

**Essex Elementary School
FY20 Financial Report
Through 8/31/19**

BUDGET BY OBJECT			2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/31/19	Total Encumbered through 8/31/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)	Notes
OBJECT 100 - SALARIES:										
5111	School Administraor Salaries		148,877		148,877	28,630	120,247		-	
5113	Teachers Salaries		1,861,350		1,861,350	72,321	1,808,025		(18,997)	a LTS covering for teacher on LOA
5114	Secretary Salaries		146,276		146,276	17,014	126,310		2,952	
5115	Custodian Salaries		233,112		233,112	32,794	200,318		0	
5116	Nurse Salary		53,303		53,303	2,971	49,282	1,000	50	
5118	Cafeteria Salary		35,000		35,000			35,000	-	
5119	Para Educators Salaries		490,075		490,075		480,530		9,545	2 turnover saved in salary
5120	Network Technician Salary		-		-				-	
5123	Substitute Teachers Salary		55,000		55,000			55,000	-	
5124	Substitute Secretary/Para-Educators		8,000		8,000	799			7,201	
5125	Substitute Custodians		3,000		3,000	5,161			(2,161)	
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		1,700		1,700			1,700	-	
5135	Custodian Overtime		4,500		4,500	158		4,342	0	
5198	Supervision District		1,360,804		1,360,804	340,203	1,020,601	-	-	
TOTAL SALARIES			4,429,390	0	4,429,390	505,940	3,805,313	110,935	7,202	
OBJECT 200 - EMPLOYEE BENEFITS:										
5210	Health Insurance		879,318		879,318	219,830	659,489		-	
5214	Life Insurance		4,016		4,016			4,016	-	
5223	FICA/Medicare		98,324		98,324	6,960		88,719	2,645	
5250	Unemployment Compensation		30,000		30,000	313			29,687	
5260	Worker's Compensation		29,683		29,683	7,516	22,547		(380)	higher premium received after budget approved
5290	Other Employee Benefits		100,047		100,047	68,103			31,944	
5290	Teacher Pension Contribution		-		-				-	
5291	Annuities		12,316		12,316			12,316	-	
5298	Supervision District		473,962		473,962	117,407	356,555	-	-	
TOTAL EMPLOYEE BENEFITS			1,627,666	0	1,627,666	420,128	1,038,590	105,051	63,896	

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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	8,511	39,800		(9,311)	Increased services for SPED students
	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	19,011	76,811	17,000	(7,286)	
5398		Supervision District	52,931		52,931	13,232	39,699		-	
TOTAL PURCHASED & TECHNICAL SERVICES			165,467	0	165,467	32,243	116,510	24,000	(7,286)	
OBJECT 400 - PURCHASED PROPERTY SERVICES:										
5411		Water	8,900		8,900		8,900		-	
5412		Electricity	78,334		78,334	3,993	74,341		-	
5430		Repairs & Maintenance								
	1101	Art	300		300		300		-	
	1109	Music	1,780		1,780		1,780		-	
	1114	Computer Education	10,000		10,000	260	9,000		740	
	1215	Special Education	100		100			100	-	
	2134	Health	85		85		85		-	
	2223	Audio/Visual	500		500			500	-	
	2410	Contracts	800		800	745			55	
	2600	Plant Operations	260,775		260,775	82,644	110,045	60,000	8,086	
	2600	Security	-		-				-	
	3000	Cafeteria	3,000		3,000			3,000	-	
		TOTAL REPAIRS & MAINTENANCE	277,340	0	277,340	83,648	121,210	63,600	8,881	
5440		Leases	111,505		111,505	3,368	108,137		-	
5498		Supervision District	7,147		7,147	1,783	5,364		-	
TOTAL PURCHASED PROPERTY SERVICES			483,226	0	483,226	92,792	317,953	63,600	8,881	

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OBJECT 500 - OTHER PURCHASED SERVICES:									
5511	Transportation								
1270	Out-of-District Transportation	65,000		65,000			28,800	36,200	
1270A	Excess Cost Reimb.	-		-				-	
	TOTAL TUITION	65,000	0	65,000	0	0	28,800	36,200	
5515	Field Trips & School Events	2,400		2,400		2,400		-	
5520	Comprehensive Insurance	24,656		24,656	6,147	18,440		70	
5530	Communications	6,800		6,800	100	6,921		(221)	
5540	Advertising	-		-				-	
5561	Tuition								
1270	Out-of-District Tuition	181,200		181,200	19,297	75,100	4,912	81,891	Fewer out placements
1270A	Excess Cost Reimb.	-		-				-	
	TOTAL TUITION	181,200	0	181,200	19,297	75,100	4,912	81,891	
5580	Travel & Conference								
1207	Network Tech Travel & Conferences	0		-				-	
2213	Staff Travel & Conferences	7,500		7,500		685	6,000	815	
2310	Board of Education	0		-				-	
2410	Admin. Travel & Conferences	1,000		1,000		1,000		-	
	TOTAL TRAVEL & CONFERENCES	8,500	0	8,500	0	1,685	6,000	815	
5598	Supervision District	262,655		262,655	65,663	196,992		-	
TOTAL OTHER PURCHASED SERVICES		551,211	0	551,211	91,207	301,538	39,712	118,754	

