November 2021

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,098,407.00	357,276.82	1,088,590.21
Benefits	1,425,592.00	112,073.01	340,453.55
Purchased Services	18,100.00	42.17	9,670.14
Supplies & Materials	72,000.00	260.58	19,470.34
Equipment	200.00	-	-
Total Elementary Programs	***5,614,299.00***	***469,652.58***	***1,458,184.24***
Middle & High School Programs			
Salaries	4,895,492.00	414,554.20	1,237,809.35
Benefits	1,653,337.00	127,607.47	382,994.13
Purchased Services	32,700.00	418.67	2,807.83
Supplies & Materials	59,000.00	1,476.06	6,851.38
Equipment	200.00	-	-
Total Middle & High School Programs	***6,640,729.00***	***544,056.40***	***1,630,462.69***
Alternative High School Program			
Salaries	454,022.00	39,678.59	133,763.73
Benefits	154,545.00	12,510.64	41,859.15
Purchased Services	5,000.00	216.80	514.20
Supplies & Materials	9,000.00	-	1,369.95
Equipment	-	-	-
Total Alternative High School Program	***622,567.00***	***52,406.03***	***177,507.03***
Exceptional Child Program			
Salaries	1,087,048.00	114,043.91	321,227.75
Benefits	500,168.00	41,851.80	118,179.55
Purchased Services	77,500.00	192.17	4,400.92
Supplies & Materials	500.00	-	-
Total Exceptional Child Program	***1,665,216.00***	***156,087.88***	***443,808.22***
PreSchool Program			
Salaries	40,500.00	3,375.00	10,125.00
Benefits	15,203.00	669.67	2,009.01
Total PreSchool Program	***55,703.00***	***4,044.67***	***12,134.01***
Gifted & Talented Program			
Salaries	56,867.00	5,265.67	15,797.01
Benefits	18,511.00	1,590.15	4,769.66
Purchased Services	4,000.00	-	1,287.45
Supplies & Materials	2,000.00	-	-
Total Gifted & Talented Program	***81,378.00***	***6,855.82***	***21,854.12***
School Activities Program			
Salaries	125,000.00	49,332.28	114,180.58
Benefits	50,000.00	8,331.70	20,256.13
Purchased Services	22,500.00	2,500.00	11,000.00
Supplies & Materials	1,000.00	317.45	7,840.51
Total School Activities Program	***198,500.00***	***60,481.43***	***153,277.22***

	Approved Budget	Month To Date	Year to Date
Summer School Program			
Salaries	30,000.00	-	-
Benefits	5,900.00	-	-
Supplies & Materials	1,000.00	-	-
Total Summer School Program	***36,900.00***	***-***	***-***
Guidance/Health Program			
Salaries	642,641.00	55,298.00	163,807.32
Benefits	228,132.00	17,586.95	51,789.40
Purchased Services	16,000.00	-	2,400.00
Supplies & Materials	2,500.00	-	-
Total Guidance/Health Program	***889,273.00***	***72,884.95***	***217,996.72***
Special Services Program			
Salaries	52,112.00	9,593.11	29,051.45
Benefits	23,165.00	2,968.74	8,984.84
Purchased Services	500.00	74.34	315.44
Total Special Services Program	***75,777.00***	***12,636.19***	***38,351.73***
Instructional Improvement Program			
Salaries	520,051.00	36,206.44	108,481.01
Benefits	143,075.00	12,310.44	33,975.29
Purchased Services	32,960.00	967.22	5,067.17
Supplies & Materials	717,463.00	5,461.95	223,882.10
Total Instructional Improvement Program	***1,413,549.00***	***54,946.05***	***371,405.57***
Educational Media Program			
Salaries	108,990.00	7,079.55	21,323.25
Benefits	42,209.00	3,113.77	9,347.75
Purchased Services	4,500.00	-	4,243.45
Supplies & Materials	6,950.00	-	-
Total Educational Media Program	***162,649.00***	***10,193.32***	***34,914.45***
Instructional Technology Program			
Salaries	364,415.00	20,353.29	84,332.52
Benefits	138,777.00	7,069.31	29,903.89
Purchased Services	263,200.00	9,219.77	163,002.35
Supplies & Materials	100,000.00	-	7,826.00
Equipment	50,000.00	-	-
Total Instructional Technology Program	***916,392.00***	***36,642.37***	***285,064.76***
Board of Education Program			
Purchased Services	55,000.00	10,669.18	32,064.84
Supplies & Materials	3,000.00	-	-
Total Board of Education Program	***58,000.00***	***10,669.18***	***32,064.84***
District Administration Program			
Salaries	378,548.00	27,971.26	139,884.76
Benefits	261,068.00	8,429.45	158,083.63
Purchased Services	186,174.00	5,351.12	43,873.38
Supplies & Materials	5,000.00	87.93	1,767.95
District Professional Liability Insurance	67,991.00	-	67,991.00
Total District Administration Program	***898,781.00***	***41,839.76***	***411,600.72***

	Approved Budget	Month To Date	Year to Date
School Administration Program			
Salaries	1,270,384.00	112,656.59	399,398.34
Benefits	440,579.00	33,382.54	120,727.07
Total School Administration Program	***1,710,963.00***	***146,039.13***	***520,125.41***
Business Operations Program			
Salaries	217,398.00	16,609.72	92,666.56
Benefits	70,661.00	4,846.92	28,041.30
Purchased Services	55,000.00	752.35	32,315.52
Supplies & Materials	30,500.00	497.52	1,781.91
Total Business Operations Program	***373,559.00***	***22,706.51***	***154,805.29***
Building Care Program			
Salaries	318,618.00	20,074.24	99,065.56
Benefits	142,529.00	8,681.34	43,571.00
Purchased Services	680,200.00	53,936.00	236,764.25
Supplies & Materials	95,000.00	-	8,795.52
District Property Insurance	67,991.00	-	67,991.00
Total Building Care Program	***1,304,338.00***	***82,691.58***	***456,187.33***
Maint: Non-Student Occupied Buildings			
Purchased Services	25,000.00	-	479.49
Supplies & Materials	2,500.00	-	168.97
Total Maint Non-Student Buildings	***27,500.00***	***-***	***648.46***
Maintenance Student Occupied Buildings			
Salaries	474,739.00	34,941.76	183,824.95
Benefits	191,257.00	14,154.53	72,717.12
Purchased Services	165,000.00	-	38,051.09
Supplies & Materials	150,000.00	979.45	59,198.89
Equipment	20,000.00	-	-
Total Maint Student Occupied Buildings	***1,000,996.00***	***50,075.74***	***353,792.05***
Grounds Maintenance Program			
Salaries	-	1,583.27	7,916.35
Benefits	-	586.07	2,916.83
Purchased Services	70,000.00	-	-
Supplies & Materials	119,000.00	862.94	12,278.24
Total Grounds Maintenance Program	***189,000.00***	***3,032.28***	***23,111.42***
Security Program			
Contracted Services	160,000.00	-	-
Total Security Program	***160,000.00***	***-***	***-***
Transportation Program			
Pupil to School Contracted Services	1,506,000.00	134,881.58	320,792.04
ExtraCurricular Activity Contracted Services	60,000.00	-	-
Total Transportation Program	***1,566,000.00***	***134,881.58***	***320,792.04***
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers to Other Funds	25,000.00	-	-
Contingency Reserve	217,785.00	-	-
Total Other Expenses	***272,785.00***	***-***	***-***
Total General Fund Expenditures	***25,934,854.00***	***1,972,823.45***	***7,118,088.32***