

BOARD OF EDUCATION

BUDGET STATUS: September

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 9/30/2021	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	September Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	112,625	54,146	0	54,146	1,855	3%	54,146	0	0	
Art	1000 / 105	10,270	10,571	0	10,571	3,021	29%	10,571	0	0	
English Language Arts	1000 / 110	19,695	19,924	0	19,924	11,129	56%	19,924	0	0	
World Language	1000 / 120	14,111	5,734	0	5,734	270	5%	5,734	0	0	
Computer Instruction	1000 / 140	13,536	14,143	0	14,143	3,652	26%	14,143	0	0	
Mathematics	1000 / 160	24,541	16,703	0	16,703	4,840	29%	16,703	0	0	
Science	1000 / 170	7,668	17,239	0	17,239	8,260	48%	17,239	0	0	
Health & Physical Education	1000 / 180	7,984	3,509	0	3,509	0	0%	3,509	0	0	
Social Studies	1000 / 190	4,271	9,830	0	9,830	1,979	20%	9,830	0	0	
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	149	1,853	0	1,853	0	0%	1,853	0	0	
Family & Consumer Science	1000 / 320	9,680	9,050	0	9,050	198	2%	9,050	0	0	
Music	1000 / 350	16,800	16,678	0	16,678	5,375	32%	16,678	0	0	
Technology Education	1000 / 360	4,614	12,106	0	12,106	1,520	13%	12,106	0	0	
Continuing Education	1000 / 600	15,773	15,343	0	15,343	15,343	100%	15,343	0	0	
Library Media Center	2220 / 440	27,027	34,542	0	34,542	13,399	39%	34,542	0	0	
Athletics	3200 / 910	52,592	60,500	0	60,500	18,050	30%	60,500	0	0	
Subtotal		341,335	301,871	0	301,871	88,891	29%	301,871	0	0	
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	326,269	288,841	0	288,841	11,609	4%	288,841	0	0	
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	8,561	38%	22,788	0	0	
Tutorial & Homebound Instruction	1000 / Var	398	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	445	0	445	0	0%	445	0	0	
Guidance	2120 / 430	4,727	5,392	0	5,392	4,700	87%	5,392	0	0	
Nursing & Medical	2130 / 000	2,297	5,920	0	5,920	1,525	26%	5,920	0	0	
Psychological Services	2140 / 200	1,456	2,554	0	2,554	0	0%	2,554	0	0	
Speech, Hearing & Language	2150 / 200	0	314	0	314	0	0%	314	0	0	
Transportation - SY SPED	2700 / 200	30,010	105,876	0	105,876	72	0%	105,876	0	0	
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	8,543	41%	20,782	0	0	
Subtotal		388,133	456,712	0	456,712	35,011	8%	456,712	0	0	

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Excess Costs Grant		(22,565)	(51,890)	0	(51,890)	0	0%	(51,890)	0	0	
Subtotal - Net of Excess Costs Grant		365,568	404,822	0	404,822	35,011	9%	404,822	0	0	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	4,060	19%	21,563	0	0	See September Transfer Listing.
Central Administration	2320 / 000	97,554	110,596	0	110,596	23,643	21%	110,596	0	0	
School Insurance	2330 / Var	133,532	148,672	0	148,672	72,391	49%	148,672	0	0	
Building Administration	2410 / Var	61,209	76,511	0	76,511	15,287	20%	76,511	0	0	
Fiscal Services	2510 / 000	49,325	86,059	0	86,059	6,072	7%	86,059	0	0	
Systems Management	2580 / Var	155,448	240,989	0	240,989	33,089	14%	240,989	0	0	
Subtotal		523,057	684,390	0	684,390	154,543	23%	684,390	0	0	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	461,147	503,861	0	503,861	82,844	16%	503,861	0	0	See September Transfer Listing.
Transportation	2700 / Var	522,854	576,795	0	576,795	48,061	8%	576,795	0	0	
Subtotal		984,001	1,080,656	0	1,080,656	130,904	12%	1,080,656	0	0	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,136,215	9,752,021	0	9,752,021	1,127,057	12%	9,752,021	0	0	
Personnel Benefits	2570 / Var	2,495,165	2,645,154	0	2,645,154	338,413	13%	2,645,154	0	0	
Subtotal		11,631,380	12,397,175	0	12,397,175	1,465,469	12%	12,397,175	0	0	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		341,335	301,871	0	301,871	88,891	29%	301,871	0	0	
STUDENT SUPPORT SERVICES		365,568	404,822	0	404,822	35,011	9%	404,822	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		523,057	684,390	0	684,390	154,543	23%	684,390	0	0	
OPERATIONS/TRANSPORTATION		984,001	1,080,656	0	1,080,656	130,904	12%	1,080,656	0	0	
SALARIES/EMPLOYEE BENEFITS		11,631,380	12,397,175	0	12,397,175	1,465,469	12%	12,397,175	0	0	
TOTAL EDUCATION BUDGET		13,845,341	14,868,914	0	14,868,914	1,874,818	13%	14,868,914	0	0	

TICKMARK NOTES:

FY2021 Comparative Expenditure %=> 15%

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.

BOE TRANSFER LISTING - SEPTEMBER

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
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Reclass: To transfer money for the purchase of webcams for the district.

2210 / 100	BPS		Other Supplies	-(\$170.00)
2210 / 100		BPS	Technology Supplies	\$170.00

Reclass: Reallocated BCS repairs and maintenance contracted services to fund: 1)cost related to install of new BHS network video server, 2)BCS replacement vacuum and floor machine, and 3)BHS part supplies for in house repairs.

2600 / 0	BCS		Non-Tech Rep. and Maint.	-(\$4,700.00)
2600 / 0		BHS	Non-Tech Rep. and Maint.	\$1,200.00
2600 / 0		BCS	Operation and Maint. Supplies	\$1,200.00
2600 / 0		BHS	Operation and Maint. Supplies	\$2,300.00

Reclass: To cover higher cost on Trane control services and new generator inspection and maintainance.

2600 / 0	BCS		Non-Tech Rep. and Maint.	-(\$3,071.32)
2600 / 0		BHS	Purchased Property Services	\$3,071.32