

**WELLS-OGUNQUIT COMMUNITY SCHOOL DISTRICT
FINANCE DIRECTOR'S REPORT
January 2021**

FY 2021 GENERAL FUND BUDGET UPDATE THROUGH December 15, 2020

CSD	General Fund Budget Report	2020/2021 Budget	Expenses YTD	Encumbered YTD	Balance YTD	% Remain
Article 2	Regular Instruction	10,671,544.67	2,811,482.73	29,250.82	7,830,811.12	73.38
Article 3	Special Education	4,121,742.35	1,142,287.67	201,371.98	2,778,082.70	67.40
Article 4	Career & Tech Ed	8,500.00	8,032.86	0	467.14	5.49
Article 5	Other Instruction	915,050.09	268,436.34	722.62	645,891.13	70.58
Article 6	Pupil - Staff Support	2,484,158.11	782,722.13	86,251.09	1,615,184.89	65.01
Article 7	System Admin	838,684.35	334,123.17	400	504,161.18	60.11
Article 8	School Admin	1,426,917.31	590,986.96	2,512.40	833,417.95	61.82
Article 9	Transportation	1,357,027.35	518,048.76	0	838,978.59	61.82
Article 10	Facilities Maintenance	3,021,190.48	1,123,624.88	474,313.27	1,423,252.33	47.10
Article 11	Debt Service	2,683,115.66	2,357,128.16	0.00	325,987.50	12.14
Article 12	Other (Nutrition)	214,498.32	97,051.33	87,500.02	29,946.97	13.96
TOTAL		27,742,428.69	10,033,924.99	882,322.20	16,826,181.50	66.61%

- The budget is tracking as expected without any unusual variances.
- We had two payrolls to date in December. One on December 4th totaling \$459,538 and one on December 18, 2020 totaling \$486,338.
- To date, we had a warrant issued on December 11th totaling \$302,378.
- As of December 15, 2020, we are waiting for \$693,432.68 reimbursement dollars from the state related to COVID-19 expenses.

FOOD SERVICE DATA THROUGH November 30, 2020

Year to Date Food Costs	\$59,363.97
Year to Date Labor Costs	\$152,530.44
Other Costs	\$15,604.94
Total Expenses	\$227,499.35
Total Receipts to Date	\$230,981.96
Total Balance	\$3,183.73

- Food Service is running a profit of \$3,183.73 through the end of October.

**WELLS-OGUNQUIT COMMUNITY SCHOOL DISTRICT
DIRECTOR OF OPERATIONS REPORT
January 2021**

FINANCE, FACILITIES AND OPERATIONS
Principals and Directors presented their initial FY22 budgets the week of 12/14 to 12/18.
All schools were extensively cleaned and disinfected before Christmas break.
Snow removal for the first storm of the year in December went very well!
Happy Holidays!