Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 5.1

Board of Education Informational Item
April 13, 2021

Topic:
MCSOS General Fund & Charter Schools Actual vs. Budget

Background:
This report reflects that actual expenditures through March 31, 2021 and Budget based on Second Interim Budget plus Budget Transfers through March 31, 2021.

Financial Impact:
None.

Resource:
Julie DeWall
Chief Officer
Business & Administrative Services

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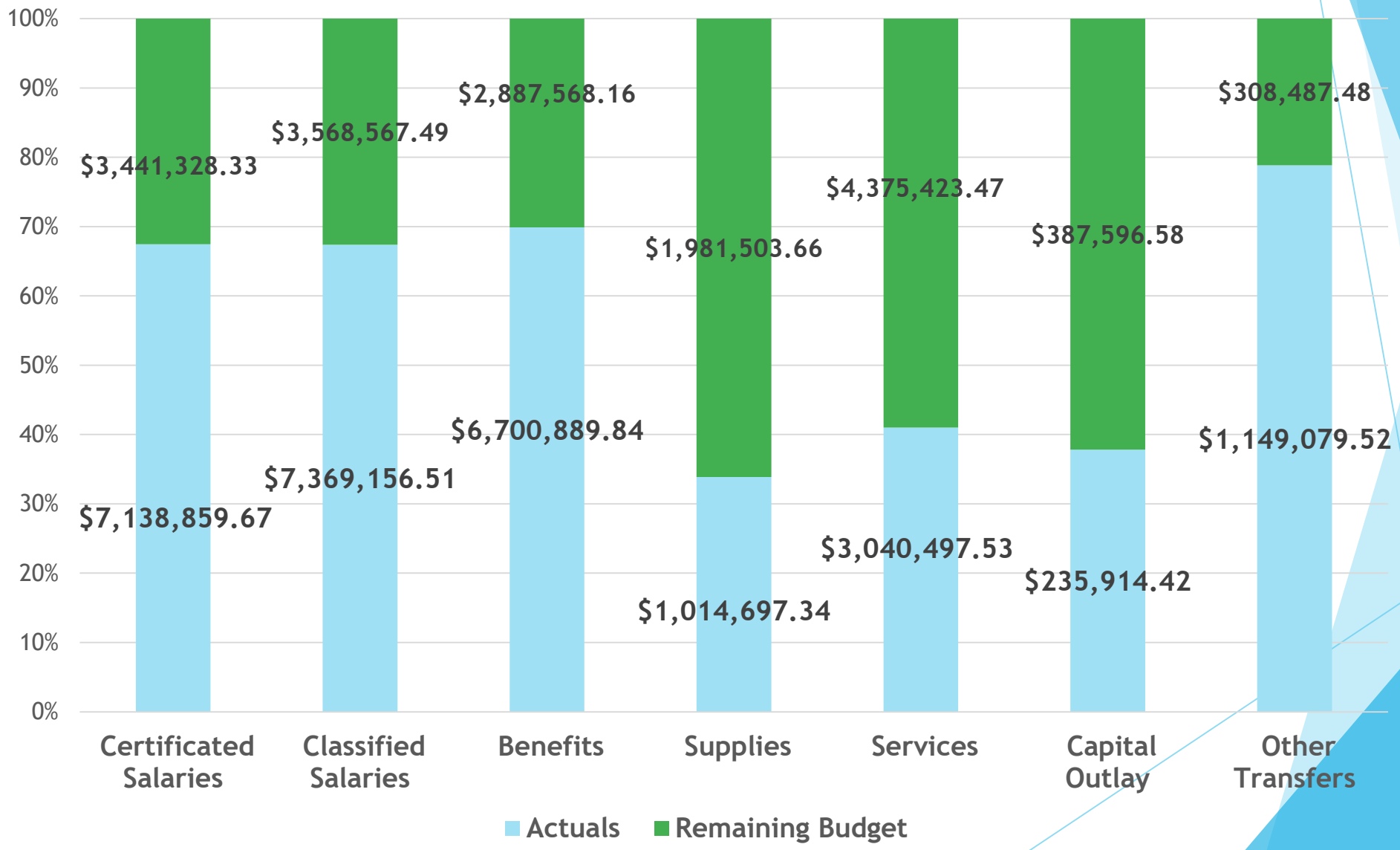
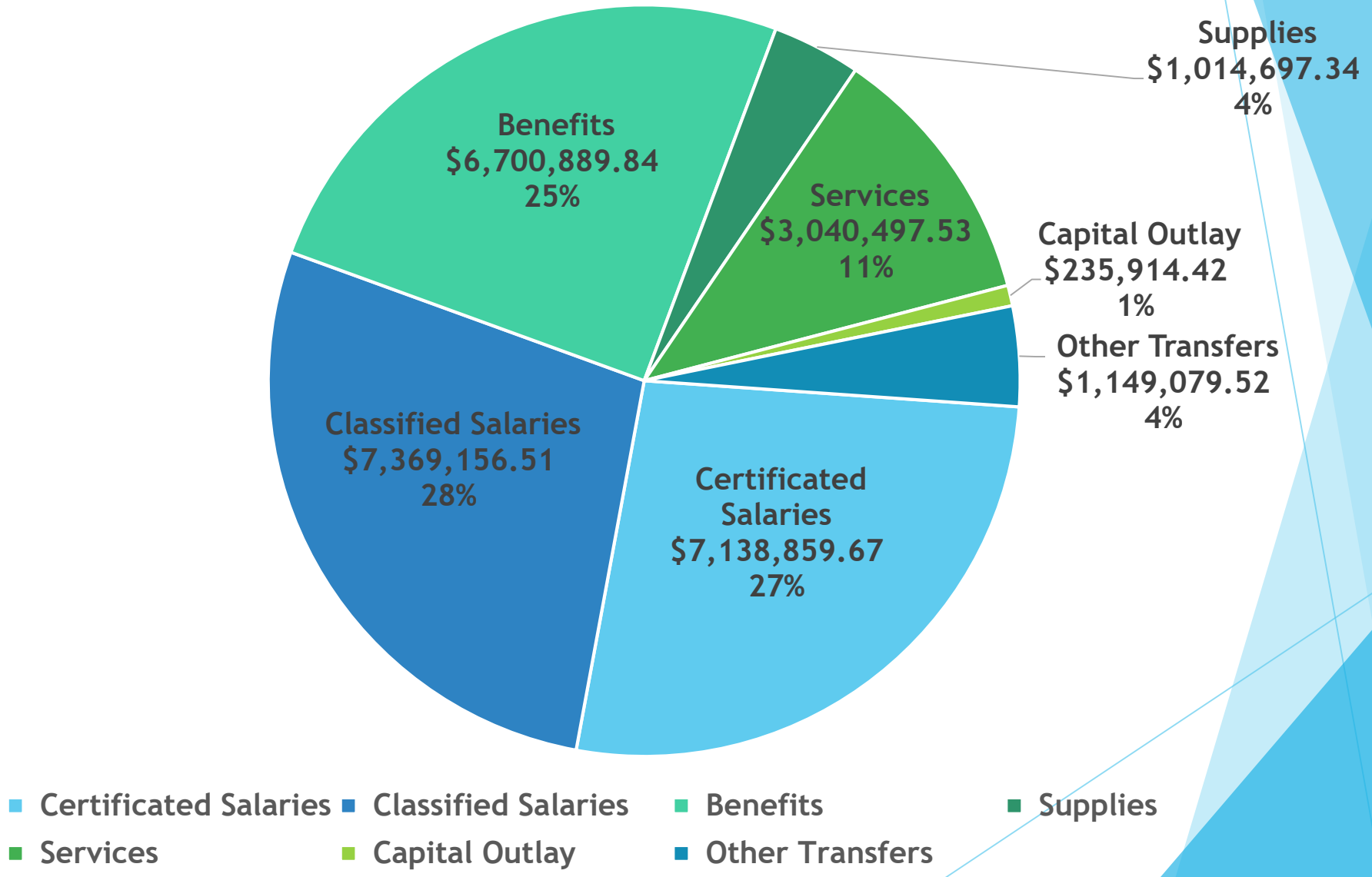
www.mcsos.org

