

BOE TRANSFER LISTING - November

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To cover special education subscription.				
1000 / 200	BHS		Instructional Supplies	(\$510.00)
1000 / 200		BHS	Instructional Online Subscription Services	\$510.00
Reclass: To cover EPES student activity accounting subscription.				
2410 / 000	BHS		Dues & Fees	(\$145.89)
2410 / 000		BHS	Online Subscription Services	\$145.89
Reclass: To purchase basketballs needed for the basketball season.				
3200 / 910	BCS		Athletic Trainer Supplies	(\$185.00)
3200 / 910		BCS	Athletic Supplies	\$185.00
Reclass: To purchase math classroom instructional supplies.				
1000 / 160	BHS		Online Subscription Services	(\$417.00)
1000 / 160		BHS	Instructional Supplies	\$417.00

BOARD OF EDUCATION'S BUDGET

November

	Function / Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 11/30/23	YTD % Expended	Projected Expenditures 2023-2024	Projected^ Budget Balance	Incr(decr) from prior month proj.	November Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	52,492	61,455	0	61,455	25,415	41%	61,455	0	0	
Art	1000 / 105	9,328	9,410	0	9,410	7,199	77%	9,410	0	0	
English Language Arts	1000 / 110	27,946	23,448	0	23,448	17,523	75%	23,448	0	0	
World Language	1000 / 120	5,679	5,778	0	5,778	4,602	80%	5,778	0	0	
Computer Instruction	1000 / 140	10,864	14,000	0	14,000	3,125	22%	14,000	0	0	
Mathematics	1000 / 160	27,413	26,045	616	26,661	26,001	98%	26,661	0	0	See Budget Transfer Listing
Science	1000 / 170	12,685	16,010	0	16,010	7,665	48%	16,010	0	0	
Health & Physical Education	1000 / 180	2,441	5,080	0	5,080	2,316	46%	5,080	0	0	
Social Studies	1000 / 190	8,868	5,839	0	5,839	4,574	78%	5,839	0	0	
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	3,437	308	0	308	251	82%	308	0	0	
Family & Consumer Science	1000 / 320	10,211	10,100	9,973	20,073	11,449	57%	20,073	0	0	
Music	1000 / 350	24,156	15,274	0	15,274	6,560	43%	15,274	0	0	
Technology Education	1000 / 360	12,981	10,466	0	10,466	4,192	40%	10,466	0	0	
Continuing Education	1000 / 600	15,336	15,336	0	15,336	15,336	100%	15,336	0	0	
Library Media Center	2220 / 440	40,076	35,708	0	35,708	28,736	80%	35,708	0	0	
Athletics	3200 / 910	61,391	61,750	0	61,750	21,553	35%	61,750	0	0	See Budget Transfer Listing
Subtotal		325,304	316,007	10,589	326,596	186,496	57%	326,596	0	0	
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	424,055	513,161	0	513,161	32,104	6%	513,161	0	0	See Budget Transfer Listing
ESY Special Education	1000 / 210	16,935	41,488	0	41,488	275	1%	41,488	0	0	
Tutorial & Homebound Instruction	1000 / Var	0	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	300	0	300	0	0%	300	0	0	
Guidance	2120 / 430	5,557	6,037	0	6,037	5,286	88%	6,037	0	0	
Nursing & Medical	2130 / 000	3,853	7,958	0	7,958	2,448	31%	7,958	0	0	
Psychological Services	2140 / 200	1,736	2,949	0	2,949	1,435	49%	2,949	0	0	
Speech, Hearing & Language	2150 / 200	1,176	639	0	639	548	86%	639	0	0	
Transportation - SY SPED	2700 / 200	108,116	154,833	0	154,833	27,914	18%	154,833	0	0	
Transportation - ESY SPED	2700 / 210	17,010	27,279	0	27,279	16,074	59%	27,279	0	0	
Subtotal		578,438	758,444	0	758,444	86,085	11%	758,444	0	0	
Excess Costs Grant		(76,498)	(128,207)	0	(128,207)	0	0%	(128,207)	0	0	
Subtotal - Net of Excess Costs Grant		501,940	630,237	0	630,237	86,085	14%	630,237	0	0	

