Stonington Public Schools

GLOBAL

For Month Ending September 30, 2019

	Description	2019-20 Adopted Budget	2019-20 Budget Amended	2019-20 Budget Revised	Current Period	2019-20 YTD	Encumbrance	Balance Remaining
101 BOAD OF EDUCATION								
REVENUE								
170	GATE RECEIPTS REVENUE	(15,000)	-	(15,000)	-	-	-	(15,000)
511	Sped Transportation	(182,504)	-	(182,504)	-	-	-	(182,504)
560	TUITION	(547,514)	-	(547,514)	-	-	-	(547,514)
TOTAL OF REVENUE		**(745,018)**	**-**	**(745,018)**	**-**	**-**	**-**	**(745,018)**
EXPENSES								
111	BLDG.ADM. SALARY	2,107,369	-	2,107,369	164,172	593,525	1,540,374	(26,530)
113	TEACHER SALARY	14,476,513	-	14,476,513	1,113,035	1,666,964	12,815,424	(5,874)
114	BLDG.ADM SECRETARY SAL	969,861	-	969,861	84,314	247,630	755,144	(32,913)
115	MAINT/CUST SALARY	1,246,281	-	1,246,281	98,796	345,195	888,433	12,653
116	NURSE SALARY	313,280	-	313,280	27,541	48,313	283,396	(18,430)
117	AIDE SALARY	1,786,178	-	1,786,178	146,844	184,880	1,587,142	14,155
118	NON-CERTIFIED PROFESSIONALS	668,047	-	668,047	54,057	155,914	458,400	53,733
123	SUBSTITUTE/TEMP INSTR TEACHER	290,063	-	290,063	8,666	9,203	-	280,860
124	SUB SECRETARY SALARY	16,000	-	16,000	80	950	-	15,050
125	SUB MAINT/CUST SALARY	40,500	-	40,500	2,464	16,019	-	24,481
126	SS HEALTH SRVS PT/SUB NURSE	133,713	-	133,713	16,823	19,515	77,462	36,736
127	SUB INSTR AIDE	45,100	-	45,100	5,587	5,885	34,173	5,042
133	Extra Curricular/Athletics/Curriculum	474,870	-	474,870	1,797	71,309	-	403,561
134	SECRETARY OT	10,500	-	10,500	2,277	4,882	-	5,618
135	CUST/MAINT OT SALARY	29,000	-	29,000	4,709	26,727	-	2,273
136	SS HEALTH SRVS NURSE OT	-	-	-	722	722	-	(722)
137	AIDE OT	-	-	-	-	-	-	-
153	TUTOR	172,000	-	172,000	8,747	10,514	-	161,486
TOTAL OF 100 - SALARIES		**22,779,275**	**-**	**22,779,275**	**1,740,631**	**3,408,148**	**18,439,949**	**931,178**
200	OPEB BENEFITS	-	-	-	-	-	-	-
210	HEALTH INS	4,688,353	-	4,688,353	20,000	384,957	-	4,303,396
211	FLEX PLAN	18,000	-	18,000	-	-	-	18,000
214	LIFE INS	35,000	-	35,000	5,454	10,716	22,484	1,800
215	LDI	7,055	-	7,055	1,196	2,392	4,663	-
221	PENSION	496,727	-	496,727	6,920	462,485	-	34,242
223	FICA	251,231	-	251,231	18,740	53,497	-	197,734
224	MEDICARE	332,052	-	332,052	23,526	48,327	19	283,706
231	W.C.	169,650	-	169,650	-	-	-	169,650
232	UNEMPLOYMENT	81,916	-	81,916	-	-	-	81,916
240	COURSE CREDIT	31,200	-	31,200	-	-	-	31,200
250	RETIREMENT	-	-	-	-	170,469	-	(170,469)
TOTAL OF 200 - BENEFITS		**6,111,184**	**-**	**6,111,184**	**75,836**	**1,132,841**	**27,166**	**4,951,176**

