

Wilmington Public Schools						
2019-2020 BUDGET SUMMARY						
as of December 9, 2019						
PROGRAM	2019-2020 APPROVED	ADJ	12/09/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,621,989	1,621,989	496,286	1,138,103	(12,400)	-0.8%
02 HMS Middle School Education (5-8)	1,956,775	1,956,775	513,123	1,109,567	334,085	17.1%
03 Special Education and Related Services (Pre K-8)	2,079,009	2,079,009	843,653	1,176,311	59,045	2.8%
04 Transportation	468,401	468,401	148,266	320,647	(512)	-0.1%
05 Health Services	106,691	106,691	38,464	64,113	4,114	3.9%
06 Curriculum and Staff Development	58,835	58,835	21,068	13,636	24,131	41.0%
07 Utilities	189,471	189,471	94,833	94,708	(70)	0.0%
08 Operations Maintenance	302,079	302,079	139,749	138,417	23,913	7.9%
09 Systemwide Support	409,458	409,458	195,068	196,249	18,141	4.4%
10 Fringe Benefits/Substitutes	1,496,387	1,496,387	663,098	675,707	157,582	10.5%
TOTAL EDUCATION	8,689,095	8,689,095	3,153,608	4,927,458	608,029	7.0%

**Willington Public Schools
2019-2020 BUDGET SUMMARY
as of November 11, 2019**

PROGRAM	2019-2020 APPROVED	ADJ	11/11/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,646,811	1,646,811	371,833	1,281,420	(6,442)	-0.4%
02 HMS Middle School Education (5-8)	1,940,658	1,940,658	384,957	1,219,339	336,362	17.3%
03 Special Education and Related Services (Pre K-8)	2,079,009	2,079,009	370,187	1,538,921	169,901	8.2%
04 Transportation	468,401	468,401	101,044	367,870	(512)	-0.1%
05 Health Services	106,691	106,691	25,916	74,060	6,715	6.3%
06 Curriculum and Staff Development	60,835	60,835	7,095	29,287	24,453	40.2%
07 Utilities	189,471	189,471	87,743	93,433	8,295	4.4%
08 Operations Maintenance	293,374	293,374	112,801	156,519	24,054	8.2%
09 Systemwide Support	407,458	407,458	148,266	223,060	36,133	8.9%
10 Fringe Benefits/Substitutes	1,496,387	1,496,387	553,670	776,341	166,376	11.1%
TOTAL EDUCATION	8,689,095	8,689,095	2,163,512	5,760,250	765,334	8.8%

**Wilmington Public Schools
2019-2020 BUDGET SUMMARY
as of October 8, 2019**

PROGRAM	2019-2020 APPROVED	ADJ	10/8/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,646,811	1,646,811	237,546	1,362,691	46,574	2.8%
02 HMS Middle School Education (5-8)	1,940,658	1,940,658	249,913	1,387,729	303,015	15.6%
03 Special Education and Related Services (Pre K-8)	2,079,009	2,079,009	253,178	1,182,498	643,333	30.9%
04 Transportation	468,401	468,401	55,737	411,311	1,353	0.3%
05 Health Services	106,691	106,691	13,527	84,200	8,963	8.4%
06 Curriculum and Staff Development	60,835	60,835	3,290	28,033	29,512	48.5%
07 Utilities	189,471	189,471	80,136	100,943	8,391	4.4%
08 Operations Maintenance	293,374	293,374	95,272	149,965	48,137	16.4%
09 Systemwide Support	407,458	407,458	98,418	266,173	42,867	10.5%
10 Fringe Benefits/Substitutes	1,496,387	1,496,387	344,314	1,065,833	86,240	5.8%
TOTAL EDUCATION	8,689,095	8,689,095	1,431,332	6,039,376	1,218,387	14.0%

