

## BOE TRANSFER LISTING - March

FUNCTION / PGM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To cover shortfall in electrical supplies, actual in higher than estimate.				
2600 / 0	BCS		Electricity	(\$15.38)
2600 / 0		BHS	Operation and Maint. Supplies	\$15.38
Reclass: BHS To cover replacement tool expenses.				
1000 / 360	BHS		Non-Tech Rep. and Maint.	(\$500.00)
1000 / 360	BHS		Online Subscription Services	(\$500.00)
1000 / 360	BHS		Software	(\$16.00)
1000 / 360		BHS	Instructional Supplies	\$16.00
1000 / 360		BHS	Instructional Supplies	\$500.00
1000 / 360		BHS	Instructional Supplies	\$500.00
Reclass: To cover shortfall in BHS Propane account.				
2600 / 0	BHS		Purchased Property Services	(\$1,260.00)
2600 / 0		BHS	Propane	\$1,260.00
Reclass: To cover instructional supply order				
1000 / 160	BHS		Online Subscription Services	(\$300.00)
1000 / 160		BHS	Instructional Supplies	\$300.00
Reclass: To reallocated Sped budget accounts and realign to current actual outplacements and record no excess cost reimbursement offset to the budget.				
1000 / 200	BPS		Tuition To Ed Agencies	(\$165,155.00)
2700 / 200	BPS		Student Transport-SpEd Out Of Town	(\$28,000.00)
1000 / 200		BPS	Tuition To Other Districts	\$35,000.00
1000 / 200		BPS	Tuition To Private Schools	\$56,265.00
2100 / 200		BPS	Out of District SY Pupil Services	\$50,000.00
1000 / 200		BPS	ECG-Tuition To Ed Agencies	\$51,890.00
Transfer \$35K from Benefits to Operations: 25K replace failing blinds and 10K provide additional funds for BHS bleacher repairs and gym floor refinish. [BOE approved 3/10/22]				
1000 / 200	BCS		Health Insurance	(\$35,000.00)
2600 / 0		BHS	Non-Tech Rep. and Maint.	\$10,000.00
2600 / 0		BHS	Furniture and Fixtures	\$10,000.00
2600 / 0		BCS	Furniture and Fixtures	\$15,000.00
Reclass: To cover special education tests at the BCS.				
1000 / 200	BHS		Instructional Supplies	(\$635.00)
1000 / 200		BCS	Tests	\$635.00

Reclass: To cover price increase for BCS ACs rental in May/June.				
2600 / 0	BCS	Electricity		(\$195.00)
2600 / 0	BCS	Rental Of Equipment And Vehicles		\$195.00

Reclass: To cover PDQ Deploy software program shortfall.				
2580 / 0	BPS	Technology Supplies		(\$6.57)
2580 / 0	BPS	Software		\$6.57

Reclass: To cover Science textbook: Environment: The Science Behind the Stories AP Edition, Test Prep Workbook for AP & Modified Mastering Environmental.				
1000 / 170	BHS	Instructional Supplies		(\$3,388.71)
1000 / 170	BHS	Non-Tech Rep. and Maint.		(\$170.30)
1000 / 170	BHS	Online Subscription Services		(\$150.36)
1000 / 170	BHS	Textbooks		\$3,709.37

Reclass: To purchase additional library books.				
2220 / 440	BCS	Online Subscription Services		(\$742.07)
2220 / 440	BCS	Library Books		\$742.07

Reclass: To purchase additional Science instructional supply needs.				
1000 / 170	BHS	Non-Tech Rep. and Maint.		(\$379.70)
1000 / 170	BHS	Dues & Fees		(\$75.00)
1000 / 170	BHS	Instructional Supplies		\$454.70

Transfer from Social Studies to English Language Arts to cover shortfalls.				
1000 / 190	BHS	Textbooks		(\$61.06)
1000 / 110	BHS	Textbooks		\$11.06
1000 / 110	BHS	Dues & Fees		\$50.00

Transfer from Art, Foreign Language, and Social Studies to PE/Health to cover new teacher supply request.				
1000 / 120	BHS	Online Subscription Services		(\$651.80)
1000 / 105	BHS	Online Subscription Services		(\$500.00)
1000 / 190	BHS	Textbooks		(\$300.00)
1000 / 180	BHS	Instructional Supplies		\$1,451.80

Reclass: To cover performance masks for band.				
1000 / 350	BHS	Professional Services		(\$270.00)
1000 / 350	BHS	Instructional Supplies		\$270.00

Reclass: To cover cost of BCS gym floor screen clean & apply 2 coats of water base finish.				
2600 / 0	BCS	Electricity		(\$3,800.00)
2600 / 0	BCS	Non-Tech Rep. and Maint.		\$3,800.00

Reclass: Transfer to Library Books to purchase award winning books and collection development and clear negative balances on other supplies and dues & fees.

