

BOE TRANSFER LISTING - MARCH

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To purchase additional library books for middle school nonfiction. Replace damage/update/improve collection.				
2220 / 440	BCS		Online Subscription Services	-(\$2,019.90)
2220 / 440		BCS	Library Books	\$2,019.90
Reclass: To purchase semester 2 music instructional supplies.				
1000 / 350	BHS		Online Subscription Services	-(\$106.78)
1000 / 350	BHS		Dues & Fees	-(\$75.00)
1000 / 350	BHS		Workbooks	-(\$23.10)
1000 / 350		BHS	Instructional Supplies	\$204.88
Reclass: Transfer Sped instructional supplies from BHS to BCS.				
1000 / 200	BHS		Instructional Supplies	-(\$20.21)
1000 / 200		BCS	Instructional Supplies	\$20.21
Reclass: Transfer from Sped supplies to online subscription.				
1000 / 200	BHS		Instructional Supplies	-(\$300.00)
1000 / 200		BCS	Online Subscription Services	\$300.00
Transfer from Social Studies supplies to PE/Health non-technology repairs & maintenance to cover Fitness Room repairs shortfall due additional repair time.				
1000 / 190	BHS		Instructional Supplies	-(\$79.00)
1000 / 180		BHS	Non-Technology Related Repairs	\$79.00
Reclass: To cover Music instrument repairs.				
1000 / 350	BCS		Instructional Supplies	-(\$201.40)
1000 / 350	BCS		Dues & Fees	-(\$21.00)
1000 / 350		BCS	Non-Tech Rep. and Maint.	\$222.40
Reclass: Transfer from district evaluations & other services to BCS in-district pupil services to cover remainder of teacher of the deaf services.				
2100 / 200	BPS		Evaluations and Other Services	-(\$15,418.94)
2100 / 200		BCS	In District SY Pupil Services	\$15,418.94
To cover shortfall in Town CAPA budget for BCS Fire Curtains projected at +/- 50K. BOE approved transfer at 3/9/23 meeting.				
2410 / 0	BCS		Health Insurance	-(\$30,000.00)
2600 / 0		BCS	BOE Capital Equipment	\$30,000.00
Reclass: ELA transfer from Dues & Fees to Textbooks to purchase books for classroom libraries.				
1000 / 110	BHS		Dues & Fees	-(\$75.00)
1000 / 110		BHS	Textbooks	\$75.00

Transfer from Science repair & maintenance to PE and FCS to cover their repair costs.				
1000 / 170	BHS		Non-Tech Rep. and Maint.	-\$486.77
1000 / 180		BHS	Non-Technology Related Repairs	\$78.77
1000 / 320		BHS	Non-Tech Rep. and Maint.	\$408.00

To purchase Social Studies 4th & 5th grade Journals and TCI teacher licenses to current.				
1000 / 110	BCS		Online Subscription Services	-\$2,127.72
1000 / 170	BCS		Online Subscription Services	-\$813.91
1000 / 170	BCS		Instructional Supplies	-\$10.37
1000 / 190		BCS	Textbooks	\$916.95
1000 / 190		BCS	Online Subscription Services	\$2,035.05

Reclass: To purchase additional ELA books and supplies.				
1000 / 110	BCS		Online Subscription Services	-\$944.77
1000 / 110	BCS		Textbooks	-\$80.82
1000 / 110		BCS	Instructional Supplies	\$1,025.59

To cover FCS quarter 4 travel. Transfer from Science dues & fees and Social Studies periodical.				
1000 / 190	BHS		Periodicals	-\$103.93
1000 / 170	BHS		Dues & Fees	-\$75.00
1000 / 320		BHS	Travel Expense	\$178.93

To cover Art ceramic supplies for course added. Transfer from Science Non-Technical Repairs & Maintenance and Science Instructional Supplies to Art Instructional Supplies.				
1000 / 170	BHS		Non-Tech Rep. and Maint.	-\$100.03
1000 / 170	BHS		Instructional Supplies	-\$64.07
1000 / 105		BHS	Instructional Supplies	\$164.10

Reclass: To pay for juice for homework club and potatoes for potato bar for teacher appreciation.				
2410 / 0	BCS		Professional Development	-\$78.97
2410 / 0		BCS	Food	\$78.97

Reclass: To pay for Spanish interpreter for Student Lead Conferences.				
2410 / 0	BCS		Travel Expense	-\$150.00
2410 / 0		BCS	Professional Services	\$150.00

