

BOARD OF EDUCATION

BUDGET STATUS: October

MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES

	Function /Program	Unaudited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 10/31/21	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	October Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	112,625	54,146	(72)	54,074	2,389	4%	54,074	0	(72)	See October Transfer Listing.
Art	1000 / 105	10,270	10,571	0	10,571	4,968	47%	10,571	0	0	
English Language Arts	1000 / 110	19,695	19,924	0	19,924	15,229	76%	19,924	0	0	
World Language	1000 / 120	14,111	5,734	0	5,734	3,547	62%	5,734	0	0	
Computer Instruction	1000 / 140	13,536	14,143	72	14,215	4,658	33%	14,215	0	72	See October Transfer Listing.
Mathematics	1000 / 160	24,541	16,703	0	16,703	4,840	29%	16,703	0	0	
Science	1000 / 170	7,668	17,239	0	17,239	10,523	61%	17,239	0	0	
Health & Physical Education	1000 / 180	7,984	3,509	0	3,509	1,299	37%	3,509	0	0	
Social Studies	1000 / 190	4,271	9,830	0	9,830	5,883	60%	9,830	0	0	
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	149	1,853	0	1,853	270	15%	1,853	0	0	
Family & Consumer Science	1000 / 320	9,680	9,050	0	9,050	1,143	13%	9,050	0	0	
Music	1000 / 350	16,800	16,678	0	16,678	7,365	44%	16,678	0	0	
Technology Education	1000 / 360	4,614	12,106	0	12,106	2,114	17%	12,106	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	22,034	64%	34,542	0	0	
Athletics	3200 / 910	52,592	60,500	0	60,500	20,080	33%	60,500	0	0	
Subtotal		341,335	301,871	0	301,871	121,686	40%	301,871	0	0	
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	326,269	288,841	0	288,841	51,887	18%	288,841	0	0	
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	8,561	38%	22,788	0	0	
Tutorial & Homebound Instruction	1000 / Var	398	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	445	0	445		0%	445	0	0	
Guidance	2120 / 430	4,727	5,392	0	5,392	4,700	87%	5,392	0	0	
Nursing & Medical	2130 / 000	2,297	5,920	0	5,920	1,536	26%	5,920	0	0	
Psychological Services	2140 / 200	1,456	2,554	0	2,554	0	0%	2,554	0	0	
Speech, Hearing & Language	2150 / 200	0	314	0	314	0	0%	314	0	0	
Transportation - SY SPED	2700 / 200	30,010	105,876	0	105,876	3,192	3%	105,876	0	0	
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	11,013	53%	20,782	0	0	
Subtotal		388,133	456,712	0	456,712	80,891	18%	456,712	0	0	

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Excess Costs Grant		(22,565)	(51,890)	0	(51,890)	0	0%	(51,890)	0	0	
Subtotal - Net of Excess Costs Grant		365,568	404,822	0	404,822	80,891	20%	404,822	0	0	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	4,188	19%	21,563	0	0	
Central Administration	2320 / 000	97,554	110,596	0	110,596	30,663	28%	110,596	0	0	
School Insurance	2330 / Var	133,532	148,672	0	148,672	72,391	49%	148,672	0	0	
Building Administration	2410 / Var	61,209	76,511	557	77,068	23,398	30%	77,068	0	557	See October Transfer Listing.
Fiscal Services	2510 / 000	49,325	86,059	(557)	85,502	11,458	13%	85,502	0	(557)	See October Transfer Listing.
Systems Management	2580 / Var	155,448	240,989	0	240,989	49,882	21%	240,989	0	0	
Subtotal		523,057	684,390	0	684,390	191,980	28%	684,390	0	0	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	461,147	503,861	0	503,861	174,152	35%	503,861	0	0	See Transfer Request below
Transportation	2700 / Var	522,854	576,795	0	576,795	100,998	18%	576,795	0	0	
Subtotal		984,001	1,080,656	0	1,080,656	275,151	25%	1,080,656	0	0	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,136,215	9,752,021	0	9,752,021	1,884,038	19%	9,752,021	0	0	
Personnel Benefits	2570 / Var	2,495,165	2,645,154	0	2,645,154	564,416	21%	2,645,154	0	0	
Subtotal		11,631,380	12,397,175	0	12,397,175	2,448,455	20%	12,397,175	0	0	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		341,335	301,871	0	301,871	121,686	40%	301,871	0	0	
STUDENT SUPPORT SERVICES		365,568	404,822	0	404,822	80,891	20%	404,822	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		523,057	684,390	0	684,390	191,980	28%	684,390	0	0	
OPERATIONS/TRANSPORTATION		984,001	1,080,656	0	1,080,656	275,151	25%	1,080,656	0	0	
SALARIES/EMPLOYEE BENEFITS		11,631,380	12,397,175	0	12,397,175	2,448,455	20%	12,397,175	0	0	
TOTAL EDUCATION BUDGET		13,845,341	14,868,914	0	14,868,914	3,118,162	21%	14,868,914	0	0	

