

BOE TRANSFER LISTING: October

FUNCTION / PGM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To purchase additional Storyworks Scholastic magazines.				
1000 / 110	BCS		Workbooks	-(\$51.36)
1000 / 110		BCS	Periodicals	\$51.36
Reclass: To cover shortfall in math online services and supplies.				
1000 / 160	BHS		Software	-(\$182.00)
1000 / 160		BHS	Instructional Supplies	\$70.20
1000 / 160		BHS	Online Subscription Services	\$111.80
To purchase ELA Scholastic subscription for Grade 5.				
1000 / 170	BCS		Online Subscription Services	-(\$395.34)
1000 / 110		BCS	Periodicals	\$395.34
Reclass: To cover additional e-text AP Biology books - AP Biology enrollment higher than anticipated.				
1000 / 170	BHS		Repairs and Maintenance	-(\$249.40)
1000 / 170		BHS	Online Subscription Services	\$249.40
Reclass: Replacement AED Bundle needed at BCS not BHS.				
2130 / 0	BHS		Other Supplies	-(\$1,520.10)
2130 / 0		BCS	Other Supplies	\$1,520.10
Reclass: To cover instructional supplies and periodicals for new art teacher.				
1000 / 105	BHS		Dues & Fees	-(\$115.00)
1000 / 105		BHS	Periodicals	\$28.89
1000 / 105		BHS	Instructional Supplies	\$86.11
To purchase kindergarten literacy resource that was not budgeted for that will support all students in small group instruction.				
2410 / 0	BCS		General Supplies for Classrooms	-(\$288.36)
1000 / 110		BCS	Textbooks	\$288.36
Reclass: To fund projected FY23 BHS Interpreter Services.				
2410 / 0	BHS		Technology Related Repairs and Maint.	-(\$200.00)
2410 / 0		BHS	Professional Services	\$200.00
Reclass: To cover science Pear Deck subscription.				
1000 / 170	BHS		Non-Tech Rep. and Maint.	-(\$149.99)
1000 / 170		BHS	Online Subscription Services	\$149.99
Reclass: To cover social studies Pear Deck subscription.				
1000 / 190	BHS		Instructional Supplies	-(\$149.99)
1000 / 190		BHS	Online Subscription Services	\$149.99

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FUNCTION / PGM	FROM	TO	ACCOUNT	AMOUNT
To cover BCS portion of GraceNotes (Sight Reading Factory).				
2410 / 0	BCS		General Supplies for Classrooms	-(\$318.03)
1000 / 350		BCS	Online Subscription Services	\$318.03
Reclass: To purchase additional computer instruction supplies.				
1000 / 140	BCS		Online Subscription Services	-(\$494.35)
1000 / 140		BCS	Instructional Supplies	\$494.35
Reclass: To purchase ELA classroom library books. Original budget for digital reader's workshop resources no longer available.				
1000 / 110	BCS		Online Subscription Services	-(\$1,800.00)
1000 / 110		BCS	Textbooks	\$1,800.00

BOARD OF EDUCATION'S APPROVED BUDGET

BUDGET STATUS: October

	Function /Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 10/31/22	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	October Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	91,521	44,450	0	44,450	4,731	11%	44,450	0	0	
Art	1000 / 105	9,191	9,326	0	9,326	2,375	25%	9,326	0	0	See Budget Transfer Listing.
English Language Arts	1000 / 110	19,731	24,840	684	25,524	12,241	48%	25,524	0	684	See Budget Transfer Listing.
World Language	1000 / 120	5,059	5,724	0	5,724	4,227	74%	5,724	0	0	
Computer Instruction	1000 / 140	11,583	14,065	0	14,065	3,571	25%	14,065	0	0	See Budget Transfer Listing.
Mathematics	1000 / 160	10,846	24,691	817	25,508	25,746	101%	25,508	0	0	See Budget Transfer Listing.
Science	1000 / 170	16,520	14,630	(395)	14,235	2,602	18%	14,235	0	(395)	See Budget Transfer Listing.
Health & Physical Education	1000 / 180	5,175	2,445	0	2,445	0	0%	2,445	0	0	
Social Studies	1000 / 190	16,886	6,774	0	6,774	3,932	58%	6,774	0	0	See Budget Transfer Listing.
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	270	3,438	0	3,438	2,938	85%	3,438	0	0	
Family & Consumer Science	1000 / 320	12,082	9,050	0	9,050	2,804	31%	9,050	0	0	
Music	1000 / 350	23,883	15,817	318	16,135	5,719	35%	16,135	0	318	See Budget Transfer Listing.
Technology Education	1000 / 360	9,281	13,099	0	13,099	1,909	15%	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	27,189	68%	40,071	0	0	
Athletics	3200 / 910	56,386	61,500	0	61,500	26,776	44%	61,500	0	0	
Subtotal		337,306	305,256	1,423	306,679	142,095	46%	306,679	0	606	