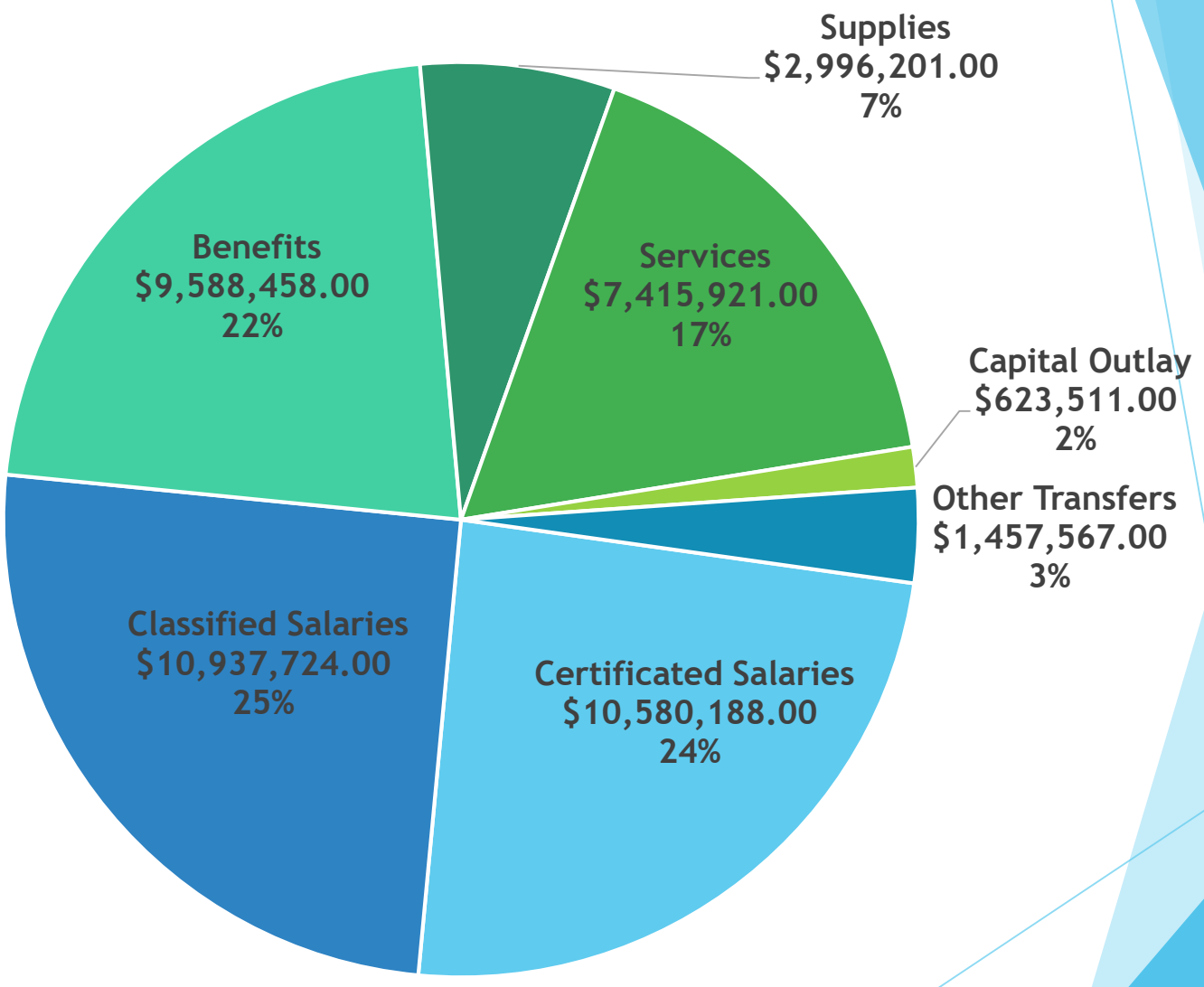
MCSOS Actual Expenses 3/31/21 compared to Budget



