

BOE TRANSFER LISTING - May

FUNCTION / PGM	FROM TO	ACCOUNT	AMOUNT
Reclass: Reallocation from BHS to BCS for Blind replacements.			
2600 / 0	BHS	Furniture and Fixtures	-(\$5,000.00)
2600 / 0	BCS	Furniture and Fixtures	\$5,000.00
Reclass: To purchase food for Staff Appreciation Week.			
2410 / 0	BCS	General Supplies for Classrooms	-(\$33.08)
2410 / 0	BCS	Food	\$33.08
Reclass: To revise PO #221457 Electrical Wholesalers for additional purchase of a powerpack.			
2600 / 0	BHS	Electricity	-(\$87.08)
2600 / 0	BHS	Operation and Maint. Supplies	\$87.08
Reclass: To cover the cost of end of fiscal year district Supplies for BOE.			
2510 / 0	BHS	District Supplies	-(\$826.00)
2510 / 0	BPS	District Supplies	\$826.00
To complete BHS septic system repairs. BOE approved 5/3/22 and bid waived and awarded to Skips Wastewater current oncall vendor.			
1000 / 200	BCS	Health Insurance	-(\$32,000.00)
2600 / 0	BHS	Non-Tech Rep. and Maint.	\$32,000.00
To purchase replacement laptops for Administrators and Admin Assistants. BOE approved 5/3/22. State contract.			
1000 / 110	BHS	Health Insurance	-(\$11,400.00)
1000 / 180	BHS	Health Insurance	-(\$11,400.00)
1000 / 200	BCS	Health Insurance	-(\$8,000.00)
1000 / 100	BCS	Dental Insurance Expense	-(\$1,200.00)
2580 / 0	BPS	Technology Related Hardware	\$32,000.00
Reclass: To purchase 60 light bulbs for BHS @ \$4 each.			
2600 / 0	BHS	Electricity	-(\$240.00)
2600 / 0	BHS	Operation and Maint. Supplies	\$240.00
Reclass: To purchase oil, grease and filters for BHS mowers.			
2600 / 0	BHS	Electricity	-(\$220.00)
2600 / 0	BHS	Operation and Maint. Supplies	\$220.00
Reclass: To cover cost of end of fiscal year district supplies.			
2510 / 0	BHS	District Supplies	-(\$200.00)
2510 / 0	BPS	District Supplies	\$200.00
Reclass: To cover purchase office supplies.			
2320 / 0	BPS	Travel Expense	-(\$467.49)
2320 / 0	BPS	Other Supplies	\$467.49
Reclass: To cover the cost of BHS Fan Forced Wall Heater.			
2600 / 0	BCS	Operation and Maint. Supplies	-(\$222.94)
2600 / 0	BHS	Operation and Maint. Supplies	\$222.94

Reclass: To cover cost of end of fiscal year district kitchen supplies.				
2510 / 0	BHS	District Supplies		-\$198.00
2510 / 0	BPS	District Supplies		\$198.00

Reclass: To cover increased cost of light bulbs.				
2600 / 0	BCS	Operation and Maint. Supplies		-\$11.00
2600 / 0	BHS	Operation and Maint. Supplies		\$11.00

Reclass: To transfer monies to cover Teacher of the Year food cost.				
2210 / 100	BPS	Other Supplies		-\$28.94
2210 / 100	BPS	Food		\$28.94

Transfer from Building Administration to Transportation in order to pay for additional athletic transportation.				
2410 / 0	BCS	Travel Expense		-\$71.25
2700 / 910	BCS	Transportation-Athletics/Student Activities		\$71.25

Reclass: Additional funds needed to cover OWL purchases for BOE Meetings.				
2320 / 0	BPS	Dues & Fees		-\$550.00
2320 / 0	BPS	BOE Purchased Services		\$550.00

Reclass: To cover increase cost of diesel for April.				
2700 / 0	BPS	Gasoline		-\$3,400.00
2600 / 0	BHS	Diesel		-\$200.00
2700 / 0	BPS	Diesel		\$3,600.00

