

BOE TRANSFER LISTING - APRIL

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To cover projected staff travel cost for Robotic competition in Texas.				
2410 / 0	BCS		Professional Development	-(\$1,385.42)
2410 / 920		BCS	Other Purchased Service	\$1,385.42
To cover shortfall in Instructional Technology for the cost of 130 student chromebooks.				
2580 / 0	BPS		Professional Services	-(\$5,646.23)
1000 / 100		BCS	Technology Related Hardware -Instr.	\$2,885.62
1000 / 100		BHS	Technology Related Hardware -Instr.	\$2,760.61
Reclass: Transfer from BHS to BCS Instructional Supplies to purchase supplies for BCBA.				
1000 / 200	BHS		BHS Instructional Supplies	-(\$500.00)
1000 / 200		BCS	BCS Instructional Supplies	\$500.00

BOARD OF EDUCATION'S APPROVED BUDGET

BUDGET STATUS: April

	Function / Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 4/30/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	April Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	91,521	44,450	5,646	50,096	7,525	15%	50,096	0	5,646	See Budget Transfer Listing
Art	1000 / 105	9,191	9,326	164	9,490	7,273	77%	9,490	0	0	
English Language Arts	1000 / 110	19,731	24,840	3,056	27,896	26,529	95%	27,896	0	0	
World Language	1000 / 120	5,059	5,724	0	5,724	5,679	99%	5,724	0	0	
Computer Instruction	1000 / 140	11,583	14,065	0	14,065	10,864	77%	14,065	0	0	
Mathematics	1000 / 160	10,846	24,691	2,724	27,415	27,413	100%	27,415	0	0	
Science	1000 / 170	16,520	14,630	(1,945)	12,685	8,820	70%	12,685	0	0	
Health & Physical Education	1000 / 180	5,175	2,445	158	2,603	2,441	94%	2,603	0	0	
Social Studies	1000 / 190	16,886	6,774	2,769	9,543	6,183	65%	9,543	0	0	
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	270	3,438	0	3,438	3,437	100%	3,438	0	0	
Family & Consumer Science	1000 / 320	12,082	9,050	587	9,637	7,957	83%	9,637	0	0	
Music	1000 / 350	23,883	15,817	745	16,562	11,432	69%	16,562	0	0	
Technology Education	1000 / 360	9,281	13,099	0	13,099	9,640	74%	13,099	0	0	
Continuing Education	1000 / 600	15,343	15,336	0	15,336	15,336	100%	15,336	0	0	
Library Media Center	2220 / 440	33,551	40,071	0	40,071	36,884	92%	40,071	0	0	
Athletics	3200 / 910	56,386	61,500	0	61,500	43,391	71%	61,500	0	0	
Subtotal		337,306	305,256	13,903	319,159	230,803	72%	319,159	0	5,646	

