

BOARD OF EDUCATION

BUDGET STATUS: December

MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES

	Function /Program	Unaudited Expenditures 2019-2020	Approved Budget 2020-2021	Budget Adjust./ Transfers	Revised Budget 2020-2021	YTD Expended 12/31/2020	YTD % Exp.	Projected Expenditures 2020-2021	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	December Changes/Transfers
REGULAR INSTRUCTION											
Instructional Technology (new)*	1000 / 100	0	52,200	0	52,200	660	1%	52,200	0	0	Reclassified to CRF grant (\$8,597). See December transfer listing.
Art	1000 / 105	8,076	9,898	0	9,898	7,141	72%	9,898	0	0	
English Language Arts	1000 / 110	13,093	18,083	623	18,706	12,736	68%	18,706	0	0	See December transfer listing.
World Language	1000 / 120	16,811	1,642	13,430	15,072	10,052	67%	15,072	0	2,874	Increase for French online subscription services - See December transfer listing.
Computer Instruction	1000 / 140	11,006	13,767	0	13,767	3,733	27%	13,767	0	0	See December transfer listing.
Mathematics	1000 / 160	13,458	17,009	570	17,579	15,641	89%	17,579	0	0	
Science	1000 / 170	8,975	11,363	0	11,363	4,323	38%	11,363	0	0	See December transfer listing.
Health & Physical Education	1000 / 180	3,208	4,005	2,788	6,793	3,221	47%	6,793	0	0	
Social Studies	1000 / 190	3,452	4,616	0	4,616	4,183	91%	4,616	0	0	See December transfer listing.
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	173	111	0	111	0	0%	111	0	0	
Family & Consumer Science	1000 / 320	7,142	9,050	800	9,850	4,405	45%	9,850	0	0	
Music	1000 / 350	12,589	15,777	1,877	17,654	9,280	53%	17,654	0	0	
Technology Education	1000 / 360	4,562	11,290	0	11,290	2,721	24%	11,290	0	0	
Continuing Education	1000 / 600	14,250	16,602	0	16,602	15,773	95%	15,773	829	0	
Library Media Center	2220 / 440	24,516	28,461	0	28,461	19,581	69%	28,461	0	0	
Athletics	3200 / 910	52,807	60,140	1,607	61,747	31,536	51%	61,747	0	0	
Subtotal		194,118	274,014	21,695	295,709	144,985	49%	294,880	829	2,874	
STUDENT SUPPORT SERVICES											
Special Education	1000 / 200	295,240	286,103	0	286,103	120,799	42%	286,103	0	0	
ESY Special Education	1000 / 210	15,325	24,912	0	24,912	21,055	85%	24,912	0	0	
Tutorial & Homebound Instruction	1000 / Var	200	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	453	0	453	0	0%	453	0	0	
Guidance	2120 / 430	4,437	5,090	0	5,090	4,752	93%	5,090	0	0	
Nursing & Medical	2130 / 000	5,678	6,869	0	6,869	1,420	21%	6,869	0	0	
Psychological Services	2140 / 200	2,909	2,736	0	2,736	646	24%	2,736	0	0	
Speech, Hearing & Language	2150 / 200	265	622	0	622	0	0%	622	0	0	
Transportation - SY SPED	2700 / 200	77,297	82,282	0	82,282	13,446	16%	82,282	0	0	
Transportation - ESY SPED	2700 / 210	5,350	18,473	0	18,473	960	5%	18,473	0	0	
Subtotal		406,701	431,340	0	431,340	163,078	38%	431,340	0	0	
Excess Costs Grant		(24,432)	(35,100)	0	(35,100)	0	0%	(35,100)	0	0	
Subtotal - Net of Excess Costs Grant		382,269	396,240	0	396,240	163,078	41%	396,240	0	0	

