

BOARD OF EDUCATION

BUDGET STATUS: July/August

MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END

Function / Program	Unaudited Expenditures 2018-2019	Approved Budget 2019-2020	Revised Budget 2019-2020	YTD Expended 8/31/19	YTD % Exp.	Projected Expenditures 2019-2020	
REGULAR INSTRUCTION							
Art	1000 / 105	10,541	9,438	9,438	3,652	39%	9,438
English Language Arts	1000 / 110	24,293	12,531	12,531	5,932	47%	12,531
World Language	1000 / 120	5,058	15,732	15,732	129	1%	15,732
Computer Instruction	1000 / 140	10,676	15,508	15,508	3,599	23%	15,508
Mathematics	1000 / 160	15,648	13,271	13,271	1,799	14%	13,271
Science	1000 / 170	21,403	13,335	13,335	350	3%	13,335
Health & Physical Education	1000 / 180	14,683	4,380	4,380	167	4%	4,380
Social Studies	1000 / 190	4,627	3,549	3,549	0	0%	3,549
Business Education	1000 / 310	16,300	200	200	0	0%	200
Family & Consumer Science	1000 / 320	12,398	9,550	9,550	0	0%	9,550
Music	1000 / 350	32,399	15,899	15,899	897	6%	15,899
Technology Education	1000 / 360	13,136	5,851	5,851	0	0%	5,851
Continuing Education	1000 / 600	13,840	14,250	14,250	14,250	100%	14,250
Library Media Center	2220 / 440	35,806	26,030	26,030	4,320	17%	26,030
Athletics	3200 / 910	57,156	59,600	59,600	0	0%	59,600
Subtotal		287,965	219,124	219,124	35,094	16%	219,124
STUDENT SUPPORT SERVICES							
Special Education	1000 / 200	263,834	304,322	304,322	15,632	5%	304,322
ESY Special Education	1000 / 210	32,886	32,422	32,422	5,340	16%	32,422
Tutorial & Homebound Instruction	1000 / Var	1,249	3,800	3,800	0	0%	3,800
Social Work	2110 / 000	0	600	600	0	0%	600
Guidance	2120 / 430	5,883	3,965	3,965	0	0%	3,965
Nursing & Medical	2130 / 000	7,847	6,100	6,100	3,589	59%	6,100
Psychological Services	2140 / 200	6,146	1,146	1,146	0	0%	1,146
Speech, Hearing & Language	2150 / 200	738	515	515	0	0%	515
Transportation - SY SPED	2700 / 200	63,516	101,757	101,757	7,568	7%	101,757
Transportation - ESY SPED	2700 / 210	9,659	13,893	13,893	3,190	23%	13,893
Subtotal		391,760	468,520	468,520	35,319	8%	468,520
Excess Costs Grant		(27,396)	(25,000)	(25,000)	0	0%	(25,000)
Subtotal - Net of Excess Costs Grant		364,364	443,520	443,520	35,319	8%	443,520
ADMINISTRATION, SUPPORT, & CENTRAL SERVICES							
Program Impr. & Evaluation	2210 / 100	27,539	35,706	35,706	5,725	16%	35,706
Central Administration	2320 / 000	126,303	97,583	97,583	24,523	25%	97,583
School Insurance	2330 / Var	144,086	150,974	150,974	35,813	24%	150,974
Building Administration	2410 / Var	62,844	77,647	77,647	1,636	2%	77,647
Fiscal Services	2510 / 000	86,007	104,122	104,122	9,604	9%	104,122
Systems Management	2580 / Var	242,398	208,501	208,501	15,450	7%	208,501
Subtotal		689,177	674,533	674,533	92,751	14%	674,533
OPERATIONS & TRANSPORTATION							
Operations & Maintenance	2600 / 000	467,613	476,812	476,812	36,012	8%	476,812
Transportation	2700 / Var	520,347	541,208	541,208	82	0%	541,208
Subtotal		987,960	1,018,020	1,018,020	36,094	4%	1,018,020
SALARIES/WAGES & EMPLOYEE BENEFITS							
Salaries & Wages	Var / Var	9,175,914	9,502,216	9,502,216	644,791	7%	9,502,216
Personnel Benefits	2570 / Var	2,320,598	2,458,585	2,458,585	211,381	9%	2,458,585
Subtotal		11,496,513	11,960,801	11,960,801	856,173	7%	11,960,801
SUMMARY OF ALL PROGRAMS							
REGULAR INSTRUCTION		287,965	219,124	219,124	35,094	16%	219,124
STUDENT SUPPORT SERVICES		364,364	443,520	443,520	35,319	8%	443,520
ADMIN/SUPPORT/CENTRAL SERVICES		689,177	674,533	674,533	92,751	14%	674,533
OPERATIONS/TRANSPORTATION		987,960	1,018,020	1,018,020	36,094	4%	1,018,020
SALARIES/EMPLOYEE BENEFITS		11,496,513	11,960,801	11,960,801	856,173	7%	11,960,801
TOTAL EDUCATION BUDGET		13,825,978	14,315,998	14,315,998	1,055,430	7%	14,315,998

TICKMARK NOTES:

Var=There are various/multiple programs associated with the function.