

BOARD OF EDUCATION

BUDGET STATUS: November

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 11/30/2020	YTD % Exp.	Projected Expenditures 2020-2021	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	November Changes/Transfers
REGULAR INSTRUCTION											
Instructional Technology (new)*	1000 / 100	0	52,200	0	52,200	9,256	18%	52,200	0	0	
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	11,969	64%	18,706	0	0	
World Language	1000 / 120	16,811	1,642	10,556	12,198	10,052	82%	12,198	0	0	
Computer Instruction	1000 / 140	11,006	13,767	0	13,767	3,733	27%	13,767	0	0	
Mathematics	1000 / 160	13,458	17,009	570	17,579	15,564	89%	17,579	0	0	
Science	1000 / 170	8,975	11,363	0	11,363	4,323	38%	11,363	0	0	
Health & Physical Education	1000 / 180	3,208	4,005	2,788	6,793	2,586	38%	6,793	0	0	
Social Studies	1000 / 190	3,452	4,616	0	4,616	4,119	89%	4,616	0	0	
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	1,915	19%	9,850	0	0	See November Transfer listing.
Music	1000 / 350	12,589	15,777	1,877	17,654	9,095	52%	17,654	0	0	See November Transfer listing.
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	19,418	68%	28,461	0	0	
Athletics	3200 / 910	52,807	60,140	1,607	61,747	26,886	44%	61,747	0	0	
Subtotal		194,118	274,014	18,821	292,835	144,550	49%	292,006	829	0	
STUDENT SUPPORT SERVICES											
Special Education	1000 / 200	295,240	286,103	0	286,103	81,991	29%	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	4,502	88%	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	266	10%	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	8,091	10%	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	118,285	27%	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	118,285	30%	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	11,266	26%	42,885	0	0	
Central Administration	2320 / 000	93,619	108,889	0	108,889	40,071	37%	108,889	0	0	
School Insurance	2330 / Var	137,305	141,676	0	141,676	65,375	46%	141,676	0	0	
Building Administration	2410 / Var	69,800	76,334	(3,030)	73,304	22,729	31%	73,304	0	0	See November Transfer listing.
Fiscal Services	2510 / 000	60,462	98,501	0	98,501	4,637	5%	98,501	0	0	
Systems Management*	2580 / Var	334,539	166,440	(381)	166,059	47,499	29%	166,059	0	0	See November Transfer listing.
Subtotal		728,681	634,725	(3,411)	631,314	191,576	30%	631,314	0	0	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	474,536	476,318	20,000	496,318	172,341	35%	496,318	0	20,000	See November Transfer listing.
Transportation	2700 / Var	458,095	556,550	(1,607)	554,943	140,586	25%	554,943	0	0	
Subtotal		932,631	1,032,868	18,393	1,051,261	312,927	30%	1,051,261	0	20,000	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,379,348	9,678,939	(20,000)	9,658,939	2,815,337	29%	9,495,939	163,000	0	See November Transfer listing.
Personnel Benefits	2570 / Var	2,339,140	2,796,519	(13,803)	2,782,716	875,664	31%	2,671,716	111,000	0	
Subtotal		11,718,488	12,475,458	(33,803)	12,441,655	3,691,001	30%	12,167,655	274,000	0	

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SUMMARY OF ALL PROGRAMS										
REGULAR INSTRUCTION	194,118	274,014	18,821	292,835	144,550	49%	292,006	829	0	
STUDENT SUPPORT SERVICES	382,269	396,240	0	396,240	118,285	30%	396,240	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES	728,681	634,725	(3,411)	631,314	191,576	30%	631,314	0	0	
OPERATIONS/TRANSPORTATION	932,631	1,032,868	18,393	1,051,261	312,927	30%	1,051,261	0	20,000	
SALARIES/EMPLOYEE BENEFITS	11,718,488	12,475,458	(33,803)	12,441,655	3,691,001	30%	12,167,655	274,000	0	
TOTAL EDUCATION BUDGET	13,956,187	14,813,305	0	14,813,305	4,458,340	30%	14,538,476	274,829	20,000	

TICKMARK NOTES:

FY2020 Comparative Expenditure %=> 32%

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.

Transfers Requested (see below): 0

PROJECTED BALANCE BOE: 274,829

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

BOE TRANSFER LISTING - NOVEMBER

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
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Reclass: To purchase BHS Presonus Studiolive 16r Digital Mixer.

2410 /	0	BHS	Technology Related Repairs and Maint.	(\$689.00)
2410 /	0	BHS	Technology Supplies	\$689.00

Reclass: To cover music online subscriptions to Musicfirst and Soundtrap.

1000 /	350	BCS	Instructional Supplies	(\$3,478.00)
1000 /	350	BCS	Online Subscription Services	\$3,478.00

Reclass: To cover cost Powerschool enrollment express.

2580 /	0	District	Internet	(\$3,845.00)
2580 /	0	District	Online Subscription Services	\$3,845.00

Reclass: To purchase Reach In Freezer for FCS.

1000 /	320	BHS	Instructional Supplies	(\$2,250.00)
1000 /	320	BHS	Other Supplies	\$2,250.00

COVID: To purchase necessary PPE, cleaning supplies, and other COVID related and/or maintenance needs.

[BOE approved 11/12/20]

1000 /	170	BHS	Science Teachers	(\$12,000.00)
2600 /	0	BCS	Custodian	(\$8,000.00)
2600 /	0	BHS	Other Supplies	\$8,000.00
2600 /	0	BCS	Other Supplies	\$12,000.00