2220 / 440	BHS	Online Subscription Services	(\$909.52)
2220 / 440	BHS	Periodicals	(\$322.00)
2220 / 440	BHS	Dues & Fees	\$1.00
2220 / 440	BHS	Other Supplies	\$4.70
2220 / 440	BHS	Library Books	\$1,225.82

Reclass: To purchase athletic supplies and cover projected travel for athletic director.

3200 / 910	BHS	Coaching Clinics	(\$1,000.00)
3200 / 910	BHS	Athletic Trainer Supplies	(\$39.39)
3200 / 910	BHS	Travel Expense	\$200.00
3200 / 910	BHS	Athletic Supplies	\$839.39

Reclass: Additional funds to cover FCS grocery store trips.

1000 / 320	BHS	Non-Tech Rep. and Maint.	(\$63.00)
1000 / 320	BHS	Travel Expense	\$63.00

Reclass: To purchase Math classroom instructional supplies.

1000 / 160	BHS	Online Subscription Services	(\$159.00)
1000 / 160	BHS	Dues & Fees	(\$101.00)
1000 / 160	BHS	Instructional Supplies	\$260.00

Reclass: To cover Music purchase for AKG Pro Audio K240 STUDIO Over-Ear, Semi-Open, Professional Studio Headphones.

1000 / 350	BHS	Online Subscription Services	(\$453.01)
1000 / 350	BHS	Instructional Supplies	\$453.01

Emergency transfer to cover BHS Septic inspection, pumping, and phase 1 repairs as of 3/23/22.

1000 / 110	BHS	Health Insurance	(\$9,700.00)
2600 / 0	BHS	Non-Tech Rep. and Maint.	\$9,700.00

Emergency transfer for BHS Septic phase 2 estimate to inspect, locate, record & diagram leaching system beyond repairs made in Phase 1 (est cost 5,000-6000).

1000 / 110	BHS	Health Insurance	(\$6,000.00)
2600 / 0	BHS	Non-Tech Rep. and Maint.	\$6,000.00

Reclass: To purchase Social Studies instructional supplies

1000 / 190	BHS	Textbooks	(\$216.88)
1000 / 190	BHS	Periodicals	(\$75.71)
1000 / 190	BHS	Dues & Fees	(\$12.00)
1000 / 190	BHS	Instructional Supplies	\$304.59

Reclass: To purchase Physical Ed instructional supplies for new teacher.

1000 / 180	BHS	Dues & Fees	(\$110.00)
1000 / 180	BHS	Instructional Supplies	\$110.00

Reclass: To purchase Arts instructional supplies.			
1000 / 105	BHS	Art Dues & Fees	(\$8.11)
1000 / 105	BHS	Instructional Supplies	\$8.11

Transfer from Business to Athletic Supplies to purchase athletic supplies and pitching machine.			
310 / 1000	BHS	Online Subscription Services	(\$800.00)
910 / 3200	BHS	Athletic Supplies	\$800.00

Transfer from Computer Instruction, Math, and Business to FCS to purchase Convection Oven.			
160 / 1000	BHS	Instructional Supplies	(\$24.88)
310 / 1000	BHS	Instructional Supplies	(\$9.70)
320 / 1000	BHS	Instructional Supplies	\$3,439.08
140 / 1000	BHS	Online Subscription Services	(\$2,631.50)
310 / 1000	BHS	Online Subscription Services	(\$690.00)
310 / 1000	BHS	Periodicals	(\$83.00)

