

**2019-20**  
**EDUCATION PROTECTION ACT**

	BUDGET	ACTUAL RECEIVED/EXPENDED TO DATE	ENCUMBERED	BALANCE
<b>REVENUES</b>	<b>\$ 1,455,422.00</b>	<b>\$ 1,097,754.00</b>	<b>\$ -</b>	<b>\$ 357,668.00</b>
TEACHER SALARY (12.72 FTE LOMS TEACHERS)	\$ 1,078,325.00	\$ 952,718.00	\$ 95,272.00	\$ 30,335.00
SUBSTITUTES	\$ 14,300.00	\$ 1,957.00	\$ -	\$ 12,343.00
STRS/ALTERNATIVE RETIREMENT	\$ 197,993.00	\$ 163,146.00	\$ 16,292.00	\$ 18,555.00
HEALTH AND WELFARE	\$ 145,850.00	\$ 115,813.00	\$ 11,581.00	\$ 18,456.00
STATUTORY PAYROLL TAXES	\$ 33,254.00	\$ 27,061.00	\$ 2,788.00	\$ 3,405.00
MATERIALS/SUPPLIES (HOLDING)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 1,469,722.00</b>	<b>\$ 1,260,695.00</b>	<b>\$ 125,933.00</b>	<b>\$ 83,094.00</b>