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<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	218,776	219,221	0	219,221	52,491	24%	219,221	0	0	
ESY Special Education	1000 / 210	8,561	17,389	0	17,389	13,157	76%	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	4,987	90%	5,520	0	0	
Nursing & Medical	2130 / 000	4,038	7,796	0	7,796	1,319	17%	7,796	0	0	See Budget Transfer Listing.
Psychological Services	2140 / 200	618	3,149	0	3,149	0	0%	3,149	0	0	
Speech, Hearing & Language	2150 / 200	0	1,168	0	1,168	888	76%	1,168	0	0	
Transportation - SY SPED	2700 / 200	27,162	56,900	0	56,900	969	2%	56,900	0	0	
Transportation - ESY SPED	2700 / 210	11,013	15,550	0	15,550	17,010	109%	15,550	0	0	
Subtotal		275,119	330,983	0	330,983	90,820	27%	330,983	0	0	
Excess Costs Grant		0	(10,646)	0	(10,646)	0	0%	(10,646)	0	0	
Subtotal - Net of Excess Costs Grant		275,119	320,337	0	320,337	90,820	28%	320,337	0	0	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	18,507	21,685	0	21,685	5,433	25%	21,685	0	0	
Central Administration	2320 / 000	68,605	113,802	0	113,802	28,885	25%	113,802	0	0	
School Insurance	2330 / Var	148,024	153,545	0	153,545	73,442	48%	153,545	0	0	
Building Administration	2410 / Var	62,865	79,174	(1,423)	77,751	22,797	29%	77,751	0	(606)	See Budget Transfer Listing.
Fiscal Services	2510 / 000	73,511	85,335	0	85,335	8,674	10%	85,335	0	0	
Systems Management	2580 / Var	226,523	263,662	0	263,662	49,245	19%	263,662	0	0	
Subtotal		598,034	717,203	(1,423)	715,780	188,477	26%	715,780	0	(606)	

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<u>OPERATIONS & TRANSPORTATION</u>											
	Operations & Maintenance	2600 / 000	620,458	503,439	0	503,439	134,798	27%	503,439	0	0
	Transportation	2700 / Var	581,151	602,493	0	602,493	111,120	18%	602,493	0	0
	Subtotal		1,201,609	1,105,932	0	1,105,932	245,918	22%	1,105,932	0	0
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
	Salaries & Wages	Var / Var	9,425,260	9,900,181	0	9,900,181	1,875,533	19%	9,900,181	0	0
	Personnel Benefits	2570 / Var	2,405,817	2,809,757	0	2,809,757	616,859	22%	2,809,757	0	0
	Subtotal		11,831,077	12,709,938	0	12,709,938	2,492,393	20%	12,709,938	0	0
<u>SUMMARY OF ALL PROGRAMS</u>											
	REGULAR INSTRUCTION		337,306	305,256	1,423	306,679	142,095	46%	306,679	0	606
	STUDENT SUPPORT SERVICES		275,119	320,337	0	320,337	90,820	28%	320,337	0	0
	ADMIN/SUPPORT/CENTRAL SERVICES		598,034	717,203	(1,423)	715,780	188,477	26%	715,780	0	(606)
	OPERATIONS/TRANSPORTATION		1,201,609	1,105,932	0	1,105,932	245,918	22%	1,105,932	0	0
	SALARIES/EMPLOYEE BENEFITS		11,831,077	12,709,938	0	12,709,938	2,492,393	20%	12,709,938	0	0
	TOTAL EDUCATION BUDGET		14,243,145	15,158,666	0	15,158,666	3,159,703	21%	15,158,666	0	0

TICKMARK NOTES:

FY2022 Comparative Expenditure %=> **21%**

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.

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