

**OPERATING UNIT EXPENDITURES**

**FY 2023**

**Through April 30, 2023**

| OPERATING UNIT                                      | FINAL<br>BUDGET      | ENCUMBERED         | EXPENDED            | TOTAL<br>EXP./ENC.  | THIS YEAR                |                         |
|---|----------------------|--------------------|---------------------|---------------------|--------------------------|-------------------------|
|   |                      |                    |                     |                     | % OF BUDGET<br>EXP./ENC. | UNENCUMBERED<br>BALANCE |
| <b>OPERATING BUDGET</b>                             |                      |                    |                     |                     |                          |                         |
| Board of Education                                  | \$21,250             | \$0                | \$19,676            | \$19,676            | 92.59%                   | \$1,574                 |
| Smyrna High School                                  | \$137,440            | \$14,790           | \$76,909            | \$91,699            | 66.72%                   | \$45,741                |
| Smyrna High School - Vocational                     | \$152,016            | \$28,622           | \$39,334            | \$67,955            | 44.70%                   | \$84,061                |
| JBM Intermediate School                             | \$69,185             | \$14,495           | \$29,876            | \$44,372            | 64.14%                   | \$24,813                |
| Clayton Intermediate School                         | \$49,405             | \$4,402            | \$36,613            | \$41,015            | 83.02%                   | \$8,390                 |
| Smyrna Middle School                                | \$78,114             | \$22,155           | \$43,002            | \$65,157            | 83.41%                   | \$12,957                |
| Smyrna Middle School - Vocational                   | \$80,813             | \$11,866           | \$31,145            | \$43,010            | 53.22%                   | \$37,803                |
| Smyrna Elementary School                            | \$47,496             | \$361              | \$12,846            | \$13,208            | 27.81%                   | \$34,288                |
| North Smyrna Elementary School                      | \$48,258             | \$4,136            | \$23,580            | \$27,716            | 57.43%                   | \$20,542                |
| Clayton Elementary School                           | \$45,391             | \$9,815            | \$20,340            | \$30,156            | 66.44%                   | \$15,235                |
| Sunnyside Elementary School                         | \$51,411             | \$5,261            | \$26,891            | \$32,151            | 62.54%                   | \$19,260                |
| State Portion of Salaries                           | \$51,790,671         | \$0                | \$42,998,163        | \$42,998,163        | 83.02%                   | \$8,792,508             |
| Local Salary  | \$19,654,748         | \$0                | \$15,882,043        | \$15,882,043        | 80.81%                   | \$3,772,706             |
| State Transportation Funds                          | \$4,116,729          | \$0                | \$3,482,626         | \$3,482,626         | 84.60%                   | \$634,103               |
| Local Transportation                                | \$452,575            | \$30,682           | \$69,612            | \$100,293           | 22.16%                   | \$352,282               |
| Curriculum  | \$379,996            | \$23,479           | \$278,025           | \$301,505           | 79.34%                   | \$78,491                |
| Opportunity, School Safety and Immersion Funds      | \$1,149,054          | \$154,893          | \$346,492           | \$501,385           | 43.63%                   | \$647,669               |
| Drivers Education                                   | \$28,492             | \$0                | \$19,087            | \$19,087            | 66.99%                   | \$9,405                 |
| Athletics   | \$160,650            | \$43,116           | \$111,026           | \$154,142           | 95.95%                   | \$6,508                 |
| Operations  | \$2,318,443          | \$488,476          | \$1,662,093         | \$2,150,570         | 92.76%                   | \$167,873               |
| Facilities Management                               | \$225,000            | \$12,662           | \$137,471           | \$150,133           | 66.73%                   | \$74,867                |
| Building Maintenance                                | \$184,172            | \$29,146           | \$143,927           | \$173,073           | 93.97%                   | \$11,099                |
