

SUPERVISION DISTRICT  
 FY20 Financial Report  
 through 9/20/19

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
<b>OBJECT 100 - SALARIES:</b>								
5111	Administration (6 FTES)	923,998		923,998	204,902	682,006		37,091
5113	Teachers (40.4 FTES)	3,097,800		3,097,800	244,198	2,901,602		(48,000)
5114	Bookkeepers/Secretaries	482,024		482,024	96,106	390,075		(4,157)
5116	Nurse Coordinator Stipend	3,000		3,000			3,000	0
5120	Management System Admin. & Network Technicians	245,340		245,340	46,142	194,418		4,780
5123	Substitute Teachers	20,000		20,000	165		19,835	0
5124	Substitute Secretary	500		500			500	0
5134	Secretary OT	2,000		2,000	372		1,628	0
<b>TOTAL SALARIES</b>		<b>4,774,662</b>	<b>0</b>	<b>4,774,662</b>	<b>591,885</b>	<b>4,168,101</b>	<b>24,963</b>	<b>(10,286)</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210	Health Insurance	1,205,864		1,205,864	385,129		820,735	0
5214	Life Insurance	7,818		7,818	4,931		2,887	0
5222	MERF	97,198		97,198	28,771		68,427	0
5223	FICA/Medicare	131,119		131,119	25,853		105,266	0
5250	Unemployment Compensation	5,000		5,000	183	500	3,000	1,317
5260	Worker's Compensation	36,881		36,881		36,881		0
5291	Annuities	38,600		38,600	9,000		42,000	(12,400)
				0				0
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,522,480</b>	<b>0</b>	<b>1,522,480</b>	<b>453,867</b>	<b>37,381</b>	<b>1,042,314</b>	<b>(11,082)</b>

SUPERVISION DISTRICT  
 FY20 Financial Report  
 through 9/20/19

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
<b>5322</b>	<b><u>Instructional Program Improvement</u></b>							
1190	Prof Development Programs	51,000		51,000	25,894	7,519	17,587	0
2213	Curriculum Writing	28,000		28,000	23,343	206	4,451	0
2310	Teacher Course Reimbursement	7,000		7,000			5,000	2,000
	<b>TOTAL INSTR. PROGRAM</b>	<b>86,000</b>	<b>0</b>	<b>86,000</b>	<b>49,238</b>	<b>7,724</b>	<b>27,038</b>	<b>2,000</b>
<b>5330</b>	<b><u>Other Professional Services</u></b>							
1116	Summer School	30,000		30,000	29,563			437
1207	Purchased Services-Technology	118,981		118,981	72,939	39,724	6,000	318
2310	Legal/Audit/Other Prof Services	41,500		41,500	3,695	28,136	9,000	669
	Custodial Services	6,000		6,000			6,000	0
	<b>TOTAL OTHER PROF SERVICES</b>	<b>196,481</b>	<b>0</b>	<b>196,481</b>	<b>106,197</b>	<b>67,860</b>	<b>21,000</b>	<b>1,424</b>
<b>TOTAL PURCH/TECH SERVICES</b>		<b>282,481</b>	<b>0</b>	<b>282,481</b>	<b>155,435</b>	<b>75,584</b>	<b>48,038</b>	<b>3,424</b>
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412	Electricity	7,800		7,800	1,182	6,318		300
<b>5430</b>	<b><u>Repairs &amp; Maintenance</u></b>							
1207	General Tech Repairs	3,500		3,500			500	3,000
2150	Instructional Repairs	500		500			0	500
2321	Central Office Repairs							
	MISC	0		0	1,702	449		(2,151)
	Roof Repairs	5,000		5,000	0	0	2,500	2,500
	Fire Panel	6,000		6,000			4,000	2,000
	HVAC Service	4,000		4,000			2,000	2,000
	Central Office Security			0				0
2510	Non-Instructional Repairs	1,000		1,000				1,000
	<b>TOTAL REPAIRS &amp; MAINT</b>	<b>27,800</b>	<b>0</b>	<b>27,800</b>	<b>2,884</b>	<b>6,767</b>	<b>9,000</b>	<b>9,149</b>
<b>5440</b>	<b><u>Leases</u></b>							
1207	Technology Lease	3,500		3,500			0	3,500
2321	Central Office Rentals	8,000		8,000	164	491	7,346	0
	<b>TOTAL LEASES</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>164</b>	<b>491</b>	<b>7,346</b>	<b>3,500</b>

