

BOE TRANSFER LISTING - June

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Transfer from Building Administration to Music for repairs of the Selmer oboe.				
2410 / 000		BHS	Travel Expense	(690.00)
1000 / 350	BHS		Non-Tech Rep. and Maint.	690.00
Transfer from Building Administration to FCS to purchase supplies due to price inflation.				
2410 / 000		BHS	Technology Related Repairs and Maint.	(530.11)
1000 / 320	BHS		Instructional Supplies	530.11
To fund new pilot reading program K-5 materials to help teachers prepare for 2023-24 school year.				
2210 / 100		BHS	Instructional Staff PD	(5,114.00)
2210 / 100		BHS	Summer Academic leaders	(2,000.00)
2210 / 100		BCS	Summer Academic leaders	(1,797.00)
2210 / 100		BPS	Other supplies	(1,000.00)
2210 / 100		BPS	Travel Expense	(938.00)
2210 / 100	BCS		Online Subscription Services	10,849.00
Transfer from Building Administration to Science to cover increase in Clean Harbors laboratory chemical waste management.				
2410 / 000		BHS	Travel Expense	(640.00)
2410 / 000		BHS	Professional Development	(383.00)
2410 / 000		BHS	Dues & Fees	(44.92)
1000 / 170	BHS		Professional Services	1,067.92
Reclass: To cover office supply needs.				
2410 / 000		BHS	Travel Expense	(500.00)
2410 / 000	BHS		Other Supplies	500.00
Transfer from Social Studies to Athletics Awards to cover banner upgrade and end of year awards.				
1000 / 190		BHS	Periodicals	(52.00)
1000 / 190		BHS	Instructional Supplies	(24.00)
1000 / 190		BHS	Dues & Fees	(24.00)
3200 / 910	BHS		Awards	100.00
Reclass: To fund BCS postage machine.				
2410 / 000		BCS	General Supplies for Classrooms	(500.00)
2410 / 000	BCS		Postage	500.00
Transfer from World Language to ELA to cover instructional supply shortfall.				
1000 / 120		BCS	Instructional Supplies	(57.75)
1000 / 110		BCS	Textbooks	(1.51)
1000 / 110	BCS		Instructional Supplies	59.26

Reclass: To cover music instrument repairs.				
1000 / 350		BHS	Instructional Supplies	(265.88)
1000 / 350		BHS	Non-Tech Rep. and Maint.	265.88

Recalss: To cover graduation portraits.				
2410 / 000		BHS	Food	(100.00)
2410 / 920		BHS	Graduation	100.00

Reclass: To purchase athletic supplies.				
3200 / 910		BHS	Professional Services	(3,000.00)
3200 / 910		BHS	Athletic Supplies	3,000.00

To purchase replacement Oboe which is broken and unusable as well as a new French Horn to accommodate the substantial growth in and fill out the needs of the growing ensemble with auxiliary instrument.				
1000 / 350		BHS	Music Teachers	(7,215.00)
1000 / 350		BHS	Instructional Supplies	7,215.00

Reclass: To cover the cost of food for teacher appreciation week.				
2410 / 000		BCS	Other Supplies	(80.28)
2410 / 000		BCS	Food	80.28

Reclass: To fund postage shortfall.				
2410 / 000		BCS	General Supplies for Classrooms	(499.33)
2410 / 000		BCS	Postage	499.33

BOARD OF EDUCATION'S APPROVED BUDGET

BUDGET STATUS: June

	Function / Program	Audited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 6/30/23	YTD % Expended	Unaudited Expenditures 2022-2023	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	June Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	91,521	44,450	8,492	52,942	52,492	99%	52,492	450	(450)	
Art	1000 / 105	9,191	9,326	164	9,490	9,328	98%	9,328	162	(162)	
English Language Arts	1000 / 110	19,731	24,840	3,114	27,954	27,946	100%	27,946	8	50	See Budget Transfer Listing
World Language	1000 / 120	5,059	5,724	(58)	5,666	5,679	100%	5,679	(13)	(45)	See Budget Transfer Listing
Computer Instruction	1000 / 140	11,583	14,065	(3,200)	10,865	10,864	100%	10,864	1	(1)	
Mathematics	1000 / 160	10,846	24,691	2,724	27,415	27,413	100%	27,413	2	(2)	
Science	1000 / 170	16,520	14,630	(878)	13,752	12,685	92%	12,685	1,068	0	
Health & Physical Education	1000 / 180	5,175	2,445	158	2,603	2,441	94%	2,441	162	(162)	
Social Studies	1000 / 190	16,886	6,774	2,669	9,443	8,868	94%	8,868	575	(675)	See Budget Transfer Listing / Less supplies & periodicals purchased.
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%	3,437	1	0	
Family & Consumer Science	1000 / 320	12,082	9,050	1,117	10,167	10,211	100%	10,211	(44)	574	See Budget Transfer Listing
Music	1000 / 350	23,883	15,817	8,650	24,467	24,156	99%	24,156	311	7,594	See Budget Transfer Listing
Technology Education	1000 / 360	9,281	13,099	0	13,099	12,981	99%	12,981	118	(118)	
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	40,076	100%	40,076	(5)	5	
Athletics	3200 / 910	56,386	61,500	100	61,600	61,391	100%	61,391	209	(109)	See Budget Transfer Listing
Subtotal		337,306	305,256	23,052	328,308	325,304	99%	325,304	3,004	6,501	

