

## BOE TRANSFER LISTING - April

FUNCTION / PGM	FROM	TO	ACCOUNT	AMOUNT
Reclass: Transfer from BHS to BPS to cover purchase of district supplies.				
2510 / 0	BHS		District Supplies	(\$45.00)
2510 / 0		BPS	District Supplies	\$45.00
Reclass: To cover graduation lawn signs and cover shortfall in account.				
2410 / 0	BHS		Printing & Binding	(\$2,031.13)
2410 / 0		BHS	Other Professional Services	\$2,031.13
Transfer from Building Administration to Tech Ed to replace broken air compressor.				
2410 / 100	BHS		Tests	(\$1,814.20)
1000 / 360		BHS	Instructional Supplies	\$1,814.20
Reclass: To cover subscription for Signup Genius and renewal for student activity accounting software.				
2410 / 0	BHS		Technology Related Repairs and Maint.	(\$472.88)
2410 / 0		BHS	Online Subscription Services	\$472.88
Reclass: To repair BHS heat pump and an alarm.				
2600 / 0	BCS		Non-Tech Rep. and Maint.	(\$990.00)
2600 / 0		BHS	Non-Tech Rep. and Maint.	\$990.00
Reclass: To cover supplies needed for May 6th Staff appreciation Luncheon.				
2320 / 0	BPS		Travel Expense	(\$300.00)
2320 / 0		BPS	Other Supplies	\$300.00
Reclass: To pay for professional interpreting services.				
2410 / 0	BCS		Travel Expense	(\$42.50)
2410 / 0		BCS	Other Professional Services	\$42.50
Reclass: To purchase additional instructional supplies.				
2410 / 0	BCS		Technology Supplies	(\$84.16)
2410 / 0		BCS	Other Supplies	\$84.16
Reclass: To cover BHS shortfall in Propane due to unexpedited cold weather this spring and increased prices.				
2600 / 0	BHS		Electricity	(\$2,500.00)
2600 / 0		BHS	Propane	\$2,500.00
Reclass: To cover BHS increase in cost of connecting replacement oven and to increase the valve and line size for the new oven.				
2600 / 0	BCS		Non-Tech Rep. and Maint.	(\$674.82)
2600 / 0		BHS	Non-Tech Rep. and Maint.	\$674.82

Reclass: To cover repair of BCS Fire Panel.			
2600 / 0	BHS	Electricity	(\$474.85)
2600 / 0	BCS	Non-Tech Rep. and Maint.	\$474.85

Reclass: To cover light bulbs supplies.			
2600 / 0	BHS	Electricity	(\$683.24)
2600 / 0	BHS	Operation and Maint. Supplies	\$683.24

Reclass: Transfer balances to admin other supplies to purchase supplies for year end.			
2410 / 0	BHS	Professional Development	(\$1,050.00)
2410 / 0	BHS	Other Professional Services	(\$1.13)
2410 / 0	BHS	Technology Related Repairs and Maint.	(\$314.08)
2410 / 0	BHS	Rentals	(\$1.48)
2410 / 0	BHS	Travel Expense	(\$2,465.42)
2410 / 0	BHS	Other Supplies	\$3,832.11

Reclass: To upgrade BHS music lab, cabling in classrooms, and replace teacher monitors.			
1000 / 100	BHS	Technology Related Repairs and Maint.	(\$500.00)
1000 / 100	BHS	Online Subscription Services	(\$1,397.31)
1000 / 100	BHS	Technology Related Hardware -Instr.	(\$0.52)
1000 / 100	BHS	Technology Supplies	\$1,897.83

**BOARD OF EDUCATION**

**BUDGET STATUS: April**

**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 4/30/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	April Changes/Transfers
<b><u>REGULAR INSTRUCTION</u></b>											
	Instructional Technology	1000 / 100	112,625	54,146	37,838	91,984	74,707	81%	91,984	0	0
	Art	1000 / 105	10,270	10,571	(500)	10,071	8,469	84%	10,071	0	0
	English Language Arts	1000 / 110	19,695	19,924	61	19,985	18,966	95%	19,985	0	0
	World Language	1000 / 120	14,111	5,734	(652)	5,082	4,550	90%	5,082	0	0
	Computer Instruction	1000 / 140	13,536	14,143	(2,560)	11,583	11,583	100%	11,583	0	0
	Mathematics	1000 / 160	24,541	16,703	(5,854)	10,849	7,336	68%	10,849	0	0
	Science	1000 / 170	7,668	17,239	2,641	19,880	15,756	79%	19,880	0	0
	Health & Physical Education	1000 / 180	7,984	3,509	2,662	6,171	4,603	75%	6,171	0	0
	Social Studies	1000 / 190	4,271	9,830	7,051	16,881	16,059	95%	16,881	0	0
	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	0
	Family & Consumer Science	1000 / 320	9,680	9,050	3,439	12,489	6,929	55%	12,489	0	0
	Music	1000 / 350	16,800	16,678	8,423	25,101	19,158	76%	25,101	0	0
	Technology Education	1000 / 360	4,614	12,106	1,814	13,920	7,415	53%	13,920	0	1,814
	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	30,851	89%	34,542	0	0
	Athletics	3200 / 910	52,592	60,500	800	61,300	52,865	86%	61,300	0	0
	<b>Subtotal</b>		<b>341,335</b>	<b>301,871</b>	<b>53,581</b>	<b>355,452</b>	<b>294,860</b>	<b>83%</b>	<b>355,452</b>	<b>0</b>	<b>1,814</b>

