

BOE TRANSFER LISTING - FEBRUARY

FUNCTION	/	PGM	FROM	TO	ACCOUNT	AMOUNT
To cover balance needed to replace 25 BCS Computer Lab desktops which are failing.						
1000	/	200	BCS		Health Insurance	(\$7,110.00)
1000	/	100	BCS		Online Subscription Services	(\$3,158.00)
1000	/	100		BCS	Technology Related Hardware -Instr.	\$10,268.00
Reclass: To purchase additional Athletic Supplies.						
3200	/	910	BCS		Athletic Trainer Supplies	(\$299.40)
3200	/	910		BCS	Athletic Supplies	\$299.40
To pay for BCS Music performance masks.						
2410	/	0	BCS		Travel Expense	(\$754.14)
2410	/	0	BCS		General Supplies for Classrooms	(\$377.07)
1000	/	350	BCS		Travel Expense	(\$207.00)
1000	/	350	BCS		Online Subscription Services	(\$149.29)
1000	/	350	BCS		Dues & Fees	(\$51.00)
1000	/	350		BCS	Instructional Supplies	\$1,538.50
Reclass: To purchase additional Social Studies instructional supplies.						
1000	/	190	BCS		Online Subscription Services	(\$260.00)
1000	/	190	BCS		Periodicals	(\$146.26)
1000	/	190		BCS	Instructional Supplies	\$406.26
Reclass: To cover increase Science cost for chemical waste management needs.						
1000	/	170	BHS		Non-Tech Rep. and Maint.	(\$700.00)
1000	/	170		BHS	Professional Services	\$700.00
Reclass: To cover Operations cost increase repair BHS Garage and BHS Server room HVAC units.						
2600	/	0	BCS		Non-Tech Rep. and Maint.	(\$900.00)
2600	/	0		BHS	Non-Tech Rep. and Maint.	\$900.00
Reclass: To cover increase cost of new Postage Machine Rental for BCS.						
2410	/	0	BCS		Professional Development	(\$290.96)
2410	/	0		BCS	Rentals	\$290.96
Reclass: To cover cost increase for new BOE Postage Machine Rental.						
2320	/	0	BPS		Travel Expense	(\$32.51)
2320	/	0		BPS	Rentals	\$32.51
2510	/	0	BPS		Travel Expense	(\$52.51)
2510	/	0		BPS	Rentals	\$52.51

BOARD OF EDUCATION

BUDGET STATUS: February

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 2/28/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/-	Incr(decr) from prior month proj.	February Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	112,625	54,146	37,838	91,984	45,905	50%	91,984	0	7,110	See February BOE Transfer Listing
Art	1000 / 105	10,270	10,571	0	10,571	8,092	77%	10,571	0	0	
English Language Arts	1000 / 110	19,695	19,924	0	19,924	18,834	95%	19,924	0	0	
World Language	1000 / 120	14,111	5,734	0	5,734	3,771	66%	5,734	0	0	
Computer Instruction	1000 / 140	13,536	14,143	72	14,215	11,583	81%	14,215	0	0	
Mathematics	1000 / 160	24,541	16,703	(5,829)	10,874	5,235	48%	10,874	0	0	
Science	1000 / 170	7,668	17,239	2,641	19,880	13,527	68%	19,880	0	0	See February BOE Transfer Listing
Health & Physical Education	1000 / 180	7,984	3,509	1,211	4,720	2,785	59%	4,720	0	0	
Social Studies	1000 / 190	4,271	9,830	7,412	17,242	15,417	89%	17,242	0	0	See February 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	4,717	52%	9,050	0	0	
Music	1000 / 350	16,800	16,678	8,423	25,101	15,354	61%	25,101	0	1,131	See February BOE Transfer Listing
Technology Education	1000 / 360	4,614	12,106	0	12,106	4,671	39%	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	27,778	80%	34,542	0	0	
Athletics	3200 / 910	52,592	60,500	0	60,500	44,720	74%	60,500	0	0	See February BOE Transfer Listing
Subtotal		341,335	301,871	51,767	353,638	238,201	67%	353,638	0	8,241	

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<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	326,269	288,841	0	288,841	106,944	37%	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	2,162	37%	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	11,724	13%	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	145,740	33%	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	145,740	37%	389,346	0	0	
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	25,988	21,563	0	21,563	11,175	52%	21,563	0	0	
Central Administration	2320 / 000	97,554	110,596	0	110,596	44,251	40%	110,596	0	0	See February BOE Transfer Listing
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	(2,348)	74,163	40,489	55%	74,163	0	(1,131)	See February BOE Transfer Listing
Fiscal Services	2510 / 000	49,325	86,059	(4,097)	81,962	27,618	34%	81,962	0	0	See February BOE Transfer Listing
Systems Management	2580 / Var	155,448	240,989	8,000	248,989	112,459	45%	248,989	0	0	
Subtotal		523,057	684,390	1,555	685,945	342,769	50%	685,945	0	(1,131)	

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<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	461,147	503,861	37,140	541,001	306,092	57%	541,001	0	0	See February BOE Transfer Listing
Transportation	2700 / Var	522,854	576,795	15,476	592,271	333,736	56%	592,271	0	0	
Subtotal		984,001	1,080,656	52,616	1,133,272	639,827	56%	1,133,272	0	0	
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
Salaries & Wages	Var / Var	9,136,214	9,752,021	(45,412)	9,706,609	5,298,072	55%	9,636,609	70,000	0	
Personnel Benefits	2570 / Var	2,495,227	2,645,154	(45,050)	2,600,104	1,581,325	61%	2,470,104	130,000	(37,110)	See February BOE Transfer Listing. / Additional Savings open vacancies.
Subtotal		11,631,441	12,397,175	(90,462)	12,306,713	6,879,397	56%	12,106,713	200,000	(37,110)	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		341,335	301,871	51,767	353,638	238,201	67%	353,638	0	8,241	
STUDENT SUPPORT SERVICES		365,568	404,822	(15,476)	389,346	145,740	37%	389,346	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		523,057	684,390	1,555	685,945	342,769	50%	685,945	0	(1,131)	
OPERATIONS/TRANSPORTATION		984,001	1,080,656	52,616	1,133,272	639,827	56%	1,133,272	0	0	
SALARIES/EMPLOYEE BENEFITS		11,631,441	12,397,175	(90,462)	12,306,713	6,879,397	56%	12,106,713	200,000	(37,110)	
TOTAL EDUCATION BUDGET		13,845,402	14,868,914	0	14,868,914	8,245,935	55%	14,668,914	200,000	(30,000)	

TICKMARK NOTES:

FY2021 Comparative Expenditure %=> 56%

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): (35,000)

PROJECTED BALANCE BOE: 165,000

BOE's Commitment toward FY2023 Budget: (140,000)

REVISED PROJECTED BALANCE: 25,000

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

Requesting transfer of \$35,000 from Benefits to Operations & Maintenance:

1) To replace 25% of the failing blinds in the district for a cost of approximately \$25,000. The Town of Bolton CAPA Committee determined the BOE CAPA FY23 request to replace the blinds at both schools for approximately \$100,000 which cannot be purchased through CAPA per the Charter and must be purchased through the BOE budget.

2) To provide additional funds to cover BHS bleacher repairs and refinishing BHS gym floor.

Budget	Amount	From Line Item	Amount	To Line Item
Personnel Benefits	35,000	Benefits		
Operations & Maintenance			25,000	Furnitures & Fixtures
Operations & Maintenance			10,000	Non-Tech Repairs & Maintenance
Total:	35,000		35,000	