**BOARD OF EDUCATION**

**BUDGET STATUS: March**

**MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES**

	Function /Program	Audited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 3/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	March Changes/Transfers
<b><u>REGULAR INSTRUCTION</u></b>											
Instructional Technology	1000 / 100	112,625	54,146	37,838	91,984	45,905	50%	91,984	0	0	
Art	1000 / 105	10,270	10,571	(500)	10,071	8,393	83%	10,071	0	(500)	See March BOE Transfer Listing
English Language Arts	1000 / 110	19,695	19,924	61	19,985	18,958	95%	19,985	0	61	See March BOE Transfer Listing
World Language	1000 / 120	14,111	5,734	(652)	5,082	3,892	77%	5,082	0	(652)	See March BOE Transfer Listing
Computer Instruction	1000 / 140	13,536	14,143	(2,560)	11,583	11,583	100%	11,583	0	(2,632)	See March BOE Transfer Listing
Mathematics	1000 / 160	24,541	16,703	(5,854)	10,849	6,714	62%	10,849	0	(25)	See March BOE Transfer Listing
Science	1000 / 170	7,668	17,239	2,641	19,880	14,980	75%	19,880	0	0	See March BOE Transfer Listing
Health & Physical Education	1000 / 180	7,984	3,509	2,662	6,171	2,785	45%	6,171	0	1,452	See March BOE Transfer Listing
Social Studies	1000 / 190	4,271	9,830	7,051	16,881	15,573	92%	16,881	0	(361)	See March BOE Transfer Listing
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	149	1,853	(1,583)	270	270	100%	270	0	(1,583)	See March BOE Transfer Listing
Family & Consumer Science	1000 / 320	9,680	9,050	3,439	12,489	6,282	50%	12,489	0	3,439	See March BOE Transfer Listing
Music	1000 / 350	16,800	16,678	8,423	25,101	16,029	64%	25,101	0	0	See March BOE Transfer Listing
Technology Education	1000 / 360	4,614	12,106	0	12,106	5,132	42%	12,106	0	0	See March BOE Transfer Listing
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	29,268	85%	34,542	0	0	See March BOE Transfer Listing
Athletics	3200 / 910	52,592	60,500	800	61,300	47,749	78%	61,300	0	800	See March BOE Transfer Listing
<b>Subtotal</b>		<b>341,335</b>	<b>301,871</b>	<b>51,767</b>	<b>353,638</b>	<b>248,857</b>	<b>70%</b>	<b>353,638</b>	<b>0</b>	<b>0</b>	

**BOARD OF EDUCATION**

**BUDGET STATUS: March**

**MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES**

	Function / Program	Audited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 3/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	March Changes/Transfers
<b><u>STUDENT SUPPORT SERVICES</u></b>											
Special Education	1000 / 200	326,269	288,841	(23,890)	264,951	117,512	44%	387,389	(122,438)	126,443	Increase projection to cover new projected outplacements and due process hearing. / See March BOE Transfer Listing.
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	8,561	38%	8,561	14,227	0	See March BOE Transfer Listing
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	4,950	92%	5,392	0	0	
Nursing & Medical	2130 / 000	2,297	5,920	0	5,920	2,550	43%	5,920	0	0	
Psychological Services	2140 / 200	1,456	2,554	0	2,554	517	20%	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	(43,476)	62,400	14,700	24%	62,400	0	(28,000)	See March BOE Transfer Listing
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	11,013	53%	11,013	9,769	0	See March BOE Transfer Listing
Subtotal		388,133	456,712	(67,366)	389,346	159,803	41%	487,789	(98,443)	98,443	
Excess Costs Grant		(22,565)	(51,890)	51,890	0	0	N/A	0	0	0	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.
<b>Subtotal - Net of Excess Costs Grant</b>		<b>365,568</b>	<b>404,822</b>	<b>(15,476)</b>	<b>389,346</b>	<b>159,803</b>	<b>41%</b>	<b>487,789</b>	<b>(98,443)</b>	<b>98,443</b>	
<b><u>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</u></b>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	12,181	56%	21,563	0	0	
Central Administration	2320 / 000	97,554	110,596	0	110,596	47,007	43%	110,596	0	0	
School Insurance	2330 / Var	133,532	148,672	0	148,672	106,779	72%	148,029	643	(643)	Insurance underexpenditures
Building Administration	2410 / Var	61,209	76,511	(2,348)	74,163	42,177	57%	74,163	0	0	
Fiscal Services	2510 / 000	49,325	86,059	(4,097)	81,962	46,965	57%	81,962	0	0	
Systems Management	2580 / Var	155,448	240,989	8,000	248,989	131,819	53%	248,989	0	0	See March BOE Transfer Listing
<b>Subtotal</b>		<b>523,057</b>	<b>684,390</b>	<b>1,555</b>	<b>685,945</b>	<b>386,928</b>	<b>56%</b>	<b>685,302</b>	<b>643</b>	<b>(643)</b>	

