

Dorchester County Board of Education
Statement of Appropriations & Expenditures
Fiscal Year 2023
For the Period Ending September 30, 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	\$ 4,129,383.34	\$ 8,258,766.67	\$ 16,517,533.33	\$ 24,776,300.00	\$ -
Compensatory Education	13,932,346.00	2,322,057.66	4,644,115.33	9,288,230.67	13,932,346.00	-
Special Education	2,171,007.00	246,576.17	533,505.33	1,637,501.67	2,171,007.00	-
Transportation	2,971,901.00	495,316.82	990,633.66	1,981,267.34	2,971,901.00	-
Limited English Proficient	1,199,875.00	199,979.16	399,958.33	799,916.67	1,199,875.00	-
Guaranteed Tax Base	1,665,384.00	277,564.00	555,128.00	1,110,256.00	1,665,384.00	-
Supplemental Grant	1,321,515.00	220,252.50	440,505.00	881,010.00	1,321,515.00	-
BP - PreKindergarten Supplemental	1,500,997.00	250,166.16	500,332.33	1,000,664.67	1,500,997.00	-
BP - Nat'l Board Certification	12,790.00	2,131.66	4,263.33	8,526.67	12,790.00	-
BP - College and Career Ready	88,638.00	14,773.00	29,546.00	59,092.00	88,638.00	-
TOTAL STATE AID	49,640,753.00	8,158,200.47	16,356,753.98	33,283,999.02	49,640,753.00	-
<u>OTHER RECEIPTS</u>						
Investment Income	30,000.00	13,784.73	24,059.91	5,940.09	30,000.00	-
Building Use & Rental	40,000.00	5,078.50	17,226.81	22,773.19	40,000.00	-
Athletic & Field Trips-Use of Bus	25,000.00	5,647.70	5,647.70	19,352.30	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	2,669.06	8,007.18	66,992.82	75,000.00	-
TOTAL OTHER RECEIPTS	501,076.00	27,179.99	54,941.60	446,134.40	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	-
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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	5,234,430.00	15,703,285.00	20,937,715.00	-
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TOTAL COUNTY GOVERNMENT	20,937,715.00	1,744,810.00	5,234,430.00	15,703,285.00	20,937,715.00	-
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TOTAL UNRESTRICTED REVENUES	72,673,423.00	9,930,190.46	21,646,125.58	51,027,297.42	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	127,775.18	370,925.33	1,066,964.67	1,437,890.00	-
Contracted Services	329,851.00	33,001.06	125,394.01	204,456.99	329,851.00	-
Supplies and Materials	76,010.00	4,652.63	24,577.27	51,432.73	76,010.00	-
Other Charges	97,114.00	1,823.99	27,545.10	69,568.90	97,114.00	-
Total Administration	1,940,865.00	167,252.86	548,441.71	1,392,423.29	1,940,865.00	-
Mid-Level Administration						
Salaries & Wages	5,831,261.00	506,153.13	1,428,822.99	4,402,438.01	5,831,261.00	-
Contracted Services	66,376.00		0.00	66,376.00	66,376.00	-
Supplies and Materials	109,685.00	10,639.14	38,082.63	71,602.37	109,685.00	-
Other Charges -Telephone & Internet	423,524.00	25,065.36	79,683.93	343,840.07	423,524.00	-
Other Charges	64,150.00	10,600.66	14,921.55	49,228.45	64,150.00	-
Total Mid-Level Administration	6,494,996.00	552,458.29	1,561,511.10	4,933,484.90	6,494,996.00	-
Instruction						
Salaries and Wages	26,406,262.00	2,371,474.48	2,525,897.50	23,880,364.50	26,406,262.00	-
Total Instructional Salaries	26,406,262.00	2,371,474.48	2,525,897.50	23,880,364.50	26,406,262.00	-
Textbook and Instructional Supplies						
Supplies and Materials	1,279,049.00	201,345.73	358,380.51	920,668.49	1,279,049.00	-
Total Instructional Supplies	1,279,049.00	201,345.73	358,380.51	920,668.49	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	89,010.54	382,105.43	327,711.57	709,817.00	-
Other Charges - Copiers	282,000.00	2,304.67	42,417.53	239,582.47	282,000.00	-
Other Charges	220,000.00	2,261.04	7,679.94	212,320.06	220,000.00	-
Transfers to Others	75,000.00		0.00	75,000.00	75,000.00	-
Total Instructional Costs	1,286,817.00	93,576.25	432,202.90	854,614.10	1,286,817.00	-
Special Education - Instruct.						
Salaries and Wages	4,832,832.00	331,216.37	362,867.46	4,469,964.54	4,832,832.00	-
Contracted Services	1,571,914.00	54,851.32	580,681.93	991,232.07	1,571,914.00	-
Supplies and Materials	127,263.00	52.95	1,537.69	125,725.31	127,263.00	-
Other Charges	21,600.00	587.66	3,133.72	18,466.28	21,600.00	-
Total Special Education	6,553,609.00	386,708.30	948,220.80	5,605,388.20	6,553,609.00	-
Student Personnel Services						
Salaries and Wages	866,192.00	71,231.80	150,450.63	715,741.37	866,192.00	-
Contracted Services	10,000.00		0.00	10,000.00	10,000.00	-
Supplies and Materials	31,500.00	775.52	9,988.44	21,511.56	31,500.00	-
Other Charges	24,200.00	546.83	2,533.23	21,666.77	24,200.00	-
Total Student Personnel Services	931,892.00	72,554.15	162,972.30	768,919.70	931,892.00	-
Health Services						
Salaries and Wages	99,503.00	8,401.92	34,293.26	65,209.74	99,503.00	-
Contracted Services	775,443.00		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	8,401.92	36,668.26	841,277.74	877,946.00	-

