

BOE TRANSFER LISTING - June

FUNCTION / PGM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To purchase special education supplies.				
1000 /	200 BHS		Instructional Supplies	-(\$1,200.00)
1000 /	200	BCS	Other Supplies	\$1,200.00
Reclass: To cover increase cost of BCS A/C rentals for freight and Fuel Surcharge.				
2600 /	0 BCS		Non-Tech Rep. and Maint.	-(\$1,020.00)
2600 /	0	BCS	Rental Of Equipment And Vehicles	\$1,020.00
Reclass: Transfer money in order to pay for photographer for promotion.				
2410 /	0 BCS		Professional Development	-(\$906.04)
2410 /	0 BCS		Travel Expense	-(\$193.96)
2410 /	0	BCS	Professional Services	\$1,100.00
Reclass: To cover price increase for Survey Monkey.				
2320 /	0 BPS		Dues & Fees	-(\$81.00)
2320 /	0	BPS	Online Subscription Services	\$81.00
Reclass: To transfer monies to cover PD costs at BCS.				
2210 /	100 BCS		Instructional Staff PD	-(\$200.00)
2210 /	100	BHS	Instructional Staff PD	\$200.00
Reclass: To fund Cyber Insurance Readiness & Gap Assessment 2022 study.				
2580 /	0 BPS		Online Subscription Services	-(\$2,400.00)
2580 /	0	BPS	Professional Services	\$2,400.00
To cover May Diesel shortfall due to cost increase.				
2600 /	0 BHS		Electricity	-(\$4,000.00)
2700 /	0	BPS	Diesel	\$4,000.00
Reclass: To cover increase in cost to repair BCS fire alarm panel.				
2600 /	0 BHS		Purchased Property Services	-(\$400.00)
2600 /	0	BCS	Non-Tech Rep. and Maint.	\$400.00
Reclass: To cover shortfall in Propane due to cost increase.				
2600 /	0 BHS		Purchased Property Services	-(\$2,684.32)
2600 /	0	BCS	Propane	\$204.26
2600 /	0	BHS	Propane	\$2,480.06

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To fund additional week of AC For BCS.				
2510 /	0 BPS		Professional Services	-\$6,088.49
2600 /	0 BHS		Non-Tech Rep. and Maint.	-\$5,000.00
2600 /	0 BHS		Purchased Property Services	-\$2,000.00
2510 /	0 BPS		Professional Development	-\$1,000.00
2510 /	0 BPS		Travel Expense	-\$847.49
2510 /	0 BCS		District Supplies	-\$798.80
2510 /	0 BCS		Non-Tech Rep. and Maint.	-\$35.22
2600 /	0	BCS	Rental Of Equipment And Vehicles	\$15,770.00

Reclass: To cover shortfall in electricity.				
2600 /	0 BPS		Communications	-\$660.57
2600 /	0 BHS		Non-Tech Rep. and Maint.	-\$400.00
2600 /	0 BHS		Purchased Property Services	-\$200.00
2600 /	0	BCS	Electricity	\$439.45
2600 /	0	BHS	Electricity	\$821.12

BOARD OF EDUCATION

BUDGET STATUS:

June

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	Unaudited Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	June Changes/Transfers
<u>REGULAR INSTRUCTION</u>										
Instructional Technology	1000 / 100	112,625	54,146	37,838	91,984	99%	91,521	463	(463)	
Art	1000 / 105	10,270	10,571	(500)	10,071	91%	9,191	880	(880)	Less instructional supplies needed.
English Language Arts	1000 / 110	19,695	19,924	61	19,985	99%	19,731	254	(254)	
World Language	1000 / 120	14,111	5,734	(652)	5,082	100%	5,059	24	(24)	
Computer Instruction	1000 / 140	13,536	14,143	(2,560)	11,583	100%	11,583	0	0	
Mathematics	1000 / 160	24,541	16,703	(5,854)	10,849	100%	10,846	3	(3)	
Science	1000 / 170	7,668	17,239	2,641	19,880	83%	16,520	3,360	(3,360)	Actuals less than encumbered and projected.
Health & Physical Education	1000 / 180	7,984	3,509	2,662	6,171	84%	5,175	997	(997)	Less repairs & maintenance.
Social Studies	1000 / 190	4,271	9,830	7,051	16,881	100%	16,886	(5)	5	
Vocational Education	1000 / 300	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	149	1,853	(1,583)	270	100%	270	0	0	
Family & Consumer Science	1000 / 320	9,680	9,050	3,439	12,489	97%	12,082	408	(408)	
Music	1000 / 350	16,800	16,678	8,423	25,101	95%	23,883	1,218	(1,218)	Actuals less than encumbered
Technology Education	1000 / 360	4,614	12,106	1,814	13,920	67%	9,281	4,639	(4,639)	Actuals less than encumbered and projected.
Continuing Education	1000 / 600	15,773	15,343	0	15,343	100%	15,343	0	0	
Library Media Center	2220 / 440	27,027	34,542	0	34,542	97%	33,551	991	(991)	Less library books purchased.
Athletics	3200 / 910	52,592	60,500	800	61,300	92%	56,386	4,914	(4,914)	Actuals less than encumbered and projected.
Subtotal		341,335	301,871	53,581	355,452	95%	337,306	18,146	(18,146)	

