

BOE TRANSFER LISTING - JANUARY

FUNCTION	/ PGM	FROM	TO	ACCOUNT	AMOUNT
----------	-------	------	----	---------	--------

Reclass: To cover higher than expected cost to replace bottle filling station on one of the BHS drinking fountains.					
2600 / 0		BHS		Operation and Maint. Supplies	(\$80.00)
2600 / 0			BHS	Other Supplies	\$80.00

Reclass: To cover Teaching Writing in High School professional development course, a Reading Writing Project.					
2210 / 100		BCS		Instructional Staff PD	(\$650.00)
2210 / 100			BHS	Instructional Staff PD	\$650.00

Reclass: To cover projected cost of BHS Athletics Student/Activities transportation cost.					
2700 / 300		BHS		Student Transportation Technical	(\$2,000.00)
2700 / 910			BHS	Athletic Transportation	\$2,000.00

Reclass: To purchase additional Art supplies.					
1000 / 105		BCS		Periodicals	(\$125.00)
1000 / 105		BCS		Dues and Fees	(\$115.00)
1000 / 105			BCS	Instructional supplies	\$240.00

Reclass: To purchase additional Science supplies.					
1000 / 170		BCS		Online Subscription Services	(\$1.00)
1000 / 170		BCS		Textbooks	(\$282.00)
1000 / 170		BCS		Periodicals	(\$17.25)
1000 / 170			BCS	Instructional Supplies	\$300.25

Reclass: To transfer money for the purchase of teacher chromebook covers.					
1000 / 100		BCS		Technology Related Hardware -Instr.	(\$564.29)
1000 / 100			BCS	Technology Supplies	\$564.29

Reclass: To purchase additional ELA supplies.					
1000 / 110		BCS		Online Subscription Services	(\$691.56)
1000 / 110		BCS		Textbooks	(\$626.95)
1000 / 110		BCS		Workbooks	(\$107.73)
1000 / 110		BCS		Periodicals	(\$23.35)
1000 / 110			BCS	Instructional Supplies	\$1,449.59

Reclass: To purchase additional PE supplies.					
1000 / 180		BCS		Dues and Fees	(\$80.00)
1000 / 180			BCS	Instructional Supplies	\$80.00

Reclass: To purchase additional Math supplies.					
1000 / 160		BCS		Online Subscription Services	(\$1,383.51)
1000 / 160		BCS		Dues & Fees	(\$54.00)
1000 / 160			BCS	Instructional Supplies	\$1,437.51

To purchase bari saxophone.				
2510 / 0	BCS		District Supplies	(\$3,540.00)
1000 / 350		BHS	Instructional Supplies	\$3,540.00

Reclass: Transfer from BCS to BHS to cover shortfall to replace 16 desktops for Tech Ed lab.				
1000 / 100	BCS		Technology Related Hardware -Instr.	(\$10,534.00)
1000 / 100		BHS	Technology Related Hardware -Instr.	\$10,534.00

To cover projected shortfalls in operational costs. Approved at BOE meeting 1/13/22.				
1000 / 200	BCS		Paraprofessionals Salary	(\$30,000.00)
2600 / 0		BCS	Non-Tech Rep. and Maint.	\$10,000.00
2600 / 0		BHS	Non-Tech Rep. and Maint.	\$6,000.00
2600 / 0		BCS	Operation and Maint. Supplies	\$3,000.00
2600 / 0		BHS	Operation and Maint. Supplies	\$3,000.00
2600 / 0		BHS	Purchased Property Services	\$5,000.00
2600 / 0		BCS	Rental Of Equipment And Vehicles	\$3,000.00

To cover contracted services from Eastconn for software licenses, administration, and support. Approved at BOE meeting 1/13/22.				
1000 / 200	BCS		Paraprofessionals Salary	(\$8,000.00)
2580 / 0		BPS	Professional Services	\$8,000.00

To fund shortfall to purchase new American History text to replace outdated books. (Textbook approved at BOE meeting 1/13/22).				
1000 / 180	BHS		Salaries	(\$7,411.90)
1000 / 190		BHS	Textbooks	\$7,411.90

To enable Music to buy items needed now.				
1000 / 160	BCS		Online Subscription Services	(\$2,277.94)
1000 / 350		BCS	Instructional Supplies	\$2,277.94

To enable PE to buy items needed now.				
1000 / 160	BCS		Online Subscription Services	(\$1,210.60)
1000 / 180		BCS	Instructional Supplies	\$1,210.60

To enable Science to buy items needed now.				
1000 / 160	BCS		Online Subscription Services	(\$2,340.84)
2410 / 0	BCS		PD Meetings Admin	(\$300.00)
1000 / 170		BCS	Instructional Supplies	\$2,640.84

Reclass: To pay for BCS elevator renewal.				
2600 / 0	BCS		Non-Tech Rep. and Maint.	(\$240.00)
2600 / 0		BCS	Dues & Fees	\$240.00

Reclass: To order Kindergarten registration yard signs.				
2410 / 0	BCS		Travel Reimbursement	(\$187.50)
2410 / 0		BCS	Printing & Binding	\$187.50