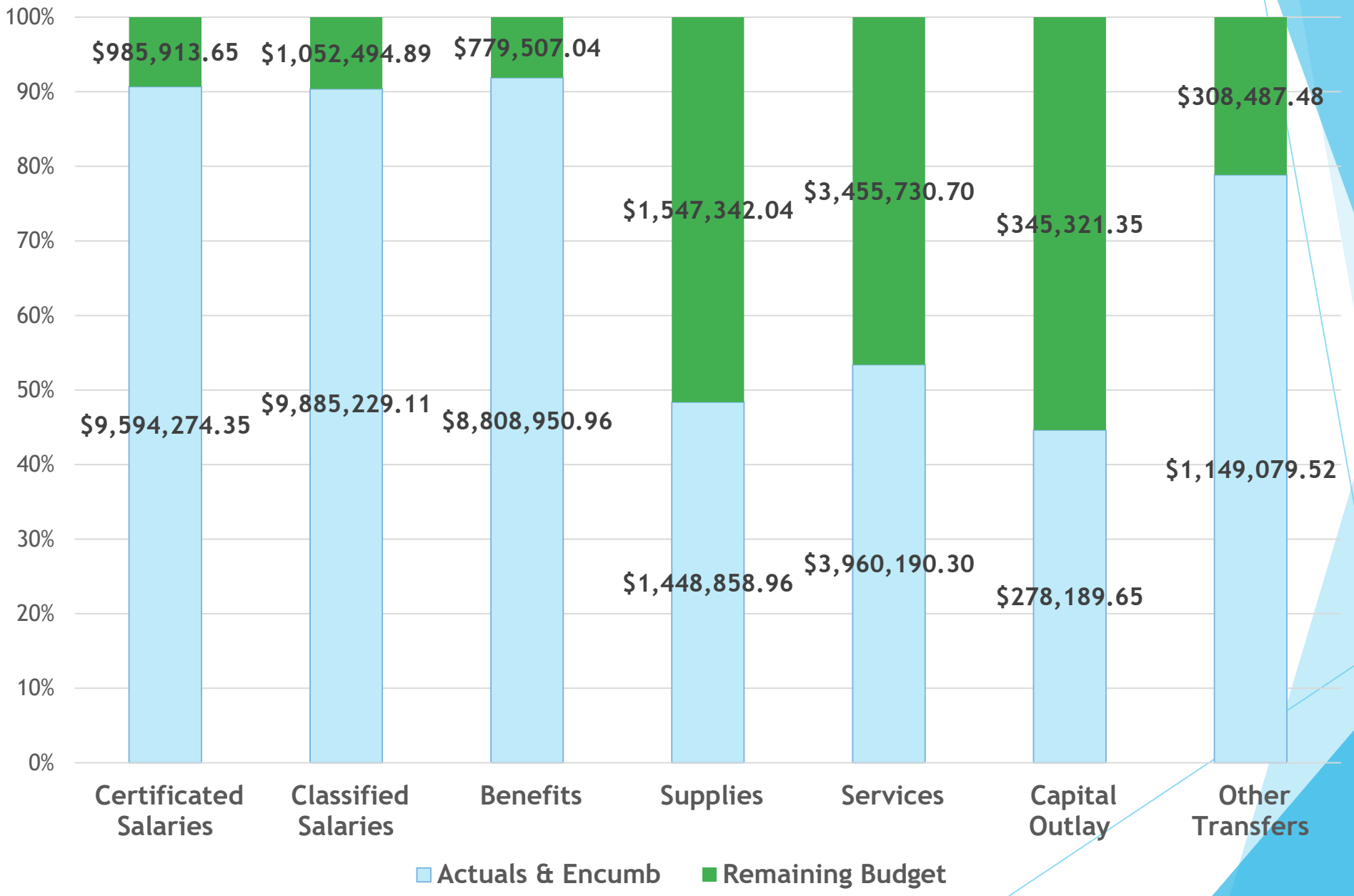
MCSOS General Fund Actuals Expenses as of 3/31/21