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<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	218,776	219,221	388	219,609	424,055	193%	424,055	(204,446)	(48,013)	Actuals less than projected on items such as legal, tuition, & services.
ESY Special Education	1000 / 210	8,561	17,389	0	17,389	16,935	97%	16,935	454	0	
Tutorial & Homebound Instruction	1000 / Var	0	3,800	0	3,800	0	0%	0	3,800	0	
Social Work	2110 / 000	0	490	0	490	0	0%	0	490	0	
Guidance	2120 / 430	4,950	5,520	0	5,520	5,557	101%	5,557	(37)	0	
Nursing & Medical	2130 / 000	4,038	7,796	0	7,796	3,853	49%	3,853	3,943	124	
Psychological Services	2140 / 200	618	3,149	(793)	2,356	1,736	74%	1,736	621	0	
Speech, Hearing & Language	2150 / 200	0	1,168	405	1,573	1,176	75%	1,176	397	0	
Transportation - SY SPED	2700 / 200	27,162	56,900	0	56,900	108,116	190%	108,116	(51,216)	(920)	
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	578,438	175%	578,438	(247,455)	(48,809)	
Excess Costs Grant		0	(10,646)	0	(10,646)	(76,498)	719%	(76,498)	65,852	0	Reimbursement for Excess Cost Final May Payment at 76.31%
Subtotal - Net of Excess Costs Grant		275,119	320,337	(0)	320,337	501,940	157%	501,940	(181,603)	(48,809)	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	18,507	21,685	(703)	20,982	19,934	95%	19,934	1,048	(1,048)	See Budget Transfer Listing
Central Administration	2320 / 000	68,605	113,802	0	113,802	77,959	69%	77,959	35,843	(19,077)	Actuals less than projected on items such as legal, services, & supplies.
School Insurance	2330 / Var	148,024	153,545	0	153,545	156,144	102%	156,144	(2,599)	0	
Building Administration	2410 / Var	62,865	79,174	(6,045)	73,129	68,053	93%	68,053	5,076	(7,364)	See Budget Transfer Listing / Less supplies & services purchased.
Fiscal Services	2510 / 000	73,511	85,335	0	85,335	80,221	94%	80,221	5,114	1,886	Actual maintenance higher than projected.
Systems Management	2580 / Var	226,523	263,662	(12,837)	250,825	242,233	97%	242,233	8,591	(8,591)	Savings from less IT consulting due to staffing shortage.
Subtotal		598,034	717,203	(19,585)	697,618	644,544	92%	644,544	53,074	(34,195)	

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<u>OPERATIONS & TRANSPORTATION</u>											
	Operations & Maintenance	2600 / 000	620,458	503,439	37,545	540,984	503,388	93%	503,388	37,596	(37,596) Savings driven by utilities savings.
	Transportation	2700 / Var	581,151	602,493	0	602,493	571,781	95%	571,781	30,712	(30,712) Savings from credits received on M&J, less athletic runs, & fuel.
Subtotal			1,201,609	1,105,932	37,545	1,143,477	1,075,169	94%	1,075,169	68,308	(68,308)
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
	Salaries & Wages	Var / Var	9,425,060	9,900,181	(11,012)	9,889,169	9,648,117	98%	9,648,117	241,052	(4,064) See Budget Transfer Listing / Actual hourly & other wages less than projected.
	Personnel Benefits	2570 / Var	2,415,964	2,809,757	(30,000)	2,779,757	2,593,481	93%	2,593,481	186,277	(30,277) Actual insurances and other benefits less than projected.
Subtotal			11,841,024	12,709,938	(41,012)	12,668,926	12,241,597	97%	12,241,597	427,329	(34,341)
<u>SUMMARY OF ALL PROGRAMS</u>											
	REGULAR INSTRUCTION		337,306	305,256	23,052	328,308	325,304	99%	325,304	3,004	6,501
	STUDENT SUPPORT SERVICES		275,119	320,337	(0)	320,337	501,940	157%	501,940	(181,603)	(48,809)
	ADMIN/SUPPORT/CENTRAL SERVICES		598,034	717,203	(19,585)	697,618	644,544	92%	644,544	53,074	(34,195)
	OPERATIONS/TRANSPORTATION		1,201,609	1,105,932	37,545	1,143,477	1,075,169	94%	1,075,169	68,308	(68,308)
	SALARIES/EMPLOYEE BENEFITS		11,841,024	12,709,938	(41,012)	12,668,926	12,241,597	97%	12,241,597	427,329	(34,341)
TOTAL EDUCATION BUDGET			14,253,092	15,158,666	0	15,158,666	14,788,554	98%	14,788,554	370,112	(179,152)

TICKMARK NOTES:

FY2022 Comparative Expenditure %=>

96%

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