

BOARD OF EDUCATION

BUDGET STATUS: SEPTEMBER

MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END

	Function /Program	Approved Budget 2018-2019	Revised Budget 2018-2019	YTD Expended 9/30/18	Projected Expenditures 2018-2019
<u>REGULAR INSTRUCTION</u>					
Art	1000 / 105	11,083	11,083	6,830	11,083
Language Arts	1000 / 110	9,983	9,983	4,797	9,983
World Language	1000 / 120	5,445	5,445	3,611	5,445
Health Education	1000 / 130	1,048	1,048	0	1,048
Reading	1000 / 150	15,279	15,279	8,387	15,279
Mathematics	1000 / 160	19,068	19,068	4,791	19,068
Science	1000 / 170	30,633	30,633	8,105	30,633
Physical Education	1000 / 180	10,053	10,053	1,346	10,053
Social Studies	1000 / 190	4,819	4,841	3,611	4,841
Vocational Education	1000 / 300	0	0	0	0
Business Education	1000 / 310	1,048	1,048	822	1,048
Family & Consumer Science	1000 / 320	10,750	10,750	1,765	10,750
Music	1000 / 350	19,417	19,417	3,463	19,417
Technology Education	1000 / 360	9,334	11,334	1,346	11,334
Computer Instruction	1000 / 365	13,640	15,440	942	15,440
Continuing Education	1000 / 600	13,842	13,842	0	13,842
Library Media Center	2220 / 440	29,870	29,870	14,392	29,870
Athletics	3200 / 910	60,450	60,450	18,823	60,450
Subtotal		265,762	269,584	83,030	269,584
<u>STUDENT SUPPORT SERVICES</u>					
Special Education	1000 / 200	298,803	298,803	28,384	298,803
ESY Special Education	1000 / 210	46,234	46,234	23,308	46,234
Tutorial & Homebound Instruction	1000 / Var	3,800	3,800	0	3,800
Social Work	2110 / 000	678	678	0	678
Guidance	2120 / 430	7,060	7,060	2,691	7,060
Nursing and Medical	2130 / 000	6,853	6,853	4,245	6,853
Psychological Services	2140 / 200	3,333	3,333	0	3,333
Speech, Hearing and Language	2150 / 200	515	515	0	515
Transportation - SY SPED	2700 / 200	99,788	99,788	0	99,788
Transportation -ESY SPED	2700 / 210	19,831	19,831	9,659	19,831
Subtotal		486,895	486,895	68,287	486,895
Excess Costs Grant		(49,576)	(49,576)	0	(49,576)
Subtotal - Net of Excess Costs Grant		437,319	437,319	68,287	437,319

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	Function /Program	Approved Budget 2018-2019	Revised Budget 2018-2019	YTD Expended 9/30/18	Projected Expenditures 2018-2019
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>					
Program Impr. & Evaluation	2210 / 100	26,825	26,825	17,815	26,825
Central Administration	2320 / 000	93,716	93,716	31,989	93,716
School Insurance	2330 / Var	148,852	148,852	71,401	148,852
Building Administration	2410 / Var	75,957	75,935	18,775	75,935
Fiscal Services	2510 / 000	89,086	89,086	9,413	89,086
Systems Management	2580 / Var	188,942	216,442	37,189	216,442
Subtotal		623,378	650,856	186,581	650,856
<u>OPERATIONS AND TRANSPORTATION</u>					
Operations & Maintenance	2600 / 000	469,994	469,994	63,243	469,994
Transportation	2700 / Var	528,783	528,783	44,147	528,783
Subtotal		998,777	998,777	107,389	998,777
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>					
Salaries and Wages	Var / Var	9,333,583	9,331,783	1,345,078	9,331,783
Personnel Benefits	2570 / Var	2,542,613	2,513,113	412,079	2,513,113
Subtotal		11,876,196	11,844,896	846,616	11,874,396
<u>SUMMARY OF ALL PROGRAMS</u>					
REGULAR INSTRUCTION		265,762	269,584	83,030	269,584
STUDENT SUPPORT SERVICES		437,319	437,319	68,287	437,319
ADMIN/SUPPORT/CENTRAL SERVICES		623,378	650,856	186,581	650,856
OPERATIONS/TRANSPORTATION		998,777	998,777	107,389	998,777
SALARIES/EMPLOYEE BENEFITS		11,876,196	11,844,896	1,757,157	11,844,896
TOTAL EDUCATION BUDGET		14,201,432	14,201,432	2,202,444	14,201,432

TICKMARK NOTES:

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