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<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	32,956	42,885	0	42,885	11,388	27%	42,885	0	0	See December transfer listing.
Central Administration	2320 / 000	93,619	108,889	0	108,889	47,685	44%	108,889	0	0	
School Insurance	2330 / Var	137,305	141,676	0	141,676	96,617	68%	136,176	5,500	(5,500)	Budget savings on lower renewal for workers compensation & athletics insurance.
Building Administration	2410 / Var	69,800	76,334	(5,904)	70,430	26,372	37%	70,430	0	(2,874)	Reclassified to CRF grant (\$116). See December transfer listing.
Fiscal Services	2510 / 000	60,462	98,501	0	98,501	7,088	7%	60,579	37,922	(37,922)	New copier lease savings July to December and from renewal at lower lease amount. Lower paper & maintenance copier cost.
Systems Management*	2580 / Var	334,539	166,440	(381)	166,059	69,935	42%	166,059	0	0	
Subtotal		728,681	634,725	(6,285)	628,440	259,085	41%	585,019	43,422	(46,296)	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	474,536	476,318	20,000	496,318	158,711	32%	496,318	0	0	Reclassified to CRF grant (\$38,137).
Transportation	2700 / Var	458,095	556,550	(1,607)	554,943	189,694	34%	554,943	0	0	
Subtotal		932,631	1,032,868	18,393	1,051,261	348,405	33%	1,051,261	0	0	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,379,348	9,678,939	(20,000)	9,658,939	3,912,335	41%	9,495,939	163,000	0	
Personnel Benefits	2570 / Var	2,339,140	2,796,519	(13,803)	2,782,716	1,189,581	43%	2,671,716	111,000	0	
Subtotal		11,718,488	12,475,458	(33,803)	12,441,655	5,101,917	41%	12,167,655	274,000	0	

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SUMMARY OF ALL PROGRAMS										
REGULAR INSTRUCTION	194,118	274,014	21,695	295,709	144,985	49%	294,880	829	2,874	
STUDENT SUPPORT SERVICES	382,269	396,240	0	396,240	163,078	41%	396,240	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES	728,681	634,725	(6,285)	628,440	259,085	41%	585,019	43,422	(46,296)	
OPERATIONS/TRANSPORTATION	932,631	1,032,868	18,393	1,051,261	348,405	33%	1,051,261	0	0	
SALARIES/EMPLOYEE BENEFITS	11,718,488	12,475,458	(33,803)	12,441,655	5,101,917	41%	12,167,655	274,000	0	
TOTAL EDUCATION BUDGET	13,956,187	14,813,305	0	14,813,305	6,017,469	41%	14,495,054	318,251	(43,422)	Note: Reported expenditures were reduced by a total of (\$46,850) and reclassified to the CRF grant as a result of additional funding approved by the state in December.

TICKMARK NOTES:

FY2020 Comparative Expenditure %=> 40%

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

*Program 100 Instructional Technology is a new program presentation for FY20-21. In FY19-20 these technology equipment costs were listed in various departments including 120 World Language, 170 Science, and 2580 Systems Management.

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

CRF=Coronavirus Relief Fund

Transfers Requested (see below): (54,300)

PROJECTED BALANCE BOE: 263,951

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

1. Requesting transfer of \$50,800 from Benefits to Instructional Technologies to purchase 20 Viewsonic interactive boards for BCS classrooms. Replacement equipment needed to provided equitable access to content for all students in blended and remote learning environments.

Budget	Amount	From Line Item	Amount	To Line Item
Benefits	(50,800)	Insurance		
Instructional Technology			50,800	Technology Equipment
Total:	(50,800)		50,800	

2. Requesting transfer of \$3,500 from Fiscal to Instructional Technologies. To purchase 7 touchscreen 2-in-1 laptops for math classrooms. New equipment needed to deliver instruction to students in blended and remote learning environments.

Budget	Amount	From Line Item	Amount	To Line Item
Fiscal	(3,500)	Equipment rental		
Instructional Technology			3,500	Technology Supplies (3 BCS / 4 BHS)
Total:	(3,500)		3,500	