BOARD OF EDUCATION

BUDGET STATUS: January

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 1/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	January Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	112,625	54,146	30,728	84,874	27,036	32%	84,874	0	0	See January BOE Transfer Listing
Art	1000 / 105	10,270	10,571	0	10,571	7,009	66%	10,571	0	0	See January BOE Transfer Listing
English Language Arts	1000 / 110	19,695	19,924	0	19,924	16,430	82%	19,924	0	0	See January BOE Transfer Listing
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	(5,829)	10,874	5,497	51%	10,874	0	(5,829)	See January BOE Transfer Listing
Science	1000 / 170	7,668	17,239	2,641	19,880	11,041	56%	19,880	0	2,641	See January BOE Transfer Listing
Health & Physical Education	1000 / 180	7,984	3,509	1,211	4,720	1,797	38%	4,720	0	1,211	See January BOE Transfer Listing
Social Studies	1000 / 190	4,271	9,830	7,412	17,242	6,444	37%	17,242	0	7,412	See January BOE Transfer Listing
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	149	1,853	0	1,853	469	25%	1,853	0	0	
Family & Consumer Science	1000 / 320	9,680	9,050	0	9,050	3,696	41%	9,050	0	0	
Music	1000 / 350	16,800	16,678	7,292	23,970	9,240	39%	23,970	0	5,818	See January BOE Transfer Listing
Technology Education	1000 / 360	4,614	12,106	0	12,106	2,789	23%	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	26,974	78%	34,542	0	0	
Athletics	3200 / 910	52,592	60,500	0	60,500	44,269	73%	60,500	0	0	
Subtotal		341,335	301,871	43,526	345,397	186,362	54%	345,397	0	11,252	

BOARD OF EDUCATION

BUDGET STATUS: January

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 1/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	January Changes/Transfers
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	326,269	288,841	0	288,841	96,288	33%	260,946	27,895	0	
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	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	(15,476)	90,400	8,376	9%	90,400	0	0	
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	(15,476)	441,236	131,356	30%	389,346	51,890	0	
Excess Costs Grant		(22,565)	(51,890)	0	(51,890)	0	0%	0	(51,890)	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.
Subtotal - Net of Excess Costs Grant		365,568	404,822	(15,476)	389,346	131,356	34%	389,346	0	0	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	14,085	65%	21,563	0	0	See January BOE Transfer Listing
Central Administration	2320 / 000	97,554	110,596	0	110,596	39,122	35%	110,596	0	0	
School Insurance	2330 / Var	133,532	148,672	0	148,672	106,779	72%	148,672	0	0	
Building Administration	2410 / Var	61,209	76,511	(1,217)	75,294	35,640	47%	75,294	0	(300)	See January BOE Transfer Listing
Fiscal Services	2510 / 000	49,325	86,059	(4,097)	81,962	16,770	20%	81,962	0	(3,540)	See January BOE Transfer Listing
Systems Management	2580 / Var	155,448	240,989	8,000	248,989	87,093	35%	248,989	0	8,000	See January BOE Transfer Listing
Subtotal		523,057	684,390	2,686	687,076	299,489	44%	687,076	0	4,160	

BOARD OF EDUCATION

BUDGET STATUS: January

MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES

	Function /Program	Unaudited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjst./ Transfers	Revised Budget 2021-2022	YTD Expended 1/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	January Changes/Transfers
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	461,147	503,861	37,140	541,001	262,100	48%	541,001	0	30,000	See January BOE Transfer Listing
Transportation	2700 / Var	522,854	576,795	15,476	592,271	275,952	47%	592,271	0	0	See January BOE Transfer Listing
Subtotal		984,001	1,080,656	52,616	1,133,272	538,052	47%	1,133,272	0	30,000	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,136,215	9,752,021	(45,412)	9,706,609	4,520,495	47%	9,636,609	70,000	(77,412)	Savings from new hires, projected retirements less than budget, ESY salary savings, and current unfilled positions. See January BOE Transfer Listing.
Personnel Benefits	2570 / Var	2,495,165	2,645,154	(37,940)	2,607,214	1,356,774	52%	2,507,214	100,000	(57,940)	Savings from insurance changes and current unfilled positions. See January BOE Transfer Listing
Subtotal		11,631,380	12,397,175	(83,352)	12,313,823	5,877,269	48%	12,143,823	170,000	(135,352)	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		341,335	301,871	43,526	345,397	186,362	54%	345,397	0	11,252	
STUDENT SUPPORT SERVICES		365,568	404,822	(15,476)	389,346	131,356	34%	389,346	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		523,057	684,390	2,686	687,076	299,489	44%	687,076	0	4,160	
OPERATIONS/TRANSPORTATION		984,001	1,080,656	52,616	1,133,272	538,052	47%	1,133,272	0	30,000	
SALARIES/EMPLOYEE BENEFITS		11,631,380	12,397,175	(83,352)	12,313,823	5,877,269	48%	12,143,823	170,000	(135,352)	
TOTAL EDUCATION BUDGET		13,845,341	14,868,914	0	14,868,914	7,032,528	47%	14,698,914	170,000	(89,940)	

TICKMARK NOTES:

FY2021 Comparative Expenditure %=> 49%

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: 170,000

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