**BOARD OF EDUCATION**

**BUDGET STATUS: March**

**MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES**

	Function / Program	Audited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 3/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	March Changes/Transfers
<b><u>OPERATIONS &amp; TRANSPORTATION</u></b>											
Operations & Maintenance	2600 / 000	461,147	503,861	87,840	591,701	345,560	58%	591,701	0	50,700	See March BOE Transfer Listing
Transportation	2700 / Var	522,854	576,795	15,476	592,271	394,974	67%	592,271	0	0	
<b>Subtotal</b>		<b>984,001</b>	<b>1,080,656</b>	<b>103,316</b>	<b>1,183,972</b>	<b>740,534</b>	<b>63%</b>	<b>1,183,972</b>	<b>0</b>	<b>50,700</b>	
<b><u>SALARIES/WAGES &amp; EMPLOYEE BENEFITS</u></b>											
Salaries & Wages	Var / Var	9,136,214	9,752,021	(45,412)	9,706,609	6,039,727	62%	9,588,609	118,000	(48,000)	Unfilled position & stipends and new hire savings. / See March BOE Transfer Listing
Personnel Benefits	2570 / Var	2,495,227	2,645,154	(95,750)	2,549,404	1,807,316	71%	2,447,104	102,300	(23,000)	Unfilled positions, new hire, and life event benefit changes. / See March BOE Transfer Listing
<b>Subtotal</b>		<b>11,631,441</b>	<b>12,397,175</b>	<b>(141,162)</b>	<b>12,256,013</b>	<b>7,847,043</b>	<b>64%</b>	<b>12,035,713</b>	<b>220,300</b>	<b>(71,000)</b>	
<b><u>SUMMARY OF ALL PROGRAMS</u></b>											
<b>REGULAR INSTRUCTION</b>		341,335	301,871	51,767	353,638	248,857	70%	353,638	0	0	
<b>STUDENT SUPPORT SERVICES</b>		365,568	404,822	(15,476)	389,346	159,803	41%	487,789	(98,443)	98,443	
<b>ADMIN/SUPPORT/CENTRAL SERVICES</b>		523,057	684,390	1,555	685,945	386,928	56%	685,302	643	(643)	
<b>OPERATIONS/TRANSPORTATION</b>		984,001	1,080,656	103,316	1,183,972	740,534	63%	1,183,972	0	50,700	
<b>SALARIES/EMPLOYEE BENEFITS</b>		11,631,441	12,397,175	(141,162)	12,256,013	7,847,043	64%	12,035,713	220,300	(71,000)	
<b>TOTAL EDUCATION BUDGET</b>		<b>13,845,402</b>	<b>14,868,914</b>	<b>0</b>	<b>14,868,914</b>	<b>9,383,164</b>	<b>63%</b>	<b>14,746,414</b>	<b>122,500</b>	<b>77,500</b>	

**TICKMARK NOTES:**

**FY2021 Comparative Expenditure %=> 64%**

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.

**Transfers Requested (see below): 0**

**PROJECTED BALANCE BOE: 122,500**

**BOE's Commitment toward FY2023 Budget (revised 3/24/22): (50,000)**

**REVISED PROJECTED BALANCE: 72,500**

**BOARD OF EDUCATION**

**BUDGET STATUS: March**

**MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES**

Function /Program	Audited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 3/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	March Changes/Transfers
----------------------	--------------------------------------	---------------------------------	---------------------------------	--------------------------------	----------------------------	----------------------	--	-------------------------------------	---	----------------------------

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

**Announcement of Emergency Interdepartmental Transfer over \$10,000:**

**To cover BHS Septic Repairs: Phase 1 repairs & Phase 2 investigation and mapping of leaching fields.  
Additional transfer may be needed as a result of phase 2 findings to make additional repairs in addition to those already done in phase 1.**

Budget	Amount	From Line Item	Amount	To Line Item
Personnel Benefits	15,700	Benefits		
Operations & Maintenance			15,700	Non-Tech Rep. and Maint.
<b>Total:</b>	<b>15,700</b>		<b>15,700</b>	