

September 30, 2022 - Financial Report - Budget to Actual (Detail)

All

	<u>Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Variance</u>
REVENUES	0.00	0.00	0.00	0.00
<u>Per Pupil Tuition</u>	0.00	0.00	0.00	0.00
10 000 4120 0000 DOE PER PUPIL TUITION	27462500	7253577	20,208,923.00	(26.41)
<u>Per Pupil Tuition</u>	<u>27,462,500.00</u>	<u>7,253,577.00</u>	<u>20,208,923.00</u>	<u>(26.41)</u>
<u>Federal Grants/Reimbursements</u>	0.00	0.00	0.00	0.00
10 610 4210 0000 OTHER GRANTS	905472	0	905,472.00	0.00
10 610 4210 3321 YEAR I SEL MENTAL HEALTH GRANT	212500	21250	191,250.00	(10.00)
10 610 4210 7191 YEAR I ACCELERATED LIT LEARNING FED	0	3072	(3,072.00)	0.00
10 410 4370 0000 FEDERAL E-RATE REIMBURSEMENT	70000	56614.3	13,385.70	(80.88)
<u>Federal Grants/Reimbursements</u>	<u>1,187,972.00</u>	<u>80,936.30</u>	<u>1,107,035.70</u>	<u>(6.81)</u>
<u>State Grants/Reimbursements</u>	0.00	0.00	0.00	0.00
<u>Other Grant Revenues</u>	0.00	0.00	0.00	0.00
<u>Food Service Program</u>	0.00	0.00	0.00	0.00
10 350 4310 0000 FOOD PROGRAM FEES	210000	703.75	209,296.25	(0.34)
10 350 4320 0000 STATE FOOD SERVICE SUBSIDY	11000	192.06	10,807.94	(1.75)
10 350 4325 0000 FEDERAL FOOD SERVICE SUBSIDY	300000	0	300,000.00	0.00
<u>Food Service Program</u>	<u>521,000.00</u>	<u>895.81</u>	<u>520,104.19</u>	<u>(0.17)</u>
<u>Extended Day Program</u>	0.00	0.00	0.00	0.00
<u>Transportation Program</u>	0.00	0.00	0.00	0.00
10 360 4350 0000 TRANSPORTATION REIMBURSEMENT	300000	0	300,000.00	0.00
10 360 4860 0000 TRANSPORTATION PROGRAM FEES	601072	351129.98	249,942.02	(58.42)
<u>Transportation Program</u>	<u>901,072.00</u>	<u>351,129.98</u>	<u>549,942.02</u>	<u>(38.97)</u>
<u>Building Rental Revenue</u>	0.00	0.00	0.00	0.00
10 420 4360 0000 BUILDING RENTAL REVENUE	60000	6000	54,000.00	(10.00)
<u>Building Rental Revenue</u>	<u>60,000.00</u>	<u>6,000.00</u>	<u>54,000.00</u>	<u>(10.00)</u>
<u>Other Revenues</u>	0.00	0.00	0.00	0.00
10 110 4815 0000 APPLICATION & ADMIN FEES	6500	13000	(6,500.00)	(200.00)
10 130 4820 0000 INTEREST INCOME	9000	2109.84	6,890.16	(23.44)
10 130 4822 0000 DEBT SERVICE RESERVE INTEREST	0	2407.19	(2,407.19)	0.00
10 130 4825 0000 CHANGE IN MARKET VALUE-DSRF	0	-10965.24	10,965.24	0.00
10 320 4853 0000 ATHLETIC FEES	20000	10900	9,100.00	(54.50)
10 200 4870 0000 FIELD TRIP INCOME	25000	0	25,000.00	0.00
10 242 4877 0000 MUSIC INSTRUMENT RENTAL FEE	0	30	(30.00)	0.00
10 110 4890 0000 MISCELLANEOUS INCOME	15000	16756.11	(1,756.11)	(111.71)
<u>Other Revenues</u>	<u>75,500.00</u>	<u>34,237.90</u>	<u>41,262.10</u>	<u>(45.35)</u>
Total Revenues	30,208,044.00	7,726,776.99	22,481,267.01	(25.58)
EXPENSES	0.00	0.00	0.00	0.00
Personnel	0.00	0.00	0.00	0.00
<u>Administration & Finance</u>	0.00	0.00	0.00	0.00
10 110 5110 0000 EXECUTIVE DIRECTOR	190000	11850	178,150.00	6.24
10 110 5169 0000 PERSONNEL COMP PLAN	204210	0	204,210.00	0.00
10 130 5111 0000 DIRECTOR OF FINANCE	167200	41800.02	125,399.98	25.00
10 130 5115 0000 PAYROLL PROJECT MANAGER	202000	43103	158,897.00	21.34
10 130 5123 0000 BUSINESS OFFICE SPECIALIST SALARIES	55385	13846.26	41,538.74	25.00
10 140 5111 0000 DIRECTOR OF HUMAN RESOURCES	114950	20391.51	94,558.49	17.74
10 140 5115 0000 HUMAN RESOURCES MANAGER	80000	19999.98	60,000.02	25.00
10 140 5123 0000 SUBSTITUTE COORDINATOR	50000	11350.63	38,649.37	22.70