**Wilmington Public Schools
2019-2020 BUDGET SUMMARY
as of September 10, 2019**

PROGRAM	2019-2020 APPROVED	ADJ	9/10/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,646,811	1,646,811	102,586	1,600,698	(56,472)	-3.4%
02 HMS Middle School Education (5-8)	1,940,658	1,940,658	119,033	1,470,421	351,204	18.1%
03 Special Education and Related Services (Pre K-8)	2,079,009	2,079,009	128,175	1,287,194	663,641	31.9%
04 Transportation	468,401	468,401	49,857	417,020	1,524	0.3%
05 Health Services	106,691	106,691	3,358	92,707	10,626	10.0%
06 Curriculum and Staff Development	60,835	60,835	1,065	29,283	30,487	50.1%
07 Utilities	189,471	189,471	67,042	113,956	8,473	4.5%
08 Operations Maintenance	293,374	293,374	79,156	165,183	49,035	16.7%
09 Systemwide Support	407,458	407,458	53,570	274,203	79,686	19.6%
10 Fringe Benefits/Substitutes	1,496,387	1,496,387	157,717	1,239,793	98,877	6.6%
TOTAL EDUCATION	8,689,095	8,689,095	761,558	6,690,455	1,237,081	14.2%

Wilmington Public Schools 2018-2019 BUDGET SUMMARY as of May 31, 2019						
PROGRAM	2018-2019 APPROVED	ADJ	5/31/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,628,936	1,658,466	1,227,068	381,453	49,940	3.0%
02 HMS Middle School Education (5-8)	1,863,715	1,863,815	1,393,938	414,957	54,920	2.9%
03 Special Education and Related Services (Pre K-8)	2,026,658	2,026,658	1,733,317	330,250	(96,909)	-4.8%
04 Transportation	453,602	447,577	372,407	73,169	2,001	0.4%
05 Health Services	104,247	104,247	87,145	13,899	3,203	3.1%
06 Curriculum and Staff Development	66,835	66,835	28,252	15,892	22,692	34.0%
07 Utilities	180,788	180,788	169,929	11,714	(855)	-0.5%
08 Operations Maintenance	308,591	292,864	245,901	32,246	13,717	4.7%
09 Systemwide Support	351,089	343,210	299,811	33,569	9,820	2.9%
10 Fringe Benefits/Substitutes	1,317,353	1,317,353	1,150,921	195,378	(28,926)	-2.2%
TOTAL EDUCATION	8,301,814	8,301,813	6,709,669	1,562,532	29,613	0.4%

Willington Public Schools
2018-2019 BUDGET SUMMARY
as of May 2, 2019

PROGRAM	2018-2019 APPROVED	ADJ	5/2/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,628,936	1,658,467	1,108,109	498,534	51,824	3.1%
02 HMS Middle School Education (5-8)	1,863,715	1,863,815	1,262,197	546,850	54,768	2.9%
03 Special Education and Related Services (Pre K-8)	2,026,658	2,026,658	1,574,554	558,173	(106,069)	-5.2%
04 Transportation	453,602	447,577	333,989	111,587	2,001	0.4%
05 Health Services	104,247	104,247	79,139	21,205	3,903	3.7%
06 Curriculum and Staff Development	66,835	66,835	28,252	15,892	22,692	34.0%
07 Utilities	180,788	180,788	163,743	17,706	(662)	-0.4%
08 Operations Maintenance	308,591	292,864	230,421	52,720	9,724	3.3%
09 Systemwide Support	351,089	343,210	299,309	61,879	(17,978)	-5.2%
10 Fringe Benefits/Substitutes	1,317,353	1,317,353	1,130,675	206,647	(19,969)	-1.5%
TOTAL EDUCATION	8,301,814	8,301,814	6,210,387	2,091,193	234	0.0%

Wilmington Public Schools
2018-2019 BUDGET SUMMARY
as of April 8, 2019

PROGRAM	2018-2019 APPROVED	ADJ	4/8/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,628,936	1,658,467	1,045,245	560,638	52,585	3.2%
02 HMS Middle School Education (5-8)	1,863,715	1,863,815	1,191,667	617,415	54,733	2.9%
03 Special Education and Related Services (Pre K-8)	2,026,658	2,026,658	1,292,161	831,016	(96,519)	-4.8%
04 Transportation	453,602	447,577	301,427	154,355	(8,205)	-1.8%
05 Health Services	104,247	104,247	74,068	26,013	4,165	4.0%
06 Curriculum and Staff Development	66,835	66,835	28,092	15,892	22,852	34.2%
07 Utilities	180,788	180,788	156,507	24,869	(589)	-0.3%
08 Operations Maintenance	308,591	292,864	222,625	60,351	9,888	3.4%
09 Systemwide Support	351,089	343,210	284,596	70,892	(12,278)	-3.6%
10 Fringe Benefits/Substitutes	1,317,353	1,317,353	1,050,260	290,705	(23,611)	-1.8%
TOTAL EDUCATION	8,301,814	8,301,814	5,646,647	2,652,145	3,021	0.0%

