

Blue Mountain Union School
FY21 YTD - Unaudited Financials

| <u>Revenues</u> | Adopted Budget 7/1/2020- 6/30/2021 | Actual & Encumbered 7/1/2020- 6/30/2021 | Variance |
|---------------------------------------|---|--|------------------|
| Tuition | 160,500 | 134,475 | (26,025) |
| Tech Center State Aid | 0 | 119,641 | 119,641 |
| State Education Fund | 7,152,284 | 7,032,483 | (119,802) |
| Transportation | 168,000 | 120,337 | (47,663) |
| Intensive & State Placed Funding | 311,720 | 229,330 | (82,390) |
| Miscellaneous Income | 9,400 | 4,803 | (4,597) |
| Municipal Bond Refund | 7,244 | 7,244 | 0 |
| Revenue Sick & Family Leave Credit | 0 | 12,706 | 12,706 |
| Prior Year Surplus | 185,392 | 0 | (185,392) |
| High School Completion Program | 20,000 | 0 | (20,000) |
| Total Revenues | 8,014,540 | 7,661,019 | (353,522) |
| Expenditures | | | |
| Direct Instruction | 3,256,976 | 2,961,394 | 295,583 |
| Direct Instruction Purchased Serv. | 5,500 | 0 | 5,500 |
| Special Education | 487,394 | 420,785 | 66,608 |
| District Payment to Tech Center | 64,021 | 90,483 | (26,462) |
| Vocational Tuition on behalf of State | 118,182 | 119,641 | (1,459) |
| Student Activities | 53,075 | 33,135 | 19,940 |
| Athletics | 153,943 | 125,488 | 28,455 |
| Guidance | 282,238 | 270,771 | 11,467 |
| Health | 13,253 | 3,880 | 9,373 |
| Staff Development | 77,250 | 28,485 | 48,765 |
| Library services | 142,141 | 107,085 | 35,056 |
| Curriculum | 83,434 | 89,257 | (5,823) |
| Enrichment | 43,428 | 8,233 | 35,194 |
| Computer Technology | 233,552 | 225,450 | 8,102 |
| School Board | 127,032 | 114,117 | 12,915 |
| Staff Relations and Negotiations | 245,167 | 64,332 | 180,835 |
| OESU Assessment | 1,147,490 | 1,136,056 | 11,434 |
| Office of the Principal | 200,404 | 201,578 | (1,174) |
| Office of Asst. Principal | 109,063 | 96,727 | 12,336 |
| Administration | 193,058 | 166,078 | 26,980 |
| Fiscal Services | 5,442 | 3,340 | 2,101 |
| Plant Operations | 575,720 | 563,854 | 11,866 |
| Student Transportation | 348,617 | 290,673 | 57,944 |
| Transfers to Food Program | 48,159 | 75,148 | (26,990) |
| Total Expenditures | 8,014,540 | 7,195,992 | 818,548 |
| Net Budget/Actual Results | 0 | 465,027 | 465,027 |