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OBJECT 600 - SUPPLIES:									
5610	General Supplies								
	1114 Computer Education	8,000		8,000		7,000	1,000		
	2134 Health	1,400		1,400		1,400	-		
	2410 Office Supplies	11,000		11,000	150	10,450	400		
	TOTAL GENERAL SUPPLIES	20,400	0	20,400	150	18,850	0	1,400	
5611	Instruction Supplies:								
	1101 Art	5,400		5,400		5,400	-		
	1103 Language Arts	7,291		7,291	5,884	1,164	243		
	1104 Foreign Language (FLES)	450		450		450	0		
	1107 Kindergarten	626		626	192	434	1		
	1108 Mathematics	3,995		3,995	2,142	1,034	819	0	
	1109 Music	875		875	531	350	(6)		
	1110 Physical Education	2,008		2,008	533	466	1,000	9	
	1111 Reading	2,289		2,289	738	98	1,452	0	
	1112 Science	4,000		4,000	1,539	173	2,288	0	
	1113 Social Studies	1,747		1,747		1,937	(190)		
	1114 Computer Education Software	0		-			-		
	1116 Study Skills Program	0		-			-		
	1117 Early Literacy (Skills Groups & TLC)	0		-			-		
	1190 Testing (Incl Scoring Services)	2,452		2,452		1,592	500	360	
	1209 Enrichment Projects	3,598		3,598	238	3,340		20	
	1210 Talented & Gifted	0		-				-	
	1215 Special Education	1,763		1,763	888	772		103	
	2120 Guidance	0		-				-	
	2222 Library	506		506	298			208	
	2223 Audio Visual	7,179		7,179		5,874	1,300	5	
	TOTAL INSTRUCTION MATERIALS	44,179	0	44,179	12,984	23,084	7,359	752	
5613	Operations Maintenance Supplies	20,000		20,000	547	15,953	3,500	-	
5624	Heating Fuel Natural Gas	30,000		30,000	1,113	28,887		-	
5626	Gasoline	200		200		200		-	
5629	General Instructional Supplies	19,752		19,752		18,900	850	2	

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5641	Instruction Materials:							-	
	1101 Art	0		-				-	
	1103 Language Arts	660		660		640	20	-	
	1104 Foreign Language (FLES)	95		95			95	-	
	1107 Kindergarten	1,597		1,597			1,597	-	
	1108 Mathematics	7,052		7,052	6,165	450	437	(0)	
	1109 Music	1,700		1,700		1,700		-	
	1110 Physical Education	0		-				-	
	1111 Reading	5,550		5,550	119	3,773	1,659	(0)	
	1112 Science	4,000		4,000		2,310	1,690	-	
	1113 Social Studies	660		660			660	-	
	1114 Computer Education Software	6,760		6,760	1,870	3,350	1,540	0	
	1116 Study Skills Program	1,925		1,925			1,925	-	
	1117 Early Literacy (Skills Groups & TLC)	0		-				-	
	1190 Testing (Incl Scoring Services)	0		-				-	
	1209 Enrichment Projects	1,750		1,750		180	1,570	-	
	1210 Talented & Gifted	0		-				-	
	1215 Special Education	5,319		5,319	1,589	488	3,242	0	
	2120 Guidance	1,155		1,155		240	915	0	
	2222 Library	6,919		6,919	1,362	4,414	1,143	0	
	2223 Audio Visual	0		-				-	
	TOTAL INSTRUCTION MATERIALS	45,142	0	45,142	11,105	17,544	16,493	0	
5642	Library & Professional Books	-		-				-	
5698	Supervision District	21,790		21,790	5,446	16,344		-	
TOTAL SUPPLIES		201,463	0	201,463	31,345	139,762	28,202	2,154	

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OBJECT 700 - PROPERTY:										
5730	Equipment								-	
	1101	Art	0		-				-	
	1103	English/Language Arts	0		-				-	
	1104	Foreign Language (FLES)	0		-				-	
	1107	Kindergarten	0		-				-	
	1109	Music	0		-				-	
	1110	Physical Education	0		-				-	
	1111	Reading	0		-				-	
	1112	Science	0		-				-	
	1112	Social Studies	0		-				-	
	1207	Technology	0		-				-	
	1215	Special Education	0		-				-	
	2223	Audio/Visual	0		-				-	
	2600	Plant Operations	0		-				-	
	2600	Cafeteria - Slicer	0		-				-	
	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		200	23	
	2410	School Dues & Fees	929		929	200	350	300	79	
	TOTAL DUES & FEES		3,929	0	3,929	2,977	350	500	102	
5898	Supervision District		1,624		1,624	409	1,215		-	
TOTAL OTHER OBJECTS			5,553	0	5,553	3,386	1,565	500	102	
TOTAL			7,463,976	0	7,463,976	1,177,040	5,721,231	372,000	193,705	