

Dorchester County Board of Education
Statement of Appropriations & Expenditures
Fiscal Year 2023
For the Period Ending August 31, 2022

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	Appropriations Budget	Appropriations Current Month	Appropriations Year To Date	Accruals & Projections	Appropriations As Projected	Projected Variance
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UNRESTRICTED REVENUES						
<u>STATE SOURCES</u>						
Current Expense Aid	\$ 24,776,300.00		\$ 4,129,383.33	\$ 20,646,916.67	\$ 24,776,300.00	\$ -
Compensatory Education	13,932,346.00		2,322,057.67	11,610,288.33	13,932,346.00	-
Special Education	2,171,007.00	\$ 12,305.86	374,140.36	1,796,866.64	2,171,007.00	-
Transportation	2,971,901.00		495,316.84	2,476,584.16	2,971,901.00	-
Limited English Proficient	1,199,875.00		199,979.17	999,895.83	1,199,875.00	-
Guaranteed Tax Base	1,665,384.00		277,564.00	1,387,820.00	1,665,384.00	-
Supplemental Grant	1,321,515.00		220,252.50	1,101,262.50	1,321,515.00	-
BP - PreKindergarten Supplemental	1,500,997.00		250,166.17	1,250,830.83	1,500,997.00	-
BP - Nat'l Board Certification	12,790.00		2,131.67	10,658.33	12,790.00	-
BP - College and Career Ready	88,638.00		14,773.00	73,865.00	88,638.00	-
TOTAL STATE AID	49,640,753.00	12,305.86	8,285,764.71	41,354,988.29	49,640,753.00	-
<u>OTHER RECEIPTS</u>						
Investment Income	30,000.00	10,275.18	10,275.18	19,724.82	30,000.00	-
Building Use & Rental	40,000.00	8,649.54	12,148.31	27,851.69	40,000.00	-
Athletic & Field Trips-Use of Bus	25,000.00		0.00	25,000.00	25,000.00	-
Erate rebate	301,576.00		0.00	301,576.00	301,576.00	-
Miscellaneous receipts	29,500.00		0.00	29,500.00	29,500.00	-
Incoming Transfers - Other BOEs	75,000.00	5,338.12	5,338.12	69,661.88	75,000.00	-
TOTAL OTHER RECEIPTS	501,076.00	24,262.84	27,761.61	473,314.39	501,076.00	-

Footnotes:

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	Appropriations Budget	Appropriations Current Month	Appropriations Year To Date	Accruals & Projections	Appropriations As Projected	Projected Variance
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<u>FUND BALANCE</u>						
Fund Balance	1,593,879.00		0.00	1,593,879.00	1,593,879.00	-
FUND BALANCE	1,593,879.00	0.00	0.00	1,593,879.00	1,593,879.00	-
<u>COUNTY GOVERNMENT</u>						
Appropriation	20,937,715.00	1,744,810.00	3,489,620.00	17,448,095.00	20,937,715.00	-
TOTAL COUNTY GOVERNMENT	20,937,715.00	1,744,810.00	3,489,620.00	17,448,095.00	20,937,715.00	-
TOTAL UNRESTRICTED REVENUES	72,673,423.00	1,781,378.70	11,803,146.32	60,870,276.68	72,673,423.00	-

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Account Description	Expenditure Budget	Expenses Current Month	Expenses Year To Date	Obligations & Projections	Expenditures As Projected	Projected Variance
Administration						
Salaries & Wages	1,437,890.00	134,868.15	243,150.15	1,194,739.85	1,437,890.00	-
Contracted Services	329,851.00	87,742.95	92,392.95	237,458.05	329,851.00	-
Supplies and Materials	76,010.00	18,235.84	19,924.64	56,085.36	76,010.00	-
Other Charges	97,114.00	6,528.61	25,721.11	71,392.89	97,114.00	-
Total Administration	1,940,865.00	247,375.55	381,188.85	1,559,676.15	1,940,865.00	-
Mid-Level Administration						
Salaries & Wages	5,831,261.00	460,897.15	922,669.86	4,908,591.14	5,831,261.00	-
Contracted Services	66,376.00		0.00	66,376.00	66,376.00	-
Supplies and Materials	109,685.00	25,057.69	27,443.49	82,241.51	109,685.00	-
Other Charges -Telephone & Internet	423,524.00	27,648.91	54,618.57	368,905.43	423,524.00	-
Other Charges	64,150.00	4,213.76	4,320.89	59,829.11	64,150.00	-
Total Mid-Level Administration	6,494,996.00	517,817.51	1,009,052.81	5,485,943.19	6,494,996.00	-
Instruction						
Salaries and Wages	26,406,262.00	94,711.66	154,423.02	26,251,838.98	26,406,262.00	-
Total Instructional Salaries	26,406,262.00	94,711.66	154,423.02	26,251,838.98	26,406,262.00	-
Textbook and Instructional Supplies						
Supplies and Materials	1,279,049.00	119,847.38	157,034.78	1,122,014.22	1,279,049.00	-
Total Instructional Supplies	1,279,049.00	119,847.38	157,034.78	1,122,014.22	1,279,049.00	-

Footnotes:

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Account Description	Expenditure Budget	Expenses Current Month	Expenses Year To Date	Obligations & Projections	Expenditures As Projected	Projected Variance
Other Instructional Costs						
Contracted Services	709,817.00	158,671.95	293,094.89	416,722.11	709,817.00	-
Other Charges - Copiers	282,000.00	40,112.86	40,112.86	241,887.14	282,000.00	-
Other Charges	220,000.00	3,137.49	5,418.90	214,581.10	220,000.00	-
Transfers to Others	75,000.00		0.00	75,000.00	75,000.00	-
Total Instructional Costs	1,286,817.00	201,922.30	338,626.65	948,190.35	1,286,817.00	-
Special Education - Instruct.						
Salaries and Wages	4,832,832.00	16,131.19	31,651.09	4,801,180.91	4,832,832.00	-
Contracted Services	1,571,914.00	525,830.61	525,830.61	1,046,083.39	1,571,914.00	-
Supplies and Materials	127,263.00	1,484.74	1,484.74	125,778.26	127,263.00	-
Other Charges	21,600.00	2,546.06	2,546.06	19,053.94	21,600.00	-
Total Special Education	6,553,609.00	545,992.60	561,512.50	5,992,096.50	6,553,609.00	-
Student Personnel Services						
Salaries and Wages	866,192.00	39,880.35	79,218.83	786,973.17	866,192.00	-
Contracted Services	10,000.00		0.00	10,000.00	10,000.00	-
Supplies and Materials	31,500.00	8,142.80	9,212.92	22,287.08	31,500.00	-
Other Charges	24,200.00	1,973.90	1,986.40	22,213.60	24,200.00	-
Total Student Personnel Services	931,892.00	49,997.05	90,418.15	841,473.85	931,892.00	-
Health Services						
Salaries and Wages	99,503.00	15,889.42	25,891.34	73,611.66	99,503.00	-
Contracted Services	775,443.00	2,375.00	2,375.00	773,068.00	775,443.00	-
Supplies and Materials	3,000.00		0.00	3,000.00	3,000.00	-
Total Health Services	877,946.00	18,264.42	28,266.34	849,679.66	877,946.00	-

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Student Transportation						
Salaries and Wages	627,098.00	20,531.10	41,031.36	586,066.64	627,098.00	-
Contracted Services	3,619,979.00	54,644.31	57,566.63	3,562,412.37	3,619,979.00	-
Supplies and Materials	175,434.00	11,524.53	12,580.42	162,853.58	175,434.00	-
Other Charges	68,040.00	63,540.00	63,585.00	4,455.00	68,040.00	-
Total Transportation	4,490,551.00	150,239.94	174,763.41	4,315,787.59	4,490,551.00	-
Operation of Plant						
Salaries and Wages	1,980,709.00	129,558.57	250,612.60	1,730,096.40	1,980,709.00	-
Contracted Services	170,064.00	11,004.69	13,926.81	156,137.19	170,064.00	-
Supplies and Materials	158,200.00	22,611.33	27,677.45	130,522.55	158,200.00	-
Other Charges - Utilities	1,464,432.00	131,972.84	162,750.62	1,301,681.38	1,464,432.00	-
Other Charges - Insurance & Travel	181,405.00	32,159.25	38,873.25	142,531.75	181,405.00	-
Land, Buildings and Equip.	19,500.00		0.00	19,500.00	19,500.00	-
Total Operation of Plant	3,974,310.00	327,306.68	493,840.73	3,480,469.27	3,974,310.00	-
Maintenance of Plant						
Salaries and Wages	770,069.00	73,173.45	141,360.79	628,708.21	770,069.00	-
Contracted Services	296,854.00	47,693.86	62,966.40	233,887.60	296,854.00	-
Supplies and Materials	379,846.00	34,339.51	48,588.45	331,257.55	379,846.00	-
Other Charges	353,643.00	2,015.01	2,115.01	351,527.99	353,643.00	-
Total Maintenance of Plant	1,800,412.00	157,221.83	255,030.65	1,545,381.35	1,800,412.00	-

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Fixed Charges						
Other Charges - Health Insurance	10,809,139.00		0.00	10,809,139.00	10,809,139.00	-
Other Charges - Social Security	3,119,702.00	76,214.03	146,983.12	2,972,718.88	3,119,702.00	-
Other Charges - Retirement	1,941,570.00		0.00	1,941,570.00	1,941,570.00	-
Other Charges - Business Insurance	521,633.00	57,057.05	57,057.05	464,575.95	521,633.00	-
Other Charges - Other Benefits	126,000.00	34,608.09	41,429.09	84,570.91	126,000.00	-
Total Fixed Charges	16,518,044.00	167,879.17	245,469.26	16,272,574.74	16,518,044.00	-
Capital Outlay						
Salaries and Wages	114,890.00	10,147.69	19,783.61	95,106.39	114,890.00	-
Supplies and Materials	1,780.00		0.00	1,780.00	1,780.00	-
Other Charges	2,000.00		0.00	2,000.00	2,000.00	-
Total Capital Outlay	118,670.00	10,147.69	19,783.61	98,886.39	118,670.00	-
Total Unrestricted Expenses	72,673,423.00	2,608,723.78	3,909,410.76	68,764,012.24	72,673,423.00	-
Net Projected Variance						\$ -

Footnotes: