

OPERATING UNIT EXPENDITURES

FY 2020

Through October 31, 2020

OPERATING UNIT	PRELIMINARY			TOTAL EXP./ENC.	THIS YEAR	UNENCUMBERED BALANCE
	BUDGET	ENCUMBERED	EXPENDED		% OF BUDGET EXP./ENC.	
OPERATING BUDGET						
Board of Education	\$16,250	\$0	\$9,816	\$9,816	60.41%	\$6,434
Smyrna High School	\$122,609	\$8,335	\$26,975	\$35,310	28.80%	\$87,299
Smyrna High School - Vocational	\$74,572	\$40,578	\$23,144	\$63,722	85.45%	\$10,850
JBM Intermediate School	\$68,039	\$9,282	\$15,095	\$24,377	35.83%	\$43,662
Clayton Intermediate School	\$50,073	\$6,174	\$8,452	\$14,626	29.21%	\$35,447
Smyrna Middle School	\$74,843	\$11,673	\$31,267	\$42,940	57.37%	\$31,903
Smyrna Middle School - Vocational	\$37,253	\$0	\$1,234	\$1,234	3.31%	\$36,019
Smyrna Elementary School	\$41,760	\$2,624	\$16,405	\$19,028	45.57%	\$22,732
North Smyrna Elementary School	\$50,456	\$5,811	\$14,237	\$20,048	39.73%	\$30,408
Clayton Elementary School	\$50,838	\$626	\$23,020	\$23,646	46.51%	\$27,192
Sunnyside Elementary School	\$52,845	\$7,888	\$20,400	\$28,288	53.53%	\$24,557
Athletics	\$130,449	\$13,522	\$22,722	\$36,244	27.78%	\$94,205
Special Services	\$38,624	\$3,268	\$10,136	\$13,404	34.70%	\$25,220
Special Education - Contractual	\$450,000	\$0	\$0	\$0	0.00%	\$450,000
Related Services - Contractual	\$269,351	\$0	\$0	\$0	0.00%	\$269,351
Central Office	\$13,910	\$0	\$6,758	\$6,758	48.58%	\$7,152
Personnel	\$30,000	\$0	\$18,113	\$18,113	60.38%	\$11,887
Insurance	\$109,015	\$0	\$130,777	\$130,777	119.96%	(\$21,762)
Legal Services	\$95,834	\$0	(\$1,550)	(\$1,550)	-1.62%	\$97,384
Operations	\$2,168,443	\$698,798	\$552,090	\$1,250,888	57.69%	\$917,555
Building Maintenance	\$169,172	\$7,143	\$105,820	\$112,963	66.77%	\$56,209
Facilities Management	\$214,569	\$47,311	\$81,522	\$128,833	60.04%	\$85,736
Local Transportation	\$349,905	\$1,652	\$5,434	\$7,086	2.03%	\$342,819
Local Salary	\$17,778,190	\$0	\$5,854,078	\$5,854,078	32.93%	\$11,924,112
District	\$475,811	\$122,304	\$233,965	\$356,269	74.88%	\$119,542
State Portion of Salaries	\$48,398,557	\$0	\$16,173,066	\$16,173,066	33.42%	\$32,225,491
State Transportation Funds	\$3,197,663	\$0	\$619,515	\$619,515	19.37%	\$2,578,148
Curriculum	\$354,712	\$37,109	\$143,691	\$180,800	50.97%	\$173,912
Technology	\$565,105	\$209,615	\$159,050	\$368,665	65.24%	\$196,440
Discipline Program	\$152,711	\$123,396	\$27,935	\$151,331	99.10%	\$1,380
Drivers Education	\$24,993	\$0	\$1,979	\$1,979	7.92%	\$23,014
Title I, Title II and Title IV	\$1,452,513	\$199,970	\$6,000	\$205,970	14.18%	\$1,246,543
IDEA and Homeless	\$1,377,095	\$0	\$77,414	\$77,414	5.62%	\$1,299,681
Perkins - SMS	\$26,215	\$0	\$0	\$0	0.00%	\$26,215
Perkins - SHS	\$72,090	\$6,366	\$0	\$6,366	8.83%	\$65,724
Non-Operating Expenses	\$830,556	\$0	\$293,516	\$293,516	35.34%	\$537,040
TOTAL OPERATING BUDGET	\$79,385,021	\$1,563,445	\$24,712,075	\$26,275,521	33.10%	\$53,109,500
Child Nutrition Program Operations	\$3,008,200	\$0	\$756,958	\$756,958	25.16%	\$2,251,242
NON-OPERATING BUDGET						
Tuition	\$2,122,275	\$405,000	\$389,645	\$794,645	37.44%	\$1,327,630
Debt Service - Local	\$2,485,451	\$0	\$1,446,744	\$1,446,744	58.21%	\$1,038,707
Opportunity and School Safety Funds	\$690,869	\$900	\$0	\$900	0.13%	\$689,969
Minor Capital Improvements and Vocational Equipment	\$846,678	\$0	\$0	\$0	0.00%	\$846,678
TOTAL NON-OPERATING BUDGET	\$6,145,273	\$405,900	\$1,836,390	\$2,242,290	36.49%	\$3,902,983
TOTAL BUDGET	\$88,538,494	\$1,969,345	\$27,305,423	\$29,274,768	33.06%	\$59,263,726
Carryover		\$469,512	\$412,308	\$881,820		
Current Year Unassigned		\$0	\$1,438	\$1,438		
Prior Budget Year		\$611,527	\$2,128,625	\$2,740,152		
GRAND TOTAL		\$3,050,384	\$29,847,794	\$32,898,179		