See April BOE Transfer Listing

**BOARD OF EDUCATION**

**BUDGET STATUS: April**

**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 4/30/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	April Changes/Transfers
<b><u>STUDENT SUPPORT SERVICES</u></b>											
Special Education	1000 / 200	326,269	288,841	(23,890)	264,951	134,961	51%	352,419	(87,468)	(34,970)	Revised projection on outplacement projected not to occur prior to year end and revised remaining outplacement start date projection.
ESY Special Education	1000 / 210	21,055	22,788	0	22,788	8,561	38%	8,561	14,227	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	4,950	92%	5,392	0	0	
Nursing & Medical	2130 / 000	2,297	5,920	0	5,920	3,069	52%	5,920	0	0	
Psychological Services	2140 / 200	1,456	2,554	0	2,554	618	24%	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	18,978	30%	45,288	17,112	(17,112)	Revised projection on outplacement projected not to occur prior to year end and revised remaining outplacement start date projection.
Transportation - ESY SPED	2700 / 210	1,920	20,782	0	20,782	11,013	53%	11,013	9,769	0	
Subtotal		388,133	456,712	(67,366)	389,346	182,151	47%	435,707	(46,361)	(52,082)	
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>182,151</b>	<b>47%</b>	<b>435,707</b>	<b>(46,361)</b>	<b>(52,082)</b>	
<b><u>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</u></b>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	13,645	63%	21,563	0	0	
Central Administration	2320 / 000	97,554	110,596	0	110,596	51,492	47%	110,596	0	0	
School Insurance	2330 / Var	133,532	148,672	0	148,672	148,024	100%	148,024	648	(5)	
Building Administration	2410 / Var	61,209	76,511	(4,162)	72,349	46,818	65%	72,349	0	(1,814)	See April BOE Transfer Listing
Fiscal Services	2510 / 000	49,325	86,059	(4,097)	81,962	58,140	71%	81,962	0	0	
Systems Management	2580 / Var	155,448	240,989	8,000	248,989	153,930	62%	248,989	0	0	
<b>Subtotal</b>		<b>523,057</b>	<b>684,390</b>	<b>(259)</b>	<b>684,131</b>	<b>472,049</b>	<b>69%</b>	<b>683,482</b>	<b>648</b>	<b>(1,820)</b>	

**BOARD OF EDUCATION**

**BUDGET STATUS: April**

**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 4/30/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	April Changes/Transfers
<b><u>OPERATIONS &amp; TRANSPORTATION</u></b>											
Operations & Maintenance	2600 / 000	461,147	503,861	87,840	591,701	418,572	71%	591,701	0	0	
Transportation	2700 / Var	522,854	576,795	15,476	592,271	501,084	85%	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>919,655</b>	<b>78%</b>	<b>1,183,972</b>	<b>0</b>	<b>0</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	6,744,442	69%	9,476,609	230,000	(112,000)	Projected underexpenditures from new hires, open & unfilled positions, and reclass to grant.
Personnel Benefits	2570 / Var	2,495,227	2,645,154	(95,750)	2,549,404	2,027,070	80%	2,447,104	102,300	0	
<b>Subtotal</b>		<b>11,631,441</b>	<b>12,397,175</b>	<b>(141,162)</b>	<b>12,256,013</b>	<b>8,771,512</b>	<b>72%</b>	<b>11,923,713</b>	<b>332,300</b>	<b>(112,000)</b>	
<b><u>SUMMARY OF ALL PROGRAMS</u></b>											
<b>REGULAR INSTRUCTION</b>		341,335	301,871	53,581	355,452	294,860	83%	355,452	0	1,814	
<b>STUDENT SUPPORT SERVICES</b>		365,568	404,822	(15,476)	389,346	182,151	47%	435,707	(46,361)	(52,082)	
<b>ADMIN/SUPPORT/CENTRAL SERVICES</b>		523,057	684,390	(259)	684,131	472,049	69%	683,482	648	(1,820)	
<b>OPERATIONS/TRANSPORTATION</b>		984,001	1,080,656	103,316	1,183,972	919,655	78%	1,183,972	0	0	
<b>SALARIES/EMPLOYEE BENEFITS</b>		11,631,441	12,397,175	(141,162)	12,256,013	8,771,512	72%	11,923,713	332,300	(112,000)	
<b>TOTAL EDUCATION BUDGET</b>		<b>13,845,402</b>	<b>14,868,914</b>	<b>0</b>	<b>14,868,914</b>	<b>10,640,228</b>	<b>72%</b>	<b>14,582,326</b>	<b>286,588</b>	<b>(164,088)</b>	

**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.

**FY2021 Comparative Expenditure %=> 72%**

**Transfers Requested (see below): (64,000)**

**PROJECTED BALANCE BOE: 222,588**

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

**Superintendent's Recommended Additional Commitment toward FY2023 Budget (5/3/22): (150,000)**

**REVISED PROJECTED BALANCE: 22,588**

**BOARD OF EDUCATION**

**BUDGET STATUS: April**

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

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

**Requesting transfer of \$32,000 from Benefits to Operations & Maintenance to complete repair of BHS septic system.**

Budget	Amount	From Line Item	Amount	To Line Item
Personnel Benefits	32,000	Salaries/Benefits		
Operations & Maintenance			32,000	Non-Tech Repairs & Maintenance
<b>Total:</b>	<b>32,000</b>		<b>32,000</b>	

**Requesting transfer of \$32,000 from Benefits to Systems to purchase replacement laptops for Administrators and Administrative Assistants.**

Budget	Amount	From Line Item	Amount	To Line Item
Personnel Benefits	32,000	Salaries/Benefits		
Systems Management			32,000	Equipment
<b>Total:</b>	<b>32,000</b>		<b>32,000</b>	