

BOE TRANSFER LISTING - NOVEMBER

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To pay for Interpreter services for a meeting.				
2410 / 0	BCS		General Supplies for Classrooms	(\$56.25)
2410 / 0		BCS	Professional Services	\$56.25
Reclass: To cover increase in periodical subscriptions cost.				
1000 / 105	BHS		Art Dues & Fees	(\$6.89)
1000 / 105		BHS	Periodicals	\$6.89
Reclass: To purchase parts for BCS to repair: Parking Lot Lights, Red Truck's Disc Brakes, Snow blower repair, and Tractor tire repair.				
2600 / 0	BCS		Electricity	(\$1,500.00)
2600 / 0		BCS	Operation and Maint. Supplies	\$200.00
2600 / 0		BCS	Non-Tech Rep. and Maint.	\$1,300.00
Reclass: To purchase parts for BHS to repair: Roofing repairs, Green Truck Exhaust Manifold, & Brake parts and repairs.				
2600 / 0	BHS		Electricity	(\$2,900.00)
2600 / 0		BHS	Operation and Maint. Supplies	\$700.00
2600 / 0		BHS	Non-Tech Rep. and Maint.	\$2,200.00
Reclass: To cover cost of Vacuum Belts.				
2600 / 0	BCS		Electricity	(\$120.00)
2600 / 0		BCS	Operation and Maint. Supplies	\$120.00
To cover BHS Drama "Chicago: Teen Edition" fees & dues.				
2410 / 0	BHS		Food	(\$480.00)
2410 / 0		BHS	Dues & Fees	\$480.00
Reclass: To purchase parts for BHS Tractor and Snow blower				
2600 / 0	BHS		Electricity	(\$68.52)
2600 / 0		BHS	Operation and Maint. Supplies	\$68.52
Reclass: To purchase parts for BCS Truck				
2600 / 0	BCS		Electricity	(\$200.00)
2600 / 0		BCS	Operation and Maint. Supplies	\$200.00

Reclass: To purchase cups for BCS and BHS.

2600 / 0	BCS	Electricity	(\$365.00)
2600 / 0	BCS	Operation and Maint. Supplies	\$365.00
2600 / 0	BHS	Electricity	(\$185.00)
2600 / 0	BHS	Operation and Maint. Supplies	\$185.00

Music subscriptions and instructional supplies came in higher than budget.

2410 / 0	BCS	General Supplies for Classrooms	(\$1,474.00)
1000 / 350	BCS	Instructional Supplies	\$650.00
1000 / 350	BCS	Online Subscription Services	\$824.00

Reclass: To cover shortfall in Capital Reserves for BHS HVAC Controllers. Pricing significantly increased since verbal quote obtained during budget process. BOE approved 11/11/21.

2600 / 0	BHS	Electricity	(\$10,000.00)
2600 / 0	BCS	Electricity	(\$2,020.00)
2600 / 0	BHS	BOE Capital Equipment	\$12,020.00

Reclass: To cover shortfall in Capital Reserves for BHS Commons Visual Lighting project. Pricing increased since verbal quote obtained during budget process.

2600 / 0	BCS	Electricity	(\$645.00)
2600 / 0	BHS	BOE Capital Equipment	\$645.00

Reclass: To cover additional cost needed at BCS for Great Schools Partnership trainings.

2210 / 100	BHS	Instructional Staff PD	(\$3,039.50)
2210 / 100	BCS	Instructional Staff PD	\$3,039.50

Reclass: To pay for Interpreter for a parent/teacher conference.

2410 / 0	BCS	General Supplies for Classrooms	(\$42.50)
2410 / 0	BCS	Professional Services	\$42.50

