

BOARD OF EDUCATION

BUDGET STATUS: December

MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END

	Function /Program	Approved Budget 2018-2019	Revised Budget 2018-2019	YTD Expended 12/31/18	Projected Expenditures 2018-2019
<u>REGULAR INSTRUCTION</u>					
Art	1000 / 105	11,083	11,083	9,041	11,083
Language Arts	1000 / 110	9,983	9,983	8,874	9,983
World Language	1000 / 120	5,445	5,445	4,793	5,445
Health Education	1000 / 130	1,048	1,048	806	1,048
Reading	1000 / 150	15,279	15,279	11,586	15,279
Mathematics	1000 / 160	19,068	19,068	7,191	19,068
Science	1000 / 170	30,633	30,633	11,921	30,633
Physical Education	1000 / 180	10,053	10,053	8,769	10,053
Social Studies	1000 / 190	4,819	4,841	4,627	4,841
Vocational Education	1000 / 300	0	0	0	0
Business Education	1000 / 310	1,048	1,048	985	1,048
Family & Consumer Science	1000 / 320	10,750	10,750	2,995	10,750
Music	1000 / 350	19,417	22,920	7,393	22,920
Technology Education	1000 / 360	9,334	11,334	4,498	11,334
Computer Instruction	1000 / 365	13,640	15,440	9,469	15,440
Continuing Education	1000 / 600	13,842	13,842	13,840	13,842
Library Media Center	2220 / 440	29,870	35,870	22,264	35,870
Athletics	3200 / 910	60,450	60,450	24,203	60,450
Subtotal		265,762	279,087	153,255	279,087
<u>STUDENT SUPPORT SERVICES</u>					
Special Education	1000 / 200	298,803	301,789	96,805	301,789
ESY Special Education	1000 / 210	46,234	38,963	29,026	38,963
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	5,658	7,060
Nursing and Medical	2130 / 000	6,853	6,853	4,676	6,853
Psychological Services	2140 / 200	3,333	7,057	2,688	7,057
Speech, Hearing and Language	2150 / 200	515	1,076	99	1,076
Transportation - SY SPED	2700 / 200	99,788	99,788	20,828	99,788
Transportation -ESY SPED	2700 / 210	19,831	19,831	9,659	19,831
Subtotal		486,895	486,895	169,439	486,895
Excess Costs Grant		(49,576)	(49,576)	0	(49,576)
Subtotal - Net of Excess Costs Grant		437,319	437,319	169,439	437,319

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	Function /Program	Approved Budget 2018-2019	Revised Budget 2018-2019	YTD Expended 12/31/18	Projected Expenditures 2018-2019
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>					
Program Impr. & Evaluation	2210 / 100	26,825	26,825	22,089	26,825
Central Administration	2320 / 000	93,716	93,716	60,819	93,716
School Insurance	2330 / Var	148,852	148,852	105,293	148,852
Building Administration	2410 / Var	75,957	75,935	29,949	75,935
Fiscal Services	2510 / 000	89,086	89,086	20,663	89,086
Systems Management	2580 / Var	188,942	224,553	88,458	224,553
Subtotal		623,378	658,967	327,271	658,967
<u>OPERATIONS AND TRANSPORTATION</u>					
Operations & Maintenance	2600 / 000	469,994	469,994	150,291	469,994
Transportation	2700 / Var	528,783	528,783	201,228	528,783
Subtotal		998,777	998,777	351,519	998,777
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>					
Salaries and Wages	Var / Var	9,333,583	9,331,783	3,601,631	9,331,783
Personnel Benefits	2570 / Var	2,542,613	2,495,499	1,015,632	2,450,499
Subtotal		11,876,196	11,827,282	4,617,263	11,782,282
<u>SUMMARY OF ALL PROGRAMS</u>					
REGULAR INSTRUCTION		265,762	279,087	153,255	279,087
STUDENT SUPPORT SERVICES		437,319	437,319	169,439	437,319
ADMIN/SUPPORT/CENTRAL SERVICES		623,378	658,967	327,271	658,967
OPERATIONS/TRANSPORTATION		998,777	998,777	351,519	998,777
SALARIES/EMPLOYEE BENEFITS		11,876,196	11,827,282	4,617,263	11,782,282
TOTAL EDUCATION BUDGET		14,201,432	14,201,432	5,618,747	14,156,432

TICKMARK NOTES:

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