



Students choosing to excel; realizing their strengths.

To: Board of Education, Finance Committee
From: Carmen O'Brien
cc: Dr. Melanie Oppor
Date: January 18, 2019
Re: Expenditure Report

Attached is the expenditure report through February.

Objects 100-200: Salary and Benefits – Most staff (78 employees) has just completed 13 of 24 pay periods (54.2%). The 12-month staff (15 employees) have completed 16 of 24 pay periods (66.7%). Total expenditures for salary and benefits is at 56%. This is on budget for the year.

Objects 300: Purchased Services – 51.6% of the budget is spent.

Objects 400: Non-Capital Objects – 75.1% of the budget is spent.

Objects 500: Capital Objects – 83.0% of the budget is spent.

Object 600: Debt Retirement - \$3,299.99 was spent on interest for short-term borrowing.

Object 700: Insurance and Judgements – \$5,000 was budgeted for unemployment. To date, the district has spent \$5,997.37. This is due to bus drivers and a former district administrator collecting unemployment.

Object 800: Transfers – This is the amount budgeted for the Fund 27 (Special Ed.) transfer.

Object 900: Other – 42.3% of the budget is spent.

Grounds Upkeep: \$65,000 was budgeted for grounds upkeep and includes lawn care, football field maintenance, and snow removal. To date, \$23,339 has been spent. Snow removal is itemized in the table below.

Month	Number of Events	Amount
December	4	\$6,530
January	10	\$15,485