Reclass: Budget transfers to cover projected account shortfalls.				
2600 / 0	BHS	Electricity		-\$3,800.00
2600 / 0	BCS	Electricity		\$3,800.00
2600 / 0	BPS	Other Supplies		-\$100.00
2600 / 0	BCS	Other Supplies		-\$91.00
2600 / 0	BHS	Other Supplies		\$191.00

Reclass: To cover shipping cost to repair/maintenance on Presonus Stage Box.				
2410 / 0	BHS	Travel Expense		-\$32.12
2410 / 0	BHS	Technology Related Repairs and Maint.		\$32.12

Reclass: To cover BCS food supplies.				
2410 / 0	BCS	Travel Expense		-\$193.29
2410 / 0	BCS	Food		\$193.29

Reclass: To purchase soap supply.				
2600 / 0	BPS	Purchased Property Services		-\$110.00
2600 / 0	BHS	Operation and Maint. Supplies		\$110.00

Reclass: To cover additional cell for BCS Principal.				
2600 / 0	BPS	Communications		-\$206.00
2600 / 0	BCS	Communications		\$206.00

BOARD OF EDUCATION

BUDGET STATUS: May

MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES

	Function /Program	Audited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 5/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	May Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
	Instructional Technology	1000 / 100	112,625	54,146	37,838	91,984	77,547	84%	91,984	0	0
	Art	1000 / 105	10,270	10,571	(500)	10,071	8,469	84%	10,071	0	0
	English Language Arts	1000 / 110	19,695	19,924	61	19,985	19,098	96%	19,985	0	0
	World Language	1000 / 120	14,111	5,734	(652)	5,082	5,059	100%	5,082	0	0
	Computer Instruction	1000 / 140	13,536	14,143	(2,560)	11,583	11,583	100%	11,583	0	0
	Mathematics	1000 / 160	24,541	16,703	(5,854)	10,849	8,861	82%	10,849	0	0
	Science	1000 / 170	7,668	17,239	2,641	19,880	15,934	80%	19,880	0	0
	Health & Physical Education	1000 / 180	7,984	3,509	2,662	6,171	4,906	79%	6,171	0	0
	Social Studies	1000 / 190	4,271	9,830	7,051	16,881	16,324	97%	16,881	0	0
	Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0
	Business Education	1000 / 310	149	1,853	(1,583)	270	270	100%	270	0	0
	Family & Consumer Science	1000 / 320	9,680	9,050	3,439	12,489	8,018	64%	12,489	0	0
	Music	1000 / 350	16,800	16,678	8,423	25,101	20,265	81%	25,101	0	0
	Technology Education	1000 / 360	4,614	12,106	1,814	13,920	7,675	55%	13,920	0	0
	Continuing Education	1000 / 600	15,773	15,343	0	15,343	15,343	100%	15,343	0	0
	Library Media Center	2220 / 440	27,027	34,542	0	34,542	31,316	91%	34,542	0	0
	Athletics	3200 / 910	52,592	60,500	800	61,300	53,127	87%	61,300	0	0
	Subtotal		341,335	301,871	53,581	355,452	303,795	85%	355,452	0	0

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STUDENT SUPPORT SERVICES											
Special Education	1000 / 200	326,269	288,841	(23,890)	264,951	197,657	75%	247,605	17,346	(104,814)	Revised projection savings on legal and outplacements not occurring in fiscal year.
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	8,561	38%	8,561	14,227	0	
Tutorial & Homebound Instruction	1000 / Var	398	3,800	0	3,800	0	0%	3,800	0	0	
Regular/504 Instruction*	1000 / 100	0	0	0	0	0	0%	30,000	(30,000)	30,000	Projected tuition cost of regular education student. Per legal counsel the district is responsible for this placement.
Social Work	2110 / 000	0	445	0	445		0%	0	445	(445)	Less supplies needed
Guidance	2120 / 430	4,727	5,392	0	5,392	4,950	92%	4,950	442	(442)	Less supplies needed
Nursing & Medical	2130 / 000	2,297	5,920	0	5,920	3,243	55%	5,920	0	0	
Psychological Services	2140 / 200	1,456	2,554	0	2,554	618	24%	2,554	0	0	
Speech, Hearing & Language	2150 / 200	0	314	0	314	0	0%	0	314	(314)	Less supplies needed
Transportation - SY SPED	2700 / 200	30,010	105,876	(43,476)	62,400	21,954	35%	27,906	34,494	(17,382)	Revised projection savings on outplacement not occurring in fiscal year.
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	11,013	53%	11,013	9,769	0	
Subtotal		388,133	456,712	(67,366)	389,346	247,998	64%	342,310	47,036	(93,397)	
Excess Costs Grant		(22,565)	(51,890)	51,890	0	0	N/A	0	0	0	
Subtotal - Net of Excess Costs Grant		365,568	404,822	(15,476)	389,346	247,998	64%	342,310	47,036	(93,397)	