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<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	218,776	219,221	388	219,609	349,254	159%	501,783	(282,174)	1,322	See Budget Transfer Listing
ESY Special Education	1000 / 210	8,561	17,389	0	17,389	16,935	97%	17,389	0	0	
Tutorial & Homebound Instruction	1000 / Var	0	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	490	0	490	0	0%	490	0	0	
Guidance	2120 / 430	4,950	5,520	0	5,520	5,337	97%	5,520	0	0	
Nursing & Medical	2130 / 000	4,038	7,796	0	7,796	3,524	45%	7,796	0	0	
Psychological Services	2140 / 200	618	3,149	(793)	2,356	1,736	74%	2,356	0	0	
Speech, Hearing & Language	2150 / 200	0	1,168	405	1,573	1,176	75%	1,573	0	0	
Transportation - SY SPED	2700 / 200	27,162	56,900	0	56,900	87,630	154%	134,862	(77,962)	0	
Transportation - ESY SPED	2700 / 210	11,013	15,550	0	15,550	17,010	109%	17,010	(1,460)	0	
Subtotal		275,119	330,983	(0)	330,983	482,601	146%	692,579	(361,596)	1,322	
Excess Costs Grant		0	(10,646)	0	(10,646)	(48,044)	451%	(76,498)	65,852	(1,322)	State Reimbursement - Excess Cost Final May Payment 76.31% (Capped amount)
Subtotal - Net of Excess Costs Grant		275,119	320,337	(0)	320,337	434,557	136%	616,081	(295,744)	0	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	18,507	21,685	(4,500)	17,185	8,054	47%	13,185	4,000	(4,000)	Projected savings from PD, travel and supplies
Central Administration	2320 / 000	68,605	113,802	0	113,802	62,974	55%	113,802	0	0	
School Insurance	2330 / Var	148,024	153,545	0	153,545	156,144	102%	156,144	(2,599)	2,599	Shortfall due to cyber insurance higher than expected. Budgeted 20% actual came in at 88% over prior year.
Building Administration	2410 / Var	62,865	79,174	(3,757)	75,417	53,593	71%	75,417	0	0	See Budget Transfer Listing
Fiscal Services	2510 / 000	73,511	85,335	0	85,335	55,241	65%	78,335	7,000	(7,000)	Projecting less district supplies, PD & travel.
Systems Management	2580 / Var	226,523	263,662	(5,646)	258,016	160,317	62%	238,016	20,000	(25,646)	Projected savings from IT coverage from Eastconn lower than expected based on latest March billing. / See Budget Transfer Listing
Subtotal		598,034	717,203	(13,903)	703,300	496,324	71%	674,899	28,401	(34,047)	

BOARD OF EDUCATION'S APPROVED BUDGET

BUDGET STATUS: April

	Function / Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 4/30/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	April Changes/Transfers
<u>OPERATIONS & TRANSPORTATION</u>											
	Operations & Maintenance	2600 / 000	620,458	503,439	30,000	533,439	371,523	70%	533,439	0	0
	Transportation	2700 / Var	581,151	602,493	0	602,493	461,385	77%	602,493	0	0
	Subtotal		1,201,609	1,105,932	30,000	1,135,932	832,907	73%	1,135,932	0	0
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
	Salaries & Wages	Var / Var	9,425,260	9,900,181	0	9,900,181	6,849,465	69%	9,678,181	222,000	(20,000) Projected savings from unfilled vacancies & unpaid days.
	Personnel Benefits	2570 / Var	2,405,817	2,809,757	(30,000)	2,779,757	2,196,530	79%	2,623,757	156,000	(20,000) Projected savings from insurance changes from vacancies & life events.
	Subtotal		11,831,077	12,709,938	(30,000)	12,679,938	9,045,995	71%	12,301,938	378,000	(40,000)
<u>SUMMARY OF ALL PROGRAMS</u>											
	REGULAR INSTRUCTION		337,306	305,256	13,903	319,159	230,803	72%	319,159	0	5,646
	STUDENT SUPPORT SERVICES		275,119	320,337	(0)	320,337	434,557	136%	616,081	(295,744)	0
	ADMIN/SUPPORT/CENTRAL SERVICES		598,034	717,203	(13,903)	703,300	496,324	71%	674,899	28,401	(34,047)
	OPERATIONS/TRANSPORTATION		1,201,609	1,105,932	30,000	1,135,932	832,907	73%	1,135,932	0	0
	SALARIES/EMPLOYEE BENEFITS		11,831,077	12,709,938	(30,000)	12,679,938	9,045,995	71%	12,301,938	378,000	(40,000)
	TOTAL EDUCATION BUDGET		14,243,145	15,158,666	0	15,158,666	11,040,586	73%	15,048,009	110,657	(68,401)

TICKMARK NOTES:

Var=There are various/multiple programs associated with the function.

^Projected budget balance: Positive amounts will reflect a budget under expenditures and (negative) amounts reflects a budget over expenditures.

FY2022 Comparative Expenditure %=> **72%**

Transfers Requested (see below): 0
PROJECTED BALANCE BOE: 110,657

APPROVAL REQUIRED (Budget Transfers over \$10,000): None