

2018-19
EDUCATION PROTECTION ACT

	BUDGET	ACTUAL RECEIVED/EXPENDED TO DATE	ENCUMBERED	BALANCE
REVENUES	\$ 1,472,180.00	\$ 1,102,621.00	\$ -	\$ 369,559.00
TEACHER SALARY (12.72 FTE LOMS TEACHERS)	\$ 1,089,565.00	\$ 892,228.90	\$ 197,335.40	\$ 0.70
SUBSTITUTES	\$ 5,912.00	\$ 4,685.36	\$ -	\$ 1,226.64
STRS/PERS/ALTERNATIVE RETIREMENT	\$ 178,309.00	\$ 145,895.70	\$ 32,126.22	\$ 287.08
HEALTH AND WELFARE	\$ 136,309.00	\$ 111,850.78	\$ 24,457.61	\$ 0.61
STATUTORY PAYROLL TAXES	\$ 33,091.00	\$ 25,894.94	\$ 5,891.20	\$ 1,304.86
MATERIALS/SUPPLIES (HOLDING)	\$ 28,994.00	\$ -	\$ -	\$ 28,994.00
TOTAL EXPENSE	\$ 1,472,180.00	\$ 1,180,555.68	\$ 259,810.43	\$ 31,813.89