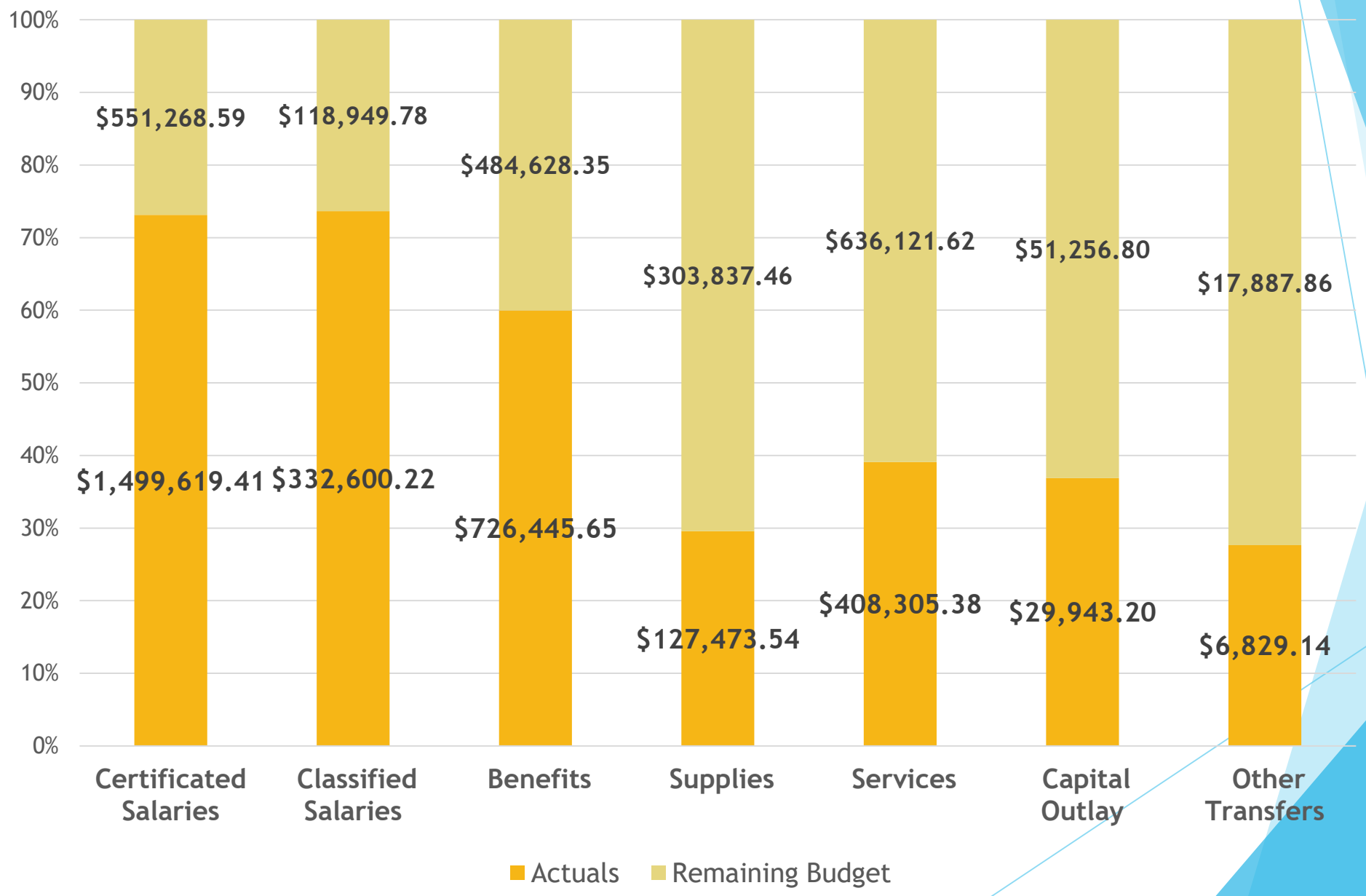
MCSOS Budget as of 3/31/21