| District  | \$525,811            | \$26,412           | \$493,660           | \$520,072           | 98.91%                   | \$5,739                 |
| Central Office                                      | \$13,910             | \$0                | \$11,269            | \$11,269            | 81.01%                   | \$2,641                 |
| Personnel   | \$56,000             | \$0                | \$20,656            | \$20,656            | 36.89%                   | \$35,344                |
| Legal Services                                      | \$95,834             | \$8,493            | \$45,304            | \$53,796            | 56.13%                   | \$42,038                |
| Insurance   | \$180,000            | \$0                | \$168,755           | \$168,755           | 93.75%                   | \$11,245                |
| Technology (Instructional)                          | \$397,081            | \$6,842            | \$13,237            | \$20,079            | 5.06%                    | \$377,003               |
| Technology  | \$565,105            | \$73,949           | \$427,879           | \$501,828           | 88.80%                   | \$63,277                |
| Discipline Program                                  | \$177,488            | \$43,801           | \$128,032           | \$171,832           | 96.81%                   | \$5,656                 |
| Minor Capital Improvements and Vocational Equipment | \$2,037,116          | \$553,470          | \$247,513           | \$800,983           | 39.32%                   | \$1,236,133             |
| Special Services                                    | \$38,624             | \$3,068            | \$14,120            | \$17,188            | 44.50%                   | \$21,436                |
| Related Services - Contractual                      | \$265,353            | \$92,433           | \$102,387           | \$194,821           | 73.42%                   | \$70,532                |
| Special Education - Contractual                     | \$1,292,338          | \$345,476          | \$624,022           | \$969,498           | 75.02%                   | \$322,840               |
| Tuition   | \$1,210,730          | \$48,679           | \$877,954           | \$926,634           | 76.54%                   | \$284,096               |
| IDEA and Homeless                                   | \$1,463,632          | \$34,594           | \$725,098           | \$759,693           | 51.90%                   | \$703,939               |
| Title I, Title II and Title IV                      | \$1,611,367          | \$75,949           | \$809,689           | \$885,638           | 54.96%                   | \$725,729               |
| Perkins - SHS                                       | \$103,497            | \$4,663            | \$24,480            | \$29,142            | 28.16%                   | \$74,355                |
| Perkins - SMS                                       | \$22,219             | \$0                | \$21,438            | \$21,438            | 96.49%                   | \$781                   |
| <b>TOTAL OPERATING BUDGET</b>                       | <b>\$91,297,414</b>  | <b>\$2,216,187</b> | <b>\$70,246,269</b> | <b>\$72,462,456</b> | <b>79.37%</b>            | <b>\$18,834,958</b>     |
| Child Nutrition Program Operations                  | \$3,814,914          | \$53,646           | \$2,677,278         | \$2,730,924         | 71.59%                   | \$1,083,990             |
| <b>NON-OPERATING BUDGET</b>                         |                      |                    |                     |                     |                          |                         |
| Debt Service - Local                                | \$2,193,862          | \$0                | \$2,193,862         | \$2,193,862         | 100.00%                  | (\$0)                   |
| Special Services                                    | \$1,210,730          | \$0                | \$0                 | \$0                 | 0.00%                    | \$1,210,730             |
| Carryover   | \$0                  | \$0                | \$0                 | \$0                 | N/A                      | \$1,529,918             |
| Non-Operating Expenses                              | \$1,529,917          | \$14,456           | \$46,121            | \$60,577            | 3.96%                    | \$1,469,340             |
| <b>TOTAL NON-OPERATING BUDGET</b>                   | <b>\$4,934,509</b>   | <b>\$14,456</b>    | <b>\$2,239,983</b>  | <b>\$2,254,439</b>  | <b>45.69%</b>            | <b>\$2,680,070</b>      |
| <b>TOTAL BUDGET</b>                                 | <b>\$100,046,836</b> | <b>\$2,284,289</b> | <b>\$75,163,530</b> | <b>\$77,447,819</b> | <b>77.41%</b>            | <b>\$22,599,017</b>     |