

Winchester Public Schools

FY2020 **Appropriated** Budget Year to Date March 31, 2020

Object	Description	Adopted Budget	Revised Budget	Expended to Date	Encumbered	Balance	Estimated Adjustments	Projected Year-End
0-100	Wages	\$ 6,856,811	\$ 6,746,811	\$ 4,219,462	\$ 2,317,416	\$ 209,933	\$ (32,620)	\$ 242,553
200	Employee Benefits	1,881,620	1,781,620	1,394,079	226,734	\$ 160,807	194,382	(33,575)
	Subtotal Personnel Expense	\$ 8,738,431	\$ 8,528,431	\$ 5,613,541	\$ 2,544,150	\$ 370,740	\$ 161,762	\$ 208,978
300	Professional Technical Services	\$ 242,941	\$ 242,941	\$ 88,477	\$ 52,014	\$ 102,450	28,000	\$ 74,450
400	Property Services	56,557	86,557	78,469	61,378	(53,290)	39,277	(92,567)
51X	Pupil Transportation	1,489,154	1,559,154	1,014,071	499,953	45,130	23,000	22,130
560	Special Ed Out of District Tuition	1,892,676	2,002,676	1,446,056	669,523	(112,903)	-	(112,903)
563	Gilbert School Tuition	6,843,193	6,843,193	5,132,395	1,710,798	-	-	-
5XX	All Other Purchased Services	513,716	513,716	324,509	140,608	48,599	24,369	24,230
600	Supplies	80,518	80,518	37,240	5,070	38,208	46,131	(7,923)
700	Equipment & S/W	89,000	89,000	41,560	6,900	40,540	15,500	25,040
800	Dues & Fees & Other Objects	15,500	15,500	18,437	-	(2,937)	-	(2,937)
	Subtotal Non-Personnel Expense	\$ 11,223,255	\$ 11,433,255	\$ 8,181,214	\$ 3,146,244	\$ 105,797	\$ 176,277	\$ (70,480)
TOTAL FY2019		\$ 19,961,686	\$ 19,961,686	\$ 13,794,755	\$ 5,690,394	\$ 476,537	\$ 338,039	\$ 138,498

Winchester Public Schools

FY2020 Summary Operating Budget Year to Date March 31,2020

Object	Description	TOWN APPROPRIATION					TOWN SUPPORT FOR EDUCATION					TOTAL
		Town Appropriated Budget	Expended to Date	Encumbered	Estimated Adjustments	Projected Year-End	Fund 6 Budget	Expended to Date	Encumbered	Estimated Adjustments	Projected Year-End	Total Summary Operating Year-End
0-100	Wages	\$ 6,746,811	\$ 4,219,462	\$ 2,317,416	\$ (32,620)	\$ 242,553			\$ -		\$ -	\$ 242,553
200	Employee Benefits	1,781,620	1,394,079	226,734	194,382	(33,575)			-	-	-	(33,575)
	Subtotal Personnel Expense	\$ 8,528,431	\$ 5,613,541	\$ 2,544,150	\$ 161,762	\$ 208,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,978
300	Professional Technical Services	\$ 242,941	\$ 88,477	\$ 52,014	\$ 28,000	\$ 74,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,450
400	Property Services	86,557	78,469	61,378	39,277	(92,567)	148,713	116,126	28,817	(4,276)	8,046	(84,521)
500	Purchased Services	10,918,739	7,917,031	3,020,882	47,369	(66,543)	49,150	27,934	22,131	-	(915)	(67,458)
600	Supplies	80,518	37,240	5,070	46,131	(7,923)	278,600	242,066	43,665	-	(7,131)	(15,054)
700	Equipment & Capital	89,000	41,560	6,900	15,500	25,040			-	-	-	25,040
800	Dues, Fees & Other Objects	15,500	18,437	-	-	(2,937)			-	-	-	(2,937)
900	Special Items	-	-	-	-	-			-	-	-	-
	Subtotal Non-Personnel Expense	\$ 11,433,255	\$ 8,181,214	\$ 3,146,244	\$ 176,277	\$ (70,480)	\$ 476,463	\$ 386,126	\$ 94,613	\$ (4,276)	\$ -	\$ (70,480)
	TOTAL FY2019	\$ 19,961,686	\$ 13,794,755	\$ 5,690,394	\$ 338,039	\$ 138,498	\$ 476,463	\$ 386,126	\$ 94,613	\$ (4,276)	\$ -	\$ 138,498

