

BOARD OF EDUCATION

BUDGET STATUS: January

MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END

	Function /Program	Audited Expenditures 2018-2019	Approved Budget 2019-2020	Budget Adjustment/ Transfers	Revised Budget 2019-2020	YTD Expended 1/31/20	YTD % Exp.	Projected Expenditures 2019-2020	Projected* Budget Bal. pos/(neg)	Incr(decr) from prior month proj.	January Changes/Transfers
REGULAR INSTRUCTION											
Art	1000 / 105	10,541	9,438	0	9,438	7,586	80%	9,438	0	0	
English Language Arts	1000 / 110	24,293	12,531	667	13,198	10,497	80%	13,198	0	667	667 Transfer from Building to cover supplies.
World Language	1000 / 120	5,058	15,732	1,576	17,308	15,102	87%	17,308	0	1,500	1,500 Transfer from Building for texts.
Computer Instruction	1000 / 140	10,676	15,508	0	15,508	4,007	26%	15,508	0	0	
Mathematics	1000 / 160	15,648	13,271	794	14,065	11,205	80%	14,065	0	794	794 Transfer from Building for texts.
Science	1000 / 170	21,403	13,335	0	13,335	3,423	26%	13,335	0	0	
Health & Physical Education	1000 / 180	14,683	4,380	325	4,705	2,528	54%	4,705	0	325	325 Transfer from Building for supplies.
Social Studies	1000 / 190	4,627	3,549	0	3,549	3,261	92%	3,549	0	0	
Business Education	1000 / 310	16,300	200	0	200	0	0%	200	0	0	
Family & Consumer Science	1000 / 320	12,398	9,550	0	9,550	2,162	23%	9,550	0	0	
Music	1000 / 350	32,399	15,899	0	15,899	4,583	29%	15,899	0	0	
Technology Education	1000 / 360	13,136	5,851	0	5,851	3,274	56%	5,851	0	0	
Continuing Education	1000 / 600	13,840	14,250	0	14,250	14,250	100%	14,250	0	0	
Library Media Center	2220 / 440	35,806	26,030	0	26,030	18,699	72%	26,030	0	0	
Athletics	3200 / 910	57,156	59,600	0	59,600	38,068	64%	59,600	0	0	
Subtotal		287,965	219,124	3,362	222,486	138,644	62%	222,486	0	3,287	
STUDENT SUPPORT SERVICES											
Special Education	1000 / 200	263,834	304,322	0	304,322	156,727	52%	328,816	(24,494)	24,494	IEP changes
ESY Special Education	1000 / 210	32,886	32,422	(1,144)	31,278	15,325	49%	15,326	15,952	(17,096)	(1,144) Transfer to Guidance for new Naviance software at BCS. Savings from less services required than anticipated.
Tutorial & Homebound Instruction	1000 / Var	1,249	3,800	0	3,800	200	5%	3,800	0	0	
Social Work	2110 / 000	0	600	0	600	0	0%	600	0	0	
Guidance	2120 / 430	5,883	3,965	1,144	5,109	4,212	82%	5,109	(0)	1,144	1,144 Transfer from ESY for new Naviance software at BCS.
Nursing & Medical	2130 / 000	7,847	6,100	0	6,100	4,799	79%	6,100	0	0	
Psychological Services	2140 / 200	6,146	1,146	0	1,146	569	50%	1,146	0	0	
Speech, Hearing & Language	2150 / 200	738	515	0	515	114	22%	515	0	0	
Transportation - SY SPED	2700 / 200	63,516	101,757	0	101,757	39,149	38%	101,757	0	0	
Transportation - ESY SPED	2700 / 210	9,659	13,893	0	13,893	5,350	39%	5,351	8,542	(8,542)	Savings from less services required than anticipated.
Subtotal		391,760	468,520	0	468,520	226,444	48%	468,520	0	0	
Excess Costs Grant Reimbursement		(27,396)	(25,000)	0	(25,000)	0	0%	(25,000)	0	0	Currently the state is projecting reimbursement of \$25,780.
Subtotal - Net of Excess Costs Grant		364,364	443,520	0	443,520	226,444	51%	443,520	0	0	