BOARD OF EDUCATION'S APPROVED BUDGET

BUDGET STATUS: March

	Function / Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 3/31/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	March Changes/Transfers	
<u>REGULAR INSTRUCTION</u>												
	Instructional Technology	1000 / 100	91,521	44,450	0	44,450	7,525	17%	44,450	0	0	
	Art	1000 / 105	9,191	9,326	164	9,490	6,244	66%	9,490	0	164	See Budget Transfer Listing
	English Language Arts	1000 / 110	19,731	24,840	3,056	27,896	26,228	94%	27,896	0	(2,128)	See Budget Transfer Listing
	World Language	1000 / 120	5,059	5,724	0	5,724	5,627	98%	5,724	0	0	
	Computer Instruction	1000 / 140	11,583	14,065	0	14,065	10,864	77%	14,065	0	0	
	Mathematics	1000 / 160	10,846	24,691	2,724	27,415	27,273	99%	27,415	0	0	
	Science	1000 / 170	16,520	14,630	(1,945)	12,685	7,273	57%	12,685	0	(1,550)	See Budget Transfer Listing
	Health & Physical Education	1000 / 180	5,175	2,445	158	2,603	2,416	93%	2,603	0	158	See Budget Transfer Listing
	Social Studies	1000 / 190	16,886	6,774	2,769	9,543	6,032	63%	9,543	0	2,769	See Budget Transfer Listing
	Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
	Business Education	1000 / 310	270	3,438	0	3,438	3,415	99%	3,438	0	0	
	Family & Consumer Science	1000 / 320	12,082	9,050	587	9,637	6,917	72%	9,637	0	587	See Budget Transfer Listing
	Music	1000 / 350	23,883	15,817	745	16,562	11,262	68%	16,562	0	0	See Budget Transfer Listing
	Technology Education	1000 / 360	9,281	13,099	0	13,099	8,846	68%	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	35,118	88%	40,071	0	0	See Budget Transfer Listing
	Athletics	3200 / 910	56,386	61,500	0	61,500	43,060	70%	61,500	0	0	
	Subtotal		337,306	305,256	8,257	313,513	223,435	71%	313,513	0	(0)	

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<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	218,776	219,221	388	219,609	267,873	122%	500,461	(280,852)	87,000	Projected increase to reflect IEP changes and legal projection for due process hearings. / See Budget Transfer Listing
ESY Special Education	1000 / 210	8,561	17,389	0	17,389	15,046	87%	17,389	0	0	
Tutorial & Homebound Instruction	1000 / Var	0	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	490	0	490	0	0%	490	0	0	
Guidance	2120 / 430	4,950	5,520	0	5,520	5,337	97%	5,520	0	0	
Nursing & Medical	2130 / 000	4,038	7,796	0	7,796	3,524	45%	7,796	0	0	
Psychological Services	2140 / 200	618	3,149	(793)	2,356	1,626	69%	2,356	0	0	
Speech, Hearing & Language	2150 / 200	0	1,168	405	1,573	1,176	75%	1,573	0	0	
Transportation - SY SPED	2700 / 200	27,162	56,900	0	56,900	74,269	131%	134,862	(77,962)	8,930	Projection increased to reflect 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	385,861	117%	691,257	(360,274)	95,930	
Excess Costs Grant		0	(10,646)	0	(10,646)	(48,044)	451%	(75,176)	64,530	0	Projected Reimbursement for Excess Cost.
Subtotal - Net of Excess Costs Grant		275,119	320,337	(0)	320,337	337,817	105%	616,081	(295,744)	95,930	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	18,507	21,685	(4,500)	17,185	8,054	47%	17,185	0	0	
Central Administration	2320 / 000	68,605	113,802	0	113,802	58,924	52%	113,802	0	0	
School Insurance	2330 / Var	148,024	153,545	0	153,545	143,270	93%	153,545	0	0	
Building Administration	2410 / Var	62,865	79,174	(3,757)	75,417	49,755	66%	75,417	0	0	See Budget Transfer Listing
Fiscal Services	2510 / 000	73,511	85,335	0	85,335	37,594	44%	85,335	0	0	
Systems Management	2580 / Var	226,523	263,662	0	263,662	149,537	57%	263,662	0	0	
Subtotal		598,034	717,203	(8,257)	708,946	447,134	63%	708,946	0	0	

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<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	620,458	503,439	30,000	533,439	349,424	66%	533,439	0	30,000	See Budget Transfer Listing
Transportation	2700 / Var	581,151	602,493	0	602,493	407,277	68%	602,493	0	0	
Subtotal		1,201,609	1,105,932	30,000	1,135,932	756,701	67%	1,135,932	0	30,000	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,425,260	9,900,181	0	9,900,181	6,121,679	62%	9,698,181	202,000	(68,000)	Projected savings from unpaid days, unfilled vacancies & stipends, & no retirements received.
Personnel Benefits	2570 / Var	2,405,817	2,809,757	(30,000)	2,779,757	1,954,637	70%	2,643,757	136,000	(20,000)	Projected tax savings. / See Budget Transfer Listing
Subtotal		11,831,077	12,709,938	(30,000)	12,679,938	8,076,317	64%	12,341,938	338,000	(88,000)	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		337,306	305,256	8,257	313,513	223,435	71%	313,513	0	(0)	
STUDENT SUPPORT SERVICES		275,119	320,337	(0)	320,337	337,817	105%	616,081	(295,744)	95,930	
ADMIN/SUPPORT/CENTRAL SERVICES		598,034	717,203	(8,257)	708,946	447,134	63%	708,946	0	0	
OPERATIONS/TRANSPORTATION		1,201,609	1,105,932	30,000	1,135,932	756,701	67%	1,135,932	0	30,000	
SALARIES/EMPLOYEE BENEFITS		11,831,077	12,709,938	(30,000)	12,679,938	8,076,317	64%	12,341,938	338,000	(88,000)	
TOTAL EDUCATION BUDGET		14,243,145	15,158,666	0	15,158,666	9,841,403	65%	15,116,410	42,256	37,930	

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 %=> **63%**

Transfers Requested (see below): 0
PROJECTED BALANCE BOE: 42,256

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