

**Essex Elementary School  
FY20 Financial Report  
Through 9/30/19**

BUDGET BY OBJECT			2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 9/30/19	Total Encumbered through 9/30/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)	Notes
<b>OBJECT 100 - SALARIES:</b>										
5111	School Administrator Salaries		148,877		148,877	40,082	108,795		-	
5113	Teachers Salaries		1,861,350		1,861,350	250,292	1,630,054		(18,996)	a LTS covering for teacher on LOA
5114	Secretary Salaries		146,276		146,276	28,624	117,652		(0)	
5115	Custodian Salaries		233,112		233,112	49,550	183,562		(0)	
5116	Nurse Salary		53,303		53,303	6,914	45,339	1,000	50	
5118	Cafeteria Salary		35,000		35,000	35,000			-	
5119	Para Educators Salaries		490,075		490,075	44,665	435,865		9,545	2 turnover saved in salary
5120	Network Technician Salary		-		-				-	
5123	Substitute Teachers Salary		55,000		55,000	2,558		50,000	2,442	
5124	Substitute Secretary/Para-Educators		8,000		8,000	4,656			3,344	
5125	Substitute Custodians		3,000		3,000	6,051			(3,051)	
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	395		4,105	0	
5198	Supervision District		1,360,804		1,360,804	453,603	907,201	-	-	
<b>TOTAL SALARIES</b>			<b>4,429,390</b>	<b>0</b>	<b>4,429,390</b>	<b>928,279</b>	<b>3,428,468</b>	<b>70,698</b>	<b>1,945</b>	
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>										
5210	Health Insurance		879,318		879,318	293,106	586,212		-	
5214	Life Insurance		4,016		4,016	336		3,680	0	
5223	FICA/Medicare		98,324		98,324	15,361		82,963	0	
5250	Unemployment Compensation		30,000		30,000	737	29,263		-	an older employee who had a job now is collecting UE and we are still responsible; café worker maternity leave over summer
5260	Workers' Compensation		29,683		29,683	15,030	15,032		(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	4,000		8,316	-	
5298	Supervision District		473,962		473,962	156,541	313,072	-	4,349	
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,627,666</b>	<b>0</b>	<b>1,627,666</b>	<b>553,214</b>	<b>943,579</b>	<b>94,959</b>	<b>35,914</b>	

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<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>										
5322		Professional Development	7,000		7,000			7,000	-	
<b>5330</b>		<b>Other Professional Services</b>								
	1109	Sound Equipment Services	850		850		850	850	(850)	
	1215	Special Education	39,000		39,000	9,293	39,800		(10,093)	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	19,793	77,661	17,850	(9,768)	
5398		Supervision District	52,931		52,931	17,643	35,288		-	
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>165,467</b>	<b>0</b>	<b>165,467</b>	<b>37,436</b>	<b>112,949</b>	<b>24,850</b>	<b>(9,768)</b>	
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>										
5411		Water	8,900		8,900	1,005	7,895		-	
5412		Electricity	78,334		78,334	7,522	70,812		-	
<b>5430</b>		<b>Repairs &amp; Maintenance</b>								
	1101	Art	300		300		300		-	
	1109	Music	1,780		1,780	263	1,517		-	
	1114	Computer Education	10,000		10,000	260	9,406		334	
	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	97,264	98,318	60,000	5,193	
	2600	Security	-		-				-	
	3000	Cafeteria	3,000		3,000			3,000	-	
		TOTAL REPAIRS & MAINTENANCE	277,340	0	277,340	98,606	109,541	63,600	5,592	
5440		Leases	111,505		111,505	6,252	105,253		-	
5498		Supervision District	7,147		7,147	2,379	4,768		-	
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			<b>483,226</b>	<b>0</b>	<b>483,226</b>	<b>115,765</b>	<b>298,269</b>	<b>63,600</b>	<b>5,592</b>	

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<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>									
<b>5511</b>	<b>Transportation</b>								
	1270 Out-of-District Transportation	65,000		65,000	480	28,320		36,200	
	1270A Excess Cost Reimb.	-		-				-	
	<b>TOTAL TUITION</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>480</b>	<b>28,320</b>	<b>0</b>	<b>36,200</b>	
5515	Field Trips & School Events	2,400		2,400		2,400		-	
5520	Comprehensive Insurance	24,656		24,656	12,293	12,294		70	
5530	Communications	6,800		6,800	703	6,318		(221)	
5540	Advertising	-		-				-	
<b>5561</b>	<b>Tuition</b>								
	1270 Out-of-District Tuition	181,200		181,200	34,692	60,000	4,912	81,596	Fewer out placements
	1270A Excess Cost Reimb.	-		-				-	
	<b>TOTAL TUITION</b>	<b>181,200</b>	<b>0</b>	<b>181,200</b>	<b>34,692</b>	<b>60,000</b>	<b>4,912</b>	<b>81,596</b>	
<b>5580</b>	<b>Travel &amp; Conference</b>								
	1207 Network Tech Travel & Conferences	0		-				-	
	2213 Staff Travel & Conferences	7,500		7,500	535	435	6,000	530	
	2310 Board of Education	0		-				-	
	2410 Admin. Travel & Conferences	1,000		1,000		1,000		-	
	<b>TOTAL TRAVEL &amp; CONFERENCES</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>535</b>	<b>1,435</b>	<b>6,000</b>	<b>530</b>	
5598	Supervision District	262,655		262,655	87,551	175,104		-	
<b>TOTAL OTHER PURCHASED SERVICES</b>		<b>551,211</b>	<b>0</b>	<b>551,211</b>	<b>136,254</b>	<b>285,870</b>	<b>10,912</b>	<b>118,174</b>	