BOARD OF EDUCATION

BUDGET STATUS: November

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 11/30/21	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	November Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	112,625	54,146	(72)	54,074	2,389	4%	54,074	0	0	
Art	1000 / 105	10,270	10,571	0	10,571	5,675	54%	10,571	0	0	See November Transfers Listing.
English Language Arts	1000 / 110	19,695	19,924	0	19,924	16,312	82%	19,924	0	0	
World Language	1000 / 120	14,111	5,734	0	5,734	3,667	64%	5,734	0	0	
Computer Instruction	1000 / 140	13,536	14,143	72	14,215	4,658	33%	14,215	0	0	
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	10,840	63%	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	6,122	62%	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	2,072	23%	9,050	0	0	
Music	1000 / 350	16,800	16,678	1,474	18,152	8,458	47%	18,152	0	1,474	See November Transfers Listing.
Technology Education	1000 / 360	4,614	12,106	0	12,106	2,361	20%	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	25,649	74%	34,542	0	0	
Athletics	3200 / 910	52,592	60,500	0	60,500	26,437	44%	60,500	0	0	
Subtotal		341,335	301,871	1,474	303,345	136,395	45%	303,345	0	1,474	

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<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	326,269	288,841	0	288,841	58,466	20%	260,946	27,895	(27,895)	Adjustment to projection to leave student support services at fully expended.
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	8,561	38%	8,561	14,227	(14,227)	Savings from ESY program.
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	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	1,782	30%	5,920	0	0	
Psychological Services	2140 / 200	1,456	2,554	0	2,554	385	15%	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	5,662	5%	105,876	0	0	
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	11,013	53%	11,013	9,769	(9,769)	Savings from ESY program.
Subtotal		388,133	456,712	0	456,712	90,570	20%	404,822	51,890	(51,890)	
Excess Costs Grant		(22,565)	(51,890)	0	(51,890)	0	0%	0	(51,890)	51,890	We are not projecting any excess cost grant reimbursement. Currently there are no students exceeding the current state projected excess cost threshold of \$88,507.
Subtotal - Net of Excess Costs Grant		365,568	404,822	0	404,822	90,570	22%	404,822	0	(0)	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	4,677	22%	21,563	0	0	See November Transfers Listing.
Central Administration	2320 / 000	97,554	110,596	0	110,596	34,787	31%	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	(917)	75,594	26,030	34%	75,594	0	(1,474)	See November Transfers Listing.
Fiscal Services	2510 / 000	49,325	86,059	(557)	85,502	13,208	15%	85,502	0	0	
Systems Management	2580 / Var	155,448	240,989	0	240,989	53,574	22%	240,989	0	0	
Subtotal		523,057	684,390	(1,474)	682,916	204,666	30%	682,916	0	(1,474)	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	461,147	503,861	0	503,861	197,777	39%	503,861	0	0	See November Transfers Listing.
Transportation	2700 / Var	522,854	576,795	0	576,795	166,235	29%	576,795	0	0	
Subtotal		984,001	1,080,656	0	1,080,656	364,013	34%	1,080,656	0	0	

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<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,136,215	9,752,021	0	9,752,021	2,655,138	27%	9,752,021	0	0	
Personnel Benefits	2570 / Var	2,495,165	2,645,154	0	2,645,154	783,778	30%	2,565,154	80,000	(80,000)	Insurance changes from life events and new hires electing lower coverage. See Transfer Request below
Subtotal		11,631,380	12,397,175	0	12,397,175	3,438,916	28%	12,317,175	80,000	(80,000)	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		341,335	301,871	1,474	303,345	136,395	45%	303,345	0	1,474	
STUDENT SUPPORT SERVICES		365,568	404,822	0	404,822	90,570	22%	404,822	0	(0)	
ADMIN/SUPPORT/CENTRAL SERVICES		523,057	684,390	(1,474)	682,916	204,666	30%	682,916	0	(1,474)	
OPERATIONS/TRANSPORTATION		984,001	1,080,656	0	1,080,656	364,013	34%	1,080,656	0	0	
SALARIES/EMPLOYEE BENEFITS		11,631,380	12,397,175	0	12,397,175	3,438,916	28%	12,317,175	80,000	(80,000)	
TOTAL EDUCATION BUDGET		13,845,341	14,868,914	0	14,868,914	4,234,560	28%	14,788,914	80,000	(80,000)	

TICKMARK NOTES:

FY2021 Comparative Expenditure %=> 30%

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):

1. Requesting transfer of \$30,800 from Benefits to fund replacement of failing teacher chromebooks.

Budget	Amount	From Line Item	Amount	To Line Item
Personnel Benefits	30,800	Insurance		
Instructional Technology			30,800	Technology Equipment
Total:	30,800		30,800	