,030	15,032		(380)
5290	Other Employee Benefits	100,047		100,047	68,103			31,944
5290	Teacher Pension Contribution	-		-				-
5291	Annuities	12,316		12,316	4,000		8,316	-
5298	Supervision District	473,962		473,962	195,675	273,938	4,349	-
TOTAL EMPLOYEE BENEFITS		1,627,666	0	1,627,666	673,563	831,166	91,373	31,564

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OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5322		Professional Development	7,000		7,000			7,000	-
5330		Other Professional Services							
	1109	Sound Equipment Services	850		850		850		-
	1215	Special Education	39,000		39,000	9,549	39,800		(10,349)
	2134	Health	1,175		1,175				1,175
	2135	Physical Therapy	17,011		17,011		17,011		-
	2139	Testing & Therapy	17,000		17,000			17,000	-
	2310	Other Services	30,500		30,500	10,500	20,000		-
		TOTAL OTHER PROFESSIONAL SERVICE	105,536	0	105,536	20,049	77,661	17,000	(9,174)
5398		Supervision District	52,931		52,931	22,054	30,877		-
TOTAL PURCHASED & TECHNICAL SERVICES			165,467	0	165,467	42,103	108,538	24,000	(9,174)
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5411		Water	8,900		8,900	1,841	7,059		-
5412		Electricity	78,334		78,334	10,874	67,460		-
5430		Repairs & Maintenance							
	1101	Art	300		300		300		-
	1109	Music	1,780		1,780	263	1,517		-
	1114	Computer Education	10,000		10,000	745	9,107		148
	1215	Special Education	100		100			100	-
	2134	Health	85		85	75			10
	2223	Audio/Visual	500		500			500	-
	2410	Contracts	800		800	745			55
	2600	Plant Operations	260,775		260,775	109,472	86,464	60,000	4,839
	2600	Security	-		-				-
	3000	Cafeteria	3,000		3,000			3,000	-
		TOTAL REPAIRS & MAINTENANCE	277,340	0	277,340	111,300	97,388	63,600	5,052
5440		Leases	111,505		111,505	9,109	102,396		-
5498		Supervision District	7,147		7,147	2,975	4,172		-
TOTAL PURCHASED PROPERTY SERVICES			483,226	0	483,226	136,100	278,474	63,600	5,052

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OBJECT 500 - OTHER PURCHASED SERVICES:									
5511		Transportation							
	1270	Out-of-District Transportation	50,056		50,056	785	39,801		9,471
		TOTAL TUITION	50,056	0	50,056	785	39,801	0	9,471
5515		Field Trips & School Events	2,400		2,400	103	2,297		-
5520		Comprehensive Insurance	24,656		24,656	12,293	12,294		70
5530		Communications	6,800		6,800	1,553	5,468		(221)
5540		Advertising	-		-				-
5561		Tuition			-				-
	1270	Out-of-District Tuition	134,200		134,200	46,056	85,238	-	2,907
		TOTAL TUITION	134,200	0	134,200	46,056	85,238	0	2,907
5580		Travel & Conference							
	1207	Network Tech Travel & Conferences	0		-				-
	2213	Staff Travel & Conferences	7,500		7,500	855	435	6,000	210
	2310	Board of Education	0		-				-
	2410	Admin. Travel & Conferences	1,000		1,000	133	867		-
		TOTAL TRAVEL & CONFERENCES	8,500	0	8,500	988	1,302	6,000	210
5598		Supervision District	262,655		262,655	109,439	153,216		-
TOTAL OTHER PURCHASED SERVICES			489,267	0	489,267	171,217	299,615	6,000	12,436

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OBJECT 600 - SUPPLIES:								
5610	General Supplies							
	1114 Computer Education	8,000		8,000	1,439	5,561		1,000
	2134 Health	1,400		1,400	1,242	150		8
	2410 Office Supplies	11,000		11,000	3,322	7,303		374
	TOTAL GENERAL SUPPLIES	20,400	0	20,400	6,004	13,014	0	1,382
5611	Instruction Supplies:							
	1101 Art	5,400		5,400	1,854	3,546		-
	1103 Language Arts	7,291		7,291	6,206	540		545
	1104 Foreign Language (FLES)	450		450	409	36		5
	1107 Kindergarten	626		626	451	164		11
	1108 Mathematics	3,995		3,995	2,889	449	600	57
	1109 Music	875		875	781	100		(6)
	1110 Physical Education	2,008		2,008	650	349	500	509
	1111 Reading	2,289		2,289	1,006		1,200	83
	1112 Science	4,000		4,000	2,767	550	600	83
	1113 Social Studies	1,747		1,747	2,506			(759)
	1190 Testing (Incl Scoring Services)	2,452		2,452	363	1,592	400	96
	1209 Enrichment Projects	3,598		3,598	778	2,920		(100)
	1215 Special Education	1,763		1,763	1,026	700		37
	2222 Library	506		506	343	161	0	2
	2223 Audio Visual	7,179		7,179	1,109	5,630	300	140
	TOTAL INSTRUCTION MATERIALS	44,179	0	44,179	23,139	16,738	3,600	703
5613	Operations Maintenance Supplies	20,000		20,000	4,927	11,573	3,500	-
5624	Heating Fuel Natural Gas	30,000		30,000	3,383	26,617		-
5626	Gasoline	200		200		200		-
5629	General Instructional Supplies	19,752		19,752	4,685	14,215	850	2

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5641		Instruction Materials:							-
	1103	Language Arts	660		660	25	620		15
	1104	Foreign Language (FLES)	95		95	99			(4)
	1107	Kindergarten	1,597		1,597	80		1,500	17
	1108	Mathematics	7,052		7,052	6,165	139	400	348
	1109	Music	1,700		1,700		1,700		-
	1111	Reading	5,550		5,550	4,883	77		590
	1112	Science	4,000		4,000	3,380		600	20
	1113	Social Studies	660		660	48		600	12
	1114	Computer Education Software	6,760		6,760	3,353	3,350		57
	1116	Study Skills Program	1,925		1,925			1,925	-
	1209	Enrichment Projects	1,750		1,750	180		1,570	-
	1215	Special Education	5,319		5,319	3,610	108	1,600	1
	2120	Guidance	1,155		1,155	580	26	500	49
	2222	Library	6,919		6,919	6,456	463		0
		TOTAL INSTRUCTION MATERIALS	45,142	0	45,142	28,859	6,483	8,695	1,105
5642		Library & Professional Books	-		-				-
5698		Supervision District	21,790		21,790	9,078	12,712		-
TOTAL SUPPLIES			201,463	0	201,463	80,074	101,552	16,645	3,192

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OBJECT 700 - PROPERTY:									
5730		Equipment							-
		TOTAL EQUIPMENT	0	0	0	0	0	0	0
5798		Supervision District	-						
TOTAL PROPERTY			0	0	0	0	0	0	0
OBJECT 800 - OTHER OBJECTS:									
5810		Dues & Fees							
	2310	Board of Education	3,000		3,000	2,777		0	223
	2410	School Dues & Fees	929		929	200	350	0	379
		TOTAL DUES & FEES	3,929	0	3,929	2,977	350	0	602
5898		Supervision District	1,624		1,624	679	945		-
TOTAL OTHER OBJECTS			5,553	0	5,553	3,656	1,295	0	602
TOTAL			7,463,976	0	7,463,976	2,388,317	4,773,060	271,216	31,383
GRAND TOTAL			7,463,976	0	7,463,976	2,388,317	4,773,060	271,216	31,383