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<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	27,539	35,706	0	35,706	22,522	63%	35,706	0	0	
Central Administration	2320 / 000	126,303	97,583	0	97,583	54,148	55%	97,583	0	0	
School Insurance	2330 / Var	144,086	150,974	0	150,974	100,207	66%	137,870	13,104	(13,104)	Savings on negative renewal increase for Worker's Compensation and Liability.
Building Administration	2410 / Var	62,844	77,647	882	78,529	36,016	46%	78,529	0	957	(667)Transfer to ELA for supplies. 4,244 Transfer from Systems for replacement desktops. (325) Transfer to PE for supplies. (1,500) Transfer to WL for textbooks. (794) Transfer to Math for texts.
Fiscal Services	2510 / 000	86,007	104,122	0	104,122	32,904	32%	92,622	11,500	(11,500)	Projected savings paper and copier rental.
Systems Management	2580 / Var	242,398	208,501	(4,244)	204,257	73,381	36%	204,257	0	(4,244)	(4,244) Transfer to Building Adm for replacement desktops.
Subtotal		689,177	674,533	(3,362)	671,171	319,179	48%	646,567	24,604	(27,891)	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	467,613	476,812	0	476,812	214,410	45%	465,812	11,000	(11,000)	Projected Electricity savings
Transportation	2700 / Var	520,347	541,208	0	541,208	303,829	56%	537,208	4,000	(4,000)	Saving on technical transportation.
Subtotal		987,960	1,018,020	0	1,018,020	518,239	51%	1,003,020	15,000	(15,000)	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,175,677	9,502,216	0	9,502,216	4,763,898	50%	9,470,216	32,000	(32,000)	Current net savings is a result of staffing changes, vacancy hires, and contract negotiation savings.
Personnel Benefits	2570 / Var	2,320,244	2,458,585	0	2,458,585	1,410,610	57%	2,368,585	90,000	(90,000)	Current net savings is a result of insurance changes.
Subtotal		11,495,921	11,960,801	0	11,960,801	6,174,507	52%	11,838,801	122,000	(122,000)	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		287,965	219,124	3,362	222,486	138,644	62%	222,486	0	3,287	
STUDENT SUPPORT SERVICES		364,364	443,520	0	443,520	226,444	51%	443,520	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		689,177	674,533	(3,362)	671,171	319,179	48%	646,567	24,604	(27,891)	
OPERATIONS/TRANSPORTATION		987,960	1,018,020	0	1,018,020	518,239	51%	1,003,020	15,000	(15,000)	
SALARIES/EMPLOYEE BENEFITS		11,495,921	11,960,801	0	11,960,801	6,174,507	52%	11,838,801	122,000	(122,000)	
TOTAL EDUCATION BUDGET		13,825,386	14,315,998	0	14,315,998	7,377,013	52%	14,154,394	161,604	(161,604)	In FY2019 => Expended 48%.

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TICKMARK NOTES:

Var=There are various/multiple programs associated with the function.
 *Projected budget balance: Positive amounts will reflect a budget under expenditures and (negative) amounts reflects a budget over expenditures.
 ^Projected budget % remaining: A postive % indicates that there are funds remaining in the budget. Negative % indicate that the budget is projected to be overexpended by year end.

APPROVAL REQUIRED (Budget Transfers over \$10,000):

1. TRANSFER REQUEST TOTAL OF \$24,271 TO UPGRADE SERVER EQUIPMENT AND MALWARE SUBSCRIPTION LICENSE AND SUPPORT. SPECIFICALLY, TRANSFER \$11,400 FROM FISCAL & 12,871 FROM SCHOOL INSURANCE.

7,228	Fortigate-500E Firewall Hardware
3,244	Forticlient Server License Subscription & Support
13,799	Dell Poweredge R740 384GB Server
\$24,271	Total Transfer Required