BOARD OF EDUCATION'S BUDGET

November

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 11/30/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	November Changes/Transfers
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
	Program Impr. & Evaluation	2210 / 100	19,934	18,609	0	18,609	5,312	29%	18,609	0	0
	Central Administration	2320 / 000	77,959	103,523	0	103,523	27,068	26%	103,523	0	0
	School Insurance	2330 / Var	156,144	164,522	0	164,522	69,902	42%	164,522	0	0
	Building Administration	2410 / Var	68,053	72,652	(616)	72,036	26,911	37%	72,036	0	0 See Budget Transfer Listing
	Fiscal Services	2510 / 000	80,221	88,253	0	88,253	15,336	17%	88,253	0	0
	Systems Management	2580 / Var	242,233	285,540	0	285,540	132,724	46%	285,540	0	0
	Subtotal		644,544	733,099	(616)	732,483	277,253	38%	732,483	0	0
<u>OPERATIONS & TRANSPORTATION</u>											
	Operations & Maintenance	2600 / 000	503,388	518,059	0	518,059	151,373	29%	518,059	0	0
	Transportation	2700 / Var	571,781	612,905	0	612,905	111,081	18%	612,905	0	0
	Subtotal		1,075,169	1,130,964	0	1,130,964	262,453	23%	1,130,964	0	0
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
	Salaries & Wages	Var / Var	9,648,117	10,189,307	0	10,189,307	2,696,868	26%	10,105,950	83,357	(83,357) Underexpenditures from resignation and subsequent unfilled position due to health reasons.
	Personnel Benefits	2570 / Var	2,593,481	3,109,536	(9,973)	3,099,563	918,976	30%	3,032,291	67,272	(67,272) Underexpenditures due to changes in insurance and unfilled positions. / See Transfer Request below.
	Subtotal		12,241,597	13,298,843	(9,973)	13,288,870	3,615,845	27%	13,138,241	150,629	(150,629)
<u>SUMMARY OF ALL PROGRAMS</u>											
	REGULAR INSTRUCTION		325,304	316,007	10,589	326,596	186,496	57%	326,596	0	0
	STUDENT SUPPORT SERVICES		501,940	630,237	0	630,237	86,085	14%	630,237	0	0
	ADMIN/SUPPORT/CENTRAL SERVICES		644,544	733,099	(616)	732,483	277,253	38%	732,483	0	0
	OPERATIONS/TRANSPORTATION		1,075,169	1,130,964	0	1,130,964	262,453	23%	1,130,964	0	0
	SALARIES/EMPLOYEE BENEFITS		12,241,597	13,298,843	(9,973)	13,288,870	3,615,845	27%	13,138,241	150,629	(150,629)
	TOTAL EDUCATION BUDGET		14,788,554	16,109,150	0	16,109,150	4,428,132	27%	15,958,521	150,629	(150,629)

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.

Prior Year Comparative Expenditure %=> **29%**

BOARD OF EDUCATION'S BUDGET

November

Function / Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 11/30/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	November Changes/Transfers
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APPROVAL REQUIRED (Budget Transfers over \$10,000): See Below

1. Requesting transfer of \$20,000 from Benefits to Systems to cover additional management licenses for devices and the associated remote monitoring and security services required by Cyber liability insurance.

CREC's estimate for the number of active devices was lower than actual (CREC's was 215 vs Novus 370). This licensing is necessary as it provides the tooling for automated patching for Windows and third-party applications. Included in this cost is the Novus Security Services for those endpoints, which provides management of specific reporting and protections most commonly requested as requirements for Cyber liability insurance.

Budget	Amount	From Line Item	Amount	To Line Item
Personnel Benefits	20,000	Insurance		
Systems Management			20,000	Professional Services
Total:	20,000		20,000	