10 170 5111 0000 CHIEF OF STAFF	172425	43106.28	129,318.72	25.00
10 170 5120 0000 O&D ADMIN SUPPORT SALARY	107910	20217.23	87,692.77	18.74

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	<u>Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Variance</u>
10 170 5122 0000 ADMIN AND VOLUNTEER COORDINATOR	56555	7069.44	49,485.56	12.50
10 170 5125 0000 OUTREACH COORDINATOR	64336	13618.96	50,717.04	21.17
10 170 5169 0000 PERSONNEL COMP PLAN	4	0	4.00	0.00
Administration & Finance	<u>1,464,975.00</u>	<u>246,353.31</u>	<u>1,218,621.69</u>	<u>16.82</u>
Teaching & Learning	0.00	0.00	0.00	0.00
10 200 5111 0000 DEPUTY DIRECTOR	292425	73106.28	219,318.72	25.00
10 200 5115 0000 INSTRUCTIONAL TECHNOLOGY MANAGER	163610	31731.66	131,878.34	19.39
10 200 5120 0000 ADMINISTRATIVE SUPPORT SUMMER	23000	0	23,000.00	0.00
WORK/OVERTIME SALARIES				
10 200 5123 0000 PROFESSIONAL DEVELOPMENT COORDINATOR	157700	14860.42	142,839.58	9.42
10 200 5125 0000 INSTRUCTIONAL COACH (ES)	75000	0	75,000.00	0.00
10 200 5129 0000 INTERVENTIONIST TEACHER	104500	13062.48	91,437.52	12.50
10 200 5139 0000 SUBSTITUTE TEACHERS SALARIES	307000	24202.5	282,797.50	7.88
10 200 5140 0000 STIPEND-CURRICULUM REVISION	18200	1800	16,400.00	9.89
10 200 5146 0000 DETENTION STIPEND	3000	0	3,000.00	0.00
10 200 5158 0000 DRIVER SALARY FIELD TRIPS	2132	0	2,132.00	0.00
10 200 5169 0000 PERSONNEL COMP PLAN	58230	0	58,230.00	0.00
10 210 5112 0000 SCHOOL PRINCIPAL (ES)	119846	31484.41	88,361.59	26.27
10 210 5114 0000 ASSISTANT SCHOOL PRINCIPAL (ES)	95000	11874.99	83,125.01	12.50
10 210 5120 0000 ADMINISTRATIVE SUPPORT ELEMENTARY	53070	13267.56	39,802.44	25.00
10 210 5130 0000 K-4 TEACHERS SALARIES	2734983	311860.32	2,423,122.68	11.40
10 210 5132 0000 PARAPROFESSIONALS SALARIES	193219	24152.49	169,066.51	12.50
10 210 5139 0000 BUILDING SUBSTITUTE ES	70000	7244.68	62,755.32	10.35
10 210 5141 0000 STIPEND - ES COVERAGE	18000	1250	16,750.00	6.94
10 210 5142 0000 KINDERGARTEN SCREENING	5400	5500	(100.00)	101.85
10 210 5145 0000 K-4 TUTORING HOME & HOSPITAL	1200	0	1,200.00	0.00
10 210 5169 0000 PERSONNEL COMP PLAN	9598	0	9,598.00	0.00
10 215 5133 0000 SERVICE LEADERSHIP/CHARACTER ED ES (1)	143228	10515.3	132,712.70	7.34
10 220 5112 0000 SCHOOL PRINCIPAL (MS)	130625	32656.26	97,968.74	25.00
10 220 5114 0000 ASSISTANT SCHOOL PRINCIPAL (MS)	90000	11250	78,750.00	12.50
10 220 5120 0000 ADMINISTRATIVE SUPPORT MIDDLE SCHOOL	61928	15481.92	46,446.08	25.00
10 220 5130 0000 MS TEACHERS SALARIES	1661663	155780.26	1,505,882.74	9.37
10 220 5139 0000 BUILDING SUBSTITUTE MS	70000	0	70,000.00	0.00
10 220 5140 0000 MS TEAM LEADER STIPEND	4000	4000	0.00	100.00
10 220 5145 0000 MS TUTORING HOME & HOSPITAL	1200	0	1,200.00	0.00
10 220 5169 0000 PERSONNEL COMP PLAN	65453	0	65,453.00	0.00
10 225 5133 0000 SERVICE LEADERSHIP/CHARACTER ED MIDDLE SCHOOL	56000	5494.69	50,505.31	9.81
10 230 5112 0000 SCHOOL PRINCIPAL (HS)	144962	36240.6	108,721.40	25.00
10 230 5114 0000 ASSISTANT SCHOOL PRINCIPAL (HS)	90000	11250	78,750.00	12.50
10 230 5120 0000 HS ADMIN SUPPORT SALARIES	45000	6400.43	38,599.57	14.22
10 230 5130 0000 HS TEACHERS SALARIES	2165138	256638.89	1,908,499.11	11.85
10 230 5139 0000 BUILDING SUBSTITUTE HS	70000	0	70,000.00	0.00
10 230 5140 0000 HS DEPARTMENT HEAD STIPEND	25000	0	25,000.00	0.00
