

**Deep River Elementary School
FY20 Financial Report
through 9/30/19**

Object	Description	2019-2020 Requested 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)
OBJECT 100 - SALARIES:								
5111	School Administration Salary	151,724		151,724	40,082	108,795	2,847	-
5113	Teachers Salaries	1,242,376		1,242,376	227,044	1,013,426		1,906
5114	Secretary Salaries	98,097		98,097	19,631	78,466		0
5115	Custodian Salaries	159,047		159,047	36,481	122,566		(0)
5116	Nurse Salary	52,853		52,853	7,837	45,016		(0)
5118	Cafeteria Salary	26,000		26,000	26,000			-
5119	Para Educators Salaries	238,844		238,844	24,450	214,394		(0)
5120	Network Technician Salary	-		-				-
5121	Expert Teacher Stipend	-		-				-
5123	Substitute Teachers Salary	40,000		40,000	1,390		38,610	(0)
5124	Substitute Secretary/Para-Educators/Custo	4,000		4,000	296		3,704	(0)
5133	Coaches/Mentor/Extra-Curricular Salary	22,351		22,351			22,351	-
5134	Board Of Education Clerk/Secretary OT	600		600			600	-
5135	Custodian Overtime	4,500		4,500	203		4,297	-
5141	Early Retirement	-		-				-
5198	Supervision District	1,333,368		1,333,368	333,342	1,000,026		-
TOTAL SALARIES		3,373,760	0	3,373,760	716,756	2,582,689	72,409	1,906
OBJECT 200 - EMPLOYEE BENEFITS:								
5210	Health Insurance	577,679		577,679			577,679	-
5214	Life Insurance	2,622		2,622	206		2,416	(0)
5223	FICA/Medicare	68,281		68,281	10,249		58,032	0
5250	Unemployment Compensation	20,000		20,000			5,000	15,000
5260	Workers' Compensation	16,284		16,284			16,284	-
5290	Other Employee Benefits	50,670		50,670	52,792			(2,122)
5291	Annuities	7,565		7,565	4,000		3,565	-
5298	Supervision District	407,927		407,927	101,980	305,947		-
TOTAL EMPLOYEE BENEFITS		1,151,028	0	1,151,028	169,227	305,947	662,976	12,878
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322	Professional Development							
1190	Professional Development	0		-				-

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	1210 School-Wide Enrichment Program	6,584		6,584	671	3,610		2,303
	2213 Staff Training	0		-				-
	2213 Teacher Course Reimbursement	7,500		7,500	2,718		4,782	-
	TOTAL OTHER PROFESSIONAL SERVICES	14,084	0	14,084	3,389	3,610	4,782	2,303
5330	<u>Other Professional Services</u>							
	1207 Homebound	0		-				-
	1215 Special Education	4,295		4,295			4,295	-
	2134 Health	400		400			400	-
	2135 Testing & Therapy	12,396		12,396	(631)		11,310	1,718
	2310 Board of Education	15,000		15,000			15,000	-
	TOTAL OTHER PROFESSIONAL SERVICES	32,091	0	32,091	(631)	0	31,005	1,718
5398	Supervision District	43,238		43,238	10,813	32,425		-
	TOTAL PURCHASED & TECHNICAL SERVICES	89,413	0	89,413	13,570	36,035	35,787	4,021
	OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5411	Water	6,410		6,410	552	5,858		-
5412	Electricity	53,965		53,965	13,016	40,949		-
5430	<u>Repairs & Maintenance</u>							
	1109 Music	1,000		1,000		90	910	0
	1110 Physical Education	-		-				-
	1207 Technology	5,500		5,500	99		5,400	1
	2134 Health	75		75	75	-		-
	2222 Library	529		529	472			57
	2223 Audio Visual	-		-				-
	2410 Principal's Office	400		400	306			94
	2600 Security			-				-
	2600 Plant Operations	108,669		108,669	15,691	92,935		44
	TOTAL REPAIRS & MAINTENANCE	116,173	0	116,173	16,643	93,025	6,310	195
5440	Leases	61,896		61,896	4,370	18,650	38,870	6
5498	Supervision District	5,838		5,838	1,449	4,389		-

