

## BOE TRANSFER LISTING - May

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To cover Class of 2023 post graduation transportation on 6/9/2023 for two buses to Spare Time Bowling.				
2700 /	310	BHS	Student Transport-Field Trips	-(\$144.19)
2700 /	100	BHS	Student Transportation Other	\$144.19
Reclass: To cover Staff Appreciation Week.				
2410 /	0	BCS	Food	\$551.00
2410 /	0	BCS	Dues & Fees	-(\$551.00)
To cover shortfall for chromebook bump armor cases at both schools. Transfer funds from Systems & Instructional Technology.				
2580 /	0	BCS	Technology Related Repairs and Maint.	-(\$1,422.85)
2580 /	0	BHS	Technology Related Repairs and Maint.	-(\$1,422.85)
1000 /	100	BCS	Online Subscription Services	-(\$598.46)
1000 /	100	BCS	Technology Related Repairs and Maint.	-(\$50.53)
1000 /	100	BHS	Repairs and Maintance	-(\$500.00)
1000 /	100	BHS	Online Subscription Services	-(\$182.31)
1000 /	100	BCS	Technology Supplies	\$2,065.00
1000 /	100	BHS	Technology supplies	\$2,112.00
To cover the cost of replacement transmitter & FCC license for clock system at BHS. Transfer funds from Systems to Operations & Maintenance.				
2580 /	0	BPS	Professional Services	-(\$4,345.38)
2600 /	0	BHS	Other Supplies	\$4,345.38
To cover upgrade to district custodial walkie talkie radios. Transfer from Computer Instruction to Operation & Maintenance.				
1000 /	140	BHS	Online Subscription Services	-(\$3,200.00)
2600 /	0	BCS	Other Supplies	\$1,600.00
2600 /	0	BHS	Other Supplies	\$1,600.00
Reclass: To purchase additional World Language instructional supplies.				
1000 /	120	BCS	Instructional Supplies	\$60.00
1000 /	120	BCS	Online Subscription Services	-(\$60.00)
Reclass: To replace aging video equipment for Bolton High School videos.				
2410 /	100	BHS	Tests	-(\$2,170.60)
2410 /	0	BHS	Other Supplies	\$2,170.60
Reclass: To cover spring and year end athletic awards.				
3200 /	910	BHS	Coaching Clinics	-(\$71.82)
3200 /	910	BHS	Awards	\$71.82

**BOARD OF EDUCATION'S APPROVED BUDGET**

**BUDGET STATUS: May**

	Function / Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 5/31/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	May Changes/Transfers
<b><u>REGULAR INSTRUCTION</u></b>											
Instructional Technology	1000 / 100	91,521	44,450	8,492	52,942	10,371	20%	52,942	0	2,846	See Budget Transfer Listing / Less repairs & maintenance.
Art	1000 / 105	9,191	9,326	164	9,490	9,231	97%	9,490	0	0	
English Language Arts	1000 / 110	19,731	24,840	3,056	27,896	27,946	100%	27,896	0	0	
World Language	1000 / 120	5,059	5,724	0	5,724	5,679	99%	5,724	0	0	See Budget Transfer Listing
Computer Instruction	1000 / 140	11,583	14,065	(3,200)	10,865	10,864	100%	10,865	0	(3,200)	See Budget Transfer Listing
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	10,102	80%	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	9,132	96%	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%	3,437	1	(1)	
Family & Consumer Science	1000 / 320	12,082	9,050	587	9,637	9,116	95%	9,637	0	0	
Music	1000 / 350	23,883	15,817	745	16,562	12,796	77%	16,562	0	0	
Technology Education	1000 / 360	9,281	13,099	0	13,099	9,769	75%	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	39,023	97%	40,071	0	0	
Athletics	3200 / 910	56,386	61,500	0	61,500	47,586	77%	61,500	0	0	See Budget Transfer Listing
<b>Subtotal</b>		<b>337,306</b>	<b>305,256</b>	<b>13,549</b>	<b>318,805</b>	<b>250,241</b>	78%	<b>318,804</b>	<b>1</b>	<b>(356)</b>	