SUPERVISION DISTRICT  
 FY20 Financial Report  
 through 9/20/19

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
<b>TOTAL PURCH PROPERTY SERVICES</b>		<b>39,300</b>	<b>0</b>	<b>39,300</b>	<b>3,048</b>	<b>7,258</b>	<b>16,346</b>	<b>12,649</b>
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510	Daily Transportation	744,263		744,263	2,300	722,585		19,378
5513	Sp Ed. In-District Transportation	126,725		126,725		123,034		3,691
5515	Sp Ed. Extended School Year	35,054		35,054			25,000	10,054
5520	Comprehensive Insurance	4,819		4,819	126	4,819		(126)
5530	Communications	45,000		45,000	4,731	26,376		13,893
5540	Advertising	750		750	609			141
<b>5580</b>	<b><u>Travel &amp; Conference</u></b>							
2213	Professional Development	2,500		2,500	1,510		990	(0)
2321	Central Office Travel & Conf	19,500		19,500	1,640	12,176	5,000	684
2600	Courier Service	10,522		10,522	1,615	9,494		(587)
	<b>TOTAL TRAVEL &amp; CONF</b>	<b>989,134</b>	<b>0</b>	<b>989,134</b>	<b>12,531</b>	<b>898,485</b>	<b>30,990</b>	<b>47,128</b>
<b>TOTAL OTHER PURCH SERVICES</b>		<b>989,134</b>	<b>0</b>	<b>989,134</b>	<b>12,531</b>	<b>898,485</b>	<b>30,990</b>	<b>47,128</b>

SUPERVISION DISTRICT  
 FY20 Financial Report  
 through 9/20/19

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
<b>OBJECT 600 - SUPPLIES:</b>								
<b>5610</b>	<b>General Supplies</b>							
	2310 Printing & Admin Supplies	2,500		2,500	395			2,105
	2321 General Office Supplies	10,000		10,000	1,536	8,462		2
	2510 Fiscal Services Supplies	1,000		1,000			1,000	0
	<b>TOTAL GENERAL SUPPLIES</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>1,932</b>	<b>8,462</b>	<b>1,000</b>	<b>2,106</b>
<b>5611</b>	<b>Instructional Supplies</b>							
	1215 Occupational Therapy Supplies	722		722	0		722	0
	1290 PreK Special Education Supplies	3,000		3,000	1,869		1,131	0
	2113 Social Work Services Supplies	500		500	0		500	0
	2150 Speech & Language Supplies	450		450	131		319	0
	2310 Staff Recognition	100		100	0		0	100
	<b>TOTAL INSTRUCT SUPPLIES</b>	<b>4,772</b>	<b>0</b>	<b>4,772</b>	<b>2,000</b>	<b>0</b>	<b>2,672</b>	<b>101</b>
5613	Maintenance Supplies	1,000		1,000	917			83
5624	Heating Fuel	5,400		5,400			5,000	400
5626	Diesel Fuel	85,000		85,000		85,000		0
	<b>Total Maintenance/Diesel</b>	<b>91,400</b>	<b>0</b>	<b>91,400</b>	<b>917</b>	<b>85,000</b>	<b>5,000</b>	<b>483</b>
<b>5641</b>	<b>Textbooks &amp; Workbooks</b>							
	1290 Preschool Special Education	750		750			750	0
	2113 Social Work Services	150		150			150	0
	2140 Psychological Services	400		400			400	0
	2150 Speech & Language	450		450			450	0
	<b>TOTAL TEXT &amp; WORKBOOKS</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0</b>
5642	Professional Books	1,000		1,000	1,487			(487)
<b>TOTAL SUPPLIES</b>		<b>112,422</b>	<b>0</b>	<b>112,422</b>	<b>6,335</b>	<b>93,462</b>	<b>10,422</b>	<b>2,203</b>

SUPERVISION DISTRICT  
 FY20 Financial Report  
 through 9/20/19

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
<b>OBJECT 700 - PROPERTY:</b>								
5730	Equipment	0		0				0
<b>TOTAL PROPERTY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OBJECT 800 - OTHER OBJECTS:</b>								
<b>5810</b>	<b>Dues &amp; Fees</b>							
2222	Library Dues & Fees	448		448		118		330
2321	Superintendent's Office	7,576		7,576	5,674	1,902		0
2510	Fiscal Services Dues & Fees	900		900	1,015			(115)
	<b>TOTAL DUES &amp; FEES</b>	<b>8,924</b>	<b>0</b>	<b>8,924</b>	<b>6,689</b>	<b>0</b>	<b>2,020</b>	<b>215</b>
<b>TOTAL OTHER OBJECTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>7,729,403</b>	<b>0</b>	<b>7,729,403</b>	<b>1,229,789</b>	<b>5,280,270</b>	<b>1,175,092</b>	<b>44,252</b>
	<b>GRAND TOTAL</b>	<b>7,729,403</b>	<b>0</b>	<b>7,729,403</b>	<b>1,229,789</b>	<b>5,280,270</b>	<b>1,175,092</b>	<b>44,252</b>