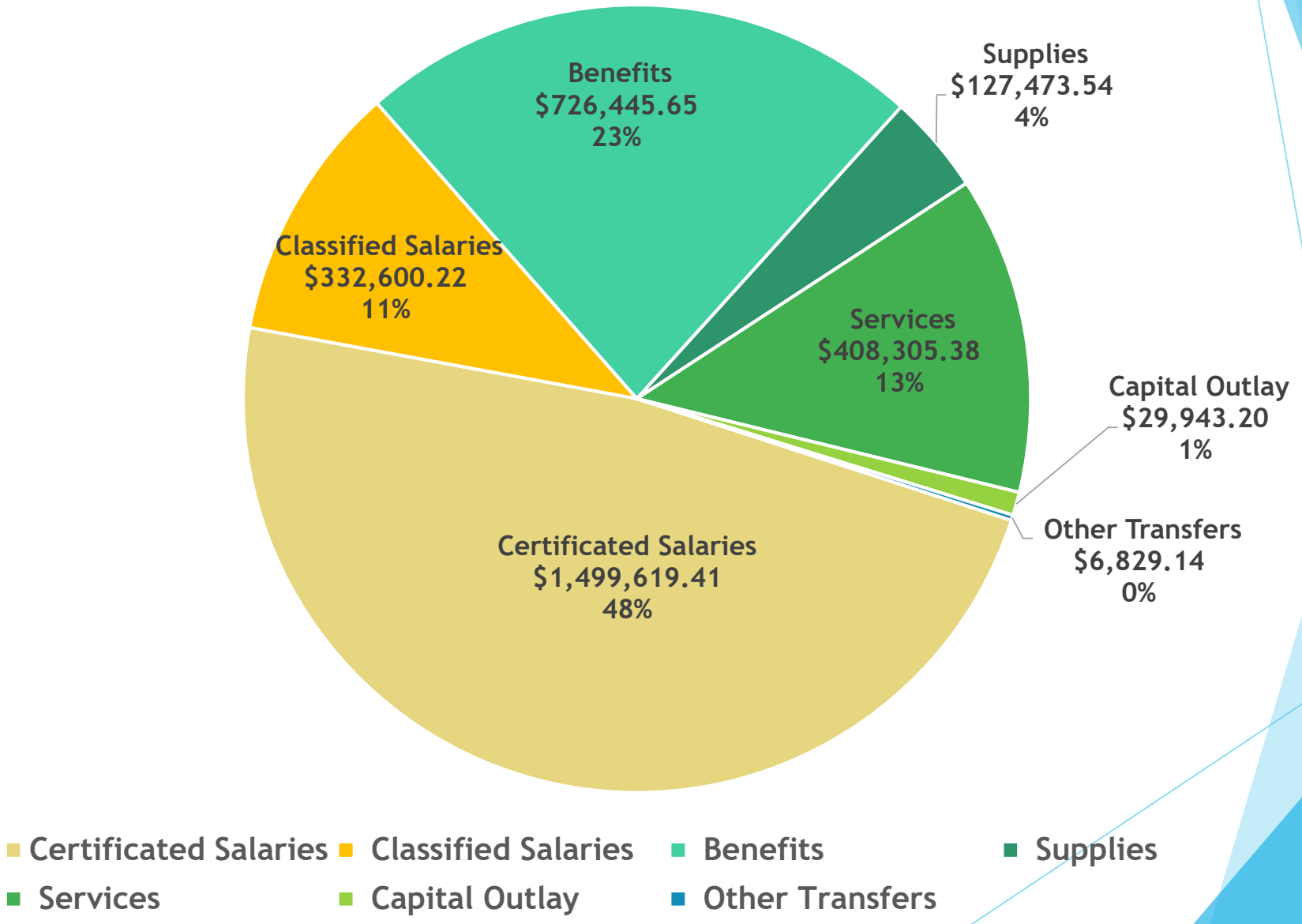
MCSOS Expenses 3/31/21 + Encumbrances vs. Budget