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TOTAL PURCHASED PROPERTY SERVICES		244,282	0	244,282	36,030	162,870	45,180	202
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511	<u>Out-of-District Transportation</u>							
1270	Out-of-District Transportation	-		-				-
TOTAL OUT OF DISTRICT TRANSPORTATION		0	0	0	0	0	0	0
5515	Field Trips	4,079		4,079		2,256		1,823
5520	Comprehensive Insurance	25,206		25,206			25,206	-
5530	Communications	5,724		5,724	666	1,714		3,344
5540	Advertising	500		500				500
5561	<u>Tuition</u>			-				-
1215	Sped Extended School Year	25,000		25,000	31,575			(6,575)
1270	Out-of-District Tuition	15,000		15,000	7,776			7,224
TOTAL TUITION		40,000	0	40,000	39,352	0	0	648
5580	<u>Travel & Conference</u>							
1207	Computer Technician	0		-				-
2134	Health	350		350			300	50
2213	Staff Training Services	1,315		1,315	450	595	270	-
TOTAL TRAVEL & CONFERENCES		1,665	0	1,665	450	595	570	50
5598	Supervision District	168,545		168,545	42,145	126,400		-
TOTAL OTHER PURCHASED SERVICES		245,719	0	245,719	82,613	130,965	25,776	6,365
OBJECT 600 - SUPPLIES:								
5610	General Supplies	11,680		11,680	2,761	1,550	7,000	369
5611	<u>Instructional Materials:</u>							
1101	Art	4,743		4,743		570	4,100	74
1103	Language Arts	4,392		4,392	3,487	773	130	2
1104	Foreign Language (FLES)	220		220	215			5
1107	Kindergarten	1,036		1,036	846	28	160	2

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	1108 Mathematics	8,069		8,069	7,608	293	160	8
	1109 Music	1,280		1,280	521	750		9
	1110 Physical Education	1,765		1,765	1,763			2
	1111 Reading	2,756		2,756	2,794			(38)
	1112 Science	3,000		3,000	881	16	2,100	2
	1113 Social Studies	884		884	834			50
	1207 Technology	5,000		5,000	3,202	608	1,000	190
	1190 General Instruction	15,000		15,000	7,439	1,856	5,700	5
	1210 Young Scholars Program	0		-				-
	1215 Special Education	1,852		1,852	7,313	391		(5,852)
	2120 Testing	0		-				-
	2134 Health	1,000		1,000	299		700	1
	2222 Library	630		630		10	620	0
	2223 Audio Visual	0		-				-
	TOTAL INSTRUCTION MATERIALS	51,627	0	51,627	37,202	5,295	14,670	(5,540)
5613	Operations Maintenance Supplies	11,775		11,775	427	11,348		-
5624	Natural Gas	25,600		25,600	3,230	22,370		-
5640	Periodicals	850		850			850	-
5641	<u>Textbooks & Workbooks</u>							
	1101 Art	0		-				-
	1103 Language Arts	0		-				-
	1104 Foreign Language (FLES)	0		-				-
	1107 Kindergarten	475		475			450	25
	1108 Mathematics	100		100	139	8		(46)
	1109 Music	0		-				-
	1110 Physical Education	0		-				-
	1111 Reading	13,674		13,674	9,752	1,394	2,500	27
	1112 Science	0		-				-
	1113 Social Studies	0		-				-
	1114 Technology Education	0		-				-

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	1190 General Instruction	0		-				-
	1210 Young Scholars Program	0		-				-
	1215 Special Education	1,930		1,930	541	114	1,200	75
	2120 Testing	0		-				-
	2134 Health	0		-				-
	2222 Library	0		-				-
	2223 Audio Visual	0		-				-
	TOTAL TEXTBOOKS & INSTRUCTION M	16,179	0	16,179	10,432	1,516	4,150	81
5642	Library & Professional Books	8,773		8,773	3,060	642	5,000	72
5698	Supervision District	17,799		17,799	4,455	13,344		-
	TOTAL SUPPLIES	144,283	0	144,283	61,567	56,065	31,670	(5,019)
OBJECT 700 - PROPERTY:								
5730	<u>Equipment</u>							
	1101 Art	3,925		3,925			3,900	25
	1104 Foreign Language (FLES)	0		-				-
	1107 Kindergarten	1,569		1,569	1,134			435
	1109 Music	0		-				-
	1110 Physical Education	1,200		1,200	1,200			-
	1190 General Instructional Equipment	2,128		2,128		73	2,000	55
	1207 Technology	0		-				-
	1215 Special Education	200		200	182			18
	2134 Health	2,117		2,117	1,878			239
	2222 Library	0		-				-
	2600 Plant Operations	0		-				-
	2600 Cafeteria			-				-
	Steamer	0		-				-
	Water Filtration System	0		-				-
	Slicer	0		-				-
	Steel Table	0		-				-
	TOTAL EQUIPMENT	11,139	0	11,139	4,394	73	5,900	772

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5798	Supervision District	-						
TOTAL PROPERTY		11,139	0	11,139	4,394	73	5,900	772
OBJECT 800 - OTHER OBJECTS:								
5810	<u>Dues & Fees</u>							
1207	Computer Technology	0		-				-
2134	Health/Nurse	141		141			141	-
2222	Library	0		-				-
2410	School Dues: Institutional Membership	2,890		2,890	2,887			3
2905	LEARN	300		300	0			300
	TOTAL DUES & FEES	3,331	0	3,331	2,887	0	141	303
5898	Supervision District	1,325		1,325	340	985		-
TOTAL OTHER OBJECTS		4,656		4,656	3,227	985	141	303
TOTAL		5,264,280	0	5,264,280	1,087,385	3,275,629	879,839	21,428
GRAND TOTAL		5,264,280	0	5,264,280	1,087,385	3,275,629	879,839	21,428