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311	STUDENT ENRICHMENT	20,390	-	20,390	1,429	1,774	1,014	17,603
312	PROF DEV INSTR CONSULANT	22,800	-	22,800	10,500	15,855	6,200	745
313	PROF/TECH	169,837	-	169,837	7,002	15,886	4,444	149,507
319	OTHER PROF/TECH SERVICES	415,204	-	415,204	76,885	208,328	63,567	143,309
332	IN TOWN TRAVEL	17,543	-	17,543	157	2,421	-	15,122
390	REFEREES	43,178	-	43,178	-	-	-	43,178
391	POLICE SERVICES	56,085	-	56,085	-	-	-	56,085
TOTAL OF 300 - PURCHASES		**745,037**	**-**	**745,037**	**95,973**	**244,264**	**75,225**	**425,548**
410	PUBLIC UTILITY	1,088,305	-	1,088,305	59,241	114,607	573,259	400,439
430	REPAIRS/MAINTENANCE	448,859	-	448,859	21,493	47,360	27,737	373,762
440	RENTALS	77,714	-	77,714	2,318	9,460	17,162	51,092
TOTAL OF 400 - RENTAL		**1,614,878**	**-**	**1,614,878**	**83,051**	**171,427**	**618,158**	**825,293**
510	REGULAR BUS TRANSPORTATION	1,490,770	-	1,490,770	-	-	1,490,770	-
511	SE SPEC.NEEDS SYS. TRANSPORTAT	564,467	-	564,467	12,763	12,763	82,896	468,808
512	FIELD TRIPS	97,753	-	97,753	275	275	-	97,478
520	PROPERTY/ LIABILITY INS	298,876	-	298,876	-	25,172	-	273,704
530	COMMUNICATION	139,282	-	139,282	24,833	37,971	36,607	64,704
540	ADVERTISING	2,500	-	2,500	391	1,484	-	1,016
550	PRINT/BIND	14,174	-	14,174	2,268	5,960	-	8,214
560	TUITION	2,790,805	-	2,790,805	196,840	324,654	381,416	2,084,736
561	PUBLIC TUITION	-	-	-	-	-	-	-
580	CONFERENCES	83,550	-	83,550	3,220	6,073	5,269	72,208
TOTAL OF 500 - TUITION, TRAVEL		**5,482,177**	**-**	**5,482,177**	**240,590**	**414,351**	**1,996,957**	**3,070,868**
610	NON-INSTRUCTIONAL SUPPLIES	95,793	-	95,793	8,626	11,701	7,042	77,050
611	INSTRUCTIONAL SUPPLIES	280,320	-	280,320	21,647	51,701	33,300	195,319
612	CA DISTRICT TECH SUPPLIES	600	-	600	-	10	-	590
615	MAINTENANCE SUPPLIES	244,161	-	244,161	16,689	39,475	73,109	131,577
620	TRANSPORTATION FUEL	248,399	-	248,399	1,014	1,092	-	247,307
625	HEAT ENERGY	396,668	-	396,668	8,898	9,280	53,665	333,723
635	BID SUPPLIES	68,455	-	68,455	-	-	-	68,455
640	CLASSROOM BOOKS	52,117	-	52,117	-	593	12,905	38,620
650	LIB/MEDIA BOOKS	21,000	-	21,000	3,838	3,838	-	17,162
655	MEDIA SUPPLIES	2,300	-	2,300	-	203	-	2,097
660	PROF MATERIAL	18,000	-	18,000	3,300	4,716	5,461	7,823
TOTAL OF 600 - SUPPLIES		**1,427,813**	**-**	**1,427,813**	**64,012**	**122,609**	**185,481**	**1,119,722**

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700	NEW EQUIP INSTRUCTIONAL	40,000	-	40,000	3,875	3,875	5,459	30,666
710	NEW EQUIP NON INSTRUCTIONAL	5,700	-	5,700	4,034	4,544	-	1,156
720	REPLACEMENT EQUIP INSTRUCTIONAL	58,050	-	58,050	326	5,247	30	52,773
730	REPLACEMENT EQUIP NON INSTRUCTIONAL	18,565	-	18,565	1,427	1,625	5,652	11,288
TOTAL OF 700 - EQUIPMENT		**122,315**	**-**	**122,315**	**9,662**	**15,291**	**11,141**	**95,884**
810	DUES/FEES	81,695	-	81,695	8,995	28,023	800	52,873
812	CURRICULUM DISTRICT TECH/LIC.	136,395	-	136,395	3,572	22,489	84,894	29,012
TOTAL OF 800 - DUES, FEES		**218,090**	**-**	**218,090**	**12,566**	**50,512**	**85,694**	**81,885**
GRAND TOTAL		**37,755,751**	**-**	**37,755,751**	**2,322,321**	**5,559,443**	**21,439,771**	**10,756,537**