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<b><u>STUDENT SUPPORT SERVICES</u></b>											
Special Education	1000 / 200	218,776	219,221	388	219,609	397,513	181%	472,068	(252,459)	(29,715)	IEP changes.
ESY Special Education	1000 / 210	8,561	17,389	0	17,389	16,935	97%	16,935	454	(454)	
Tutorial & Homebound Instruction	1000 / Var	0	3,800	0	3,800	0	0%	0	3,800	(3,800)	
Social Work	2110 / 000	0	490	0	490	0	0%	0	490	(490)	
Guidance	2120 / 430	4,950	5,520	0	5,520	5,557	101%	5,557	(37)	37	
Nursing & Medical	2130 / 000	4,038	7,796	0	7,796	3,686	47%	3,730	4,066	(4,066)	
Psychological Services	2140 / 200	618	3,149	(793)	2,356	1,736	74%	1,736	621	(621)	
Speech, Hearing & Language	2150 / 200	0	1,168	405	1,573	1,176	75%	1,176	397	(397)	
Transportation - SY SPED	2700 / 200	27,162	56,900	0	56,900	96,393	169%	109,036	(52,136)	(25,826)	IEP changes.
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	540,006	163%	627,247	(296,264)	(65,332)	
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%
<b>Subtotal - Net of Excess Costs Grant</b>		<b>275,119</b>	<b>320,337</b>	<b>(0)</b>	<b>320,337</b>	<b>463,508</b>	145%	<b>550,749</b>	<b>(230,412)</b>	<b>(65,332)</b>	
<b><u>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</u></b>											
Program Impr. & Evaluation	2210 / 100	18,507	21,685	(4,500)	17,185	9,085	53%	20,982	(3,797)	7,797	Revised projection to cover cost of K-5 reading pilot.
Central Administration	2320 / 000	68,605	113,802	0	113,802	65,728	58%	97,036	16,766	(16,766)	Savings from professional meetings, travel, dues/fees and revised projection for legal.
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	(3,757)	75,417	57,440	76%	75,417	0	0	See Budget Transfer Listing
Fiscal Services	2510 / 000	73,511	85,335	0	85,335	70,368	82%	78,335	7,000	0	
Systems Management	2580 / Var	226,523	263,662	(12,837)	250,825	184,258	73%	250,825	0	12,809	See Budget Transfer Listing / Projected Cloud Hosting Services
<b>Subtotal</b>		<b>598,034</b>	<b>717,203</b>	<b>(21,094)</b>	<b>696,109</b>	<b>543,023</b>	78%	<b>678,739</b>	<b>17,370</b>	<b>3,840</b>	

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**BUDGET STATUS: May**

	Function / Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 5/31/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	May Changes/Transfers
<b>OPERATIONS &amp; TRANSPORTATION</b>											
Operations & Maintenance	2600 / 000	620,458	503,439	37,545	540,984	406,864	75%	540,984	0	7,545	See Budget Transfer Listing
Transportation	2700 / Var	581,151	602,493	0	602,493	517,787	86%	602,493	0	0	
<b>Subtotal</b>		<b>1,201,609</b>	<b>1,105,932</b>	<b>37,545</b>	<b>1,143,477</b>	<b>924,651</b>	81%	<b>1,143,477</b>	<b>0</b>	<b>7,545</b>	
<b>SALARIES/WAGES &amp; EMPLOYEE BENEFITS</b>											
Salaries & Wages	Var / Var	9,425,260	9,900,181	0	9,900,181	7,758,141	78%	9,652,181	248,000	(26,000)	Revised projections for substitutes, absent without pay, overtime, tutoring, & curriculum writing.
Personnel Benefits	2570 / Var	2,405,817	2,809,757	(30,000)	2,779,757	2,446,635	88%	2,623,757	156,000	0	
<b>Subtotal</b>		<b>11,831,077</b>	<b>12,709,938</b>	<b>(30,000)</b>	<b>12,679,938</b>	<b>10,204,776</b>	80%	<b>12,275,938</b>	<b>404,000</b>	<b>(26,000)</b>	
<b>SUMMARY OF ALL PROGRAMS</b>											
<b>REGULAR INSTRUCTION</b>		337,306	305,256	13,549	318,805	250,241	78%	318,804	1	(356)	
<b>STUDENT SUPPORT SERVICES</b>		275,119	320,337	(0)	320,337	463,508	145%	550,749	(230,412)	(65,332)	
<b>ADMIN/SUPPORT/CENTRAL SERVICES</b>		598,034	717,203	(21,094)	696,109	543,023	78%	678,739	17,370	3,840	
<b>OPERATIONS/TRANSPORTATION</b>		1,201,609	1,105,932	37,545	1,143,477	924,651	81%	1,143,477	0	7,545	
<b>SALARIES/EMPLOYEE BENEFITS</b>		11,831,077	12,709,938	(30,000)	12,679,938	10,204,776	80%	12,275,938	404,000	(26,000)	
<b>TOTAL EDUCATION BUDGET</b>		<b>14,243,145</b>	<b>15,158,666</b>	<b>0</b>	<b>15,158,666</b>	<b>12,386,199</b>	<b>82%</b>	<b>14,967,707</b>	<b>190,959</b>	<b>(80,302)</b>	

**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 %=> **80%**

**Transfers Requested (see below): 0**  
**PROJECTED BALANCE BOE: 190,959**

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