

Resolution Request

To approve spending up to \$2mm for July and August 2020

Spending Resolution for July and August 2020

NOTE: Payroll + Benefits = approx 80% of total expenses YTD

	July/Aug 2019		July/Aug 2020		Variance
Income					
10-000 Revenues	2,128,336		1,892,964		(235,372)
Expenses					
10-1000 Instruction	1,186,369	56%	1,202,032	64%	15,663
10-2100 Pupil Services	55,075	3%	48,432	3%	(6,643)
10-2210 Improvement of Instruct Service		0%	-	0%	-
10-2213 Instructional Staff Training	58,443	3%	30,000	2%	(28,443)
10-2220 Educational Media Services	12,209	1%	10,963	1%	(1,245)
10-2300 General Administration	74,086	3%	64,768	3%	(9,318)
10-2400 School Administration	178,381	8%	158,666	8%	(19,715)
10-2500 Support Services-Business	48,445	2%	43,652	2%	(4,793)
10-2600 Maint & Oper-Plant Services	239,662	11%	213,927	11%	(25,735)
10-2900 Fundraising Activities-	95	0%	78	0%	(17)
10-3100 School Nutrition Program	25,150	1%	21,070	1%	(4,080)
10-3300 ASP Operations	100,925	5%	40,000	2%	(60,925)
10-5100 Debt Services	27,034	1%	21,472	1%	(5,562)
Total Expenses	2,005,873	94%	1,855,061	98%	(150,811)
Net Operating Income	122,464	6%	37,903	2%	(84,561)