Winchester Public Schools

FY2020 Grant Budget Year to Date March 31, 2020

Location	Description	FY 2018-20 Grant Award	Funds Received	Spent Prior Year	FY2020 Budget	Expended to Date	Encumbered	Balance	Estimated Adjustments	Projected Year-End
634	IDEA 611	300,934	150,000		300,934	122,870	80,326	97,738	52,598	45,140
653	IDEA 611 <i>Carryover</i>	313,067	313,067	266,095	46,972	37,382	8,504	1,086	1,086	-
635	IDEA 619 Preschool	13,566	10,000		13,743	6,915	4,767	2,061	-	2,061
652	IDEA 619 Preschool <i>Carryover</i>	13,566	13,566	11,846	1,720	1,720	-	-	-	-
636	Title I	231,383	150,000		231,383	118,142	82,060	31,181	(3,526)	34,707
654	Title I <i>Carryover</i>	218,866	218,866	187,126	31,739	18,395	-	13,344	13,344	-
637	Title II	39,627	20,000		39,627	11,364	-	28,263	22,319	5,944
655	Title II <i>Carryover</i>	40,993	40,993	35,381	5,612	3,237	2,374	1	-	1
672	Student Support Title IV	14,853	9,000		14,853	6,913	-	7,940	5,712	2,228
675	Student Support Title IV <i>Carryover</i>	14,883	14,883	12,789	2,094	895	3,559	(2,360)	(2,684)	324
627	Family Resource Center	100,000	80,000		100,000	65,375	15,748	18,877	18,877	-
629	School Readiness	275,764	210,000		275,764	201,300	73,847	617	617	-
631	Health Services	4,670	4,670		4,670	4,696	-	(26)	(26)	-
632	Champs	127,245	100,000		127,245	84,482	35,393	7,370	7,370	-
633	Quality Enhancement School Readiness	3,881	1,000		3,881	500	-	3,381	3,381	-
638	Title III	6,356	6,033		6,356	4,199	3,079	(922)	(922)	-
639	ECS Alliance	200,966	150,000		200,966	127,468	57,393	16,105	-	16,105
640	Security Grant <i>Carryover</i>	72,487	72,487		72,487	-	-	72,487	-	72,487
644	Winsted Family Alliance FRC	500	500		500	335	-	165	165	-
645	Winsted Family Alliance Criticl Needs	600	600		600	-	-	600	600	-
658	Adult Education	11,261	11,352		11,261	11,261	-	-	-	-
656	<i>Excess Cost Grant</i>	-	-		617,623	451,949	165,674	-	-	-
662	Critical Needs Fund	1,500	1,500		1,750	1,500	-	250	-	250
666	Pearson Commissioner's Network	735,000	400,000		735,000	317,546	143,130	274,324	274,324	-
676	Unified Champion Schools	1,000	1,000		1,000	18	-	982	-	982
677	Batcheller Commissioner's Network	635,000	350,000		635,000	264,676	110,877	259,447	259,447	-
678	National School Lunch Equipment	5,726	5,726		5,726	5,726	-	-	-	-
TOTAL FY2019		\$ 3,383,694	\$ 2,335,243	\$ 513,237	\$ 3,488,506	\$ 1,868,864	\$ 786,731	\$ 832,911	\$ 652,682	\$ 180,229

	<i>Fund 5 Medicaid Reimbursements</i>		72,181		72,181	50,134	22,047	-	-	-
	Fund 12 Non lapsing for Gilbert Tuition		117,525		100,000	75,000	25,000	-	-	-

Note Grants in italics are estimates