TICKMARK NOTES:

FY2021 Comparative Expenditure %=> 22%

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.

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APPROVAL REQUIRED (Budget Transfers over \$10,000):

1. Requesting Operations transfer of \$12,020 from Electricity to Equipment to cover shortfall in Capital Reserves for BHS HVAC Controllers & Commons Visual Lighting project. Pricing significantly increased since verbal quote obtained during budget process.

Budget	Amount	From Line Item	Amount	To Line Item
Operations & Maintenance	12,665	Electricity		
Operations & Maintenance			12,020	Equipment (HVAC controllers)
Operations & Maintenance			645	Equipment (Commons lighting)
Total:	12,665		12,665	

BOE TRANSFER LISTING - OCTOBER

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To purchase slim carry cases for chromebooks.				
1000 / 100	BCS		Technology Related Hardware -Instr.	(\$326.53)
1000 / 100		BCS	Technology Supplies	\$326.53
To cover additional cost of CodeMonkey subscription.				
1000 / 100	BCS		Online Subscription Services	(\$71.95)
1000 / 140		BCS	Online Subscription Services	\$71.95
Reclass: To cover additional cost of PSATs.				
2410 / 0	BCS		Other Supplies	(\$127.00)
2410 / 100		BCS	Tests	\$127.00
Reclass: To purchase a UPS battery that has failed in the BCS Main Office.				
2410 / 0	BCS		Other Supplies	(\$609.00)
2410 / 0		BCS	Technology Supplies	\$609.00
Reclass: To purchase Internet Safety Concepts presentation for students in Grades 5-8 on 11/11/21.				
2410 / 0	BCS		General Supplies for Classrooms	(\$1,300.00)
2410 / 0		BCS	Other Professional Services	\$1,300.00
Reclass: To cover electric three-hole punch replacement in BOE Office.				
2320 / 0	BPS		Central Office Related Services	(\$70.00)
2320 / 0		BPS	Other Supplies	\$70.00
Reclass: To fund office supply purchases.				
2320 / 0	BPS		Professional Development	(\$1,000.00)
2320 / 0		BPS	Other Supplies	\$1,000.00
Reclass: To cover cost of replacement ballasts for library lights.				
2600 / 0	BHS		Other Supplies	(\$680.00)
2600 / 0		BHS	Operation and Maint. Supplies	\$680.00
Reclass: Additional funds needed to cover cost of replacement ballasts for library lights.				
2600 / 0	BPS		Other Supplies	(\$100.00)
2600 / 0		BHS	Operation and Maint. Supplies	\$100.00
To cover cost of prior year postage rental invoice received in current year.				
2510 / 0	BHS		District Supplies	(\$127.00)
2410 / 0		BHS	Rentals	\$127.00
To fund increased cost to renew and replace BHS postage meter rental and service maintenance.				
2510 / 0	BHS		District Supplies	(\$430.00)
2410 / 0		BHS	Rentals	\$430.00