10 230 5141 0000 TEST MONITOR STIPEND	2000	0	2,000.00	0.00
10 230 5142 0000 YEARBOOK ADVISOR STIPEND	1000	0	1,000.00	0.00
10 230 5145 0000 HS TUTORING HOME & HOSPITAL	1500	0	1,500.00	0.00
10 230 5146 0000 NATIONAL HONOR STIPEND	3000	0	3,000.00	0.00
10 230 5147 0000 CLASS COUNCIL ADVISOR STIPEND	4200	0	4,200.00	0.00

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10 230 5148 0000 HS TEACHER STIPEND	2250	0	2,250.00	0.00
10 230 5169 0000 PERSONNEL COMP PLAN	89553	0	89,553.00	0.00
10 260 5112 0000 PUPIL SERVICES INSTRUCTIONAL DIRECTOR	151764	37941.06	113,822.94	25.00
10 260 5114 0000 PUPIL SERVICES ASSISTANT DIRECTOR	102541	12817.59	89,723.41	12.50
10 260 5120 0000 ADMINISTRATIVE SUPPORT PUPIL SERVICES	56399	14099.64	42,299.36	25.00
10 260 5130 0000 PUPIL SERVICES TEACHERS SALARIES	1249114	94298.66	1,154,815.34	7.55
10 260 5131 0000 SPECIALISTS SALARIES	465146	59642.73	405,503.27	12.82
10 260 5132 0000 PUPIL SERVICES PARAPROFESSIONALS SALARIES	33440	4179.99	29,260.01	12.50
10 260 5169 0000 PERSONNEL COMP PLAN	74853	0	74,853.00	0.00
10 262 5114 0000 ELE ASSISTANT DIRECTOR	87153	10894.14	76,258.86	12.50
10 262 5130 0000 TEACHER ELE(1)	448123	48134.64	399,988.36	10.74
10 265 5134 0000 COUNSELORS SALARIES	96874	9999.99	86,874.01	10.32
Teaching & Learning	<u>12,198,220.00</u>	<u>1,403,114.58</u>	<u>10,795,105.42</u>	<u>11.50</u>
Student Activities	0.00	0.00	0.00	0.00
10 300 5111 0000 DIRECTOR OF SCHOOL CULTURE & DISCIPLINE	125000	31249.98	93,750.02	25.00
10 300 5120 0000 ADMINISTRATIVE ASSISTANT SCHOOL CULTURE & DISCIPLINE	47025	5878.14	41,146.86	12.50
10 300 5123 0000 SEL COORDINATOR	70000	0	70,000.00	0.00
10 300 5133 0000 K-12 DEAN OF STUDENT LIFE	76933	17096.22	59,836.78	22.22
10 300 5134 0000 SCHOOL ADJUSTMENT COUNSELOR ELEMENTARY (1)	724767	68004.45	656,762.55	9.38
10 300 5135 0000 BEHAVIOR INTERVENTIONIST ES SALARY	357760	39216.81	318,543.19	10.96
10 300 5144 0000 CULTURE & DISCIPLINE SUMMER STIPENDS	2100	2100	0.00	100.00
10 300 5169 0000 PERSONNEL COMP PLAN	9435	0	9,435.00	0.00
10 310 5136 0000 NURSING SERVICES SALARIES	286761	35468.43	251,292.57	12.37
10 310 5139 0000 NURSING SERVICES SUBSTITUTES	7500	240	7,260.00	3.20
10 310 5140 0000 NURSE LEADER STIPEND	8000	0	8,000.00	0.00
10 320 5140 0000 ATHLETICS STIPEND	60000	0	60,000.00	0.00
10 325 5140 0000 ACADEMIC COMPETITIONS/STUDENT ACTIVITIES STIPEND	58000	0	58,000.00	0.00
10 350 5155 0000 FOOD SERVICE SALARIES	277327	29802.11	247,524.89	10.75
10 360 5115 0000 TRANSPORTATION MANAGER	72502	18125.52	54,376.48	25.00
10 360 5158 0000 CROSSING GUARD & DRIVER SALARIES	10500	175.23	10,324.77	1.67
10 360 5159 0000 PUPIL SERVICES DRIVER SALARIES	20503	0	20,503.00	0.00
Student Activities	<u>2,214,113.00</u>	<u>247,356.89</u>	<u>1,966,756.11</u>	<u>11.17</u>
Operations	0.00	0.00	0.00	0.00
10 410 5111 0000 DIRECTOR OF OPERATIONS	135000	33750	101,250.00	25.00
10 410 5115 0000 OPERATIONS MANAGER/AFTERSCHOOL PROGRAM MANAGER	86024	19116.42	66,907.58	22.22
10 410 5120 0000 ADMINISTRATIVE SUPPORT OPERATIONS	63243	15810.84	47,432.16	25.00
10 420 5150 0000 BUILDING SERVICES SALARIES	293071	59873.72	233,197.28	20.43
10 420 5151 0000 OVERTIME BUILDING SERVICES SALARIES	17500	0	17,500.00	0.00
10 420 5160 0000 SEASONAL BUILDING SERVICES SALARIES	16000	2452.5	13,547.50	15.33
