

# December 2021

## Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
<b>Elementary Program</b>			
Salaries	4,098,407.00	357,262.21	1,445,852.42
Benefits	1,425,592.00	113,650.95	454,104.50
Purchased Services	18,100.00	42.17	10,057.87
Supplies & Materials	72,000.00	510.06	28,345.74
Equipment	200.00	-	-
<b>Total Elementary Programs</b>	<b>5,614,299.00</b>	<b>471,465.39</b>	<b>1,938,360.53</b>
<b>Middle &amp; High School Programs</b>			
Salaries	4,895,492.00	413,591.28	1,651,400.63
Benefits	1,653,337.00	127,077.20	510,071.33
Purchased Services	32,700.00	168.74	3,067.35
Supplies & Materials	59,000.00	1,565.81	16,307.56
Equipment	200.00	-	-
<b>Total Middle &amp; High School Programs</b>	<b>6,640,729.00</b>	<b>542,403.03</b>	<b>2,180,846.87</b>
<b>Alternative High School Program</b>			
Salaries	454,022.00	41,510.57	175,274.30
Benefits	154,545.00	13,411.24	55,270.39
Purchased Services	5,000.00	141.80	1,028.87
Supplies & Materials	9,000.00	422.91	4,187.63
Equipment	-	-	-
<b>Total Alternative High School Program</b>	<b>622,567.00</b>	<b>55,486.52</b>	<b>235,761.19</b>
<b>Exceptional Child Program</b>			
Salaries	1,087,048.00	106,920.52	428,148.27
Benefits	500,168.00	39,276.80	157,456.35
Purchased Services	77,500.00	192.17	4,593.09
Supplies & Materials	500.00	-	-
<b>Total Exceptional Child Program</b>	<b>1,665,216.00</b>	<b>146,389.49</b>	<b>590,197.71</b>
<b>PreSchool Program</b>			
Salaries	40,500.00	3,645.00	13,770.00
Benefits	15,203.00	690.32	2,699.33
<b>Total PreSchool Program</b>	<b>55,703.00</b>	<b>4,335.32</b>	<b>16,469.33</b>
<b>Gifted &amp; Talented Program</b>			
Salaries	56,867.00	5,265.67	21,062.68
Benefits	18,511.00	1,590.75	6,360.41
Purchased Services	4,000.00	-	1,141.46
Supplies & Materials	2,000.00	-	-
<b>Total Gifted &amp; Talented Program</b>	<b>81,378.00</b>	<b>6,856.42</b>	<b>28,564.55</b>
<b>School Activities Program</b>			
Salaries	125,000.00	27,184.74	141,365.32
Benefits	50,000.00	4,495.44	24,751.57
Purchased Services	22,500.00	2,500.00	13,500.00
Supplies & Materials	1,000.00	-	7,840.51
<b>Total School Activities Program</b>	<b>198,500.00</b>	<b>34,180.18</b>	<b>187,457.40</b>



	Approved Budget	Month To Date	Year to Date
<b>Summer School Program</b>			
Salaries	30,000.00	-	-
Benefits	5,900.00	-	-
Supplies & Materials	1,000.00	-	-
<b>Total Summer School Program</b>	<b>36,900.00</b>	<b>-</b>	<b>-</b>
<b>Guidance/Health Program</b>			
Salaries	642,641.00	55,371.11	219,178.43
Benefits	228,132.00	17,711.65	69,501.05
Purchased Services	16,000.00	1,050.00	3,450.00
Supplies & Materials	2,500.00	-	-
<b>Total Guidance/Health Program</b>	<b>889,273.00</b>	<b>74,132.76</b>	<b>292,129.48</b>
<b>Special Services Program</b>			
Salaries	52,112.00	9,619.94	38,671.39
Benefits	23,165.00	2,973.83	11,958.67
Purchased Services	500.00	74.34	389.78
<b>Total Special Services Program</b>	<b>75,777.00</b>	<b>12,668.11</b>	<b>51,019.84</b>
<b>Instructional Improvement Program</b>			
Salaries	520,051.00	106,630.16	215,111.17
Benefits	143,075.00	25,597.22	59,572.51
Purchased Services	32,960.00	714.34	6,806.28
Supplies & Materials	717,463.00	6.25	228,507.28
<b>Total Instructional Improvement Program</b>	<b>1,413,549.00</b>	<b>132,947.97</b>	<b>509,997.24</b>
<b>Educational Media Program</b>			
Salaries	108,990.00	7,159.55	28,482.80
Benefits	42,209.00	3,143.89	12,491.64
Purchased Services	4,500.00	-	4,243.45
Supplies & Materials	6,950.00	-	-
<b>Total Educational Media Program</b>	<b>162,649.00</b>	<b>10,303.44</b>	<b>45,217.89</b>
<b>Instructional Technology Program</b>			
Salaries	364,415.00	20,408.21	104,740.73
Benefits	138,777.00	6,972.70	36,876.59
Purchased Services	263,200.00	14,681.17	178,094.68
Supplies & Materials	100,000.00	-	9,815.21
Equipment	50,000.00	-	-
<b>Total Instructional Technology Program</b>	<b>916,392.00</b>	<b>42,062.08</b>	<b>329,527.21</b>
<b>Board of Education Program</b>			
Purchased Services	55,000.00	654.94	32,719.78
Supplies & Materials	3,000.00	219.63	219.63
<b>Total Board of Education Program</b>	<b>58,000.00</b>	<b>874.57</b>	<b>32,939.41</b>
<b>District Administration Program</b>			
Salaries	378,548.00	27,971.26	167,856.02
Benefits	261,068.00	8,434.62	166,518.25
Purchased Services	186,174.00	1,364.43	45,237.81
Supplies & Materials	5,000.00	-	2,901.63
District Professional Liability Insurance	67,991.00	-	67,991.00
<b>Total District Administration Program</b>	<b>898,781.00</b>	<b>37,770.31</b>	<b>450,504.71</b>



