

BOARD OF EDUCATION

BUDGET STATUS: July/August

MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES

	Function /Program	Unaudited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 8/31/21	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-
<u>REGULAR INSTRUCTION</u>									
Instructional Technology	1000 / 100	112,625	54,146	0	54,146	1,700	3%	54,146	0
Art	1000 / 105	10,270	10,571	0	10,571	100	1%	10,571	0
English Language Arts	1000 / 110	19,695	19,924	0	19,924	9,719	49%	19,924	0
World Language	1000 / 120	14,111	5,734	0	5,734	150	3%	5,734	0
Computer Instruction	1000 / 140	13,536	14,143	0	14,143	3,565	25%	14,143	0
Mathematics	1000 / 160	24,541	16,703	0	16,703	2,230	13%	16,703	0
Science	1000 / 170	7,668	17,239	0	17,239	8,260	48%	17,239	0
Health & Physical Education	1000 / 180	7,984	3,509	0	3,509	0	0%	3,509	0
Social Studies	1000 / 190	4,271	9,830	0	9,830	1,820	19%	9,830	0
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0
Business Education	1000 / 310	149	1,853	0	1,853	0	0%	1,853	0
Family & Consumer Science	1000 / 320	9,680	9,050	0	9,050	150	2%	9,050	0
Music	1000 / 350	16,800	16,678	0	16,678	2,481	15%	16,678	0
Technology Education	1000 / 360	4,614	12,106	0	12,106	0	0%	12,106	0
Continuing Education	1000 / 600	15,773	15,343	0	15,343	15,343	100%	15,343	0
Library Media Center	2220 / 440	27,027	34,542	0	34,542	9,396	27%	34,542	0
Athletics	3200 / 910	52,592	60,500	0	60,500	1,300	2%	60,500	0
Subtotal		341,335	301,871	0	301,871	56,213	19%	301,871	0
<u>STUDENT SUPPORT SERVICES</u>									
Special Education	1000 / 200	326,269	288,841	0	288,841	9,861	3%	288,841	0
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	8,561	38%	22,788	0
Tutorial & Homebound Instruction	1000 / Var	398	3,800	0	3,800	0	0%	3,800	0
Social Work	2110 / 000	0	445	0	445	0	0%	445	0
Guidance	2120 / 430	4,727	5,392	0	5,392	0	0%	5,392	0
Nursing & Medical	2130 / 000	2,297	5,920	0	5,920	1,505	25%	5,920	0
Psychological Services	2140 / 200	1,456	2,554	0	2,554	0	0%	2,554	0
Speech, Hearing & Language	2150 / 200	0	314	0	314	0	0%	314	0
Transportation - SY SPED	2700 / 200	30,010	105,876	0	105,876	0	0%	105,876	0
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	0	0%	20,782	0
Subtotal		388,133	456,712	0	456,712	19,927	4%	456,712	0

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Excess Costs Grant		(22,565)	(51,890)	0	(51,890)	0	0%	(51,890)	0
Subtotal - Net of Excess Costs Grant		365,568	404,822	0	404,822	19,927	5%	404,822	0
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>									
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	4,050	19%	21,563	0
Central Administration	2320 / 000	97,554	110,596	0	110,596	20,973	19%	110,596	0
School Insurance	2330 / Var	133,532	148,672	0	148,672	38,003	26%	148,672	0
Building Administration	2410 / Var	61,209	76,511	0	76,511	9,486	12%	76,511	0
Fiscal Services	2510 / 000	49,325	86,059	0	86,059	5,422	6%	86,059	0
Systems Management	2580 / Var	155,448	240,989	0	240,989	27,150	11%	240,989	0
Subtotal		523,057	684,390	0	684,390	105,085	15%	684,390	0
<u>OPERATIONS & TRANSPORTATION</u>									
Operations & Maintenance	2600 / 000	461,147	503,861	0	503,861	55,937	11%	503,861	0
Transportation	2700 / Var	522,854	576,795	0	576,795	0	0%	576,795	0
Subtotal		984,001	1,080,656	0	1,080,656	55,937	5%	1,080,656	0
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>									
Salaries & Wages	Var / Var	9,136,215	9,752,021	0	9,752,021	400,309	4%	9,752,021	0
Personnel Benefits	2570 / Var	2,495,165	2,645,154	0	2,645,154	116,470	4%	2,645,154	0
Subtotal		11,631,380	12,397,175	0	12,397,175	516,779	4%	12,397,175	0
<u>SUMMARY OF ALL PROGRAMS</u>									
REGULAR INSTRUCTION		341,335	301,871	0	301,871	56,213	19%	301,871	0
STUDENT SUPPORT SERVICES		365,568	404,822	0	404,822	19,927	5%	404,822	0
ADMIN/SUPPORT/CENTRAL SERVICES		523,057	684,390	0	684,390	105,085	15%	684,390	0
OPERATIONS/TRANSPORTATION		984,001	1,080,656	0	1,080,656	55,937	5%	1,080,656	0
SALARIES/EMPLOYEE BENEFITS		11,631,380	12,397,175	0	12,397,175	516,779	4%	12,397,175	0
TOTAL EDUCATION BUDGET		13,845,341	14,868,914	0	14,868,914	753,941	5%	14,868,914	0

TICKMARK NOTES:

FY2021 Comparative Expenditure %=> 7%

Var=There are various/multiple programs associated with the function.

^Projected budget balance: Positive amounts will reflect a budget under expenditures and (negative) amounts reflects a budget over expenditures.

APPROVAL REQUIRED (Budget Transfers over \$10,000):