**Wilmington Public Schools
2018-2019 BUDGET SUMMARY
as of March 10, 2019**

Attachment # 1

PROGRAM	2018-2019 APPROVED	ADJ	3/10/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,628,936	1,658,467	925,067	687,923	45,477	2.7%
02 HMS Middle School Education (5-8)	1,863,715	1,863,815	1,057,526	749,929	56,360	3.0%
03 Special Education and Related Services (Pre K-8)	2,026,658	2,026,658	1,160,220	897,201	(30,763)	-1.5%
04 Transportation	453,602	447,577	266,360	189,422	(8,205)	-1.8%
05 Health Services	104,247	104,247	64,786	34,490	4,971	4.8%
06 Curriculum and Staff Development	66,835	66,835	27,842	16,141	22,852	34.2%
07 Utilities	180,788	180,788	127,622	45,867	7,299	4.0%
08 Operations Maintenance	308,591	292,864	204,281	78,417	10,166	3.5%
09 Systemwide Support	351,089	343,210	238,172	106,463	(1,425)	-0.4%
10 Fringe Benefits/Substitutes	1,317,353	1,317,353	878,222	441,812	(2,681)	-0.2%
TOTAL EDUCATION	8,301,814	8,301,814	4,950,098	3,247,665	104,051	1.3%

**Wilmington Public Schools
2018-2019 BUDGET SUMMARY
as of February 8, 2019**

PROGRAM	2018-2019 APPROVED	ADJ	2/8/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,628,936	1,658,467	802,452	809,711	46,304	2.8%
02 HMS Middle School Education (5-8)	1,863,715	1,863,815	927,553	880,963	55,299	3.0%
03 Special Education and Related Services (Pre K-8)	2,026,658	2,026,658	925,330	1,137,559	(36,231)	-1.8%
04 Transportation	453,602	447,577	218,887	236,663	(7,973)	-1.8%
05 Health Services	104,247	104,247	56,202	42,508	5,537	5.3%
06 Curriculum and Staff Development	66,835	66,835	27,842	16,066	22,927	34.3%
07 Utilities	180,788	180,788	120,165	53,248	7,375	4.1%
08 Operations Maintenance	308,591	292,864	189,015	93,846	10,003	3.4%
09 Systemwide Support	351,089	343,210	208,108	115,204	19,898	5.8%
10 Fringe Benefits/Substitutes	1,317,353	1,317,353	854,894	455,140	7,319	0.6%
TOTAL EDUCATION	8,301,814	8,301,814	4,330,448	3,840,908	130,458	1.6%

Willington Public Schools
2018-2019 BUDGET SUMMARY
as of January 8, 2019

PROGRAM	2018-2019 APPROVED	ADJ	1/8/2019 EXPENDED	ENC	BALANCE REMAINING	PERCENT REMAINING
01 CES Elementary School Education (K-4)	1,628,936	1,658,467	626,077	924,844	107,546	6.5%
02 HMS Middle School Education (5-8)	1,863,715	1,863,815	723,905	1,075,941	63,969	3.4%
03 Special Education and Related Services (Pre K-8)	2,026,658	2,026,658	694,674	1,325,870	6,114	0.3%
04 Transportation	453,602	447,577	211,898	246,958	(11,279)	-2.5%
05 Health Services	104,247	104,247	43,423	54,560	6,264	6.0%
06 Curriculum and Staff Development	66,835	66,835	27,842	16,066	22,927	34.3%
07 Utilities	180,788	180,788	100,869	72,464	7,455	4.1%
08 Operations Maintenance	308,591	292,864	162,075	125,664	5,125	1.7%
09 Systemwide Support	351,089	343,210	180,783	125,442	36,985	10.8%
10 Fringe Benefits/Substitutes	1,317,353	1,317,353	750,112	551,961	15,280	1.2%
TOTAL EDUCATION	8,301,814	8,301,814	3,521,658	4,519,770	260,386	3.1%