	Approved Budget	Month To Date	Year to Date
<b>School Administration Program</b>			
Salaries	1,270,384.00	108,411.79	507,810.13
Benefits	440,579.00	32,121.24	152,848.31
<b>Total School Administration Program</b>	<b>1,710,963.00</b>	<b>140,533.03</b>	<b>660,658.44</b>
<b>Business Operations Program</b>			
Salaries	217,398.00	19,218.39	111,884.95
Benefits	70,661.00	5,955.85	33,997.15
Purchased Services	55,000.00	636.68	32,952.20
Supplies & Materials	30,500.00	1,805.56	4,958.19
<b>Total Business Operations Program</b>	<b>373,559.00</b>	<b>27,616.48</b>	<b>183,792.49</b>
<b>Building Care Program</b>			
Salaries	318,618.00	19,524.94	118,590.50
Benefits	142,529.00	8,232.64	51,803.64
Purchased Services	680,200.00	60,738.14	297,502.39
Supplies & Materials	95,000.00	4,258.88	13,054.40
District Property Insurance	67,991.00	-	67,991.00
<b>Total Building Care Program</b>	<b>1,304,338.00</b>	<b>92,754.60</b>	<b>548,941.93</b>
<b>Maint: Non-Student Occupied Buildings</b>			
Purchased Services	25,000.00	-	479.49
Supplies & Materials	2,500.00	-	226.33
<b>Total Maint Non-Student Buildings</b>	<b>27,500.00</b>	<b>-</b>	<b>705.82</b>
<b>Maintenance Student Occupied Buildings</b>			
Salaries	474,739.00	34,474.79	218,299.74
Benefits	191,257.00	13,733.85	86,450.97
Purchased Services	165,000.00	26,854.19	64,905.28
Supplies & Materials	150,000.00	13,986.09	74,417.63
Equipment	20,000.00	-	-
<b>Total Maint Student Occupied Buildings</b>	<b>1,000,996.00</b>	<b>89,048.92</b>	<b>444,073.62</b>
<b>Grounds Maintenance Program</b>			
Salaries	-	1,583.27	9,499.62
Benefits	-	591.83	3,508.66
Purchased Services	70,000.00	2,328.38	2,328.38
Supplies & Materials	119,000.00	2,466.36	21,444.33
<b>Total Grounds Maintenance Program</b>	<b>189,000.00</b>	<b>6,969.84</b>	<b>36,780.99</b>
<b>Security Program</b>			
Contracted Services	160,000.00	-	-
<b>Total Security Program</b>	<b>160,000.00</b>	<b>-</b>	<b>-</b>
<b>Transportation Program</b>			
Pupil to School Contracted Services	1,506,000.00	195,535.30	516,327.34
ExtraCurricular Activity Contracted Services	60,000.00	-	-
<b>Total Transportation Program</b>	<b>1,566,000.00</b>	<b>195,535.30</b>	<b>516,327.34</b>
<b>Other Expenses</b>			
Food Service Benefits-FICA/Medicare	30,000.00	-	-
Tranfers to Other Funds	25,000.00	-	-
Contingency Reserve	217,785.00	-	-
<b>Total Other Expenses</b>	<b>272,785.00</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>25,934,854.00</b>	<b>2,124,333.76</b>	<b>9,280,273.99</b>