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Student Transportation						
Salaries and Wages	627,098.00	67,904.78	108,936.14	518,161.86	627,098.00	-
Contracted Services	3,619,979.00	340,488.24	398,054.87	3,221,924.13	3,619,979.00	-
Supplies and Materials	175,434.00	3,540.65	16,121.07	159,312.93	175,434.00	-
Other Charges	68,040.00	425.40	64,010.40	4,029.60	68,040.00	-
Total Transportation	4,490,551.00	412,359.07	587,122.48	3,903,428.52	4,490,551.00	-
Operation of Plant						
Salaries and Wages	1,980,709.00	136,495.86	387,108.46	1,593,600.54	1,980,709.00	-
Contracted Services	170,064.00	25,580.20	39,507.01	130,556.99	170,064.00	-
Supplies and Materials	158,200.00	24,325.97	52,003.42	106,196.58	158,200.00	-
Other Charges - Utilities	1,464,432.00	39,776.19	143,777.39	1,320,654.61	1,464,432.00	-
Other Charges - Insurance & Travel	181,405.00	2,223.49	41,096.74	140,308.26	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	228,401.71	663,493.02	3,310,816.98	3,974,310.00	-
Maintenance of Plant						
Salaries and Wages	770,069.00	73,395.10	214,755.89	555,313.11	770,069.00	-
Contracted Services	296,854.00	15,563.61	78,530.01	218,323.99	296,854.00	-
Supplies and Materials	379,846.00	34,164.33	82,752.78	297,093.22	379,846.00	-
Other Charges	353,643.00	1,201.48	3,316.49	350,326.51	353,643.00	-
Total Maintenance of Plant	1,800,412.00	124,324.52	379,355.17	1,421,056.83	1,800,412.00	-

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Fixed Charges						
Other Charges - Health Insurance	10,809,139.00	946,443.34	946,443.34	9,862,695.66	10,809,139.00	-
Other Charges - Social Security	3,119,702.00	271,145.62	418,128.74	2,701,573.26	3,119,702.00	-
Other Charges - Retirement	1,941,570.00	393,819.99	393,819.99	1,547,750.01	1,941,570.00	-
Other Charges - Business Insurance	521,633.00	1,626.00	58,683.05	462,949.95	521,633.00	-
Other Charges - Other Benefits	126,000.00	29,497.71	70,926.80	55,073.20	126,000.00	-
Total Fixed Charges	16,518,044.00	1,642,532.66	1,888,001.92	14,630,042.08	16,518,044.00	-
Capital Outlay						
Salaries and Wages	114,890.00	9,635.92	29,419.53	85,470.47	114,890.00	-
Supplies and Materials	1,780.00	29.60	29.60	1,750.40	1,780.00	-
Other Charges	2,000.00		0.00	2,000.00	2,000.00	-
Total Capital Outlay	118,670.00	9,665.52	29,449.13	89,220.87	118,670.00	-
Total Unrestricted Expenses	72,673,423.00	6,271,055.46	10,121,716.80	62,551,706.20	72,673,423.00	-
Net Projected Variance						\$ -

Footnotes: