

**BOARD OF EDUCATION**

**BUDGET STATUS: February**

**MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END**

|   | Function<br>/Program | Audited<br>Expenditures<br>2018-2019 | Approved<br>Budget<br>2019-2020 | Budget<br>Adjustment/<br>Transfers | Revised<br>Budget<br>2019-2020 | YTD<br>Expended<br>2/29/20 | YTD<br>% Exp. | Projected<br>Expenditures<br>2019-2020 | Projected*<br>Budget Bal.<br>pos/(neg) | Incr(decr)<br>from prior<br>month proj. | February<br>Changes/Transfers  |
|---|----------------------|--------------------------------------|---------------------------------|------------------------------------|--------------------------------|----------------------------|---------------|--|--|---|--|
| <b>REGULAR INSTRUCTION</b>                  |                      |                                      |                                 |                                    |                                |                            |               |  |  |   |  |
| 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                         | 11,496                     | 87%           | 13,198                                 | 0                                      | 0                                       |  |
| World Language                              | 1000 / 120           | 5,058                                | 15,732                          | 1,576                              | 17,308                         | 16,424                     | 95%           | 17,308                                 | 0                                      | 0                                       |  |
| Computer Instruction                        | 1000 / 140           | 10,676                               | 15,508                          | 0                                  | 15,508                         | 10,695                     | 69%           | 15,508                                 | 0                                      | 0                                       |  |
| Mathematics                                 | 1000 / 160           | 15,648                               | 13,271                          | 794                                | 14,065                         | 13,292                     | 95%           | 14,065                                 | 0                                      | 0                                       |  |
| Science                                     | 1000 / 170           | 21,403                               | 13,335                          | 0                                  | 13,335                         | 4,639                      | 35%           | 13,335                                 | 0                                      | 0                                       |  |
| Health & Physical Education                 | 1000 / 180           | 14,683                               | 4,380                           | 325                                | 4,705                          | 2,528                      | 54%           | 4,705                                  | 0                                      | 0                                       |  |
| 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                            | 24                         | 12%           | 200                                    | 0                                      | 0                                       |  |
| Family & Consumer Science                   | 1000 / 320           | 12,398                               | 9,550                           | 0                                  | 9,550                          | 2,524                      | 26%           | 9,550                                  | 0                                      | 0                                       |  |
| Music                                       | 1000 / 350           | 32,399                               | 15,899                          | 0                                  | 15,899                         | 5,329                      | 34%           | 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                         | 21,329                     | 82%           | 26,030                                 | 0                                      | 0                                       |  |
| Athletics                                   | 3200 / 910           | 57,156                               | 59,600                          | 0                                  | 59,600                         | 48,496                     | 81%           | 59,600                                 | 0                                      | 0                                       |  |
| <b>Subtotal</b>                             |                      | <b>287,965</b>                       | <b>219,124</b>                  | <b>3,362</b>                       | <b>222,486</b>                 | <b>165,147</b>             | <b>74%</b>    | <b>222,486</b>                         | <b>0</b>                               | <b>0</b>                                |  |
| <b>STUDENT SUPPORT SERVICES</b>             |                      |                                      |                                 |                                    |                                |                            |               |  |  |   |  |
| Special Education                           | 1000 / 200           | 263,834                              | 304,322                         | 0                                  | 304,322                        | 182,993                    | 60%           | 328,816                                | (24,494)                               | 0                                       |  |
| ESY Special Education                       | 1000 / 210           | 32,886                               | 32,422                          | (1,144)                            | 31,278                         | 15,325                     | 49%           | 15,326                                 | 15,952                                 | 0                                       |  |
| 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)                                    | 0                                       |  |
| Nursing & Medical                           | 2130 / 000           | 7,847                                | 6,100                           | 0                                  | 6,100                          | 4,976                      | 82%           | 6,100                                  | 0                                      | 0                                       | Transferred \$200 from purchased services to supplies for addl district kleenex.                   |
| 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                        | 48,851                     | 48%           | 101,757                                | 0                                      | 0                                       |  |
| Transportation - ESY SPED                   | 2700 / 210           | 9,659                                | 13,893                          | 0                                  | 13,893                         | 5,350                      | 39%           | 5,351                                  | 8,542                                  | 0                                       |  |
| Subtotal                                    |                      | 391,760                              | 468,520                         | 0                                  | 468,520                        | 262,590                    | 56%           | 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, as of 2/28 we have received \$19,334. |
| <b>Subtotal - Net of Excess Costs Grant</b> |                      | <b>364,364</b>                       | <b>443,520</b>                  | <b>0</b>                           | <b>443,520</b>                 | <b>262,590</b>             | <b>59%</b>    | <b>443,520</b>                         | <b>0</b>                               | <b>0</b>                                |  |

**BOARD OF EDUCATION**

**BUDGET STATUS: February**

**MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END**

|   | Function<br>/Program | Audited<br>Expenditures<br>2018-2019 | Approved<br>Budget<br>2019-2020 | Budget<br>Adjustment/<br>Transfers | Revised<br>Budget<br>2019-2020 | YTD<br>Expended<br>2/29/20 | YTD<br>% Exp. | Projected<br>Expenditures<br>2019-2020 | Projected*<br>Budget Bal.<br>pos/(neg) | Incr(decr)<br>from prior<br>month proj. | February<br>Changes/Transfers   |
|---|----------------------|--------------------------------------|---------------------------------|------------------------------------|--------------------------------|----------------------------|---------------|--|--|---|---|
| <b><u>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</u></b> |                      |                                      |                                 |                                    |                                |                            |               |  |  |   |   |
| Program Impr. & Evaluation                                    | 2210 / 100           | 27,539                               | 35,706                          | 0                                  | 35,706                         | 25,095                     | 70%           | 35,706                                 | 0                                      | 0                                       | Transferred \$287 from supplies to fund BCS staff PD.   |
| Central Administration  | 2320 / 000           | 126,303                              | 97,583                          | 0                                  | 97,583                         | 56,480                     | 58%           | 97,583                                 | 0                                      | 0                                       | Transferred \$1,150 from purchased svc. to supplies.  |
| School Insurance  | 2330 / Var           | 144,086                              | 150,974                         | (12,871)                           | 138,103                        | 100,207                    | 73%           | 137,870                                | 233                                    | 0                                       |   |
| Building Administration                                       | 2410 / Var           | 62,844                               | 77,647                          | 882                                | 78,529                         | 39,831                     | 51%           | 78,529                                 | 0                                      | 0                                       |   |
| Fiscal Services   | 2510 / 000           | 86,007                               | 104,122                         | (11,400)                           | 92,722                         | 36,264                     | 39%           | 92,722                                 | 0                                      | 100                                     | Transferred \$2,170 supplies to purchased svc for projected software training.  |
| Systems Management  | 2580 / Var           | 242,398                              | 208,501                         | 20,027                             | 228,528                        | 77,250                     | 34%           | 228,528                                | 0                                      | 24,271                                  | \$24,271 BOE approved at 2/12 meeting to cover server upgrade & maleware license and support.   |
| <b>Subtotal</b>   |                      | <b>689,177</b>                       | <b>674,533</b>                  | <b>(3,362)</b>                     | <b>671,171</b>                 | <b>335,127</b>             | <b>50%</b>    | <b>670,938</b>                         | <b>233</b>                             | <b>24,371</b>                           |   |
| <b><u>OPERATIONS &amp; TRANSPORTATION</u></b>                 |                      |                                      |                                 |                                    |                                |                            |               |  |  |   |   |
| Operations & Maintenance                                      | 2600 / 000           | 467,613                              | 476,812                         | 0                                  | 476,812                        | 248,001                    | 52%           | 465,812                                | 11,000                                 | 0                                       | Transferred \$23,399 from supplies to operation and maint. to cover shortfalls for various repair projects at BCS. / Transferred \$1,634 from purchased svc. & \$1,750 supplies to operation & maint. for additional repairs. / Transferred \$15,833 from supplies to operation & maint. to cover BHS shortfalls for various repair projects. |
| Transportation  | 2700 / Var           | 520,347                              | 541,208                         | 0                                  | 541,208                        | 353,825                    | 65%           | 537,208                                | 4,000                                  | 0                                       |   |
| <b>Subtotal</b>   |                      | <b>987,960</b>                       | <b>1,018,020</b>                | <b>0</b>                           | <b>1,018,020</b>               | <b>601,826</b>             | <b>59%</b>    | <b>1,003,020</b>                       | <b>15,000</b>                          | <b>0</b>                                |   |
| <b><u>SALARIES/WAGES &amp; EMPLOYEE BENEFITS</u></b>          |                      |                                      |                                 |                                    |                                |                            |               |  |  |   |   |
| Salaries & Wages  | Var / Var            | 9,175,677                            | 9,502,216                       | 0                                  | 9,502,216                      | 5,538,454                  | 58%           | 9,484,216                              | 18,000                                 | 14,000                                  | Projected long term substitute coverage on current known FMLAs.   |
| Personnel Benefits  | 2570 / Var           | 2,320,244                            | 2,458,585                       | 0                                  | 2,458,585                      | 1,613,649                  | 66%           | 2,368,585                              | 90,000                                 | 0                                       |   |
| <b>Subtotal</b>   |                      | <b>11,495,921</b>                    | <b>11,960,801</b>               | <b>0</b>                           | <b>11,960,801</b>              | <b>7,152,103</b>           | <b>60%</b>    | <b>11,852,801</b>                      | <b>108,000</b>                         | <b>14,000</b>                           |   |
| <b><u>SUMMARY OF ALL PROGRAMS</u></b>                         |                      |                                      |                                 |                                    |                                |                            |               |  |  |   |   |
| <b>REGULAR INSTRUCTION</b>                                    |                      | 287,965                              | 219,124                         | 3,362                              | 222,486                        | 165,147                    | 74%           | 222,486                                | 0                                      | 0                                       |   |
| <b>STUDENT SUPPORT SERVICES</b>                               |                      | 364,364                              | 443,520                         | 0                                  | 443,520                        | 262,590                    | 59%           | 443,520                                | 0                                      | 0                                       |   |
| <b>ADMIN/SUPPORT/CENTRAL SERVICES</b>                         |                      | 689,177                              | 674,533                         | (3,362)                            | 671,171                        | 335,127                    | 50%           | 670,938                                | 233                                    | 24,371                                  |   |
| <b>OPERATIONS/TRANSPORTATION</b>                              |                      | 987,960                              | 1,018,020                       | 0                                  | 1,018,020                      | 601,826                    | 59%           | 1,003,020                              | 15,000                                 | 0                                       |   |
| <b>SALARIES/EMPLOYEE BENEFITS</b>                             |                      | 11,495,921                           | 11,960,801                      | 0                                  | 11,960,801                     | 7,152,103                  | 60%           | 11,852,801                             | 108,000                                | 14,000                                  |   |
| <b>TOTAL EDUCATION BUDGET</b>                                 |                      | <b>13,825,386</b>                    | <b>14,315,998</b>               | <b>0</b>                           | <b>14,315,998</b>              | <b>8,516,793</b>           | <b>59%</b>    | <b>14,192,765</b>                      | <b>123,233</b>                         | <b>38,371</b>                           | <b>In FY2019 ==&gt; Expended 56%</b>  |

**BOARD OF EDUCATION**

|                       |                 |
|-----------------------|-----------------|
| <b>BUDGET STATUS:</b> | <b>February</b> |
|-----------------------|-----------------|

**MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END**

| <b>Function<br/>/Program</b> | <b>Audited<br/>Expenditures<br/>2018-2019</b> | <b>Approved<br/>Budget<br/>2019-2020</b> | <b>Budget<br/>Adjustment/<br/>Transfers</b> | <b>Revised<br/>Budget<br/>2019-2020</b> | <b>YTD<br/>Expended<br/>2/29/20</b> | <b>YTD<br/>% Exp.</b> | <b>Projected<br/>Expenditures<br/>2019-2020</b> | <b>Projected*<br/>Budget Bal.<br/>pos/(neg)</b> | <b>Incr(decr)<br/>from prior<br/>month proj.</b> | <b>February<br/>Changes/Transfers</b> |
|------------------------------|---|--|---|---|-------------------------------------|-----------------------|---|---|--|---------------------------------------|
|------------------------------|---|--|---|---|-------------------------------------|-----------------------|---|---|--|---------------------------------------|

**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 positive % 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):**