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STUDENT SUPPORT SERVICES										
Special Education	1000 / 200	326,269	288,841	(23,890)	264,951	83%	218,776	46,175	(28,829)	See June BOE Transfer Listing. / Less legal and other expenses than projected.
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	38%	8,561	14,227	0	
Tutorial & Homebound Instruction	1000 / Var	398	3,800	0	3,800	0%	0	3,800	(3,800)	No tutoring services.
Regular/504 Instruction*	1000 / 100	0	0	0	0	0%	0	0	(30,000)	Did not occur prior to end of year. Projected tuition cost of regular education student. Per legal counsel the district is responsible for this placement.
Social Work	2110 / 000	0	445	0	445	0%	0	445	0	
Guidance	2120 / 430	4,727	5,392	0	5,392	92%	4,950	442	0	
Nursing & Medical	2130 / 000	2,297	5,920	0	5,920	68%	4,038	1,882	(1,882)	Actuals less than budget.
Psychological Services	2140 / 200	1,456	2,554	0	2,554	24%	618	1,936	(1,936)	Actuals less than budget.
Speech, Hearing & Language	2150 / 200	0	314	0	314	0%	0	314	0	
Transportation - SY SPED	2700 / 200	30,010	105,876	(43,476)	62,400	44%	27,162	35,238	(744)	Actual less than budget.
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	53%	11,013	9,769	0	
Subtotal		388,133	456,712	(67,366)	389,346	71%	275,119	114,227	(67,191)	
Excess Costs Grant		(22,565)	(51,890)	51,890	0	N/A	0	0	0	
Subtotal - Net of Excess Costs Grant		365,568	404,822	(15,476)	389,346	71%	275,119	114,227	(67,191)	

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	Function /Program	Audited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD % Expended	Unaudited Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	June Changes/Transfers
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>										
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	86%	18,507	3,056	(3,056)	See June BOE Transfer Listing. / Savings from travel, PD, & supplies.
Central Administration	2320 / 000	97,554	110,596	0	110,596	62%	68,605	41,991	(18,991)	See June BOE Transfer Listing. / Savings from legal, dues, & PD.
School Insurance	2330 / Var	133,532	148,672	0	148,672	100%	148,024	648	0	
Building Administration	2410 / Var	61,209	76,511	(4,162)	72,349	87%	62,865	9,483	(9,483)	See June BOE Transfer Listing. / Savings from less supplies needed.
Fiscal Services	2510 / 000	49,325	86,059	(12,867)	73,192	100%	73,511	(319)	3,237	See June BOE Transfer Listing. / Increase due to bi-ennial GASB disclosure invoice received in July offset by less repairs and maintenance.
Systems Management	2580 / Var	155,448	240,989	40,000	280,989	81%	226,523	54,466	(26,977)	See June BOE Transfer Listing. / Savings from less Eastconn services.
Subtotal		523,057	684,390	22,971	707,361	85%	598,034	109,326	(55,270)	
<u>OPERATIONS & TRANSPORTATION</u>										
Operations & Maintenance	2600 / 000	461,147	503,861	124,410	628,271	99%	620,458	7,813	(3,043)	See June BOE Transfer Listing. / Savings from repairs not performed prior to year end.
Transportation	2700 / Var	522,854	576,795	19,676	596,471	97%	581,151	15,320	(11,320)	Savings from remote learning day credit and athletics.
Subtotal		984,001	1,080,656	144,086	1,224,742	98%	1,201,609	23,133	(14,363)	

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<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>										
Salaries & Wages	Var / Var	9,136,214	9,752,021	(45,412)	9,706,609	97%	9,425,260	281,349	(21,349)	Projection savings from less retirement payouts, substitutes, stipends, tutors, and days without pay.
Personnel Benefits	2570 / Var	2,495,227	2,645,154	(159,750)	2,485,404	97%	2,405,817	79,587	(6,287)	Projection savings from less salary and insurance changes.
Subtotal		11,631,441	12,397,175	(205,162)	12,192,013	97%	11,831,077	360,937	(27,637)	
<u>SUMMARY OF ALL PROGRAMS</u>										
REGULAR INSTRUCTION		341,335	301,871	53,581	355,452	95%	337,306	18,146	(18,146)	
STUDENT SUPPORT SERVICES		365,568	404,822	(15,476)	389,346	71%	275,119	114,227	(67,191)	
ADMIN/SUPPORT/CENTRAL SERVICES		523,057	684,390	22,971	707,361	85%	598,034	109,326	(55,270)	
OPERATIONS/TRANSPORTATION		984,001	1,080,656	144,086	1,224,742	98%	1,201,609	23,133	(14,363)	
SALARIES/EMPLOYEE BENEFITS		11,631,441	12,397,175	(205,162)	12,192,013	97%	11,831,077	360,937	(27,637)	
TOTAL EDUCATION BUDGET		13,845,402	14,868,914	0	14,868,914	96%	14,243,145	625,770	(182,607)	

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.

*=New line to capture regular and 504 education service/tuition cost which are not considered special education.

93%

Transfers Requested (see below): 0
PROJECTED BALANCE BOE: 625,770

BOE's Commitment toward FY2023 Budget (revised 3/24/22): (50,000)
BOE Additional Commitment toward FY2023 Budget (5/3/22): (150,000)

REVISED PROJECTED BALANCE: 425,770

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