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<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	14,705	68%	21,563	0	0	
Central Administration	2320 / 000	97,554	110,596	0	110,596	55,795	50%	87,596	23,000	(23,000)	See May BOE Transfer Listing / Projected legal savings.
School Insurance	2330 / Var	133,532	148,672	0	148,672	148,024	100%	148,024	648	0	
Building Administration	2410 / Var	61,209	76,511	(4,162)	72,349	48,347	67%	72,349	0	0	See May BOE Transfer Listing
Fiscal Services	2510 / 000	49,325	86,059	(4,097)	81,962	60,940	74%	70,274	11,688	(11,688)	See May BOE Transfer Listing / Savings from less training & reporting disclosures only no bi-ennial GASB 74/75 valuation performed.
Systems Management	2580 / Var	155,448	240,989	40,000	280,989	171,321	61%	253,499	27,490	4,510	See May BOE Transfer Listing / Less repairs & maintenance, received credits on current year and prior for Powerschool enrollment express, and Eastconn staffing issue resulted in technology support.
Subtotal		523,057	684,390	31,741	716,131	499,132	70%	653,305	62,826	(30,178)	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	461,147	503,861	119,640	623,501	440,381	71%	623,501	0	31,800	See May BOE Transfer Listing
Transportation	2700 / Var	522,854	576,795	15,676	592,471	559,854	94%	592,471	0	200	See May BOE Transfer Listing
Subtotal		984,001	1,080,656	135,316	1,215,972	1,000,235	82%	1,215,972	0	32,000	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,136,214	9,752,021	(45,412)	9,706,609	7,604,306	78%	9,446,609	260,000	(30,000)	Less PT, tutoring, AWOP, & unfilled open positions savings.
Personnel Benefits	2570 / Var	2,495,227	2,645,154	(159,750)	2,485,404	2,251,967	91%	2,412,104	73,300	(35,000)	See May BOE Transfer Listing / Unfilled open positions benefit and tax savings.
Subtotal		11,631,441	12,397,175	(205,162)	12,192,013	9,856,274	81%	11,858,713	333,300	(65,000)	

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SUMMARY OF ALL PROGRAMS										
REGULAR INSTRUCTION	341,335	301,871	53,581	355,452	303,795	85%	355,452	0	0	
STUDENT SUPPORT SERVICES	365,568	404,822	(15,476)	389,346	247,998	64%	342,310	47,036	(93,397)	
ADMIN/SUPPORT/CENTRAL SERVICES	523,057	684,390	31,741	716,131	499,132	70%	653,305	62,826	(30,178)	
OPERATIONS/TRANSPORTATION	984,001	1,080,656	135,316	1,215,972	1,000,235	82%	1,215,972	0	32,000	
SALARIES/EMPLOYEE BENEFITS	11,631,441	12,397,175	(205,162)	12,192,013	9,856,274	81%	11,858,713	333,300	(65,000)	
TOTAL EDUCATION BUDGET	13,845,402	14,868,914	0	14,868,914	11,907,433	80%	14,425,752	443,162	(156,575)	

TICKMARK NOTES:

FY2021 Comparative Expenditure %=> 80%

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.

*=New line to capture regular and 504 education service/tuition cost which are not considered special education.

Transfers Requested (see below): 0

PROJECTED BALANCE BOE: 443,162

BOE's Commitment toward FY2023 Budget (revised 3/24/22): (50,000)

BOE Additional Commitment toward FY2023 Budget (5/3/22): (150,000)

REVISED PROJECTED BALANCE: 243,162

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