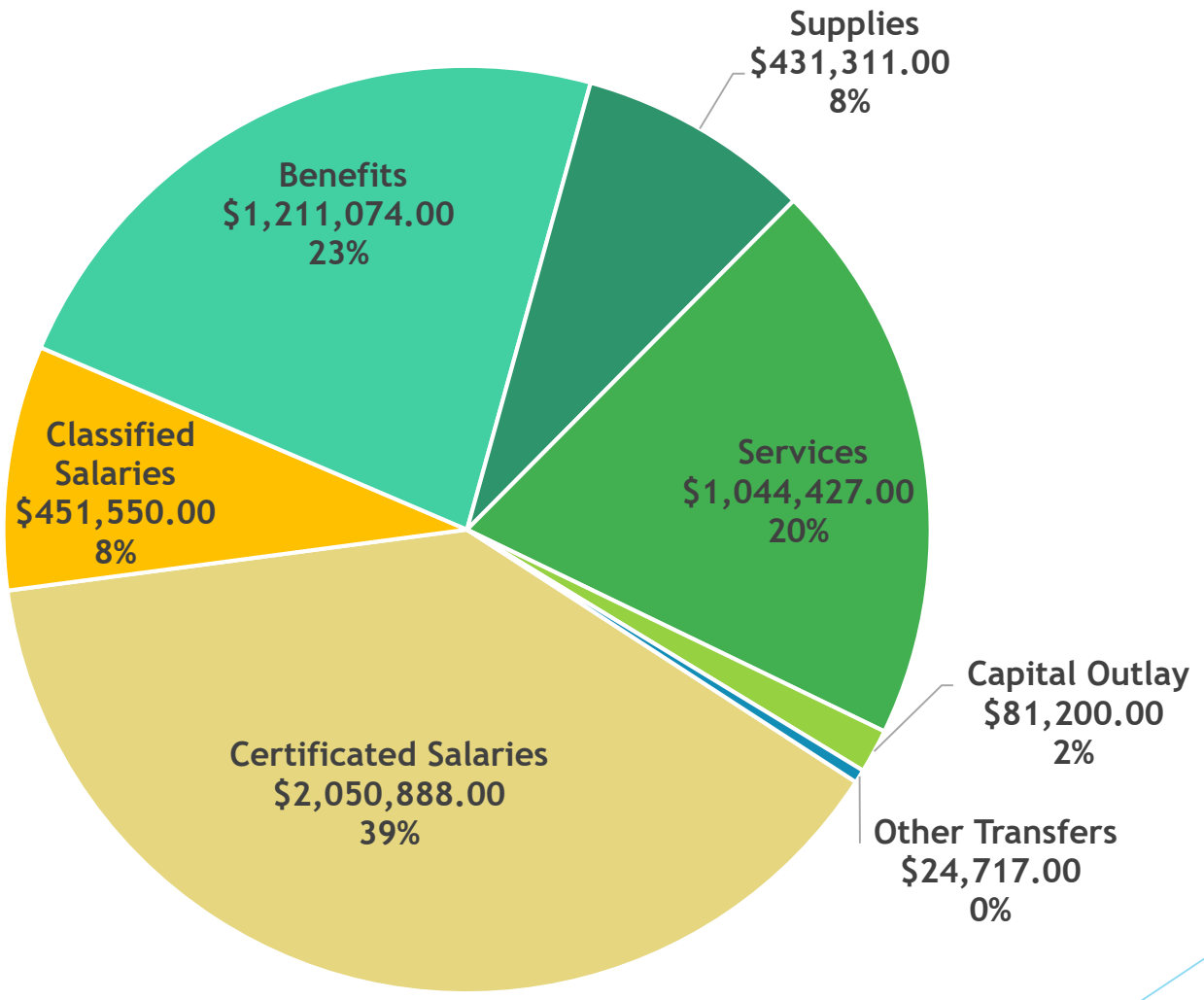
Charter Actual Expenses as of 3/31/21 compared to budget

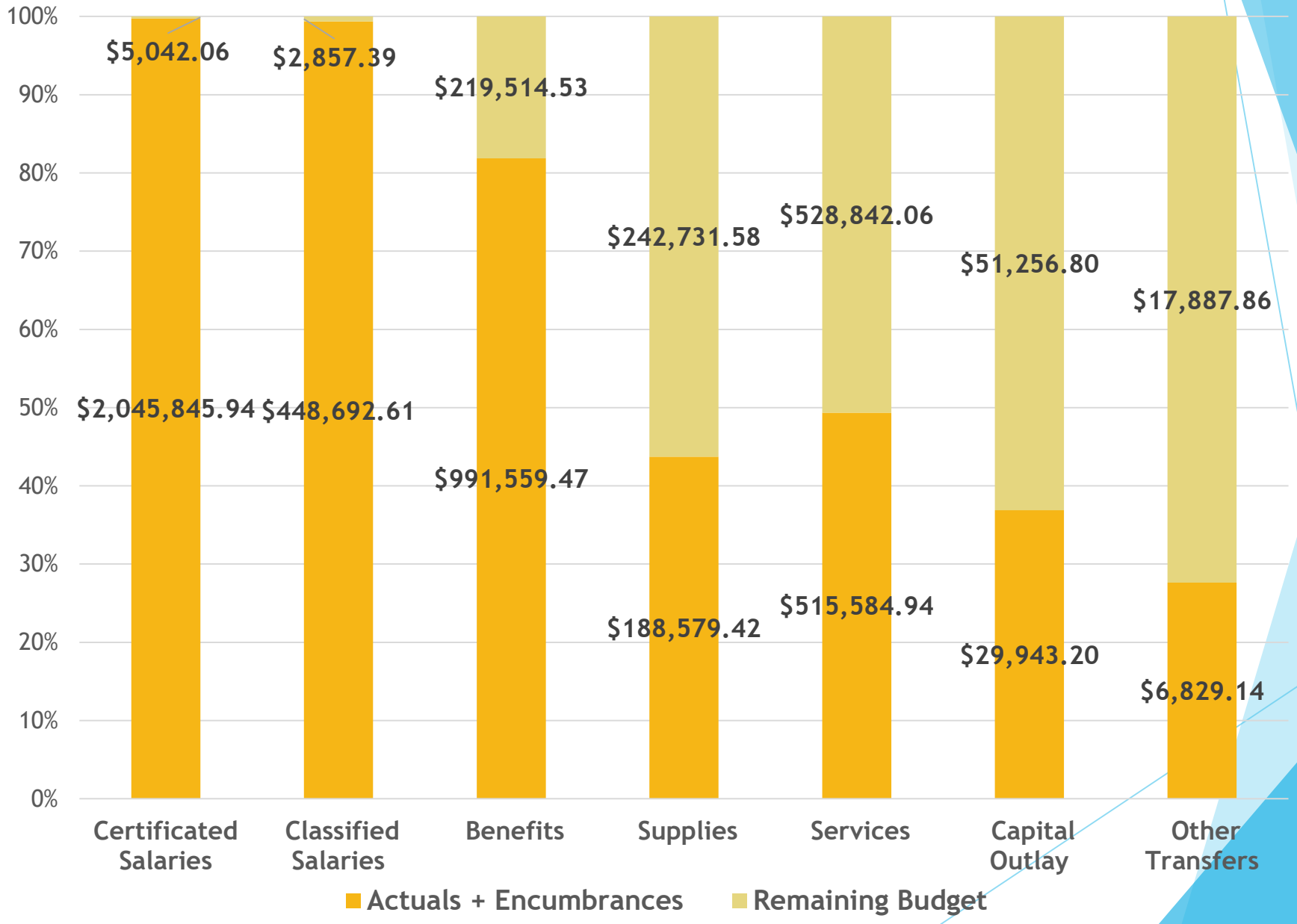


Charter Fund Actual Expenses as of 3/31/21



Charter Fund Budget
as of 3/31/21



Certificated Salaries · Classified Salaries · Benefits · Supplies
Services · Capital Outlay · Other Transfers

Charter Expenses 3/31/21 + Encumbrances compared to Budget