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<b>OBJECT 600 - SUPPLIES:</b>									
<b>5610</b>	<b>General Supplies</b>								
	1114 Computer Education	8,000		8,000	1,393	5,607		1,000	
	2134 Health	1,400		1,400	624	776		-	
	2410 Office Supplies	11,000		11,000	3,312	7,288		400	
	<b>TOTAL GENERAL SUPPLIES</b>	<b>20,400</b>	<b>0</b>	<b>20,400</b>	<b>5,330</b>	<b>13,671</b>	<b>0</b>	<b>1,400</b>	
<b>5611</b>	<b>Instruction Supplies:</b>								
	1101 Art	5,400		5,400	276	5,124		-	
	1103 Language Arts	7,291		7,291	6,580	636		76	
	1104 Foreign Language (FLES)	450		450	151	259		40	
	1107 Kindergarten	626		626	451	164		11	
	1108 Mathematics	3,995		3,995	2,807	519	600	69	
	1109 Music	875		875	781	100		(6)	
	1110 Physical Education	2,008		2,008	533	466	1,000	9	
	1111 Reading	2,289		2,289	1,006		1,200	83	
	1112 Science	4,000		4,000	2,366	897	700	38	
	1113 Social Studies	1,747		1,747	2,506			(759)	
	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	207	1,742	500	3	
	1209 Enrichment Projects	3,598		3,598	778	2,920		(100)	
	1210 Talented & Gifted	0		-				-	
	1215 Special Education	1,763		1,763	1,026	700		37	
	2120 Guidance	0		-				-	
	2222 Library	506		506	298		200	8	
	2223 Audio Visual	7,179		7,179		6,788	300	91	
	<b>TOTAL INSTRUCTION MATERIALS</b>	<b>44,179</b>	<b>0</b>	<b>44,179</b>	<b>19,766</b>	<b>20,313</b>	<b>4,500</b>	<b>(400)</b>	
5613	Operations Maintenance Supplies	20,000		20,000	3,608	12,892	3,500	-	
5624	Heating Fuel Natural Gas	30,000		30,000	2,230	27,770		-	
5626	Gasoline	200		200		200		-	
5629	General Instructional Supplies	19,752		19,752	1,866	17,034	850	2	

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<b>5641</b>	<b>Instruction Materials:</b>							-	
	1101 Art	0		-				-	
	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	450	400	37	
	1109 Music	1,700		1,700		1,700		-	
	1110 Physical Education	0		-				-	
	1111 Reading	5,550		5,550	4,023	889	600	37	
	1112 Science	4,000		4,000	3,380		600	20	
	1113 Social Studies	660		660			660	-	
	1114 Computer Education Software	6,760		6,760	3,353	3,350		57	
	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	2,077	1,283	1,900	59	
	2120 Guidance	1,155		1,155	468		600	87	
	2222 Library	6,919		6,919	5,925	1,000		(6)	
	2223 Audio Visual	0		-				-	
	<b>TOTAL INSTRUCTION MATERIALS</b>	<b>45,142</b>	<b>0</b>	<b>45,142</b>	<b>25,596</b>	<b>9,471</b>	<b>9,755</b>	<b>319</b>	
5642	Library & Professional Books	-		-				-	
5698	Supervision District	21,790		21,790	7,262	14,528		-	
<b>TOTAL SUPPLIES</b>		<b>201,463</b>	<b>0</b>	<b>201,463</b>	<b>65,658</b>	<b>115,879</b>	<b>18,605</b>	<b>1,321</b>	

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<b>OBJECT 700 - PROPERTY:</b>										
<b>5730</b>	<b>Equipment</b>								-	
	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		-				-	
	<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5798	Supervision District		-							
<b>TOTAL PROPERTY</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OBJECT 800 - OTHER OBJECTS:</b>										
<b>5810</b>	<b>Dues &amp; Fees</b>									
	2310	Board of Education	3,000		3,000	2,777		200	23	
	2410	School Dues & Fees	929		929	200	350	300	79	
	<b>TOTAL DUES &amp; FEES</b>		<b>3,929</b>	<b>0</b>	<b>3,929</b>	<b>2,977</b>	<b>350</b>	<b>500</b>	<b>102</b>	
5898	Supervision District		1,624		1,624	544	1,080		-	
<b>TOTAL OTHER OBJECTS</b>			<b>5,553</b>	<b>0</b>	<b>5,553</b>	<b>3,521</b>	<b>1,430</b>	<b>500</b>	<b>102</b>	
<b>TOTAL</b>			<b>7,463,976</b>	<b>0</b>	<b>7,463,976</b>	<b>1,840,128</b>	<b>5,186,444</b>	<b>284,124</b>	<b>153,280</b>	