

Tracking Budget Variances 2020-21

Area of Variance	Budget	Actual to Date*	Projected	Difference
2019-20 Ending Fund Balance	\$735,454	\$921,658	\$921,658	\$186,204
Curriculum	\$96,625	\$421	\$250,000	-\$153,375
Enrollment Variance from Budget		-\$90,388	-\$125,069	-\$125,069
Certificated (Salary Steps/Addtl FTE/LOA & Extra Time)	\$136,579	\$35,476	\$150,865	-\$14,286
Budget Positions/Extra vs. Newly Contracted/Spent/Proposed	\$222,949	\$6,902	\$261,562	-\$38,613
Extra Curricular Salaries (Band/Choir/Juniors/CISPUS/Sound Tech	\$277,633		\$254,978	\$22,655
Copiers	\$16,000	-\$397	\$15,603	\$397
Energy	\$145,000	\$1,475	\$146,475	-\$1,475
Bus Radios			\$25,142	-\$25,142
COVID PPE & Sinks			\$42,493	-\$42,493
Transportation Revenue - low ridership numbers	\$374,826		\$344,919	-\$29,907
Supplies	\$448,250	-\$21,042	\$427,208	\$21,042
Travel	\$31,900	-\$2,273	\$29,627	\$2,273
		Total Budget Impact		-\$221,103
2020-21 Ending Fund Balance	\$705,950		\$484,847	-\$221,103
*Includes contracts issued not actually paid				

Ending Fund Balance Tracking 2020-21		
Running Total		Category
\$ 921,658		20-21 Beginning Fund Balance
\$ (153,375)		Curriculum
\$ (125,069)		Enrollment
\$ (14,286)		Certificated Staff
\$ (38,613)		Classified Staff
\$ 22,655		Extra-Curricular
\$ 397		Copiers
\$ (1,475)		Energy
\$ (25,142)		Bus Radios
\$ (42,493)		COVID PPE & Sinks
\$ (29,907)		Transportation
\$ 21,042		Supplies
\$ 2,273		Travel
\$ (29,504)		Budgeted Net Deficit
\$ 508,162		2020-21 Ending Fund Balance