10 450 5137 0000 TECHNOLOGY SALARY	210525	51881.22	158,643.78	24.64
Operations	<u>821,363.00</u>	<u>182,884.70</u>	<u>638,478.30</u>	<u>22.27</u>
Grants	0.00	0.00	0.00	0.00
10 610 5115 3051 YEAR I TITLE I ADMINISTRATOR OF DATA ANALYTICS	72000	0	72,000.00	0.00
10 610 5132 2401 PARAPROFESSIONALS SPED (1)	325365	30805.59	294,559.41	9.47
10 610 5132 3321 YEAR I SEL GRANT PARAPROFESSIONAL	35000	0	35,000.00	0.00

All

	<u>Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Variance</u>
10 610 5134 3111 YEAR I SEL CLINICAL COUNSELOR SALARIES	0	5399.16	(5,399.16)	0.00
10 610 5134 3321 YEAR I SEL CLINICAL COUNSELOR SALARIES	64790	2699.58	62,090.42	4.17
10 610 5141 2402 YEAR II IDEA SPECIAL ED STIPENDS	0	22800	(22,800.00)	0.00
10 610 5141 2522 YEAR II 252 GRANT STIPENDS	0	10000	(10,000.00)	0.00
10 610 5141 3321 YEAR I SEL GRANT STIPENDS	30000	0	30,000.00	0.00
Grants	527,155.00	71,704.33	455,450.67	13.60
Subtotal Personnel	17,225,826.00	2,151,413.81	15,074,412.19	12.49
Operating Costs	0.00	0.00	0.00	0.00
<u>Administration & Finance</u>	0.00	0.00	0.00	0.00
10 110 5270 0000 COPIER MAINTENANCE	36000	3143.56	32,856.44	8.73
10 110 5275 0000 COPIER RENTALS/LEASES	58785	3711.12	55,073.88	6.31
10 110 5276 0000 POSTAGE METER RENTAL EXPENSE	4120	0	4,120.00	0.00
10 110 5305 0000 BAD DEBT EXPENSE	7500	0	7,500.00	0.00
10 110 5317 0000 PAYROLL SERVICES	35000	5722.25	29,277.75	16.35
10 110 5318 0000 BANK CHARGES	1750	791.13	958.87	45.21
10 110 5320 0000 SCHOOL RESOURCE OFFICER	46350	0	46,350.00	0.00
10 110 5345 0000 PRINTING EXPENSE	500	0	500.00	0.00
10 110 5350 0000 ADVERTISING/PUBLIC RELATIONS	3000	0	3,000.00	0.00
10 110 5355 0000 POSTAGE/SHIPPING	20000	3080.87	16,919.13	15.40
10 120 5310 0000 LEGAL	26214	7920.2	18,293.80	30.21
10 130 5314 0000 CREDIT REVIEW SERVICES	4600	0	4,600.00	0.00
10 130 5315 0000 BUSINESS CONSULTING SERVICES	18500	1117.5	17,382.50	6.04
10 130 5316 0000 AUDIT SERVICES	30900	0	30,900.00	0.00
10 140 5320 0000 HR CONTRACTED SERVICES	22500	3750	18,750.00	16.67
10 140 5350 0000 HR ADVERTISING/RECRUITING	6850	3962.8	2,887.20	57.85
10 170 5386 0000 O&D WEBSITE	7210	499.98	6,710.02	6.93
10 110 5420 0000 A&F OFFICE SUPPLIES	4000	1537.34	2,462.66	38.43
10 110 5425 0000 A&F COPIER SUPPLIES	500	0	500.00	0.00
10 110 5450 0000 A&F FURNITURE & EQUIPMENT	1500	0	1,500.00	0.00
10 130 5420 0000 FINANCE OFFICE SUPPLIES	2000	0	2,000.00	0.00
10 130 5435 0000 SOFTWARE MAINTENANCE	30000	8007.15	21,992.85	26.69
10 140 5420 0000 HR OFFICE SUPPLIES	300	0	300.00	0.00
10 170 5420 0000 O&D OFFICE SUPPLIES	2060	0	2,060.00	0.00
10 170 5450 0000 OUTREACH & DEVELOPMENT FURNITURE & EQUIPMENT	515	0	515.00	0.00
10 140 5515 0000 HR MATERIALS	1000	0	1,000.00	0.00
10 170 5515 0000 O&D OUTREACH MATERIALS	1545	0	1,545.00	0.00
10 100 5770 0000 SCHOOL BOARD LIABILITY INSUR	13039	13039	0.00	100.00
10 100 5780 0000 BOARD EXPENSES	200000	23223.78	176,776.22	11.61
10 100 5781 0000 RESERVE FUND	15000	0	15,000.00	0.00
10 110 5710 0000 TRAVEL EXPENSE	300	0	300.00	0.00
10 110 5715 0000 TRAVEL ALLOWANCE	4326	0	4,326.00	0.00
10 110 5725 0000 A&F DUES & SUBSCRIPTIONS	89500	87043	2,457.00	97.25
10 110 5726 0000 A&F FEES & LICENSES	3760	1200	2,560.00	31.91
10 110 5730 0000 A&F MEETINGS & CONFERENCES	1000	0	1,000.00	0.00
10 130 5730 0000 FINANCE PROFESSIONAL DEVELOPMENT	3000	0	3,000.00	0.00
10 140 5730 0000 HR PROFESSIONAL DEVELOPMENT	1000	0	1,000.00	0.00
10 150 5771 0000 GENERAL LIABILITY INSUR	32470	29231	3,239.00	90.02
10 150 5772 0000 PROPERTY INSUR	46824	43206	3,618.00	92.27

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10 150 5773 0000 VEHICLE INSURANCE	6724	6724	0.00	100.00
10 150 5775 0000 UMBRELLA INSUR	15303	15303	0.00	100.00
10 170 5725 0000 O&D DUES	515	0	515.00	0.00
10 170 5730 0000 O&D PROFESSIONAL DEVELOPMENT	3090	0	3,090.00	0.00
10 170 5782 0000 O&D OPEN HOUSE	1030	0	1,030.00	0.00
10 170 5783 0000 O&D OTHER EXPENSES	4635	300	4,335.00	6.47
Administration & Finance	<u>814,715.00</u>	<u>262,513.68</u>	<u>552,201.32</u>	<u>32.22</u>
Teaching & Learning	0.00	0.00	0.00	0.00
10 210 5375 0000 ES TUTORING HOME & HOSPITAL	2060	0	2,060.00	0.00
10 220 5375 0000 MS TUTORING HOME & HOSPITAL	5150	0	5,150.00	0.00
10 230 5362 0000 YEARBOOK EXPENSE	1545	0	1,545.00	0.00
10 230 5370 0000 VIRTUAL HIGH SCHOOL	13390	0	13,390.00	0.00
10 230 5375 0000 HS TUTORING HOME & HOSPITAL	1030	0	1,030.00	0.00
10 260 5360 0000 PUPIL SRVCS OUTSOURCED SERVICES	183213	2606.81	180,606.19	1.42
10 200 5420 0000 T&L OFFICE SUPPLIES	2060	1310.14	749.86	63.60
10 200 5425 0000 T&L COPIER SUPPLIES	30000	5096	24,904.00	16.99
10 200 5450 0000 T&L FURNITURE & EQUIPMENT	1442	1059.9	382.10	73.50
10 210 5420 0000 K-4 OFFICE SUPPLIES	2060	0	2,060.00	0.00
10 210 5450 0000 K-4 FURNITURE & EQUIPMENT	1545	746.96	798.04	48.35
10 220 5420 0000 MS OFFICE SUPPLIES	3000	964.96	2,035.04	32.17
10 220 5450 0000 MS FURNITURE & EQUIPMENT	3000	94.53	2,905.47	3.15
10 230 5420 0000 HS OFFICE SUPPLIES	1250	509.23	740.77	40.74
10 230 5450 0000 HS FURNITURE & EQUIPMENT	6400	3786.41	2,613.59	59.16
10 260 5420 0000 PUPIL SERVICES OFFICE SUPPLIES	1545	427.26	1,117.74	27.65
10 260 5438 0000 PUPIL SERVICES INSTRUCTIONAL SOFTWARE	3090	36	3,054.00	1.17
10 260 5440 0000 PUPIL SRVCS INSTRUCTIONAL TECHNOLOGY	2575	110.94	2,464.06	4.31
10 260 5450 0000 PUPIL SRVCS FURNITURE & EQUIPMENT	2575	0	2,575.00	0.00
10 200 5514 0000 ASSESSMENTS & TESTING	15000	0	15,000.00	0.00
10 200 5515 0000 T&L CURRICULUM MATERIALS	200000	6482	193,518.00	3.24
10 210 5515 0000 K-4 MATERIALS	45000	8854.01	36,145.99	19.68
10 210 5528 0000 K-4 LIBRARY SUPPLIES	1545	0	1,545.00	0.00
10 210 5535 0000 K-4 HOMEWORK JOURNALS	1339	0	1,339.00	0.00
10 215 5520 0000 COUNSELING SUPPLIES	515	0	515.00	0.00
10 220 5510 0000 MS TEXTBOOKS	5150	0	5,150.00	0.00
10 220 5514 0000 MS ASSESSMENTS & TESTING	1030	0	1,030.00	0.00
10 220 5515 0000 MS INSTRUCTIONAL MATERIALS	13000	1275.8	11,724.20	9.81
10 220 5535 0000 MS HOMEWORK JOURNALS	1650	1569.47	80.53	95.12
10 230 5510 0000 HS TEXTBOOKS	9500	9192.6	307.40	96.76
10 230 5514 0000 HS ASSESSMENTS & TESTING	2100	0	2,100.00	0.00
10 230 5515 0000 HS INSTRUCTIONAL MATERIALS	11600	10888.56	711.44	93.87
10 230 5535 0000 HS HOMEWORK JOURNALS	1030	0	1,030.00	0.00
10 260 5514 0000 PUPIL SRVCS ASSESSMENTS & TESTING	5150	0	5,150.00	0.00
10 260 5515 0000 PUPIL SRVCS INSTRUCTIONAL MATERIALS	5150	6.35	5,143.65	0.12
10 260 5520 0000 BEHAVIOR INTERVENTION SUPPLIES	2575	0	2,575.00	0.00
10 200 5720 0000 T&L RECOGNITION & RETENTION	20600	149.34	20,450.66	0.72
10 200 5730 0000 T&L PROFESSIONAL DEVELOPMENT	35000	1206.12	33,793.88	3.45
10 200 5731 0000 TUITION & TUITION REIMBURSEMENT	45000	0	45,000.00	0.00
10 200 5735 0000 T&L EVENTS	2060	0	2,060.00	0.00
10 210 5730 0000 K-4 PROFESSIONAL DEVELOPMENT	5000	377.5	4,622.50	7.55

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	<u>Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Variance</u>
10 210 5735 0000 K-4 EVENTS & COMPETITIONS	515	0	515.00	0.00
10 210 5740 0000 K-4 FIELD TRIPS	20000	0	20,000.00	0.00
10 220 5730 0000 MS PROFESSIONAL DEVELOPMENT	5150	0	5,150.00	0.00
10 220 5735 0000 MS EVENTS & COMPETITIONS	5150	1937.5	3,212.50	37.62
10 220 5740 0000 MS FIELD TRIPS	13000	0	13,000.00	0.00
10 220 5785 0000 MS ACADEMIC HONORS SOCIETIES	2000	385	1,615.00	19.25
10 230 5730 0000 HS PROFESSIONAL DEVELOPMENT	5000	300	4,700.00	6.00
10 230 5735 0000 HS EVENTS & COMPETITIONS	6489	536.93	5,952.07	8.27
10 230 5740 0000 HS FIELD TRIPS	4500	0	4,500.00	0.00
10 230 5785 0000 HS ACADEMIC HONORS SOCIETIES	1545	0	1,545.00	0.00
10 260 5730 0000 PUPIL SRVCS PROFESSIONAL DEVELOPMENT	3090	299	2,791.00	9.68
10 260 5784 0000 SEPAC	515	499	16.00	96.89
Teaching & Learning	<u>762,878.00</u>	<u>60,708.32</u>	<u>702,169.68</u>	<u>7.96</u>
Student Activities	0.00	0.00	0.00	0.00
10 320 5280 0000 FACILITY/FIELD RENTAL	22000	0	22,000.00	0.00
10 360 5285 0000 LEASE STUDENT ACTIVITY VAN	6000	992.8	5,007.20	16.55
10 300 5360 0000 SCHOOL CULTURE & CLIMATE OUTSOURCED SERVICES	10000	0	10,000.00	0.00
10 310 5380 0000 SCHOOL PHYSICIAN FEE	1000	0	1,000.00	0.00
10 320 5330 0000 ATHLETICS TRANSPORTATION	40000	868.75	39,131.25	2.17
10 320 5385 0000 ATHLETICS UMPIRES & REFEREES	15000	936	14,064.00	6.24
10 360 5330 0000 OPS TRANSPORTATION	1685492	166050	1,519,442.00	9.85
10 360 5335 0000 SPED TRANSPORTATION	304000	9627.05	294,372.95	3.17
10 300 5420 0000 SCHOOL CULTURE & CLIMATE OFFICE SUPPLIES	4000	0	4,000.00	0.00
10 300 5450 0000 SCHOOL CULTURE & CLIMATE FURNITURE & FIXTURES	5000	0	5,000.00	0.00
10 310 5420 0000 NURSING OFFICE SUPPLIES	1545	0	1,545.00	0.00
10 310 5450 0000 NURSING FURNITURE & EQUIPMENT	3090	1994.94	1,095.06	64.56
10 330 5420 0000 SERVICE LEARNING OFFICE SUPPLIES	1500	23.49	1,476.51	1.57
10 350 5420 0000 FOOD SERVICE OFFICE SUPPLIES	515	0	515.00	0.00
10 350 5490 0000 FOOD	510880	-1803.49	512,683.49	(0.35)
10 360 5420 0000 TRANSPORTATION OFFICE SUPPLIES	2060	1473.68	586.32	71.54
10 300 5515 0000 SCHOOL CLIMATE & CULTURE SUPPLIES & MATERIALS	20000	1070.24	18,929.76	5.35
10 300 5520 0000 COUNSELING SUPPLIES	20000	7055.06	12,944.94	35.28
10 310 5500 0000 NURSING HEALTH SUPPLIES	10000	462	9,538.00	4.62
10 320 5580 0000 ATHLETICS SUPPLIES & EQUIPMENT	10000	924.83	9,075.17	9.25
10 320 5585 0000 ATHLETICS UNIFORMS	5000	0	5,000.00	0.00
10 330 5515 0000 SERVICE LEARNING MATERIALS	6500	0	6,500.00	0.00
10 350 5515 0000 FOOD SERVICE MATERIALS & SUPPLIES	10300	1105.8	9,194.20	10.74
10 360 5515 0000 TRANSPORTATION MATERIALS & SERVICE	5000	3496	1,504.00	69.92
10 300 5730 0000 SCHOOL CULTURE & CLIMATE PROFESSIONAL DEVELOPMENT	10000	4009	5,991.00	40.09
10 300 5740 0000 CULTURE & DISCIPLINE FIELDTRIPS	1000	0	1,000.00	0.00
10 310 5725 0000 NURSING DUES & CONFERENCES	4325	0	4,325.00	0.00
10 320 5725 0000 ATHLETICS DUES & FEES	5000	2450	2,550.00	49.00
10 325 5735 0000 ACADEMIC EVENTS & COMPETITIONS	25750	385	25,365.00	1.50
10 330 5735 0000 SERVICE LEARNING EVENTS & COMPETITIONS	20000	0	20,000.00	0.00
10 330 5740 0000 SERVICE LEARNING FIELD TRIPS	2500	0	2,500.00	0.00

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All

	<u>Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Variance</u>
10 350 5726 0000 FOOD SERVICE PERMITS	1000	0	1,000.00	0.00
10 350 5735 0000 FOOD SERVICE EVENTS & ACTIVITIES	30000	10930.57	19,069.43	36.44
Student Activities	<u>2,798,457.00</u>	<u>212,051.72</u>	<u>2,586,405.28</u>	<u>7.58</u>
Operations	0.00	0.00	0.00	0.00
10 420 5210 0000 ELECTRIC	390000	106755.45	283,244.55	27.37
10 420 5215 0000 GAS	100000	8911.57	91,088.43	8.91
10 420 5220 0000 WATER	30240	-2391.53	32,631.53	(7.91)
10 420 5225 0000 OIL	8000	2139.5	5,860.50	26.74
10 420 5240 0000 HVAC	130000	14879.91	115,120.09	11.45
10 420 5241 0000 PLUMBING	20000	15582.21	4,417.79	77.91
10 420 5242 0000 ELECTRICAL	35000	7738.93	27,261.07	22.11
10 420 5243 0000 FIRE ALARM SYSTEM SERVICES	20600	5474.03	15,125.97	26.57
10 420 5245 0000 SECURITY SYSTEM	17000	8630	8,370.00	50.76
10 420 5250 0000 GROUNDS MAINTENANCE	65000	15532.83	49,467.17	23.90
10 420 5260 0000 TRUCK LEASE	24000	4088.9	19,911.10	17.04
10 420 5290 0000 CLEANING SERVICES	350000	97522	252,478.00	27.86
10 420 5295 0000 RUBBISH REMOVAL	43260	11369.76	31,890.24	26.28
10 420 5297 0000 SNOW PLOWING	20000	0	20,000.00	0.00
10 410 5360 0000 OPS OUTSOURCED SERVICES	20000	20000	0.00	100.00
10 420 5340 0000 TELEPHONE SERVICES	23690	8040.41	15,649.59	33.94
10 420 5341 0000 COMMUNICATION MAINTENANCE	12360	2620	9,740.00	21.20
10 420 5390 0000 AUTO REPAIR SERVICES	7210	518.91	6,691.09	7.20
10 450 5365 0000 IT OUTSOURCED SERVICES	40000	17003.6	22,996.40	42.51
10 450 5367 0000 IT PRINTER SERVICE/SUPPLIES	41200	9570	31,630.00	23.23
10 450 5386 0000 IT COMMUNICATION SERVICES	180000	43224.29	136,775.71	24.01
10 410 5410 0000 PPE SUPPLIES - COVID-19	5200	0	5,200.00	0.00
10 410 5420 0000 OPS OFFICE SUPPLIES	2575	1606.55	968.45	62.39
10 410 5450 0000 OPERATIONS FURNITURE & EQUIPMENT	3605	2097.67	1,507.33	58.19
10 420 5460 0000 BUILDING SERVICES/SUPPLIES	82500	42482.53	40,017.47	51.49
10 420 5470 0000 CUSTODIAL SUPPLIES	40000	12867.7	27,132.30	32.17
10 420 5480 0000 TOOLS	2060	0	2,060.00	0.00
10 450 5420 0000 IT OFFICE SUPPLIES	3090	0	3,090.00	0.00
10 450 5430 0000 IT NETWORK SERVER SUPPLIES	48410	7608.69	40,801.31	15.72
10 450 5435 0000 IT LICENSES & RENEWALS	200850	42567.88	158,282.12	21.19
10 450 5436 0000 MICROSOFT SOFTWARE	17510	0	17,510.00	0.00
10 450 5437 0000 IT INSTRUCTIONAL SOFTWARE	56650	0	56,650.00	0.00
10 450 5439 0000 SIS SOFTWARE	32960	32767	193.00	99.41
10 410 5730 0000 OPS PROFESSIONAL DEVELOPMENT	2060	275	1,785.00	13.35
10 420 5726 0000 LICENSE & REGISTRATION RENEWALS	1400	65	1,335.00	4.64
10 450 5725 0000 IT MEMBERSHIPS/DUES	1250	0	1,250.00	0.00
10 450 5730 0000 IT TRAINING SEMINARS	5150	0	5,150.00	0.00
10 450 5744 0000 IT INSTRUCTIONAL HARDWARE	10300	1173.26	9,126.74	11.39
Operations	<u>2,093,130.00</u>	<u>540,722.05</u>	<u>1,552,407.95</u>	<u>25.83</u>
Employee Benefits	0.00	0.00	0.00	0.00
10 510 5175 0000 EMPLOYER FICA	434100	70029.28	364,070.72	16.13
10 510 5177 0000 EMPLOYER SUTA	101988	3576.24	98,411.76	3.51
10 510 5178 0000 MA UNEMPLOYMENT HEALTH INSUR	25625	950.05	24,674.95	3.71
10 510 5179 0000 PAID FAMILY MEDICAL LEAVE	40715	9062.27	31,652.73	22.26
10 510 5180 0000 HEALTH INSURANCE	1691165	238001.31	1,453,163.69	14.07

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All

	<u>Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Variance</u>
10 510 5181 0000 DENTAL INSURANCE	83360	10236.64	73,123.36	12.28
10 510 5182 0000 LIFE INSURANCE	26655	4876.11	21,778.89	18.29
10 510 5183 0000 DISABILITY INSURANCE (LTD)	8200	-162.01	8,362.01	(1.98)
10 510 5184 0000 ADMIN FEES-FLEXIBLE SPENDING & 403B	5638	758.64	4,879.36	13.46
10 510 5185 0000 WORKERS COMP INSURANCE	85000	81498	3,502.00	95.88
10 510 5186 0000 EMPLOYEE ASSISTANT PROGRAM	3075	0	3,075.00	0.00
10 510 5188 0000 403B EMPLOYER CONTRIBUTIONS	41000	0	41,000.00	0.00
10 510 5189 0000 OTHER EMPLOYEE INSURANCE BENEFITS	0	-355.74	355.74	0.00
10 510 5190 0000 OTHER EMPLOYEE BENEFITS	46125	0	46,125.00	0.00
Employee Benefits	<u>2,592,646.00</u>	<u>418,470.79</u>	<u>2,174,175.21</u>	<u>16.14</u>
Grants	0.00	0.00	0.00	0.00
10 610 5320 2402 YEAR II SPED ED CONTRACTED SERVICES	0	8397.9	(8,397.90)	0.00
10 610 5320 3051 YEAR I TITLE I CONTRACTED SERVICES	0	15834	(15,834.00)	0.00
10 610 5320 3321 YEAR I SEL GRANT CONTRACTED SERVICES	67000	13913.38	53,086.62	20.77
10 610 5515 3321 YEAR I SEL SUPPLIES AND MATERIALS	9879	0	9,879.00	0.00
10 610 5515 7191 YEAR I ACCELERATED LIT SUPPLIES AND MATERIALS	0	3071.93	(3,071.93)	0.00
10 610 5730 1151 YEAR I ESSER II TRAVEL (PD)	0	237.84	(237.84)	0.00
10 610 5780 0000 OTHER GRANT EXPENSES	423472	0	423,472.00	0.00
10 610 5780 3321 YEAR I SEL OTHER EXPENSE	5831	0	5,831.00	0.00
Grants	<u>506,182.00</u>	<u>41,455.05</u>	<u>464,726.95</u>	<u>8.19</u>
Subtotal Operating Costs	<u>9,568,008.00</u>	<u>1,535,921.61</u>	<u>8,032,086.39</u>	<u>16.05</u>
Capital Outlay	0.00	0.00	0.00	0.00
10 710 5821 0000 HVAC IMPROVEMENTS	125000	0	125,000.00	0.00
10 710 5823 0000 FLOORING REPLACEMENT	312684	312683.43	0.57	100.00
10 710 5829 0000 OTHER INTERIOR IMPROVEMENTS	131816	38969.26	92,846.74	29.56
10 710 5830 0000 PARKING/EXTERIOR IMPROVEMENTS	75000	0	75,000.00	0.00
10 710 5860 0000 TECHNOLOGY PLAN	245500	0	245,500.00	0.00
Capital Outlay	<u>890,000.00</u>	<u>351,652.69</u>	<u>538,347.31</u>	<u>39.51</u>
Debt Service	0.00	0.00	0.00	0.00
10 770 5910 0000 DEBT BONDS-PRINCIPAL	655000	0	655,000.00	0.00
10 770 5915 0000 DEBT LOAN-PRINCIPAL	324917	0	324,917.00	0.00
10 770 5920 0000 DEBT BONDS-INTEREST	1160350	0	1,160,350.00	0.00
10 770 5925 0000 LOAN-INTEREST	301105	33292.9	267,812.10	11.06
10 770 5930 0000 DEBT BONDS-ADMIN FEE	4944	0	4,944.00	0.00
10 770 5935 0000 LOAN-ADMIN FEE & INSURANCE	30900	0	30,900.00	0.00
Debt Service	<u>2,477,216.00</u>	<u>33,292.90</u>	<u>2,443,923.10</u>	<u>1.34</u>
Depreciation	0.00	0.00	0.00	0.00
10 790 5891 0000 BUILDING DEPRECIATION	0	288992.93	(288,992.93)	0.00
10 790 5893 0000 SITE IMPROVEMENTS DEPREC	0	80158.25	(80,158.25)	0.00
10 790 5894 0000 FURNITURE & FIXTURE DEPREC	0	9423.5	(9,423.50)	0.00
10 790 5895 0000 MATERIALS & EQUIPMENT DEPREC	0	221956.1	(221,956.10)	0.00
10 790 5896 0000 SOFTWARE DEPREC	0	9475.32	(9,475.32)	0.00
Depreciation	<u>0.00</u>	<u>610,006.10</u>	<u>(610,006.10)</u>	<u>0.00</u>
Board Capital Reserve	0.00	0.00	0.00	0.00
Total Expenses	30,161,050.00	4,682,287.11	25,478,762.89	15.52
NET BUDGET RESERVED	<u>46,994.00</u>	<u>3,044,489.88</u>	<u>(2,997,495.88)</u>	<u>(6,478.47)</u>